

April Bond Disbursement Payables 04-21-21

Voucher Number	Vendor	Amount				
April Bond Disbursements 2021	Advanced Environmental Testing & Abatement Inc	\$4,656.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3215	Advanced Environmental Testing & Abatement Inc	00052386	04/13/2021	Asbestos Abatement TMS 2020-21 CIP RFP # 021711 Base Bid #1	19-4700-340-1200	\$4,656.00
Sub Total						\$4,656.00
Voucher Number	Vendor	Amount				
April Bond Disbursements 2021	Henderson Building Solutions, LLC	\$4,612.50				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0008708	Henderson Building Solutions, LLC	00049703	04/01/2021	Commissioning Services for the TMS construction MEP	19-8000-000-0000	\$4,612.50
Sub Total						\$4,612.50
Voucher Number	Vendor	Amount				
April Bond Disbursements 2021	McCownGordon Construction	\$643,624.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	Structural and Flat Concrete	19-4500-459-1200	\$5,069.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	Rough Carpentry	19-4500-459-1200	\$5,988.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	Finish Carpentry	19-4500-459-1200	\$29,640.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	Sealants and Waterproofing	19-4500-459-1200	\$31,421.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	Drywall & Acoustical Ceilings	19-4500-459-1200	\$186,684.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	Resinous Flooring	19-4500-459-1200	\$51,900.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	General Conditions	19-4500-459-1200	\$34,576.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	General Requirements	19-4500-459-1200	\$14,192.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	Base Fee	19-4500-459-1200	\$14,022.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	Add back previous retainage (\$2,187,604) LESS current retainage (\$2,259,118)	19-4500-459-1200	(\$71,514.00)
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	Difference from rounding	19-4500-459-1200	\$1.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	Painting & Wall Covering	19-4500-459-1200	\$16,301.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	Specialties	19-4500-459-1200	\$46,590.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	Plumbing	19-4500-459-1200	\$60,173.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	HVAC & Controls	19-4500-459-1200	\$51,172.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	Electrical & Low Voltage	19-4500-459-1200	\$124,494.00
16 - Turner Middle School	McCownGordon Construction	00049564	04/01/2021	Site Concrete	19-4500-459-1200	\$42,915.00
Sub Total						\$643,624.00
Voucher Number	Vendor	Amount				
April Bond Disbursements 2021	Multivista-Kansas City	\$1,020.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105245	Multivista-Kansas City	00048901	04/02/2021	Construction Documentation of TMS	19-8000-000-0000	\$1,020.00
Sub Total						\$1,020.00

Voucher Number	Vendor	Amount				
April Bond Disbursements 2021	Professional Service Industries Inc	\$3,775.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00754043	Professional Service Industries Inc	00052981	04/01/2021	Well Monitoring Services	19-4700-344-1200	\$3,775.00
Sub Total						\$3,775.00
Grand Total						\$657,687.50