

June Bond Disbursement Payables 06-16-21

Voucher Number	Vendor	Amount				
June Bond Disbursements 2021	Apple Computer Inc	\$9,845.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
AF12340747	Apple Computer Inc	00053344	06/08/2021	Apple TV 4K 32GB	19-1000-739-1200	\$9,845.00
Sub Total						\$9,845.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2021	B & R Insulation Inc	\$7,948.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
63237	B & R Insulation Inc	00052384	06/07/2021	Asbestos Abatement JSOC 2020-21 CIP included in the demo budget RFP # 021011	19-4700-340-2700	\$7,948.00
Sub Total						\$7,948.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2021	Barkley Asphalt Co., Inc.	\$3,100.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21-055	Barkley Asphalt Co., Inc.	00053376	06/07/2021	Patchwork at JSOC to make things safe following utility work.	19-4600-450-2700	\$3,100.00
Sub Total						\$3,100.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2021	Delta Innovative Services, Inc.	\$26,064.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1	Delta Innovative Services, Inc.	00052521	06/07/2021	Roof Replacement at JSOC as approved in the 2020-21 CIP	19-4700-459-2700	\$3,960.00
1	Delta Innovative Services, Inc.	00052521	06/07/2021	LESS current retainage (\$396)	19-4700-459-2700	(\$396.00)
2	Delta Innovative Services, Inc.	00052521	06/07/2021	Roof Replacement at JSOC as approved in the 2020-21 CIP	19-4700-459-2700	\$25,000.00
2	Delta Innovative Services, Inc.	00052521	06/07/2021	Add back previous retainage (\$396) LESS current retainage (\$2,896)	19-4700-459-2700	(\$2,500.00)
Sub Total						\$26,064.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2021	Henderson Building Solutions, LLC	\$2,306.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
8980	Henderson Building Solutions, LLC	00049703	06/07/2021	Commissioning Services for the TMS construction MEP	19-8000-000-0000	\$2,306.25
Sub Total						\$2,306.25
Voucher Number	Vendor	Amount				
June Bond Disbursements 2021	McCownGordon Construction	\$1,287,554.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Polished Concrete	19-4500-459-1200	\$14,531.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Rough Carpentry	19-4500-459-1200	\$32,206.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Finish Carpentry	19-4500-459-1200	\$127,236.00

18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Sealants and Waterproofing	19-4500-459-1200	\$4,598.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	HM, Doors & Hardware	19-4500-459-1200	\$207,783.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Drywall & Acoustical Ceilings	19-4500-459-1200	\$31,330.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Fencing	19-4500-459-1200	\$42,698.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Landscaping & Irrigation	19-4500-459-1200	\$29,590.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Owner Contingency	19-4500-459-1200	\$23,095.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Construction Contingency	19-4500-459-1200	\$21,887.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Base Fee	19-4500-459-1200	\$28,051.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Add back previous retainage (\$2,335,187) LESS current retainage (\$2,478,248)	19-4500-459-1200	(\$143,061.00)
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Window Coverings	19-4500-459-1200	\$20,999.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Fire Protection	19-4500-459-1200	\$29,534.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Plumbing	19-4500-459-1200	\$22,698.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	HVAC & Controls	19-4500-459-1200	\$205,986.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Electrical & Low Voltage	19-4500-459-1200	\$77,787.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Site Concrete	19-4500-459-1200	\$113,669.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Carpet & Resilient	19-4500-459-1200	\$9,352.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Painting & Wall Covering	19-4500-459-1200	\$7,692.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Signage	19-4500-459-1200	\$11,212.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Specialties	19-4500-459-1200	\$4,539.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Operable Partitions	19-4500-459-1200	\$36,989.00
18 - Turner Middle School	McCownGordon Construction	00049564	06/08/2021	Food Service Equipment	19-4500-459-1200	\$327,153.00
Sub Total						\$1,287,554.00

Voucher Number	Vendor	Amount				
June Bond Disbursements 2021	Multivista-Kansas City	\$4,822.50	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105315	Multivista-Kansas City	00053579	06/08/2021	Recording of owner trainings, there will be more, but this is invoiced on this year, so any future invoices will have a separate PO for next fiscal year.	19-1990-199-9999	\$2,925.00
105309	Multivista-Kansas City	00053578	06/08/2021	Construction Documentation of TMS	19-4500-344-1200	\$960.00
105297	Multivista-Kansas City	00053532	06/08/2021	On-site video services (05/20/21) and post-production services	19-4500-344-1200	\$877.50
105309 (2)	Multivista-Kansas City	00048901	06/08/2021	Construction Documentation of TMS	19-8000-000-0000	\$60.00
Sub Total						\$4,822.50

Voucher Number	Vendor	Amount				
June Bond Disbursements 2021	Professional Service Industries Inc	\$615.00	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00763583	Professional Service Industries Inc	00053511	06/08/2021	Third Part Testing for TMS construction	19-4500-344-1200	\$275.00
00763495	Professional Service Industries Inc	00053513	06/08/2021	Service for well monitoring	19-4700-344-1200	\$340.00
Sub Total						\$615.00

Voucher Number	Vendor	Amount				
June Bond Disbursements 2021	Trane	\$23,571.00	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
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311743022	Trane	00053395	06/08/2021	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	\$23,571.00
Sub Total						\$23,571.00
Grand Total						\$1,365,825.75