

May Bond Disbursement Payables 05-19-21

Voucher Number	Vendor	Amount				
May Bond Disbursements 2021	McCownGordon Construction	\$684,621.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	Rough Carpentry	19-4500-459-1200	\$60,403.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	Finish Carpentry	19-4500-459-1200	\$118,190.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	Sealants and Waterproofing	19-4500-459-1200	\$9,614.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	HM, Doors & Hardware	19-4500-459-1200	\$125,229.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	Glass & Glazing	19-4500-459-1200	\$44,075.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	Drywall & Acoustical Ceilings	19-4500-459-1200	\$46,310.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	Fencing	19-4500-459-1200	\$10,669.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	General Conditions	19-4500-459-1200	\$33,777.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	General Requirements	19-4500-459-1200	\$14,563.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	Base Fee	19-4500-459-1200	\$14,916.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	Add back previous retainage (\$2,259,118) LESS current retainage (\$2,335,187)	19-4500-459-1200	(\$76,069.00)
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	Difference from rounding	19-4500-459-1200	(\$1.00)
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	Carpet & Resilient	19-4500-459-1200	\$24,350.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	Painting & Wall Covering	19-4500-459-1200	\$21,940.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	Hydraulic Elevators	19-4500-459-1200	\$33,734.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	HVAC & Controls	19-4500-459-1200	\$139,300.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	Electrical & Low Voltage	19-4500-459-1200	\$30,412.00
17 - Turner Middle School	McCownGordon Construction	00049564	05/11/2021	Site Concrete	19-4500-459-1200	\$33,209.00
Sub Total						\$684,621.00
Voucher Number	Vendor	Amount				
May Bond Disbursements 2021	Multivista-Kansas City	\$1,820.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105264	Multivista-Kansas City	00053049	05/11/2021	Mid project aerial capture. I will also request another at the end of the project. The measuring tool has been very useful and insightful during this project. Having it captured for eternity will prove to be extremely valuable.	19-4500-344-1200	\$800.00
105277	Multivista-Kansas City	00048901	05/11/2021	Construction Documentation of TMS	19-8000-000-0000	\$1,020.00
Sub Total						\$1,820.00
Voucher Number	Vendor	Amount				
May Bond Disbursements 2021	Professional Service Industries Inc	\$340.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00758596	Professional Service Industries Inc	00053402	05/11/2021	Service for Well Monitoring	19-4700-344-1200	\$340.00
Sub Total						\$340.00
Voucher Number	Vendor	Amount				
May Bond Disbursements 2021	Trane	\$13,550.00				

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
311650271	Trane	00053395	05/11/2021	Upgrade to THS HVAC Controls system. This is the first step in replacing the water source heat pumps as approved in the 2020-21 CIP plan approved by the TUSD BoE	19-4701-453-1100	\$13,550.00
Sub Total						\$13,550.00
Grand Total						\$700,331.00