

## August Bond Disbursement Payables 08-18-21

Voucher Number	Vendor	Amount				
August Bond Disbursements 2021	ACS Electronic Systems Inc	\$785.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E136939	ACS Electronic Systems Inc	00053805	08/03/2021	Temporary monitoring and installation of intrusion system in the auditorium area at TMS.	19-4500-340-1200	\$785.00
<b>Sub Total</b>						<b>\$785.00</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2021	Axiom Service Professionals LLC	\$4,600.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
6609	Axiom Service Professionals LLC	00053908	08/03/2021	3rd party oversite of asbestos abatement at TMS	19-4500-344-1200	\$2,300.00
6610	Axiom Service Professionals LLC	00053907	08/03/2021	3rd party oversite of asbestos abatement at JSOC	19-4700-340-2700	\$2,300.00
<b>Sub Total</b>						<b>\$4,600.00</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2021	Barkley Asphalt Co., Inc.	\$136,183.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21-081	Barkley Asphalt Co., Inc.	00053793	08/03/2021	Work described in RFP# 210610 for improvements to the parking lot at Midland Trail Elementary.	19-4600-450-1400	\$88,540.00
21-081-1	Barkley Asphalt Co., Inc.	00053794	08/03/2021	Work described in RFP# 210609 for improvements to the parking lot at TUSD F GM.	19-4600-450-6600	\$42,950.00
21-081-2	Barkley Asphalt Co., Inc.	00054044	08/09/2021	Additional repairs to Transportation parking area, TMS upper parking and MTE soft areas.	19-4600-460-1200	\$4,693.00
<b>Sub Total</b>						<b>\$136,183.00</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2021	BCI Mechanical Inc	\$2,658.54	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
41892	BCI Mechanical Inc	00054080	08/10/2021	Relocation of duct work in the new storage room to accommodate the use of the top rack.	19-4500-434-1200	\$2,658.54
<b>Sub Total</b>						<b>\$2,658.54</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2021	Delta Innovative Services, Inc.	\$122,503.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4	Delta Innovative Services, Inc.	00052521	08/03/2021	Roof Replacement at JSOC as approved in the 2020-21 CIP	19-8000-000-0000	\$122,503.50
<b>Sub Total</b>						<b>\$122,503.50</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2021	DLR Group	\$9,926.15	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0190487	DLR Group	00053909	08/03/2021	Consultants - Renaissance Infrastructure Consulting	19-4300-342-2700	\$750.00
0190487	DLR Group	00053909	08/03/2021	Travel Expenses - Mileage	19-4300-342-2700	\$17.64
0190486	DLR Group	00053910	08/03/2021	Construction Services	19-4500-342-1200	\$8,977.50
0190486	DLR Group	00053910	08/03/2021	Printing & Copy	19-4500-342-1200	\$119.63
0190486	DLR Group	00053910	08/03/2021	Travel Expenses - Mileage	19-4500-342-1200	\$38.08

0190486	DLR Group	00053910	08/03/2021	Travel Expenses - Meals	19-4500-342-1200	\$23.30
<b>Sub Total</b>						<b>\$9,926.15</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Bond Disbursements 2021	Drain Cleaners LLC	\$6,912.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2838	Drain Cleaners LLC	00054043	08/10/2021	Reconnecting the main water line to the kitchen post demo of Focus	19-4700-459-2700	\$6,912.00
<b>Sub Total</b>						<b>\$6,912.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
August Bond Disbursements 2021	McCownGordon Construction	\$823,832.00	\$0.00

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
20 - TMS	McCownGordon Construction	00053603	08/03/2021	General Requirements	19-4500-459-1200	\$11,569.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Construction Contingency	19-4500-459-1200	\$73,103.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	General Liability & Builders Risk Insurance	19-4500-459-1200	\$711.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Performance & Payment Bond	19-4500-459-1200	\$1,177.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Base Fee	19-4500-459-1200	\$14,577.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Previous Retainage	19-4500-459-1200	\$2,549,040.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Fencing	19-4500-459-1200	\$16,584.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Landscape & Irrigation	19-4500-459-1200	\$126,832.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Alt 2 - Ball Net System	19-4500-459-1200	\$9,879.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Alt 4 - Decorative Perf. Metal Creen	19-4500-459-1200	\$23,691.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Owner Contingency	19-4500-459-1200	\$11,817.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	General Conditions	19-4500-459-1200	\$29,356.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Food Service Equipment	19-4500-459-1200	\$20,615.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Fire Protection	19-4500-459-1200	\$7,675.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	HVAC & Controls	19-4500-459-1200	\$32,598.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Earthwork	19-4500-459-1200	\$12,594.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Asphalt Paving	19-4500-459-1200	\$45,398.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Site Concrete	19-4500-459-1200	\$101,359.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	LESS current retainage	19-4500-459-1200	(\$2,623,385.00)
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Final Clean	19-4500-459-1200	\$12,359.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Demolition	19-4500-459-1200	\$145,638.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Drywall & Acoustical Ceilings	19-4500-459-1200	\$29,637.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Carpet & Resilient	19-4500-459-1200	\$6,574.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Painting & Wall Covering	19-4500-459-1200	\$2,549.00
20 - TMS	McCownGordon Construction	00053603	08/03/2021	Signage	19-4500-459-1200	\$7,157.00
2 - JSOC	McCownGordon Construction	00053804	08/10/2021	Electrical	19-4600-450-2700	\$30,805.00
2 - JSOC	McCownGordon Construction	00053804	08/10/2021	Fee	19-4600-450-2700	\$2,571.00
2 - JSOC	McCownGordon Construction	00053804	08/10/2021	Retainage/Discount	19-4600-450-2700	(\$17,192.00)
2 - JSOC	McCownGordon Construction	00053804	08/10/2021	Demolition & Earthwork	19-4600-450-2700	\$49,000.00
2 - JSOC	McCownGordon Construction	00053804	08/10/2021	Site Concrete	19-4600-450-2700	\$20,400.00
2 - JSOC	McCownGordon Construction	00053804	08/10/2021	Asphalt Paving	19-4600-450-2700	\$51,594.00
2 - JSOC	McCownGordon Construction	00053804	08/10/2021	Masonry	19-4600-450-2700	\$12,750.00
2 - JSOC	McCownGordon Construction	00053804	08/10/2021	Steel	19-4600-450-2700	\$4,800.00
<b>Sub Total</b>						<b>\$823,832.00</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>	
-----------------------	---------------	---------------	--

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
206	Myah Enterprises	00053981	08/03/2021	Color match paint on exterior walls at TMS.	19-4500-890-1200	\$950.00
<b>Sub Total</b>						<b>\$950.00</b>
<b>Voucher Number</b>						
August Bond Disbursements 2021	Nebraska Furniture Mart, Inc.					
		<b>Amount</b>				
		\$16,709.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
32860990B	Nebraska Furniture Mart, Inc.	00053536	08/10/2021	ELE RANGE 5.3CUFT W/SLF-CLN -WHIRL WFE525S0JZ	19-4500-739-1200	\$797.00
32860990B	Nebraska Furniture Mart, Inc.	00053536	08/10/2021	RANGE CORD 4' 4-WIRE 40 AMP - PETRA 77450	19-4500-739-1200	\$16.00
32860990B	Nebraska Furniture Mart, Inc.	00053536	08/10/2021	MICRO 2.2 CUFT 1200W/SENSOR - WHIRL WMC50522HZ	19-4500-739-1200	\$4,228.00
32860990B	Nebraska Furniture Mart, Inc.	00053536	08/10/2021	REFER 25.0 CUFT SXS W/DISP - WHIRL WRS325SDHZ	19-4500-739-1200	\$9,394.00
32860990B	Nebraska Furniture Mart, Inc.	00053536	08/10/2021	ICE MKR DUAL BRAID 6' NONRETAIL - PETRA AQU1472(IM72SS)	19-4500-739-1200	\$49.00
32860990B	Nebraska Furniture Mart, Inc.	00053536	08/10/2021	2.6CF COMPACT REFRIGERATOR - DANBY DAR026A1BDD	19-4500-739-1200	\$495.00
32860990B	Nebraska Furniture Mart, Inc.	00053536	08/10/2021	WASHER T/L 3.2CF KNOB-HYBRID - SPDQN TR5003WN	19-4500-739-1200	\$1,696.00
32860990B	Nebraska Furniture Mart, Inc.	00053536	08/10/2021	WASHER HOSES DUAL BRAID 6' - PETRA 77505	19-4500-739-1200	\$34.00
<b>Sub Total</b>						<b>\$16,709.00</b>
<b>Voucher Number</b>						
August Bond Disbursements 2021	Professional Service Industries Inc					
		<b>Amount</b>				
		\$2,880.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00776955	Professional Service Industries Inc	00053979	08/03/2021	3rd party inspections for TMS Construction	19-4500-344-1200	\$2,880.00
<b>Sub Total</b>						<b>\$2,880.00</b>
<b>Voucher Number</b>						
August Bond Disbursements 2021	Pur-O-Zone Inc					
		<b>Amount</b>				
		\$4,403.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
834705/835532	Pur-O-Zone Inc	00053899	08/10/2021	84 Soap Dispensers TMS	19-4500-733-1200	\$4,400.00
834705/835532	Pur-O-Zone Inc	00053899	08/10/2021	Shipping	19-4500-733-1200	\$3.50
<b>Sub Total</b>						<b>\$4,403.50</b>
<b>Grand Total</b>						<b>\$1,132,342.69</b>