

November Bond Disbursement Payables 11-16-22

Voucher Number	Vendor	Amount				
November Bond Disbursements 2022	Axiom Service Professionals LLC	\$725.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8100	Axiom Service Professionals LLC	00058276	11/08/2022	pre renovation survey for the TE P-rek project.	19-4700-344-3200	\$725.00
Sub Total						\$725.00
Voucher Number	Vendor	Amount				
November Bond Disbursements 2022	Kevin Cowan Architects, LLC	\$60,060.46				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02210-03	Kevin Cowan Architects, LLC	00058154	11/08/2022	Additional Scope of work for the pre-k design at TE to include the windows and additional HVAC	19-4700-342-3200	\$7,500.00
02210-03 (2)	Kevin Cowan Architects, LLC	00057189	11/08/2022	Additional Work at TE in the new Pre-K classroom. As identified in the original proposal adding the elevator added \$8k to the design fee	19-4700-342-3200	\$6,000.00
02210-03 (3)	Kevin Cowan Architects, LLC	00056528	11/08/2022	Design services to renovate the former IT office into (2) pre-k classrooms	19-8000-000-0000	\$41,874.89
02209-02	Kevin Cowan Architects, LLC	00056433	11/08/2022	Design for remodel of PAC restrooms at TMS.	19-8000-000-0000	\$4,685.57
Sub Total						\$60,060.46
Voucher Number	Vendor	Amount				
November Bond Disbursements 2022	Mid-Continental Restoration Company Inc	\$3,000.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
14023-02	Mid-Continental Restoration Company Inc	00058155	11/08/2022	Additional work on the limestone wall at TMS field approved C/O to replace more stone than anticipated.	19-4700-455-1200	\$3,000.00
Sub Total						\$3,000.00
Voucher Number	Vendor	Amount				
November Bond Disbursements 2022	Schwickert's Tecta America LLC	\$17,293.40				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
004 - TMS	Schwickert's Tecta America LLC	00056572	11/08/2022	Roof replacement at TMS as approved in the 2021-22 CIP	19-8000-000-0000	\$17,293.40
Sub Total						\$17,293.40
Voucher Number	Vendor	Amount				
November Bond Disbursements 2022	Scott Rice Office Works	\$4,288.95				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
359711	Scott Rice Office Works	00057113	11/08/2022	Furniture Repairs at TMS due to vandalism	19-4500-733-1200	\$4,288.95
Sub Total						\$4,288.95
Voucher Number	Vendor	Amount				

November Bond Disbursements 2022		Stuart & Associates Commercial Flooring, Inc.	\$25,856.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
07431	Stuart & Associates Commercial Flooring, Inc.	00056979	11/08/2022	VCT Replacement at Junction Elementary as approved in the 2021-22 CIP	19-4700-450-2200	\$25,136.00
07431	Stuart & Associates Commercial Flooring, Inc.	00056979	11/08/2022	Price difference	19-4700-450-2200	\$720.00
Sub Total						\$25,856.00
Grand Total						\$111,223.81