

## November 2021 General Operating Fund Addendum

Voucher Number		Vendor		Amount		
November Gen Op Fund Addendum 20		All Copy Products, Inc.		\$143.80		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
AR3342476	All Copy Products, Inc.	00053694	11/15/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-442-2600	\$70.86
AR3304490	All Copy Products, Inc.	00055137	11/16/2021	Staples J1	06-2410-619-1100	\$59.99
AR3304490	All Copy Products, Inc.	00055137	11/16/2021	Shipping and handling	06-2410-619-1100	\$12.95
<b>Sub Total</b>						<b>\$143.80</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Addendum 20		American Equipment Co		\$388.34		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
42330/42330A	American Equipment Co	00055022	11/15/2021	additional back up alarms	06-2630-615-9900	\$38.46
42330/42330A	American Equipment Co	00055022	11/15/2021	Replacement LED strobes for front of dump truck	06-2630-615-9900	\$140.10
42330/42330A	American Equipment Co	00055022	11/15/2021	LED work lights to be added to dump truck spreader and 203 spreader	06-2630-615-9900	\$108.12
42330/42330A	American Equipment Co	00055022	11/15/2021	Mini light bar for DAC RTV	06-2630-615-9900	\$88.08
42330/42330A	American Equipment Co	00055022	11/15/2021	Shipping	06-2630-615-9900	\$13.58
<b>Sub Total</b>						<b>\$388.34</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Addendum 20		Chauvin, Tracie R.		\$150.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/21	Chauvin, Tracie R.	00055143	11/16/2021	Cohort Presentation 1 Day @ Midland Trail (11/1/21): The Myth of Self Care	64-1000-321-9900	\$150.00
<b>Sub Total</b>						<b>\$150.00</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Addendum 20		Colorado Time Systems LLC		\$5,855.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
193992	Colorado Time Systems LLC	00054737	11/15/2021	Replacement of the score board and timing system at TAC as approved by the BoE in the 2021-22 CIP.	16-4700-438-9988	\$5,855.00
<b>Sub Total</b>						<b>\$5,855.00</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Addendum 20		Cornerstones of Care		\$100.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
188504	Cornerstones of Care	00055121	11/15/2021	Language Cards for Oak Grove	13-1000-329-9900	\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
Voucher Number		Vendor		Amount		
November Gen Op Fund Addendum 20		Dorma USA Inc dba Door Controls Inc		\$159.50		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

626583	Dorma USA Inc dba Door Controls Inc	00055078	11/15/2021	THS - Push Pull Handles	16-2690-683-1100	\$159.50
<b>Sub Total</b>						<b>\$159.50</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Addendum 20	Fast Signs	\$1,230.00				
<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>
20-183239	Fast Signs	00054381	11/16/2021	Warning signs of cameras in use with an icon.	06-2630-683-9900	\$1,230.00
<b>Sub Total</b>						<b>\$1,230.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Addendum 20	Howard, Lauren B.	\$229.60				
<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>
11/21 (2)	Howard, Lauren B.		Nov 5 2021 12:00AM	KAEA Conference Milage	64-1000-589-9900	\$229.60
<b>Sub Total</b>						<b>\$229.60</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Addendum 20	Hudson, Tara K	\$204.91				
<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>
11/21 (3)	Hudson, Tara K		Nov 8 2021 12:00AM	Walmart - Misc Supplies	06-1000-619-3200	\$183.91
11/21 (4)	Hudson, Tara K		Nov 11 2021 12:00AM	Reading Night	93-1000-619-3200	\$21.00
<b>Sub Total</b>						<b>\$204.91</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Addendum 20	Jared Day Construction LLC	\$1,600.00				
<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>
000204	Jared Day Construction LLC	00055097	11/15/2021	TRIM LABOR-INSTALL TRIM	16-4500-729-1171	\$1,600.00
<b>Sub Total</b>						<b>\$1,600.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Addendum 20	KC Eagle Construction LLC	\$9,200.00				
<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>
11/21	KC Eagle Construction LLC	00055101	11/15/2021	side walk-6x12 driveway- 30x34 6in kc granite concrete 10x18 public sidewalk 4in 4x12-20x4	16-4500-729-1171	\$9,200.00
<b>Sub Total</b>						<b>\$9,200.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Addendum 20	Kooken, Lesa K	\$29.94				
<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>
11/21	Kooken, Lesa K		Nov 11 2021 12:00AM	Items purchased for staff luncheon 11/12	06-2319-619-9900	\$29.94
<b>Sub Total</b>						<b>\$29.94</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Addendum 20	Mackin Educational Resources	\$241.66				
<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>
703818	Mackin Educational Resources	00054435	11/15/2021	23 Book Titles	89-2222-641-9931	\$490.75

703818	Mackin Educational Resources	00054435	11/15/2021	Books not available	89-2222-641-9931	(\$249.09)
<b>Sub Total</b>						<b>\$241.66</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Addendum 20	O'Brien, Maureen R.	\$33.97				
<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>
11/21	O'Brien, Maureen R.		Nov 10 2021 12:00AM	Club Day Snacks	06-1000-619-2800	\$33.97
<b>Sub Total</b>						<b>\$33.97</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Addendum 20	Pope, Pamela S	\$82.32				
<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>
11/21	Pope, Pamela S		Nov 4 2021 12:00AM	October Mileage for Gifted Services	30-1000-589-9900	\$82.32
<b>Sub Total</b>						<b>\$82.32</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Addendum 20	Spectrum Business/Time Warner Cable	\$1,056.58				
<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>
117502401110121	Spectrum Business/Time Warner Cable	00055115	11/15/2021	Open PO for Internet connection at Facilities. Circuit will be kept in place until fiber at TMS is install correctly. The expectation is that this will take less then 14 months.....the connection was install in early August.	13-2581-739-9900	\$1,056.58
<b>Sub Total</b>						<b>\$1,056.58</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Addendum 20	Steve Weiss Music Inc	\$7,060.95				
<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>
INV1075737	Steve Weiss Music Inc	00054173	11/15/2021	14-Gibraltar Boom Cymbal Stand Medium Weight Double Braced	16-1000-739-1200	\$78.00
INV1075737	Steve Weiss Music Inc	00054173	11/15/2021	14-Gibraltar Cymbal Stand Medium Weight Double Braced	16-1000-739-1200	\$66.00
INV1075737	Steve Weiss Music Inc	00054173	11/15/2021	Grover Suspended Cymbal Arm w/Multi Stand Adapter	16-1000-739-1200	\$39.00
INV1075737	Steve Weiss Music Inc	00054173	11/15/2021	Majestic 3.5 Octave Padauk Xylophone	16-1000-739-1200	\$1,489.00
INV1075737	Steve Weiss Music Inc	00054173	11/15/2021	Yamaha Standard Vibe, 3 Octave w/Cover Range - F33-F69 (3 Octaves)	16-1000-739-1200	\$2,107.00
INV1075737	Steve Weiss Music Inc	00054173	11/15/2021	1-Yamaha 4.3 Octave Standard Padauk Marimba (Includes Cover)	16-1000-739-1200	\$3,084.00
INV1075737	Steve Weiss Music Inc	00054173	11/15/2021	Shipping	16-1000-739-1200	\$197.95
<b>Sub Total</b>						<b>\$7,060.95</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
November Gen Op Fund Addendum 20	Verizon Wireless	\$9,017.42				
<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>
9892353313	Verizon Wireless	00053750	11/15/2021	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	\$9,017.42
<b>Sub Total</b>						<b>\$9,017.42</b>

Voucher Number	Vendor	Amount				
November Gen Op Fund Addendum 20	WoodRiver Energy LLC	\$5,231.28				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
262858	WoodRiver Energy LLC	00055136	11/15/2021	Monthly Gas/Heat Usage	01-3200-661-9909	\$85.20
262858	WoodRiver Energy LLC	00055136	11/15/2021	Monthly Gas/Heat Usage	08-2620-621-1100	\$494.16
262858	WoodRiver Energy LLC	00055136	11/15/2021	Monthly Gas/Heat Usage	08-2620-621-1200	\$1,099.08
262858	WoodRiver Energy LLC	00055136	11/15/2021	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,133.16
262858	WoodRiver Energy LLC	00055136	11/15/2021	Monthly Gas/Heat Usage	08-2620-621-2200	\$42.60
262858	WoodRiver Energy LLC	00055136	11/15/2021	Monthly Gas/Heat Usage	08-2620-621-2800	\$834.96
262858	WoodRiver Energy LLC	00055136	11/15/2021	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,295.04
262858	WoodRiver Energy LLC	00055136	11/15/2021	Monthly Gas/Heat Usage	08-2620-621-9900	\$63.90
262858	WoodRiver Energy LLC	00055136	11/15/2021	Monthly Gas/Heat Usage	13-2620-621-2700	\$183.18
<b>Sub Total</b>						<b>\$5,231.28</b>
Voucher Number	Vendor	Amount				
November Gen Op Fund Addendum 20	World Fuel Services, Inc.	\$1,304.18				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4426810	World Fuel Services, Inc.	00053751	11/15/2021	Fuel - Diesel & Unleaded	06-2710-626-5500	\$912.93
4426810	World Fuel Services, Inc.	00053751	11/15/2021	Fuel - Diesel & Unleaded	30-2710-626-5500	\$391.25
<b>Sub Total</b>						<b>\$1,304.18</b>
<b>Grand Total</b>						<b>\$43,319.45</b>