

August 2021 General Operating Fund Addendum

Voucher Number		Vendor		Amount		
August Gen Op Fnd Addendum 2021		All Copy Products, Inc.		\$1,574.42		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
29795218-2	All Copy Products, Inc.	00053694	08/16/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-685-1100	\$565.65
29795218-2	All Copy Products, Inc.	00053694	08/16/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-685-1400	\$44.33
29795218-2	All Copy Products, Inc.	00053694	08/16/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-685-2200	\$13.55
29795218-2	All Copy Products, Inc.	00053694	08/16/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-685-2600	\$21.33
29795218-2	All Copy Products, Inc.	00053694	08/16/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-685-2800	\$59.27
29795218-2	All Copy Products, Inc.	00053694	08/16/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-1000-685-3200	\$68.67
29795218-2	All Copy Products, Inc.	00053694	08/16/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-2319-685-9900	\$554.56
29795218-2	All Copy Products, Inc.	00053694	08/16/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	06-2730-685-5500	\$45.41
29795218-2	All Copy Products, Inc.	00053694	08/16/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	13-1000-685-2700	\$116.24
29795218-2	All Copy Products, Inc.	00053694	08/16/2021	Monthly Printing Costs - 06-1000-685-... and Monthly Rental of Various District Printers/Copiers - 06-1000-442-...	16-2690-683-6600	\$85.41
Sub Total						\$1,574.42
Voucher Number		Vendor		Amount		
August Gen Op Fnd Addendum 2021		CDW Computer Centers Inc		\$11,600.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
G963583/H719804	CDW Computer Centers Inc	00053839	08/16/2021	Proline Apple Charger for Macbook Air	16-1000-739-9900	\$11,600.00
Sub Total						\$11,600.00
Voucher Number		Vendor		Amount		
August Gen Op Fnd Addendum 2021		Cintas First Aid & Safety		\$21,149.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0F58647775	Cintas First Aid & Safety	00053354	08/16/2021	DIST.- Annual fire life safety inspections for all locations.	16-8000-000-0000	\$21,149.00
Sub Total						\$21,149.00
Voucher Number		Vendor		Amount		

August Gen Op Fnd Addendum 2021	City Electric Supply Company	\$30.64				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
OVP/064246	City Electric Supply Company	00054075	08/16/2021	1/2 rgd couplings	16-2690-683-1100	\$7.80
OVP/064246	City Electric Supply Company	00054075	08/16/2021	1/2 nipple	16-2690-683-1100	\$1.06
OVP/064246	City Electric Supply Company	00054075	08/16/2021	1 1/4 screws zip	16-2690-683-1100	\$9.23
OVP/064246	City Electric Supply Company	00054075	08/16/2021	#2 phillips screw driver	16-2690-683-1100	\$12.55
Sub Total						\$30.64
Voucher Number	Vendor	Amount				
August Gen Op Fnd Addendum 2021	Committee for Children	\$199.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2022810	Committee for Children	00053969	08/16/2021	Second Step SEL K-5 Principal Tool Kit	67-1000-653-1919	\$199.00
Sub Total						\$199.00
Voucher Number	Vendor	Amount				
August Gen Op Fnd Addendum 2021	Corporate Health	\$106.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00297585-00	Corporate Health	00053709	08/16/2021	Bus Driver Screenings	06-2730-619-5500	\$74.20
00297585-00	Corporate Health	00053709	08/16/2021	Bus Driver Screenings	30-2730-615-5500	\$31.80
Sub Total						\$106.00
Voucher Number	Vendor	Amount				
August Gen Op Fnd Addendum 2021	Fast Signs	\$69.80				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20-181947	Fast Signs	00053777	08/16/2021	bilingual sign	06-2630-683-9900	\$69.80
Sub Total						\$69.80
Voucher Number	Vendor	Amount				
August Gen Op Fnd Addendum 2021	JJ Martiny Concrete Company, Inc	\$10,498.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7098	JJ Martiny Concrete Company, Inc	00053643	08/16/2021	Repair of concrete above the storage area at TSGA	16-2690-460-2600	\$9,648.00
7099	JJ Martiny Concrete Company, Inc	00053769	08/16/2021	Temporary concrete repair at TE on the back steps.	16-2690-460-3200	\$850.00
Sub Total						\$10,498.00
Voucher Number	Vendor	Amount				
August Gen Op Fnd Addendum 2021	NCS Pearson Inc	\$169.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12594375	NCS Pearson Inc	00054063	08/16/2021	CELF-5 RECORD FORMS AGES 9-21 QTY 25 (PRINT)	30-1000-619-9900	\$88.25
12594375	NCS Pearson Inc	00054063	08/16/2021	PLS-5 RECORD FORMS QTY 15 (PRINT)	30-1000-619-9900	\$70.75
12594375	NCS Pearson Inc	00054063	08/16/2021	Shipping	30-1000-619-9900	\$10.00
Sub Total						\$169.00
Voucher Number	Vendor	Amount				
August Gen Op Fnd Addendum 2021	Opaa! Food Management of Kansas LLC	\$172.91				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
KS00035230	Opaa! Food Management of Kansas LLC	00054095	08/16/2021	Sped Breakfast 7/28- Ayers-Geist	30-1000-619-9900	\$172.91

Sub Total						\$172.91
Voucher Number	Vendor	Amount				
August Gen Op Fnd Addendum 2021	Ramshaw, Jennifer A.	\$120.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
44819	Ramshaw, Jennifer A.		Jul 28 2021 12:00AM	Teacher Desk	06-1000-619-2200	\$120.00
Sub Total						\$120.00
Voucher Number	Vendor	Amount				
August Gen Op Fnd Addendum 2021	Read To Them, Inc.	\$2,278.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
17011655	Read To Them, Inc.	00053518	08/16/2021	One School One Book - One Reading Program Student Fee	67-1000-653-1919	\$2,224.00
17011655	Read To Them, Inc.	00053518	08/16/2021	Additional Staff Copies	67-1000-653-1919	\$54.00
Sub Total						\$2,278.00
Voucher Number	Vendor	Amount				
August Gen Op Fnd Addendum 2021	Staples Contract & Commercial LLC	\$1,402.80				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3483282381	Staples Contract & Commercial LLC	00053950	08/16/2021	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	06-1000-619-1200	\$1,402.80
Sub Total						\$1,402.80
Voucher Number	Vendor	Amount				
August Gen Op Fnd Addendum 2021	Symmetry Energy Solutions, LLC	\$5,357.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11029524	Symmetry Energy Solutions, LLC	00053744	08/16/2021	Monthly Gas/Heat Usage	08-2620-621-1100	\$396.28
11029524	Symmetry Energy Solutions, LLC	00053744	08/16/2021	Monthly Gas/Heat Usage	08-2620-621-1200	\$95.47
11029524	Symmetry Energy Solutions, LLC	00053744	08/16/2021	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,362.09
11029524	Symmetry Energy Solutions, LLC	00053744	08/16/2021	Monthly Gas/Heat Usage	08-2620-621-2200	\$72.63
11029524	Symmetry Energy Solutions, LLC	00053744	08/16/2021	Monthly Gas/Heat Usage	08-2620-621-2600	\$1,339.90
11029524	Symmetry Energy Solutions, LLC	00053744	08/16/2021	Monthly Gas/Heat Usage	08-2620-621-2800	\$648.46
11029524	Symmetry Energy Solutions, LLC	00053744	08/16/2021	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,239.04
11029524	Symmetry Energy Solutions, LLC	00053744	08/16/2021	Monthly Gas/Heat Usage	08-2620-621-9900	\$135.42
11029524	Symmetry Energy Solutions, LLC	00053744	08/16/2021	Monthly Gas/Heat Usage	13-2620-621-2700	\$67.71
Sub Total						\$5,357.00
Voucher Number	Vendor	Amount				
September In Between 2021	Burch, Valerie J	\$1,004.99				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Burch, Valerie J		Jul 14 2021 12:00AM	Reimbursement for Link Crew T-shirts	06-1000-619-1100	\$868.00
09/21	Burch, Valerie J		Jul 14 2021 12:00AM	Pizza for Link Crew training	06-1000-619-1100	\$136.99
Sub Total						\$1,004.99
Voucher Number	Vendor	Amount				
September In Between 2021	City By City Striping LLC	\$700.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3280/3281	City By City Striping LLC	00054341	09/01/2021	Stripe curb in North lot	16-2690-460-1200	\$350.00

3280/3281	City By City Striping LLC	00054341	09/01/2021	Stripe car rider lane	16-2690-460-1400	\$350.00
Sub Total						\$700.00
Voucher Number	Vendor	Amount				
September In Between 2021	Compton-Haggard, Christina M	\$174.93				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Compton-Haggard, Christina M		Aug 25 2021 12:00AM	Materials for staff	06-1000-619-2200	\$174.93
Sub Total						\$174.93
Voucher Number	Vendor	Amount				
September In Between 2021	Deffenbaugh Disposal Service	\$1,404.87				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6520007-4858-0	Deffenbaugh Disposal Service	00053710	09/01/2021	Monthly Trash & Recycling Services	06-2620-421-9900	\$1,404.87
Sub Total						\$1,404.87
Voucher Number	Vendor	Amount				
September In Between 2021	Hand, Cindy L	\$149.71				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Hand, Cindy L		Aug 25 2021 12:00AM	Classified orientation lunch	06-2510-619-9900	\$149.71
Sub Total						\$149.71
Voucher Number	Vendor	Amount				
September In Between 2021	Hughes, Scott S	\$226.56				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Hughes, Scott S		Aug 25 2021 12:00AM	Mileage	34-1000-589-1190	\$210.56
09/21	Hughes, Scott S		Aug 25 2021 12:00AM	Toll	34-1000-589-1190	\$11.00
09/21	Hughes, Scott S		Aug 25 2021 12:00AM	Toll	34-1000-589-1190	\$5.00
Sub Total						\$226.56
Voucher Number	Vendor	Amount				
September In Between 2021	Jacobson, Chaurice M	\$278.10				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Jacobson, Chaurice M		Aug 25 2021 12:00AM	Camp Supplies	13-1000-619-9929	\$278.10
Sub Total						\$278.10
Voucher Number	Vendor	Amount				
September In Between 2021	Kennedy, Matthew L	\$155.47				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Kennedy, Matthew L		Aug 4 2021 12:00AM	Staff breakfast	06-2410-619-2600	\$155.47
Sub Total						\$155.47
Voucher Number	Vendor	Amount				
September In Between 2021	Symmetry Energy Solutions, LLC	\$4,634.49				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10340964	Symmetry Energy Solutions, LLC	00053744	09/01/2021	Monthly Gas/Heat Usage	01-3200-661-9909	\$550.35
10340964	Symmetry Energy Solutions, LLC	00053744	09/01/2021	Monthly Gas/Heat Usage	08-2620-621-1100	(\$5,742.73)
10340964	Symmetry Energy Solutions, LLC	00053744	09/01/2021	Monthly Gas/Heat Usage	08-2620-621-1200	\$2,767.93
10340964	Symmetry Energy Solutions, LLC	00053744	09/01/2021	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,302.86

10340964	Symmetry Energy Solutions, LLC	00053744	09/01/2021	Monthly Gas/Heat Usage	08-2620-621-2200	\$332.39
10340964	Symmetry Energy Solutions, LLC	00053744	09/01/2021	Monthly Gas/Heat Usage	08-2620-621-2600	\$974.65
10340964	Symmetry Energy Solutions, LLC	00053744	09/01/2021	Monthly Gas/Heat Usage	08-2620-621-2800	\$1,520.82
10340964	Symmetry Energy Solutions, LLC	00053744	09/01/2021	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,437.78
10340964	Symmetry Energy Solutions, LLC	00053744	09/01/2021	Monthly Gas/Heat Usage	08-2620-621-9900	\$654.39
10340964	Symmetry Energy Solutions, LLC	00053744	09/01/2021	Monthly Gas/Heat Usage	13-2620-621-2700	\$836.05
Sub Total						\$4,634.49
Voucher Number	Vendor	Amount				
September In Between 2021	Synetic Technologies, Inc.	\$7,840.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
L21509	Synetic Technologies, Inc.	00054305	09/01/2021	Macbook Repairs	16-1000-739-9900	\$3,370.00
L21395	Synetic Technologies, Inc.	00054306	09/01/2021	Macbook Repairs	16-1000-739-9900	\$4,470.00
Sub Total						\$7,840.00
Voucher Number	Vendor	Amount				
September In Between 2021	Verizon Wireless	\$14,647.05				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9885789881	Verizon Wireless	00053750	09/01/2021	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	\$14,647.05
Sub Total						\$14,647.05
Voucher Number	Vendor	Amount				
September In Between 2021	Ward, Andrew P	\$35.99				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Ward, Andrew P		Aug 25 2021 12:00AM	Quizlet Subscription	06-1000-619-1100	\$35.99
Sub Total						\$35.99
Voucher Number	Vendor	Amount				
September In Between 2021	Worner, Suzanne M	\$800.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Worner, Suzanne M		Aug 16 2021 12:00AM	KCKCC TEC Tuition	34-1000-569-9900	\$800.00
Sub Total						\$800.00
Voucher Number	Vendor	Amount				
September In Between 2021 (2)	Midwest Transit Equipment	\$276,492.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
V107001028	Midwest Transit Equipment		09/07/2021	Bus 2022 - IC - CE -77 - VIN# 4DRBUC8P7NB404310	16-2710-732-5500	\$92,164.00
V107001028	Midwest Transit Equipment		09/07/2021	Bus 2022 - IC - CE -77 - VIN# 4DRBUC8P9NB404311	16-2710-732-5500	\$92,164.00
V107001028	Midwest Transit Equipment		09/07/2021	Bus 2022 - IC - CE -77 - VIN# 4DRBUC8P0NB404312	16-2710-732-5500	\$92,164.00
Sub Total						\$276,492.00
Voucher Number	Vendor	Amount				
September Lease Payments 2021	Banc of America Leasing	\$273,951.85				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
R86019	Banc of America Leasing	00053689	08/25/2021	09/01/21 - Trane Payment	16-5100-831-9900	\$7,670.33

R86018	Banc of America Leasing	00053688	08/25/2021	09/01/21 - Trane Payment	16-5100-831-9900	\$28,724.14
R86017	Banc of America Leasing	00053687	08/25/2021	09/01/21 - Trane Payment	16-5100-831-9900	\$191,399.82
R86017	Banc of America Leasing	00053687	08/25/2021	09/01/21 - Trane Payment	16-5100-832-9900	\$38,457.57
R86018	Banc of America Leasing	00053688	08/25/2021	09/01/21 - Trane Payment	16-5100-832-9900	\$7,066.14
R86019	Banc of America Leasing	00053689	08/25/2021	09/01/21 - Trane Payment	16-5100-832-9900	\$633.85
Sub Total						\$273,951.85
Voucher Number	Vendor	Amount				
September Lease Payments 2021	Bank of Labor	\$19,592.03				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/2021	Bank of Labor	00053677	08/25/2021	09/15/21 - TRC Lease Payment	16-5100-831-9984	\$17,620.13
09/2021	Bank of Labor	00053677	08/25/2021	09/15/21 - TRC Lease Payment	16-5100-832-9984	\$1,971.90
Sub Total						\$19,592.03
Grand Total						\$656,814.61