

January Bond Disbursement Payables 01-19-22

Voucher Number	Vendor	Amount				
January Bond Disbursements 2022	ACS Electronic Systems Inc	\$6,250.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E139015	ACS Electronic Systems Inc	00055390	01/11/2022	Furnish and install upgraded airphone equipment due to construction	19-4500-730-1200	\$6,250.00
Sub Total						\$6,250.00
Voucher Number	Vendor	Amount				
January Bond Disbursements 2022	Axiom Service Professionals LLC	\$800.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7071	Axiom Service Professionals LLC	00055441	01/11/2022	Asbestos oversight at TMS	19-4500-344-1200	\$800.00
Sub Total						\$800.00
Voucher Number	Vendor	Amount				
January Bond Disbursements 2022	DLR Group	\$9,346.54				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0196737	DLR Group	00055393	01/11/2022	Construction Services	19-4500-342-1200	\$8,977.50
0196737	DLR Group	00055393	01/11/2022	Travel expenses - mileage	19-4500-342-1200	\$19.04
0196738	DLR Group	00055385	01/11/2022	Professional Labor	19-4500-342-1200	\$350.00
Sub Total						\$9,346.54
Voucher Number	Vendor	Amount				
January Bond Disbursements 2022	Gem Commercial Flooring Co	\$64,572.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
G-12527	Gem Commercial Flooring Co	00054789	01/11/2022	Replacement of VCT with Walk off carpeting at entrances in THS	19-4700-438-1100	\$15,000.00
G-12527	Gem Commercial Flooring Co	00054789	01/11/2022	Price difference	19-4700-438-1100	\$1,000.00
G-12525	Gem Commercial Flooring Co	00054790	01/11/2022	Replacement of VCT in the Pool connecting hallway between THS and TAC. As approved in the 2021-22 CIP.	19-4700-438-9988	\$28,000.00
G-12525	Gem Commercial Flooring Co	00054790	01/11/2022	Price difference	19-4700-438-9988	\$600.00
G-12534	Gem Commercial Flooring Co	00055147	01/11/2022	Carpet Replacement THS Auditorium as approved in the 2021-22 CIP. Code should be 19-4700-450-1100	19-4700-459-1100	\$19,972.00
Sub Total						\$64,572.00
Voucher Number	Vendor	Amount				
January Bond Disbursements 2022	Grainger Inc	\$3,904.44				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9157960874	Grainger Inc	00055190	01/11/2022	TMS- (FFE Bond)- 12 Woodworking bench vises for the wood working classroom.	19-1000-739-1200	\$3,904.44

Sub Total						\$3,904.44
Voucher Number	Vendor	Amount				
January Bond Disbursements 2022	Haggard Hauling and Rigging Inc	\$284.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
55928	Haggard Hauling and Rigging Inc	00055387	01/11/2022	Rigging services for removal of old HVAC equipment and placement of new HVAC equipment onto TMS Gym Roof	19-4500-459-1200	\$284.00
Sub Total						\$284.00
Voucher Number	Vendor	Amount				
January Bond Disbursements 2022	Heartland Electric Corporation	\$3,075.88				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
69206	Heartland Electric Corporation	00055506	01/11/2022	re-routing of main fiber run at TMS to accommodate the new elevations.	19-4500-434-1200	\$3,075.88
Sub Total						\$3,075.88
Voucher Number	Vendor	Amount				
January Bond Disbursements 2022	Johnson Controls	\$3,560.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00045029462	Johnson Controls	00055313	01/11/2022	Connecting the new RTU for the gym to Metasys controls.	19-4700-453-1200	\$3,560.00
Sub Total						\$3,560.00
Voucher Number	Vendor	Amount				
January Bond Disbursements 2022	JR & Co., Inc.	\$188,820.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1	JR & Co., Inc.	00052493	01/11/2022	Replacement of TMS Gym Roof with Metal Roof as approved in the 2020-21 CIP	19-8000-000-0000	\$188,820.00
Sub Total						\$188,820.00
Voucher Number	Vendor	Amount				
January Bond Disbursements 2022	McCownGordon Construction	\$415,154.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
25 - TMS	McCownGordon Construction	00053603	01/11/2022	Demolition	19-4500-459-1200	\$38,052.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	Structural and Flat Concrete	19-4500-459-1200	\$58,635.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	Masonry	19-4500-459-1200	\$135,984.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	Steel	19-4500-459-1200	\$52,638.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	Rough Carpentry	19-4500-459-1200	\$2,684.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	Roofing	19-4500-459-1200	\$12,568.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	Asphalt Paving	19-4500-459-1200	\$45,239.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	General Conditions	19-4500-459-1200	\$18,636.00

25 - TMS	McCownGordon Construction	00053603	01/11/2022	General Requirements	19-4500-459-1200	\$8,539.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	Base Fee	19-4500-459-1200	\$9,045.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	Previous Retainage	19-4500-459-1200	\$2,766,845.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	LESS current retainage	19-4500-459-1200	(\$2,812,974.00)
25 - TMS	McCownGordon Construction	00053603	01/11/2022	Sealants and Waterproofing	19-4500-459-1200	\$6,842.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	Glass & Glazing	19-4500-459-1200	\$28,639.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	Plumbing	19-4500-459-1200	\$2,658.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	HVAC & Controls	19-4500-459-1200	\$4,893.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	Electrical & Low Voltage	19-4500-459-1200	\$11,593.00
25 - TMS	McCownGordon Construction	00053603	01/11/2022	Earthwork	19-4500-459-1200	\$24,638.00
Sub Total						\$415,154.00
Voucher Number	Vendor	Amount				
January Bond Disbursements 2022	Multivista-Kansas City	\$500.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105540	Multivista-Kansas City	00054784	01/11/2022	Additional Capturing of Construction services at TMS for area E. Asa approved in the 2021-22 CIP	19-4500-344-1200	\$500.00
Sub Total						\$500.00
Voucher Number	Vendor	Amount				
January Bond Disbursements 2022	Professional Service Industries Inc	\$3,020.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00802096	Professional Service Industries Inc	00055442	01/11/2022	3rd party verification of TMS Construction.	19-4500-344-1200	\$3,020.00
Sub Total						\$3,020.00
Voucher Number	Vendor	Amount				
January Bond Disbursements 2022	Scott Rice Office Works	\$13,454.81				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
354243	Scott Rice Office Works	00054338	01/11/2022	Remaining furniture for TMS, including carts for coir chairs, file cabinets, etc.	19-4500-733-1200	\$13,454.81
Sub Total						\$13,454.81
Voucher Number	Vendor	Amount				
January Bond Disbursements 2022	Turner USD #202	\$1,082.65				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Turner USD #202	00055497	01/11/2022	PO 54961 - Amazon order, FACS and library supplies	19-1000-739-1200	\$967.39
01/22	Turner USD #202	00055497	01/11/2022	PO 55027 - Amazon order, TMS FACS supplies	19-1000-739-1200	\$115.26
Sub Total						\$1,082.65
Grand Total						\$713,824.32