

June Bond Disbursement Payables 06-21-23

Voucher Number	Vendor	Amount				
June Bond Disbursements 2023	Combes Construction LLC	\$280,005.30				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5 - TMS	Combes Construction LLC	00058698	06/12/2023	Renovations of TMS performing arts restrooms as approved in the 2022-23	19-4700-450-1200	\$155,132.10
5 - TE	Combes Construction LLC	00058697	06/12/2023	Renovations at TE to add two pre-k classrooms as approved in the 2022-23 CIP	19-4700-450-3200	\$124,873.20
Sub Total						\$280,005.30
Voucher Number	Vendor	Amount				
June Bond Disbursements 2023	Geotechnology, Inc.	\$2,354.75				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
152685	Geotechnology, Inc.	00059265	06/13/2023	3rd party special Inspections for the TE-Pre_k construction project	19-4700-344-3200	\$2,354.75
Sub Total						\$2,354.75
Voucher Number	Vendor	Amount				
June Bond Disbursements 2023	Lowe's Home Improvement Warehouse	\$4,490.65				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/23 (11)	Lowe's Home Improvement Warehouse	00060025	06/13/2023	Dishwasher for Midland Trail 4348948 LG DW LDTS5552s	19-1000-733-1400	\$664.05
06/23 (11)	Lowe's Home Improvement Warehouse	00060025	06/13/2023	848340 FR FS EI RNG Refrigerator	19-1000-733-1400	\$740.05
06/23 (11)	Lowe's Home Improvement Warehouse	00060025	06/13/2023	Stove for MT	19-1000-733-1400	\$759.05
06/23 (12)	Lowe's Home Improvement Warehouse	00060023	06/13/2023	Cabinets for mte	19-1000-733-1400	\$2,327.50
Sub Total						\$4,490.65
Voucher Number	Vendor	Amount				
June Bond Disbursements 2023	MKEC	\$3,050.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
197853	MKEC	00058470	06/13/2023	Design services for the parking lot replacement at the MTE as approved in the 2022-23 CIP	19-4700-340-1400	\$1,400.00
197853	MKEC	00058470	06/13/2023	Design services for the parking lot replacement at JSOC as approved in the 2022-23 CIP	19-4700-340-2700	\$350.00
197853	MKEC	00058470	06/13/2023	Design services for the parking lot replacement at the ASC as approved in the 2022-23 CIP	19-4700-340-9901	\$1,300.00
Sub Total						\$3,050.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2023	Multivista-Kansas City	\$460.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
106081	Multivista-Kansas City	00059144	06/13/2023	Construction Documentation for the PAC RR Remodel and TE Pre-k	19-4700-344-1200	\$230.00

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Sub Total						\$460.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2023	Renaissance Infrastructure Consulting	\$3,500.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
23-0388	Renaissance Infrastructure Consulting	00057734	06/13/2023	Additional Survey work for water and fire line replacement at THS. The original scope did not include the fire line in front of the building.	19-4700-344-1100	\$3,500.00
Sub Total						\$3,500.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2023	Scott Rice Office Works	\$16,071.24				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
363397	Scott Rice Office Works	00060285	06/13/2023	Steel Case 15" D Bookcase	19-4500-733-1200	\$14,848.80
363397	Scott Rice Office Works	00060285	06/13/2023	15" D Bookcase Steel Case	19-4500-733-1200	\$742.44
363397	Scott Rice Office Works	00060285	06/13/2023	Shipping and installation	19-4500-733-1200	\$480.00
Sub Total						\$16,071.24
Voucher Number	Vendor	Amount				
June Bond Disbursements 2023	Shedigs It, LLC	\$79,451.44				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1	Shedigs It, LLC	00058957	06/13/2023	Installation of the fire main, water main, and site lighting at Turner High School. As approved in the 2022-23 CIP	19-4700-457-1100	\$79,451.44
Sub Total						\$79,451.44
Voucher Number	Vendor	Amount				
June Bond Disbursements 2023	Smallwood Lock Supply Inc	\$15,912.30				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
486384	Smallwood Lock Supply Inc	00059337	06/13/2023	Parts for the THS lock replacement split 50-50 with the safe and secure grant (S&S 50% req 57134)	19-2660-739-1100	\$1,483.40
486387	Smallwood Lock Supply Inc	00059444	06/13/2023	Cores for rekey ths	19-4700-438-1100	\$15,130.88
486387	Smallwood Lock Supply Inc	00059444	06/13/2023	Price difference	19-4700-438-1100	(\$701.98)
Sub Total						\$15,912.30
Grand Total						\$405,295.68