

March Bond Disbursement Payables 03-17-21

Voucher Number	Vendor	Amount				
March Bond Disbursements 2021	McCownGordon Construction	\$1,982,429.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Masonry	19-4500-459-1200	\$138,495.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Rough Carpentry	19-4500-459-1200	\$48,543.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Finish Carpentry	19-4500-459-1200	\$90,402.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Sealants and Waterproofing	19-4500-459-1200	\$35,844.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Metal Wall Panels	19-4500-459-1200	\$42,849.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	HM, Doors & Hardware	19-4500-459-1200	\$12,961.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Owner Contingency	19-4500-459-1200	\$75,280.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	General Conditions	19-4500-459-1200	\$39,837.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	General Requirements	19-4500-459-1200	\$14,593.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Construction Contingency	19-4500-459-1200	\$164,393.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Base Fee	19-4500-459-1200	\$43,190.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Add back previous retainage (\$1,967,334) LESS current retainage (\$2,187,604)	19-4500-459-1200	(\$220,270.00)
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Electrical & Low Voltage	19-4500-459-1200	\$177,587.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Fencing	19-4500-459-1200	\$6,026.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Retaining Walls	19-4500-459-1200	\$26,453.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Alt 1 - Modular Block Retaining Wall	19-4500-459-1200	\$22,345.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Alt 2 - Ball Net System	19-4500-459-1200	\$21,954.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	V Alt 6 - Mod Bit ILO TPO	19-4500-459-1200	\$108,135.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Specialties	19-4500-459-1200	\$62,173.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Food Service Equipment	19-4500-459-1200	\$125,684.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Hydraulic Elevators	19-4500-459-1200	\$12,248.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Fire Protection	19-4500-459-1200	\$45,293.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Plumbing	19-4500-459-1200	\$86,885.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	HVAC & Controls	19-4500-459-1200	\$265,902.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Overhead Door	19-4500-459-1200	\$15,215.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Glass & Glazing	19-4500-459-1200	\$8,507.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Drywall & Acoustical Ceilings	19-4500-459-1200	\$353,951.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Ceramic Tile	19-4500-459-1200	\$23,306.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Resinous Flooring	19-4500-459-1200	\$24,232.00
15 - Turner Middle School	McCownGordon Construction	00049564	03/09/2021	Painting & Wall Covering	19-4500-459-1200	\$110,416.00
Sub Total						\$1,982,429.00
Voucher Number	Vendor	Amount				
March Bond Disbursements 2021	Multivista-Kansas City	\$1,020.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105219	Multivista-Kansas City	00048901	03/09/2021	Construction Documentation of TMS	19-8000-000-0000	\$1,020.00
Sub Total						\$1,020.00
Grand Total						\$1,983,449.00