Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/28/2016
WARRANT: VG092716
AMOUNT: 1,288,466.39

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS IN THIS TEXT.

____

Chairperson

____

Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: VG092716 09/28/2016
DUE DATE: 09/28/2016

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6590	AMERICAN ENGINEERS, I	0000	160284	INV	09/27/2016	98736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0346 15310		BD ACQ/CONAR EN SVCS			8,726.80			
							8,726.80		
						CHECK TOTAL	**8,726.80**		
175	ATLAS METAL PRODUCTS	0002	16362005	INV	09/22/2016	172295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310		BD ACQ/CONCONSTR SVC			3,389.00			
							3,389.00		
						CHECK TOTAL	**3,389.00**		
6712	CELLOX LLC	0000	16362002	INV	09/27/2016	115596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310		BD ACQ/CONCONSTR SVC			14,933.00			
							14,933.00		
6712	CELLOX LLC	0000	16362002	INV	09/27/2016	115611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310		BD ACQ/CONCONSTR SVC			15,251.00			
							15,251.00		
6712	CELLOX LLC	0000	16362002	INV	09/27/2016	115673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310		BD ACQ/CONCONSTR SVC			15,410.00			
							15,410.00		
						CHECK TOTAL	**45,594.00**		
5245	FERGUSON ENTERPRISES,	0004	16362033	INV	09/02/2016	5968137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310		BD ACQ/CONCONSTR SVC			5,437.01			
							5,437.01		
5245	FERGUSON ENTERPRISES,	0004	16362033	INV	09/03/2016	5968137-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310		BD ACQ/CONCONSTR SVC			101.21			
							101.21		
5245	FERGUSON ENTERPRISES,	0004	16362033	INV	09/03/2016	5968137-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310		BD ACQ/CONCONSTR SVC			644.80			
							644.80		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: VG092716 09/28/2016
DUE DATE: 09/28/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5245	FERGUSON ENTERPRISES,	0004	16362033	INV	09/29/2016	6042750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					3,816.98			
							3,816.98		
						CHECK TOTAL	10,000.00		
3987	GEOTHERMAL SUPPLY CO	0000	16362036	INV	09/29/2016	0062488-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					9,487.00			
							9,487.00		
3987	GEOTHERMAL SUPPLY CO	0000	16362036	INV	09/29/2016	0062527-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					15,600.87			
							15,600.87		
						CHECK TOTAL	25,087.87		
6750	HD SUPPLY WATERWORKS,	0001	16362038	INV	09/29/2016	F665441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					29,994.86			
							29,994.86		
6750	HD SUPPLY WATERWORKS,	0001	16362038	INV	09/29/2016	F665767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					601.45			
							601.45		
6750	HD SUPPLY WATERWORKS,	0001	16362038	INV	09/29/2016	F735678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					8,838.55			
							8,838.55		
6750	HD SUPPLY WATERWORKS,	0001	16362038	INV	09/29/2016	F750028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					672.00			
							672.00		
6750	HD SUPPLY WATERWORKS,	0001	16362038	INV	09/29/2016	F761811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					10,132.35			
							10,132.35		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: VG092716 09/28/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6750	HD SUPPLY WATERWORKS,	0001	16362038	INV	09/29/2016	F761907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			9,845.00			
							9,845.00		
6750	HD SUPPLY WATERWORKS,	0001	16362038	INV	09/29/2016	F761971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			14,564.96			
							14,564.96		
6750	HD SUPPLY WATERWORKS,	0001	16362038	INV	09/29/2016	F899258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			325.53			
							325.53		
6750	HD SUPPLY WATERWORKS,	0001	16362038	INV	09/29/2016	F937579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			25.30			
							25.30		
						CHECK TOTAL	75,000.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20152467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			3,516.00			
							3,516.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20152833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			3,816.00			
							3,816.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20153189			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			3,504.00			
							3,504.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20153875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			2,628.00			
							2,628.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20154249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			7,320.00			
							7,320.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: VG092716 09/28/2016
DUE DATE: 09/28/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20154953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			3,996.00			
							3,996.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/22/2016	20156042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			1,752.00			
							1,752.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/22/2016	20156831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			2,628.00			
							2,628.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/22/2016	20157218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			444.00			
							444.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20157636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			3,504.00			
							3,504.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20158756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			588.00			
							588.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20159190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			5,256.00			
							5,256.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20160156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			7,008.00			
							7,008.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20161693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			16,615.50			
							16,615.50		

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Detail Invoice List

WARRANT: VG092716 09/28/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20161694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			2,628.00			
							2,628.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20162109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			300.00			
							300.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20162506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			5,256.00			
							5,256.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	09/26/2016	20164084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			3,504.00			
							3,504.00		
						CHECK TOTAL	**74,263.50**		
6715	KEN/API SUPPLY	0001	16362007	INV	09/22/2016	8023384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			7,145.11			
							7,145.11		
6715	KEN/API SUPPLY	0001	16362007	INV	09/22/2016	8023515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			13,131.68			
							13,131.68		
6715	KEN/API SUPPLY	0001	16362007	INV	09/22/2016	8023546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			3,790.78			
							3,790.78		
6715	KEN/API SUPPLY	0001	16362007	INV	09/22/2016	8023711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			2,659.20			
							2,659.20		
6715	KEN/API SUPPLY	0001	16362007	INV	09/22/2016	8023736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			27,497.50			
							27,497.50		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6715	KEN/API SUPPLY	0001	16362007	INV	09/22/2016	8023752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					210.00			
							210.00		
						CHECK TOTAL	**54,434.27**		
1904	LEE BRICK & BLOCK	0001	16362010	INV	09/26/2016	H54123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					1,470.00			
							1,470.00		
1904	LEE BRICK & BLOCK	0001	16362010	INV	09/26/2016	H54124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					1,838.10			
							1,838.10		
1904	LEE BRICK & BLOCK	0001	16362010	INV	09/26/2016	H54125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					1,661.10			
							1,661.10		
1904	LEE BRICK & BLOCK	0001	16362010	INV	09/26/2016	H54389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					2,441.88			
							2,441.88		
1904	LEE BRICK & BLOCK	0001	16362010	INV	09/26/2016	H55212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					1,210.00			
							1,210.00		
1904	LEE BRICK & BLOCK	0001	16362010	INV	09/26/2016	H55257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					559.28			
							559.28		
						CHECK TOTAL	**9,180.36**		
6713	MILLS SUPPLY CO	0000	16362012	INV	09/26/2016	237686-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					14,480.00			
							14,480.00		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: VG092716 09/28/2016
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6713	MILLS SUPPLY CO	0000	16362003	INV	09/27/2016	238347-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					11,142.57			
							11,142.57		
6713	MILLS SUPPLY CO	0000	16362003	INV	09/27/2016	238580-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					20,117.45			
							20,117.45		
6713	MILLS SUPPLY CO	0000	16362003	INV	09/27/2016	238645-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					1,831.68			
							1,831.68		
6713	MILLS SUPPLY CO	0000	16362003	INV	09/27/2016	238647-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					13,208.44			
							13,208.44		
6713	MILLS SUPPLY CO	0000	16362012	INV	09/26/2016	238686-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					13,575.50			
							13,575.50		
6713	MILLS SUPPLY CO	0000	16362012	INV	09/26/2016	238931-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					22,930.00			
							22,930.00		
						CHECK TOTAL	97,285.64		
6703	MOREL CONSTRUCTION CO	0001	16362000	INV	09/27/2016	PAY-APP4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					636,435.00			
							636,435.00		
						CHECK TOTAL	636,435.00		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8113160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					2,419.72			
							2,419.72		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: VG092716 09/28/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8113165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					73.09			
							73.09		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8115333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					114.47			
							114.47		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8118102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					3,019.89			
							3,019.89		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8121554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					5.58			
							5.58		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8121562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					175.05			
							175.05		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8121586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					136.57			
							136.57		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8125317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					4.61			
							4.61		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8126777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					11.94			
							11.94		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8126809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					14.32			
							14.32		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8131034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					24.60			
							24.60		
176	PLUMBERS SUPPLY COMPA	0000	15362034	INV	09/29/2016	8131285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					363.92			
							363.92		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8132808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					11,781.01			
							11,781.01		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8134107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					202.72			
							202.72		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8134352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					17,995.50			
							17,995.50		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8135555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					170.18			
							170.18		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8135565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					50.41			
							50.41		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8136963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					70.26			
							70.26		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8138306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310 BD ACQ/CONCONSTR SVC					102.16			
							102.16		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8139892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			142.22			
							142.22		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8141244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			4,528.91			
							4,528.91		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8141253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			209.19			
							209.19		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8141369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			330.30			
							330.30		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8144119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			1,461.01			
							1,461.01		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8144120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			10.29			
							10.29		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8146681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			11.53			
							11.53		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8146683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			7,246.80			
							7,246.80		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8146684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			28.14			
							28.14		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: VG092716 09/28/2016
DUE DATE: 09/28/2016

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8148967				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				69.46			
								69.46		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8148985				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				67.65			
								67.65		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	09/29/2016	8151308				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				118.89			
								118.89		
							CHECK TOTAL	**50,960.39**		
5271	ROGERS GROUP, INC.	0001	16362009	INV	09/26/2016	0086200595				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				4,982.50			
								4,982.50		
5271	ROGERS GROUP, INC.	0001	16362009	INV	09/26/2016	0086200963				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				6,598.99			
								6,598.99		
5271	ROGERS GROUP, INC.	0001	16362009	INV	09/26/2016	0086201282				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				2,813.33			
								2,813.33		
5271	ROGERS GROUP, INC.	0001	16362009	INV	09/26/2016	0086201633				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				1,930.11			
								1,930.11		
5271	ROGERS GROUP, INC.	0001	16362009	INV	09/26/2016	0086201969				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				7,337.91			
								7,337.91		
5271	ROGERS GROUP, INC.	0001	16362009	INV	09/26/2016	0086202304				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				8,046.89			
								8,046.89		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: VG092716 09/28/2016
DUE DATE: 09/28/2016

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5271	ROGERS GROUP, INC.	0001	16362009	INV	09/26/2016	0086202678				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450 15310	BD ACQ/CONCONSTR SVC					3,826.75			
								3,826.75		
							CHECK TOTAL	**35,536.48**		
3022	SHERMAN-CARTER-BARNHA	0001	160285	INV	09/27/2016	14				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0346 15310	BD ACQ/CONAR EN SVCS					10,845.58			
								10,845.58		
							CHECK TOTAL	**10,845.58**		
6555	SRM CONCRETE	0002	16362001	INV	09/27/2016	609610				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450 15310	BD ACQ/CONCONSTR SVC					2,752.50			
								2,752.50		
6555	SRM CONCRETE	0002	16362001	INV	09/27/2016	613850				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450 15310	BD ACQ/CONCONSTR SVC					3,670.00			
								3,670.00		
							CHECK TOTAL	**6,422.50**		
6724	STRUCTURAL SYSTEMS, I	0000	16362043	INV	09/29/2016	7264				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450 15310	BD ACQ/CONCONSTR SVC					11,155.00			
								11,155.00		
6724	STRUCTURAL SYSTEMS, I	0000	16362043	INV	09/29/2016	7331				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450 15310	BD ACQ/CONCONSTR SVC					42,558.00			
								42,558.00		
6724	STRUCTURAL SYSTEMS, I	0000	16362043	INV	09/29/2016	7361				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450 15310	BD ACQ/CONCONSTR SVC					22,267.00			
								22,267.00		
6724	STRUCTURAL SYSTEMS, I	0000	16362043	INV	09/29/2016	7368				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450 15310	BD ACQ/CONCONSTR SVC					69,325.00			
								69,325.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: VG092716 09/28/2016
DUE DATE: 09/28/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
					CHECK TOTAL		145,305.00		

103	INVOICES	WARRANT TOTAL	1,288,466.39	1,288,466.39	
		CASH ACCOUNT BALANCE		2,894,486.97	

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: VG092716 09/28/2016
DUE DATE: 09/28/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
360	0443610	BUILDING ACQUISITION	360 -000-4500-470-10-0346 -15310	ARCHECTUR & ENGINEERI	19,572.38	89,610.25
360	0443610	BUILDING ACQUISITION	360 -000-4500-470-10-0450 -15310	CONSTRUCTION SERVICES	1,268,894.01	13,197,879.08
				FUND TOTAL	**1,288,466.39**	

CASH ACCOUNT 10 6101 **BALANCE 2,894,486.97**

WARRANT SUMMARY TOTAL	1,288,466.39
GRAND TOTAL	1,288,466.39