

January Bond Disbursement Payables 01-17-24

Voucher Number	Vendor	Amount				
January Bond Disbursements 2024	Barkley Asphalt Co., Inc.	\$8,620.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
23-056f	Barkley Asphalt Co., Inc.	00060186	01/09/2024	Full depth parking lot replacement at MTE as approved in the 2022-23 CIP	19-8000-000-0000	\$8,620.00
Sub Total						\$8,620.00
Voucher Number	Vendor	Amount				
January Bond Disbursements 2024	CDW Computer Centers Inc	\$5,460.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
NR45004/NS20641	CDW Computer Centers Inc	00062248	01/09/2024	ASUS VA24ECPSN - LED monitor - Full HD (1080p). Monitor with Docking features	19-1000-739-2800	\$4,800.00
NR45004/NS20641	CDW Computer Centers Inc	00062248	01/09/2024	Logitech Wireless Combo - keyboard and mouse set - English	19-1000-739-2800	\$660.00
Sub Total						\$5,460.00
Voucher Number	Vendor	Amount				
January Bond Disbursements 2024	Multivista-Kansas City	\$6,800.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
106271	Multivista-Kansas City	00062147	01/09/2024	Updated photo of each building with a front of the building view for future reference planning. ASC, TE, THS, TMS, TRC, OG, TSGA	19-4700-344-1100	\$457.00
106271	Multivista-Kansas City	00062147	01/09/2024	Updated photo of each building with a front of the building view for future reference planning. ASC, TE, THS, TMS, TRC, OG, TSGA	19-4700-344-1200	\$457.00
106271 (2)	Multivista-Kansas City	00062146	01/09/2024	Updated photos post construction projects at JSOC, MTE, and JE.	19-4700-344-1400	\$1,200.00
106271	Multivista-Kansas City	00062147	01/09/2024	Updated photo of each building with a front of the building view for future reference planning. ASC, TE, THS, TMS, TRC, OG, TSGA	19-4700-344-2600	\$457.00
106271 (2)	Multivista-Kansas City	00062146	01/09/2024	Updated photos post construction projects at JSOC, MTE, and JE.	19-4700-344-2600	\$1,200.00
106271	Multivista-Kansas City	00062147	01/09/2024	Updated photo of each building with a front of the building view for future reference planning. ASC, TE, THS, TMS, TRC, OG, TSGA	19-4700-344-2800	\$457.00
106271 (2)	Multivista-Kansas City	00062146	01/09/2024	Updated photos post construction projects at JSOC, MTE, and JE.	19-4700-344-3200	\$1,200.00
106271	Multivista-Kansas City	00062147	01/09/2024	Updated photo of each building with a front of the building view for future reference planning. ASC, TE, THS, TMS, TRC, OG, TSGA	19-4700-344-3200	\$457.00
106271	Multivista-Kansas City	00062147	01/09/2024	Updated photo of each building with a front of the building view for future reference planning. ASC, TE, THS, TMS, TRC, OG, TSGA	19-4700-344-9900	\$458.00

106271	Multivista-Kansas City	00062147	01/09/2024	Updated photo of each building with a front of the building view for future reference planning. ASC, TE, THS, TMS, TRC, OG, TSGA	19-4700-344-9901	\$457.00
Sub Total						\$6,800.00
Voucher Number	Vendor	Amount				
January Bond Disbursements 2024	Scott Rice Office Works	\$3,948.75				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
366365	Scott Rice Office Works	00061998	01/09/2024	Misc. File cabinets and a desk for TMS.	19-4500-733-1200	\$3,948.75
Sub Total						\$3,948.75
Voucher Number	Vendor	Amount				
January Bond Disbursements 2024	SSI Furnishings	\$13,143.64				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30747	SSI Furnishings	00061755	01/09/2024	(11) podiums for promethean display support at Junction.	19-1000-733-2200	\$3,692.14
30740	SSI Furnishings	00061715	01/09/2024	(30) LUXOR Teacher Podiums for the Promethean Installation at OG	19-1000-733-2800	\$9,451.50
Sub Total						\$13,143.64
Grand Total						\$37,972.39