

SPENCER COUNTY PUBLIC SCHOOLS

4/19/2017

Spencer County Elementary School

Owner Purchased Material Invoice Submittal

For the period ending April 18, 2017

PO Number	Supplier	PO Amount	Previous Applications	Current Application	Balance
2001	Kentucky Concrete	\$ 200,936.00	\$ 195,386.00	\$ 5,550.00	\$ -
2002	Celiox	237,480.00	237,480.00		-
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	130,130.45		388,869.55
2006	Porter Athletic	27,897.00	-		27,897.00
2007	Ken/API	67,027.00	67,027.00		-
2008	IMI	154,063.00	143,392.00	4,199.50	6,471.50
2009	Rogers Group	41,708.00	41,708.00		-
2010	Lee Brick & Block	230,000.00	160,841.45		69,158.55
2011	Nexgen	128,586.00	48,149.97	31,237.00	49,199.03
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	208,047.78	5,298.23	1,653.99
2015	Norrenbrock	70,000.00	-	15,862.04	54,137.96
2016	Canton Elevator	31,176.00	-		31,176.00
2017	Dal Tile	10,730.00	1,908.32	1,670.23	7,151.45
2018	Louisville Tile	63,900.00	28,625.78	6,113.60	29,160.62
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	66,000.00	32,000.00	84,000.00
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	4,000.00	0.03
2031	Allied Technologies	70,000.00	43,400.00		26,600.00
2032	Bluegrass Hydronics	16,000.00	16,000.00		-
2033	Ferguson	10,000.00	10,000.00		-
2034	Plumber Supply	108,000.00	107,963.00		37.00
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	43,180.68		43,719.32
2040	Louisville Paving	137,000.00	28,334.80		108,665.20
2041	Sherwin Williams	17,300.00	-	3,588.55	13,711.45
2042	Dreamscapes	5,000.00	-		5,000.00
2043	Structural Systems	410,134.00	390,252.00	19,882.00	-
2044	Pending: OV Flooring Replace	39,788.00	-		39,788.00
Total Purchases		\$ 4,964,686.00	\$ 2,730,454.08	\$ 158,311.15	\$ 2,075,920.77

Prepared by:

Rob Matthews, Morel Construction Co LLC