

September 2021 Bond Addendum

Voucher Number	Vendor	Amount				
September Bond Addendum 2021	Johnson Controls Security Solutions LLC	\$43,045.55				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
36049955	Johnson Controls Security Solutions LLC	00053492	09/20/2021	Sourcewell Schedule Products	19-8000-000-0000	\$22,391.15
36049955	Johnson Controls Security Solutions LLC	00053492	09/20/2021	Sourcewell Installation Labor	19-8000-000-0000	\$13,851.60
36049955	Johnson Controls Security Solutions LLC	00053492	09/20/2021	Sourced or "Open Market" Goods	19-8000-000-0000	\$7,237.61
36049955	Johnson Controls Security Solutions LLC	00053492	09/20/2021	Discount over \$40,000.00	19-8000-000-0000	(\$434.81)
Sub Total						\$43,045.55
Voucher Number	Vendor	Amount				
September Bond Addendum 2021	Lowe's Home Improvement Warehouse	\$2,759.75				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21 BOND	Lowe's Home Improvement Warehouse	00054521	09/20/2021	DELTA Steel Adjustable Rolling Miter Saw Stand, Kobalt 10-in 15 Amps Dual Bevel Sliding Compound Corded Miter Saw	19-4500-730-1200	\$464.44
09/21 (12)	Lowe's Home Improvement Warehouse	00054549	09/20/2021	Stools for Culinary Coded to Bond as part of the Culinary FFE	19-4500-733-1200	\$2,018.25
09/21 (12)	Lowe's Home Improvement Warehouse	00054549	09/20/2021	Tax (Purchased in Missouri per Chris)	19-4500-733-1200	\$178.62
09/21 (12)	Lowe's Home Improvement Warehouse	00054549	09/20/2021	Command strips Coded to Bond as part of TMS FFE	19-4500-733-1200	\$98.44
Sub Total						\$2,759.75
Voucher Number	Vendor	Amount				
September Bond Addendum 2021	Scott Rice Office Works	\$754,002.67				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
352718	Scott Rice Office Works	00052688	09/20/2021	Use of purchasing contracts (NCPA, Omnia, State of KS, E&I and TIPS) See attached for itemized quotation.	19-8000-000-0000	\$754,002.67
Sub Total						\$754,002.67
Grand Total						\$799,807.97