cmta
ENERGY SOLUTIONS

LETTER OF TRANSMITTAL

CMTA Energy Solutions
10411 Meeting Street
Prospect, KY 40059

TO:	Marion Co. Board of Education 755 East Main St. Lebanon, KY 40033	DATE: July 1, 2015	JOB NO. ZMC15
		ATTENTION: **Supt. Taylora Schlosser**	
		RE: GESC Project	

WE ARE SENDING YOU ☒ ATTACHED ☐ UNDER SEPARATE COVER VIA ____________ THE FOLLOWING ITEMS:

☐ SHOP DRAWINGS ☐ PRINTS ☐ COPY OF LETTER ☐ SAMPLES ☐ SPECIFICATIONS

☐ CHANGE ORDER ☐ PLANS ☐ ELECTRONIC FILES ON DISK

COPIES	DATE	NO.	DESCRIPTION
1			Pay Application #2
1			Purchase Order Reconciliation

REASON FOR TRANSMITTAL CHECKED BELOW:

☒ FOR APPROVAL ☐ APPROVED AS SUBMITTED ☐ RESUBMIT _______ COPIES FOR APPROVAL

☐ FOR YOUR USE ☐ RETURNED FOR CORRECTIONS ☐ SUBMIT _______ COPIES FOR DISTRIBUTION

☐ AS REQUESTED ☐ FOR REVIEW AND COMMENT ☐ RETURN _______ CORRECTED PRINTS

☐ APPROVED AS NOTED ☐ OTHER:

☐ FOR BIDS ☐ **PRINTS RETURNED AFTER LOAN TO US**

REMARKS:

COPY TO: ZMC15-Admin **SIGNED:** Adam Pierce

PLEASE NOTIFY US AT ONCE IF ENCLOSURES ARE NOT AS NOTED.

Phone (502) 326-3085 ***Fax (502) 326-2691***

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Marion County Board of Education
755 East Main Street
Lebanon, KY 40033

FROM CONTRACTOR: CMTA Energy Solutions
10411 Meeting Street
Prospect, KY 40059

PROJECT: Marion County Public Schools
Guaranteed Energy Savings Contract
Marion County, Kentucky

VIA ARCHITECT:

APPLICATION NO: 002
PERIOD TO: June 30, 2015
CONTRACT FOR: General Construction
CONTRACT DATE: May 14, 2015
PROJECT NOS: / ZMC15 /

Distribution to:
OWNER: X
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM** .... $ 2,940,415.40
2. **NET CHANGE BY CHANGE ORDERS** .... $ -15,611.04
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) .... $ 2,924,804.36
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) .... $ 1,608,164.01
5. **RETAINAGE:**
   a. 5 % of Completed Work (Column D + E on G703) $ 80,408.20
   b. 0 % of Stored Material (Column F on G703) $ 0.00

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 80,408.20
6. **TOTAL EARNED LESS RETAINAGE** .... $ 1,527,755.81
   (Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** .... $ 548,847.35
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** .... $ 978,908.46
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 1,397,048.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ 15,611.04
TOTALS	$ 0.00	$ 15,611.04
NET CHANGES by Change Order	$	-15,611.04

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: ______________________ Date: ____________

State of:

County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 978,908.46

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: ______________________ Date: ____________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document, G702™–1992, Application and Certification for Payment, or G736™–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 002
APPLICATION DATE: 06/30/2105
PERIOD TO: 06/30/2015
ARCHITECT'S PROJECT NO: ZMC15

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Energy Audits	205,829.08	205,829.08	0.00	0.00	205,829.08	100.00 %	0.00	10,291.45
	A/E Design	167,603.68	134,082.94	8,380.18	0.00	142,463.12	85.00 %	25,140.56	7,123.16
	General Conditions	70,569.97	59,984.47	3,528.50	0.00	63,512.97	90.00 %	7,057.00	3,175.65
	LMS HVAC	1,833,643.04	201,700.73	747,500.00	0.00	949,200.73	51.77 %	884,442.31	47,460.04
	LMS Lighting	117,616.62	8,233.16	45,000.00	0.00	53,233.16	45.26 %	64,383.45	2,661.66
	LMS Interiors	199,948.25	0.00	111,000.00	0.00	111,000.00	55.51 %	88,948.25	5,550.00
	MCHS Lighting	29,404.15	0.00	0.00	0.00	0.00	0.00 %	29,404.15	0.00
	SCMS Lighting	58,808.31	0.00	0.00	0.00	0.00	0.00 %	58,808.31	0.00
	GES Lighting	64,689.14	0.00	19,991.00	0.00	19,991.00	30.90 %	44,698.14	999.55
	LES Lighting	14,702.08	0.00	0.00	0.00	0.00	0.00 %	14,702.08	0.00
	CES Lighting	11,761.66	0.00	0.00	0.00	0.00	0.00 %	11,761.66	0.00
	WMES Lighting	8,821.25	0.00	0.00	0.00	0.00	0.00 %	8,821.25	0.00
	CO, BG, FC Lighting	44,106.23	0.00	0.00	0.00	0.00	0.00 %	44,106.23	0.00
	LES, CES Envelope	17,642.49	0.00	17,642.49	0.00	17,642.49	100.00 %	0.00	882.12
	FC HVAC Controls	17,348.45	0.00	0.00	0.00	0.00	0.00 %	17,348.45	0.00
	CO HVAC	7,351.04	0.00	0.00	0.00	0.00	0.00 %	7,351.04	0.00
	BG Roofing	10,291.45	0.00	10,291.45	0.00	10,291.45	100.00 %	0.00	514.57
	MCHS Water Htrs	38,225.40	0.00	35,000.00	0.00	35,000.00	91.56 %	3,225.40	1,750.00
	Sewer Credits	5,880.83	0.00	0.00	0.00	0.00	0.00 %	5,880.83	0.00
	Commissioning	16,172.28	0.00	0.00	0.00	0.00	0.00 %	16,172.28	0.00
	GRAND TOTAL	$2,940,415.40	$609,830.39	$998,333.62	$0.00	$1,608,164.01	54.69 %	$1,332,251.39	$80,408.20

Marion County Public Schools Guaranteed Energy Savings Contract

Direct Purchase Order Tracking

Period: 6/30/2015

PO#	Material Description	Vendor	Original PO Amount	Change Orders	Adjusted PO Amount	Previous Payment	Current Invoice(s)	Remaining Balance
10993	Geothermal Materials	Geothermal Supply Co.	$ 63,286.60	$ -	$ 63,286.60	$ -	$ 50,903.34	$ 12,383.26
14051	Water Source Heat Pumps	The Trane Company	$ 158,432.00	$ (2,154.00)	$ 156,278.00	$ -	$ 41,650.82	$ 114,627.18
10994	HVAC Equipment	Harshaw Trane	$ 124,743.00	$ -	$ 124,743.00	$ -	$ -	$ 124,743.00
3095	Pumps	Bluegrass Hydronics	$ 7,177.96	$ -	$ 7,177.96	$ -	$ 7,177.96	$ -
10992	Variable Frequency Drives	Air Equipment Co.	$ 4,022.00	$ -	$ 4,022.00	$ -	$ 3,500.00	$ 522.00
10999	Lighting Materials	Richards Electric	$ 233,060.04	$ -	$ 233,060.04	$ -	$ 6,444.18	$ 226,615.86
10991	Flooring Materials	Mannington Carpets, Inc.	$ 14,400.00	$ -	$ 14,400.00	$ -	$ -	$ 14,400.00
		Totals	$ 605,121.60	$ (2,154.00)	$ 602,967.60	$ -	$ 109,676.30	$ 493,291.30

The undersigned Qualified Provider certifies that to the best of the Qualified Provider's knowledge, information and belief the materials listed in this Direct Purchase Order Tracking summary conform fully to the requirements of the contract documents. These materials have been delivered to the project site in good condition and have been inspected to verify product suitability, quantity and quality.

Signature: ____________________

Name: ____________________

Company: ____________________

Amount Certified: ____________________

Subscribed and sworn to before me this __________ day of ____________________, 20_____.

Notary Public: ____________________ My Commission Expires: ____________________

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0058417-IN
Invoice Date: 6/1/2015

Order Number: 0073724
Order Date: 4/29/2015

GSC Contact: DM
Customer Number: MA3721

Sold To:
MARION COUNTY BOARD OF ED
c/o GEOTHERMAL EARTHWORKS
485 HAMMET HILL ROAD
BOWLING GREEN, KY 42101
Confirm To:

Ship To:
LEBANON MIDDLE SCHOOL
c/o GEOTHERMAL EARTHWORKS
200 CORPORATE DRIVE
LEBANON, KY 40033
Job Name: LEBANON MIDDLE SCHOOL

Rec'd & OK to pay Kimmie @ Geothermal Earthworks 6/12

Customer P.O.	Ship VIA	F.O.B.	Terms
10993	SHERFEY		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
P113S Energy Pro - 1.25" DR11 S 20'	FT	240.00	0.00	240.00	0.4819	0.00
P114S Energy Pro - 1.50" DR11 S 20'	FT	120.00	0.00	120.00	0.5904	0.00
P115S Energy Pro - 2.00" DR11 S 20'	FT	480.00	0.00	480.00	0.8095	0.00
P156S Energy Pro - 3.00" DR15.5 S 20	FT	1,320.00	0.00	1,320.00	1.2857	0.00
P157S Energy Pro - 4.00" DR15.5 S 20	FT	920.00	0.00	920.00	2.1190	0.00
ST433 1.50" x 1.25" x 1.25" Tee	EA	6.00	0.00	6.00	7.9120	0.00
ST543 2.00" x 1.50" x 1.25" Tee	EA	6.00	0.00	6.00	10.0600	0.00
BR65 3.00" x 2.00" Reducer	EA	6.00	0.00	6.00	10.4600	0.00
BR76 4.00" x 3.00" Reducer	EA	6.00	0.00	6.00	14.2400	0.00
SCR55 2.00" x 2.00" Coupling	EA	6.00	0.00	6.00	2.7520	0.00
ST333 1.25" x 1.25" x 1.25" Tee	EA	6.00	0.00	6.00	5.0000	0.00
ST553 2.00" x 2.00" x 1.25" Tee	EA	18.00	0.00	18.00	9.2720	0.00

Continued

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0058417-IN
Invoice Date: 6/1/2015

Order Number: 0073724
Order Date: 4/29/2015

GSC Contact: DM
Customer Number: MA3721

Sold To:
MARION COUNTY BOARD OF ED
c/o GEOTHERMAL EARTHWORKS
485 HAMMET HILL ROAD
BOWLING GREEN, KY 42101
Confirm To:

Ship To:
LEBANON MIDDLE SCHOOL
c/o GEOTHERMAL EARTHWORKS
200 CORPORATE DRIVE
LEBANON, KY 40033
Job Name: LEBANON MIDDLE SCHOOL

Customer P.O.	Ship VIA	F.O.B.	Terms
10993	SHERFEY		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
RTS663 3.00" x 3.00" x 1.25" Reduc	EA	66.00	0.00	66.00	19.5600	0.00
RTS773 4.00" x 4.00" x 1.25" Reduc	EA	36.00	0.00	36.00	22.5100	0.00
BE7 4.00" 90 Degree Elbow	EA	20.00	0.00	20.00	21.9000	0.00
BEF7 4.00" 45 Degree Elbow	EA	18.00	0.00	18.00	20.6600	0.00
BF7 4.00" Flange Adapter	EA	8.00	0.00	8.00	20.9120	0.00
BU7 4.00" Back Up Ring	EA	8.00	0.00	8.00	14.8320	0.00
ZB1011250 5/8 - 11 x 2 1/2 Bolt, Gr 5	EA	64.00	0.00	64.00	0.9000	0.00
PU11381 Energy Pro - 1.25" DR11 U 810'	FT	57,510.00	38,880.00	18,630.00	0.4512	17,542.66
A0102-DS Thermal Grout Lite GROUT PART I	BAG	918.00	0.00	918.00	7.4120	0.00
FRT FREIGHT CHARGES GROUT PART I - FREIGHT		1.00	0.00	1.00	3,000.0000	0.00
30805 (GSC) Super Sacks Silica Sand GROUT PART II	SACK	60.00	0.00	60.00	279.8000	0.00

Continued

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number:	0058417-IN
Invoice Date:	6/1/2015
Order Number:	0073724
Order Date:	4/29/2015
GSC Contact:	DM
Customer Number:	MA3721

Sold To:
MARION COUNTY BOARD OF ED
c/o GEOTHERMAL EARTHWORKS
485 HAMMET HILL ROAD
BOWLING GREEN, KY 42101
Confirm To:

Ship To:
LEBANON MIDDLE SCHOOL
c/o GEOTHERMAL EARTHWORKS
200 CORPORATE DRIVE
LEBANON, KY 40033
Job Name: LEBANON MIDDLE SCHOOL

Customer P.O.	Ship VIA	F.O.B.	Terms
10993	SHERFEY		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FRT FREIGHT CHARGES		7.00	0.00	7.00	400.0000	0.00

GROUT PART II & PIPE AND FITTINGS FREIGHT
NON-TAXABLE DIRECT PURCHASE ORDER

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice:	17,542.66
Freight:	400.00
Sales Tax:	0.00
Invoice Total:	17,942.66

Adam Perin

GEOTHERMAL SUPPLY COMPANY INC

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0058423-IN
Invoice Date: 6/2/2015

Order Number: 0073724
Order Date: 4/29/2015

GSC Contact: DM
Customer Number: MA3721

Sold To:
MARION COUNTY BOARD OF ED
c/o GEOTHERMAL EARTHWORKS
485 HAMMET HILL ROAD
BOWLING GREEN, KY 42101
Confirm To:

Ship To:
LEBANON MIDDLE SCHOOL
c/o GEOTHERMAL EARTHWORKS
200 CORPORATE DRIVE
LEBANON, KY 40033
Job Name: LEBANON MIDDLE SCHOOL

Rec'd + ok to pa[y] Kinnie @ Geothermal Earthworks 6/12

Customer P.O.	Ship VIA	F.O.B.	Terms
10993	SHERFEY		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
P113S Energy Pro - 1.25" DR11 S 20'	FT	240.00	0.00	240.00	0.4819	0.00
P114S Energy Pro - 1.50" DR11 S 20'	FT	120.00	0.00	120.00	0.5904	0.00
P115S Energy Pro - 2.00" DR11 S 20'	FT	480.00	0.00	480.00	0.8095	0.00
P156S Energy Pro - 3.00" DR15.5 S 20	FT	1,320.00	0.00	1,320.00	1.2857	0.00
P157S Energy Pro - 4.00" DR15.5 S 20	FT	920.00	0.00	920.00	2.1190	0.00
ST433 1.50" x 1.25" x 1.25" Tee	EA	6.00	0.00	6.00	7.9120	0.00
ST543 2.00" x 1.50" x 1.25" Tee	EA	6.00	0.00	6.00	10.0600	0.00
BR65 3.00" x 2.00" Reducer	EA	6.00	0.00	6.00	10.4600	0.00
BR76 4.00" x 3.00" Reducer	EA	6.00	0.00	6.00	14.2400	0.00
SCR55 2.00" x 2.00" Coupling	EA	6.00	0.00	6.00	2.7520	0.00
ST333 1.25" x 1.25" x 1.25" Tee	EA	6.00	0.00	6.00	5.0000	0.00
ST553 2.00" x 2.00" x 1.25" Tee	EA	18.00	0.00	18.00	9.2720	0.00

Continued

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0058423-IN
Invoice Date: 6/2/2015

Order Number: 0073724
Order Date: 4/29/2015

GSC Contact: DM
Customer Number: MA3721

Sold To:
MARION COUNTY BOARD OF ED
c/o GEOTHERMAL EARTHWORKS
485 HAMMET HILL ROAD
BOWLING GREEN, KY 42101
Confirm To:

Ship To:
LEBANON MIDDLE SCHOOL
c/o GEOTHERMAL EARTHWORKS
200 CORPORATE DRIVE
LEBANON, KY 40033
Job Name: LEBANON MIDDLE SCHOOL

Customer P.O.	Ship VIA	F.O.B.	Terms
10993	SHERFEY		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
RTS663 3.00" x 3.00" x 1.25" Reduc	EA	66.00	0.00	66.00	19.5600	0.00
RTS773 4.00" x 4.00" x 1.25" Reduc	EA	36.00	0.00	36.00	22.5100	0.00
BE7 4.00" 90 Degree Elbow	EA	20.00	0.00	20.00	21.9000	0.00
BEF7 4.00" 45 Degree Elbow	EA	18.00	0.00	18.00	20.6600	0.00
BF7 4.00" Flange Adapter	EA	8.00	0.00	8.00	20.9120	0.00
BU7 4.00" Back Up Ring	EA	8.00	0.00	8.00	14.8320	0.00
ZB1011250 5/8 - 11 x 2 1/2 Bolt, Gr 5	EA	64.00	0.00	64.00	0.9000	0.00
PU11381 Energy Pro - 1.25" DR11 U 810'	FT	18,630.00	0.00	18,630.00	0.4512	0.00
A0102-DS Thermal Grout Lite GROUT PART I	BAG	918.00	0.00	918.00	7.4120	0.00
FRT FREIGHT CHARGES GROUT PART I - FREIGHT		1.00	0.00	1.00	3,000.0000	0.00
30805 (GSC) Super Sacks Silica Sand GROUT PART II	SACK	60.00	15.00	45.00	279.8000	4,197.00

Continued

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0058423-IN
Invoice Date: 6/2/2015

Order Number: 0073724
Order Date: 4/29/2015

GSC Contact: DM
Customer Number: MA3721

Sold To:
MARION COUNTY BOARD OF ED
c/o GEOTHERMAL EARTHWORKS
485 HAMMET HILL ROAD
BOWLING GREEN, KY 42101
Confirm To:

Ship To:
LEBANON MIDDLE SCHOOL
c/o GEOTHERMAL EARTHWORKS
200 CORPORATE DRIVE
LEBANON, KY 40033
Job Name: LEBANON MIDDLE SCHOOL

;ustomer P.O.	Ship VIA	F.O.B.	Terms
0993	SHERFEY		NET DUE 30 DAYS

tem Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FRT		7.00	0.00	7.00	400.0000	0.00
FREIGHT CHARGES						

GROUT PART II & PIPE AND FITTINGS FREIGHT
NON-TAXABLE DIRECT PURCHASE ORDER

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice:	4,197.00
Freight:	400.00
Sales Tax:	0.00
Invoice Total:	4,597.00

Adam Parri

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

GEOTHERMAL SUPPLY COMPANY INC

Invoice

Invoice Number: 0058460-IN
Invoice Date: 6/5/2015

Order Number: 0073724
Order Date: 4/29/2015

GSC Contact: DM
Customer Number: MA3721

Sold To:
MARION COUNTY BOARD OF ED
c/o GEOTHERMAL EARTHWORKS
485 HAMMET HILL ROAD
BOWLING GREEN, KY 42101
Confirm To:

Ship To:
LEBANON MIDDLE SCHOOL
c/o GEOTHERMAL EARTHWORKS
200 CORPORATE DRIVE
LEBANON, KY 40033
Job Name: LEBANON MIDDLE SCHOOL

Rec'd + OK to Pay Kimmie @ Geothermal Earthworks 6/12

Customer P.O.	Ship VIA	F.O.B.	Terms
10993	SHERFEY		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
P113S Energy Pro - 1.25" DR11 S 20'	FT	240.00	0.00	240.00	0.4819	0.00
P114S Energy Pro - 1.50" DR11 S 20'	FT	120.00	0.00	120.00	0.5904	0.00
P115S Energy Pro - 2.00" DR11 S 20'	FT	480.00	0.00	480.00	0.8095	0.00
P156S Energy Pro - 3.00" DR15.5 S 20	FT	1,320.00	0.00	1,320.00	1.2857	0.00
P157S Energy Pro - 4.00" DR15.5 S 20	FT	920.00	0.00	920.00	2.1190	0.00
ST433 1.50" x 1.25" x 1.25" Tee	EA	6.00	0.00	6.00	7.9120	0.00
ST543 2.00" x 1.50" x 1.25" Tee	EA	6.00	0.00	6.00	10.0600	0.00
BR65 3.00" x 2.00" Reducer	EA	6.00	0.00	6.00	10.4600	0.00
BR76 4.00" x 3.00" Reducer	EA	6.00	0.00	6.00	14.2400	0.00
SCR55 2.00" x 2.00" Coupling	EA	6.00	0.00	6.00	2.7520	0.00
ST333 1.25" x 1.25" x 1.25" Tee	EA	6.00	0.00	6.00	5.0000	0.00
ST553 2.00" x 2.00" x 1.25" Tee	EA	18.00	0.00	18.00	9.2720	0.00

Continued

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0058460-IN
Invoice Date: 6/5/2015

Order Number: 0073724
Order Date: 4/29/2015

GSC Contact: DM
Customer Number: MA3721

Sold To:
MARION COUNTY BOARD OF ED
c/o GEOTHERMAL EARTHWORKS
485 HAMMET HILL ROAD
BOWLING GREEN, KY 42101
Confirm To:

Ship To:
LEBANON MIDDLE SCHOOL
c/o GEOTHERMAL EARTHWORKS
200 CORPORATE DRIVE
LEBANON, KY 40033
Job Name: LEBANON MIDDLE SCHOOL

ustomer P.O.	Ship VIA	F.O.B.	Terms
10993	SHERFEY		NET DUE 30 DAYS

tem Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
RTS663 3.00" x 3.00" x 1.25" Reduc	EA	66.00	0.00	66.00	19.5600	0.00
RTS773 4.00" x 4.00" x 1.25" Reduc	EA	36.00	0.00	36.00	22.5100	0.00
3E7 4.00" 90 Degree Elbow	EA	20.00	0.00	20.00	21.9000	0.00
3EF7 4.00" 45 Degree Elbow	EA	18.00	0.00	18.00	20.6600	0.00
3F7 4.00" Flange Adapter	EA	8.00	0.00	8.00	20.9120	0.00
3U7 4.00" Back Up Ring	EA	8.00	0.00	8.00	14.8320	0.00
ZB1011250 5/8 - 11 x 2 1/2 Bolt, Gr 5	EA	64.00	0.00	64.00	0.9000	0.00
PU11381 Energy Pro - 1.25" DR11 U 810'	FT	18,630.00	0.00	18,630.00	0.4512	0.00
A0102-DS Thermal Grout Lite GROUT PART I	BAG	918.00	0.00	918.00	7.4120	0.00
FRT FREIGHT CHARGES GROUT PART I - FREIGHT		1.00	0.00	1.00	3,000.0000	0.00
30805 (GSC) Super Sacks Silica Sand GROUT PART II	SACK	45.00	15.00	30.00	279.8000	4,197.00

Continued

GEOTHERMAL SUPPLY COMPANY INC

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0058460-IN
Invoice Date: 6/5/2015

Order Number: 0073724
Order Date: 4/29/2015

GSC Contact: DM
Customer Number: MA3721

Sold To:
MARION COUNTY BOARD OF ED
c/o GEOTHERMAL EARTHWORKS
485 HAMMET HILL ROAD
BOWLING GREEN, KY 42101
Confirm To:

Ship To:
LEBANON MIDDLE SCHOOL
c/o GEOTHERMAL EARTHWORKS
200 CORPORATE DRIVE
LEBANON, KY 40033
Job Name: LEBANON MIDDLE SCHOOL

Customer P.O.	Ship VIA	F.O.B.	Terms
10993	SHERFEY		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FRT FREIGHT CHARGES		4.00	0.00	4.00	400.0000	0.00

GROUT PART II & PIPE AND FITTINGS FREIGHT
NON-TAXABLE DIRECT PURCHASE ORDER

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice:	4,197.00
Freight:	400.00
Sales Tax:	0.00
Invoice Total:	4,597.00

Adam Perri

Page: 1

GEOTHERMAL SUPPLY COMPANY INC

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0058497-IN
Invoice Date: 6/10/2015

Order Number: 0073724
Order Date: 4/29/2015

GSC Contact: DM
Customer Number: MA3721

Rec'd & OK to Pa
Kimmie @
Geothermal Earthw
6/12/15

Sold To:
MARION COUNTY BOARD OF ED
c/o GEOTHERMAL EARTHWORKS
485 HAMMET HILL ROAD
BOWLING GREEN, KY 42101
Confirm To:

Ship To:
LEBANON MIDDLE SCHOOL
c/o GEOTHERMAL EARTHWORKS
200 CORPORATE DRIVE
LEBANON, KY 40033
Job Name: LEBANON MIDDLE SCHOOL

ustomer P.O.	Ship VIA	F.O.B.	Terms
0993	BESTWAY		NET DUE 30 DAYS

em Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
0102-DS Thermal Grout Lite	BAG	918.00	918.00	0.00	7.4120	6,804.22

GROUT PART I
NON-TAXABLE DIRECT PURCHASE ORDER

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice:	6,804.22
Freight:	3,000.00
Sales Tax:	0.00
Invoice Total:	9,804.22

Adam Pa

GEOTHERMAL SUPPLY COMPANY INC

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0058532-IN
Invoice Date: 6/15/2015

Order Number: 0073724
Order Date: 4/29/2015

GSC Contact: DM
Customer Number: MA3721

Rec'd + OK to Pay Kimmie @ Geothermal Earthw[orks] 6/1[?]

Sold To:
MARION COUNTY BOARD OF ED
c/o GEOTHERMAL EARTHWORKS
485 HAMMET HILL ROAD
BOWLING GREEN, KY 42101
Confirm To:

Ship To:
LEBANON MIDDLE SCHOOL
c/o GEOTHERMAL EARTHWORKS
200 CORPORATE DRIVE
LEBANON, KY 40033
Job Name: LEBANON MIDDLE SCHOOL

Customer P.O.	Ship VIA	F.O.B.	Terms
10993	SHERFEY		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
P113S Energy Pro - 1.25" DR11 S 20'	FT	240.00	0.00	240.00	0.4819	0.00
P114S Energy Pro - 1.50" DR11 S 20'	FT	120.00	0.00	120.00	0.5904	0.00
P115S Energy Pro - 2.00" DR11 S 20'	FT	480.00	0.00	480.00	0.8095	0.00
P156S Energy Pro - 3.00" DR15.5 S 20	FT	1,320.00	0.00	1,320.00	1.2857	0.00
P157S Energy Pro - 4.00" DR15.5 S 20	FT	920.00	0.00	920.00	2.1190	0.00
ST433 1.50" x 1.25" x 1.25" Tee	EA	6.00	0.00	6.00	7.9120	0.00
ST543 2.00" x 1.50" x 1.25" Tee	EA	6.00	0.00	6.00	10.0600	0.00
BR65 3.00" x 2.00" Reducer	EA	6.00	0.00	6.00	10.4600	0.00
BR76 4.00" x 3.00" Reducer	EA	6.00	0.00	6.00	14.2400	0.00
SCR55 2.00" x 2.00" Coupling	EA	6.00	0.00	6.00	2.7520	0.00
ST333 1.25" x 1.25" x 1.25" Tee	EA	6.00	0.00	6.00	5.0000	0.00
ST553 2.00" x 2.00" x 1.25" Tee	EA	18.00	0.00	18.00	9.2720	0.00

Continued

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

GEOTHERMAL SUPPLY COMPANY INC

Invoice

Invoice Number: 0058532-IN
Invoice Date: 6/15/2015

Order Number: 0073724
Order Date: 4/29/2015

GSC Contact: DM
Customer Number: MA3721

Sold To:
MARION COUNTY BOARD OF ED
c/o GEOTHERMAL EARTHWORKS
485 HAMMET HILL ROAD
BOWLING GREEN, KY 42101
Confirm To:

Ship To:
LEBANON MIDDLE SCHOOL
c/o GEOTHERMAL EARTHWORKS
200 CORPORATE DRIVE
LEBANON, KY 40033
Job Name: LEBANON MIDDLE SCHOOL

Customer P.O.	Ship VIA	F.O.B.	Terms
10993	SHERFEY		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
RTS663 3.00" x 3.00" x 1.25" Reduc	EA	66.00	0.00	66.00	19.5600	0.00
RTS773 4.00" x 4.00" x 1.25" Reduc	EA	36.00	0.00	36.00	22.5100	0.00
BE7 4.00" 90 Degree Elbow	EA	20.00	0.00	20.00	21.9000	0.00
BEF7 4.00" 45 Degree Elbow	EA	18.00	0.00	18.00	20.6600	0.00
BF7 4.00" Flange Adapter	EA	8.00	0.00	8.00	20.9120	0.00
BU7 4.00" Back Up Ring	EA	8.00	0.00	8.00	14.8320	0.00
ZB1011250 5/8 - 11 x 2 1/2 Bolt, Gr 5	EA	64.00	0.00	64.00	0.8998	0.00
PU11381 Energy Pro - 1.25" DR11 U 810'	FT	18,630.00	18,630.00	0.00	0.4512	8,405.86
B0805 (GSC) Super Sacks Silica Sand GROUT PART II	SACK	30.00	17.00	13.00	279.8000	4,756.60
/FRT FREIGHT CHARGES GROUT PART II & PIPE AND FITTINGS FREIGHT NON-TAXABLE DIRECT PURCHASE ORDER		2.00	0.00	2.00	400.0000	0.00

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice:	13,162.46
Freight:	800.00
Sales Tax:	0.00
Invoice Total:	13,962.46

Adam Pere

TRANE

Trane U.S. Inc.

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 54601-7599

For questions concerning this invoice, please call 888-832-5266

REMIT TO:

Trane U.S. Inc.
PO BOX 845053
DALLAS, TX 75284-5053

TYPE	INVOICE
*NUMBER	**35090545**
DATE	6/2/2015
PAGE	1 of 1
PURCHASE ORDER NUMBER	14051
PROJECT/JOB NAME	Lebanon Middle School - Energ
ORIGINAL SYSTEM NUMBER	2551553_KOD
CUSTOMER ACCOUNT#	3920544
PREVIOUS #	
ORDERING LOCATION	
CREDIT JOB/PROJECT#	P333864
SALES ORDER # / CALL# / CONTRACT #	P3T863

SOLD TO:

MARION COUNTY BD OF EDUCATION
ATTN: ACCOUNTS PAYABLE
755 E MAIN ST
LEBANON, KY 40033

SHIP TO/SERVICE LOCATION:

MARION COUNTY BD OF EDUCATION
Lebanon Middle School
c/o Intertech Mechanical
200 Corporate Drive
LEBANON, KY 40033

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	7/2/2015	SHIP POINT	FA-PPD	6/2/2015	AVERITT EX	1049002030

ITEM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	GEVE18041*01A0TFG011000100000 0000000:Standard Efficiency WSHP (GEHV) Model Number: GEVE18041*01A0TFG0110001000000000000 Serial Number: W15E13673 W15E13674 Tag Number: Gym 099 Tag Number: Gym 099			2.00		
2	X13790955050:Trane Air-Fi - WCS-SD (display) Model Number: X13790955050			2.00		
3	2716-1250-41-80:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-41-80			2.00		

RECEIVED
JUN 09 2015
MCPS

*PLEASE REFERENCE NUMBER 35090545 WITH YOUR PAYMENT

**PAY IN 10 DAYS FOR 0.50% DISCOUNT: ACCOUNT MUST BE CURRENT

SPECIAL INSTRUCTIONS:

Adam Pen

SUBTOTAL	TAX	FREIGHT	TOTAL
18,885.45	0.00	0.00	18,885.45

To view or pay your invoice online,
Visit www.comfortsite.com
New users sign up at www.trane.com/invoices

Currency: USD

0.50% DISCOUNT:
*PAYMENT W/IN 10 DAYS OF INVOICE DATE.
*ACCOUNT MUST BE CURRENT TO QUALIFY.

Digitally printed on environmentally friendly paper; produced using fewer trees and chemicals and less energy.

TRANE

Trane U.S. Inc.

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 54601-7599

For questions concerning this invoice, please call 888-832-5266

REMIT TO:

Trane U.S. Inc.
PO BOX 845053
DALLAS, TX 75284-5053

TYPE	INVOICE
*NUMBER	35099945
DATE	6/3/2015
PAGE	1 of 1
PURCHASE ORDER NUMBER	14051
PROJECT/JOB NAME	Lebanon Middle School - Energ
ORIGINAL SYSTEM NUMBER	2552885_KOD
CUSTOMER ACCOUNT#	3920544
PREVIOUS #	

SOLD TO:

MARION COUNTY BD OF EDUCATION
ATTN: ACCOUNTS PAYABLE
755 E MAIN ST
LEBANON, KY 40033

SHIP TO/SERVICE LOCATION:

MARION COUNTY BD OF EDUCATION
Lebanon Middle School
c/o Intertech Mechanical
200 Corporate Drive
LEBANON, KY 40033

ORDERING LOCATION	CREDIT JOB/PROJECT#	SALES ORDER # / CALL# / CONTRACT #
	P333864	P3T862

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	7/3/2015	SHIP POINT	FA-PPD	6/3/2015	AVERITT EX	1049002044

ITEM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	DXVF07041**3A0TRG010000100000 0000000:High Efficiency WSHP [EXHV - DXHV] (EX Model Number: DXVF07041**3A0TRG0100001000000000000 Serial Number: W15E13785 Tag Number: Media Ctr 004			1.00		
2	X13790955050:Trane Air-Fi - WCS-SD (display) Model Number: X13790955050			1.00		
3	None: Model Number: None			1.00		
4	2716-1250-40-72:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-72			1.00		

RECEIVED
JUN 12 2015
MCPS

***PLEASE REFERENCE NUMBER 35099945 WITH YOUR PAYMENT**

****PAY IN 10 DAYS FOR 0.50% DISCOUNT: ACCOUNT MUST BE CURRENT**

SPECIAL INSTRUCTIONS:

OK to pay

SUBTOTAL	TAX	FREIGHT	TOTAL
4,215.25	0.00	0.00	4,215.25

To view or pay your invoice online,
Visit www.comfortsite.com
New users sign up at www.trane.com/invoices

AMP

Currency: USD

0.50% DISCOUNT:
*PAYMENT W/IN 10 DAYS OF INVOICE DATE.
*ACCOUNT MUST BE CURRENT TO QUALIFY.

Adam Pierce

Digitally printed on environmentally friendly paper; produced using fewer trees and chemicals and less energy.

TRANE

Trane U.S. Inc.

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 54601-7599

For questions concerning this invoice, please call 888-832-5266

REMIT TO:

Trane U.S. Inc.
PO BOX 845053
DALLAS, TX 75284-5053

TYPE	INVOICE
*NUMBER	35138635
DATE	6/11/2015
PAGE	1 of 1
PURCHASE ORDER NUMBER	14051
PROJECT/JOB NAME	Lebanon Middle School - Energ
ORIGINAL SYSTEM NUMBER	2560043_KOD
CUSTOMER ACCOUNT#	3920544
PREVIOUS #	

SOLD TO:

MARION COUNTY BD OF EDUCATION
ATTN: ACCOUNTS PAYABLE
755 E MAIN ST
LEBANON, KY 40033

SHIP TO/SERVICE LOCATION:

MARION COUNTY BD OF EDUCATION
Lebanon Middle School
c/o Intertech Mechanical
200 Corporate Drive
LEBANON, KY 40033

ORDERING LOCATION	CREDIT JOB/PROJECT#	SALES ORDER # / CALL# / CONTRACT #
	P333864	P3T862

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	7/11/2015	SHIP POINT	FA-PPD	6/11/2015	AVERITT EX	1049002114

ITEM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	DXHF02441**3A0LRG010000100000 0000000:High Efficiency WSHP [EXHV - DXHV] (EX Model Number: DXHF02441**3A0LRG0100001000000000000 Serial Number: W15F14412 Tag Number: Classrm 062			1.00		
2	DXHF02441**3A0LRG010000100000 0000000:High Efficiency WSHP [EXHV - DXHV] (EX Model Number: DXHF02441**3A0LRG0100001000000000000 Serial Number: W15F14413 Tag Number: 8th Workrm			1.00		
3	DXHF02441**3A0LRG010000100000 0000000:High Efficiency WSHP [EXHV - DXHV] (EX Model Number: DXHF02441**3A0LRG0100001000000000000 Serial Number: W15F14414 Tag Number: Classrm 066			1.00		
4	DXHF02441**3A0RLG010000100000 0000000:High Efficiency WSHP [EXHV - DXHV] (EX Model Number: DXHF02441**3A0RLG0100001000000000000 Serial Number: W15F14417 Tag Number: Classrm 069			1.00		

RECEIVED
JUN 16 2015
MCPS

*PLEASE REFERENCE NUMBER 35138635 WITH YOUR PAYMENT

**PAY IN 10 DAYS FOR 0.50% DISCOUNT: ACCOUNT MUST BE CURRENT

SPECIAL INSTRUCTIONS:

Adam Pain

SUBTOTAL	TAX	FREIGHT	TOTAL
11,970.08	0.00	0.00	✓ 11,970.08

To view or pay your invoice online,
Visit www.comfortsite.com
New users sign up at www.trane.com/invoices

Currency: USD

0.50% DISCOUNT:
*PAYMENT W/IN 10 DAYS OF INVOICE DATE.
*ACCOUNT MUST BE CURRENT TO QUALIFY.

Digitally printed on environmentally friendly paper; produced using fewer trees and chemicals and less energy.

TRANE

Trane U.S. Inc.

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 54601-7599

For questions concerning this invoice, please call 888-832-5266

REMIT TO:

Trane U.S. Inc.
PO BOX 845053
DALLAS, TX 75284-5053

TYPE	INVOICE
*NUMBER	**35145016**
DATE	6/12/2015
PAGE	1 of 5
PURCHASE ORDER NUMBER	14051
PROJECT/JOB NAME	Lebanon Middle School - Energ
ORIGINAL SYSTEM NUMBER	2561117_KOD
CUSTOMER ACCOUNT#	3920544
PREVIOUS #	

SOLD TO:

MARION COUNTY BD OF EDUCATION
ATTN: ACCOUNTS PAYABLE
755 E MAIN ST
LEBANON, KY 40033

SHIP TO/SERVICE LOCATION:

MARION COUNTY BD OF EDUCATION
Lebanon Middle School
c/o Intertech Mechanical
200 Corporate Drive
LEBANON, KY 40033

ORDERING LOCATION	CREDIT JOB/PROJECT#	SALES ORDER # / CALL# / CONTRACT #
	P333864	P3T862

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	7/12/2015	SHIP POINT	FA-PPD	6/12/2015	AVERITT EX	1049002126

ITEM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	2716-1250-40-36:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-36			1.00		
2	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		
3	2716-1250-40-36:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-36			1.00		
4	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		
5	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		

RECEIVED
JUN 19 2015
MCPS

TRANE

Trane U.S. Inc.

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 54601-7599

For questions concerning this invoice, please call 888-832-5266

REMIT TO:

Trane U.S. Inc.
PO BOX 845053
DALLAS, TX 75284-5053

TYPE	INVOICE
*NUMBER	35145016
DATE	6/12/2015
PAGE	2 of 5
PURCHASE ORDER NUMBER	14051
PROJECT/JOB NAME	Lebanon Middle School - Energ
ORIGINAL SYSTEM NUMBER	2561117_KOD
CUSTOMER ACCOUNT#	3920544
PREVIOUS #	

SOLD TO:

MARION COUNTY BD OF EDUCATION
ATTN: ACCOUNTS PAYABLE
755 E MAIN ST
LEBANON, KY 40033

SHIP TO/SERVICE LOCATION:

MARION COUNTY BD OF EDUCATION
Lebanon Middle School
c/o Intertech Mechanical
200 Corporate Drive
LEBANON, KY 40033

ORDERING LOCATION	CREDIT JOB/PROJECT#	SALES ORDER # / CALL# / CONTRACT #
	P333864	P3T862

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	7/12/2015	SHIP POINT	FA-PPD	6/12/2015	AVERITT EX	1049002126

ITEM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
6	2716-1250-40-36:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-36			1.00		
7	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		
8	2716-1250-40-36:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-36			1.00		
9	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		
10	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		

TRANE

Trane U.S. Inc.

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 54601-7599

For questions concerning this invoice, please call 888-832-5266

REMIT TO:

Trane U.S. Inc.
PO BOX 845053
DALLAS, TX 75284-5053

TYPE	INVOICE
*NUMBER	**35145016**
DATE	6/12/2015
PAGE	3 of 5
PURCHASE ORDER NUMBER	14051
PROJECT/JOB NAME	Lebanon Middle School - Energ
ORIGINAL SYSTEM NUMBER	2561117_KOD
CUSTOMER ACCOUNT#	3920544
PREVIOUS #	

SOLD TO:

MARION COUNTY BD OF EDUCATION
ATTN: ACCOUNTS PAYABLE
755 E MAIN ST
LEBANON, KY 40033

SHIP TO/SERVICE LOCATION:

MARION COUNTY BD OF EDUCATION
Lebanon Middle School
c/o Intertech Mechanical
200 Corporate Drive
LEBANON, KY 40033

ORDERING LOCATION	CREDIT JOB/PROJECT#	SALES ORDER # / CALL# / CONTRACT #
	P333864	P3T862

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	7/12/2015	SHIP POINT	FA-PPD	6/12/2015	AVERITT EX	1049002126

ITEM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
11	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		
12	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		
13	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		
14	2716-1250-40-36:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-36			1.00		
15	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		

TRANE

Trane U.S. Inc.

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 54601-7599

For questions concerning this invoice, please call 888-832-5266

REMIT TO:

Trane U.S. Inc.
PO BOX 845053
DALLAS, TX 75284-5053

TYPE	INVOICE
*NUMBER	**35145016**
DATE	6/12/2015
PAGE	4 of 5
PURCHASE ORDER NUMBER	14051
PROJECT/JOB NAME	Lebanon Middle School - Energ
ORIGINAL SYSTEM NUMBER	2561117_KOD
CUSTOMER ACCOUNT#	3920544
PREVIOUS #	
SALES ORDER # / CALL# / CONTRACT #	P3T862

SOLD TO:

MARION COUNTY BD OF EDUCATION
ATTN: ACCOUNTS PAYABLE
755 E MAIN ST
LEBANON, KY 40033

SHIP TO/SERVICE LOCATION:

MARION COUNTY BD OF EDUCATION
Lebanon Middle School
c/o Intertech Mechanical
200 Corporate Drive
LEBANON, KY 40033

ORDERING LOCATION	CREDIT JOB/PROJECT#
	P333864

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	7/12/2015	SHIP POINT	FA-PPD	6/12/2015	AVERITT EX	1049002126

ITEM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
16	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		
17	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		
18	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		
19	DXHF02441**3A0RLG010000100000 0000000:High Efficiency WSHP [EXHV - DXHV] (EX Model Number: DXHF02441**3A0RLG0100001000000000000 Serial Number: W15F14415 Tag Number: Classrm 067			1.00		
20	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		

TRANE

Trane U.S. Inc.

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 54601-7599

For questions concerning this invoice, please call 888-832-5266

REMIT TO:

Trane U.S. Inc.
PO BOX 845053
DALLAS, TX 75284-5053

TYPE	INVOICE
*NUMBER	35145016
DATE	6/12/2015
PAGE	5 of 5
PURCHASE ORDER NUMBER	14051
PROJECT/JOB NAME	Lebanon Middle School - Energ
ORIGINAL SYSTEM NUMBER	2561117_KOD
CUSTOMER ACCOUNT#	3920544
PREVIOUS #	

SOLD TO:

MARION COUNTY BD OF EDUCATION
ATTN: ACCOUNTS PAYABLE
755 E MAIN ST
LEBANON, KY 40033

SHIP TO/SERVICE LOCATION:

MARION COUNTY BD OF EDUCATION
Lebanon Middle School
c/o Intertech Mechanical
200 Corporate Drive
LEBANON, KY 40033

ORDERING LOCATION	CREDIT JOB/PROJECT#	SALES ORDER # / CALL# / CONTRACT #
	P333864	P3T862

PAYMENT TERMS	DUE DATE	FOB	FREIGHT TERMS	SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
N30	7/12/2015	SHIP POINT	FA-PPD	6/12/2015	AVERITT EX	1049002126

ITEM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
21	DXHF02441**3A0LRG010000100000 0000000:High Efficiency WSHP [EXHV - DXHV] (EX Model Number: DXHF02441**3A0LRG0100001000000000000 Serial Number: W15F14416 Tag Number: Classrm 068			1.00		
22	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		
23	2716-1250-40-24:Compressor warranty 2nd thru 5th year Model Number: 2716-1250-40-24			1.00		

*PLEASE REFERENCE NUMBER 35145016 WITH YOUR PAYMENT

**PAY IN 10 DAYS FOR 0.50% DISCOUNT: ACCOUNT MUST BE CURRENT

SPECIAL INSTRUCTIONS:

Adam Perr

SUBTOTAL	TAX	FREIGHT	TOTAL
6,580.04	0.00	0.00	6,580.04

To view or pay your invoice online,
Visit www.comfortsite.com
New users sign up at www.trane.com/invoices

Currency: USD

0.50% DISCOUNT:
*PAYMENT W/IN 10 DAYS OF INVOICE DATE.
*ACCOUNT MUST BE CURRENT TO QUALIFY.

AIR EQUIPMENT COMPANY

A Division of Robert Haragan, Inc

P.O. Box 3185
Louisville, KY 40201

PHONE 502-587-7349

Invoice

DATE	INVOICE #
6/1/2015	LP-21760

BILL TO	SHIP TO
Marion County Bd of Education 755 East Main Street Lebanon, KY 40033	Lebanon Middle School 200 Corporate Drive Lebanon, KY 40033

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.
10992	Net 30	LAP	6/1/2015	Fed Ex Freight	Factory

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	ABB	(2) ABB DRIVES: ACH550-PDR-031A-4 20 hp 480vac	2,011.00	4,022.00
		FREIGHT INCLUDED (Tracking # 3520976896)		
		START UP INCLUDED		

RECEIVED
JUN 04 2015
MCPS

	Sales Tax (0.00)	$0.00
	Total	$4,022.00

OK to pay: $3500.00
Hold $522 for startup -
Adam Pirie

Richards Electric Supply of Kentucky, LLC.
P.O. BOX 29860
CINCINNATI, OH 45229

Tel: 502-587-2424
Fax: 502-587-2423

INVOICE

TAKEN BY	INVOICE DATE	ORDER NO.
0003	06/12/15	1289197-00

P.O. DATE	P.O. NO.	PAGE #
06/03/15	10999	1 of 1

BILL TO: 1246
314 1 MB 0.439 E0290X I0497 D1370421244 P2649784 0001:0001

MARION COUNTY BD OF EDUCATION
ATTN:LISA CALDWELL
755 E MAIN ST
LEBANON KY 40033-1701

SHIP TO

LEBANON MIDDLE SCHOOL C/O CMTA
MARION CO BD ED/ATTN R.HADLEY
200 CORPORATE DR
LEBANON, KY 40033

INSTRUCTIONS Invoice

REMIT TO:
RICHARDS ELECTRIC SUPPLY CO., INC.
P.O. BOX 29860
CINCINNATI, OH 45229-1232

SHIP POINT	VIA	SHIPPED	TERMS
RICHARDS LOUISVILLE	COMMON CARRI	06/12/15	Line Disc

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	UNIT PRICE	PRICE U/M	AMOUNT (NET)
1	watdt300 DT300 24VDC OCCUP SENSRCEILING type OS	45.00	45.00	0.00	95.60400	each	0.00
2	watbz150 24VDC UNIV VOLT PWR PCK type OS	45.00	0.00	45.00	26.10900	each	1,174.95
3	watdsw301w DSW-301-W WHT D/T OCCSENSR type $/OS	22.00	22.00	0.00	43.95600	each	0.00
3	Lines Total	Qty Shipped Total		45.00	Total Invoice Total		1174.95 1174.95

AMP
Adam Price

RECEIVED
JUN 15 2015
MCPS

Last Page

Cash Discount 0.00 If Paid By 07/10/15

INVOICE

Richards Electric Supply of Kentucky, LLC.
P.O. BOX 29860
CINCINNATI, OH 45229

Tel: 502-587-2424
Fax: 502-587-2423

TAKEN BY	INVOICE DATE	ORDER NO.
0003	06/18/15	1289197-01

P.O. DATE	P.O. NO.	PAGE #
06/03/15	10999	1 of 1

BILL TO: 1246

MARION COUNTY BD OF EDUCATION
755 EAST MAIN ST
ATTN:LISA CALDWELL
LEBANON, KY 40033

SHIP TO

LEBANON MIDDLE SCHOOL C/O CMTA
MARION CO BD ED/ATTN R.HADLEY
200 CORPORATE DR
LEBANON, KY 40033

INSTRUCTIONS Invoice

REMIT TO:
RICHARDS ELECTRIC SUPPLY CO., INC.
P.O. BOX 29860
CINCINNATI, OH 45229-1232

SHIP POINT	VIA	SHIPPED	TERMS
RICHARDS LOUISVILLE	COMMON CARRI	06/18/15	Line Disc

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	UNIT PRICE	PRICE U/M	AMOUNT (NET)
1	watdt300 DT300 24VDC OCCUP SENSRCEILING type OS	45.00	0.00	45.00	95.60400	each	4,302.20
3	watdsw301w DSW-301-W WHT D/T OCCSENSR type $/OS	22.00	22.00	0.00	43.95600	each	0.00
2	Lines Total	Qty Shipped Total		45.00	Total		4302.20
					Invoice Total		4302.20

Adam Pari

Last Page

Cash Discount 0.00 If Paid By 07/10/15

TO VIEW ONLINE GO TO:	http://richardslouisville.billtrust.com	USE THIS ENROLLMENT TOKEN:	SLK VMK VKV	ACCOUNT #/USERNAME:	1246

INVOICE

Richards Electric Supply of Kentucky, LLC.
P.O. BOX 29860
CINCINNATI, OH 45229

Tel: 502-587-2424
Fax: 502-587-2423

TAKEN BY	INVOICE DATE	ORDER NO.
0003	06/26/15	1289197-02

P.O. DATE	P.O. NO.	PAGE #
06/03/15	10999	1 of 1

BILL TO: 1246

MARION COUNTY BD OF EDUCATION
755 EAST MAIN ST
ATTN:LISA CALDWELL
LEBANON, KY 40033

SHIP TO

LEBANON MIDDLE SCHOOL C/O CMTA
MARION CO BD ED/ATTN R.HADLEY
200 CORPORATE DR
LEBANON, KY 40033

INSTRUCTIONS Invoice

REMIT TO:
RICHARDS ELECTRIC SUPPLY CO., INC.
P.O. BOX 29860
CINCINNATI, OH 45229-1232

SHIP POINT	VIA	SHIPPED	TERMS
RICHARDS LOUISVILLE	COMMON CARRI	06/26/15	Line Disc

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	UNIT PRICE	PRICE U/M	AMOUNT (NET)
3	watdsw301w DSW-301-W WHT D/T OCCSENSR type $/OS	22.00	0.00	22.00	43.95600	each	967.03
1	Lines Total	Qty Shipped Total		22.00	Total		967.03
					Invoice Total		967.03

Adam P...

Last Page

Cash Discount 9.67 If Paid By 07/10/15

TO VIEW ONLINE GO TO: http://richardslouisville.billtrust.com USE THIS ENROLLMENT TOKEN: SLK VMK VKV ACCOUNT #/USERNAME: 1246