

October 2023 General Operating Fund Addendum

Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 23		CDW Computer Centers Inc		\$960.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
MN2313759	CDW Computer Centers Inc	00058101	10/16/2023	Troubleshooting wireless issues at TMS.....total price of troubleshooting and consulting is not to exceed \$10,000.00	08-8000-000-0000	\$960.00
Sub Total						\$960.00
Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 23		Compton-Haggard, Christina M		\$170.30	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/23	Compton-Haggard, Christina M		Oct 5 2023 12:00AM	Mileage	13-1000-589-9900	\$170.30
Sub Total						\$170.30
Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 23		E Edwards Work Wear		\$5,320.39	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10102311909A/10102311909B	E Edwards Work Wear	00061381	10/16/2023	250.00 per Maintenance employee for boot and sock voucher	16-2690-681-9900	\$3,000.00
10102311909A/10102311909B	E Edwards Work Wear	00061381	10/16/2023	250.00 to Grounds employees for boots and sock vouchers - Hugo Castillo who just received one.	16-2690-681-9900	\$1,500.00
10102311909A/10102311909B	E Edwards Work Wear	00061381	10/16/2023	100.00 per Custodian for shoe and sock voucher	16-2690-681-9900	\$820.40
10102311909A/10102311909B	E Edwards Work Wear	00061381	10/16/2023	Discount	16-2690-681-9900	(\$0.01)
Sub Total						\$5,320.39
Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 23		Fessler, Patrick W		\$500.50	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/23	Fessler, Patrick W		Oct 10 2023 12:00AM	Senior Banners - Senior Night - 10/12/23	08-1001-619-1199	\$384.89
10/23	Fessler, Patrick W		Oct 10 2023 12:00AM	Senior Banners - Senior Night - 10/12/23 - Shipping	08-1001-619-1199	\$115.61
Sub Total						\$500.50
Voucher Number		Vendor		Amount		
October Gen Op Fund Addendum 23		Fraye, Bridget L		\$52.79	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/23	Fraye, Bridget L		Oct 4 2023 12:00AM	Mileage 9/5/23-9/20/23	28-2119-589-9900	\$26.39
10/23	Fraye, Bridget L		Oct 4 2023 12:00AM	Mileage 9/5/23-9/20/23	28-2119-589-9903	\$26.40

Sub Total						\$52.79
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 23	Fry, Dana L	\$172.41	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/23 (2)	Fry, Dana L		Oct 4 2023 12:00AM	Reimbursement for mileage 9/23	28-2119-589-9903	\$129.69
10/23	Fry, Dana L		Aug 26 2023 12:00AM	Reimbursment	89-2119-619-9939	\$42.72
Sub Total						\$172.41
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 23	Funk, Karla S.	\$24.35	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/23	Funk, Karla S.		Aug 12 2023 12:00AM	Classroom Supplies	06-1000-619-1400	\$24.35
Sub Total						\$24.35
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 23	Hillyard/Kansas City	\$1,415.76	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
605247989/605266930/605270759	Hillyard/Kansas City	00061457	10/16/2023	AEROSOL Q&C AIR SANITZR FRESH LINEN 10OZ	06-2620-619-9900	\$105.72
605247989/605266930/605270759	Hillyard/Kansas City	00061457	10/16/2023	AEROSOL METERED WINTER FRESH 7 OZ	06-2620-619-9900	\$54.36
605247989/605266930/605270759	Hillyard/Kansas City	00061457	10/16/2023	LAUNDRY DETERGENT PHOS FREE 50LB CTN	06-2620-619-9900	\$178.66
605247989/605266930/605270759	Hillyard/Kansas City	00061457	10/16/2023	LINER 60GAL 38X58 1.3MIL BLK 100/CS DURA	06-2620-619-9900	\$258.00
605247989/605266930/605270759	Hillyard/Kansas City	00061457	10/16/2023	LIQUID SWABBY II BOWL CLEANER QTS	06-2620-619-9900	\$37.44
605247989/605266930/605270759	Hillyard/Kansas City	00061457	10/16/2023	MOP WET RAYON CUT END 1.25 HB 24OZ	06-2620-619-9900	\$163.44
605247989/605266930/605270759	Hillyard/Kansas City	00061457	10/16/2023	Price difference	06-2620-619-9900	\$18.47
605266931/605270760	Hillyard/Kansas City	00061602	10/16/2023	TISSUE FACIAL KLEENEX WHITE	06-2620-619-9900	\$599.68
605266931/605270760	Hillyard/Kansas City	00061602	10/16/2023	Price difference	06-2620-619-9900	(\$0.01)
Sub Total						\$1,415.76
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 23	Kansas Gas Service	\$2,483.88	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10-25-23	Kansas Gas Service	00060642	10/16/2023	Monthly Gas/Heat Usage - Transportation Costs	01-3200-661-9909	\$86.65
10-25-23	Kansas Gas Service	00060642	10/16/2023	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1100	\$282.65
10-25-23	Kansas Gas Service	00060642	10/16/2023	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1200	\$430.12
10-25-23	Kansas Gas Service	00060642	10/16/2023	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1400	\$563.46
10-25-23	Kansas Gas Service	00060642	10/16/2023	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2200	\$102.79
10-25-23	Kansas Gas Service	00060642	10/16/2023	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2800	\$316.09
10-25-23	Kansas Gas Service	00060642	10/16/2023	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-3200	\$364.49

10-25-23	Kansas Gas Service	00060642	10/16/2023	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-9900	\$162.54
10-25-23	Kansas Gas Service	00060642	10/16/2023	Monthly Gas/Heat Usage - Transportation Costs	13-2620-621-2700	\$175.09
Sub Total						\$2,483.88
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 23	Lizar, Frankie J	\$248.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/23	Lizar, Frankie J		Oct 11 2023 12:00AM	Fall Mileage - Sports	08-1001-589-9900	\$248.25
Sub Total						\$248.25
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 23	Schmitt, Shannon S	\$145.42	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/23	Schmitt, Shannon S		Oct 16 2023 12:00AM	KADPF Conference to shop to pick up for Chris	16-2690-589-6600	\$42.05
10/23	Schmitt, Shannon S		Oct 16 2023 12:00AM	From Shop to Hotel Topeka for KADPF Conference	16-2690-589-6600	\$46.18
10/23	Schmitt, Shannon S		Oct 16 2023 12:00AM	Back to shop after KADPF Conference	16-2690-589-6600	\$46.18
10/23	Schmitt, Shannon S		Oct 16 2023 12:00AM	To Lowes to pick up supplies for Will Drake	16-2690-589-6600	\$3.15
10/23	Schmitt, Shannon S		Oct 16 2023 12:00AM	FromLowes to THS	16-2690-589-6600	\$4.06
10/23	Schmitt, Shannon S		Oct 16 2023 12:00AM	From THS to JU to train Larry Bratcher on Work Orders	16-2690-589-6600	\$1.70
10/23	Schmitt, Shannon S		Oct 16 2023 12:00AM	From Junction to Shop	16-2690-589-6600	\$2.10
Sub Total						\$145.42
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 23	Vallejo-Torres, Claudia V	\$38.65	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/23	Vallejo-Torres, Claudia V		Oct 4 2023 12:00AM	September Mileage	28-2119-589-9903	\$38.65
Sub Total						\$38.65
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 23	Vega, George Albert	\$182.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/23	Vega, George Albert		Sep 29 2023 12:00AM	Reimbursement for mileage 09/01/23-09/29/2023	28-2119-589-9903	\$182.75
Sub Total						\$182.75
Voucher Number	Vendor	Amount				
October Gen Op Fund Addendum 23	WoodRiver Energy LLC	\$4,086.79	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
359989	WoodRiver Energy LLC	00060655	10/16/2023	Monthly Gas/Heat Usage	01-3200-661-9909	\$12.78
359989	WoodRiver Energy LLC	00060655	10/16/2023	Monthly Gas/Heat Usage	08-2620-621-1100	\$285.42

359989	WoodRiver Energy LLC	00060655	10/16/2023	Monthly Gas/Heat Usage	08-2620-621-1200	\$749.76
359989	WoodRiver Energy LLC	00060655	10/16/2023	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,145.94
359989	WoodRiver Energy LLC	00060655	10/16/2023	Monthly Gas/Heat Usage	08-2620-621-2200	\$51.12
359988	WoodRiver Energy LLC	00060655	10/16/2023	Monthly Gas/Heat Usage	08-2620-621-2600	\$580.81
359989	WoodRiver Energy LLC	00060655	10/16/2023	Monthly Gas/Heat Usage	08-2620-621-2800	\$558.06
359989	WoodRiver Energy LLC	00060655	10/16/2023	Monthly Gas/Heat Usage	08-2620-621-3200	\$673.08
359989	WoodRiver Energy LLC	00060655	10/16/2023	Monthly Gas/Heat Usage	13-2620-621-2700	\$29.82
Sub Total						\$4,086.79

Voucher Number	Vendor	Amount	
October Gen Op Fund Addendum 23	Zamora, Julieta	\$84.50	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/23	Zamora, Julieta		Oct 4 2023 12:00AM	mileage September 2023	28-2119-589-9903	\$84.50
Sub Total						\$84.50
Grand Total						\$15,886.74