

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/29/2017
WARRANT: vg032717
AMOUNT: 1,122,926.69

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: vg032717 03/29/2017
DUE DATE: 03/29/2017

CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4366	ALLIED TECHNOLOGIES		0000	16362031	INV	03/29/2017	ATK17-1165			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				6,000.00			
								6,000.00		
4366	ALLIED TECHNOLOGIES		0000	16362031	INV	03/29/2017	ATK17-1385			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				3,600.00			
								3,600.00		
4366	ALLIED TECHNOLOGIES		0000	16362031	INV	03/29/2017	ATK17-1386			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				2,500.00			
								2,500.00		
							CHECK TOTAL	12,100.00		
6590	AMERICAN ENGINEERS, I		0000	160284	INV	03/29/2017	99810			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS				4,310.60			
								4,310.60		
							CHECK TOTAL	4,310.60		
175	ATLAS METAL PRODUCTS		0003	16362005	INV	04/26/2017	175368			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				119.68			
								119.68		
175	ATLAS METAL PRODUCTS		0003	16362005	INV	04/26/2017	175497			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				1,021.68			
								1,021.68		
175	ATLAS METAL PRODUCTS		0003	16362005	INV	04/06/2017	175542			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				42.57			
								42.57		
							CHECK TOTAL	1,183.93		
6815	C.I.M., INC.		0000	16362024	INV	03/29/2017	1627			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				22,000.00			
								22,000.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg032717 03/29/2017
DUE DATE: 03/29/2017

CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6815	C.I.M., INC.		0000	16362024	INV	03/29/2017	2635			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC				44,000.00		
								44,000.00		
							CHECK TOTAL	66,000.00		
6203	DALTILE		0001	16362017	INV	03/29/2017	119293070			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC				153.88		
								153.88		
6203	DALTILE		0001	16362017	INV	03/29/2017	119302477			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC				479.71		
								479.71		
6203	DALTILE		0001	16362017	INV	03/29/2017	119302605			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC				796.71		
								796.71		
							CHECK TOTAL	1,430.30		
2242	IRVING MATERIALS, INC		0002	16362008	INV	03/29/2017	20193260			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC				340.50		
								340.50		
2242	IRVING MATERIALS, INC		0002	16362008	INV	03/29/2017	20193497			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC				2,527.50		
								2,527.50		
2242	IRVING MATERIALS, INC		0002	16362008	INV	03/29/2017	20193619			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC				187.50		
								187.50		
							CHECK TOTAL	3,055.50		
1904	LEE BRICK & BLOCK		0001	16362010	INV	03/29/2017	H62342			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443610 0450	15310	BD ACQ/CONCONSTR SVC				8,225.00		
								8,225.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg032717 03/29/2017
DUE DATE: 03/29/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
1904	LEE BRICK & BLOCK		0001	16362010	INV	03/29/2017	H62343		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONST	SVC			8,225.00	
								8,225.00	
1904	LEE BRICK & BLOCK		0001	16362010	INV	03/29/2017	H62546		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONST	SVC			7,936.25	
								7,936.25	
1904	LEE BRICK & BLOCK		0001	16362010	INV	03/29/2017	H62547		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONST	SVC			5,922.40	
								5,922.40	
1904	LEE BRICK & BLOCK		0001	16362010	INV	03/29/2017	H62764		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONST	SVC			5,680.00	
								5,680.00	
1904	LEE BRICK & BLOCK		0001	16362010	INV	03/29/2017	H63017		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONST	SVC			7,018.00	
								7,018.00	
1904	LEE BRICK & BLOCK		0001	16362010	INV	03/29/2017	H63201		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONST	SVC			8,225.00	
								8,225.00	
1904	LEE BRICK & BLOCK		0001	16362010	INV	03/29/2017	H63202		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONST	SVC			8,225.00	
								8,225.00	
1904	LEE BRICK & BLOCK		0001	16362010	INV	03/29/2017	H63203		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONST	SVC			8,225.00	
								8,225.00	
1904	LEE BRICK & BLOCK		0001	16362010	INV	03/29/2017	H63253		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0443610 0450	15310	BD ACQ/CONCONST	SVC			7,915.00	
								7,915.00	
							CHECK TOTAL	75,596.65	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg032717 03/29/2017
DUE DATE: 03/29/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6808	LOUISVILLE TILE DIST.	0000	16362018	INV	03/29/2017	178399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			5,534.68			
							5,534.68		
6808	LOUISVILLE TILE DIST.	0000	16362018	INV	03/29/2017	179012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			17,787.10			
							17,787.10		
						CHECK TOTAL	23,321.78		
6703	MOREL CONSTRUCTION CO	0001	16362000	INV	03/29/2017	PAY-APP10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			859,233.40			
							859,233.40		
						CHECK TOTAL	859,233.40		
5248	NEXGEN BUILDING SUPPL	0001	16362011	INV	03/29/2017	1671366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			9,681.67			
							9,681.67		
5248	NEXGEN BUILDING SUPPL	0001	16362011	INV	03/29/2017	1673539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			1,973.70			
							1,973.70		
5248	NEXGEN BUILDING SUPPL	0001	16362011	INV	03/29/2017	1680745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			97.71			
							97.71		
5248	NEXGEN BUILDING SUPPL	0001	16362011	INV	03/29/2017	1687757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			78.58			
							78.58		
5248	NEXGEN BUILDING SUPPL	0001	16362011	INV	03/29/2017	1689419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			60.95			
							60.95		
						CHECK TOTAL	11,892.61		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg032717 03/29/2017
DUE DATE: 03/29/2017

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
176	PLUMBERS SUPPLY COMPA		0000	16362034	INV	03/29/2017	8307189		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				12.96		
								12.96	
176	PLUMBERS SUPPLY COMPA		0000	16362034	INV	03/29/2017	8308609		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				13.68		
								13.68	
176	PLUMBERS SUPPLY COMPA		0000	16362034	INV	03/29/2017	8322766		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				38.23		
								38.23	
176	PLUMBERS SUPPLY COMPA		0000	16362034	INV	03/29/2017	8325488		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				27.95		
								27.95	
							CHECK TOTAL	92.82	
5271	ROGERS GROUP, INC.		0001	16362039	INV	03/29/2017	0086210327		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				6,986.60		
								6,986.60	
							CHECK TOTAL	6,986.60	
5312	ROOFING SUPPLY GROUP		0001	16362014	INV	03/29/2017	U517087		
	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	03/29/2017	U517088		
	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	03/29/2017	U517089		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				10,628.59		
								10,628.59	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg032717 03/29/2017
DUE DATE: 03/29/2017

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5312	ROOFING SUPPLY GROUP	0001	16362014	INV	03/29/2017	U517090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			10,196.43			
							10,196.43		
5312	ROOFING SUPPLY GROUP	0001	16362014	INV	03/29/2017	U654629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			516.00			
							516.00		
5312	ROOFING SUPPLY GROUP	0001	16362014	INV	03/29/2017	V086199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			335.96			
							335.96		
						CHECK TOTAL	42,934.16		
3022	SHERMAN-CARTER-BARNHA	0001	160285	INV	03/29/2017	2012-57-20			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS			13,158.34			
							13,158.34		
						CHECK TOTAL	13,158.34		
6555	SRM CONCRETE	0002	16362001	INV	03/29/2017	673722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC			1,630.00			
							1,630.00		
						CHECK TOTAL	1,630.00		
46	INVOICES		WARRANT TOTAL			1,122,926.69	1,122,926.69		
			CASH ACCOUNT BALANCE				5,219,605.99		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg032717 03/29/2017
DUE DATE: 03/29/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
360	0443610	BUILDING ACQUISITION	360 -000-4500-470-10-0346	-15310	ARCECTUR & ENGINEERI	17,468.94	-12,791.30
360	0443610	BUILDING ACQUISITION	360 -000-4500-470-10-0450	-15310	CONSTRUCTION SERVICES	1,105,457.75	6,362,603.47
FUND TOTAL						1,122,926.69	
CASH ACCOUNT 10 6101 BALANCE 5,219,605.99							
WARRANT SUMMARY TOTAL						1,122,926.69	
GRAND TOTAL						1,122,926.69	