

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 12/21/2016
WARRANT: VG121916
AMOUNT: 708,523.47

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: VG121916 12/21/2016

DUE DATE: 12/21/2016

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6590	AMERICAN ENGINEERS, I		0000	160284	INV	12/21/2016	99274			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS					4,246.95		
								4,246.95		
							CHECK TOTAL	4,246.95		
175	ATLAS METAL PRODUCTS		0003	16362005	INV	01/04/2017	174008			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC					33,347.58		
								33,347.58		
175	ATLAS METAL PRODUCTS		0003	16362005	INV	01/06/2017	174069			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC					2,106.37		
								2,106.37		
							CHECK TOTAL	35,453.95		
6712	CELLOX LLC		0000	16362002	INV	12/21/2016	116112			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC					11,832.50		
								11,832.50		
							CHECK TOTAL	11,832.50		
40	CITY OF TAYLORSVILLE		0001	16362045	INV	01/06/2017	112916-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC					46,000.00		
								46,000.00		
40	CITY OF TAYLORSVILLE		0001	16362045	INV	01/06/2017	112916-2			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC					633.18		
								633.18		
40	CITY OF TAYLORSVILLE		0001	16362045	INV	01/06/2017	120716			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC					7,300.40		
								7,300.40		
							CHECK TOTAL	53,933.58		

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2242	IRVING MATERIALS, INC			0002	16362008	INV	01/06/2017	20181169			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0443610	0450	15310	BD ACQ/CONCONSTR SVC			8,815.50			
									8,815.50		
								CHECK TOTAL	8,815.50		
6787	LOUISVILLE PAVING CO.			0000	16362040	INV	01/06/2017	32803			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0443610	0450	15310	BD ACQ/CONCONSTR SVC			28,334.80			
									28,334.80		
								CHECK TOTAL	28,334.80		
6714	MIDSOUTH PRESTRESS LL			0000	16362004	INV	12/21/2016	4496			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0443610	0450	15310	BD ACQ/CONCONSTR SVC			14,499.00			
									14,499.00		
								CHECK TOTAL	14,499.00		
6703	MOREL CONSTRUCTION CO			0001	16362000	INV	12/21/2016	PAY-APP7			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0443610	0450	15310	BD ACQ/CONCONSTR SVC			450,441.00			
									450,441.00		
								CHECK TOTAL	450,441.00		
5271	ROGERS GROUP, INC.			0001	16362039	INV	01/06/2017	0086206270			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0443610	0450	15310	BD ACQ/CONCONSTR SVC			2,330.02			
									2,330.02		
								CHECK TOTAL	2,330.02		
5312	ROOFING SUPPLY GROUP			0001	16362014	INV	01/06/2017	U426901			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0443610	0450	15310	BD ACQ/CONCONSTR SVC			51.24			
									51.24		
5312	ROOFING SUPPLY GROUP			0001	16362014	INV	01/06/2017	U427887			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0443610	0450	15310	BD ACQ/CONCONSTR SVC			11,030.00			
									11,030.00		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5312	ROOFING SUPPLY GROUP		0001	16362014	INV	01/06/2017	U428071			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				10,628.59			
								10,628.59		
5312	ROOFING SUPPLY GROUP		0001	16362014	INV	01/06/2017	U494180			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				10,628.59			
								10,628.59		
5312	ROOFING SUPPLY GROUP		0001	16362014	INV	01/06/2017	U494182			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				10,628.59			
								10,628.59		
5312	ROOFING SUPPLY GROUP		0001	16362014	INV	01/06/2017	U494183			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				10,628.59			
								10,628.59		
5312	ROOFING SUPPLY GROUP		0001	16362014	INV	01/06/2017	U494184			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				10,628.59			
								10,628.59		
							CHECK TOTAL	64,224.19		
3022	SHERMAN-CARTER-BARNHA		0001	160285	INV	12/21/2016	17-15310			
	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	12/21/2016	639982			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				14,050.50			
								14,050.50		
6555	SRM CONCRETE		0002	16362001	INV	12/21/2016	644717			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				6,475.50			
								6,475.50		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6555	SRM CONCRETE		0002	16362001	INV	12/21/2016	646710			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC				2,479.50		
								2,479.50		
6555	SRM CONCRETE		0002	16362001	INV	12/21/2016	647367			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC				2,368.50		
								2,368.50		
							CHECK TOTAL	25,374.00		
24	INVOICES			WARRANT TOTAL			708,523.47	708,523.47		
				CASH ACCOUNT BALANCE				5,428,250.21		

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Warrant Summary

WARRANT: VG121916 12/21/2016

DUE DATE: 12/21/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0443610	BUILDING ACQUISITION 360 -000-4500-470-10-0346 -15310	13,284.93	50,367.71
360	0443610	BUILDING ACQUISITION 360 -000-4500-470-10-0450 -15310	695,238.54	10,338,412.84
FUND TOTAL			708,523.47	
CASH ACCOUNT 10 6101 BALANCE 5,428,250.21				
WARRANT SUMMARY TOTAL			708,523.47	
GRAND TOTAL			708,523.47	