

February 2022 General Operating Fund Addendum

Voucher Number	Vendor	Amount	Use Tax Total			
February Gen Op Fund Addendum 22	CDW Computer Centers Inc	\$450.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
MN2205172	CDW Computer Centers Inc	00055736	02/14/2022	Consulting Services to troubleshoot issues with Teams	08-2581-659-9900	\$450.00
Sub Total						\$450.00
Voucher Number	Vendor	Amount	Use Tax Total			
February Gen Op Fund Addendum 22	City Electric Supply Company	\$1,904.64	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
068162	City Electric Supply Company	00055482	02/14/2022	2 lamp ballast	16-2690-683-1100	\$560.00
068162	City Electric Supply Company	00055482	02/14/2022	3 lamp ballast	16-2690-683-1100	\$610.00
068162	City Electric Supply Company	00055482	02/14/2022	caddy mp1p	16-2690-683-1100	\$2.50
068162	City Electric Supply Company	00055482	02/14/2022	3/8 romex conn	16-2690-683-1100	\$1.24
068162	City Electric Supply Company	00055482	02/14/2022	4 gang white plate	16-2690-683-1100	\$10.90
068039	City Electric Supply Company	00055526	02/14/2022	80 watt led wall packs	16-2690-683-9984	\$632.50
068039	City Electric Supply Company	00055526	02/14/2022	photocells	16-2690-683-9984	\$87.50
Sub Total						\$1,904.64
Voucher Number	Vendor	Amount	Use Tax Total			
February Gen Op Fund Addendum 22	Commercial Aquatic Services Inc	\$205.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
42269-1	Commercial Aquatic Services Inc	00055739	02/14/2022	AP033- chlorine (DPD no 1 and no 3) extended range	95-3300-618-9988	\$70.50
42269-1	Commercial Aquatic Services Inc	00055739	02/14/2022	AP188- Alkanlinity total (alkaphot) 250ct	95-3300-618-9988	\$95.50
42269-1	Commercial Aquatic Services Inc	00055739	02/14/2022	Ph phenol red tablet palintest 250 ct	95-3300-618-9988	\$32.00
42269-1	Commercial Aquatic Services Inc	00055739	02/14/2022	Shipping	95-3300-618-9988	\$7.90
Sub Total						\$205.90
Voucher Number	Vendor	Amount	Use Tax Total			
February Gen Op Fund Addendum 22	Infinite Campus Inc	\$1,000.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
ANNUAL032557	Infinite Campus Inc	00055753	02/14/2022	Custom Reports Annual Fee - Career Cruising Imp/Export 3/21-2/22	13-1000-321-9900	\$500.00
ANNUAL036196	Infinite Campus Inc	00055726	02/14/2022	Custom Reports Annual Fee - Career Cruising Im/Export 3/22-2/23	13-1000-321-9900	\$500.00
Sub Total						\$1,000.00
Voucher Number	Vendor	Amount	Use Tax Total			
February Gen Op Fund Addendum 22	KAESA	\$600.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

92	KAESA	00055432	02/14/2022	2022 CTE conference Biasella, Levy, Hughes, Gigstead.	34-2213-589-1190	\$600.00
Sub Total						\$600.00
Voucher Number	Vendor	Amount	Use Tax Total			
February Gen Op Fund Addendum 22	Kansas Gas Service	\$7,044.13	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02-24-22	Kansas Gas Service	00055360	02/14/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1100	\$1,277.50
02-24-22	Kansas Gas Service	00055360	02/14/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1200	\$1,906.96
02-24-22	Kansas Gas Service	00055360	02/14/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1400	\$758.83
02-24-22	Kansas Gas Service	00055360	02/14/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2200	\$357.43
02-24-22	Kansas Gas Service	00055360	02/14/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2800	\$1,015.48
02-24-22	Kansas Gas Service	00055360	02/14/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-3200	\$752.26
02-24-22	Kansas Gas Service	00055360	02/14/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-9900	\$514.15
02-24-22	Kansas Gas Service	00055360	02/14/2022	Monthly Gas/Heat Usage - Transportation Costs	13-2620-621-2700	\$461.52
Sub Total						\$7,044.13
Voucher Number	Vendor	Amount	Use Tax Total			
February Gen Op Fund Addendum 22	Kansas.gov	\$375.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
Order ID 66820566	Kansas.gov	00055743	02/14/2022	Invoice for Refund given on private pool rental thru KanPay 12/09/21 (M.Kong)	95-1910-190-9988	\$375.00
Sub Total						\$375.00
Voucher Number	Vendor	Amount	Use Tax Total			
February Gen Op Fund Addendum 22	Kingsbury, Kiely C.	\$296.11	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Kingsbury, Kiely C.		Jan 3 2022 12:00AM	Reimbursement for Hotel Cost	64-1000-589-9900	\$156.11
02/22	Kingsbury, Kiely C.		Jan 3 2022 12:00AM	Reimbursement for NAFME Registration	64-1000-589-9900	\$60.00
02/22	Kingsbury, Kiely C.		Jan 3 2022 12:00AM	Reimbursement for KMEA Registration	64-1000-589-9900	\$80.00
Sub Total						\$296.11
Voucher Number	Vendor	Amount	Use Tax Total			
February Gen Op Fund Addendum 22	Lowe's Home Improvement Warehouse	\$10,533.08	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Stud Finder, Circular Saw	06-2630-683-9900	\$84.54
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Lumber, Lowes Buckets with Lids	06-2630-683-9900	\$86.10
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Black Chain, Ratchet Pads, Auto Plug Kit, Inflator Gauge	06-2630-683-9900	\$46.00

02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	TV Mounting Hardware and Roku Stick for Grounds Shop TV	06-2630-683-9900	\$66.48
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Kobalt Pliers	06-2630-683-9900	\$37.96
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Roku Stick	06-2630-683-9900	(\$28.49)
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Step Ladders	06-2630-683-9900	\$284.88
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	FIPxCOMP Fittings	06-2630-683-9900	\$34.12
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Corner Braces, Lock Washers, Nuts, Crews, Brushes, Wire Wheels	06-2630-683-9900	\$55.20
02/22 (2)	Lowe's Home Improvement Warehouse	00055478	02/14/2022	18 pallets ice melt	06-2630-683-9902	\$8,167.32
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Fernco Connector, Sink Tailpieces	16-2690-683-1100	\$18.58
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Can Light, Saw blade, Level, Industrial Plug Ends	16-2690-683-1100	\$109.41
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Saw Plate, Industrial Plugs	16-2690-683-1100	\$135.21
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Utility Blades	16-2690-683-1400	\$28.46
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Fernco Couplings	16-2690-683-1400	\$47.88
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Solar Lighting	16-2690-683-2200	\$156.70
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Solar Lighting	16-2690-683-2200	(\$123.47)
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Readers, LED Wall Pack Lighting	16-2690-683-2200	\$228.89
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Curtain Rods	16-2690-683-3200	\$34.16
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	MultiTool	16-2690-683-9900	\$10.44
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Reciprocating Saw, Espresso Sink, Faucet	16-2690-683-9900	\$373.81
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Lowes bucket, Lowes	16-2690-683-9900	\$25.62
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Kobalt Organizer	16-2690-683-9900	\$30.36
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Sharpies, Drywall Blades, Painters Knife, Screw Drivers, Flash Light, Command Strips, Command Hooks, Coat Hook, Oak Boards, Minwax	16-2690-683-9900	\$135.24
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Keys, Fiber Extension Pole	16-2690-683-9900	\$28.39
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Laminate Countertop and Backsplash	16-2690-683-9901	\$188.07
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Heat Gun, Fernco Couplings, PVC Fittings, PVC Cement, Lumber, Poly Tubing	16-2690-683-9901	\$226.22
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Loctite Adhesive, Painters Multi Tool	16-2690-683-9901	\$27.02
02/22	Lowe's Home Improvement Warehouse	00055716	02/14/2022	Heat Shrink Tubing, Ring Terminals	16-2690-683-9988	\$17.98
Sub Total						\$10,533.08

Voucher Number	Vendor	Amount	Use Tax Total
February Gen Op Fund Addendum 22	Rew Materials	\$1,480.96	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6539198	Rew Materials	00055709	02/14/2022	Additional amount invoiced from PO # 55598	16-2690-683-9900	\$226.56
6539198 (2)	Rew Materials	00055598	02/14/2022	FGM- 1- Pallet of ceiling tile 2' x 2'.	16-2690-683-9900	\$1,254.40
Sub Total						\$1,480.96

Voucher Number	Vendor	Amount	Use Tax Total
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February Gen Op Fund Addendum 22	RS Electric	\$525.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01-30-22	RS Electric	00055752	02/14/2022	Added 7 arc fault breaker per inspection.	16-4500-622-1171	\$525.00
Sub Total						\$525.00
Voucher Number	Vendor	Amount	Use Tax Total			
February Gen Op Fund Addendum 22	Southeast Kansas Ed. Service Center - SEKESC	\$1,166.47	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
158246	Southeast Kansas Ed. Service Center - SEKESC	00055738	02/14/2022	Winter Superintendent Summit	06-2321-589-9900	\$250.00
158096	Southeast Kansas Ed. Service Center - SEKESC	00055749	02/14/2022	EAP Payment - February 2022	67-2590-290-1919	\$916.47
Sub Total						\$1,166.47
Voucher Number	Vendor	Amount	Use Tax Total			
February 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
117502401020122	Spectrum Business/Time Warner Cable	00055115	02/14/2022	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	Use Tax Total			
February Gen Op Fund Addendum 22	United Rentals	\$668.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
201466472-002	United Rentals	00055720	02/14/2022	Scissor Lift Rental for TMS. Gym work	19-4500-442-1200	\$668.00
Sub Total						\$668.00
Voucher Number	Vendor	Amount	Use Tax Total			
February Gen Op Fund Addendum 22	United School Administrators of Kansas	\$2,925.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2.7.2022	United School Administrators of Kansas	00055717	02/14/2022	USA Conference Registration: Dandoy (Free), Aiello, Cross, Duewel, Ayers-Geist, Gerber, Engel, Pack, Wolterman, Grogan, Attebery, Weber, Hudson, Brueggemann	64-1000-589-9900	\$2,925.00
Sub Total						\$2,925.00
Voucher Number	Vendor	Amount	Use Tax Total			
February Gen Op Fund Addendum 22	Verizon Wireless	\$8,192.32	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

9899062755	Verizon Wireless	00053750	02/14/2022	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	\$8,192.32
Sub Total						\$8,192.32

Voucher Number	Vendor	Amount	Use Tax Total
February Gen Op Fund Addendum 22	WoodRiver Energy LLC	\$18,214.95	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
274029	WoodRiver Energy LLC	00055136	02/14/2022	Monthly Gas/Heat Usage	08-2620-621-1100	\$2,922.36
274029	WoodRiver Energy LLC	00055136	02/14/2022	Monthly Gas/Heat Usage	08-2620-621-1200	\$4,826.58
274029	WoodRiver Energy LLC	00055136	02/14/2022	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,772.16
274029	WoodRiver Energy LLC	00055136	02/14/2022	Monthly Gas/Heat Usage	08-2620-621-2200	\$732.72
274028	WoodRiver Energy LLC	00055136	02/14/2022	Monthly Gas/Heat Usage	08-2620-621-2600	\$1,341.09
274029	WoodRiver Energy LLC	00055136	02/14/2022	Monthly Gas/Heat Usage	08-2620-621-2800	\$2,436.72
274029	WoodRiver Energy LLC	00055136	02/14/2022	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,755.12
274029	WoodRiver Energy LLC	00055136	02/14/2022	Monthly Gas/Heat Usage	08-2620-621-9900	\$945.72
274029	WoodRiver Energy LLC	00055136	02/14/2022	Monthly Gas/Heat Usage	13-2620-621-2700	\$809.40
274029	WoodRiver Energy LLC	00055136	02/14/2022	Monthly Gas/Heat Usage	16-1990-199-9900	\$673.08
Sub Total						\$18,214.95

Voucher Number	Vendor	Amount	Use Tax Total
February In Between 2022	Banc of America Leasing	\$2,002,058.59	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
FINAL	Banc of America Leasing		02/23/2022	Purchase Price	16-5100-831-9900	\$1,694,915.06
R73223	Banc of America Leasing	00053689	02/23/2022	03/01/22 - Trane Payment	16-5100-831-9900	\$7,731.47
R73222	Banc of America Leasing	00053688	02/23/2022	03/01/22 - Trane Payment	16-5100-831-9900	\$28,724.14
R73221	Banc of America Leasing	00053687	02/23/2022	03/01/22 - Trane Payment	16-5100-831-9900	\$194,936.52
R73221	Banc of America Leasing	00053687	02/23/2022	03/01/22 - Trane Payment	16-5100-832-9900	\$34,920.87
R73222	Banc of America Leasing	00053688	02/23/2022	03/01/22 - Trane Payment	16-5100-832-9900	\$6,359.52
R73223	Banc of America Leasing	00053689	02/23/2022	03/01/22 - Trane Payment	16-5100-832-9900	\$572.71
FINAL	Banc of America Leasing		02/23/2022	Early Termination Fee	16-5100-832-9900	\$33,898.30
Sub Total						\$2,002,058.59

Voucher Number	Vendor	Amount	Use Tax Total
February In Between 2022	Bank of Labor	\$19,592.03	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/2022	Bank of Labor	00053677	02/23/2022	03/15/22 - TRC Lease Payment	16-5100-831-9984	\$18,093.67
03/2022	Bank of Labor	00053677	02/23/2022	03/15/22 - TRC Lease Payment	16-5100-832-9984	\$1,498.36
Sub Total						\$19,592.03

Voucher Number	Vendor	Amount	Use Tax Total
February In Between 2022	RPS Bollinger Specialty Group	\$5,620.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
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045138 - 02/22	RPS Bollinger Specialty Group	00055815	02/23/2022	Student Accident Insurance	08-2620-522-9900	\$5,620.00
Sub Total						\$5,620.00
Voucher Number	Vendor	Amount	Use Tax Total			
February In Between 2022	Soto, Arthur	\$476.33	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22	Soto, Arthur		02/23/2022	Reimbursement for cost of repair to vehicle due to damage by box truck on 01/27/22	16-2690-521-6600	\$476.33
Sub Total						\$476.33
Grand Total						\$2,083,488.49