

## October Bond Disbursement Payables 10-19-22

Voucher Number	Vendor	Amount				
October Bond Disbursements 2022	Forge Construction LLC	\$59,626.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02	Forge Construction LLC	00058020	10/10/2022	Construction services to renovate the gym restrooms at TMS	19-4700-450-1200	\$2,903.00
02 (2)	Forge Construction LLC	00056529	10/10/2022	Construction services to renovate the Gym Restrooms at TMS. As approved in the 2021-22 CIP	19-8000-000-0000	\$56,723.00
<b>Sub Total</b>						<b>\$59,626.00</b>
Voucher Number	Vendor	Amount				
October Bond Disbursements 2022	Mid-Continental Restoration Company Inc	\$158,952.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
14097-01	Mid-Continental Restoration Company Inc	00055597	10/10/2022	Exterior Improvements to Turner High School to repair the Eifis, seal masonry, and replace expansion Joints; as approved in the 2021-22 CIP. CODE SHOULD BE 19-4700-450-1100	19-8000-000-0000	\$158,952.00
<b>Sub Total</b>						<b>\$158,952.00</b>
Voucher Number	Vendor	Amount				
October Bond Disbursements 2022	Schwicker's Tecta America LLC	\$18,000.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
002 - TMS	Schwicker's Tecta America LLC	00056572	10/11/2022	Roof replacement at TMS as approved in the 2021-22 CIP	19-8000-000-0000	\$9,000.00
003 - TMS	Schwicker's Tecta America LLC	00056572	10/11/2022	Roof replacement at TMS as approved in the 2021-22 CIP	19-8000-000-0000	\$9,000.00
<b>Sub Total</b>						<b>\$18,000.00</b>
<b>Grand Total</b>						<b>\$236,578.00</b>