

October 2021 General Operating Fund Addendum

Voucher Number		Vendor		Amount		
November In Between (2) 2021		Unified Government Treasury		\$1,227.50	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/21 (2)	Unified Government Treasury	00055032	11/04/2021	DRC plan review for JSOC back parking lot replacement. As approved in 2021-22 CIP	16-4700-459-2700	\$1,227.50
Sub Total						\$1,227.50
Voucher Number		Vendor		Amount		
November In Between 2021		Unified Government Treasury		\$455.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/21	Unified Government Treasury	00054985	11/03/2021	Driveway Residential	16-4500-729-1167	\$55.00
11/21	Unified Government Treasury	00054985	11/03/2021	New residential single family	16-4500-729-1167	\$400.00
Sub Total						\$455.00
Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 202		Asset Services, Inc.		\$3,800.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
13108	Asset Services, Inc.	00054822	10/18/2021	2021-2022 Fixed Asset Inventory Rescan	16-2690-350-9900	\$3,800.00
Sub Total						\$3,800.00
Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 202		Assisted Student Transportation		\$2,464.02	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
602096	Assisted Student Transportation	00053697	10/18/2021	Homeless/McKinney Vento Student & SPED Student Transportation	30-2790-519-5500	\$2,464.02
Sub Total						\$2,464.02
Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 202		BSN Sports		\$4,745.80	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
913888211	BSN Sports	00054792	10/18/2021	Printing on Jackets	06-2410-619-1100	\$1,200.00
913888211	BSN Sports	00054792	10/18/2021	Shipping	06-2410-619-1100	\$100.00
913956742	BSN Sports	00054811	10/18/2021	Tech Cap Black Misc	08-1001-619-1185	\$60.00
913956742	BSN Sports	00054811	10/18/2021	Water Cooler Cart	08-1001-619-1185	\$240.00
913956742	BSN Sports	00054811	10/18/2021	Shipping	08-1001-619-1185	\$25.80
913099166	BSN Sports	00054801	10/18/2021	Sports Cool Power Tanker w/Cart-Blue	08-1001-619-1199	\$2,900.00
913099166	BSN Sports	00054801	10/18/2021	Replacement Battery	08-1001-619-1199	\$60.00
913099166	BSN Sports	00054801	10/18/2021	Shipping	08-1001-619-1199	\$160.00
Sub Total						\$4,745.80
Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 202		Discount School Supply		\$68.72	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

P40840700101	Discount School Supply	00054650	10/18/2021	Ticonderoga Beginners No.2 Pencils - Without Erasers, Set of 12	06-1000-619-2800	\$68.72
Sub Total						\$68.72
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 202	Energize Electronics Inc.	\$476.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
19617	Energize Electronics Inc.	00054705	10/18/2021	OG- Service call to repair the fire alarm system on the 300 hall wing.	16-2690-460-2800	\$476.50
Sub Total						\$476.50
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 202	Fort Hays State University	\$2,353.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Fort Hays State University	00054803	10/18/2021	KAMS Tuition - Fall 2021 for Lak "Tanu" Gebhardt, FHSU ID 71063294	06-1000-561-1100	\$2,353.00
Sub Total						\$2,353.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 202	Gilliland, Maurica C	\$17.86	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Gilliland, Maurica C		Oct 14 2021 12:00AM	21-22; quarter 1 mileage	13-1000-589-9900	\$17.86
Sub Total						\$17.86
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 202	Heartland Electric Corporation	\$560.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
68463	Heartland Electric Corporation	00054820	10/18/2021	Fiber Termination at TMS	16-2690-460-1200	\$560.00
Sub Total						\$560.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 202	Hudson, Tara K	\$64.76	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Hudson, Tara K		Oct 14 2021 12:00AM	Themed Tubs	06-1000-619-3200	\$64.76
Sub Total						\$64.76
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 202	KC Irrigation Specialists, LLC	\$3,750.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
25608	KC Irrigation Specialists, LLC	00054563	10/18/2021	Irrigation Repairs	06-2630-683-1100	\$3,920.00
25608	KC Irrigation Specialists, LLC	00054563	10/18/2021	Price difference	06-2630-683-1100	(\$170.00)
Sub Total						\$3,750.00
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 202	Kennedy, Matthew L	\$90.20	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Kennedy, Matthew L		Oct 5 2021 12:00AM	90.20	06-2410-619-2600	\$90.20

Sub Total						\$90.20
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 202	Lowe's Home Improvement Warehouse	\$4,077.62	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Gorilla Tape	06-2630-683-9900	\$28.46
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Snap Knife, Blades, Speed Release	06-2630-683-9900	\$22.27
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Bricklayers Hammer	06-2630-683-9900	\$60.76
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Gloves	06-2630-683-9900	\$6.63
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Concrete Chisels, Hammer	06-2630-683-9900	\$101.49
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Alum Loading Ramps, Water	06-2630-683-9900	\$182.74
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Gloves	06-2630-683-9900	\$16.14
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	SS Fittings, Hooks, Screws, Key ID Caps, Split Rings, Tarp Rope, Zinc EyeBolts	06-3300-683-9900	\$54.39
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Camper Seal Foam	16-2690-683-1100	\$20.46
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Tax Correction (From Previous Line \$20.46)	16-2690-683-1100	(\$1.71)
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	EZ Reacher Pick Up Tool, Gloves, Lowe's Bucket	16-2690-683-1100	\$33.94
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	2-Step Aluminum Stool	16-2690-683-1100	\$31.34
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Hose Fittings, Tap Drill Bit	16-2690-683-1100	\$25.50
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Cable Ties, Mounting Straps	16-2690-683-1100	\$26.73
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	125V Industrial Receptacles	16-2690-683-1200	\$128.82
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	5 Gal Buckets, Cable Ties, Power Cords, Heat Shrink Tubing, But Splice	16-2690-683-1200	\$77.49
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Reflective Mylar Numbers	16-2690-683-1200	\$69.60
10/21 (2)	Lowe's Home Improvement Warehouse	00053682	10/18/2021	6-Pack 1.5-ft W x 1-ft H American Flag	16-2690-683-1200	\$382.33
10/21 (2)	Lowe's Home Improvement Warehouse	00053682	10/18/2021	Ghent 1 -in Maprail Flag Holder	16-2690-683-1200	\$1,712.00
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Test Leads, Clear Silicone	16-2690-683-1400	\$37.78
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Casters, Lock Washers, Washers	16-2690-683-1400	\$21.48
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Closet Pole, Shelf & Rod Bracket, White Shelving	16-2690-683-1400	\$52.65
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Bolts Screws	16-2690-683-1400	\$2.46

10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Drawer and Cabinet Lock	16-2690-683-1400	\$5.88
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Sharkbite Fittings, Blue PEX Pipe	16-2690-683-2200	\$102.39
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Sharkbite Fittings, Sigma Strap	16-2690-683-2200	\$22.35
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Whitewood Boards, Clamshell, Screws	16-2690-683-2600	\$74.31
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Countertop and Endcaps	16-2690-683-2600	\$131.09
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Pliers, Vice Grips	16-2690-683-2700	\$20.87
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Clear Acrylic	16-2690-683-2700	\$227.05
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Towel Bar & Fans	16-2690-683-3200	\$139.57
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Ratchet Wrenches, Bag	16-2690-683-9900	\$46.95
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Reflective Mylar	16-2690-683-9900	\$30.08
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	U-Bolts, Ceiling Hooks	16-2690-683-9900	\$27.80
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Hanger Tape, Anchor Bolts	16-2690-683-9900	\$49.71
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Gorilla Mounting Tape	16-2690-683-9900	\$14.22
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Multi Bit Screwdriver Sets, Bolts	16-2690-683-9900	\$17.22
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Tip Cleaner	16-2690-683-9900	\$11.34
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Groilla Clear Concrete	16-2690-683-9900	\$22.76
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Replacement Fill Valve, Tank to Bowl Gaskets	16-2690-683-9984	\$28.92
10/21	Lowe's Home Improvement Warehouse	00054821	10/18/2021	Tank to Bowl Gaskets	16-2690-683-9984	\$11.36
Sub Total						\$4,077.62

Voucher Number	Vendor	Amount	
October Gen Op Fund Addendum 202	Morgan Hunter Education, LLC	\$37,114.28	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	06-1000-115-1100	\$1,098.43
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	06-1000-115-1100	\$1,856.26
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	06-1000-115-1100	\$1,260.21
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	06-1000-115-1200	\$1,080.18
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	06-1000-115-1200	\$731.07

8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	06-1000-115-1200	\$783.38
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	06-1000-115-1400	\$319.31
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	06-1000-115-1400	\$579.02
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	06-1000-115-1400	\$1,085.66
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	06-1000-115-2200	\$102.18
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	06-1000-115-2200	\$102.18
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	06-1000-115-2200	\$204.36
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	06-1000-115-2600	\$935.43
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	06-1000-115-2600	\$799.19
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	06-1000-115-2600	\$503.11
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	06-1000-115-2800	\$1,234.18
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	06-1000-115-2800	\$935.43
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	06-1000-115-2800	\$1,734.62
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	06-1000-115-3200	\$697.01
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	06-1000-115-3200	\$628.89
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	06-2222-115-3200	\$967.52
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	13-1000-115-1100	\$999.53
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	13-1000-115-1100	\$591.46
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	13-1000-115-1100	\$678.58
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	13-1000-115-1200	\$581.64
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	13-1000-115-1200	\$421.82
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	13-1000-115-1200	\$393.65
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	13-1000-115-1400	\$311.78
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	13-1000-115-1400	\$171.94
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	13-1000-115-1400	\$584.59
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	13-1000-115-2200	\$133.62

8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	13-1000-115-2200	\$110.04
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	13-1000-115-2200	\$55.02
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	13-1000-115-2600	\$430.33
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	13-1000-115-2600	\$503.70
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	13-1000-115-2600	\$270.90
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	13-1000-115-2700	\$1,662.80
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	13-1000-115-2700	\$674.65
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	13-1000-115-2700	\$963.94
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	13-1000-115-2800	\$934.02
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	13-1000-115-2800	\$841.41
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	13-1000-115-2800	\$503.69
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	13-1000-115-3200	\$600.63
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	13-1000-115-3200	\$375.31
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	14-1000-115-1400	\$32.75
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	14-1000-115-2200	\$157.20
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	30-1000-115-1100	\$245.62
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	30-1000-115-1100	\$183.40
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	30-1000-115-1101	\$104.80
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	30-1000-115-1201	\$157.20
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	30-1000-115-1201	\$334.05
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	30-1000-115-2800	\$88.42
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	30-1000-115-3201	\$967.52
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	30-1000-115-3201	\$967.52
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	30-1000-115-3201	\$774.02
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	30-1000-122-1400	\$253.89
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	30-1000-122-1400	\$131.04

8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	30-1000-122-3200	\$360.36
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	34-1000-115-1110	\$432.30
8127	Morgan Hunter Education, LLC	00054799	10/18/2021	Substitutes for TUSD from 09/13/21-09/17/21	34-1000-115-1130	\$131.00
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	34-1000-115-1150	\$157.20
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	34-2213-115-1190	\$157.20
8196	Morgan Hunter Education, LLC	00054817	10/18/2021	Substitutes for TUSD from 09/27/21-10/01/21	67-1000-115-2819	\$967.52
8162	Morgan Hunter Education, LLC	00054800	10/18/2021	Substitutes for TUSD from 09/20/21-09/24/21	76-1000-115-1400	\$78.60
Sub Total						\$37,114.28

Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 202		Newsela, Inc.		\$11,045.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV_22024	Newsela, Inc.	00054450	10/18/2021	Subscription Renewal - TMS, SGA, THS	55-1000-644-9900	\$11,045.00
Sub Total						\$11,045.00

Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 202		O'Brien, Maureen R.		\$20.86	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	O'Brien, Maureen R.		Oct 14 2021 12:00AM	Club day supplies	06-1000-619-2800	\$20.86
Sub Total						\$20.86

Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 202		Sanchez-Ortiz, Karen		\$38.97	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Sanchez-Ortiz, Karen		Oct 4 2021 12:00AM	receipts for bank deposits.	06-1000-619-1100	\$38.97
Sub Total						\$38.97

Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 202		Villalobos-Del Rio, Sandra		\$141.12	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21 (2)	Villalobos-Del Rio, Sandra		Oct 14 2021 12:00AM	Reimbursement for mileage from 09/01/21-09/30/21	28-2119-589-9906	\$141.12
Sub Total						\$141.12

Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 202		World Fuel Services, Inc.		\$23,292.98	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4407202/4404970	World Fuel Services, Inc.	00053751	10/18/2021	Fuel - Diesel & Unleaded	06-2710-626-5500	\$1,443.12
1826508-41525	World Fuel Services, Inc.	00053751	10/18/2021	Fuel - Diesel & Unleaded	06-2710-626-5500	\$14,861.97
1826508-41525	World Fuel Services, Inc.	00053751	10/18/2021	Fuel - Diesel & Unleaded	30-2710-626-5500	\$6,369.41
4407202/4404970	World Fuel Services, Inc.	00053751	10/18/2021	Fuel - Diesel & Unleaded	30-2710-626-5500	\$618.48

Sub Total						\$23,292.98
Voucher Number	Vendor	Amount				
October In Between 2021	PCY On The Go	\$1,000.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	PCY On The Go	00054804	10/13/2021	Food Truck for 10/15/21 - Covid and Flu Shot Clinic - 100 meals	67-1000-619-1919	\$1,000.00
Sub Total						\$1,000.00
Voucher Number	Vendor	Amount				
October In Between 2021	Tacos El Viejon LLC	\$1,700.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21	Tacos El Viejon LLC	00054805	10/13/2021	Food Truck for 10/15/21 - Covid and Flu Shot Clinic - 100 meals	67-1000-619-1919	\$1,700.00
Sub Total						\$1,700.00
Grand Total						\$98,504.19