

July Bond Disbursement Payables 07-21-21

Voucher Number	Vendor	Amount				
July Bond Disbursements 2021	B & R Insulation Inc	\$2,000.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
63210	B & R Insulation Inc	00052385	07/09/2021	TMS Asbestos Abatement 2020-21 CIP RFP # 021711 Base Bid #2	19-8000-000-0000	\$2,000.00
Sub Total						\$2,000.00
Voucher Number	Vendor	Amount				
July Bond Disbursements 2021	Delta Innovative Services, Inc.	\$160,697.70				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3	Delta Innovative Services, Inc.	00052521	07/09/2021	Roof Replacement at JSOC as approved in the 2020-21 CIP	19-8000-000-0000	\$107,802.70
3 (2)	Delta Innovative Services, Inc.	00053252	07/09/2021	Change Order #1 for the replacement of tongue and groove decking in combination with the support beams.	19-8000-000-0000	\$52,895.00
Sub Total						\$160,697.70
Voucher Number	Vendor	Amount				
July Bond Disbursements 2021	Energize Electronics Inc.	\$450.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
18965	Energize Electronics Inc.	00053489	07/13/2021	JSC - Disconnect Fire Alarm Service to Focus for pre-Demo	19-8000-000-0000	\$450.00
Sub Total						\$450.00
Voucher Number	Vendor	Amount				
July Bond Disbursements 2021	Grainger Inc	\$1,179.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9937708643	Grainger Inc	00053685	07/13/2021	TMS- Combination locks for the student lockers.	19-4500-739-1200	\$1,179.00
Sub Total						\$1,179.00
Voucher Number	Vendor	Amount				
July Bond Disbursements 2021	Henderson Building Solutions, LLC	\$7,687.50				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0009101	Henderson Building Solutions, LLC	00053648	07/13/2021	Acceptance	19-4500-344-1200	\$7,687.50
Sub Total						\$7,687.50
Voucher Number	Vendor	Amount				
July Bond Disbursements 2021	Multivista-Kansas City	\$3,360.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105325	Multivista-Kansas City	00053807	07/13/2021	Video services for owner trainings at TMS	19-4500-344-1200	\$2,340.00
105339	Multivista-Kansas City	00053806	07/13/2021	Construction Documentation TMS	19-4500-344-1200	\$1,020.00
Sub Total						\$3,360.00
Voucher Number	Vendor	Amount				
July Bond Disbursements 2021	Professional Service Industries Inc	\$1,370.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00771619	Professional Service Industries Inc	00053830	07/13/2021	3rd party inspections at TMS	19-4500-344-1200	\$1,030.00
00769121	Professional Service Industries Inc	00053765	07/13/2021	Water readings for the investigation of ground water at TMS	19-4500-344-1200	\$340.00
Sub Total						\$1,370.00

Voucher Number	Vendor	Amount				
July Bond Disbursements 2021	Sentry Air Systems, Inc.	\$4,046.93				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
59868	Sentry Air Systems, Inc.	00053752	07/13/2021	30" Ductless Spray Hood	19-4500-739-1200	\$3,242.00
59868	Sentry Air Systems, Inc.	00053752	07/13/2021	Model 300 Hepa Filter - Up to 99.97% Efficient on particles down to .3 microns in size	19-4500-739-1200	\$208.00
59868	Sentry Air Systems, Inc.	00053752	07/13/2021	Model 300 Carbon Filter- 10lb Activated Carbon Filter	19-4500-739-1200	\$208.00
59868	Sentry Air Systems, Inc.	00053752	07/13/2021	Spray Rack Carbon Pre-Filter Pads (All Standard Hoods) (pkg. of 12)	19-4500-739-1200	\$302.00
59868	Sentry Air Systems, Inc.	00053752	07/13/2021	Shipping	19-4500-739-1200	\$86.93
Sub Total						\$4,046.93
Grand Total						\$180,791.13