December 2020 General Operating Fund Addendum

Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	BCI Mechanical Inc	\$4,682.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
39002	BCI Mechanical Inc	00050778	12/17/2020	THS -Labor for the Pool Office heat pump replacement.	16-2690-460-9988	\$4,682.00
Sub Total						\$4,682.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	BSN Sports	\$5,938.42	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
909867661	BSN Sports	00051158	12/17/2020	Masks	06-2410-619-1100	\$2,750.00
909867661	BSN Sports	00051158	12/17/2020	Shipping	06-2410-619-1100	\$137.50
909867661	BSN Sports	00051158	12/17/2020	Price difference	06-2410-619-1100	(\$250.00)
910988348	BSN Sports	00052175	12/17/2020	3 PPK CREW SOCKS BLACK MED	08-1001-619-1181	\$43.20
910988348	BSN Sports	00052175	12/17/2020	3 PPK CREW SOCKS WHITE MED	08-1001-619-1181	\$43.20
910988348	BSN Sports	00052175	12/17/2020	Shipping	08-1001-619-1181	\$15.00
910988329	BSN Sports	00052176	12/17/2020	SWOOSH 2.0 BRA BLACK SML	08-1001-619-1181	\$72.00
910988329	BSN Sports	00052176	12/17/2020	SWOOSH 2.0 BRA BLACK MED	08-1001-619-1181	\$144.00
910988329	BSN Sports	00052176	12/17/2020	Shipping	08-1001-619-1181	\$15.12
911020521	BSN Sports	00052107	12/17/2020	Application of numbers on front of jerseys	08-1001-619-1280	\$240.00
910865082	BSN Sports	00052153	12/17/2020	Banded Adjustable Over the Ear Face Guard	08-2581-619-9900	\$325.00
910865082	BSN Sports	00052153	12/17/2020	Shipping	08-2581-619-9900	\$16.25
909681489	BSN Sports	00052137	12/17/2020	TMS Covid Signage	66-2620-619-1200	\$1,599.65
910253659	BSN Sports	00051483	12/17/2020	Cloth face masks for the facilities team - golden bear logo on one side and facilities team on the other	66-2690-683-1919	\$750.00
910253659	BSN Sports	00051483	12/17/2020	Shipping	66-2690-683-1919	\$37.50
Sub Total						\$5,938.42
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	Davis, Michelle M	\$26.96	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/20	Davis, Michelle M	T G Hambon	Dec 7 2020 12:00AM	Label Maker Tape	06-2222-683-2800	\$26.96
Sub Total			200 1 2020 121007 1111		000 ==== 000 =000	\$26.96
oub rotal						Ψ20.50
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	DLR Group	\$64.40	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0183373	DLR Group	00052195	12/17/2020	Travel Expenses - Mileage	16-4500-342-9990	\$64.40
Sub Total		1332.33	1	1		\$64.40
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Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	Dorma USA Inc dba Door Controls Inc	\$318.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
585041	Dorma USA Inc dba Door Controls Inc	00052143	12/17/2020	Door closer Turner elementary library	16-2690-683-3200	\$318.50
Sub Total						\$318.50
Variabay Number	Vandar	Amarınt				
Voucher Number December Gen Op Fund Addendum	Vendor ecom School Specialty	Amount \$149.40	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
208126642647	ecom School Specialty	00051460	12/17/2020	TOTE ART/CRAFT W/HANDLE AND LATCHES 9.8 X 6.34 X 5.67 CLEAR	06-1000-619-1100	\$149.40
Sub Total						\$149.40
Versilian Niverban	Vandan	Am au i				
Voucher Number	Vendor	Amount	Ф0.00			
December Gen Op Fund Addendum	Fast Signs	\$871.10	\$0.00	lu a co		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20-179780	Fast Signs	00051805	12/17/2020	24 x 24 inch stop sign. south entrance	06-2630-683-2800	\$56.40
20-179465	Fast Signs	00051513	12/17/2020	Straight arrow stencil for traffic control	06-2630-683-9900	\$112.50
20-179465	Fast Signs	00051513	12/17/2020	Left and right arrow stencil for traffic control	06-2630-683-9900	\$180.00
20-179465	Fast Signs	00051513	12/17/2020	Reserved parking signs	06-2630-683-9900	\$261.10
20-179465	Fast Signs	00051513	12/17/2020	Visitor parking signs	06-2630-683-9900	\$261.10
Sub Total						\$871.10
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	Follett School Solutions	\$1,233.89	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
763441/763441F	Follett School Solutions	00051800	12/17/2020	60 library books	06-2222-641-2600	\$1,000.00
763441/763441F	Follett School Solutions	00051800	12/17/2020	library books	06-2222-641-2600	\$233.89
Sub Total						\$1,233.89
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	Fry, Dana L	\$62.10	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/20	Fry, Dana L		Nov 30 2020 12:00AM	Reimbursement for mileage 11/02-11/30/2020	28-2119-589-9906	\$62.10
Sub Total						\$62.10
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	Gerken Rent-All, Inc.	\$225.26	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
358325-9	Gerken Rent-All, Inc.	00052124	12/17/2020	Rental of compressor to blow out irrigation. This is to replace Pr#48181	06-2630-442-9900	\$131.88
358220-9	Gerken Rent-All, Inc.	00052008	12/17/2020	Replacement cutting bar for hedge trimmers	06-2630-615-9900	\$93.38

Sub Total						\$225.26
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	Gopher	\$1,996.80	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9808469	Gopher	00052123	12/17/2020	Gopher Advantage Table Tennis Packs	06-1000-619-1200	\$1,163.03
9808469	Gopher	00052123	12/17/2020	Shipping	06-1000-619-1200	\$139.57
9806740	Gopher	00051612	12/17/2020	Gopher QuikShot Disc Golf Discs Drivers	06-2410-619-1200	\$214.50
9802911	Gopher	00052043	12/17/2020	Slide Board Pro Weights Class	08-1001-619-1174	\$410.00
9802911	Gopher	00052043	12/17/2020	Shipping	08-1001-619-1174	\$69.70
Sub Total						\$1,996.80
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	Inter-State Studio & Publishing Co.	\$732.13	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
43006	Inter-State Studio & Publishing Co.	00052174	12/17/2020	Senior Banners	08-1001-619-1199	\$675.00
43006	Inter-State Studio & Publishing Co.	00052174	12/17/2020	Shipping	08-1001-619-1199	\$57.13
Sub Total						\$732.13
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	Jet Construction, LLC	\$9,395.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
221	Jet Construction, LLC	00048955	12/17/2020	Complete rough in of building from foundation to roof per engineer, building codes and builder specifications including the installation of siding ,Osb, tyvek and all exterior doors and windows with the exception of garage door		\$9,395.00
Sub Total						\$9,395.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	Jimets Trophies	\$74.30	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
766738	Jimets Trophies	00052131	12/17/2020	Scholars Bowl Medals	08-1001-619-1197	\$74.30
Sub Total						\$74.30
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	Kooken, James G	\$333.18	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/20	Kooken, James G		Nov 30 2020 12:00AM	Mileage Reimbursement	16-2690-589-6600	\$333.18
Sub Total	,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>		\$333.18
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December Gen Op Fund Addendum	Lowe's Home Improvement \$7,251.79 \$0.00 Warehouse						
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Gloves	06-2630-683-9900	\$124.29	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Carbon Knotted, Crimp Wire, Diamond blade	06-2630-683-9900	\$17.51	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Powershot Staple Gun and Staples	06-2630-683-9900	\$38.83	
12/20 (5)	Lowe's Home Improvement Warehouse	00051927	12/17/2020	Stakes for border	06-2630-683-9900	\$87.84	
12/20 (5)	Lowe's Home Improvement Warehouse	00051927	12/17/2020	2x4x16 cca for border	06-2630-683-9900	\$254.83	
12/20 (3)	Lowe's Home Improvement Warehouse	00051554	12/17/2020	Eco Guard ice melt for schools	06-2630-683-9902	\$4,253.20	
12/20 (4)	Lowe's Home Improvement Warehouse	00051920	12/17/2020	numbers for doorways and two coolers to transport covid tests	16-2690-683-9900	\$244.46	
12/20 (6)	Lowe's Home Improvement Warehouse	00051989	12/17/2020	NUMBERS FORM LOWS	16-2690-683-9900	\$148.50	
12/20 (7)	Lowe's Home Improvement Warehouse	00051914	12/17/2020	Emergency Light- 11 EACH	16-2690-683-9900	\$565.96	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Dewalt Osc Kit, Osc Blade, Brush	16-2690-683-9900	\$56.00	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Batteries, Snap Hook	16-2690-683-9900	\$12.40	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Pliers, Cat Sheathing	16-2690-683-9900	\$107.54	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Dewalt 2 Port Wall USB Charger	16-2690-683-9900	\$33.25	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Batteries, Garment Racks	16-2690-683-9900	\$180.42	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Flat Washers, Snap, Tapcon	16-2690-683-9900	\$26.43	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	PVC Pipe & Fittings	16-2690-683-9900	\$34.69	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Black Iron Pipe & Fittings	16-2690-683-9900	\$11.20	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Screws	16-2690-683-9900	\$5.69	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Aluminum Blinds, Lumber	16-2690-683-9900	\$75.28	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Liquid tap, Compression Fittings, Rigid Conduit	16-2690-683-9900	\$36.69	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Numbering for Buildings	16-2690-683-9900	\$63.00	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Kwik Seal	16-2690-683-9900	\$9.46	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Numbering for Buildings	16-2690-683-9900	\$19.50	
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Numbering for Buildings	16-2690-683-9900	\$60.00	

12/20 (2)	Lowe's Home Improvement	00052121	12/17/2020	Chisel	16-2690-683-9900	\$9.49
12/20 (2)	Warehouse	00032121	12/11/2020	Offisci	10-2030-003-3300	ψ5.45
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Gorilla Glue	16-2690-683-9900	\$7.25
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Ext. Cords	16-2690-683-9900	\$5.37
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Pencil Sharpener	16-2690-683-9900	\$8.99
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Batteries, Command Hooks	16-2690-683-9900	\$58.36
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Mop bucket	16-2690-683-9900	\$62.69
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Flex Seal, Battery Charger	16-2690-683-9900	\$135.79
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Plated Steel, Washers, Screws	16-2690-683-9900	\$15.63
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	5 Gal Buckets	16-2690-683-9900	\$7.52
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Gloves, Face Mask Signs, Batteries	16-2690-683-9900	\$95.62
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Gloves, Grout Brushes, Tip Cleaner, Pick Repair Set	16-2690-683-9900	\$44.20
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	Split Rings, Key ID Caps	16-2690-683-9900	\$13.29
12/20 (2)	Lowe's Home Improvement Warehouse	00052121	12/17/2020	C to A Braid, Vent Mount Clamp, DEX	16-2690-683-9900	\$41.70
12/20	Lowe's Home Improvement Warehouse	00052144	12/17/2020	Router for shop hooks for pool	16-2690-683-9988	\$234.05
Sub Total						\$7,251.79
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	McCray Lumber Co, Inc.	\$8,414.15	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
		. O manibon	mivolog Bato			
1538275-002/1538276-002	McCray Lumber Co, Inc.	00052149	12/17/2020	Additional amount invoiced for PO 48954 - additional cost of lumber with the updated quote	16-4500-729-1171	\$7,233.51
1538275-002/1538276-002 1538275-002/1538276-002 (2)	McCray Lumber Co, Inc. McCray Lumber Co, Inc.			Additional amount invoiced for PO 48954 - additional cost of lumber with the updated	16-4500-729-1171 16-8000-000-0000	
		00052149	12/17/2020	Additional amount invoiced for PO 48954 - additional cost of lumber with the updated quote		\$7,233.51
1538275-002/1538276-002 (2)		00052149	12/17/2020	Additional amount invoiced for PO 48954 - additional cost of lumber with the updated quote		\$7,233.51 \$1,180.64
1538275-002/1538276-002 (2) Sub Total	McCray Lumber Co, Inc.	00052149	12/17/2020	Additional amount invoiced for PO 48954 - additional cost of lumber with the updated quote		\$7,233.51 \$1,180.64
1538275-002/1538276-002 (2) Sub Total Voucher Number	McCray Lumber Co, Inc. Vendor	00052149 00048954 Amount	12/17/2020	Additional amount invoiced for PO 48954 - additional cost of lumber with the updated quote		\$7,233.51 \$1,180.64
1538275-002/1538276-002 (2) Sub Total Voucher Number December Gen Op Fund Addendum	McCray Lumber Co, Inc. Vendor Morgan Hunter Education, LLC	00052149 00048954 Amount \$13,952.19	12/17/2020 12/17/2020 \$0.00	Additional amount invoiced for PO 48954 - additional cost of lumber with the updated quote Lumber for 5300 Lakewood St	16-8000-000-0000 Account Code	\$7,233.51 \$1,180.64 \$8,414.15
1538275-002/1538276-002 (2) Sub Total Voucher Number December Gen Op Fund Addendum Invoice	McCray Lumber Co, Inc. Vendor Morgan Hunter Education, LLC Payment Vendor	00052149 00048954 Amount \$13,952.19 PO Number	12/17/2020 12/17/2020 \$0.00 Invoice Date	Additional amount invoiced for PO 48954 - additional cost of lumber with the updated quote Lumber for 5300 Lakewood St Item Description	16-8000-000-0000 Account Code 06-1000-115-1100	\$7,233.51 \$1,180.64 \$8,414.15

7168	Morgan Hunter Education, LLC	00052199	12/17/2020	Substitutes for TUSD from 11/16/20-11/20/20 06-1000-115-1400	\$1,015.30
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 06-1000-115-1400	\$465.35
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 06-1000-115-2200	\$126.91
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 06-1000-115-2600	\$253.83
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 06-1000-115-2800	\$380.74
7168	Morgan Hunter Education, LLC	00052199	12/17/2020	Substitutes for TUSD from 11/16/20-11/20/20 06-1000-115-2800	\$338.43
7168	Morgan Hunter Education, LLC	00052199	12/17/2020	Substitutes for TUSD from 11/16/20-11/20/20 06-1000-115-3200	\$253.83
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 06-1000-115-3200	\$380.74
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 13-1000-115-1100	\$253.83
7168	Morgan Hunter Education, LLC	00052199	12/17/2020	Substitutes for TUSD from 11/16/20-11/20/20 13-1000-115-1200	\$392.05
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 13-1000-115-1200	\$217.56
7168	Morgan Hunter Education, LLC	00052199	12/17/2020	Substitutes for TUSD from 11/16/20-11/20/20 13-1000-115-1400	\$1,462.52
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 13-1000-115-1400	\$199.43
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 13-1000-115-2200	\$54.39
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 13-1000-115-2600	\$108.79
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 13-1000-115-2700	\$147.36
7168	Morgan Hunter Education, LLC	00052199	12/17/2020	Substitutes for TUSD from 11/16/20-11/20/20 13-1000-115-2800	\$1,051.56
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 13-1000-115-2800	\$163.17
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 13-1000-115-3200	\$344.48
7168	Morgan Hunter Education, LLC	00052199	12/17/2020	Substitutes for TUSD from 11/16/20-11/20/20 13-1000-115-3200	\$350.52
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 14-1000-115-2800	\$120.87
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 30-1000-115-1101	\$181.30
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 30-1000-115-1400	\$181.30
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 30-1000-115-3200	\$128.42
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20 30-1000-122-1400	\$368.55

74.00						
7168	Morgan Hunter Education, LLC	00052199	12/17/2020	Substitutes for TUSD from 11/16/20-11/20/20	30-1000-122-1400	\$356.27
7168	Morgan Hunter Education, LLC	00052199	12/17/2020	Substitutes for TUSD from 11/16/20-11/20/20	30-1000-122-3200	\$126.95
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20	30-1000-122-3200	\$86.00
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20	34-1000-115-1130	\$877.22
7168	Morgan Hunter Education, LLC	00052199	12/17/2020	Substitutes for TUSD from 11/16/20-11/20/20	34-1000-115-1130	\$1,096.52
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20	34-1000-115-1150	\$181.30
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20	34-2213-115-1190	\$120.87
7224	Morgan Hunter Education, LLC	00052200	12/17/2020	Substitutes for TUSD from 11/30/20-12/04/20	93-1000-115-1400	\$151.09
Sub Total						\$13,952.19
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	Nathan Clark	\$225.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/20	Nathan Clark	00052152	12/17/2020	Troubleshoot, rewire and test speakers in the		\$225.00
	Natilali Clark	00032132	12/17/2020	ASC Board Room	06-2361-639-9900	·
Sub Total						\$225.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum	Opaa! Food Management of Kansas LLC	\$180.80	\$0.00			
		Table 1	Inveise Date	Itam Danamintian	T	Amount
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
Invoice 31010	Payment Vendor Opaa! Food Management of Kansas LLC	00052132	12/17/2020	11/03/20 - Board Meeting	06-2311-311-9900	\$65.16
	Opaa! Food Management of Kansas					
31010	Opaa! Food Management of Kansas LLC Opaa! Food Management of Kansas	00052132	12/17/2020	11/03/20 - Board Meeting	06-2311-311-9900	\$65.16
31010 31010 Sub Total	Opaa! Food Management of Kansas LLC Opaa! Food Management of Kansas LLC	00052132	12/17/2020	11/03/20 - Board Meeting	06-2311-311-9900	\$65.16 \$115.64
31010 31010 Sub Total Voucher Number	Opaa! Food Management of Kansas LLC Opaa! Food Management of Kansas LLC Vendor	00052132 00052132 Amount	12/17/2020	11/03/20 - Board Meeting	06-2311-311-9900	\$65.16 \$115.64
31010 31010 Sub Total Voucher Number December Gen Op Fund Addendum	Opaa! Food Management of Kansas LLC Opaa! Food Management of Kansas LLC Vendor Pay-Less Office Products Inc.	00052132 00052132 Amount \$473.85	12/17/2020 12/17/2020 \$0.00	11/03/20 - Board Meeting 11/17/20 - Board Meeting	06-2311-311-9900 06-2311-311-9900	\$65.16 \$115.64 \$180.80
31010 31010 Sub Total Voucher Number	Opaa! Food Management of Kansas LLC Opaa! Food Management of Kansas LLC Vendor	00052132 00052132 Amount	12/17/2020	11/03/20 - Board Meeting 11/17/20 - Board Meeting Item Description 8.5 X11 92 Bright 20 lb. Multipurpose White	06-2311-311-9900	\$65.16 \$115.64
31010 Sub Total Voucher Number December Gen Op Fund Addendum Invoice	Opaa! Food Management of Kansas LLC Opaa! Food Management of Kansas LLC Vendor Pay-Less Office Products Inc. Payment Vendor	00052132 00052132 Amount \$473.85 PO Number	12/17/2020 12/17/2020 \$0.00 Invoice Date	11/03/20 - Board Meeting 11/17/20 - Board Meeting Item Description	06-2311-311-9900 06-2311-311-9900 Account Code	\$65.16 \$115.64 \$180.80
31010 31010 Sub Total Voucher Number December Gen Op Fund Addendum Invoice 3228227-0 Sub Total	Opaa! Food Management of Kansas LLC Opaa! Food Management of Kansas LLC Vendor Pay-Less Office Products Inc. Payment Vendor Pay-Less Office Products Inc.	00052132 00052132 Amount \$473.85 PO Number 00052128	12/17/2020 12/17/2020 \$0.00 Invoice Date	11/03/20 - Board Meeting 11/17/20 - Board Meeting Item Description 8.5 X11 92 Bright 20 lb. Multipurpose White	06-2311-311-9900 06-2311-311-9900 Account Code	\$65.16 \$115.64 \$180.80 Amount \$473.85
31010 Sub Total Voucher Number December Gen Op Fund Addendum Invoice 3228227-0 Sub Total Voucher Number	Opaa! Food Management of Kansas LLC Opaa! Food Management of Kansas LLC Vendor Pay-Less Office Products Inc. Payment Vendor Pay-Less Office Products Inc. Vendor	00052132 00052132 Amount \$473.85 PO Number 00052128	12/17/2020 12/17/2020 \$0.00 Invoice Date 12/17/2020	11/03/20 - Board Meeting 11/17/20 - Board Meeting Item Description 8.5 X11 92 Bright 20 lb. Multipurpose White	06-2311-311-9900 06-2311-311-9900 Account Code	\$65.16 \$115.64 \$180.80 Amount \$473.85
31010 Sub Total Voucher Number December Gen Op Fund Addendum Invoice 3228227-0 Sub Total Voucher Number December Gen Op Fund Addendum	Opaa! Food Management of Kansas LLC Opaa! Food Management of Kansas LLC Vendor Pay-Less Office Products Inc. Payment Vendor Pay-Less Office Products Inc. Vendor Pay-Less Office Products Inc.	00052132 00052132 Amount \$473.85 PO Number 00052128 Amount \$33.93	\$0.00 Invoice Date 12/17/2020 \$0.00	11/03/20 - Board Meeting 11/17/20 - Board Meeting Item Description 8.5 X11 92 Bright 20 lb. Multipurpose White Copy Paper	06-2311-311-9900 06-2311-311-9900 Account Code 06-1000-619-2800	\$65.16 \$115.64 \$180.80 Amount \$473.85 \$473.85
31010 Sub Total Voucher Number December Gen Op Fund Addendum Invoice 3228227-0 Sub Total Voucher Number December Gen Op Fund Addendum Invoice	Opaa! Food Management of Kansas LLC Opaa! Food Management of Kansas LLC Vendor Pay-Less Office Products Inc. Payment Vendor Pay-Less Office Products Inc. Vendor Pay-Less Office Products Inc. Payment Vendor Pay-August Vendor Pope, Pamela S Payment Vendor	00052132 00052132 Amount \$473.85 PO Number 00052128	\$0.00 Invoice Date \$0.00 Invoice Date 12/17/2020	11/03/20 - Board Meeting 11/17/20 - Board Meeting Item Description 8.5 X11 92 Bright 20 lb. Multipurpose White Copy Paper Item Description	06-2311-311-9900 06-2311-311-9900 Account Code 06-1000-619-2800 Account Code	\$65.16 \$115.64 \$180.80 Amount \$473.85
31010 Sub Total Voucher Number December Gen Op Fund Addendum Invoice 3228227-0 Sub Total Voucher Number December Gen Op Fund Addendum Invoice 12/20	Opaa! Food Management of Kansas LLC Opaa! Food Management of Kansas LLC Vendor Pay-Less Office Products Inc. Payment Vendor Pay-Less Office Products Inc. Vendor Pay-Less Office Products Inc.	00052132 00052132 Amount \$473.85 PO Number 00052128 Amount \$33.93	\$0.00 Invoice Date 12/17/2020 \$0.00	11/03/20 - Board Meeting 11/17/20 - Board Meeting Item Description 8.5 X11 92 Bright 20 lb. Multipurpose White Copy Paper	06-2311-311-9900 06-2311-311-9900 Account Code 06-1000-619-2800	\$65.16 \$115.64 \$180.80 Amount \$473.85 \$473.85
31010 Sub Total Voucher Number December Gen Op Fund Addendum Invoice 3228227-0 Sub Total Voucher Number December Gen Op Fund Addendum Invoice	Opaa! Food Management of Kansas LLC Opaa! Food Management of Kansas LLC Vendor Pay-Less Office Products Inc. Payment Vendor Pay-Less Office Products Inc. Vendor Pay-Less Office Products Inc. Payment Vendor Pay-August Vendor Pope, Pamela S Payment Vendor	00052132 00052132 Amount \$473.85 PO Number 00052128 Amount \$33.93	\$0.00 Invoice Date \$0.00 Invoice Date 12/17/2020	11/03/20 - Board Meeting 11/17/20 - Board Meeting Item Description 8.5 X11 92 Bright 20 lb. Multipurpose White Copy Paper Item Description	06-2311-311-9900 06-2311-311-9900 Account Code 06-1000-619-2800 Account Code	\$65.16 \$115.64 \$180.80 Amount \$473.85

December Gen Op Fund Addiendum R. B. D. Computer Systems Payment Vendor PO Number Invoice Date Name	Voucher Number	Vendor	Amount				
Sub Total Sub	December Gen Op Fund Addendum	R & D Computer Systems	\$3,410.00	\$0.00			
Sub Total	Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
Vender Number	3360	R & D Computer Systems	00052142	12/17/2020	Laserfiche Annual Renewal	08-2581-653-9900	\$3,410.00
December Gen OP Fund Addendum Southeast Kansas Ed Svc Ctr 11,900,00 S0.00	Sub Total						\$3,410.00
December Gen OP Fund Addendum Southeast Kansas Ed Svc Ctr 1,000.00 Novice Payment Vendor PO Number Invoice Date Item Description Account Code Amount 1,000.00 1,000							
Invoice Payment Vendor Southeast Kansas Ed Svc Cir 00050822 12/17/2020 Quest/Turner Community Learning School 15-1000-322-9900 \$11,900.00	Voucher Number	Vendor	Amount				
Southeast Kansas Ed Svc Ctr	December Gen Op Fund Addendum	Southeast Kansas Ed Svc Ctr	\$11,900.00	\$0.00			
Sub Total	Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
Voucher Number Vendor Ve	151092	Southeast Kansas Ed Svc Ctr	00050822	12/17/2020	Quest/Turner Community Learning School	15-1000-322-9900	\$11,900.00
December Gen Op Fund Addendum Trane \$722.58 \$0.00	Sub Total						\$11,900.00
December Gen Op Fund Addendum Trane \$722.58 \$0.00							
Novice Payment Vendor Po Number Invoice Date Item Description Account Code Amount	Voucher Number	Vendor	Amount				
Novice Payment Vendor Po Number Invoice Date Item Description Account Code Amount	December Gen Op Fund Addendum	Trane	\$722.58	\$0.00			
9305084 Trane 00052147 12/17/2020 heating combustion vent motor 16-2690-683-2600 \$272.08 9305084 Trane 00052147 12/17/2020 unit pc control board. 16-2690-683-2600 \$178.42 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9305084 Trane	9305148	Trane	00052146	12/17/2020	heating combustion vent motor	16-2690-683-2600	\$272.08
Sub Total	9305084	Trane	00052147	12/17/2020	heating combustion vent motor	16-2690-683-2600	\$272.08
Voucher Number Vondor Vo	9305084	Trane	00052147	12/17/2020	unit pc control board.	16-2690-683-2600	\$178.42
December Gen Op Fund Addendum United Refrigeration Inc Section Po Number Invoice Date Item Description Account Code Amount	Sub Total						\$722.58
December Gen Op Fund Addendum United Refrigeration Inc \$560.00 \$0.00							
Invoice	Voucher Number	Vendor	Amount				
Total	December Gen Op Fund Addendum	United Refrigeration Inc	\$560.00	\$0.00			
leak repair job.	Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
Voucher Number December Gen Op Fund Addendum United School Administrators of Kansas Invoice Payment Vendor United School Administrators of Kansas Leaders Winter Conference. February 23-24. Julie Meditz, Trevor Addis, Deb Ayers-Geist Voucher Number December Gen Op Fund Addendum Verizon Wireless Sa.892.83 \$0.00 Invoice Payment Vendor Po Number Invoice Date Item Description Account Code Amount Invoice Payment Vendor Po Number Invoice Date Item Description Account Code Amount Sa.892.83 \$0.00 Invoice Payment Vendor Verizon Wireless 00050821 12/17/2020 Monthly Cell Service 08-2319-532-9900 \$8,892.83 Sub Total Voucher Number Vendor Amount December Gen Op Fund Addendum Wholesale Batteries Inc \$134.85 \$0.00	76727395-00	United Refrigeration Inc	00052150	12/17/2020		16-2690-683-6600	\$560.00
December Gen Op Fund Addendum United School Administrators of Kansas Se00.00 \$	Sub Total						\$560.00
December Gen Op Fund Addendum United School Administrators of Kansas Se00.00 \$							
Invoice	Voucher Number	Vendor	Amount				
11333/11334/11335	December Gen Op Fund Addendum		\$600.00	\$0.00			
Kansas Kansas February 23-24. Julie Meditz, Trevor Addis, Deb Ayers-Geist Sub Total Voucher Number December Gen Op Fund Addendum Verizon Wireless \$8,892.83 \$0.00 Invoice Payment Vendor 9868677337 Verizon Wireless 00050821 12/17/2020 Monthly Cell Service 08-2319-532-9900 \$8,892.83 Sub Total Voucher Number Vendor Amount Poember Gen Op Fund Addendum Wholesale Batteries Inc \$134.85 \$0.00	Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
Sub Total \$600.00 Voucher Number Vendor Amount December Gen Op Fund Addendum Verizon Wireless \$8,892.83 \$0.00 Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount 9868677337 Verizon Wireless 00050821 12/17/2020 Monthly Cell Service 08-2319-532-9900 \$8,892.83 Sub Total \$8,892.83 \$8,892.83 \$8,892.83 \$0.00 Voucher Number Vendor Amount December Gen Op Fund Addendum Wholesale Batteries Inc \$134.85 \$0.00	11333/11334/11335		00052156	12/17/2020	February 23-24. Julie Meditz, Trevor Addis,	30-1000-589-9900	\$600.00
December Gen Op Fund Addendum Verizon Wireless \$8,892.83 \$0.00 Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount 9868677337 Verizon Wireless 00050821 12/17/2020 Monthly Cell Service 08-2319-532-9900 \$8,892.83 Sub Total \$8,892.83 Voucher Number Vendor Amount December Gen Op Fund Addendum Wholesale Batteries Inc \$134.85 \$0.00	Sub Total						\$600.00
December Gen Op Fund Addendum Verizon Wireless \$8,892.83 \$0.00 Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount 9868677337 Verizon Wireless 00050821 12/17/2020 Monthly Cell Service 08-2319-532-9900 \$8,892.83 Sub Total \$8,892.83 Voucher Number Vendor Amount December Gen Op Fund Addendum Wholesale Batteries Inc \$134.85 \$0.00							
December Gen Op Fund Addendum Verizon Wireless \$8,892.83 \$0.00 Invoice Payment Vendor PO Number Invoice Date Item Description Account Code Amount 9868677337 Verizon Wireless 00050821 12/17/2020 Monthly Cell Service 08-2319-532-9900 \$8,892.83 Sub Total \$8,892.83 Voucher Number Vendor Amount December Gen Op Fund Addendum Wholesale Batteries Inc \$134.85 \$0.00	Voucher Number	Vendor	Amount				
9868677337 Verizon Wireless 00050821 12/17/2020 Monthly Cell Service 08-2319-532-9900 \$8,892.83 Sub Total \$8,892.83 Voucher Number Vendor Amount December Gen Op Fund Addendum Wholesale Batteries Inc \$134.85 \$0.00		Vendoi					
Sub Total \$8,892.83 Voucher Number Vendor Amount December Gen Op Fund Addendum Wholesale Batteries Inc \$134.85 \$0.00	December Gen Op Fund Addendum			\$0.00			
Voucher Number Vendor Amount December Gen Op Fund Addendum Wholesale Batteries Inc \$134.85 \$0.00	•	Verizon Wireless	\$8,892.83		Item Description	Account Code	Amount
December Gen Op Fund Addendum Wholesale Batteries Inc \$134.85 \$0.00	Invoice	Verizon Wireless Payment Vendor	\$8,892.83 PO Number	Invoice Date	-		
December Gen Op Fund Addendum Wholesale Batteries Inc \$134.85 \$0.00	Invoice 9868677337	Verizon Wireless Payment Vendor	\$8,892.83 PO Number	Invoice Date	-		\$8,892.83
	Invoice 9868677337	Verizon Wireless Payment Vendor	\$8,892.83 PO Number	Invoice Date	-		\$8,892.83
	Invoice 9868677337 Sub Total	Verizon Wireless Payment Vendor Verizon Wireless	\$8,892.83 PO Number 00050821	Invoice Date	-		\$8,892.83
	Invoice 9868677337 Sub Total Voucher Number	Verizon Wireless Payment Vendor Verizon Wireless Vendor	\$8,892.83 PO Number 00050821 Amount	Invoice Date 12/17/2020	-		\$8,892.83

429949	Wholesale Batteries Inc	00052177	12/17/2020	12v battery for lift	16-2690-683-1200	\$134.85
Sub Total						\$134.85
Voucher Number	Vendor	Amount				
December In Between - PAT	Verizon Wireless	\$9,543.72	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/20 - PAT Hotspots	Verizon Wireless	00052221	12/22/2020	Hot Spots/Data for PAT Families	28-2119-329-9900	\$11,997.00
12/20 - PAT Hotspots	Verizon Wireless	00052221	12/22/2020	Amount paid in November	28-2119-329-9900	(\$1,452.29)
12/20 - PAT Hotspots	Verizon Wireless	00052221	12/22/2020	Amount paid in December	28-2119-329-9900	(\$1,000.99)
Sub Total						\$9,543.72
Grand Total						\$92,399.13