

March Bond Disbursement Payables 03-10-22

Voucher Number	Vendor	Amount				
March Bond Disbursements 2022	A to Z Theatrical Supply and Service Inc	\$765.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2200312	A to Z Theatrical Supply and Service Inc	00055771	02/25/2022	Balancing of the rigging system at TMS with the new LED theater lights.	19-4500-730-1200	\$765.00
Sub Total						\$765.00
Voucher Number	Vendor	Amount				
March Bond Disbursements 2022	B & J Food Service Equipment	\$7,869.16				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
54888/54910/CM9015	B & J Food Service Equipment	00053766	02/25/2022	Smallwares equipment order for new TMS FACS classroom - see attached quote for items	19-4500-730-1200	\$8,859.14
54888/54910/CM9015	B & J Food Service Equipment	00053766	02/25/2022	Price difference	19-4500-730-1200	(\$989.98)
Sub Total						\$7,869.16
Voucher Number	Vendor	Amount				
March Bond Disbursements 2022	DLR Group	\$8,996.22				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0199254	DLR Group	00055821	02/25/2022	Construction Services	19-4500-342-1200	\$8,977.50
0199254	DLR Group	00055821	02/25/2022	Travel expenses - mileage, printing & copy	19-4500-342-1200	\$18.72
Sub Total						\$8,996.22
Voucher Number	Vendor	Amount				
March Bond Disbursements 2022	JR & Co., Inc.	\$13,162.50				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3	JR & Co., Inc.	00052493	02/25/2022	Replacement of TMS Gym Roof with Metal Roof as approved in the 2020-21 CIP	19-8000-000-0000	\$13,162.50
Sub Total						\$13,162.50
Voucher Number	Vendor	Amount				
March Bond Disbursements 2022	Kansas City Audio-Visual	\$40,565.50				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30312	Kansas City Audio-Visual	00052848	02/25/2022	TMS Audio Visual	19-8000-000-0000	\$40,565.50
Sub Total						\$40,565.50
Voucher Number	Vendor	Amount				
March Bond Disbursements 2022	Kully Supply Inc	\$3,409.15				

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
569738	Kully Supply Inc	00055767	02/25/2022	Zurn AquaSense ZERK-CPM E-Z Flush Automatic Retrofit Kit (15ea.)	19-4500-730-1200	\$3,409.15
Sub Total						\$3,409.15
Voucher Number	Vendor	Amount				
March Bond Disbursements 2022	Landscape Forms, Inc.	\$14,257.92				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0000141211	Landscape Forms, Inc.	00053771	02/25/2022	(8) exterior trash cans for TMS	19-4500-733-1200	\$14,257.92
Sub Total						\$14,257.92
Voucher Number	Vendor	Amount				
March Bond Disbursements 2022	Miller's Pro-Cut, Inc.	\$10,245.97				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
28237	Miller's Pro-Cut, Inc.	00055719	02/25/2022	Cutting on the concrete on the TMS gym roof to accommodate the metal gym roof.	19-4500-450-1200	\$10,250.00
28237	Miller's Pro-Cut, Inc.	00055719	02/25/2022	Discount	19-4500-450-1200	(\$4.03)
Sub Total						\$10,245.97
Voucher Number	Vendor	Amount				
March Bond Disbursements 2022	United Rentals	\$1,578.02				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
202454946-001	United Rentals	00055789	02/25/2022	Aerial Lift rental for TMS Gym Roof project	19-4500-442-1200	\$1,578.02
Sub Total						\$1,578.02
Grand Total						\$100,849.44