

March Bond Disbursement Payables 03-22-23

Voucher Number	Vendor	Amount				
March Bond Disbursements 2023	ACS Electronic Systems Inc	\$9,417.50				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
BOND/E145300/E145301/E145274/E14	ACS Electronic Systems Inc	00058184	03/02/2023	Additional security to vestibule at THS SPLIT 50/50 with Safe and Secure Grant as approved in the 2022-23 CIP	19-2660-739-1100	\$1,225.00
BOND/E145300/E145301/E145274/E14	ACS Electronic Systems Inc	00058184	03/02/2023	Additional security to vestibule at MTE SPLIT 50/50 with Safe and Secure Grant as approved in the 2022-23 CIP	19-2660-739-1400	\$1,225.00
BOND/E145300/E145301/E145274/E14	ACS Electronic Systems Inc	00058184	03/02/2023	Additional security to vestibule at JE SPLIT 50/50 with Safe and Secure Grant as approved in the 2022-23 CIP	19-2660-739-2200	\$1,225.00
BOND/E145300/E145301/E145274/E14	ACS Electronic Systems Inc	00058184	03/02/2023	Additional security to vestibules at SGA, SPLIT 50/50 with Safe and Secure Grant as approved in the 2022-23 CIP	19-2660-739-2600	\$1,225.00
BOND/E145300/E145301/E145274/E14	ACS Electronic Systems Inc	00058184	03/02/2023	Additional security to vestibule at JSOC SPLIT 50/50 with Safe and Secure Grant as approved in the 2022-23 CIP	19-2660-739-2700	\$2,067.50
BOND/E145300/E145301/E145274/E14	ACS Electronic Systems Inc	00058184	03/02/2023	Additional security to vestibule at OG SPLIT 50/50 with Safe and Secure Grant as approved in the 2022-23 CIP	19-2660-739-2800	\$1,225.00
BOND/E145300/E145301/E145274/E14	ACS Electronic Systems Inc	00058184	03/02/2023	Additional security to vestibules at TE SPLIT 50/50 with Safe and Secure Grant as approved in the 2022-23 CIP	19-2660-739-3200	\$1,225.00
Sub Total						\$9,417.50
Voucher Number	Vendor	Amount				
March Bond Disbursements 2023	Advanced Erosion Solutions LLC	\$750.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
23-18899	Advanced Erosion Solutions LLC	00059089	03/02/2023	2 rolls GEO Grid for wall at Grounds	19-4700-340-6600	\$750.00
Sub Total						\$750.00
Voucher Number	Vendor	Amount				
March Bond Disbursements 2023	B & R Insulation Inc	\$1,876.78				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
64296	B & R Insulation Inc	00059287	03/02/2023	glovebag removal of fittings in 2 bathroom near auditorium	19-4700-344-1200	\$1,876.78
Sub Total						\$1,876.78
Voucher Number	Vendor	Amount				
March Bond Disbursements 2023	Combes Construction LLC	\$43,627.50				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

2 - TMS	Combes Construction LLC	00058698	03/02/2023	Renovations of TMS performing arts restrooms as approved in the 2022-23	19-4700-450-1200	\$12,487.50
2 - TE	Combes Construction LLC	00058697	03/02/2023	Renovations at TE to add two pre-k classrooms as approved in the 2022-23 CIP	19-4700-450-3200	\$31,140.00
Sub Total						\$43,627.50
Voucher Number	Vendor	Amount				
March Bond Disbursements 2023	Multivista-Kansas City	\$920.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105915/105940	Multivista-Kansas City	00059144	03/02/2023	Construction Documentation for the PAC RR Remodel and TE Pre-k	19-4700-344-1200	\$460.00
105915/105940	Multivista-Kansas City	00059144	03/02/2023	Construction Documentation for the PAC RR Remodel and TE Pre-k	19-4700-344-3200	\$460.00
Sub Total						\$920.00
Voucher Number	Vendor	Amount				
March Bond Disbursements 2023	Pavlich Inc	\$2,304.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
62302	Pavlich Inc	00059086	03/03/2023	Gravel for grounds retaining wall	19-4700-459-9900	\$2,304.00
Sub Total						\$2,304.00
Grand Total						\$58,895.78