

October 2021 Bond Addendum

Voucher Number	Vendor	Amount				
October Bond Addendum 2021	Demco Inc	\$1,300.90				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7021213	Demco Inc	00054405	10/18/2021	Standard Economy Book Support - Cork Base - Black	19-4500-890-1200	\$828.00
7021213	Demco Inc	00054405	10/18/2021	Oversize Economy Book Support - Cork Base - Black	19-4500-890-1200	\$472.90
Sub Total						\$1,300.90
Voucher Number	Vendor	Amount				
October Bond Addendum 2021	Kansas City Audio-Visual	\$365,089.50				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
13820	Kansas City Audio-Visual	00052848	10/18/2021	TMS Audio Visual	19-8000-000-0000	\$365,089.50
Sub Total						\$365,089.50
Voucher Number	Vendor	Amount				
October Bond Addendum 2021	Lowe's Home Improvement Warehouse	\$835.05				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21 (3)	Lowe's Home Improvement Warehouse	00054474	10/18/2021	(2) Refrigerators one for the nurse and the other for Life Skills.	19-4500-739-1200	\$835.05
Sub Total						\$835.05
Voucher Number	Vendor	Amount				
October Bond Addendum 2021	Scott Rice Office Works	\$849.75				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
353450	Scott Rice Office Works	00054626	10/18/2021	300 more chair glides for TMS	19-4500-733-1200	\$849.75
Sub Total						\$849.75
Grand Total						\$368,075.20