

October Bond Disbursement Payables 10-20-21

Voucher Number	Vendor	Amount				
October Bond Disbursements 2021	Advanced Turf Solutions, Inc.	\$1,563.36	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
SO961691	Advanced Turf Solutions, Inc.	00054562	10/11/2021	Coated fescue Part of the FOCUS Demo project	19-4600-450-2700	\$942.36
SO961691	Advanced Turf Solutions, Inc.	00054562	10/11/2021	Shipping	19-4600-450-2700	\$16.00
SO962187	Advanced Turf Solutions, Inc.	00054627	10/11/2021	10 rolls straw matting for seeded area	19-4700-459-2700	\$536.00
SO962187	Advanced Turf Solutions, Inc.	00054627	10/11/2021	sod staples	19-4700-459-2700	\$45.00
SO962187	Advanced Turf Solutions, Inc.	00054627	10/11/2021	Shipping	19-4700-459-2700	\$24.00
Sub Total						\$1,563.36
Voucher Number	Vendor	Amount				
October Bond Disbursements 2021	City Electric Supply Company	\$1,189.21	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
064885	City Electric Supply Company	00054433	10/11/2021	material for middle school lighting in storage room and new power for the panel in gym that was disconnected during remodel	19-4700-434-1200	\$1,189.21
Sub Total						\$1,189.21
Voucher Number	Vendor	Amount				
October Bond Disbursements 2021	Delta Innovative Services, Inc.	\$35,389.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6	Delta Innovative Services, Inc.	00052521	10/11/2021	Roof Replacement at JSOC as approved in the 2020-21 CIP	19-8000-000-0000	\$35,389.50
Sub Total						\$35,389.50
Voucher Number	Vendor	Amount				
October Bond Disbursements 2021	DLR Group	\$19,699.14	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0192769	DLR Group	00054757	10/12/2021	Construction Services	19-4500-342-1200	\$8,977.50
0192769	DLR Group	00054757	10/12/2021	Travel Expenses - Mileage	19-4500-342-1200	\$158.42
0192771	DLR Group	00054756	10/12/2021	Professional Labor	19-4500-342-1200	\$4,830.00
0192770	DLR Group	00054755	10/12/2021	Professional Labor	19-4500-342-1200	\$5,712.50
0192770	DLR Group	00054755	10/12/2021	Travel Expenses - Mileage	19-4500-342-1200	\$20.72
Sub Total						\$19,699.14
Voucher Number	Vendor	Amount				
October Bond Disbursements 2021	Gem Commercial Flooring Co	\$890.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
G-12515	Gem Commercial Flooring Co	00054625	10/11/2021	Installation of walk off carpet in new South Entrance, this is the area that was recently part of the demo.	19-4500-733-1200	\$890.00
Sub Total						\$890.00
Voucher Number	Vendor	Amount				

October Bond Disbursements 2021	Grainger Inc	\$762.95	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9071412945	Grainger Inc	00054727	10/12/2021	TMS- Utility cart for the custodial staff.	19-4500-739-1200	\$762.95
Sub Total						\$762.95
Voucher Number	Vendor	Amount				
October Bond Disbursements 2021	Hillyard/Kansas City	\$23,437.14	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
604489887	Hillyard/Kansas City	00053798	10/11/2021	(2) Chariot Vacuums for TMS	19-4500-730-1200	\$23,437.14
Sub Total						\$23,437.14
Voucher Number	Vendor	Amount				
October Bond Disbursements 2021	McCownGordon Construction	\$485,488.77	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22 - TMS	McCownGordon Construction	00053603	10/12/2021	Performance & Payment Bond	19-4500-459-1200	\$2,141.00
22 - TMS	McCownGordon Construction	00053603	10/12/2021	Base Fee	19-4500-459-1200	\$8,298.00
22 - TMS	McCownGordon Construction	00053603	10/12/2021	Previous Retainage	19-4500-459-1200	\$2,650,786.00
22 - TMS	McCownGordon Construction	00053603	10/12/2021	LESS current retainage	19-4500-459-1200	(\$2,693,105.00)
22 - TMS	McCownGordon Construction	00053603	10/12/2021	Site Concrete	19-4500-459-1200	\$27,301.00
22 - TMS	McCownGordon Construction	00053603	10/12/2021	Retaining Walls	19-4500-459-1200	\$25,038.00
22 - TMS	McCownGordon Construction	00053603	10/12/2021	Owner Contingency	19-4500-459-1200	\$99,569.00
22 - TMS	McCownGordon Construction	00053603	10/12/2021	General Conditions	19-4500-459-1200	\$26,598.00
22 - TMS	McCownGordon Construction	00053603	10/12/2021	General Requirements	19-4500-459-1200	\$9,197.00
22 - TMS	McCownGordon Construction	00053603	10/12/2021	General Liability & Builders Risk Insurance	19-4500-459-1200	\$1,294.00
22 - TMS	McCownGordon Construction	00053603	10/12/2021	Demolition	19-4500-459-1200	\$129,886.00
22 - TMS	McCownGordon Construction	00053603	10/12/2021	Structural and Flat Concrete	19-4500-459-1200	\$24,284.00
22 - TMS	McCownGordon Construction	00053603	10/12/2021	Earthwork	19-4500-459-1200	\$69,584.00
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Caulking & Sealants	19-4600-450-2700	\$2,033.00
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Doors & Hardware	19-4600-450-2700	\$5,345.00
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Ceilings	19-4600-450-2700	\$2,217.00
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Electrical	19-4600-450-2700	\$24,927.00
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Permit	19-4600-450-2700	\$3,374.00
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Construction Contingency	19-4600-450-2700	\$11,234.00
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Fee	19-4600-450-2700	\$2,572.00
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Plus previous retainage	19-4600-450-2700	\$26,402.40
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Return project savings	19-4600-450-2700	(\$54,750.63)
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Demolition & Earthwork	19-4600-450-2700	\$27,875.00
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Site Concrete	19-4600-450-2700	\$7,986.00
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Asphalt Paving	19-4600-450-2700	\$20,567.00
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Masonry	19-4600-450-2700	\$7,437.00
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Steel	19-4600-450-2700	\$5,947.00
3 - JSOC	McCownGordon Construction	00053804	10/12/2021	Roofing/Gutters	19-4600-450-2700	\$11,452.00
Sub Total						\$485,488.77
Voucher Number	Vendor	Amount				
October Bond Disbursements 2021	MKEC	\$5,200.00	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
179689	MKEC	00054048	10/12/2021	Design for the replacement of the front and back parking lot at JSOC.	19-4600-344-2700	\$5,200.00
Sub Total						\$5,200.00
Voucher Number	Vendor	Amount				
October Bond Disbursements 2021	Multivista-Kansas City	\$1,170.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105399	Multivista-Kansas City	00054613	10/12/2021	Owner Training Videos at TMS	19-4500-344-1200	\$585.00
105430	Multivista-Kansas City	00054781	10/12/2021	Video services for owner trainings at TMS.	19-4500-344-1200	\$585.00
Sub Total						\$1,170.00
Voucher Number	Vendor	Amount				
October Bond Disbursements 2021	Myah Enterprises	\$1,500.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
215	Myah Enterprises	00054630	10/12/2021	Re-painting of the black walls at TMS	19-4500-459-1200	\$1,500.00
Sub Total						\$1,500.00
Voucher Number	Vendor	Amount				
October Bond Disbursements 2021	Professional Service Industries Inc	\$4,930.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00787125	Professional Service Industries Inc	00054673	10/12/2021	3rd party inspections for the construction of TMS	19-4500-344-1200	\$4,930.00
Sub Total						\$4,930.00
Voucher Number	Vendor	Amount				
October Bond Disbursements 2021	Shiffler Equipment Sales Inc	\$257.97	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2126508000	Shiffler Equipment Sales Inc	00054607	10/12/2021	Whiteboard Flag holders	19-4500-733-1200	\$257.97
Sub Total						\$257.97
Voucher Number	Vendor	Amount				
October Bond Disbursements 2021	Turner USD #202	\$2,142.80	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21 (2)	Turner USD #202	00054559	10/12/2021	PO 54200 - Amazon order, wireless microphone TMS	19-4500-730-1200	\$290.00
10/21 (2)	Turner USD #202	00054559	10/12/2021	PO 54401 - Amazon order, library shelves TMS	19-4500-730-1200	\$230.88
10/21	Turner USD #202	00054657	10/12/2021	Choir Robes	19-4500-733-1200	\$962.00
10/21	Turner USD #202	00054657	10/12/2021	TMS Shelving & Gloves	19-4500-733-1200	\$159.96
10/21	Turner USD #202	00054657	10/12/2021	TMS Shelving	19-4500-733-1200	\$499.96
Sub Total						\$2,142.80
Grand Total						\$583,620.84