

SPENCER COUNTY PUBLIC SCHOOLS

2/20/2017

Spencer County Elementary School
Owner Purchased Material Invoice Submittal
For the period ending January 16, 2017

PO Number	Supplier	PO Amount	Previous Applications	Current Application	Balance
2001	Kentucky Concrete	\$ 200,936.00	\$ 145,973.50	\$ 47,782.50	\$ 7,180.00
2002	Cellox	237,480.00	224,754.00	12,726.00	-
2003	Mills Supply	164,999.00	146,439.38		18,559.62
2004	Mid South	42,645.00	42,645.00		-
2005	Atlas	519,000.00	120,170.91	8,775.61	390,053.48
2006	Porter Athletic	27,897.00	-		27,897.00
2007	Ken/API	67,027.00	67,027.00		-
2008	IMI	154,063.00	140,336.50		13,726.50
2009	Rogers Group	41,708.00	41,708.00		-
2010	Lee Brick & Block	230,000.00	64,678.00	20,566.80	144,755.20
2011	Nexgen	128,586.00	20,261.42	15,995.94	92,328.64
2012	Mills Supply	55,000.00	50,985.50		4,014.50
2013	Blue Mountain	263,099.00	-		263,099.00
2014	Roofing Supply Group	215,000.00	145,774.78	19,338.84	49,886.38
2015	Norrenbrock	70,000.00	-		70,000.00
2016	Canton Elevator	31,176.00	-		31,176.00
2017	Dal Tile	10,730.00	-	478.02	10,251.98
2018	Louisville Tile	63,900.00	-	5,304.00	58,596.00
2019	Eckart	475,350.00	77,350.00		398,000.00
2020	Delta Services	246,979.00	-		246,979.00
2021	Action Flour Systems	33,690.00	-		33,690.00
2022	Armstrong World Ind	69,343.00	-		69,343.00
2023	VOID		-		-
2024	CIM	182,000.00	-		182,000.00
2025	Ohio Valley Flooring		-		-
2026	Stephens Pipe & Steel	9,478.00	-		9,478.00
2027	CBC Specialties	6,110.00	-		6,110.00
2028	Division X	28,910.00	-		28,910.00
2029	Beyuk Graphic	15,271.00	-		15,271.00
2030	Trane	285,000.00	280,999.97		4,000.03
2031	Allied Technologies	70,000.00	3,900.00	27,400.00	38,700.00
2032	Bluegrass Hydronics	16,000.00	16,000.00		-
2033	Ferguson	10,000.00	10,000.00		-
2034	Plumber Supply	108,000.00	100,826.45	7,043.73	129.82
2035	Modernfold	24,888.00	-		24,888.00
2036	Geothermal Supply Co	64,299.00	64,299.00		-
2037	Forterra Pipe & Precast	25,000.00	24,908.00		92.00
2038	HD Supply	75,000.00	75,000.00		-
2039	Roger Group	86,900.00	36,194.08		50,705.92
2040	Louisville Paving	137,000.00	28,334.80		108,665.20
2041	Sherwin Williams	17,300.00	-		17,300.00
2042	Dreamscapes	5,000.00	-		5,000.00
2043	Structural Systems	410,134.00	370,776.00	19,476.00	19,882.00
2044	Pending: OV Flooring Replace	39,788.00	-		39,788.00
Total Purchases		\$ 4,964,686.00	\$ 2,299,342.29	\$ 184,887.44	\$ 2,480,456.27

Prepared by:
Rob Matthews, Morel Construction Co LLC