Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/26/2017
WARRANT: vg012417
AMOUNT: 1,815,622.69

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: vg012417 01/26/2017
DUE DATE: 01/26/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6590	AMERICAN ENGINEERS, I	0000	160284	INV	01/23/2017	99483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS			4,785.15			
							4,785.15		
						CHECK TOTAL	4,785.15		
175	ATLAS METAL PRODUCTS	0003	16362005	INV	01/11/2017	174149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			492.42			
							492.42		
175	ATLAS METAL PRODUCTS	0003	16362005	INV	01/18/2017	174239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			4,893.56			
							4,893.56		
175	ATLAS METAL PRODUCTS	0003	16362005	INV	01/18/2017	174264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			14,944.00			
							14,944.00		
175	ATLAS METAL PRODUCTS	0003	16362005	INV	01/20/2017	174317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			136.80			
							136.80		
175	ATLAS METAL PRODUCTS	0003	16362005	INV	01/28/2017	174432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			2,690.20			
							2,690.20		
175	ATLAS METAL PRODUCTS	0003	16362005	INV	01/30/2017	174487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			30,162.51			
							30,162.51		
175	ATLAS METAL PRODUCTS	0003	16362005	INV	02/04/2017	174546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			2,269.66			
							2,269.66		
175	ATLAS METAL PRODUCTS	0003	16362005	INV	02/08/2017	174588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			915.70			
							915.70		

Spencer County Board of Education

ORDERS OF THE TREASURER

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DUE DATE: 01/26/2017

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
175	ATLAS METAL PRODUCTS	0003	16362005	INV	02/11/2017	174659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			870.11			
							870.11		
						CHECK TOTAL	**57,374.96**		
6800	BLUEGRASS HYDRONICS &	0000	16362032	INV	12/29/2016	IB2344-STK-732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			16,000.00			
							16,000.00		
						CHECK TOTAL	**16,000.00**		
6712	CELLOX LLC	0000	16362002	INV	01/23/2017	116209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			15,728.00			
							15,728.00		
6712	CELLOX LLC	0000	16362002	INV	01/23/2017	116271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			13,581.50			
							13,581.50		
						CHECK TOTAL	**29,309.50**		
6763	ECKART LLC	0000	16362019	INV	02/11/2017	034372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			24,898.00			
							24,898.00		
						CHECK TOTAL	**24,898.00**		
2242	IRVING MATERIALS, INC	0002	16362008	INV	02/11/2017	20172554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			13,398.00			
							13,398.00		
2242	IRVING MATERIALS, INC	0002	16362008	INV	02/11/2017	20173747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			11,641.50			
							11,641.50		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: vg012417 01/26/2017
DUE DATE: 01/26/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2242	IRVING MATERIALS, INC	0002	16362008	INV	02/11/2017	20178479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			14,370.00			
							14,370.00		
						CHECK TOTAL	**39,409.50**		
6715	KEN/API SUPPLY	0001	16362007	INV	02/11/2017	10810033-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			341.73			
							341.73		
6715	KEN/API SUPPLY	0001	16362007	INV	02/11/2017	8524192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			6,753.60			
							6,753.60		
						CHECK TOTAL	**7,095.33**		
6713	MILLS SUPPLY CO	0000	16362003	INV	01/23/2017	239558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			825.00			
							825.00		
6713	MILLS SUPPLY CO	0000	16362003	INV	01/23/2017	240749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			750.63			
							750.63		
6713	MILLS SUPPLY CO	0000	16362003	INV	01/23/2017	244163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			309.19			
							309.19		
						CHECK TOTAL	**1,884.82**		
6703	MOREL CONSTRUCTION CO	0001	16362000	INV	01/23/2017	PAY-APP-8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			1,176,637.60			
							1,176,637.60		
						CHECK TOTAL	**1,176,637.60**		

Spencer County Board of Education

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WARRANT: vg012417 01/26/2017
DUE DATE: 01/26/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5248	NEXGEN BUILDING SUPPL	0001	16362011	INV	02/11/2017	1654834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			2,725.20			
							2,725.20		
5248	NEXGEN BUILDING SUPPL	0001	16362011	INV	02/11/2017	1660394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			621.88			
							621.88		
5248	NEXGEN BUILDING SUPPL	0001	16362011	INV	02/11/2017	1668332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			3,956.97			
							3,956.97		
5248	NEXGEN BUILDING SUPPL	0001	16362011	INV	02/11/2017	1668333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			3,680.37			
							3,680.37		
5248	NEXGEN BUILDING SUPPL	0001	16362011	INV	02/11/2017	1668930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			9,277.00			
							9,277.00		
						CHECK TOTAL	**20,261.42**		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	12/29/2016	8215783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			32.93			
							32.93		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	12/29/2016	8217235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			38.10			
							38.10		
176	PLUMBERS SUPPLY COMPA	0000	16362034	CRM	11/11/2016	8219006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			-862.24			
							-862.24		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	11/11/2016	8219045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			811.52			
							811.52		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg012417 01/26/2017
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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	CRM	11/18/2016	8226339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			-1,056.63			
							-1,056.63		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	01/23/2017	8229182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			1,215.16			
							1,215.16		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	01/23/2017	8229388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			495.99			
							495.99		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	12/07/2016	8232319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			76.38			
							76.38		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	12/07/2016	8238777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			162.92			
							162.92		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	01/23/2017	8238844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			365.88			
							365.88		
176	PLUMBERS SUPPLY COMPA	0000	16362034	CRM	12/07/2016	8243442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			-449.10			
							-449.10		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	01/23/2017	8247688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			98.22			
							98.22		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	01/23/2017	8253914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			115.27			
							115.27		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	01/23/2017	8257046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			5,403.55			
							5,403.55		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	01/23/2017	8262320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			298.50			
							298.50		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	01/23/2017	8263653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			116.87			
							116.87		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	01/23/2017	8265837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			277.37			
							277.37		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	01/23/2017	8268820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			79.08			
							79.08		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	01/23/2017	8268821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			77.14			
							77.14		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	01/23/2017	8270894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			118.08			
							118.08		
						CHECK TOTAL	**7,414.99**		
176	PLUMBERS SUPPLY COMPA	0000	16362034	INV	01/23/2017	8268899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			1,890.00			
							1,890.00		
						CHECK TOTAL	**1,890.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5312	ROOFING SUPPLY GROUP	0001	16362014	INV	02/11/2017	U427722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			76,368.45			
							76,368.45		
5312	ROOFING SUPPLY GROUP	0001	16362014	INV	02/11/2017	U723372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			4,272.75			
							4,272.75		
5312	ROOFING SUPPLY GROUP	0001	16362014	INV	02/11/2017	U736686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			648.89			
							648.89		
5312	ROOFING SUPPLY GROUP	0001	16362014	INV	02/11/2017	U748436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			260.50			
							260.50		
						CHECK TOTAL	**81,550.59**		
3022	SHERMAN-CARTER-BARNHA	0001	160285	INV	01/23/2017	-18			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS			16,268.36			
							16,268.36		
						CHECK TOTAL	**16,268.36**		
6555	SRM CONCRETE	0002	16362001	INV	01/23/2017	650658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			12,075.00			
							12,075.00		
6555	SRM CONCRETE	0002	16362001	INV	01/23/2017	652658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			10,160.00			
							10,160.00		
6555	SRM CONCRETE	0002	16362001	INV	01/23/2017	654151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			12,367.50			
							12,367.50		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg012417 01/26/2017
DUE DATE: 01/26/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6555	SRM CONCRETE	0002	16362001	INV	01/23/2017	655590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			10,927.50			
							10,927.50		
6555	SRM CONCRETE	0002	16362001	INV	01/23/2017	658219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			4,312.50			
							4,312.50		
						CHECK TOTAL	**49,842.50**		
2528	TRANE U.S. INC.	0003	16362030	INV	11/17/2016	37366652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			287.55			
							287.55		
2528	TRANE U.S. INC.	0003	16362030	INV	12/01/2016	37409357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			39,612.39			
							39,612.39		
2528	TRANE U.S. INC.	0003	16362030	INV	12/02/2016	37412971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			12,489.90			
							12,489.90		
2528	TRANE U.S. INC.	0003	16362030	INV	12/22/2016	37470743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			97,571.19			
							97,571.19		
2528	TRANE U.S. INC.	0003	16362030	INV	12/25/2016	37485290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			10,064.11			
							10,064.11		
2528	TRANE U.S. INC.	0003	16362030	INV	12/29/2016	37497544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			109,718.38			
							109,718.38		
2528	TRANE U.S. INC.	0003	16362030	INV	12/29/2016	37497546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			11,256.45			
							11,256.45		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg012417 01/26/2017
DUE DATE: 01/26/2017

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
					CHECK TOTAL		280,999.97		
66 INVOICES			WARRANT TOTAL			1,815,622.69	1,815,622.69		
			CASH ACCOUNT BALANCE				5,872,585.03		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg012417 01/26/2017
DUE DATE: 01/26/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
360	0443610	BUILDING ACQUISITION	360 -000-4500-470-10-0346 -15310	ARCHECTUR & ENGINEERI	21,053.51	29,314.20
360	0443610	BUILDING ACQUISITION	360 -000-4500-470-10-0450 -15310	CONSTRUCTION SERVICES	1,794,569.18	8,543,843.66
				FUND TOTAL	**1,815,622.69**	

CASH ACCOUNT 10 6101 **BALANCE 5,872,585.03**

WARRANT SUMMARY TOTAL	1,815,622.69
GRAND TOTAL	1,815,622.69