

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 04/28/2017
WARRANT: vg042417
AMOUNT: 1,125,326.62

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: vg042417 04/28/2017

DUE DATE: 04/28/2017

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6590	AMERICAN ENGINEERS, I		0000	160284	INV	04/28/2017	99979			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS				12,122.80			
								12,122.80		
							CHECK TOTAL	12,122.80		
6815	C.I.M., INC.		0000	16362024	INV	04/28/2017	623			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				32,000.00			
								32,000.00		
							CHECK TOTAL	32,000.00		
6203	DALTILE		0001	16362017	INV	04/28/2017	119518808			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				403.76			
								403.76		
6203	DALTILE		0001	16362017	INV	04/28/2017	119556356			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				718.94			
								718.94		
6203	DALTILE		0001	16362017	INV	04/28/2017	119641363			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				42.83			
								42.83		
6203	DALTILE		0001	16362017	INV	04/28/2017	119711573			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				504.70			
								504.70		
							CHECK TOTAL	1,670.23		
5438	DIVISION X		0001	16362028	INV	04/28/2017	W16080-A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				28,910.00			
								28,910.00		
							CHECK TOTAL	28,910.00		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2242	IRVING MATERIALS, INC		0002	16362008	INV	04/28/2017	20199801			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				4,062.00			
								4,062.00		
2242	IRVING MATERIALS, INC		0002	16362008	INV	04/28/2017	20199802			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				137.50			
								137.50		
							CHECK TOTAL	4,199.50		
6808	LOUISVILLE TILE DIST.		0000	16362018	INV	04/28/2017	194287			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				6,113.60			
								6,113.60		
							CHECK TOTAL	6,113.60		
6703	MOREL CONSTRUCTION CO		0001	16362000	INV	04/28/2017	PAY-APP11			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				937,335.00			
								937,335.00		
							CHECK TOTAL	937,335.00		
5248	NEXGEN BUILDING SUPPL		0001	16362011	INV	04/28/2017	1679130			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				212.28			
								212.28		
5248	NEXGEN BUILDING SUPPL		0001	16362011	INV	04/28/2017	1681907			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				2,322.28			
								2,322.28		
5248	NEXGEN BUILDING SUPPL		0001	16362011	INV	04/28/2017	1684035			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				291.52			
								291.52		
5248	NEXGEN BUILDING SUPPL		0001	16362011	INV	04/28/2017	1687477			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				2,946.69			
								2,946.69		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5248	NEXGEN BUILDING SUPPL		0001	16362011	INV	04/28/2017	1687736			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				3,209.38			
								3,209.38		
5248	NEXGEN BUILDING SUPPL		0001	16362011	INV	04/28/2017	1687961			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				481.88			
								481.88		
5248	NEXGEN BUILDING SUPPL		0001	16362011	INV	04/28/2017	1687962			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				4,044.47			
								4,044.47		
5248	NEXGEN BUILDING SUPPL		0001	16362011	INV	04/28/2017	1692173			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				12,109.48			
								12,109.48		
5248	NEXGEN BUILDING SUPPL		0001	16362011	INV	04/28/2017	1696569			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				4,277.89			
								4,277.89		
5248	NEXGEN BUILDING SUPPL		0001	16362011	INV	04/28/2017	1700273			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				1,341.13			
								1,341.13		
							CHECK TOTAL	31,237.00		
5484	NORRENBROCK CO., INC.		0001	16362015	INV	04/28/2017	2690			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				15,862.04			
								15,862.04		
							CHECK TOTAL	15,862.04		
5312	ROOFING SUPPLY GROUP		0001	16362014	INV	04/28/2017	V410399			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				336.16			
								336.16		

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5312	ROOFING SUPPLY GROUP		0001	16362014	INV	04/28/2017	V430117			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				4,002.07			
								4,002.07		
5312	ROOFING SUPPLY GROUP		0001	16362014	INV	04/28/2017	V5649			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				960.00			
								960.00		
							CHECK TOTAL	5,298.23		
3022	SHERMAN-CARTER-BARNHA		0001	160285	INV	04/28/2017	21-			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS				13,557.67			
								13,557.67		
							CHECK TOTAL	13,557.67		
6555	SRM CONCRETE		0002	16362001	INV	04/28/2017	678769			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				4,312.50			
								4,312.50		
6555	SRM CONCRETE		0002	16362001	INV	04/28/2017	680410			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				1,237.50			
								1,237.50		
							CHECK TOTAL	5,550.00		
6724	STRUCTURAL SYSTEMS, I		0000	16362043	INV	04/24/2017	7658			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				19,882.00			
								19,882.00		
							CHECK TOTAL	19,882.00		
6823	THE SHERWIN WILLIAMS		0000	16362041	INV	03/14/2017	1253-8			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC				157.40			
								157.40		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6823	THE SHERWIN WILLIAMS		0000	16362041	INV	03/14/2017	1305-6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC			520.00			
								520.00		
6823	THE SHERWIN WILLIAMS		0000	16362041	INV	03/14/2017	1370-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC			236.33			
								236.33		
6823	THE SHERWIN WILLIAMS		0000	16362041	INV	03/14/2017	1412-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC			787.00			
								787.00		
6823	THE SHERWIN WILLIAMS		0000	16362041	CRM	03/14/2017	1623-2			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC			-10.00			
								-10.00		
6823	THE SHERWIN WILLIAMS		0000	16362041	CRM	03/14/2017	1624-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC			-50.00			
								-50.00		
6823	THE SHERWIN WILLIAMS		0000	16362041	INV	04/24/2017	1692-7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC			140.00			
								140.00		
6823	THE SHERWIN WILLIAMS		0000	16362041	INV	04/24/2017	2290-9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC			520.00			
								520.00		
6823	THE SHERWIN WILLIAMS		0000	16362041	INV	04/24/2017	2423-6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC			126.56			
								126.56		
6823	THE SHERWIN WILLIAMS		0000	16362041	INV	04/24/2017	2477-2			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONST	SVC			159.94			
								159.94		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6823	THE SHERWIN WILLIAMS		0000	16362041	INV	04/24/2017	2963-7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC					57.00		
								57.00		
6823	THE SHERWIN WILLIAMS		0000	16362041	INV	04/24/2017	3431-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC					737.00		
								737.00		
6823	THE SHERWIN WILLIAMS		0000	16362041	INV	04/24/2017	3449-2			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC					189.55		
								189.55		
6823	THE SHERWIN WILLIAMS		0000	16362041	INV	04/24/2017	3476-5			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC					17.77		
								17.77		
							CHECK TOTAL	3,588.55		
2528	TRANE U.S. INC.		0003	16362030	INV	12/29/2016	37497544-			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0450	15310	BD ACQ/CONCONSTR SVC					4,000.00		
								4,000.00		
							CHECK TOTAL	4,000.00		
6824	ZERHUSEN HOLTEN COMMI		0000	170644	INV	04/24/2017	16-155-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0349	15310	BD ACQ/CONOTH PF SVS					2,000.00		
								2,000.00		
6824	ZERHUSEN HOLTEN COMMI		0000	170644	INV	04/24/2017	16-155-3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0443610 0349	15310	BD ACQ/CONOTH PF SVS					2,000.00		
								2,000.00		
							CHECK TOTAL	4,000.00		
46	INVOICES						WARRANT TOTAL	1,125,326.62	1,125,326.62	
							CASH ACCOUNT BALANCE	4,988,947.37		

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg042417 04/28/2017

DUE DATE: 04/28/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0443610	BUILDING ACQUISITION 360 -000-4500-470-10-0346 -15310	25,680.47	-38,471.77
360	0443610	BUILDING ACQUISITION 360 -000-4500-470-10-0349 -15310	4,000.00	127,338.40
360	0443610	BUILDING ACQUISITION 360 -000-4500-470-10-0450 -15310	1,095,646.15	5,266,957.32
FUND TOTAL			1,125,326.62	
CASH ACCOUNT 10 6101 BALANCE 4,988,947.37				
WARRANT SUMMARY TOTAL			1,125,326.62	
GRAND TOTAL			1,125,326.62	