

January General Operating Fund Payables 01-20-21

Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 202		ACS Electronic Systems Inc		\$5,062.50	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E133949	ACS Electronic Systems Inc	00050788	01/11/2021	Monthly Full Service Agreement - 45 buses	06-2730-439-5500	\$1,678.25
E133640	ACS Electronic Systems Inc	00052203	01/11/2021	Service Call to Grounds Building - Access Levels were not programmed in DSX system correctly, reprogrammed and tested	16-2690-460-6600	\$190.00
E134039	ACS Electronic Systems Inc	00051892	01/11/2021	Security Alarm upgrade at THS. The panel is down and needs to be repaired and upgraded. CODE to 2020-21 CIP THS Fire Alarm	16-4700-438-1100	\$2,475.00
E133949	ACS Electronic Systems Inc	00050788	01/11/2021	Monthly Full Service Agreement - 45 buses	30-2730-439-5500	\$719.25
Sub Total						\$5,062.50
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 202		Action Tire & Service Inc		\$59.90	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
19168	Action Tire & Service Inc	00052193	01/11/2021	FLAT REPAIR	06-2730-615-5500	\$20.96
19550	Action Tire & Service Inc	00052271	01/12/2021	FLAT REPAIR ON MAINTENANCE TRUCK	06-2730-615-5500	\$20.96
19550	Action Tire & Service Inc	00052271	01/12/2021	FLAT REPAIR ON MAINTENANCE TRUCK	30-2730-615-5500	\$8.99
19168	Action Tire & Service Inc	00052193	01/11/2021	FLAT REPAIR	30-2730-615-5500	\$8.99
Sub Total						\$59.90
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 202		All American Sports Corp.		\$2,844.95	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
951302751	All American Sports Corp.	00052026	01/11/2021	Speed Flex Youth	08-1001-619-1283	\$2,780.00
951302751	All American Sports Corp.	00052026	01/11/2021	Shipping	08-1001-619-1283	\$64.95
Sub Total						\$2,844.95
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 202		All Copy Products, Inc.		\$137.35	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
AR3076079/AR3076109	All Copy Products, Inc.	00050790	01/11/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-442-2600	\$64.42
AR3076079/AR3076109	All Copy Products, Inc.	00050790	01/11/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-442-2800	\$63.51
AR3074883	All Copy Products, Inc.	00050790	01/11/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-442-9900	\$9.42
Sub Total						\$137.35
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 202		All Copy Products, Inc. (Dallas)		\$4,979.95	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
28495834	All Copy Products, Inc. (Dallas)	00050805	01/11/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1100	\$956.49

28495834	All Copy Products, Inc. (Dallas)	00050805	01/11/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1200	\$554.91
28495834	All Copy Products, Inc. (Dallas)	00050805	01/11/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-1400	\$506.23
28495834	All Copy Products, Inc. (Dallas)	00050805	01/11/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2200	\$557.35
28495834	All Copy Products, Inc. (Dallas)	00050805	01/11/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2600	\$399.16
28495834	All Copy Products, Inc. (Dallas)	00050805	01/11/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-2800	\$506.23
28495834	All Copy Products, Inc. (Dallas)	00050805	01/11/2021	Monthly Lease Agreement Copiers/Printers	06-1000-442-3200	\$506.23
28495834	All Copy Products, Inc. (Dallas)	00050805	01/11/2021	Monthly Lease Agreement Copiers/Printers	08-2640-442-9999	\$767.01
28495834	All Copy Products, Inc. (Dallas)	00050805	01/11/2021	Monthly Lease Agreement Copiers/Printers	13-1000-442-2700	\$226.34
Sub Total						\$4,979.95

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Assisted Student Transportation	\$5,445.96	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
601812/601819	Assisted Student Transportation	00050789	01/11/2021	Homeless/McKinney Vento Student & SPED Student Transportation	13-2710-519-5500	\$207.36
601852	Assisted Student Transportation	00050789	01/12/2021	Homeless/McKinney Vento Student & SPED Student Transportation	13-2710-519-5500	\$26.25
601842/601853	Assisted Student Transportation	00050789	01/11/2021	Homeless/McKinney Vento Student & SPED Student Transportation	13-2710-519-5500	\$9.45
601842/601853	Assisted Student Transportation	00050789	01/11/2021	Homeless/McKinney Vento Student & SPED Student Transportation	30-2790-519-5500	\$2,379.78
601812/601819	Assisted Student Transportation	00050789	01/11/2021	Homeless/McKinney Vento Student & SPED Student Transportation	30-2790-519-5500	\$2,823.12
Sub Total						\$5,445.96

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	AT&T Local	\$1,307.66	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	AT&T Local	00050804	01/12/2021	Local Phone Service - Account 913-A86-0027 890 3	08-2319-532-9900	\$1,307.66
Sub Total						\$1,307.66

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	AutoZone	\$688.31	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3783838576	AutoZone	00052217	01/11/2021	BATTERIES	06-2730-615-5500	\$202.15
3783843276	AutoZone	00052216	01/11/2021	BATTERY	06-2730-615-5500	\$139.98
3783844300	AutoZone	00052220	01/11/2021	GAS CAP	06-2730-615-5500	\$10.49
3783844300	AutoZone	00052220	01/11/2021	GAS CAP	06-2730-615-5500	\$14.69
3783837647	AutoZone	00052194	01/11/2021	ELECTRICAL GREASE	06-2730-615-5500	\$9.51
3783825843	AutoZone	00052191	01/11/2021	MIRROR	06-2730-615-5500	\$45.49
3783837647	AutoZone	00052194	01/11/2021	ANTI SEIZE LUBE	06-2730-615-5500	\$5.94
3783825844	AutoZone	00052192	01/11/2021	MIRROR	06-2730-615-5500	\$44.02
3783837647	AutoZone	00052194	01/11/2021	OIL FILTER	06-2730-615-5500	\$2.44
3783837647	AutoZone	00052194	01/11/2021	OIL FILTER	06-2730-615-5500	\$3.91
3783837647	AutoZone	00052194	01/11/2021	GLOVES	06-2730-619-5500	\$15.18
3783837647	AutoZone	00052194	01/11/2021	GLOVES	06-2730-619-5500	\$15.18
3783837647	AutoZone	00052194	01/11/2021	GLOVES	06-2730-619-5500	\$14.82
3783837647	AutoZone	00052194	01/11/2021	GLOVES	30-2730-615-5500	\$6.35
3783837647	AutoZone	00052194	01/11/2021	GLOVES	30-2730-615-5500	\$6.51

3783837647	AutoZone	00052194	01/11/2021	GLOVES	30-2730-615-5500	\$6.51
3783837647	AutoZone	00052194	01/11/2021	OIL FILTER	30-2730-615-5500	\$1.05
3783825844	AutoZone	00052192	01/11/2021	MIRROR	30-2730-615-5500	\$18.87
3783844300	AutoZone	00052220	01/11/2021	GAS CAP	30-2730-615-5500	\$6.30
3783837647	AutoZone	00052194	01/11/2021	ELECTRICAL GREASE	30-2730-615-5500	\$4.07
3783825843	AutoZone	00052191	01/11/2021	MIRROR	30-2730-615-5500	\$19.50
3783837647	AutoZone	00052194	01/11/2021	ANTI SEIZE LUBE	30-2730-615-5500	\$2.55
3783844300	AutoZone	00052220	01/11/2021	GAS CAP	30-2730-615-5500	\$4.50
3783838576	AutoZone	00052217	01/11/2021	BATTERIES	30-2730-615-5500	\$86.63
3783837647	AutoZone	00052194	01/11/2021	OIL FILTER	30-2730-615-5500	\$1.67
Sub Total						\$688.31

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 202	Beery, Joy	\$45.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Beery, Joy	00050799	01/11/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 202	Billigmeier, Becky	\$45.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Billigmeier, Becky	00050794	01/11/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 202	BSN Sports	\$2,118.22	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
910657934	BSN Sports	00052209	01/11/2021	Boys Soccer Championship Shirts	08-1001-619-1199	\$462.24
910145539	BSN Sports	00052198	01/11/2021	15' Player Bench w/ Shelf	16-4500-730-9990	\$1,455.98
910145539	BSN Sports	00052198	01/11/2021	Shipping	16-4500-730-9990	\$200.00
Sub Total						\$2,118.22

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 202	Charles D Jones & Co Inc	\$40.05	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3189794-00	Charles D Jones & Co Inc	00052250	01/12/2021	THERMISTER	16-2690-683-2700	\$40.05
Sub Total						\$40.05

Voucher Number	Vendor	Amount	
January Gen Op Fund Payables 202	Charleston Inc.	\$1,363.80	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3047030	Charleston Inc.	00052207	01/11/2021	pump water seal kit.	16-2690-683-9900	\$790.40
3047030	Charleston Inc.	00052207	01/11/2021	pump seals	16-2690-683-9900	\$530.00
3047030	Charleston Inc.	00052207	01/11/2021	shipping	16-2690-683-9900	\$50.00
3047030	Charleston Inc.	00052207	01/11/2021	Shipping cost was less	16-2690-683-9900	(\$6.60)
Sub Total						\$1,363.80

Voucher Number	Vendor	Amount	
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January Gen Op Fund Payables 202		Chemsearch	\$597.70	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7194854	Chemsearch	00052138	01/11/2021	Case (12 cans) rust inhibitors	06-2630-683-9900	\$422.35
7194854	Chemsearch	00052138	01/11/2021	12 cans chain lube	06-2630-683-9900	\$175.35
Sub Total						\$597.70
Voucher Number		Vendor	Amount			
January Gen Op Fund Payables 202		Cintas First Aid & Safety	\$538.20	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9108184327	Cintas First Aid & Safety	00052289	01/12/2021	(2) First Aid cabinets for DAC	16-4506-733-9990	\$538.20
Sub Total						\$538.20
Voucher Number		Vendor	Amount			
January Gen Op Fund Payables 202		City Electric Supply Company	\$2,457.40	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
059538	City Electric Supply Company	00052256	01/12/2021	26w quad-tube 4100k 4 pin	16-2690-683-2600	\$60.00
059538	City Electric Supply Company	00052256	01/12/2021	tt42/41	16-2690-683-2600	\$113.20
059537	City Electric Supply Company	00052261	01/12/2021	t8 med 32w 4100k	16-2690-683-9900	\$2,284.20
Sub Total						\$2,457.40
Voucher Number		Vendor	Amount			
January Gen Op Fund Payables 202		CNA Surety	\$300.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
72115372	CNA Surety	00052299	01/12/2021	KS Treasurers Bond	08-2620-522-9900	\$300.00
Sub Total						\$300.00
Voucher Number		Vendor	Amount			
January Gen Op Fund Payables 202		Coleman Equipment Inc	\$795.44	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
454098/454101	Coleman Equipment Inc	00052039	01/11/2021	Replacement parts for Broom Hopper. Nuts, bolts, washer, retainer plates, side debris flaps, front debris flap.	06-2630-615-9900	\$662.67
454098/454101	Coleman Equipment Inc	00052039	01/11/2021	Shipping	06-2630-615-9900	\$33.82
454098/454101	Coleman Equipment Inc	00052039	01/11/2021	Discount	06-2630-615-9900	(\$90.38)
452900	Coleman Equipment Inc	00052076	01/11/2021	Skid shoes for kubota snow blower	06-2630-615-9900	\$156.44
452900	Coleman Equipment Inc	00052076	01/11/2021	Shipping	06-2630-615-9900	\$10.23
453842	Coleman Equipment Inc	00052166	01/11/2021	Top link for three point hitch	06-2630-683-9900	\$22.66
Sub Total						\$795.44
Voucher Number		Vendor	Amount			
January Gen Op Fund Payables 202		Continental Research Corporation	\$1,412.21	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0022288	Continental Research Corporation	00052277	01/12/2021	MELT AWAY DE-ICER	06-2730-619-5500	\$462.00
0022288	Continental Research Corporation	00052277	01/12/2021	ON HOOK SPICED APPLE	06-2730-619-5500	\$74.90
0022288	Continental Research Corporation	00052277	01/12/2021	RUST INHIBITOR	06-2730-619-5500	\$157.50

0022288	Continental Research Corporation	00052277	01/12/2021	MIGHTY BOY DEGREASER	06-2730-619-5500	\$231.00
0022288	Continental Research Corporation	00052277	01/12/2021	Shipping	06-2730-619-5500	\$63.15
0022288	Continental Research Corporation	00052277	01/12/2021	Shipping	30-2730-615-5500	\$27.06
0022288	Continental Research Corporation	00052277	01/12/2021	MIGHTY BOY DEGREASER	30-2730-615-5500	\$99.00
0022288	Continental Research Corporation	00052277	01/12/2021	RUST INHIBITOR	30-2730-615-5500	\$67.50
0022288	Continental Research Corporation	00052277	01/12/2021	ON HOOK SPICED APPLE	30-2730-615-5500	\$32.10
0022288	Continental Research Corporation	00052277	01/12/2021	MELT AWAY DE-ICER	30-2730-615-5500	\$198.00
Sub Total						\$1,412.21

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Crisis Prevention Institute Inc	\$150.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IUS0186320	Crisis Prevention Institute Inc	00052300	01/12/2021	Annual Membership for Julie Meditz	30-1000-329-9907	\$150.00
Sub Total						\$150.00

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	D'Agostino Mechanical Cont Inc	\$318.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20-018-C02	D'Agostino Mechanical Cont Inc	00052272	01/11/2021	Additional amount invoiced for PO 52228 - additional cost for duct work	16-2690-683-9988	\$100.00
20-018-C02 (2)	D'Agostino Mechanical Cont Inc	00052228	01/11/2021	duct work	16-2690-683-9988	\$218.00
Sub Total						\$318.00

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Davidson, Jeff	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Davidson, Jeff	00050797	01/11/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Deffenbaugh Disposal Service	\$25,282.03	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6252576-4858-8	Deffenbaugh Disposal Service	00050815	01/11/2021	Monthly Trash/Recycling Services	06-2620-421-9900	\$287.27
6264960-4858-0	Deffenbaugh Disposal Service	00050815	01/11/2021	Monthly Trash/Recycling Services	06-2620-421-9900	\$10,406.12
6251319-4858-4	Deffenbaugh Disposal Service	00050815	01/11/2021	Monthly Trash/Recycling Services	06-2620-421-9900	\$10,547.91
6244647-4858-8	Deffenbaugh Disposal Service	00050815	01/11/2021	Monthly Trash/Recycling Services	06-2620-421-9900	\$3,352.23
6265603-4858-5	Deffenbaugh Disposal Service	00050815	01/11/2021	Monthly Trash/Recycling Services	06-2620-421-9900	\$688.50
Sub Total						\$25,282.03

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Demco Inc	\$107.70	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 202		Fishbaugh, Bryan		\$45.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Fishbaugh, Bryan	00050796	01/11/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 202		Follett School Solutions		\$12,325.66	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
768614/768614F	Follett School Solutions	00051878	01/11/2021	32 Book Titles	06-2222-641-1200	\$768.54
768614/768614F	Follett School Solutions	00051878	01/11/2021	Reinforcements to the paperback books	06-2222-641-1200	\$37.50
768614/768614F	Follett School Solutions	00051878	01/11/2021	Price difference	06-2222-641-1200	\$17.45
757567/757567A/757567F	Follett School Solutions	00051715	01/11/2021	yearly library book order see attached order	06-2222-641-3200	\$3,321.29
757567/757567A/757567F	Follett School Solutions	00051715	01/11/2021	Price difference	06-2222-641-3200	(\$21.13)
1424939	Follett School Solutions	00052238	01/11/2021	Annual Renewal for Library Administration Software - provides software for all schools	08-1000-653-9900	\$7,616.40
780304/780304F	Follett School Solutions	00051987	01/11/2021	See attached document for book titles	89-1000-619-9902	\$599.36
780304/780304F	Follett School Solutions	00051987	01/11/2021	Price difference	89-1000-619-9902	(\$13.75)
Sub Total						\$12,325.66
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 202		Fremont Industries Inc		\$681.50	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV566753	Fremont Industries Inc	00050809	01/11/2021	Monthly Water Treatment Services	16-2690-460-9900	\$681.50
Sub Total						\$681.50
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 202		Gem Commercial Flooring Co		\$7,900.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
G-12461	Gem Commercial Flooring Co	00051986	01/11/2021	Stair Tread Replacement at the ASC as approved in the 2020-21 CIP a FUND 16 project	16-4700-438-9901	\$7,900.00
Sub Total						\$7,900.00
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 202		Gerken Rent-All, Inc.		\$539.98	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
359921-9	Gerken Rent-All, Inc.	00052139	01/11/2021	Power unit for attachments	06-2630-439-9900	\$324.00
359921-9	Gerken Rent-All, Inc.	00052139	01/11/2021	Scythe attachment	06-2630-439-9900	\$216.00
359921-9	Gerken Rent-All, Inc.	00052139	01/11/2021	Discount	06-2630-439-9900	(\$0.02)
Sub Total						\$539.98
Voucher Number		Vendor		Amount		
January Gen Op Fund Payables 202		Gopher		\$650.20	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IN10441	Gopher	00052154	01/11/2021	Rainbow AirCommander Plastic Disc - 11" dia, Set of 6	06-1000-619-1200	\$100.60
IN10441	Gopher	00052154	01/11/2021	Gopher Rainbow Performer - Rubber Footballs, Junior, Set of 6	06-1000-619-1200	\$269.80
IN10441	Gopher	00052154	01/11/2021	Rainbow UltraPlay Kickballs - 8.5" dia, Set of 6	06-1000-619-1200	\$279.80

Sub Total						\$650.20
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Grainger Inc	\$49.02	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9749961323	Grainger Inc	00052202	01/11/2021	Corner mirror for te	16-2690-683-3200	\$49.02
Sub Total						\$49.02
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Granite Telecommunications LLC	\$946.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
507222854	Granite Telecommunications LLC	00050812	01/11/2021	TI Line Support - District	08-2319-532-9900	\$946.50
Sub Total						\$946.50
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Hanna, Shelby L	\$73.55	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Hanna, Shelby L		Dec 18 2020 12:00AM	Classroom Supplies	06-1000-619-1100	\$73.55
Sub Total						\$73.55
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Harris School Solutions	\$949.45	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
XT00169012	Harris School Solutions	00052240	01/11/2021	W-2 Forms, 1099 Forms, 1095 Forms & Envelopes	08-2511-619-9900	\$949.45
Sub Total						\$949.45
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Herff Jones Inc.	\$1,347.99	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1046870	Herff Jones Inc.	00052158	01/12/2021	Back Date Charge	06-2410-619-1100	\$26.00
1046870	Herff Jones Inc.	00052158	01/12/2021	Cover, Turner HS	06-2410-619-1100	\$1,252.50
1046870	Herff Jones Inc.	00052158	01/12/2021	Diploma, Turner HS	06-2410-619-1100	\$3.68
1046870	Herff Jones Inc.	00052158	01/12/2021	Shipping	06-2410-619-1100	\$65.81
Sub Total						\$1,347.99
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Hillyard/Kansas City	\$7,156.94	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
700447695	Hillyard/Kansas City	00052168	01/11/2021	T.M.S. electrostatic sprayer repairs, order # 55549344.	06-2620-439-1200	\$296.32
700447695	Hillyard/Kansas City	00052168	01/11/2021	Price difference	06-2620-439-1200	(\$11.93)
700445963	Hillyard/Kansas City	00052017	01/11/2021	THS, Nobles speed shine buffer, tnt1013132 switch lever snap action	06-2620-615-1100	\$7.63
700447574	Hillyard/Kansas City	00052113	01/11/2021	freeflex belt	06-2620-615-2800	\$7.96
700447574	Hillyard/Kansas City	00052113	01/11/2021	base cover assembly	06-2620-615-2800	\$28.50
700447574	Hillyard/Kansas City	00052113	01/11/2021	brush removal cover	06-2620-615-2800	\$8.50
700447574	Hillyard/Kansas City	00052113	01/11/2021	brush roller assembly	06-2620-615-2800	\$13.97
700447574	Hillyard/Kansas City	00052113	01/11/2021	clutch assembly	06-2620-615-2800	\$14.50

604196177	Hillyard/Kansas City	00052218	01/11/2021	TAKE DOWN GREEN APPLE	06-2620-619-1100	\$189.28
604196177	Hillyard/Kansas City	00052218	01/11/2021	LINER KRAFT WAXED PAPER FOR WALL 500 CS	06-2620-619-1100	\$94.55
604196177	Hillyard/Kansas City	00052218	01/11/2021	BRUSH GROUT NYLON BLACK 8 1/2IN LONG 24C	06-2620-619-1100	\$11.48
604176131	Hillyard/Kansas City	00052136	01/11/2021	URINAL SCREEN WAVE 3D CUC MELON 10BX 6CS	06-2620-619-1200	\$232.32
604176131	Hillyard/Kansas City	00052136	01/11/2021	TOWEL ROLL GSC NAT 6 800 CS	06-2620-619-1200	\$919.38
604176131	Hillyard/Kansas City	00052136	01/11/2021	LINER WAXED PAPER 250 CS FITS RUB6140WH	06-2620-619-1200	\$98.65
604176131	Hillyard/Kansas City	00052136	01/11/2021	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-1200	\$95.00
604176131	Hillyard/Kansas City	00052136	01/11/2021	PAD HAND SCRUB GLACIER HSP 24 CS	06-2620-619-1200	\$385.00
604176131	Hillyard/Kansas City	00052136	01/11/2021	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-1200	\$190.40
604176131	Hillyard/Kansas City	00052136	01/11/2021	PAD HAND MED DUTY 96 GREEN 10 PAC	06-2620-619-1200	\$10.11
604176131	Hillyard/Kansas City	00052136	01/11/2021	AEROSOL OIL STAINLESS STEEL CLEANER 15OZ	06-2620-619-1200	\$71.36
604176131	Hillyard/Kansas City	00052136	01/11/2021	SANITIZER AFFINITY FOAMING 1000ML/4CS	06-2620-619-1200	\$293.50
604176131	Hillyard/Kansas City	00052136	01/11/2021	PAD HAND SCRUB GLACIER HSP 24 CS	06-2620-619-1200	\$23.93
604176131	Hillyard/Kansas City	00052136	01/11/2021	Premium	06-2620-619-1200	\$0.02
604176131	Hillyard/Kansas City	00052136	01/11/2021	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-1200	\$143.36
604176131	Hillyard/Kansas City	00052136	01/11/2021	LIQUID ENZYME II	06-2620-619-1200	\$40.12
604176131	Hillyard/Kansas City	00052136	01/11/2021	PAD 20 IN BUFF RED 5CS	06-2620-619-1200	\$40.40
604176131	Hillyard/Kansas City	00052136	01/11/2021	AEROSOL HEAVY DUTY MULTI PURPOSE CLEANER	06-2620-619-1200	\$66.96
604188490	Hillyard/Kansas City	00052173	01/11/2021	TOWEL ROLL GSC NAT 6 800 CS	06-2620-619-1400	\$585.06
604188490	Hillyard/Kansas City	00052173	01/11/2021	TISSUE OPTICORE GSC 2 PLY 36 865 CS	06-2620-619-1400	\$380.00
604188490	Hillyard/Kansas City	00052173	01/11/2021	LINER 12-16GL 24X33 19MIC CLR 500/CS ULT	06-2620-619-1400	\$192.50
604188490	Hillyard/Kansas City	00052173	01/11/2021	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-1400	\$196.05
604179097/604176130	Hillyard/Kansas City	00052135	01/11/2021	LINER 12-16GL 24X33 19MIC CLR 500/CS ULT	06-2620-619-2200	\$385.00
604179097/604176130	Hillyard/Kansas City	00052135	01/11/2021	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-2200	\$56.00
604179097/604176130	Hillyard/Kansas City	00052135	01/11/2021	TOWEL ROLL GSC NAT 6 800 CS	06-2620-619-2200	\$626.85
604179097/604176130	Hillyard/Kansas City	00052135	01/11/2021	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-2200	\$358.40
604179097/604176130	Hillyard/Kansas City	00052135	01/11/2021	PAD 27 IN BURNISH 3100 AQUA 5 CS	06-2620-619-2200	\$15.21
604179095	Hillyard/Kansas City	00052134	01/11/2021	RECEPTACLE SANITARY NAPKIN 1CS	06-2620-619-9900	\$780.12
604202251	Hillyard/Kansas City	00052258	01/12/2021	LIQUID ENZYME II	06-2620-619-9900	\$160.48
604171200	Hillyard/Kansas City	00050057	01/11/2021	NOZZLE 3 IN 1	06-8000-000-0000	\$201.42
604171200	Hillyard/Kansas City	00050057	01/11/2021	Discount	06-8000-000-0000	(\$51.42)
Sub Total						\$7,156.94

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Home Depot Credit Services	\$17.98	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Home Depot Credit Services	00050801	01/11/2021	Vo-Tech House - Open PO	16-4500-729-1171	\$17.98
Sub Total						\$17.98

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Ikerd, Sarah B.	\$28.02	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Ikerd, Sarah B.		Dec 17 2020 12:00AM	Science materials	06-1000-619-2800	\$28.02
Sub Total						\$28.02

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Industrial Door, Inc	\$6,577.00	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
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Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Learning Tree Institute	\$1,657.09	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22494	Learning Tree Institute	00052224	01/11/2021	Medicaid Reimbursement 5.5% RA#009496195	30-1000-329-9900	\$74.32
22494	Learning Tree Institute	00052224	01/11/2021	Medicaid Reimbursement 5.5% RA#009499084	30-1000-329-9900	\$92.42
22494	Learning Tree Institute	00052224	01/11/2021	Medicaid Reimbursement 5.5% RA#009502051	30-1000-329-9900	\$217.60
22494	Learning Tree Institute	00052224	01/11/2021	Medicaid Reimbursement 5.5% RA#009504920	30-1000-329-9900	\$1,272.75
Sub Total						\$1,657.09
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Lewis, Wesley E.	\$251.28	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Lewis, Wesley E.		Dec 21 2020 12:00AM	Reimbursement for mileage 9/8-12/21	06-2410-589-1100	\$251.28
Sub Total						\$251.28
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Lowe's Home Improvement Warehouse	\$2,118.20	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Reciprocating Saw Blades	06-2630-683-9900	\$42.59
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Drywall Screws	06-2630-683-9900	\$8.28
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Lumber	06-2630-683-9900	\$24.82
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Rebar Pins	06-2630-683-9900	\$55.88
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Water	06-2630-683-9900	\$18.90
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	PVC Fittings	06-2630-683-9900	\$23.37
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Screw Driver, Extension Cord	16-2690-683-1100	\$55.87
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Kneeling Pad, Utility Blades, Wallpaper Roller	16-2690-683-1100	\$42.75
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Rope and outlet	16-2690-683-1100	\$19.33
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Double-sided Tape	16-2690-683-1100	\$73.84
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Lock Nuts	16-2690-683-1400	\$36.60
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Shelf Bracket	16-2690-683-2200	\$9.90
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Batteries	16-2690-683-2600	\$71.19
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Lights, Plastic Bins, Lowe's Bucket	16-2690-683-2600	\$110.41
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	MIP Fittings	16-2690-683-2800	\$6.52
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Eljer Tank to bowl Kit, Wire Brush, Tank to Bowl Gasket	16-2690-683-3200	\$20.47

01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	PT Trap, Power Grab, Compression Fittings	16-2690-683-3200	\$46.98
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Handwarmers, Flashlight, Gloves	16-2690-683-3200	\$50.25
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Angle Steel	16-2690-683-3200	\$28.44
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Wiping Cloth, Butcher Block Cleaner, Minwax	16-2690-683-9900	\$36.60
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Cambuckles, Mending Plates, Key Ring, Split Ring	16-2690-683-9900	\$62.51
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Cast Iron Pipe, Nibco Ball Valve, Black Iron Fittings	16-2690-683-9900	\$56.05
01/21 (2)	Lowe's Home Improvement Warehouse	00052016	01/11/2021	NUMBERS FOR ALL SCHOOL	16-2690-683-9900	\$651.24
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Blaster Spray	16-2690-683-9900	\$5.21
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Wire Stripper	16-2690-683-9900	\$10.44
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Terro Spider Trap, Multi Drive Kit	16-2690-683-9900	\$22.76
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	AntiFreeze	16-2690-683-9900	\$56.76
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Bit Socket Set, Threadlocker	16-2690-683-9900	\$59.59
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	USB Charger	16-2690-683-9900	\$38.00
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Gloves	16-2690-683-9900	\$21.82
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Padlock, Tool Tote	16-2690-683-9900	\$28.09
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Mylar Numbers, Gloves	16-2690-683-9900	\$38.50
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Exit Sign Letters, Terro Ant Bait	16-2690-683-9900	\$88.95
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Gloves, Flashlight	16-2690-683-9900	\$111.93
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	Garage Door "Blaster"	16-2690-683-9900	\$5.21
01/21	Lowe's Home Improvement Warehouse	00052262	01/11/2021	6n1 Multi Tool, Nuts, Crews, Grommets, Hole Saw	16-2690-683-9900	\$78.15
Sub Total						\$2,118.20

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	M&H Gas LLC	\$542.09	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3507/3438/3578/3643/3683	M&H Gas LLC	00050810	01/11/2021	Monthly CO2 for TAC	95-3300-618-9988	\$542.09
Sub Total						\$542.09
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	McAnany VanCleave & Phillips PA	\$136.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

865774	McAnany VanCleave & Phillips PA	00050814	01/11/2021	Legal Fees & Services	06-2317-335-9900	\$136.50
Sub Total						\$136.50

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	McCray Lumber Co, Inc.	\$3,641.95	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
ED0001538283-002	McCray Lumber Co, Inc.	00052288	01/12/2021	760SB 7/16-4X8 Oriented Strand BD	16-4500-729-1171	\$2,630.40
ED0001538283-002	McCray Lumber Co, Inc.	00052288	01/12/2021	Tax	16-4500-729-1171	\$240.02
ED0001587623-001	McCray Lumber Co, Inc.	00052285	01/12/2021	28202DF @x8-20 #2 and BTR \$\$\$ DIM FIR	16-4500-729-1171	\$265.33
ED0001587623-001	McCray Lumber Co, Inc.	00052285	01/12/2021	Tax	16-4500-729-1171	\$24.21
ED0001586951-001	McCray Lumber Co, Inc.	00052284	01/12/2021	9RL 1-3/4x9-1/2 LVL	16-4500-729-1171	\$85.80
ED0001586951-001	McCray Lumber Co, Inc.	00052284	01/12/2021	28202DF 2X8-20 #2 & BTR \$\$\$ DIM FIR	16-4500-729-1171	\$238.80
ED0001586951-001	McCray Lumber Co, Inc.	00052284	01/12/2021	Discount	16-4500-729-1171	(\$214.92)
ED0001586951-001	McCray Lumber Co, Inc.	00052284	01/12/2021	Tax	16-4500-729-1171	\$10.01
ED0001585479-001	McCray Lumber Co, Inc.	00052283	01/12/2021	1 1RL 1-3/4x11-7/8 LVL	16-4500-729-1171	\$238.00
ED0001585479-001	McCray Lumber Co, Inc.	00052283	01/12/2021	212102DF 2x12-10 #2 and BTR S4S DIM FIR	16-4500-729-1171	\$94.00
ED0001585479-001	McCray Lumber Co, Inc.	00052283	01/12/2021	Tax	16-4500-729-1171	\$30.30
Sub Total						\$3,641.95

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Morgan Hunter Education, LLC	\$26,067.83	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7311	Morgan Hunter Education, LLC	00052269	01/11/2021	Substitutes for TUSD from 12/21/20-12/22/20	06-1000-115-1100	\$676.87
7290	Morgan Hunter Education, LLC	00052281	01/11/2021	Substitutes for TUSD from 12/14/20-12/18/20	06-1000-115-1100	\$1,607.56
7258	Morgan Hunter Education, LLC	00052215	01/11/2021	Substitutes for TUSD from 12/07/20-12/11/20	06-1000-115-1100	\$761.48
7258	Morgan Hunter Education, LLC	00052215	01/11/2021	Substitutes for TUSD from 12/07/20-12/11/20	06-1000-115-1200	\$507.65
7290	Morgan Hunter Education, LLC	00052281	01/11/2021	Substitutes for TUSD from 12/14/20-12/18/20	06-1000-115-1200	\$253.83
7311	Morgan Hunter Education, LLC	00052269	01/11/2021	Substitutes for TUSD from 12/21/20-12/22/20	06-1000-115-1200	\$126.91
7290	Morgan Hunter Education, LLC	00052281	01/11/2021	Substitutes for TUSD from 12/14/20-12/18/20	06-1000-115-1400	\$1,239.00
7258	Morgan Hunter Education, LLC	00052215	01/11/2021	Substitutes for TUSD from 12/07/20-12/11/20	06-1000-115-1400	\$1,269.13
7290	Morgan Hunter Education, LLC	00052281	01/11/2021	Substitutes for TUSD from 12/14/20-12/18/20	06-1000-115-2200	\$634.56
7258	Morgan Hunter Education, LLC	00052215	01/11/2021	Substitutes for TUSD from 12/07/20-12/11/20	06-1000-115-2200	\$126.91
7311	Morgan Hunter Education, LLC	00052269	01/11/2021	Substitutes for TUSD from 12/21/20-12/22/20	06-1000-115-2600	\$433.62
7290	Morgan Hunter Education, LLC	00052281	01/11/2021	Substitutes for TUSD from 12/14/20-12/18/20	06-1000-115-2600	\$1,247.97
7290	Morgan Hunter Education, LLC	00052281	01/11/2021	Substitutes for TUSD from 12/14/20-12/18/20	06-1000-115-2800	\$1,099.91
7311	Morgan Hunter Education, LLC	00052269	01/11/2021	Substitutes for TUSD from 12/21/20-12/22/20	06-1000-115-2800	\$148.06
7258	Morgan Hunter Education, LLC	00052215	01/11/2021	Substitutes for TUSD from 12/07/20-12/11/20	06-1000-115-2800	\$349.01
7258	Morgan Hunter Education, LLC	00052215	01/11/2021	Substitutes for TUSD from 12/07/20-12/11/20	06-1000-115-3200	\$380.74
7290	Morgan Hunter Education, LLC	00052281	01/11/2021	Substitutes for TUSD from 12/14/20-12/18/20	06-1000-115-3200	\$1,015.30
7311	Morgan Hunter Education, LLC	00052269	01/11/2021	Substitutes for TUSD from 12/21/20-12/22/20	06-1000-115-3200	\$253.83
7290	Morgan Hunter Education, LLC	00052281	01/11/2021	Substitutes for TUSD from 12/14/20-12/18/20	11-1000-115-3200	\$253.83
7258	Morgan Hunter Education, LLC	00052215	01/11/2021	Substitutes for TUSD from 12/07/20-12/11/20	11-1000-115-3200	\$72.52
7258	Morgan Hunter Education, LLC	00052215	01/11/2021	Substitutes for TUSD from 12/07/20-12/11/20	13-1000-115-1100	\$326.35
7290	Morgan Hunter Education, LLC	00052281	01/11/2021	Substitutes for TUSD from 12/14/20-12/18/20	13-1000-115-1100	\$688.95
7311	Morgan Hunter Education, LLC	00052269	01/11/2021	Substitutes for TUSD from 12/21/20-12/22/20	13-1000-115-1100	\$290.09
7311	Morgan Hunter Education, LLC	00052269	01/11/2021	Substitutes for TUSD from 12/21/20-12/22/20	13-1000-115-1200	\$54.39
7290	Morgan Hunter Education, LLC	00052281	01/11/2021	Substitutes for TUSD from 12/14/20-12/18/20	13-1000-115-1200	\$108.78

Voucher Number		Vendor	Amount			
January Gen Op Fund Payables 202		Pearson Kent McKinley Raaf Engineers LLC	\$1,984.91	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
14451	Pearson Kent McKinley Raaf Engineers LLC	00051506	01/11/2021	Design Fee for TE Boiler Project	16-4700-344-3200	\$1,960.00
14451	Pearson Kent McKinley Raaf Engineers LLC	00051506	01/11/2021	Printing and Mileage	16-4700-344-3200	\$24.91
Sub Total						\$1,984.91
Voucher Number		Vendor	Amount			
January Gen Op Fund Payables 202		Pepsi-Cola Genl Bot Inc	\$429.58	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
26884254	Pepsi-Cola Genl Bot Inc	00052265	01/11/2021	Soda Order - Pepsi, Dt. Mt. Dew, Dt. Dr. Pep., Dr. Pep., Water	06-2319-619-9900	\$429.58
Sub Total						\$429.58
Voucher Number		Vendor	Amount			
January Gen Op Fund Payables 202		Petty Cash/Central Office	\$100.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Petty Cash/Central Office		01/11/2021	Reimburse petty cash for check # 2465 for audit report	16-1990-199-9900	\$100.00
Sub Total						\$100.00
Voucher Number		Vendor	Amount			
January Gen Op Fund Payables 202		PlayOn! Sports	\$2,450.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1152	PlayOn! Sports	00052298	01/12/2021	Discounted NFHS Annual Subscription Passes	08-1001-619-1199	\$2,450.00
Sub Total						\$2,450.00
Voucher Number		Vendor	Amount			
January Gen Op Fund Payables 202		Pope, Pamela S	\$40.83	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Pope, Pamela S		Jan 4 2021 12:00AM	December 2020 Mileage for Gifted Services	30-1000-589-9900	\$40.83
Sub Total						\$40.83
Voucher Number		Vendor	Amount			
January Gen Op Fund Payables 202		Praxair Distribution Inc	\$170.53	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
60804227	Praxair Distribution Inc	00050818	01/11/2021	Open PO for Cylinder Rental Fees - Auto Class @ THS	34-1000-619-1170	\$60.53
60458690	Praxair Distribution Inc	00050818	01/11/2021	Open PO for Cylinder Rental Fees - Auto Class @ THS	34-1000-619-1170	\$110.00
Sub Total						\$170.53
Voucher Number		Vendor	Amount			
January Gen Op Fund Payables 202		Pur-O-Zone Inc	\$2,843.76	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
821474	Pur-O-Zone Inc	00052085	01/11/2021	high pressure spray gun.	06-2620-615-2800	\$944.16
821474	Pur-O-Zone Inc	00052085	01/11/2021	pulse hose	06-2620-615-2800	\$46.94

821474	Pur-O-Zone Inc	00052085	01/11/2021	50 foot power cord	06-2620-615-2800	\$749.16
821474	Pur-O-Zone Inc	00052085	01/11/2021	kaivac pa2172150 pump assembly for kv2150	06-2620-615-2800	\$1,100.00
821474	Pur-O-Zone Inc	00052085	01/11/2021	Shipping	06-2620-615-2800	\$3.50
Sub Total						\$2,843.76
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Quadient Leasing USA, Inc.	\$967.86	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
N8637773	Quadient Leasing USA, Inc.	00050816	01/11/2021	Quarterly Billing for Postage Meter Rental	08-2319-531-9900	\$967.86
Sub Total						\$967.86
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Reeves-Wiedeman Company	\$78.05	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5694792	Reeves-Wiedeman Company	00052201	01/11/2021	1 1/2 DEARBORN BRASS SPUD ,READIATTOR SPUD WRENCH	16-2690-683-9900	\$78.05
Sub Total						\$78.05
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Reischman, Debbie P	\$42.55	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Reischman, Debbie P		Dec 22 2020 12:00AM	Reimbursement for mileage Dec 2020	28-2119-589-9900	\$42.55
Sub Total						\$42.55
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Robinson's All-American Services	\$2,200.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
123020	Robinson's All-American Services	00052280	01/12/2021	Mold remediation in the dance studio	16-2690-460-9984	\$2,200.00
Sub Total						\$2,200.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Russell, Steve	\$45.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Russell, Steve	00050795	01/11/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	S/P2	\$299.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
67058	S/P2	00052244	01/11/2021	S/P2 - Automotive Service	06-1000-619-1100	\$299.00
Sub Total						\$299.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Shred-It USA LLC	\$213.06	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8181167643	Shred-It USA LLC	00050819	01/11/2021	Monthly Shredding Services	06-2410-619-1200	\$48.36
8181167643	Shred-It USA LLC	00050819	01/11/2021	Monthly Shredding Services	06-2410-619-1400	\$30.22

8181167643	Shred-It USA LLC	00050819	01/11/2021	Monthly Shredding Services	06-2620-421-9900	\$134.48
Sub Total						\$213.06
Voucher Number						
January Gen Op Fund Payables 202	Soptic, Daniel	\$45.00	\$0.00			
Invoice						
01/21	Soptic, Daniel	00050798	01/11/2021	Monthly Internet Stipend	06-2311-311-9900	\$45.00
Sub Total						\$45.00
Voucher Number						
January Gen Op Fund Payables 202	Spectrum Business/Time Warner Cable	\$11,555.65	\$0.00			
Invoice						
119255601122820	Spectrum Business/Time Warner Cable	00050820	01/11/2021	A# 20505-119255601-0001 - District Internet P2P and Business Data/Fiber	13-1000-439-9900	\$11,555.65
Sub Total						\$11,555.65
Voucher Number						
January Gen Op Fund Payables 202	Stanley, Mary T.	\$225.00	\$0.00			
Invoice						
43050	Stanley, Mary T.		Jan 6 2021 12:00AM	ASHA membership dues	30-1000-619-9900	\$225.00
Sub Total						\$225.00
Voucher Number						
January Gen Op Fund Payables 202	Staples Advantage	\$35.33	\$0.00			
Invoice						
3464091993	Staples Advantage	00052106	01/11/2021	Paper Mate InkJoy Retractable Gel Pens, Medium Point, Blue Ink, Dozen (1951721)	06-1000-619-2200	\$35.33
Sub Total						\$35.33
Voucher Number						
January Gen Op Fund Payables 202	Summit Truck Group	\$949.29	\$0.00			
Invoice						
110194496	Summit Truck Group	00052196	01/11/2021	STOP SIGN ASSEMBLY	06-2730-615-5500	\$247.30
110194496	Summit Truck Group	00052196	01/11/2021	SWAT ARM ASSEMBLY	06-2730-615-5500	\$289.59
110194496	Summit Truck Group	00052196	01/11/2021	WATER	06-2730-615-5500	\$28.84
110196670	Summit Truck Group	00052273	01/12/2021	DEF TANK SENSOR	06-2730-615-5500	\$98.77
110196670	Summit Truck Group	00052273	01/12/2021	DEF TANK SENSOR	30-2730-615-5500	\$42.33
110194496	Summit Truck Group	00052196	01/11/2021	WATER	30-2730-615-5500	\$12.36
110194496	Summit Truck Group	00052196	01/11/2021	SWAT ARM ASSEMBLY	30-2730-615-5500	\$124.11
110194496	Summit Truck Group	00052196	01/11/2021	STOP SIGN ASSEMBLY	30-2730-615-5500	\$105.99
Sub Total						\$949.29
Voucher Number						
January Gen Op Fund Payables 202	Symmetry Energy Solutions, LLC	\$10,156.10	\$0.00			
Invoice						
9187774	Symmetry Energy Solutions, LLC	00050827	01/11/2021	Monthly Gas/Heat Usage	08-2620-621-1100	\$1,305.78
9187774	Symmetry Energy Solutions, LLC	00050827	01/11/2021	Monthly Gas/Heat Usage	08-2620-621-1200	\$3,204.64
9187774	Symmetry Energy Solutions, LLC	00050827	01/11/2021	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,210.37

Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Validity Screening Solutions	\$97.30	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
197897	Validity Screening Solutions	00052229	01/11/2021	Background and Driving Record Checks for 5 Employees	06-2340-683-9900	\$97.30
Sub Total						\$97.30
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Vega, George A	\$55.78	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Vega, George A		Dec 22 2020 12:00AM	Reimbursement for Mileage 12/01/20-12/22/20	28-2119-589-9900	\$55.78
Sub Total						\$55.78
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	Villalobos-Del Rio, Sandra	\$6.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Villalobos-Del Rio, Sandra		Dec 21 2020 12:00AM	Reimbursement for mileage from 12/01-12/31	28-2119-589-9906	\$6.90
Sub Total						\$6.90
Voucher Number	Vendor	Amount				
January Gen Op Fund Payables 202	World Fuel Services, Inc.	\$2,092.52	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4209359/4219404	World Fuel Services, Inc.	00050824	01/11/2021	Fuel (Diesel & Unleaded)	06-2710-626-5500	\$1,464.76
4209359/4219404	World Fuel Services, Inc.	00050824	01/11/2021	Fuel (Diesel & Unleaded)	30-2710-626-5500	\$627.76
Sub Total						\$2,092.52
Grand Total						\$274,479.39