

## June Bond Addendum/Closeout Payables 06-28-22

Voucher Number	Vendor	Amount				
June Bond Addendum/Closeout 2022	Energize Electronics Inc.	\$650.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21397	Energize Electronics Inc.	00055389	06/21/2022	TMS- Service call to remove and replace the fire alarm controls on the new Gym RTU.	19-4500-434-1200	\$650.00
<b>Sub Total</b>						<b>\$650.00</b>
Voucher Number	Vendor	Amount				
June Bond Addendum/Closeout 2022	JR & Co., Inc.	\$30,530.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5	JR & Co., Inc.	00052493	06/20/2022	Replacement of TMS Gym Roof with Metal Roof as approved in the 2020-21 CIP	19-8000-000-0000	\$30,530.00
<b>Sub Total</b>						<b>\$30,530.00</b>
Voucher Number	Vendor	Amount				
June Bond Addendum/Closeout 2022	Scott Rice Office Works	\$3,231.68				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
357417	Scott Rice Office Works	00056253	06/21/2022	(8) Teacher chairs for new interventionist positions	19-1000-733-9900	\$3,231.68
<b>Sub Total</b>						<b>\$3,231.68</b>
Voucher Number	Vendor	Amount				
June Bond Addendum/Closeout 2022	SSI Furnishings	\$8,517.12				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
29984	SSI Furnishings	00056638	06/20/2022	HOKKI STOOL, 18"H, COLOR:DARK BLUE Stock #85125-B Vendor #03825-0054 *Worthington	19-1000-733-9900	\$8,517.12
<b>Sub Total</b>						<b>\$8,517.12</b>
Voucher Number	Vendor	Amount				
June Bond Addendum/Closeout 2022	Stuart & Associates Commercial Flooring, Inc.	\$27,379.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
07094	Stuart & Associates Commercial Flooring, Inc.	00056232	06/20/2022	Carpet Replacement THS library and associated offices. As approved in the 2021-22 CIP. Carpet and glue will be supplied by owner with warehouse stock.	19-4700-459-1100	\$27,379.00
<b>Sub Total</b>						<b>\$27,379.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Bond Addendum/Closeout 2022	Trane	\$6,676.00				
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
312704018	Trane	00054852	06/20/2022	MTE- 2021-2022 C.I.P.- 3- Fan coil units to upgrade the lower level H.V.A.C. Controls included.	19-4700-453-1400	\$3,338.00
312704017	Trane	00054851	06/20/2022	TE- 2021-2022 C.I.P.- 3- Fan coil units to upgrade the lower level H.V.A.C. Controls included.	19-4700-453-3200	\$3,338.00
<b>Sub Total</b>						<b>\$6,676.00</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
June Bond Addendum/Closeout 2022	Woodwind & Brasswind	\$8,215.50				
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
ARINV62683838/ARINV63288572	Woodwind & Brasswind	00056255	06/20/2022	eastman EEP426 advanced series	19-1000-739-1100	\$1,759.00
ARINV62683838/ARINV63288572	Woodwind & Brasswind	00056255	06/20/2022	SKB-380 sousaphone case with wheels	19-1000-739-1100	\$1,124.00
63077314/63175812/63288564/63338	Woodwind & Brasswind	00056648	06/20/2022	Nuvo Dood 2.0 Black/Blue	19-1000-739-9900	\$810.00
63077314/63175812/63288564/63338	Woodwind & Brasswind	00056648	06/20/2022	Nuvo jHorn Black/Black	19-1000-739-9900	\$3,570.00
63077314/63175812/63288564/63338	Woodwind & Brasswind	00056648	06/20/2022	Nuvo Reeds Pack of 3 Strength 2	19-1000-739-9900	\$142.50
63077314/63175812/63288564/63338	Woodwind & Brasswind	00056648	06/20/2022	Nuvo TooT with Silicone Keys Black/Pink	19-1000-739-9900	\$810.00
<b>Sub Total</b>						<b>\$8,215.50</b>
<b>Grand Total</b>						<b>\$85,199.30</b>