

## August Bond Disbursement Payables 08-17-22

Voucher Number	Vendor	Amount				
August Bond Disbursements 2022	A to Z Theatrical Supply and Service Inc	\$3,420.38				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2201726	A to Z Theatrical Supply and Service Inc	00056369	08/09/2022	1500 pounds of weights for stage rigging at TMS. This is for counter balance of curtains and scenes.	19-8000-000-0000	\$3,425.00
2201726	A to Z Theatrical Supply and Service Inc	00056369	08/09/2022	Discount	19-8000-000-0000	(\$4.62)
<b>Sub Total</b>						<b>\$3,420.38</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2022	Axiom Service Professionals LLC	\$2,700.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7783	Axiom Service Professionals LLC	00057365	08/09/2022	Monitoring of demo process and post testing in the future pre-k space at TE.	19-4700-344-3200	\$1,850.00
7784	Axiom Service Professionals LLC	00057368	08/09/2022	Investigation of the future pre-k space at TE to know what needed to be abated.	19-4700-344-3200	\$850.00
<b>Sub Total</b>						<b>\$2,700.00</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2022	B & R Insulation Inc	\$13,955.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
63970	B & R Insulation Inc	00056875	08/09/2022	Demo of the modular building at TE, and the concessions stand at TSGA as bid in RFP# 220509	19-4700-459-9900	\$13,955.00
<b>Sub Total</b>						<b>\$13,955.00</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2022	Barkley Asphalt Co., Inc.	\$128,284.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22-073b	Barkley Asphalt Co., Inc.	00057317	08/09/2022	Asphalt repairs at TMS on the North side of the 55th street entrance	19-4700-459-1200	\$6,140.00
22-073b	Barkley Asphalt Co., Inc.	00057317	08/09/2022	Asphalt repairs at the ASC	19-4700-459-9900	\$2,484.00
22-051	Barkley Asphalt Co., Inc.	00056501	08/09/2022	Upper Parking Lot Replacement at Journey School of Choice, as approved in the 2021-22 CIP TIPS CONTRACT # 22010702	19-8000-000-0000	\$119,661.00
22-051	Barkley Asphalt Co., Inc.	00056501	08/09/2022	Discount	19-8000-000-0000	(\$1.00)
<b>Sub Total</b>						<b>\$128,284.00</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2022	Crown Lift Trucks	\$8,893.94				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
177203635	Crown Lift Trucks	00057012	08/09/2022	Racking for the Curriculum storage room at TMS.	19-4500-733-1200	\$5,273.44
177203635	Crown Lift Trucks	00057012	08/09/2022	Shipping	19-4500-733-1200	\$3,620.50
<b>Sub Total</b>						<b>\$8,893.94</b>

Voucher Number	Vendor	Amount				
August Bond Disbursements 2022	Kevin Cowan Architects, LLC	\$17,538.38				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02209-01	Kevin Cowan Architects, LLC	00056433	08/09/2022	Design for remodel of PAC restrooms at TMS.	19-8000-000-0000	\$10,498.32
02210-02	Kevin Cowan Architects, LLC	00056528	08/09/2022	Design services to renovate the former IT office into (2) pre-k classrooms	19-8000-000-0000	\$7,040.06
<b>Sub Total</b>						<b>\$17,538.38</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2022	Lesser Electric, Inc.	\$5,537.08				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5715	Lesser Electric, Inc.	00057220	08/09/2022	Electrical Demo in the new pre-k space at TE.	19-4700-459-3200	\$5,537.08
<b>Sub Total</b>						<b>\$5,537.08</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2022	MKEC	\$500.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
189368	MKEC	00057323	08/09/2022	JSOC parking lot design	19-4600-344-2700	\$500.00
<b>Sub Total</b>						<b>\$500.00</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2022	Multivista-Kansas City	\$6,550.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105716 (2)	Multivista-Kansas City	00057359	08/09/2022	Remaining captures of existing conditions at TMS for future reference.	19-4500-344-1200	\$2,750.00
105716	Multivista-Kansas City	00057228	08/09/2022	Drone mapping captures post construction at TMS, SGA, and JSOC	19-4700-344-9900	\$3,800.00
<b>Sub Total</b>						<b>\$6,550.00</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2022	Precision Construction, Grading and Excavation LLC	\$27,920.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
K1033-0047	Precision Construction, Grading and Excavation LLC	00056874	08/09/2022	Demo of the future Pre-k space at TE, and demo of the awning at TSGA as bid with RFP# 220509	19-4700-459-9900	\$27,920.00
<b>Sub Total</b>						<b>\$27,920.00</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2022	Schwicker's Tecta America LLC	\$137,640.60				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
001 - TMS	Schwicker's Tecta America LLC	00056572	08/09/2022	Roof replacement at TMS as approved in the 2021-22 CIP	19-8000-000-0000	\$137,640.60
<b>Sub Total</b>						<b>\$137,640.60</b>

Voucher Number	Vendor	Amount				
August Bond Disbursements 2022	SSI Furnishings	\$14,094.76				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30058	SSI Furnishings	00056639	08/09/2022	DISCOVER 18" STACK CHAIR, GLIDE TYPE: , FRAME COLOR: , SHELL COLOR: FRAME- CHROME / GLIDE - NYLON / COLOR: NAVY INDIGO	19-8000-000-0000	\$3,421.44
30058	SSI Furnishings	00056639	08/09/2022	KIDNEY TABLE, 48X96, ADJUSTABLE LEGS, WITH LOCKING WHEEL CASTERS, DETAILS: EDGE SMOOTH SILVER / LEGS SMOOTH SILVER / LAMINATE- WILSON ART RIVER CHERRY	19-8000-000-0000	\$6,492.00
30058	SSI Furnishings	00056639	08/09/2022	Wisconsin Bench - Raw Material	19-8000-000-0000	\$519.36
30058	SSI Furnishings	00056639	08/09/2022	BUDDY SWIVEL STOOL 16" DIA SEAT, PNEUMATIC, 20" BASE, 5 STAR CASTER BASE, COLOR: ALLANTE FREE INK (BLACK)	19-8000-000-0000	\$1,716.96
30058	SSI Furnishings	00056639	08/09/2022	Installations Services - Includes Receiving, Assembly and Trash Removal	19-8000-000-0000	\$1,225.00
30058	SSI Furnishings	00056639	08/09/2022	Shipping Charges - WB - 341276-0	19-8000-000-0000	\$720.00
<b>Sub Total</b>						<b>\$14,094.76</b>
Voucher Number	Vendor	Amount				
August Bond Disbursements 2022	Stuart & Associates Commercial Flooring, Inc.	\$80,278.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
07196	Stuart & Associates Commercial Flooring, Inc.	00057320	08/09/2022	Carpet installation in the JAG room 2603 at TMS	19-4700-459-1200	\$900.00
07197	Stuart & Associates Commercial Flooring, Inc.	00057319	08/09/2022	Installation of carpet in future fitness room to be utilized as a classroom 2022	19-4700-459-1200	\$2,205.00
07193	Stuart & Associates Commercial Flooring, Inc.	00057393	08/09/2022	TE library carpet	19-4700-459-3200	\$715.00
07230	Stuart & Associates Commercial Flooring, Inc.	00057347	08/09/2022	Installation of carpet in the transportation building.	19-4700-459-9900	\$1,510.00
07193 (2)	Stuart & Associates Commercial Flooring, Inc.	00056234	08/09/2022	Carpet Replacement TE Library. As approved in the 2021-2022 CIP. Carpet and glue will be supplied by Stuart and Associates.	19-8000-000-0000	\$37,929.00
07194	Stuart & Associates Commercial Flooring, Inc.	00056233	08/09/2022	Carpet Replacement MTE lower level classrooms, remaining from previous scope. As approved in 2021-22 CIP. Carpet and glue will need to be supplied by Stuart and Associates.	19-8000-000-0000	\$26,780.00
07192	Stuart & Associates Commercial Flooring, Inc.	00056231	08/09/2022	Carpet Replacement TE Lower Level Classrooms. As approved in the 2021-22 CIP. Carpet and glue will be supplied from warehouse stock. Rooms listed are 101, 101B, 102A, 102B, and 103, but need to be verified they are top priority.	19-8000-000-0000	\$10,239.00
<b>Sub Total</b>						<b>\$80,278.00</b>
<b>Grand Total</b>						<b>\$447,312.14</b>