

## April Bond Disbursement Payables 04-17-24

Voucher Number	Vendor	Amount				
April Bond Disbursements 2024	Combes Construction LLC	\$93,063.15				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9 - TMS	Combes Construction LLC	00062960	04/08/2024	Closeout PO for restroom renovations at TMS	19-4700-450-1200	\$5,392.00
11 - TE	Combes Construction LLC	00063152	04/08/2024	Closeout PO for the Pre-k project. The change orders responsible for this additional amount were BoE approved months ago.	19-4700-450-3200	\$45,862.00
11 - TE (2)	Combes Construction LLC	00058697	04/08/2024	Renovations at TE to add two pre-k classrooms as approved in the 2022-23 CIP	19-8000-000-0000	\$29,631.55
9 - TMS (2)	Combes Construction LLC	00058698	04/08/2024	Renovations of TMS performing arts restrooms as approved in the 2022-23	19-8000-000-0000	\$12,177.60
<b>Sub Total</b>						<b>\$93,063.15</b>
Voucher Number	Vendor	Amount				
April Bond Disbursements 2024	Myah Enterprises	\$9,750.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
283	Myah Enterprises	00062904	04/09/2024	Wall repair and paint for 33 promethean installs at OG	19-1000-739-2800	\$9,750.00
<b>Sub Total</b>						<b>\$9,750.00</b>
Voucher Number	Vendor	Amount				
April Bond Disbursements 2024	SSI Furnishings	\$1,386.57				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30853	SSI Furnishings	00062327	04/09/2024	(4) teacher podiums for the promethean replacement.	19-1000-733-2800	\$1,386.57
<b>Sub Total</b>						<b>\$1,386.57</b>
<b>Grand Total</b>						<b>\$104,199.72</b>