

January 2022 General Operating Fund Addendum

Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 22	ACS Electronic Systems Inc	\$262.70	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E139038	ACS Electronic Systems Inc	00055514	01/18/2022	JU - Service Call to check on Door #5 - Light turns green but does not unlock.	16-2690-460-2200	\$100.00
E139060	ACS Electronic Systems Inc	00055515	01/18/2022	JSC - Replace Batteries in Alarm Panel	16-2690-460-2700	\$162.70
Sub Total						\$262.70
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 22	Aiello, Lauren E	\$60.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Aiello, Lauren E		01/18/2022	Best of KCK Registration	06-2560-589-9920	\$60.00
Sub Total						\$60.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 22	CDW Computer Centers Inc	\$337.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
MN2104838	CDW Computer Centers Inc	00055522	01/18/2022	Network Consulting	08-2581-659-9900	\$337.50
Sub Total						\$337.50
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 22	Children's Mercy Hospitals & Clinics	\$7,764.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
IV00003139	Children's Mercy Hospitals & Clinics	00055544	01/18/2022	Athletic Trainer Services for FY 21-22	08-1001-619-1199	\$7,764.00
Sub Total						\$7,764.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 22	First Book Marketplace	\$163.38	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
700477767	First Book Marketplace	00055270	01/18/2022	FURIA	06-1000-619-1100	\$68.24
700477767	First Book Marketplace	00055270	01/18/2022	WE ARE NOT FROM HERE -SPANISH	06-1000-619-1100	\$33.24
700477767	First Book Marketplace	00055270	01/18/2022	CONCRETE ROSE	06-1000-619-1100	\$38.10
700477767	First Book Marketplace	00055270	01/18/2022	DIG	06-1000-619-1100	\$17.70
700477767	First Book Marketplace	00055270	01/18/2022	ONE OF THE GOOD ONES	06-1000-619-1100	\$6.10
Sub Total						\$163.38
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 22	Grainger Inc	\$594.28	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9170004387	Grainger Inc	00055479	01/18/2022	Hitch lock for new trailer	06-2630-683-9900	\$65.98

9170004387	Grainger Inc	00055479	01/18/2022	ice scrapers for schools	16-2630-739-9902	\$528.30
Sub Total						\$594.28
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 22	IBT Inc	\$12.78	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7955817	IBT Inc	00055468	01/18/2022	blower belt	16-2690-683-1400	\$12.78
Sub Total						\$12.78
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 22	JJ Martiny Concrete Company, Inc	\$18,499.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7191	JJ Martiny Concrete Company, Inc	00055545	01/18/2022	Replacement of two sections of sidewalk from the building to the DAC above the pond. The sidewalk was offset over an inch and was a major trip hazard.	16-2690-460-1100	\$999.00
7189	JJ Martiny Concrete Company, Inc	00055286	01/18/2022	Replacement of the concrete approach at TE. As approved in 2021-22 CIP CODE should be 16-4700-455-3200	16-4700-455-3200	\$17,500.00
Sub Total						\$18,499.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 22	Kone Inc	\$351.48	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
962100724	Kone Inc	00053838	01/18/2022	Annual Service Agreement for elevators at THS. This covers parts and labor for normal non-emergency service calls and our annual inspection.	16-2690-460-1100	\$351.48
Sub Total						\$351.48
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 22	Mid-Continental Restoration Company Inc	\$10,438.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
14036-01	Mid-Continental Restoration Company Inc	00055146	01/18/2022	Repair of exterior gym wall at MTE. As approved in 2021-22 CIP Code should be 16-4700-450-1400	16-4700-459-1400	\$10,438.00
Sub Total						\$10,438.00
Voucher Number	Vendor	Amount				
January Gen Op Fund Addendum 22	Southeast Kansas Ed. Service Center - SEKESC	\$9,100.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
157803	Southeast Kansas Ed. Service Center - SEKESC	00053746	01/18/2022	Quest/Turner Community Learning School	15-1000-322-9900	\$9,100.00
Sub Total						\$9,100.00
Voucher Number	Vendor	Amount				

January Gen Op Fund Addendum 22		Spectrum Business/Time Warner Cable	\$159.98	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
117502401010122	Spectrum Business/Time Warner Cable	00055115	01/18/2022	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	\$159.98
Sub Total						\$159.98
Voucher Number		Vendor	Amount			
January Gen Op Fund Addendum 22		WoodRiver Energy LLC	\$11,261.78	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
268981	WoodRiver Energy LLC	00055136	01/18/2022	Monthly Gas/Heat Usage	08-2620-621-1100	\$1,448.40
268981	WoodRiver Energy LLC	00055136	01/18/2022	Monthly Gas/Heat Usage	08-2620-621-1200	\$2,325.96
268981	WoodRiver Energy LLC	00055136	01/18/2022	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,282.26
268981	WoodRiver Energy LLC	00055136	01/18/2022	Monthly Gas/Heat Usage	08-2620-621-2200	\$443.04
269132	WoodRiver Energy LLC	00055136	01/18/2022	Monthly Gas/Heat Usage	08-2620-621-2600	\$735.32
268981	WoodRiver Energy LLC	00055136	01/18/2022	Monthly Gas/Heat Usage	08-2620-621-2800	\$1,972.38
268981	WoodRiver Energy LLC	00055136	01/18/2022	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,410.06
268981	WoodRiver Energy LLC	00055136	01/18/2022	Monthly Gas/Heat Usage	08-2620-621-9900	\$579.36
268981	WoodRiver Energy LLC	00055136	01/18/2022	Monthly Gas/Heat Usage	13-2620-621-2700	\$660.30
268981	WoodRiver Energy LLC	00055136	01/18/2022	Monthly Gas/Heat Usage	16-1990-199-9900	\$404.70
Sub Total						\$11,261.78
Voucher Number		Vendor	Amount			
January In Between (2) 2022		Unified Government Treasurer	\$30.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
19300-00952	Unified Government Treasurer		01/28/2022	House Inspection	16-4500-729-1171	\$30.00
Sub Total						\$30.00
Voucher Number		Vendor	Amount			
January In Between 2022		Office of the State Treasurer	\$1,083,685.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
R1220301114891	Office of the State Treasurer		01/20/2022	Bond & Interest Payment - Series 2020 BI # 4828030520827	62-5100-832-9900	\$69,216.25
R1220301114892	Office of the State Treasurer		01/20/2022	Bond & Interest Payment - Series 2019-A BI # 4828041619570	62-5100-832-9900	\$889,300.00
R1220301114893	Office of the State Treasurer		01/20/2022	Bond & Interest Payment - Series 2019-B BI # 4828041619571	62-5100-832-9900	\$21,793.75
R1220301114894	Office of the State Treasurer		01/20/2022	Bond & Interest Payment - Series 2013 BI # 4828121913986	62-5100-832-9900	\$103,375.00
Sub Total						\$1,083,685.00
Grand Total						\$1,142,719.88