

## February 2021 General Operating Fund Addendum

Voucher Number	Vendor	Amount				
February Gen Op Fund Addendum 20	4J Facility Supply LLC	\$348.10	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1332	4J Facility Supply LLC	00051949	02/12/2021	Sanding Pads for the concrete at DAC, we ended up not using them and will keep them in stock for future use.	06-2620-619-9900	\$348.10
<b>Sub Total</b>						<b>\$348.10</b>
Voucher Number	Vendor	Amount				
February Gen Op Fund Addendum 20	Amsoil Inc.	\$392.12	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
19603380	Amsoil Inc.	00052362	02/12/2021	Quickshot varnish remover from small engines'	06-2630-615-9900	\$127.80
19603380	Amsoil Inc.	00052362	02/12/2021	Gas stabilizer	06-2630-615-9900	\$162.90
19603380	Amsoil Inc.	00052362	02/12/2021	2 cycle oil	06-2630-615-9900	\$101.42
<b>Sub Total</b>						<b>\$392.12</b>
Voucher Number	Vendor	Amount				
February Gen Op Fund Addendum 20	Cintas First Aid & Safety	\$1,726.10	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9104665703 (2)	Cintas First Aid & Safety	00051576	02/12/2021	(3) fully stocked first aid cabinets for the warehouse and grounds buildings.	06-2620-619-6600	\$807.30
9104665703	Cintas First Aid & Safety	00051578	02/12/2021	20 first aid kits for the grounds and maintenance trucks	06-2630-683-6600	\$918.80
<b>Sub Total</b>						<b>\$1,726.10</b>
Voucher Number	Vendor	Amount				
February Gen Op Fund Addendum 20	City Electric Supply Company	\$425.67	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
060241	City Electric Supply Company	00052511	02/12/2021	2 lamp ballast 120-277	16-2690-683-1100	\$390.00
060240	City Electric Supply Company	00052512	02/12/2021	2" deep box	16-2690-683-1400	\$2.36
060240	City Electric Supply Company	00052512	02/12/2021	2" 3/4 KNOCKOUT box	16-2690-683-1400	\$2.78
060240	City Electric Supply Company	00052512	02/12/2021	120 v photocell	16-2690-683-1400	\$14.13
060240	City Electric Supply Company	00052512	02/12/2021	cord grip	16-2690-683-1400	\$3.23
060240	City Electric Supply Company	00052512	02/12/2021	208-277 photocell	16-2690-683-1400	\$13.17
<b>Sub Total</b>						<b>\$425.67</b>
Voucher Number	Vendor	Amount				
February Gen Op Fund Addendum 20	Fort Hays State University	\$9,140.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/21	Fort Hays State University	00052528	02/09/2021	KAMS Tuition - Spring 2021 for Anaia Johnson, FHSU ID 64466847	06-1000-561-1100	\$2,285.00

02/21	Fort Hays State University	00052528	02/09/2021	KAMS Tuition - Spring 2021 for Lak "Tanu" Gebhardt, FHSU ID 71063294	06-1000-561-1100	\$2,285.00
02/21	Fort Hays State University	00052528	02/09/2021	KAMS Tuition - Spring 2021 for Chyler Backstrom, FHSU ID 63780788	06-1000-561-1100	\$2,285.00
02/21	Fort Hays State University	00052528	02/09/2021	KAMS Tuition - Spring 2021 for Brandon Hamilton, FHSU ID 74038161	06-1000-561-1100	\$2,285.00
<b>Sub Total</b>						<b>\$9,140.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
February Gen Op Fund Addendum 20	Grainger Inc	\$3,726.58	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9791627483	Grainger Inc	00052453	02/09/2021	Jack,Pallet,Adjustable,21 to 27 In,48 L	06-2620-739-9900	\$944.11
9791884233	Grainger Inc	00052486	02/09/2021	Bollard covers got Trans furl tank, TSGA and grounds building	06-2630-683-9900	\$587.84
9794365396	Grainger Inc	00052502	02/12/2021	PULSAFEEDER 0.44 TO 52 MECHANICAL FLOWMETER	16-2690-683-1400	\$307.99
9794068248	Grainger Inc	00052458	02/12/2021	Gerber Lever handle cold/hot	16-2690-683-9900	\$91.40
9791356638/9791794408	Grainger Inc	00052452	02/09/2021	Platform Truck,2000 lb.,Steel Deck	16-2690-683-9900	\$577.16
9791884225	Grainger Inc	00052451	02/09/2021	Pallet Jack,Fork L 36 In,L 50xW 20 1/2	16-2690-739-9900	\$1,218.08
<b>Sub Total</b>						<b>\$3,726.58</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
February Gen Op Fund Addendum 20	Granite Telecommunications LLC	\$946.50	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
511621599	Granite Telecommunications LLC	00050812	02/09/2021	TI Line Support - District	08-2319-532-9900	\$946.50
<b>Sub Total</b>						<b>\$946.50</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
February Gen Op Fund Addendum 20	Great Plains Roofing & Sheet Metal Inc	\$227.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24136	Great Plains Roofing & Sheet Metal Inc	00052178	02/09/2021	FGM- Anti- skid, safety roof walk matting.	16-2690-683-9900	\$227.00
<b>Sub Total</b>						<b>\$227.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
February Gen Op Fund Addendum 20	Hillyard/Kansas City	\$522.96	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
604230508	Hillyard/Kansas City	00052466	02/09/2021	LIQUID ENZYME II	06-2620-619-1400	\$240.72
604230507	Hillyard/Kansas City	00052471	02/09/2021	SOAP AFFINITY FOAM MAND CRAN 1250ML 4 CS	06-2620-619-1400	\$215.04
604230507	Hillyard/Kansas City	00052471	02/09/2021	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-1400	\$67.20
<b>Sub Total</b>						<b>\$522.96</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
February Gen Op Fund Addendum 20	Kansas Gas Service	\$2,308.59	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
510389158 2039952 73	Kansas Gas Service	00052527	02/09/2021	THS increase gas pressure for ERV's and Culinary additional load	16-2690-460-1100	\$2,308.59
<b>Sub Total</b>						<b>\$2,308.59</b>

Voucher Number	Vendor	Amount	
February Gen Op Fund Addendum 20	Kansas St High School Activities Assoc	\$132.50	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3833	Kansas St High School Activities Assoc	00052513	02/09/2021	Girls Soccer Participation Fee	08-1001-619-1173	\$75.00
3833	Kansas St High School Activities Assoc	00052513	02/09/2021	Discount	08-1001-619-1173	(\$37.50)
3833	Kansas St High School Activities Assoc	00052513	02/09/2021	Discount	08-1001-619-1179	(\$37.50)
3833	Kansas St High School Activities Assoc	00052513	02/09/2021	Baseball Participation Fee	08-1001-619-1179	\$75.00
3833	Kansas St High School Activities Assoc	00052513	02/09/2021	Boys Golf Participation Fee	08-1001-619-1184	\$40.00
3833	Kansas St High School Activities Assoc	00052513	02/09/2021	Discount	08-1001-619-1184	(\$20.00)
3833	Kansas St High School Activities Assoc	00052513	02/09/2021	Discount	08-1001-619-1186	(\$37.50)
3833	Kansas St High School Activities Assoc	00052513	02/09/2021	Softball Participation Fee	08-1001-619-1186	\$75.00
<b>Sub Total</b>						<b>\$132.50</b>

Voucher Number	Vendor	Amount	
February Gen Op Fund Addendum 20	KnowBe4 Inc.	\$6,703.38	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV119964	KnowBe4 Inc.	00052497	02/09/2021	KnowBe4 Security Awareness Training Subscription Gold	66-2581-653-1919	\$4,178.34
INV119964	KnowBe4 Inc.	00052497	02/09/2021	KnowBe4 PhishER Subscription	66-2581-653-1919	\$2,525.04
<b>Sub Total</b>						<b>\$6,703.38</b>

Voucher Number	Vendor	Amount	
February Gen Op Fund Addendum 20	Lakeshore Learning Materials	\$79.36	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3470080221	Lakeshore Learning Materials	00052433	02/09/2021	Word Families Flash Cards	06-1000-619-2800	\$7.99
3470080221	Lakeshore Learning Materials	00052433	02/09/2021	Magnetic Fishing Poles - Set of 2	06-1000-619-2800	\$12.99
3470080221	Lakeshore Learning Materials	00052433	02/09/2021	Fishing for Sight-Words - Level 1	06-1000-619-2800	\$14.99
3470080221	Lakeshore Learning Materials	00052433	02/09/2021	English Language Development Vocabulary Center	06-1000-619-2800	\$31.99
3470080221	Lakeshore Learning Materials	00052433	02/09/2021	Shipping	06-1000-619-2800	\$11.40
<b>Sub Total</b>						<b>\$79.36</b>

Voucher Number	Vendor	Amount	

February Gen Op Fund Addendum 20		Lowe's Home Improvement Warehouse	\$5,698.93	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/21 (8)	Lowe's Home Improvement Warehouse	00052389	02/09/2021	4x8 1" expanded polystyren board	06-2630-683-9900	\$107.55
02/21 (8)	Lowe's Home Improvement Warehouse	00052389	02/09/2021	rolls of insulation	06-2630-683-9900	\$61.65
02/21 (8)	Lowe's Home Improvement Warehouse	00052389	02/09/2021	1.5 cap nails	06-2630-683-9900	\$7.98
02/21 (8)	Lowe's Home Improvement Warehouse	00052389	02/09/2021	1.75" cap nails	06-2630-683-9900	\$7.59
02/21 (8)	Lowe's Home Improvement Warehouse	00052389	02/09/2021	caulking gun	06-2630-683-9900	\$9.48
02/21 (8)	Lowe's Home Improvement Warehouse	00052389	02/09/2021	EHD caulking for ridgd insulation	06-2630-683-9900	\$3.48
02/21 (8)	Lowe's Home Improvement Warehouse	00052389	02/09/2021	Price difference	06-2630-683-9900	(\$0.56)
02/21 (3)	Lowe's Home Improvement Warehouse	00052346	02/09/2021	2x6x10	06-2630-683-9900	\$119.30
02/21 (3)	Lowe's Home Improvement Warehouse	00052346	02/09/2021	7/16 OSB	06-2630-683-9900	\$632.75
02/21 (3)	Lowe's Home Improvement Warehouse	00052346	02/09/2021	Rubber coated chain for new gates	06-2630-683-9900	\$28.16
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Hand truck	06-2630-683-9900	\$94.04
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Ziploc Bags, Bolts	06-2630-683-9900	\$6.24
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Duraheat Kerosene	06-2630-683-9900	\$8.46
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Rivets, Rivet Hand Tool, Water	06-2630-683-9900	\$65.37
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Garage Door Blaster	06-2630-683-9900	\$20.80
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Tapcon Screws/Washers	16-2690-683-1100	\$35.55
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Washers, Speedlite Square, Batteries, Pliers, Lumber	16-2690-683-1100	\$103.73
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Neverrust Ch Rings	16-2690-683-1100	\$20.86
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Comm Receptacle, Duplex Receptacles	16-2690-683-1100	\$17.69
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Tape, Mechanic Gloves	16-2690-683-1100	\$22.75
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Plungers	16-2690-683-1200	\$49.28
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Hand Warmers	16-2690-683-1200	\$19.89
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Cam Locks	16-2690-683-1200	\$10.22
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Door Mats, Jersey Gloves	16-2690-683-2200	\$40.30

02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Cast Iron Sump Pump	16-2690-683-2200	\$160.55
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Blue Totes, Flashlights, Batteries	16-2690-683-2600	\$104.83
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Nylon Rope, Snap Hooks, Retractable Key Retriever, Split Rings	16-2690-683-2600	\$40.09
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Polybutylene Fittings	16-2690-683-3200	\$120.26
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	20x30 Sliver/Brown BHK	16-2690-683-9900	\$94.99
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Self Igniting Plumbers Torch, Ratchet Straps	16-2690-683-9900	\$165.03
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Masks	16-2690-683-9900	\$59.79
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Dollys, Gloves	16-2690-683-9900	\$150.96
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Screw Driver, Gloves	16-2690-683-9900	\$19.92
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Washers, Nuts, Bolts	16-2690-683-9900	\$15.89
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	TV/Theater Cord, PVC Fittings, Tapcon Fittings, Brush Strap, Caulk Gun, Caulk	16-2690-683-9900	\$168.93
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Fish Tape	16-2690-683-9900	\$61.74
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Fender Washers, Wing Nuts, Screws	16-2690-683-9900	\$15.90
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Batteries, Screwdriver	16-2690-683-9900	\$51.30
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Test Leads	16-2690-683-9900	\$33.24
02/21 (4)	Lowe's Home Improvement Warehouse	00052356	02/09/2021	FGM- Pipe, fittings and curtains to build privacy stations.	16-2690-683-9900	\$777.28
02/21 (6)	Lowe's Home Improvement Warehouse	00052372	02/09/2021	FGM- Pipe and material for racks.	16-2690-683-9900	\$276.06
02/21 (5)	Lowe's Home Improvement Warehouse	00052373	02/09/2021	FGM- Pipe and material for racks.	16-2690-683-9900	\$277.74
02/21 (7)	Lowe's Home Improvement Warehouse	00052374	02/09/2021	FGM- Pipe and material for racks.	16-2690-683-9900	\$182.06
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Alum Rivets, & Staples	16-2690-683-9900	\$20.37
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Washers, Measure Right Containers, Brushes, Clamp On Vise, Lock Nuts	16-2690-683-9900	\$94.96
02/21	Lowe's Home Improvement Warehouse	00052315	02/09/2021	18 in round dolly blk	16-2690-683-9900	\$410.16
02/21	Lowe's Home Improvement Warehouse	00052315	02/09/2021	32-gal rcp brute trash can	16-2690-683-9900	\$338.28
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Brok Ballmount Triball	16-2690-683-9900	\$48.44
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Nitrile Gloves	16-2690-683-9900	\$17.04

02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Shark Bite Fittings	16-2690-683-9900	\$74.73
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Rustoleum, Blue, Yellow, Green, Red Marking Paint	16-2690-683-9900	\$43.61
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Tax Correction	16-2690-683-9900	(\$15.95)
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Dollys	16-2690-683-9900	\$136.72
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	GFCIs, Extension Cord	16-2690-683-9900	\$112.97
02/21 (10)	Lowe's Home Improvement Warehouse	00052508	02/09/2021	Shower Curtains returned from original PR# 48526	16-2690-683-9900	(\$304.67)
02/21 (2)	Lowe's Home Improvement Warehouse	00052241	02/09/2021	Duraflame 1500-Watt Infrared Quartz Cabinet Electric Space Heater with Remote Included	16-2690-683-9901	\$453.15
<b>Sub Total</b>						<b>\$5,698.93</b>

Voucher Number	Vendor	Amount				
February Gen Op Fund Addendum 20	MAC Glass, LLC	\$575.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
412	MAC Glass, LLC	00052227	02/12/2021	1/4" laminated glass with a one way mirror film for safe room TE	16-2690-460-3200	\$575.00
<b>Sub Total</b>						<b>\$575.00</b>

Voucher Number	Vendor	Amount				
February Gen Op Fund Addendum 20	Opaa! Food Management of Kansas LLC	\$64.32	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
32050	Opaa! Food Management of Kansas LLC	00052515	02/09/2021	01/19/21 - Board Meeting	06-2311-311-9900	\$64.32
<b>Sub Total</b>						<b>\$64.32</b>

Voucher Number	Vendor	Amount				
February Gen Op Fund Addendum 20	Tangible Play, Inc.	\$3,859.92	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV-210114-0014101	Tangible Play, Inc.	00052025	02/09/2021	Price difference	89-1000-619-9924	(\$383.62)
INV-210114-0014101	Tangible Play, Inc.	00052025	02/09/2021	Pre-K Dramatic Play Based Learning - 25 sets of plastic pieces: Tangram Monster with Creative Board, Detective Agency, Little Genius silicone Sticks & Rings, Little Genius Costume Pieces, includes Masterpiece and Newton, plus 1 Teachers Guide and 25 iPad	89-1000-619-9924	\$4,000.00

INV-210114-0014101	Tangible Play, Inc.	00052025	02/09/2021	Pre-K Dramatic Play Based Learning - 25 sets of plastic pieces: Tangram Monster with Creative Board, Detective Agency, Little Genius silicone Sticks & Rings, Little Genius Costume Pieces, includes Masterpiece and Newton, plus 1 Teachers Guide and 25 iPad	89-1000-619-9925	\$269.37
INV-210114-0014101	Tangible Play, Inc.	00052025	02/09/2021	Price difference	89-1000-619-9925	(\$25.83)
<b>Sub Total</b>						<b>\$3,859.92</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
February Gen Op Fund Addendum 20	TeachersPayTeachers.com	\$35.49	\$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>
140662803	TeachersPayTeachers.com	00052319	02/09/2021	Alaska Sled Dog Race Activities by Teaching in the Tongas	06-2222-641-2800	\$25.00
140662803	TeachersPayTeachers.com	00052319	02/09/2021	Sled Dogs Fun Facts Mini Booklet about Huskies & Mushers by Green Grubs	06-2222-641-2800	\$4.00
140662803	TeachersPayTeachers.com	00052319	02/09/2021	Dog Sledding Winter STEM Activity + Digital STEM Distance	06-2222-641-2800	\$3.50
140662803	TeachersPayTeachers.com	00052319	02/09/2021	Teachers Pay Teachers processing fee	06-2222-641-2800	\$2.99
<b>Sub Total</b>						<b>\$35.49</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
February Gen Op Fund Addendum 20	Thermal Mechanics, Inc.	\$632.50	\$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>
25388	Thermal Mechanics, Inc.	00052424	02/09/2021	TMI- Emergency service call for a Comm. problem with the North VRF system.	16-2690-683-9901	\$632.50
<b>Sub Total</b>						<b>\$632.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
February Gen Op Fund Addendum 20	Total Tool Supply Inc.	\$229.00	\$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>
10509557	Total Tool Supply Inc.	00052342	02/09/2021	cordless grease gun	06-2630-683-9900	\$229.00
<b>Sub Total</b>						<b>\$229.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
February Gen Op Fund Addendum 20	Trane	\$4,922.56	\$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>
311459808	Trane	00052278	02/09/2021	Installation of a frequency drive at OG on a RTU	16-2690-460-2800	\$2,000.00
9554177	Trane	00052348	02/09/2021	THS Compressor and start components for a heat pump unit.	16-2690-683-1100	\$417.30
9554177	Trane	00052348	02/09/2021	Shipping	16-2690-683-1100	\$71.98
9490691	Trane	00052324	02/09/2021	THS- Compressor, filter drier and start components for heat pump unit.	16-2690-683-1100	\$483.28
9363418/9364621/9365003	Trane	00052323	02/09/2021	outdoor pressure sensor	16-2690-683-1400	\$84.32

9363418/9364621/9365003	Trane	00052323	02/09/2021	solenoid valve	16-2690-683-1400	\$133.25
9363418/9364621/9365003	Trane	00052323	02/09/2021	blower belt	16-2690-683-1400	\$27.52
9363418/9364621/9365003	Trane	00052323	02/09/2021	differential pressure sensor	16-2690-683-1400	\$52.16
9561079	Trane	00052255	02/09/2021	Control Motor Drive	16-2690-683-2800	\$1,652.75
<b>Sub Total</b>						<b>\$4,922.56</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
February Gen Op Fund Addendum 20	Turner High School	\$20.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/21	Turner High School	00052334	02/09/2021	Reimburse in house account #1102 for girls wrestling entry fee	08-1001-619-1189	\$20.00
<b>Sub Total</b>						<b>\$20.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
February Gen Op Fund Addendum 20	Turner Middle School	\$757.50	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2/21	Turner Middle School	00052463	02/09/2021	1/12/21 Boys Basketball officials pay	08-1001-619-1280	\$151.50
2/21	Turner Middle School	00052463	02/09/2021	Boys Basketball Game - 1-19-21 - Officials Pay	08-1001-619-1280	\$151.50
2/21	Turner Middle School	00052463	02/09/2021	Boys Basketball Game - 1-21-21 - Officials Pay	08-1001-619-1280	\$151.50
2/21	Turner Middle School	00052463	02/09/2021	Boys Basketball Game - 1-26-21 - Officials Pay	08-1001-619-1280	\$151.50
2/21	Turner Middle School	00052463	02/09/2021	Boys Basketball Game - 1-28-21 - Officials pay	08-1001-619-1280	\$151.50
<b>Sub Total</b>						<b>\$757.50</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
February Gen Op Fund Addendum 20	Tyler Technologies Inc	\$1,788.45	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
045-328729	Tyler Technologies Inc	00049682	02/09/2021	Versatrans Routing and Planning Migration to Traversa provided as SaaS for up to 50 vehicles1	06-8000-000-0000	\$381.07
045-328729	Tyler Technologies Inc	00049682	02/09/2021	Versatrans e-Link migration to Traversa Ride 360 provided as SaaS for up to 50 vehicles	06-8000-000-0000	\$870.84
045-328729	Tyler Technologies Inc	00049682	02/09/2021	Versatrans e-Link migration to Traversa Ride 360 provided as SaaS for up to 50 vehicles	30-8000-000-0000	\$373.22
045-328729	Tyler Technologies Inc	00049682	02/09/2021	Versatrans Routing and Planning Migration to Traversa provided as SaaS for up to 50 vehicles1	30-8000-000-0000	\$163.32
<b>Sub Total</b>						<b>\$1,788.45</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
February Gen Op Fund Addendum 20	Westport Pools, Inc.	\$24,474.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
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100239	Westport Pools, Inc.	00051845	02/12/2021	Pool filter service TAC 2020-21 CIP	16-2690-439-9988	\$22,174.00
100238	Westport Pools, Inc.	00052312	02/12/2021	Replacement and re-routing of the relief valves on the sand filter tanks	16-2690-460-9988	\$2,300.00
<b>Sub Total</b>						<b>\$24,474.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
February Gen Op Fund Addendum 20	Wichita State University	\$1,500.00	\$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>
BB22913E/C1FEE2DD/BB229146	Wichita State University	00052509	02/09/2021	Erin Jen0, Debbie Seymour, Debbie Pittman, Kay Stone, Chelsey Johansen, Course: Kansas School Nurse Virtual Conference Date: 07/21/20, Time: 08:45am	30-1000-589-9900	\$1,400.00
BB22913E/C1FEE2DD/BB229146	Wichita State University	00052509	02/09/2021	Chelsey Johansen Course: Kansas School Nurse Virtual Conference	30-1000-589-9900	\$100.00
<b>Sub Total</b>						<b>\$1,500.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
March In Between 2021	Bollinger Insurance Solutions	\$14,291.00	\$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>
045138	Bollinger Insurance Solutions	00052687	03/05/2021	Student Accident Insurance	08-2620-522-9900	\$16,813.00
045138	Bollinger Insurance Solutions	00052687	03/05/2021	2020-2021 COVID Credit	08-2620-522-9900	(\$2,522.00)
<b>Sub Total</b>						<b>\$14,291.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
March In Between 2021	CBIZ Insurance Services, Inc.	\$1,154.00	\$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>
512650	CBIZ Insurance Services, Inc.	00052716	03/05/2021	Above Ground Storage Tank Liability Policy	08-2620-529-9900	\$1,154.00
<b>Sub Total</b>						<b>\$1,154.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
March In Between 2021	KERMP	\$118,598.00	\$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>
03/21	KERMP	00052711	03/05/2021	Gallagher Risk Management Fee - TR & SPED	06-2620-529-9900	\$2,306.13
03/21	KERMP	00052711	03/05/2021	Price difference from rounding when splitting between budget codes	06-2620-529-9900	(\$0.02)
03/21	KERMP	00052711	03/05/2021	Price difference from rounding when splitting between budget codes	06-2720-521-5500	(\$0.03)
03/21	KERMP	00052711	03/05/2021	Loss Fund - TR & SPED	06-2720-521-5500	\$2,049.29
03/21	KERMP	00052711	03/05/2021	Gallagher Bassett Loss Control Fee - Auto / TR & SPED	06-2720-521-5500	\$45.32
03/21	KERMP	00052711	03/05/2021	Reinsurance Excess Property Travelers Auto Liability - TR & SPED	06-2720-521-5500	\$592.77
03/21	KERMP	00052711	03/05/2021	Package Policy - Auto Liability TR & SPED	06-2720-521-5500	\$771.46

03/21	KERMP	00052711	03/05/2021	Boiler and Machinery	08-2600-250-9900	\$1,023.00
03/21	KERMP	00052711	03/05/2021	Price difference from rounding when splitting between budget codes	08-2600-250-9900	(\$0.01)
03/21	KERMP	00052711	03/05/2021	Price difference from rounding when splitting between budget codes	08-2620-522-9900	(\$0.05)
03/21	KERMP	00052711	03/05/2021	Property Package - School Board Legal	08-2620-522-9900	\$849.00
03/21	KERMP	00052711	03/05/2021	Package Policy - Property / APD	08-2620-522-9900	\$3,459.00
03/21	KERMP	00052711	03/05/2021	Package Policy - General Liability	08-2620-522-9900	\$1,415.00
03/21	KERMP	00052711	03/05/2021	Package Policy - Crime	08-2620-522-9900	\$246.00
03/21	KERMP	00052711	03/05/2021	Package Policy - KS SLT	08-2620-523-9900	\$472.00
03/21	KERMP	00052711	03/05/2021	Reinsurance Excess Property - Everest	08-2620-523-9900	\$14,194.00
03/21	KERMP	00052711	03/05/2021	Reinsurance Excess Property - Lloyds	08-2620-523-9900	\$16,310.00
03/21	KERMP	00052711	03/05/2021	Reinsurance Excess Property - Travlrs	08-2620-523-9900	\$24,300.33
03/21	KERMP	00052711	03/05/2021	Cyber Liability	08-2620-523-9900	\$7,081.00
03/21	KERMP	00052711	03/05/2021	Gallagher Crisis Protection	08-2620-523-9900	\$1,477.00
03/21	KERMP	00052711	03/05/2021	Gallagher Bassett Claims Admin. Fee	08-2620-523-9900	\$2,504.00
03/21	KERMP	00052711	03/05/2021	Price difference from rounding when splitting between budget codes	08-2620-523-9900	(\$0.56)
03/21	KERMP	00052711	03/05/2021	Price difference from rounding when splitting between budget codes	08-2620-529-9900	(\$0.26)
03/21	KERMP	00052711	03/05/2021	Loss Fund	08-2620-529-9900	\$10,037.33
03/21	KERMP	00052711	03/05/2021	Gallagher Risk Management Fee	08-2620-529-9900	\$11,295.34
03/21	KERMP	00052711	03/05/2021	KS State Tax	08-2620-529-9900	\$151.00
03/21	KERMP	00052711	03/05/2021	Annual Disappearing Deductible Funding	08-2620-529-9900	\$6,777.00
03/21	KERMP	00052711	03/05/2021	Gallagher Bassett Loss Control Fee	08-2620-529-9900	\$889.00
03/21	KERMP	00052711	03/05/2021	KERMP Program Management Operating Fee	08-2620-529-9900	\$2,000.00
03/21	KERMP	00052711	03/05/2021	Loss Fund	16-2690-521-6600	\$2,091.11
03/21	KERMP	00052711	03/05/2021	Gallagher Risk Management Fee - Facilities Fleet Ins	16-2690-521-6600	\$2,353.19
03/21	KERMP	00052711	03/05/2021	Reinsurance Excess Property - Travlrs / Facilities	16-2690-521-6600	\$604.86
03/21	KERMP	00052711	03/05/2021	Price difference from rounding when splitting between budget codes	16-2690-521-6600	(\$0.05)
03/21	KERMP	00052711	03/05/2021	Gallagher Bassett Loss Control Fee	16-2690-521-6600	\$46.25
03/21	KERMP	00052711	03/05/2021	Package Policy - Auto Liability	16-2690-521-6600	\$787.92
03/21	KERMP	00052711	03/05/2021	Package Policy - Auto Liability TR & SPED	30-2720-521-5500	\$330.62
03/21	KERMP	00052711	03/05/2021	Price difference from rounding when splitting between budget codes	30-2720-521-5500	(\$0.02)
03/21	KERMP	00052711	03/05/2021	Loss Fund - TR & SPED	30-2720-521-5500	\$878.27
03/21	KERMP	00052711	03/05/2021	Gallagher Bassett Loss Control Fee - Auto / TR & SPED	30-2720-521-5500	\$19.43
03/21	KERMP	00052711	03/05/2021	Gallagher Risk Management Fee - TR & SPED	30-2720-521-5500	\$988.34

03/21	KERMP	00052711	03/05/2021	Reinsurance Excess Property Travelers Auto Liability - TR & SPED	30-2720-521-5500	\$254.04
<b>Sub Total</b>						<b>\$118,598.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
March In Between 2021 (2)	Postmaster	\$7,000.00	\$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>
03/21	Postmaster	00052728	03/08/2021	Postage - Bulk Mailing	08-2319-531-9900	\$7,000.00
<b>Sub Total</b>						<b>\$7,000.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
March Lease Payments 2021	Banc of America Leasing	\$274,658.46	\$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>
R98668	Banc of America Leasing	00050782	03/02/2021	03/01/21 - Trane Payment	16-5100-831-9900	\$28,724.14
R98669	Banc of America Leasing	00050781	03/02/2021	03/01/21 - Trane Payment	16-5100-831-9900	\$7,609.67
R98667	Banc of America Leasing	00050780	03/02/2021	03/01/21 - Trane Payment	16-5100-831-9900	\$187,927.28
R98667	Banc of America Leasing	00050780	03/02/2021	03/01/21 - Trane Payment	16-5100-832-9900	\$41,930.11
R98669	Banc of America Leasing	00050781	03/02/2021	03/01/21 - Trane Payment	16-5100-832-9900	\$694.51
R98668	Banc of America Leasing	00050782	03/02/2021	03/01/21 - Trane Payment	16-5100-832-9900	\$7,772.75
<b>Sub Total</b>						<b>\$274,658.46</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
March Lease Payments 2021	Bank of Labor	\$19,592.03	\$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>
03/21	Bank of Labor	00050783	03/02/2021	03/15/21 - TRC Lease Payment	16-5100-831-9984	\$17,158.98
03/21	Bank of Labor	00050783	03/02/2021	03/15/21 - TRC Lease Payment	16-5100-832-9984	\$2,433.05
<b>Sub Total</b>						<b>\$19,592.03</b>
<b>Grand Total</b>						<b>\$506,530.02</b>