

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/26/2016
WARRANT: VG102416
AMOUNT: 874,460.33

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

Chairperson

Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: VG102416 10/26/2016
DUE DATE: 10/26/2016

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6590	AMERICAN ENGINEERS, I	0000	160284	INV	10/25/2016	98941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS			7,881.65			
							7,881.65		
						CHECK TOTAL	7,881.65		
6712	CELLOX LLC	0000	16362002	INV	10/25/2016	115493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			14,933.00			
							14,933.00		
6712	CELLOX LLC	0000	16362002	INV	10/25/2016	115782			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			15,171.50			
							15,171.50		
6712	CELLOX LLC	0000	16362002	INV	10/25/2016	115802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			14,384.50			
							14,384.50		
						CHECK TOTAL	44,489.00		
6763	ECKART LLC	0000	16362019	INV	10/25/2016	009793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			1,147.40			
							1,147.40		
						CHECK TOTAL	1,147.40		
6764	FORTERRA	0000	16362037	INV	10/25/2016	628995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			4,497.00			
							4,497.00		
6764	FORTERRA	0000	16362037	INV	10/25/2016	629017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			5,186.14			
							5,186.14		
6764	FORTERRA	0000	16362037	INV	10/25/2016	629144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			5,887.04			
							5,887.04		

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WARRANT: VG102416 10/26/2016

DUE DATE: 10/26/2016

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
6764	FORTERRA		0000	16362037	INV	10/25/2016	629248		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			5,025.82		
								5,025.82	
6764	FORTERRA		0000	16362037	INV	10/25/2016	629343		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			4,312.00		
								4,312.00	
6764	FORTERRA		0000	16362037	INV	10/25/2016	629878		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			202.75		
								202.75	
6764	FORTERRA		0000	16362037	CRM	10/25/2016	630143		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			-202.75		
								-202.75	
							CHECK TOTAL	24,908.00	
2242	IRVING MATERIALS, INC		0002	16362008	INV	10/25/2016	20165597		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			1,368.00		
								1,368.00	
2242	IRVING MATERIALS, INC		0002	16362008	INV	10/25/2016	20166022		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			874.00		
								874.00	
2242	IRVING MATERIALS, INC		0002	16362008	INV	10/25/2016	20166628		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			1,080.00		
								1,080.00	
2242	IRVING MATERIALS, INC		0002	16362008	INV	10/25/2016	20168573		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			876.00		
								876.00	
2242	IRVING MATERIALS, INC		0002	16362008	INV	10/25/2016	20169806		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC			13,650.00		
								13,650.00	

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	17,848.00			
6715 KEN/API SUPPLY	0001	16362007	INV	10/25/2016	8023801				
ACCOUNT DETAIL					LINE AMOUNT				
1 0443610 0450	15310	BD ACQ/CONCONST	SVC		344.00				
						344.00			
6715 KEN/API SUPPLY	0001	16362007	INV	10/25/2016	8024089				
ACCOUNT DETAIL					LINE AMOUNT				
1 0443610 0450	15310	BD ACQ/CONCONST	SVC		2,808.00				
						2,808.00			
6715 KEN/API SUPPLY	0001	16362007	INV	10/25/2016	8024114				
ACCOUNT DETAIL					LINE AMOUNT				
1 0443610 0450	15310	BD ACQ/CONCONST	SVC		2,345.40				
						2,345.40			
					CHECK TOTAL	5,497.40			
1904 LEE BRICK & BLOCK	0001	16362010	INV	10/25/2016	H55505				
ACCOUNT DETAIL					LINE AMOUNT				
1 0443610 0450	15310	BD ACQ/CONCONST	SVC		112.50				
						112.50			
1904 LEE BRICK & BLOCK	0001	16362010	INV	10/25/2016	H55646				
ACCOUNT DETAIL					LINE AMOUNT				
1 0443610 0450	15310	BD ACQ/CONCONST	SVC		2,382.00				
						2,382.00			
1904 LEE BRICK & BLOCK	0001	16362010	INV	10/25/2016	H55647				
ACCOUNT DETAIL					LINE AMOUNT				
1 0443610 0450	15310	BD ACQ/CONCONST	SVC		2,529.00				
						2,529.00			
1904 LEE BRICK & BLOCK	0001	16362010	INV	10/25/2016	H55716				
ACCOUNT DETAIL					LINE AMOUNT				
1 0443610 0450	15310	BD ACQ/CONCONST	SVC		2,205.00				
						2,205.00			
1904 LEE BRICK & BLOCK	0001	16362010	INV	10/25/2016	H55717				
ACCOUNT DETAIL					LINE AMOUNT				
1 0443610 0450	15310	BD ACQ/CONCONST	SVC		2,205.00				
						2,205.00			

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1904	LEE BRICK & BLOCK	0001	16362010	INV	10/25/2016	H56190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310	BD ACQ/CONCONSTR SVC				11,616.00			
							11,616.00		
						CHECK TOTAL	21,049.50		
6714	MIDSOUTH PRESTRESS LL	0000	16362004	INV	10/25/2016	4443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310	BD ACQ/CONCONSTR SVC				28,146.00			
							28,146.00		
						CHECK TOTAL	28,146.00		
6713	MILLS SUPPLY CO	0000	16362003	INV	10/25/2016	238760-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310	BD ACQ/CONCONSTR SVC				19,171.57			
							19,171.57		
6713	MILLS SUPPLY CO	0000	16362003	INV	10/25/2016	239033-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310	BD ACQ/CONCONSTR SVC				18,458.88			
							18,458.88		
6713	MILLS SUPPLY CO	0000	16362003	INV	10/25/2016	239194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310	BD ACQ/CONCONSTR SVC				13,019.44			
							13,019.44		
						CHECK TOTAL	50,649.89		
6703	MOREL CONSTRUCTION CO	0001	16362000	INV	10/25/2016	PAY-APP-5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310	BD ACQ/CONCONSTR SVC				595,152.00			
							595,152.00		
						CHECK TOTAL	595,152.00		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8154144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450 15310	BD ACQ/CONCONSTR SVC				10.12			
							10.12		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8154145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC		28.93			
							28.93		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8155726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC		474.95			
							474.95		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8155730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC		43.40			
							43.40		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8158465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC		39.33			
							39.33		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8162617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC		11.53			
							11.53		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8163707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC		10.61			
							10.61		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8165626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC		44.13			
							44.13		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8166837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC		10,711.98			
							10,711.98		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8166838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC		5,914.60			
							5,914.60		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8166839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			10.42			
							10.42		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8166840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			412.12			
							412.12		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8169675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			92.68			
							92.68		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8172364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			50.13			
							50.13		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8172365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			148.98			
							148.98		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8172366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			121.68			
							121.68		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8172415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			30.20			
							30.20		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8172482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			20.29			
							20.29		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8174944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			433.71			
							433.71		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8175552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			449.10			
							449.10		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	10/25/2016	8176510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			449.10			
							449.10		
						CHECK TOTAL	19,507.99		
5271	ROGERS GROUP, INC.	0001	16362009	INV	10/25/2016	0086203050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			184.20			
							184.20		
5271	ROGERS GROUP, INC.	0001	16362009	INV	10/25/2016	0086203362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			5,987.32			
							5,987.32		
						CHECK TOTAL	6,171.52		
3022	SHERMAN-CARTER-BARNHA	0001	160285	INV	10/25/2016	2012-57-15			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS			9,037.98			
							9,037.98		
						CHECK TOTAL	9,037.98		
6555	SRM CONCRETE	0002	16362001	INV	10/25/2016	620180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			4,587.50			
							4,587.50		
6555	SRM CONCRETE	0002	16362001	INV	10/25/2016	622923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			10,085.00			
							10,085.00		
6555	SRM CONCRETE	0002	16362001	INV	10/25/2016	629468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			10,744.50			
							10,744.50		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	25,417.00		
6724	STRUCTURAL SYSTEMS, I	0000	16362043	INV	10/25/2016	7409			
ACCOUNT DETAIL						LINE AMOUNT			
1	0443610	0450	15310	BD ACQ/CONCONSTR SVC			17,557.00		
							17,557.00		
						CHECK TOTAL	17,557.00		
59	INVOICES	WARRANT TOTAL				874,460.33	874,460.33		
CASH ACCOUNT BALANCE							2,856,170.18		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: VG102416 10/26/2016
DUE DATE: 10/26/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0443610	BUILDING ACQUISITION 360 -000-4500-470-10-0346 -15310	16,919.63	72,690.62
360	0443610	BUILDING ACQUISITION 360 -000-4500-470-10-0450 -15310	857,540.70	12,340,338.38
FUND TOTAL			874,460.33	
CASH ACCOUNT 10 6101 BALANCE 2,856,170.18				
WARRANT SUMMARY TOTAL			874,460.33	
GRAND TOTAL			874,460.33	