

June Bond Disbursement Payables 06-22-22

Voucher Number	Vendor	Amount				
June Bond Disbursements 2022	8G Solutions	\$536.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2022-061	8G Solutions	00056500	06/14/2022	Window change out in IT office, this was originally installed as a blank and should have been glass.	19-4500-733-1200	\$536.00
Sub Total						\$536.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2022	A to Z Theatrical Supply and Service Inc	\$1,260.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2201385	A to Z Theatrical Supply and Service Inc	00055724	06/10/2022	Full stage rigging inspection at Turner Middle School	19-4500-890-1200	\$1,260.00
Sub Total						\$1,260.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2022	Barkley Asphalt Co., Inc.	\$258,792.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
22-034	Barkley Asphalt Co., Inc.	00056134	06/10/2022	Parking lot repairs at TMS and Transportation. As approved in the 2021-22 CIP	19-4700-438-1200	\$17,310.00
22-073	Barkley Asphalt Co., Inc.	00056530	06/06/2022	Asphalt Repair or Replacement at THS, TMS, Transportation, and OG. As approved in the 2021-22 CIP THS \$77,200 TMS \$127,390 Tran \$64,660 OG \$38,160 Deduct \$25,000 from the total to accept a deduct for recycled mix instead of virgin mix.	19-4700-459-9900	\$241,482.00
Sub Total						\$258,792.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2022	D'Agostino Mechanical Cont Inc	\$32,315.15	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11-22018-C05	D'Agostino Mechanical Cont Inc	00056881	06/10/2022	Additional plumbing work at TMS to tie PAC restrooms in.	19-4500-459-1200	\$9,925.15
11-22018-C04	D'Agostino Mechanical Cont Inc	00055772	06/06/2022	Re-piping of restrooms for the auditorium at TMS	19-4500-459-1200	\$19,890.00
11-22018-C02	D'Agostino Mechanical Cont Inc	00056473	06/06/2022	duct work	19-4700-600-9900	\$2,500.00
Sub Total						\$32,315.15
Voucher Number	Vendor	Amount				

June Bond Disbursements 2022		DLR Group	\$9,009.06	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0203274	DLR Group	00056656	06/06/2022	Construction Services	19-4500-342-1200	\$8,977.50
0203274	DLR Group	00056656	06/06/2022	Travel expenses - mileage, printing & copy	19-4500-342-1200	\$31.56
Sub Total						\$9,009.06
Voucher Number		Vendor	Amount			
June Bond Disbursements 2022		Drain Cleaners LLC	\$8,232.00	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3158	Drain Cleaners LLC	00056703	06/06/2022	Additional Demolition at TMS for the restroom renovations.	19-4700-450-1200	\$3,232.00
3158 (2)	Drain Cleaners LLC	00056116	06/06/2022	Plumbing demo TMS Gym Restroom Renovations Not To Exceed \$5k	19-4700-457-1200	\$5,000.00
Sub Total						\$8,232.00
Voucher Number		Vendor	Amount			
June Bond Disbursements 2022		Johnson Controls Security Solutions LLC	\$39,545.55	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
37381145B	Johnson Controls Security Solutions LLC	00053492	06/06/2022	Sourcwell Schedule Products	19-8000-000-0000	\$22,391.15
37381145B	Johnson Controls Security Solutions LLC	00053492	06/06/2022	Sourcwell Installation Labor	19-8000-000-0000	\$13,851.60
37381145B	Johnson Controls Security Solutions LLC	00053492	06/06/2022	Sourced or "Open Market" Goods	19-8000-000-0000	\$7,237.61
37381145B	Johnson Controls Security Solutions LLC	00053492	06/06/2022	Discount over \$40,000.00	19-8000-000-0000	(\$434.81)
37381145B	Johnson Controls Security Solutions LLC	00053492	06/06/2022	Credit	19-8000-000-0000	(\$3,500.00)
Sub Total						\$39,545.55
Voucher Number		Vendor	Amount			
June Bond Disbursements 2022		JR & Co., Inc.	\$60,637.50	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4	JR & Co., Inc.	00052493	06/14/2022	Replacement of TMS Gym Roof with Metal Roof as approved in the 2020-21 CIP	19-8000-000-0000	\$60,637.50
Sub Total						\$60,637.50
Voucher Number		Vendor	Amount			
June Bond Disbursements 2022		Kevin Cowan Architects, LLC	\$8,226.07	\$0.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02208-01	Kevin Cowan Architects, LLC	00056423	06/10/2022	Recommendations for color selections at Junction for the VCT replacement as approved in the 2021-22 CIP	19-4700-342-2200	\$3,318.57
02210-01	Kevin Cowan Architects, LLC	00056528	06/10/2022	Design services to renovate the former IT office into (2) pre-k classrooms	19-4700-342-3200	\$3,749.80
02119-02	Kevin Cowan Architects, LLC	00055103	06/10/2022	Architect and Engineering for the restroom remodel at TMS as approved in the 2021-22 CIP	19-4700-344-1200	\$1,157.70

Sub Total						\$8,226.07
Voucher Number	Vendor	Amount				
June Bond Disbursements 2022	Lowe's Home Improvement Warehouse	\$5,464.40	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/22 (3)	Lowe's Home Improvement Warehouse	00055945	06/14/2022	Dishwashers for TMS. The previous order was returned as they would not fit, they need to be ADA height.	19-4500-739-1200	\$5,464.40
Sub Total						\$5,464.40
Voucher Number	Vendor	Amount				
June Bond Disbursements 2022	McCownGordon Construction	\$2,947,370.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30 - TMS	McCownGordon Construction	00053603	06/06/2022	Previous Retainage	19-4500-459-1200	\$2,947,370.00
Sub Total						\$2,947,370.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2022	Multivista-Kansas City	\$1,170.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105646	Multivista-Kansas City	00056649	06/06/2022	Onsite Video of owner trainings TMS	19-4500-344-1200	\$1,170.00
Sub Total						\$1,170.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2022	Myah Enterprises	\$14,975.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
223	Myah Enterprises	00056879	06/10/2022	Additional Paint at TMS in the upper hallway and IT area	19-4500-340-1200	\$3,350.00
223 (2)	Myah Enterprises	00055845	06/10/2022	Painting of future IT space at TMS, this includes several offices, and door frames throughout area E aka the PAC	19-4500-340-1200	\$11,625.00
Sub Total						\$14,975.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2022	Professional Service Industries Inc	\$290.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00824080	Professional Service Industries Inc	00056816	06/06/2022	3rd party engineering verification at TMS	19-4500-344-1200	\$290.00
Sub Total						\$290.00
Voucher Number	Vendor	Amount				
June Bond Disbursements 2022	Renaissance Infrastructure Consulting	\$9,000.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

22-3072	Renaissance Infrastructure Consulting	00056563	06/14/2022	Survey and civil engineering for the TE IT office to be converted to 2 pre-k classrooms. The previous PO was canceled as the SOW was increased.	19-4700-344-3200	\$9,000.00
Sub Total						\$9,000.00
Voucher Number						
June Bond Disbursements 2022	Trane					
Vendor		Amount				
June Bond Disbursements 2022	Trane	\$22,876.00	\$0.00			
Invoice						
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
312556314 - 06/22	Trane	00054852	06/06/2022	MTE- 2021-2022 C.I.P.- 3- Fan coil units to upgrade the lower level H.V.A.C. Controls included.	19-4700-453-1400	\$11,438.00
312556313 - 06/22	Trane	00054851	06/06/2022	TE- 2021-2022 C.I.P.- 3- Fan coil units to upgrade the lower level H.V.A.C. Controls included.	19-4700-453-3200	\$11,438.00
Sub Total						\$22,876.00
Voucher Number						
June Bond Disbursements 2022	Woodwind & Brasswind					
Vendor		Amount				
June Bond Disbursements 2022	Woodwind & Brasswind	\$869.00	\$0.00			
Invoice						
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
ARINV62710308	Woodwind & Brasswind	00056422	06/06/2022	preimere alto saxophone mouthpiece	19-1000-739-1100	\$250.00
ARINV62710308	Woodwind & Brasswind	00056422	06/06/2022	premiere bb clarinet mouthpiece	19-1000-739-1100	\$270.00
ARINV62839419	Woodwind & Brasswind	00056422	06/06/2022	premiere tenor saxophone	19-1000-739-1100	\$119.00
ARINV63145682	Woodwind & Brasswind	00056422	06/06/2022	14950 tuba stand	19-1000-739-1100	\$230.00
Sub Total						\$869.00
Grand Total						\$3,420,567.73