

November Bond Disbursement Payables 11-17-21

Voucher Number		Vendor		Amount		
November Bond Disbursements 2021		City Electric Supply Company		\$901.79	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
066032	City Electric Supply Company	00055010	11/09/2021	2" 90 deg pvc	19-4500-459-1200	\$29.80
066032	City Electric Supply Company	00055010	11/09/2021	200 feet of 2" pvc	19-4500-459-1200	\$865.80
066032	City Electric Supply Company	00055010	11/09/2021	2" pvc coupling	19-4500-459-1200	\$1.90
066032	City Electric Supply Company	00055010	11/09/2021	2" pvc connector	19-4500-459-1200	\$2.25
066032	City Electric Supply Company	00055010	11/09/2021	2" lock ring	19-4500-459-1200	\$0.91
066032	City Electric Supply Company	00055010	11/09/2021	2" plastic bushing	19-4500-459-1200	\$1.13
Sub Total						\$901.79
Voucher Number		Vendor		Amount		
November Bond Disbursements 2021		DLR Group		\$14,128.86	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0194226	DLR Group	00054957	11/08/2021	Professional Labor	19-4500-342-1200	\$1,225.00
0194227	DLR Group	00054956	11/08/2021	Professional Labor	19-4500-342-1200	\$3,895.00
0194225	DLR Group	00054955	11/08/2021	Construction Services	19-4500-342-1200	\$8,977.50
0194225	DLR Group	00054955	11/08/2021	Travel Expenses - Mileage	19-4500-342-1200	\$31.36
Sub Total						\$14,128.86
Voucher Number		Vendor		Amount		
November Bond Disbursements 2021		Envision Technology Group		\$2,360.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12777	Envision Technology Group	00054422	11/08/2021	8 wires run at TMS to facilitate devices in the gym.	19-4700-434-1200	\$2,360.00
Sub Total						\$2,360.00
Voucher Number		Vendor		Amount		
November Bond Disbursements 2021		Grainger Inc		\$2,199.99	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9083343377	Grainger Inc	00053655	11/08/2021	TMS/New Wood Shop Equipment- 1- Air Compressor Item# 36VZ43.	19-1000-739-1200	\$2,199.99
Sub Total						\$2,199.99
Voucher Number		Vendor		Amount		
November Bond Disbursements 2021		Heartland Electric Corporation		\$860.99	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
68925	Heartland Electric Corporation	00055009	11/08/2021	Fiber Repair TMS Construction Related	19-4500-459-1200	\$860.99
Sub Total						\$860.99
Voucher Number		Vendor		Amount		
November Bond Disbursements 2021		Kansas Department of Health & Environment		\$60.00	\$0.00	
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/21 - S-KS27-0285	Kansas Department of Health & Environment	00055060	11/08/2021	Storm Water Permit for TMS Construction 2021-22	19-4500-890-1200	\$60.00
Sub Total						\$60.00

Voucher Number	Vendor	Amount				
November Bond Disbursements 2021	Kansas Gas Service	\$4,651.33	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
Loan Account 2037529	Kansas Gas Service	00053404	11/08/2021	Meter Relocation for JSOC in order to accommodate the demo of FOCUS	19-8000-000-0000	\$4,651.33
Sub Total						\$4,651.33
Voucher Number	Vendor	Amount				
November Bond Disbursements 2021	Lowe's Home Improvement Warehouse	\$5,189.85	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/21 (3)	Lowe's Home Improvement Warehouse	00054818	11/09/2021	(6) glass top ranges for TMS FACS, FFE BOND	19-4500-730-1200	\$4,354.80
11/21 (4)	Lowe's Home Improvement Warehouse	00054474	11/09/2021	(2) Refrigerators one for the nurse and the other for Life Skills.	19-4500-739-1200	\$835.05
Sub Total						\$5,189.85
Voucher Number	Vendor	Amount				
November Bond Disbursements 2021	McCownGordon Construction	\$305,698.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
23 - TMS	McCownGordon Construction	00053603	11/09/2021	Surveying	19-4500-459-1200	\$1,896.00
23 - TMS	McCownGordon Construction	00053603	11/09/2021	Demolition	19-4500-459-1200	\$103,569.00
23 - TMS	McCownGordon Construction	00053603	11/09/2021	Structural and Flat Concrete	19-4500-459-1200	\$38,868.00
23 - TMS	McCownGordon Construction	00053603	11/09/2021	Glass & Glazing	19-4500-459-1200	\$89,170.00
23 - TMS	McCownGordon Construction	00053603	11/09/2021	Earthwork	19-4500-459-1200	\$35,105.00
23 - TMS	McCownGordon Construction	00053603	11/09/2021	Site Concrete	19-4500-459-1200	\$14,242.00
23 - TMS	McCownGordon Construction	00053603	11/09/2021	Utilities	19-4500-459-1200	\$14,945.00
23 - TMS	McCownGordon Construction	00053603	11/09/2021	General Conditions	19-4500-459-1200	\$23,569.00
23 - TMS	McCownGordon Construction	00053603	11/09/2021	General Requirements	19-4500-459-1200	\$11,641.00
23 - TMS	McCownGordon Construction	00053603	11/09/2021	Base Fee	19-4500-459-1200	\$6,660.00
23 - TMS	McCownGordon Construction	00053603	11/09/2021	Previous Retainage	19-4500-459-1200	\$2,693,105.00
23 - TMS	McCownGordon Construction	00053603	11/09/2021	LESS current retainage	19-4500-459-1200	(\$2,727,072.00)
Sub Total						\$305,698.00
Voucher Number	Vendor	Amount				
November Bond Disbursements 2021	MKEC	\$8,400.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
180719	MKEC	00054048	11/09/2021	Design for the replacement of the front and back parking lot at JSOC.	19-4600-344-2700	\$8,400.00
Sub Total						\$8,400.00
Voucher Number	Vendor	Amount				
November Bond Disbursements 2021	Multivista-Kansas City	\$2,175.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105436/105462	Multivista-Kansas City	00054784	11/09/2021	Additional Capturing of Construction services at TMS for area E. Asa approved in the 2021-22 CIP	19-4500-344-1200	\$2,175.00
Sub Total						\$2,175.00
Voucher Number	Vendor	Amount				

November Bond Disbursements 2021	Nebraska Furniture Mart, Inc.	\$1,702.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
32860990C	Nebraska Furniture Mart, Inc.	00053536	11/09/2021	ELE DRYER, W/STEAM & SANITIZE - SPDQN DR5003WE	19-4500-739-1200	\$1,666.00
32860990C	Nebraska Furniture Mart, Inc.	00053536	11/09/2021	DRYER HOOK-UP KIT 3P-CORD/VENT - PETRA 77004	19-4500-739-1200	\$36.00
Sub Total						\$1,702.00
Voucher Number	Vendor	Amount				
November Bond Disbursements 2021	Professional Service Industries Inc	\$3,380.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00792528	Professional Service Industries Inc	00055012	11/09/2021	3rd party testing of TMS construction items	19-4500-344-1200	\$2,700.00
00777790	Professional Service Industries Inc	00054868	11/09/2021	3rd party inspections at TMS	19-4500-344-1200	\$680.00
Sub Total						\$3,380.00
Voucher Number	Vendor	Amount				
November Bond Disbursements 2021	Pur-O-Zone Inc	\$13,840.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
841901	Pur-O-Zone Inc	00053629	11/09/2021	(2) SC 1500 Disc scrub machines	19-4500-739-1200	\$13,840.00
Sub Total						\$13,840.00
Voucher Number	Vendor	Amount				
November Bond Disbursements 2021	School Health Corp	\$277.42	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3930519-00	School Health Corp	00053645	11/04/2021	WALL CABINET W/ ELECT KEYPAD LOCK PUTTY	19-4500-733-1200	\$245.25
3930519-00	School Health Corp	00053645	11/04/2021	Freight	19-4500-733-1200	\$17.17
3930519-00	School Health Corp	00053645	11/04/2021	Oversized Shipping Cost	19-4500-733-1200	\$15.00
Sub Total						\$277.42
Voucher Number	Vendor	Amount				
November Bond Disbursements 2021	Scott Rice Office Works	\$48,307.59	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
353508	Scott Rice Office Works	00053803	11/04/2021	Additional TMS Furniture missed in first order (see attached quote for complete list)	19-4500-733-1200	\$11,891.57
352718 CREDIT	Scott Rice Office Works		11/04/2021	Credit for Turner staff helping with install of delayed product	19-4500-733-1200	(\$1,620.00)
353428	Scott Rice Office Works	00052688	11/04/2021	Use of purchasing contracts (NCPA, Omnia, State of KS, E&I and TIPS) See attached for itemized quotation.	19-8000-000-0000	\$38,036.02
Sub Total						\$48,307.59
Voucher Number	Vendor	Amount				
November Bond Disbursements 2021	Turner USD #202	\$2,354.51	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/21 - BOND	Turner USD #202	00055055	11/09/2021	PO 54668 - Amazon order, replacement of items lost/damaged in move	19-4500-730-1200	\$2,354.51
Sub Total						\$2,354.51
Grand Total						\$416,487.33