

## September Bond Disbursement Payables 09-21-22

Voucher Number	Vendor	Amount				
Sept Bond Disbursements 2022	Kevin Cowan Architects, LLC	\$2,183.51				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02119-03	Kevin Cowan Architects, LLC	00057731	09/12/2022	Architect & engineering for the restroom remodel at TMS	19-4700-344-1200	\$141.21
02119-03 (2)	Kevin Cowan Architects, LLC	00055103	09/12/2022	Architect and Engineering for the restroom remodel at TMS as approved in the 2021-22 CIP	19-8000-000-0000	\$2,042.30
<b>Sub Total</b>						<b>\$2,183.51</b>
Voucher Number	Vendor	Amount				
Sept Bond Disbursements 2022	Mid-Continental Restoration Company Inc	\$54,380.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
14023-01	Mid-Continental Restoration Company Inc	00055008	09/12/2022	Repair of the limestone wall South of the TMS Auditorium as approved in the 20211-22 CIP. This project is priced with TIPS Contract 200201 therefore does not need to follow the Bid process.	19-8000-000-0000	\$54,380.00
<b>Sub Total</b>						<b>\$54,380.00</b>
Voucher Number	Vendor	Amount				
Sept Bond Disbursements 2022	MKEC	\$1,500.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
190211	MKEC	00057323	09/12/2022	JSOC parking lot design	19-4600-344-2700	\$1,500.00
<b>Sub Total</b>						<b>\$1,500.00</b>
Voucher Number	Vendor	Amount				
Sept Bond Disbursements 2022	Scott Rice Office Works	\$15,470.48				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
358733	Scott Rice Office Works	00056163	09/13/2022	Office chair order D/W 10-THS, 8-IT, 4-MTE, 4-FGM, 4-TE, 4-SGA, 4-JE	19-8000-000-0000	\$15,470.48
<b>Sub Total</b>						<b>\$15,470.48</b>
Voucher Number	Vendor	Amount				
Sept Bond Disbursements 2022	Sherwin Williams	\$146.55				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6636-9858-7 (2)	Sherwin Williams	00057396	09/13/2022	Additional amount owed for summer painting	19-4700-619-9900	\$146.55
<b>Sub Total</b>						<b>\$146.55</b>
Voucher Number	Vendor	Amount				

Sept Bond Disbursements 2022	SSI Furnishings	\$6,253.51				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30104	SSI Furnishings	00056868	09/13/2022	OG Pre-k Classroom Furniture Purchase	19-4700-733-9900	\$6,253.51
<b>Sub Total</b>						<b>\$6,253.51</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
Sept Bond Disbursements 2022	Woodwind & Brasswind	\$14,820.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
62928316/64222539	Woodwind & Brasswind	00056242	09/13/2022	2350 series brass bbb sousaphone - instrument only	19-8000-000-0000	\$13,030.00
62928316/64222539	Woodwind & Brasswind	00056242	09/13/2022	majestic 3.5 octave padauk	19-8000-000-0000	\$1,790.00
<b>Sub Total</b>						<b>\$14,820.00</b>
<b>Grand Total</b>						<b>\$94,754.05</b>