

August 3, 2015

**TO:** Ms. Lisa Caldwell, CPA  
Central Finance Officer  
Marion County Board of Education  
755 East Main Street  
Lebanon, Kentucky 40033

**FROM:** Mary Lynne Lange  
Financial Manager  
RossTarrant Architects, Inc.

**RE:** Lebanon Middle School Roof Replacement  
Marion County, Kentucky  
BG 15-175  
RTA 1455

Attached is a payment request summary for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

PO/Contract	Vendor/Contractor	Amount Approved
GC	Tecta America	\$144,817.20
1455-05	Roofing Supply Group	7,435.99
Total		\$152,253.19

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018. Thank you for your assistance.

END OF MEMORANDUM

/mll

Enclosures

**c:** Tecta America w/a  
Scott Spalding, Marion County Schools w/a  
Ronald E. Murrell, Jr., AIA, LEED AP  
Melinda Joseph-Dezarn, AIA, LEED GA w/a  
File 1455-2B w/a  
ME150803-1455

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO:

Marion County Board of Education

755 East Main St.

Lebanon, KY 40033

FROM CONTRACTOR:

TECTA AMERICA

4045 McCollum Court

Louisville, KY 40218

CONTRACT FOR: Roofing &amp; Sheet Metal

PROJECT:

Lebanon Middle School Reroof

200 Corporate Dr.,

Lebanon, KY 40033

APPLICATION NO:

3

Distribution to:

☐ OWNER☐ ARCHITECT☒ CONTRACTOR

APPLICATION DATE: 7/24/2015

PERIOD TO: 7/24/2015

PROJECT NOS: L215013

CONTRACT DATE: 5/1/2015

## 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.

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:

7/24/2015

State of:

Pat Dorsey

Kentucky

County of:

Jefferson

Notary Public:

Subscribed and sworn to before me this 24 Day of July, 2015

My Commission expires: 4-28-2019

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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: .....

\$ 144,817.20

(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:



Date:

8/3/15

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.

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

1. ORIGINAL CONTRACT SUM	\$ 483,144.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 483,144.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 264,248.00
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 26,424.80
b. 10% of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 26,424.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 237,823.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 93,006.00
8. CURRENT PAYMENT DUE	\$ 144,817.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 245,320.80

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5252

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Documents' Authenticity from the Licensee.



## Continuation Sheet

Application Date:	7/24/2015
Period To:	7/24/2015
Application Number	3

[illegible]



**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT**

Upon receipt of a check by the undersigned from:

**Marion County Board of Education**

In the amount of:

\$

**144,817.20**

Payable to **Tecta America Kentucky**, and when the check has been properly endorsed and paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanics lien, stop notice or bond right the undersigned has on the job of:

**Lebanon Middle School Reroof**

Located @:

**200 Corporate Dr,  
Lebanon, KY 40033**

This release covers services, equipment, and or materials furnished to:

**Marion County Board of Education**

Through:

**7/24/2015**

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated : **7/24/2015**

**Tecta America Kentucky**

BY: \_\_\_\_\_

TITLE: **President**

NOTICE: EACH NATURAL PERSON SIGNING THIS DOCUMENT FOR AN ENTITY HEREBY REPRESENTS THAT HIS/HER SIGNATURE FULLY AND LEGALLY BINDS SUCH ENTITY HERETO.



# TECTA AMERICA\*

## ORIGINAL INVOICE

<b>Tecta America Kentucky</b> 4045 McCollum Court Louisville, KY 40218 502.456.5848	<b>Customer # :</b> CZ6771 <b>Job # :</b> L215013 <b>Pay Application # :</b> 3	<b>Invoice # :</b> AIA-92515 <b>Date :</b> 7/24/2015
<b>Bill To :</b> Marion County Board of Education 755 East Main St. Lebanon, KY 40033		
<b>Project Name &amp; Location :</b> Lebanon Middle School Reroof 200 Corporate Dr, Lebanon, KY 40033		
<b>Original Contract Amount</b> <u>\$483,144.00</u>		
<b>Change Order(s)</b> <u>\$0.00</u>		
<b>Total Adjusted Contract Amount</b> \$ <u>483,144.00</u>		
<b>Total Completed To Date</b> <u>\$264,248.00</u>		
<b>Less Percentage of Retainage</b> <u>\$26,424.80</u>		
<b>Total Complete, Less Retainage</b> <u>\$237,823.20</u>		
<b>Less Previous Billings</b> <u>\$93,006.00</u>		
<b>TOTAL DUE THIS PERIOD</b> <u><b>\$144,817.20</b></u>		
<b>Billing Percentage :</b> 55%		
<b>Comments:</b>  Contact: Pat Dorsey Phone 502.272.3909 <a href="mailto:pdorsey@tectaamerica.com">pdorsey@tectaamerica.com</a>	<b>For Office Use Only:</b>	
	<b>Billing This Period :</b> <u><b>\$160,908.00</b></u>	
	<b>Less Retainage :</b> \$ <u>16,090.80</u>	
	<b>Total Due This Period :</b> <u><b>\$144,817.20</b></u>	


A finance charge of 1-1/2 % per month, 18% per year, will be charged for past due accounts.  
For proper credit, please remit to the above address.

Marion County Public Schools Guaranteed Energy Savings Contract  
Direct Purchase Order Tracking

PO#	Material Description	Vendor	Original PO Amount	Change Order	Adjusted PO Amount	Previous Payment	Current Invoice(s)	Remaining Balance
1455-01	Roofing Material	Roofing Supply Group	\$ 194,775.00			\$ 162,912.57	\$ 7,435.99	\$ 24,426.44

Totals: \$ 194,775.00 \$ - \$ - \$ 162,912.57 \$ 7,435.99 \$ 24,426.44

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: Pat Dorsey  
President

Company: Tecta America Kentucky

Amount  
Certified: \$ 7,435.99

Subscribed and sworn to me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Notary Public: \_\_\_\_\_ My commission Expires : \_\_\_\_\_



**TECTA AMERICA\***

Job Name: Lebanon Middle School Reroof  
Location: 200 Corporate Dr,  
Lebanon, KY 40033  
Job #: L215013  
Cust #: CZ6771

**SCHEDULE OF VALUES - G703**  
Owner PO Continuation Sheet

Bill To: Marion County Board of Education  
755 East Main St.  
Lebanon, KY 40033

Application Date:  
Period To:  
Billing Number

7/24/2015  
7/24/2015  
3

A		B		C		D		E		F		G		H	
Item No.		Description		Supplier		P.O. Amount		Previous Payments		Invoices Due This Month (Attached)		Total To Date (E +F)		Balance To Finish (D - G)	
1		Owner Purchased Material		Roofing Supply Group (RSG)		\$194,775.00		\$162,912.57		\$7,435.99		\$170,348.56		\$24,426.44	
2															
3															
4															
5															
6															
17															
18															
19															
20															
26															
27															
28															
29															
30															
		Totals				\$194,775.00		\$162,912.57		\$7,435.99		\$170,348.56		\$24,426.44	

**\*Use one sheet per contractor/sub-contractor**

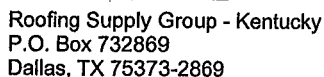
**Tecta America Kentucky**

**Tecta America Kentucky**

902055

1	2	3	4	5	6	7	8	9
Vendor Name	Invoice #	Invoice Date	General description of items purchased	Cost of bldg materials.	Delivery, Fuel surcharge or Crane	Current Mth Total	Previous Mth	Total to date
RSG - Roofing Supply Group	LOU00149188-001	6/2/2015	JM base sheet	\$ 21,076.00	\$ 200.00		\$ 21,276.00	\$ 21,276.00
RSG - Roofing Supply Group	LOU00149189-001	6/2/2015	JM dynaglas white	\$ 20,840.00	\$ 200.00		\$ 21,040.00	\$ 21,040.00
RSG - Roofing Supply Group	LOU00149186-001	6/3/2015	JM Retrofit board	\$ 15,398.72	\$ 200.00		\$ 15,598.72	\$ 15,598.72
RSG - Roofing Supply Group	LOU00149199-001	6/3/2015	Jmicap sheet	\$ 20,840.00	\$ 200.00		\$ 21,040.00	\$ 21,040.00
RSG - Roofing Supply Group	LOU00149179-001	6/4/2015	JM ISO Energy 3	\$ 10,752.00	\$ 200.00		\$ 10,952.00	\$ 10,952.00
RSG - Roofing Supply Group	LOU00149200-001	6/4/2015	JM ISO Energy 3	\$ 10,752.00	\$ 200.00		\$ 10,952.00	\$ 10,952.00
RSG - Roofing Supply Group	LOU00149203-001	6/4/2015	JM ISO Energy 3	\$ 10,752.00	\$ 200.00		\$ 10,952.00	\$ 10,952.00
RSG - Roofing Supply Group	LOU00149190-001	6/5/2015	JM iso /base sheet/adhesive	\$ 30,880.85	\$ 1,410.00		\$ 32,290.85	\$ 32,290.85
RSG - Roofing Supply Group	LOU00149659-001	6/9/2015	JM roof cement	\$ 1,568.00	\$ 30.00		\$ 1,598.00	\$ 1,598.00
RSG - Roofing Supply Group	LOU00149658-001	6/9/2015	JM roof cement	\$ 490.00			\$ 490.00	\$ 490.00
RSG - Roofing Supply Group	LOU00149183-001	6/10/2015	Owens corning Asphalt	\$ 16,731.00		\$ 637.75	\$ 16,731.00	\$ 16,731.00
RSG - Roofing Supply Group	LOU00150709-001	7/13/2015	JM primer Asphalt/tape prim	\$ 637.75				\$ 637.75
RSG - Roofing Supply Group	LOU00150768-001	7/14/2015	Owens corning Asphalt	\$ 2,574.00	\$ 30.00	\$ 2,604.00		\$ 2,604.00
RSG - Roofing Supply Group	LOU00150846-001	7/15/2015	JM ISO enrgy 3 1.5"x4'x8'	\$ 4,194.24		\$ 4,194.24		\$ 4,194.24
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
			TOTAL			\$ 7,435.99	\$ 162,912.57	\$ 170,348.56





**Roofing Supply Group - Kentucky**  
**P.O. Box 732869**  
**Dallas, TX 75373-2869**



787 1 MB 0.439 E0133X I0263 D1401767303 P2711554 0001:0002



MARION COUNTY BD OF EDUCATION  
C/O TECTA AMERICA KENTUCKY  
4045 MCCOLLUM CT  
LOUISVILLE KY 40218-3107

<b>Invoice # :</b>	LOU00150709-001
<b>Invoice Date :</b>	07/13/15
<b>Account # :</b>	MARIO011
<b>Branch :</b>	KYLOUI00
<b>Phone # :</b>	(502)-375-7300
<b>Fax # :</b>	Fax: (502) 375-8989
<b>Delivery # :</b>	LOU00150709-001
<b>REMIT TO:</b>	
Roofing Supply Group - Kentucky P.O. Box 732869 Dallas, TX 75373-2869	

SHIP TO: 0001

LEBANON MIDDLE SCHOOL  
C/O TECTA AMERICA KY  
200 CORPORATE DRIVE  
P O #1455-01 BG#15-175  
LEBANON, KY 40033

**TERMS:** NET 2ND 10TH Due Date: 09/10/15

All returned material is subject to a 25% restocking charge. All material picked up is subject to a 25% restocking charge. \$25.00 Service Charge or maximum allowed by state law on Returned Checks. No returns after 30 days. Must have proof of purchase to return material. NO return on Special Order/ Non Stock / Close Out Mdse. TERMS: NET CASH unless credit approved at time order is placed. OPEN ACCOUNTS DUE at Louisville, KY. PAST DUE and DELINQUENT thereafter subject to FINANCE CHARGE at the rate of the lesser of 1 1/2% per month (18% per year) or the maximum permitted by state law. Attorney fees and court costs will be added if placed for collection. Payable in Louisville, Jefferson County, Kentucky.

**TO VIEW AND PAY ONLINE GO TO:** <http://roofingsupplygroup.billtrust.com> **USE THIS ENROLLMENT TOKEN:** QKZ LSD KXK



**Louisville**

4840 Crittenden Drive  
Louisville, KY 40209  
Toll Free: (866)-607-7745  
Fax: (502) 375-8989  
Phone: (502)-375-7300

**ORDER ACKNOWLEDGMENT**

**LOU00150709**

**Account:** MARIO011 0001

**Branch:** KYLOUI00

**Phone:** (502)-456-5848

**Fax:** (502)-456-5906

**BILL TO:**

MARION COUNTY BD OF EDUCATION  
C/O TECTA AMERICA KENTUCKY  
4045 McCOLLUM COURT  
LOUISVILLE KY 40218

**SHIP TO:**

LEBANON MIDDLE SCHOOL  
C/O TECTA AMERICA KY  
200 CORPORATE DRIVE  
P O #1455-01 BG#15-175  
LEBANON KY 40033

Page 1 of 1

PO: 1455-01 BG#15-17		REF:	JOB:	
ORDER DATE: 07/10/15	SALES DHARGETT	TYPE: WH-CPU	SHIP VIA: RSG CUSTOMER FRT TERM:	
EXP DELV DATE: 07/10/15	AGENTS	ORDERED BY: Robert CREATED BY: Jdunn		
QUANTITY	UOM	ITEM/DESCRIPTION	PRICE/UOM	AMOUNT
3	PA	5GA JM PRMR ASPLT JOHNS MANVILLE PRIMER ASPHALT 5GA [70000810]	44.85/PA	134.55
3	PA	2.5GA JM EPDM TP PRMR WSH JOHNS MANVILLE EPDM TAPE PRIMER WASH 2.5GA [70000080]	79.40/PA	238.20
4	RL	3"x100' JM EPDM SM TP PLS JOHNS MANVILLE EPDM SEAM TAPE PLUS 3"x100' 4/BX [70001631]	66.25/RL	265.00
SUB-TOTAL				637.75

**PAYMENT TERMS:**  
NET 2ND 10TH

Balance **\$637.75**



Louisville

4840 Crittenden Drive  
Louisville, KY 40209  
Toll Free: (866)-607-7745  
Fax: (502) 375-8989  
(502)-375-7300



LOU00150709-001



# DELIVERY TICKET

Account: MARIO011 0001  
Branch: KYLOUI00  
Phone: (502)-456-5848  
Fax: (502)-456-5906



SHIP TO: LEBANON MIDDLE SCHOOL  
C/O TECTA AMERICA KY  
200 CORPORATE DRIVE  
P O #1455-01 BG#15-175  
LEBANON, KY 40033

BILL TO: MARION COUNTY BD OF EDUCATION  
C/O TECTA AMERICA KENTUCKY  
4045 McCOLLUM COURT  
LOUISVILLE, KY 40218

Charge to L215013

Page 1 of 1

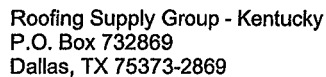
PO: 1455-01 BG#15-17	REF:	JOB:
ORDER DATE: 07/10/15	SALES DHARGETT	TYPE: WH-CPU
ORDER TIME: 09:01:30	AGENTS	SHIP VIA: RSG CUSTOMER FRT TERM:
EXP DELV DATE: 07/10/15		ROUTE: RSG CSTMR PAY TERM: 930
		ORDERED BY: Robert AUTH CHG:

ORDERED	SHIPPED	UNIT	ITEM/DESCRIPTION
3	3	PA	JMPA5 5GA JM PRMR ASPLT JOHNS MANVILLE PRIMER ASPHALT 5GA [70000810] 129 WT: 3.00 (HM) UN1999, Tars, liquid, Class 3, PG III Emergency Phone Contact: 3E 1-877-303-0883 / Contract 11899
3	3	PA	JMETP25 2.5GA JM EPDM TP PRMR WSH JOHNS MANVILLE EPDM TAPE PRIMER WASH 2.5GA [70000080]
4	4	RL	JMEST3100 3"x100' JM EPDM SM TP PLS JOHNS MANVILLE EPDM SEAM TAPE PLUS 3"x100' 4/BX [70001631]

DATE DELV: \_\_\_\_\_ CHECKED BY: \_\_\_\_\_ LOADED BY: \_\_\_\_\_ TRUCK NO: \_\_\_\_\_

REC'D BY: \_\_\_\_\_ DRIVER: \_\_\_\_\_

PRINTED: 07/10/15 09:08:58

**BILL TO:**

787 1 MB 0.439 E0133 I0264 D1403032086 P2711554 0002:0002



MARION COUNTY BD OF EDUCATION  
C/O TECTA AMERICA KENTUCKY  
4045 MCCOLLUM CT  
LOUISVILLE KY 40218-3107

<b>Invoice # :</b>	LOU00150768-001
<b>Invoice Date :</b>	07/14/15
<b>Account # :</b>	MARIO011
<b>Branch :</b>	KYLOUI00
<b>Phone # :</b>	(502)-375-7300
<b>Fax # :</b>	Fax: (502) 375-8989
<b>Delivery # :</b>	LOU00150768-001

REMIT TO

**Roofing Supply Group - Kentucky**  
P.O. Box 732869  
Dallas, TX 75373-2869

SHIP TO: 0001

LEBANON MIDDLE SCHOOL  
C/O TECTA AMERICA KY  
200 CORPORATE DRIVE  
P O #1455-01 BG#15-175  
LEBANON, KY 40033

**TERMS:** NET 2ND 10TH Due Date: 09/10/15

All returned material is subject to a 25% restocking charge. All material picked up is subject to a 25% restocking charge. \$25.00 Service Charge or maximum allowed by state law on Returned Checks. No returns after 30 days. Must have proof of purchase to return material. NO return on Special Order/ Non Stock/ Close Out Mdse. TERMS: NET CASH unless credit approved at time order is placed. OPEN ACCOUNTS DUE at Louisville, KY. PAST DUE and DELINQUENT thereafter subject to FINANCE CHARGE at the rate of the lesser of 1 1/2% per month (18% per year) or the maximum permitted by state law. Attorney fees and court costs will be added if placed for collection. Payable in Louisville, Jefferson County, Kentucky.

TO VIEW AND PAY ONLINE GO TO: <http://roofingsupplygroup.billtrust.com> USE THIS ENROLLMENT TOKEN: QKZ LSD KXK



**Louisville**

4840 Crittenden Drive  
Louisville, KY 40209  
Toll Free: (866)-607-7745  
Fax: (502) 375-8989  
Phone: (502)-375-7300

**ORDER ACKNOWLEDGMENT**

**LOU00150768**

**Account:** MARIO011 0001

**Branch:** KYLOUI00

**Phone:** (502)-456-5848

**Fax:** (502)-456-5906

**BILL TO:**


MARION COUNTY BD OF EDUCATION  
C/O TECTA AMERICA KENTUCKY  
4045 McCOLLUM COURT  
LOUISVILLE KY 40218

**SHIP TO:**

LEBANON MIDDLE SCHOOL  
C/O TECTA AMERICA KY  
200 CORPORATE DRIVE  
P O #1455-01 BG#15-175  
LEBANON KY 40033

Page.1 of 1

PO: 1455-01 BG		REF:		JOB:	
ORDER DATE: 07/13/15	SALES JDUNN	TYPE: WH-DEL	SHIP VIA: RSG FLATBED FRT TERM:		
EXP DELV DATE:07/13/15	AGENTS	ORDERED BY:Robert CREATED BY: Jdunn			

QUANTITY	UOM	ITEM/DESCRIPTION	PRICE/UOM	AMOUNT
72	KE	100# OC ASPHALT TYP 4 OWENS CORNING ASPHALT TYPE IV 100#	35.75/KE	2,574.00
		SUB-TOTAL		2,574.00
		Fuel Surcharge		30.00
				

**PAYMENT TERMS:**  
NET 2ND 10TH

**Balance** **\$2,604.00**



Louisville

4840 Crittenden Drive  
Louisville, KY 40209  
Toll Free: 1-888-807-7745  
Fax: (502) 375-8888  
(502) 375-7386

SHIP TO: LEBANON MIDDLE SCHOOL  
C/O TECTA AMERICA KY  
200 CORPORATE DRIVE  
P O #1455-01 BG#15-175  
LEBANON, KY 40033

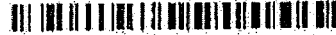


LOU00150768-001

Account: MAR10011 0001  
Branch: KYLOUI00  
Phone: (502) 456-5848  
Fax: (502) 456-5906



## DELIVERY TICKET



BILL TO: MARION COUNTY BD OF EDUCATION  
C/O TECTA AMERICA KENTUCKY  
4045 McCOLLUM COURT  
LOUISVILLE, KY 40218

Page 1 of 1

PO: 1455-01 BG	REF:	JOB:
ORDER DATE: 07/13/15 SALES JDUNN	TYPE: WH-DEL	SHIP VIA: RSG FLATBED FRT TERM:
ORDER TIME: 10:38:15 AGENTS	CREATED BY: Jdunn	ROUTE: DAILY PAY TERM: 930
EXP DELV DATE: 07/13/15	ORDERED BY: Robert	AUTH CHG:

ORDERED	SHIPPED	UNIT	ITEM/DESCRIPTION
72	72 KE	OAT4100	100# OC ASPHALT TYP 4
		OWENS CORNING ASPHALT TYPE IV 100#	(4 PLTS)

DATE DELV: 7-14-15 CHECKED BY:

REC'D BY:

PRINTED: 07/13/15 10:38:20

LOADED BY:

DRIVER:

TRUCK NO: 8016507

KW 10.04

**Roofing Supply Group - Kentucky**  
**P.O. Box 732869**  
**Dallas, TX 75373-2869**



BILL TO:  
2626 1 MB 0.439 E0095X I0205 D1404399651 P2713981 0001:0001



MARION COUNTY BD OF EDUCATION  
C/O TECTA AMERICA KENTUCKY  
4045 MCCOLLUM CT  
LOUISVILLE KY 40218-3107

# INVOICE

<b>Invoice # :</b>	LOU00150846-001
<b>Invoice Date :</b>	07/15/15
<b>Account # :</b>	MARIO011
<b>Branch :</b>	KYLOUI00
<b>Phone # :</b>	(502)-375-7300
<b>Fax # :</b>	Fax: (502) 375-8989
<b>Delivery # :</b>	LOU00150846-001

## REMIT TO:

Roofing Supply Group - Kentucky  
P.O. Box 732869  
Dallas, TX 75373-2869

SHIP TO: 0001

LEBANON MIDDLE SCHOOL  
C/O TECTA AMERICA KY  
200 CORPORATE DRIVE  
P O #1455-01 BG#15-175  
LEBANON, KY 40033

PO #	REF #	JOB #	ORDER DATE	SHIP DATE	SLS AGENT	ORDER TYPE	ORDERED BY
1455-01			07/15/15	07/15/15	JDUNN	WH-CPU	Robert
QTY ORDERED	QTY SHIPPED	UOM	ITEM / DESCRIPTION		CONVERTED QTY	PRICE / UOM	EXTENDED AMOUNT
288	288	SH	1.5"x4'x8' JM ISO ENRGY 3 JOHNS MANVILLE ISO ENRGY 3 1.5"x4'x8' 10.24SQ/UN [90001421]		288.00 /SH	14.00 /SH	4032.00
48	48	SH	1/2"x4'x4' JM FSC RTR FT JOHNS MANVILLE FESCO RETRO FIT 1/2"x4'x4' 15.36SQ/UN [90000690]		48.00 /SH	3.38 /SH	162.24
*****SUB-TOTAL*****							4194.24
<div></div>							
						<b>BALANCE</b>	<b>4,194.24</b>

TERMS: NET 2ND 10TH Due Date: 09/10/15

All returned material is subject to a 25% restocking charge. All material picked up is subject to a 25% restocking charge. \$25.00 Service Charge or maximum allowed by state law on Returned Checks. No returns after 30 days. Must have proof of purchase to return material. NO return on Special Order/ Non Stock / Close Out Mdse. TERMS: NET CASH unless credit approved at time order is placed. OPEN ACCOUNTS DUE at Louisville, KY. PAST DUE and DELINQUENT thereafter subject to FINANCE CHARGE at the rate of the lesser of 1 1/2% per month (18% per year) or the maximum permitted by state law. Attorney fees and court costs will be added if placed for collection. Payable in Louisville, Jefferson County, Kentucky.

**TO VIEW AND PAY ONLINE GO TO:** <http://roofingsupplygroup.billtrust.com> **USE THIS ENROLLMENT TOKEN:** **QKZ LSD KXK**

0001:0001

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Louisville

4840 Crittenden Drive  
Louisville, KY 40209  
Toll Free: (888)-607-7746  
Fax: (502)-375-8989  
(502)-375-7300

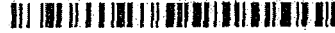


LOU00150846-001

Account: MARIO011 0001  
Branch: KYLOU100  
Phone: (502)-456-5848  
Fax: (502)-456-5906



## DELIVERY TICKET



BILL TO: MARION COUNTY BD OF EDUCATION  
C/O TECTA AMERICA KENTUCKY  
4045 McCOLLUM COURT  
LOUISVILLE, KY 40218

SHIP TO: LEBANON MIDDLE SCHOOL  
C/O TECTA AMERICA KY  
200 CORPORATE DRIVE  
P O #1455-01 BG#15-175  
LEBANON, KY 40033

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PO: 1455-01 REP:  
ORDER DATE: 07/15/15 SALES JDUNN  
ORDER TIME: 07:16:54 AGENTS  
EXP DELV DATE: 07/15/15

JOB:  
TYPE: WH-CPU SHIP VIA: RSG CUSTOMER FRT TERM.  
CREATED BY: Jdunn ROUTE: RSG CSTMR PAY TERM: 30  
ORDERED BY: Robert AUTH CHG:

ORDERED	SHIPPED	UNIT	ITEM/DESCRIPTION
288	288 SH	JMIE1548	1.5"x4"x8' JM ISO ENRGY 3 JOHNS MANVILLE ISO ENRGY 3 1.5"x4"x8' 10.24SQ/UN (90001421)
48	48 SH	JMFRF544	1/2"x4"x4' JM FSC RTR FT JOHNS MANVILLE FESCO RETRO FIT 1/2"x4"x4' 15.36SQ/UN (90000690)

9 PLS  
AR

DATE DELV: 7-15 CHECKED BY:

LOADED BY:

TRUCK NO: 304

REC'D BY:

DRIVER: JF

PRINTED: 07/15/15 07:16:28