

## November Bond Disbursement Payables 11-08-23

Voucher Number		Vendor		Amount		
November Bond Disbursements 2023		Barkley Asphalt Co., Inc.		\$5,240.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
23-056d (2)	Barkley Asphalt Co., Inc.	00061807	11/02/2023	Furnish and install 6" asphalt in an a additional for inv# 23-056d	19-4700-459-2700	\$3,785.00
23-056d	Barkley Asphalt Co., Inc.	00060184	11/02/2023	Full depth replacement of the front parking lot at JSOC as approved in the 2022-23 CIP	19-8000-000-0000	\$1,455.00
<b>Sub Total</b>						<b>\$5,240.00</b>
Voucher Number		Vendor		Amount		
November Bond Disbursements 2023		Combes Construction LLC		\$37,087.20		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9 - TE	Combes Construction LLC	00058697	11/02/2023	Renovations at TE to add two pre-k classrooms as approved in the 2022-23 CIP	19-8000-000-0000	\$28,595.70
7 - TMS	Combes Construction LLC	00058698	11/02/2023	Renovations of TMS performing arts restrooms as approved in the 2022-23	19-8000-000-0000	\$8,491.50
<b>Sub Total</b>						<b>\$37,087.20</b>
Voucher Number		Vendor		Amount		
November Bond Disbursements 2023		Geotechnology, Inc.		\$431.75		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
155904	Geotechnology, Inc.	00059265	11/02/2023	3rd party special Inspections for the TE-Pre_k construction project	19-8000-000-0000	\$431.75
<b>Sub Total</b>						<b>\$431.75</b>
Voucher Number		Vendor		Amount		
November Bond Disbursements 2023		Shedigs It, LLC		\$11,000.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
23007-6	Shedigs It, LLC	00061209	11/02/2023	Debris removal from front ditch at THS, and clearing and grubbing of the second ditch.	19-4700-457-1100	\$11,000.00
<b>Sub Total</b>						<b>\$11,000.00</b>
<b>Grand Total</b>						<b>\$53,758.95</b>