

## December Bond Disbursement Payables 12-20-23

Voucher Number	Vendor	Amount				
December Bond Disbursements 2023	CDW Computer Centers Inc	\$101,700.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
NC91339	CDW Computer Centers Inc	00061839	12/12/2023	Promethean ActivPanel 9 75" LED-backlit LCD display - 4K - for interactive communication	19-1000-733-2800	\$82,500.00
NC91339	CDW Computer Centers Inc	00061839	12/12/2023	Promethean Moveable Mount	19-1000-733-2800	\$17,400.00
NC91339	CDW Computer Centers Inc	00061839	12/12/2023	5 Year extended warranty.	19-1000-733-2800	\$1,800.00
<b>Sub Total</b>						<b>\$101,700.00</b>
Voucher Number	Vendor	Amount				
December Bond Disbursements 2023	Combes Construction LLC	\$112,390.85	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8 - TMS	Combes Construction LLC	00058698	12/12/2023	Renovations of TMS performing arts restrooms as approved in the 2022-23	19-8000-000-0000	\$26,922.40
10 - TE	Combes Construction LLC	00058697	12/12/2023	Renovations at TE to add two pre-k classrooms as approved in the 2022-23 CIP	19-8000-000-0000	\$85,468.45
<b>Sub Total</b>						<b>\$112,390.85</b>
Voucher Number	Vendor	Amount				
December Bond Disbursements 2023	Electrical Corporation of America, Inc.	\$89,371.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
86927	Electrical Corporation of America, Inc.	00060236	12/12/2023	Demolition and Installation of fully function Promethean System to include all data and electrical wiring. Price received through published RFP.	19-8000-000-0000	\$26,400.00
86927 (2)	Electrical Corporation of America, Inc.	00060180	12/12/2023	Installation of Promethean displays at JU-20 units and TSGA-21 units as approved in 2022-23 CIP	19-8000-000-0000	\$62,971.00
<b>Sub Total</b>						<b>\$89,371.00</b>
Voucher Number	Vendor	Amount				
December Bond Disbursements 2023	Kevin Cowan Architects, LLC	\$1,850.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02209-04	Kevin Cowan Architects, LLC	00062254	12/12/2023	Project close out for TMS.	19-4700-342-1200	\$1,850.00
<b>Sub Total</b>						<b>\$1,850.00</b>
Voucher Number	Vendor	Amount				
December Bond Disbursements 2023	MKEC	\$2,000.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
203670	MKEC	00058470	12/12/2023	Design services for the parking lot replacement at the MTE as approved in the 2022-23 CIP	19-8000-000-0000	\$2,000.00
<b>Sub Total</b>						<b>\$2,000.00</b>
Voucher Number	Vendor	Amount				

December Bond Disbursements 2023		SSI Furnishings	\$12,669.41	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30482	SSI Furnishings	00060038	12/12/2023	Furniture for the new conference room once Molly and Joyce relocate upstairs. TIPS Contract #200301	19-8000-000-0000	\$12,669.41
<b>Sub Total</b>						<b>\$12,669.41</b>
<b>Voucher Number</b>		<b>Vendor</b>	<b>Amount</b>			
December Bond Disbursements 2023		Woodwind & Brasswind	\$14,896.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
ARINV69225405	Woodwind & Brasswind	00057978	12/12/2023	Alpha series 3.0 octave vibraphone silver bars motor traveler frame graphite rails black resonators	19-8000-000-0000	\$5,921.00
ARINV67958792	Woodwind & Brasswind	00057978	12/12/2023	EBB534 professional series 4 valve 4/4 BBb tuba regular lacquer yellow brass bell	19-8000-000-0000	\$4,361.00
ARINV68858998	Woodwind & Brasswind	00057978	12/12/2023	EBB562 professional series 4 valve 4/4 BBb tuba lacquer yellow brass bell	19-8000-000-0000	\$4,614.00
<b>Sub Total</b>						<b>\$14,896.00</b>
<b>Grand Total</b>						<b>\$334,877.26</b>