

April Bond Disbursement Payables 04-20-22

Voucher Number	Vendor	Amount				
April Bond Disbursements 2022	4J Facility Supply LLC	\$2,204.34	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1461	4J Facility Supply LLC	00056257	04/11/2022	Concrete Sealer for TMS Cafeteria and Hallways	19-4500-459-1200	\$2,204.34
Sub Total						\$2,204.34
Voucher Number	Vendor	Amount				
April Bond Disbursements 2022	ACS Electronic Systems Inc	\$4,795.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E140710	ACS Electronic Systems Inc	00054266	04/12/2022	Rewiring of 3 doors that are being replaced as part of the window project. This was not included in the project provided by 8G	19-4500-434-1200	\$3,225.00
E137260	ACS Electronic Systems Inc	00056267	04/11/2022	Adding a Keypad to the North Entrance at TMS	19-4500-459-1200	\$615.00
E137735	ACS Electronic Systems Inc	00056267	04/11/2022	Additional motion sensor in the admin area at TMS	19-4500-459-1200	\$580.00
E137454	ACS Electronic Systems Inc	00056267	04/11/2022	Adding an audible siren to the system at TMS	19-4500-459-1200	\$375.00
Sub Total						\$4,795.00
Voucher Number	Vendor	Amount				
April Bond Disbursements 2022	Axiom Service Professionals LLC	\$700.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7295	Axiom Service Professionals LLC	00056133	04/11/2022	Clearance report for indoor air quality post demo of the TMS Gym Restrooms.	19-4500-344-1200	\$700.00
Sub Total						\$700.00
Voucher Number	Vendor	Amount				
April Bond Disbursements 2022	City Electric Supply Company	\$2,153.22	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
068927	City Electric Supply Company	00055807	04/11/2022	dplx face plate	19-4500-434-1200	\$72.60
068927	City Electric Supply Company	00055807	04/11/2022	device plt	19-4500-434-1200	\$72.60
068927	City Electric Supply Company	00055807	04/11/2022	blank plates	19-4500-434-1200	\$72.60
068927	City Electric Supply Company	00055807	04/11/2022	mounting bracket	19-4500-434-1200	\$301.60
068927	City Electric Supply Company	00055807	04/11/2022	wire clip	19-4500-434-1200	\$55.40
068927	City Electric Supply Company	00055807	04/11/2022	divider clip	19-4500-434-1200	\$27.00
068927	City Electric Supply Company	00055807	04/11/2022	100 feet of raceway	19-4500-434-1200	\$562.00
068927	City Electric Supply Company	00055807	04/11/2022	raceway cover	19-4500-434-1200	\$321.00
068927	City Electric Supply Company	00055807	04/11/2022	divider	19-4500-434-1200	\$109.00
068927	City Electric Supply Company	00055807	04/11/2022	flat 90 elbow	19-4500-434-1200	\$198.54
068927	City Electric Supply Company	00055807	04/11/2022	int elbow	19-4500-434-1200	\$83.00
068927	City Electric Supply Company	00055807	04/11/2022	coupling	19-4500-434-1200	\$31.35
068927	City Electric Supply Company	00055807	04/11/2022	DPLX & MOD FURN	19-4500-434-1200	\$199.05

068927	City Electric Supply Company	00055807	04/11/2022	seam clip fitting	19-4500-434-1200	\$14.80
068927	City Electric Supply Company	00055807	04/11/2022	blank end fitting	19-4500-434-1200	\$32.68
Sub Total						\$2,153.22
Voucher Number	Vendor	Amount				
April Bond Disbursements 2022	DLR Group	\$10,938.63	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0200576	DLR Group	00055974	04/11/2022	Consultants	19-4300-342-2700	\$1,950.00
0200575	DLR Group	00055973	04/11/2022	Construction Services	19-4500-342-1200	\$8,977.50
0200575	DLR Group	00055973	04/11/2022	Travel expenses - mileage, printing & copy	19-4500-342-1200	\$11.13
Sub Total						\$10,938.63
Voucher Number	Vendor	Amount				
April Bond Disbursements 2022	Drain Cleaners LLC	\$2,650.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3134	Drain Cleaners LLC	00056251	04/12/2022	Install drains and new water lines for IT restroom addition at TMS in the IT department.	19-4700-457-1200	\$2,650.00
Sub Total						\$2,650.00
Voucher Number	Vendor	Amount				
April Bond Disbursements 2022	Grainger Inc	\$654.20	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9262597264	Grainger Inc	00056225	04/12/2022	ELECTRIC TANKLESS WATER HEATER, 120VAC	19-4500-730-1200	\$654.20
Sub Total						\$654.20
Voucher Number	Vendor	Amount				
April Bond Disbursements 2022	Henderson Building Solutions, LLC	\$6,406.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0010432	Henderson Building Solutions, LLC	00053648	04/11/2022	Acceptance	19-4500-344-1200	\$6,406.25
Sub Total						\$6,406.25
Voucher Number	Vendor	Amount				
April Bond Disbursements 2022	Lowe's Home Improvement Warehouse	\$289.14	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/22	Lowe's Home Improvement Warehouse	00056189	04/12/2022	JOHNI-RING WAX GASKET, 1/2-IN IP X 12-IN SS-FC, 1.5IN PVC DWV CLEANOUT, 1.5 DOUBLE SAN TEE, 1.5 IN PVC SLEANOUT, DELTA FPUNDATIONS , GRID DRAIN CJR	19-4500-730-1200	\$289.14
Sub Total						\$289.14
Voucher Number	Vendor	Amount				
April Bond Disbursements 2022	McCownGordon Construction	\$256,333.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

28 - TMS	McCownGordon Construction	00053603	04/12/2022	Final Clean	19-4500-459-1200	\$4,825.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Finish Carpentry	19-4500-459-1200	\$4,947.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Roofing	19-4500-459-1200	\$2,965.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Sealants and Waterproofing	19-4500-459-1200	\$4,238.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	HM, Doors & Hardware	19-4500-459-1200	\$1,514.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Glass & Glazing	19-4500-459-1200	\$52,297.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	V Alt 8 - RTU Replacement at PAC	19-4500-459-1200	\$4,310.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	General Conditions	19-4500-459-1200	\$26,458.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	General Requirements	19-4500-459-1200	\$9,839.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Base Fee	19-4500-459-1200	\$5,585.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Previous Retainage	19-4500-459-1200	\$2,912,464.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	LESS current retainage	19-4500-459-1200	(\$2,940,946.00)
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Electrical & Low Voltage	19-4500-459-1200	\$10,009.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Earthwork	19-4500-459-1200	\$37,732.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Asphalt Paving	19-4500-459-1200	\$34,037.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Site Concrete	19-4500-459-1200	\$2,799.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Landscape & Irrigation	19-4500-459-1200	\$12,589.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Alt 5 - Loud Speakers at PAC	19-4500-459-1200	\$2,671.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Drywall & Acoustical Ceilings	19-4500-459-1200	\$5,079.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Painting & Wall Covering	19-4500-459-1200	\$2,870.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Signage	19-4500-459-1200	\$1,238.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	LULA Elevators	19-4500-459-1200	\$54,893.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	Plumbing	19-4500-459-1200	\$1,813.00
28 - TMS	McCownGordon Construction	00053603	04/12/2022	HVAC & Controls	19-4500-459-1200	\$2,107.00
Sub Total						\$256,333.00

Voucher Number	Vendor	Amount	
April Bond Disbursements 2022	MKEC	\$1,500.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
184804	MKEC	00056346	04/12/2022	Additional work at JSOC to design a drainage issue that was not part of the original understanding. Also cost increased as the initial proposal was to include other projects that are not taking place at this time. CODE should be 19-4700-344-2700	19-4700-344-2700	\$1,500.00
Sub Total						\$1,500.00

Voucher Number	Vendor	Amount	
April Bond Disbursements 2022	Multivista-Kansas City	\$2,760.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105609	Multivista-Kansas City	00056038	04/12/2022	Video of TMS owner training for area E, PAC sound and lighting system.	19-4500-344-1200	\$1,160.00
105552	Multivista-Kansas City	00056037	04/12/2022	New drone mapping now that the FOCUS portion of the building is no longer present. Please code to Bond as part of the FOCUS demo project	19-4700-344-2700	\$1,600.00

Sub Total							\$2,760.00
Voucher Number	Vendor	Amount					
April Bond Disbursements 2022	Professional Service Industries Inc	\$275.00	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
00814762	Professional Service Industries Inc	00056121	04/12/2022	Final construction testing report for phase 3.	19-4500-344-1200	\$275.00	
Sub Total						\$275.00	
Voucher Number	Vendor	Amount					
April Bond Disbursements 2022	Reeves-Wiedeman Company	\$740.69	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
5957123	Reeves-Wiedeman Company	00056224	04/12/2022	F-5-AW SLOAN 3/4 SPUD COUPLING, SLOAN 3/4 STOP, MADERNA WHT 1.6/1.1 ELG BOWL, CHURCH ELG OFLC WHT PLS SEAT, PROGRESS C CAP, PROGRESS BALL VALVE	19-4500-730-1200	\$740.69	
Sub Total						\$740.69	
Voucher Number	Vendor	Amount					
April Bond Disbursements 2022	Scott Rice Office Works	\$26,361.40	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
355815	Scott Rice Office Works	00053796	04/12/2022	42 Litter Receptacles for TMS	19-4500-733-1200	\$26,361.40	
Sub Total						\$26,361.40	
Voucher Number	Vendor	Amount					
April Bond Disbursements 2022	SSI Furnishings	\$17,503.75	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
29816	SSI Furnishings	00055896	04/12/2022	Furniture for the new IT space at TMS. This should be coded to TMS FFE.	19-4500-733-1200	\$17,503.75	
Sub Total						\$17,503.75	
Voucher Number	Vendor	Amount					
April Bond Disbursements 2022	Stuart & Associates Commercial Flooring, Inc.	\$22,127.00	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	
06913	Stuart & Associates Commercial Flooring, Inc.	00055810	04/12/2022	Carpet replacement on the stair towers in the PAC at TMS	19-4500-450-1200	\$7,777.00	
06914	Stuart & Associates Commercial Flooring, Inc.	00055872	04/12/2022	Carpet installation in the future IT space at TMS, As approved in the 2021-22 CIP	19-4500-459-1200	\$14,350.00	
Sub Total						\$22,127.00	
Voucher Number	Vendor	Amount					
April Bond Disbursements 2022	Turner USD #202	\$3,789.49	\$0.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount	

04/22	Turner USD #202	00055949	04/12/2022	Supplies for TMS Storage Bench: Belt Sander, Spade Bit Set, Sanding Belts, Saw Blades, Cat Rated Sheathing, All Thread Rod, Lumber, Lowes Bucket, Corner Braces, Wood Screws, Casters, Lag Bolts, Flat Washers, Hex Nuts	19-4500-600-6600	\$536.27
04/22	Turner USD #202	00055949	04/12/2022	TMS Temp Lights: 24' Glass LED Stip, LED 100 W Lights, 60W Lights, 75W Lights	19-4500-600-6600	\$199.26
04/22 (2)	Turner USD #202	00056088	04/12/2022	Crockett AMEX purchase for Bufurd access door	19-4500-733-1200	\$894.20
04/22 (2)	Turner USD #202	00056088	04/12/2022	Crockett AMEX purchase for Sam's Club shelving	19-4500-733-1200	\$359.96
04/22 (3)	Turner USD #202	00055955	04/12/2022	(10) shelving racks for IT storage at TMS. FFE	19-4500-733-1200	\$1,799.80
Sub Total						\$3,789.49

Voucher Number	Vendor	Amount
April Bond Disbursements 2022	Wallace Engineering - Structural Consultants, Inc.	\$1,500.00 \$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
215921	Wallace Engineering - Structural Consultants, Inc.	00056039	04/12/2022	Build back design for TMS gym roof where the old building connected to it.	19-4500-344-1200	\$1,500.00
Sub Total						\$1,500.00
Grand Total						\$363,681.11