

August 2022 General Operating Fund Addendum

Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2022	4J Facility Supply LLC	\$12,199.73	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1526	4J Facility Supply LLC	00057111	08/15/2022	(2) Doodle Scrubs for cleaning hard floor surfaces.	06-2620-739-9900	\$2,042.38
1525	4J Facility Supply LLC	00057101	08/15/2022	THS Main gym floor refinish	16-2690-460-1100	\$3,990.00
1524	4J Facility Supply LLC	00057102	08/15/2022	THS Aux Gym refinish	16-2690-460-1100	\$2,310.00
1523	4J Facility Supply LLC	00057103	08/15/2022	TMS gym refinish	16-2690-460-1200	\$3,857.35
Sub Total						\$12,199.73
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2022	Arboles Tree Trimming LLC	\$1,500.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3528	Arboles Tree Trimming LLC	00057416	08/15/2022	Removal dead pine tree MTE	06-2630-683-1400	\$1,500.00
Sub Total						\$1,500.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2022	Blair-Tidwell, Sarah A	\$73.14	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Blair-Tidwell, Sarah A		Jul 30 2022 12:00AM	fabric	06-2410-619-2600	\$13.99
08/22	Blair-Tidwell, Sarah A		Jul 30 2022 12:00AM	fabric	06-2410-619-2600	\$14.97
08/22	Blair-Tidwell, Sarah A		Jul 30 2022 12:00AM	Bulletin boarder	06-2410-619-2600	\$4.24
08/22	Blair-Tidwell, Sarah A		Jul 30 2022 12:00AM	bulletin border	06-2410-619-2600	\$5.51
08/22	Blair-Tidwell, Sarah A		Jul 30 2022 12:00AM	card stock paper (crafts)	06-2410-619-2600	\$3.99
08/22	Blair-Tidwell, Sarah A		Jul 30 2022 12:00AM	bulletin border (paper crafts)	06-2410-619-2600	\$2.99
08/22	Blair-Tidwell, Sarah A		Jul 30 2022 12:00AM	card stock paper (art)	06-2410-619-2600	\$4.99
08/22	Blair-Tidwell, Sarah A		Jul 30 2022 12:00AM	vinyl (paper crafts)	06-2410-619-2600	\$4.49
08/22	Blair-Tidwell, Sarah A		Jul 30 2022 12:00AM	vinyl (paper crafts)	06-2410-619-2600	\$17.97
Sub Total						\$73.14
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2022	Coleman Equipment Inc	\$855.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
100-31136	Coleman Equipment Inc	00057417	08/15/2022	mini excavator for install yard hydrant SGA baseball field	16-2690-442-2600	\$855.00
Sub Total						\$855.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2022	Contreras, Jasmine	\$300.00	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Contreras, Jasmine		Jul 25 2022 12:00AM	Cricut machine bundle	06-1000-619-2800	\$300.00
Sub Total						\$300.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2022	CVB Inc Water Doctor	\$737.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
209002	CVB Inc Water Doctor	00057348	08/15/2022	THS- Service call to repair the water softener.	16-2690-460-1100	\$149.00
209003	CVB Inc Water Doctor	00057357	08/15/2022	JU- A pallet of salt for the water softener system.	16-2690-683-2200	\$588.00
Sub Total						\$737.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2022	K D Christian Construction Company Inc	\$4,191.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2022-08-11	K D Christian Construction Company Inc	00057099	08/15/2022	White boards district	16-2690-683-9900	\$4,191.00
Sub Total						\$4,191.00
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2022	Kansas Gas Service	\$2,476.80	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08-24-22	Kansas Gas Service	00057026	08/15/2022	Monthly Gas/Heat Usage - Transportation Costs	01-3200-661-9909	\$78.10
08-24-22	Kansas Gas Service	00057026	08/15/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1100	\$217.74
08-24-22	Kansas Gas Service	00057026	08/15/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1200	\$395.71
08-24-22	Kansas Gas Service	00057026	08/15/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1400	\$601.33
08-24-22	Kansas Gas Service	00057026	08/15/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2200	\$85.32
08-24-22	Kansas Gas Service	00057026	08/15/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2800	\$219.30
08-24-22	Kansas Gas Service	00057026	08/15/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-3200	\$581.42
08-24-22	Kansas Gas Service	00057026	08/15/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-9900	\$148.94
08-24-22	Kansas Gas Service	00057026	08/15/2022	Monthly Gas/Heat Usage - Transportation Costs	13-2620-621-2700	\$148.94
Sub Total						\$2,476.80
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2022	Kooken, James G	\$61.31	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22 (2)	Kooken, James G		Aug 8 2022 12:00AM	Mileage Reimbursement	16-2690-589-6600	\$61.31
Sub Total						\$61.31
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2022	Pur-O-Zone Inc	\$1,018.57	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

858213	Pur-O-Zone Inc	00056778	08/15/2022	ths kaivac 1750 s/n; 06540 repairs, \$53.29	06-2620-439-1100	\$53.29
858212	Pur-O-Zone Inc	00056779	08/15/2022	ths kaivac 1750 repairs, s/n;06430, \$53.29	06-2620-439-1100	\$53.29
858211	Pur-O-Zone Inc	00056782	08/15/2022	ths advance bpu 27 kb propane burnisher, s/n;3000101311, \$93.66	06-2620-439-1100	\$93.66
858159	Pur-O-Zone Inc	00056777	08/15/2022	ths advance sc1500rev repairs, s/n; 3610173202064, \$158.50	06-2620-439-1100	\$158.50
857253	Pur-O-Zone Inc	00057401	08/15/2022	T.E., Karcher Taz machine, S/N: HOS0811952-KNA, repairs	06-2620-439-3200	\$191.60
858219	Pur-O-Zone Inc	00057280	08/15/2022	FGM, Square scrub floor machine, model # EBG-20C, repairs, Order# 848099	06-2620-439-9900	\$475.23
858219	Pur-O-Zone Inc	00057280	08/15/2022	Price difference	06-2620-439-9900	(\$7.00)
Sub Total						\$1,018.57

Voucher Number	Vendor	Amount	
August Gen Op Fund Addendum 2022	Verizon Wireless	\$8,575.05	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9912960473	Verizon Wireless	00057039	08/15/2022	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	\$8,575.05
Sub Total						\$8,575.05

Voucher Number	Vendor	Amount	
August Gen Op Fund Addendum 2022	VIP Power Washing & Solutions	\$1,300.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
100020	VIP Power Washing & Solutions	00057413	08/15/2022	TSGA cleaning playground equipment	06-2630-683-9905	\$200.00
100020	VIP Power Washing & Solutions	00057413	08/15/2022	TE cleaning playgrounds	06-2630-683-9905	\$350.00
100020	VIP Power Washing & Solutions	00057413	08/15/2022	TE cleaning playgrounds	06-2630-683-9905	\$350.00
100020	VIP Power Washing & Solutions	00057413	08/15/2022	OG cleaning playground equipment	06-2630-683-9905	\$200.00
100020	VIP Power Washing & Solutions	00057413	08/15/2022	MTE cleaning playground equipment	06-2630-683-9905	\$350.00
100020	VIP Power Washing & Solutions	00057413	08/15/2022	JE cleaning playground equipment	06-2630-683-9905	\$200.00
100020	VIP Power Washing & Solutions	00057413	08/15/2022	TE was duplicates	06-2630-683-9905	(\$350.00)
Sub Total						\$1,300.00

Voucher Number	Vendor	Amount	
August Gen Op Fund Addendum 2022	WoodRiver Energy LLC	\$4,460.90	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
292028	WoodRiver Energy LLC	00057040	08/15/2022	Monthly Gas/Heat Usage	01-3200-661-9909	\$8.52
292028	WoodRiver Energy LLC	00057040	08/15/2022	Monthly Gas/Heat Usage	08-2620-621-1100	\$161.88
292028	WoodRiver Energy LLC	00057040	08/15/2022	Monthly Gas/Heat Usage	08-2620-621-1200	\$677.34
292028	WoodRiver Energy LLC	00057040	08/15/2022	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,239.66

292028	WoodRiver Energy LLC	00057040	08/15/2022	Monthly Gas/Heat Usage	08-2620-621-2200	\$25.56
292027	WoodRiver Energy LLC	00057040	08/15/2022	Monthly Gas/Heat Usage	08-2620-621-2600	\$814.34
292028	WoodRiver Energy LLC	00057040	08/15/2022	Monthly Gas/Heat Usage	08-2620-621-2800	\$340.80
292028	WoodRiver Energy LLC	00057040	08/15/2022	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,192.80
Sub Total						\$4,460.90

Voucher Number	Vendor	Amount	
August Gen Op Fund Addendum 2022	Yunger, Emily A	\$698.96	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Yunger, Emily A		Jul 6 2022 12:00AM	Mileage for AVID Conference	64-2213-589-9900	\$652.28
08/22	Yunger, Emily A		Jul 6 2022 12:00AM	7/7 & 7/8 meals AVID conference	64-2213-589-9900	\$46.68
Sub Total						\$698.96

Voucher Number	Vendor	Amount	
August In Between (2) 2022	Unified Government of Wyandotte County- Public Works	\$1,061.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
Case #ROW22-094	Unified Government of Wyandotte County- Public Works	00057502	08/19/2022	Case #ROW22-094 ROW fee	16-4500-729-1167	\$1,061.00
Sub Total						\$1,061.00

Voucher Number	Vendor	Amount	
August In Between (3) 2022	Board of Public Utilities	\$2,021.30	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Board of Public Utilities	00057573	08/24/2022	Water service application fees for 5306 Lakewood St. - \$1,000 deposit paid via ACH	16-4500-729-1167	\$2,021.30
Sub Total						\$2,021.30

Voucher Number	Vendor	Amount	
August In Between (3) 2022	Kansas State Department of Education	\$50.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22	Kansas State Department of Education	00057572	08/24/2022	Background check and finger printing for B. Watson	28-2119-619-9900	\$50.00
Sub Total						\$50.00

Voucher Number	Vendor	Amount	
September Lease Payments 2022	Banc of America Leasing	\$42,681.23	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
R60499	Banc of America Leasing	00056999	08/23/2022	09/01/22 - Trane Payment	16-5100-831-9900	\$28,724.14
R60500	Banc of America Leasing	00057000	08/23/2022	09/01/22 - Trane Payment	16-5100-831-9900	\$7,793.11
R60500	Banc of America Leasing	00057000	08/23/2022	09/01/22 - Trane Payment	16-5100-832-9900	\$511.07

R60499	Banc of America Leasing	00056999	08/23/2022	09/01/22 - Trane Payment	16-5100-832-9900	\$5,652.91
Sub Total						\$42,681.23
Voucher Number	Vendor	Amount				
September Lease Payments 2022	Bank of Labor	\$19,592.03	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/2022	Bank of Labor	00056998	08/23/2022	09/15/22 - TRC Lease Payment	16-5100-831-9984	\$18,579.94
09/2022	Bank of Labor	00056998	08/23/2022	09/15/22 - TRC Lease Payment	16-5100-832-9984	\$1,012.09
Sub Total						\$19,592.03
Grand Total						\$103,853.02