

## August 2024 General Operating Fund Addendum

Voucher Number		Vendor		Amount		
August Gen Op Fund Addendum 2024		Aiello, Lauren E		\$529.14	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	7/14 Dinner	06-2560-589-9900	\$16.52
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	7/15 Breakfast	06-2560-589-9900	\$15.37
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	7/15 Lunch	06-2560-589-9900	\$17.00
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	7/15 Dinner	06-2560-589-9900	\$28.00
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	7/16 Breakfast	06-2560-589-9900	\$14.70
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	7/16 Lunch	06-2560-589-9900	\$17.00
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	Conference Transportation 7/14	06-2560-589-9900	\$61.14
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	Conference Transportation 7/15	06-2560-589-9900	\$41.89
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	Conference Transportation 7/17	06-2560-589-9900	\$59.16
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	Airport Transportation 7/14	06-2560-589-9900	\$47.95
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	Airport Transportation	06-2560-589-9900	\$37.96
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	7/16 Dinner	06-2560-589-9900	\$28.00
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	7/17 Breakfast	06-2560-589-9900	\$11.58
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	7/17 Lunch	06-2560-589-9900	\$17.00
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	7/17 Dinner	06-2560-589-9900	\$28.00
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	Conference Transportation 7/16	06-2560-589-9900	\$41.64
08/24	Aiello, Lauren E		Jul 14 2024 12:00AM	Conference Transportation 7/15	06-2560-589-9900	\$46.23
<b>Sub Total</b>						<b>\$529.14</b>

Voucher Number		Vendor		Amount		
August Gen Op Fund Addendum 2024		B & R Insulation Inc		\$13,167.88	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
65159/65160/65161	B & R Insulation Inc	00064681	08/20/2024	Flooring abatement	16-2690-460-1400	\$4,192.93
65159/65160/65161	B & R Insulation Inc	00064681	08/20/2024	Flooring abatement	16-2690-460-2700	\$3,003.28
65159/65160/65161	B & R Insulation Inc	00064681	08/20/2024	Flooring abatement	16-2690-460-3200	\$5,971.67
<b>Sub Total</b>						<b>\$13,167.88</b>

Voucher Number		Vendor		Amount		
August Gen Op Fund Addendum 2024		BCI Mechanical Inc		\$7,822.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
53974	BCI Mechanical Inc	00064349	08/20/2024	Grounds-Rough-in Install and wire a side wall exhaust fan ventilator with timed controller.	16-2690-683-6600	\$7,822.00
<b>Sub Total</b>						<b>\$7,822.00</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2024	Bender, Lydia G.	\$59.92	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	Bender, Lydia G.		Jul 26 2024 12:00AM	Monday Dinner	26-2213-589-9900	\$16.00
08/24	Bender, Lydia G.		Jul 26 2024 12:00AM	Tuesday Dinner (Salad & Elote Dip)	26-2213-589-9900	\$20.43
08/24	Bender, Lydia G.		Jul 26 2024 12:00AM	Wednesday Dinner (Mac Attack & White Delight)	26-2213-589-9900	\$23.49
<b>Sub Total</b>						<b>\$59.92</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2024	Chenoweth, Collin E.	\$60.04	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	Chenoweth, Collin E.		Jul 25 2024 12:00AM	Meals Reimbursement	26-2213-589-9900	\$20.42
08/24	Chenoweth, Collin E.		Jul 25 2024 12:00AM	Meal Reimbursement	26-2213-589-9900	\$23.49
08/24	Chenoweth, Collin E.		Jul 25 2024 12:00AM	Meals Reimbursement	26-2213-589-9900	\$16.13
<b>Sub Total</b>						<b>\$60.04</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2024	Convergint Technologies LLC	\$4,825.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
W1788046	Convergint Technologies LLC	00062827	08/20/2024	Hyperspike portable speaker as approved in 2023-24 CIP	16-8000-000-0000	\$4,825.00
<b>Sub Total</b>						<b>\$4,825.00</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2024	D'Agostino Mechanical Cont Inc	\$2,463.55	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
24-018-C14	D'Agostino Mechanical Cont Inc	00064678	08/20/2024	ASC- Parts and labor to replace expansion valve and inverter compressor on the south lag unit condenser #1.	16-2690-683-9901	\$2,463.55
<b>Sub Total</b>						<b>\$2,463.55</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2024	Given, Emerald S	\$1,582.69	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	Given, Emerald S		Aug 1 2024 12:00AM	Fall 2024 reimbursement	30-2213-890-9999	\$1,582.69
<b>Sub Total</b>						<b>\$1,582.69</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2024	Interstate Restoration, LLC	\$28,702.90	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
19741/11622	Interstate Restoration, LLC	00064727	08/20/2024	AWE-December Freeze 2022, Reconstruction Portion - repair of damages caused by frozen/pipes throughout facility during the December Freeze 2022	16-2690-460-1100	\$23,847.00

19741/11622	Interstate Restoration, LLC	00064727	08/20/2024	AWE-December Freeze 2022, Emergency Mitigation Services	16-2690-460-1100	\$4,855.90
<b>Sub Total</b>						<b>\$28,702.90</b>

Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2024	Jones, Kayla J.	\$99.24	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	Jones, Kayla J.		Jun 24 2024 12:00AM	Dinner	26-2213-589-9900	\$26.39
08/24	Jones, Kayla J.		Jun 24 2024 12:00AM	Dinner	26-2213-589-9900	\$21.48
08/24	Jones, Kayla J.		Jun 24 2024 12:00AM	Dinner	26-2213-589-9900	\$21.88
08/24	Jones, Kayla J.		Jun 24 2024 12:00AM	Breakfast	26-2213-589-9900	\$16.00
08/24	Jones, Kayla J.		Jun 24 2024 12:00AM	Dinner	26-2213-589-9900	\$13.49
<b>Sub Total</b>						<b>\$99.24</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2024	Kansas Gas Service	\$16.95	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09-09-24	Kansas Gas Service	00064723	08/20/2024	5306 Lakewood, KCKS 66106 - Gas Service 07/10/24-08/08/24	16-4500-729-1167	\$16.95
<b>Sub Total</b>						<b>\$16.95</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2024	Key Industries Inc	\$3,123.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV61134	Key Industries Inc	00064173	08/20/2024	150 Black Legendary Tee 25 of each size s - 3x	16-2690-683-6600	\$1,635.00
INV61134	Key Industries Inc	00064173	08/20/2024	150 Shadow Legendary Tee 25 of each size S thru 3x	16-2690-683-6600	\$1,635.00
INV61134	Key Industries Inc	00064173	08/20/2024	Price difference	16-2690-683-6600	(\$147.00)
<b>Sub Total</b>						<b>\$3,123.00</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2024	Lesser Electric, Inc.	\$7,956.02	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
27850542/27850161/27693358	Lesser Electric, Inc.	00064680	08/20/2024	Installation of whiteboards and corks boards at MTE	16-2690-460-1400	\$6,206.02
27850542/27850161/27693358	Lesser Electric, Inc.	00064680	08/20/2024	Installation of whiteboards and corks boards at JSOC where chalk boards were removed.	16-2690-460-2700	\$1,245.00
27850542/27850161/27693358	Lesser Electric, Inc.	00064680	08/20/2024	Installation of whiteboards and corks boards a couple missed at TE.	16-2690-460-3200	\$505.00
<b>Sub Total</b>						<b>\$7,956.02</b>
Voucher Number	Vendor	Amount				
August Gen Op Fund Addendum 2024	Myah Enterprises	\$6,775.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
304	Myah Enterprises	00064683	08/20/2024	Installation of the remaining urinal dividers at THS.	16-2690-460-1100	\$2,300.00
305	Myah Enterprises	00064682	08/20/2024	ASC paint and prep all the burgundy walls to gray.	16-2690-460-9901	\$4,475.00
<b>Sub Total</b>						<b>\$6,775.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
August Gen Op Fund Addendum 2024	RoadRunner Recycling, Inc.	\$15,715.13	\$0.00			
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
569080-569088/569108	RoadRunner Recycling, Inc.	00064218	08/20/2024	Monthly Trash & Recycling Services - District Wide	06-2620-421-9900	\$15,715.13
<b>Sub Total</b>						<b>\$15,715.13</b>

Voucher Number		Vendor	Amount			
August Gen Op Fund Addendum 2024		Steinman, Jaylee B.	\$383.48	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24 (2)	Steinman, Jaylee B.		Jun 25 2024 12:00AM	Mileage	26-2213-589-9900	\$298.68
08/24 (2)	Steinman, Jaylee B.		Jun 25 2024 12:00AM	Dinner 6/24	26-2213-589-9900	\$28.00
08/24 (2)	Steinman, Jaylee B.		Jun 25 2024 12:00AM	Breakfast 6/26	26-2213-589-9900	\$6.82
08/24 (2)	Steinman, Jaylee B.		Jun 25 2024 12:00AM	Dinner 6/25	26-2213-589-9900	\$21.98
08/24 (2)	Steinman, Jaylee B.		Jun 25 2024 12:00AM	Dinner 6/27	26-2213-589-9900	\$28.00
<b>Sub Total</b>						<b>\$383.48</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Addendum 2024		Stitch of the Time Spirit Shop	\$830.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5807	Stitch of the Time Spirit Shop	00063509	08/20/2024	Retirement Jacket for Tony Torres Large	16-8000-000-0000	\$400.00
5809	Stitch of the Time Spirit Shop	00063508	08/20/2024	CM Retirement Jacket	16-8000-000-0000	\$430.00
<b>Sub Total</b>						<b>\$830.00</b>
Voucher Number		Vendor	Amount			
August Gen Op Fund Addendum 2024		Sutton, Katherine A.	\$23.48	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24	Sutton, Katherine A.		Aug 6 2024 12:00AM	Dinner Receipts	26-2213-589-9900	\$23.48
<b>Sub Total</b>						<b>\$23.48</b>
<b>Grand Total</b>						<b>\$94,135.42</b>