

PENCER COUNTY PUBLIC SCHOOLS

5/16/2017

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

PO Number	Supplier	PO Amount	Previous Applications	Current Application	Balance
2001	Kentucky Concrete	\$ 200,936.00	\$ 200,936.00		\$ -
2002	Cellox	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	38,624.00	350,245.55
2006	Porter Athletic	27,897.00	-		27,897.00
2007	Ken/API	67,027.00	67,027.00		-
2008	IMI	154,063.00	147,591.50		6,471.50
2009	Rogers Group	41,708.00	41,708.00		-
2010	Lee Brick & Block	230,000.00	160,841.45	69,156.48	2.07
2011	Nexgen	128,586.00	79,386.97		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	213,346.01	28.98	1,625.01
2015	Norrenbrock	70,000.00	15,862.04	15,932.60	38,205.36
2016	Canton Elevator	31,176.00	-		31,176.00
2017	Dal Tile	10,730.00	3,578.55	252.35	6,899.10
2018	Louisville Tile	63,900.00	34,739.38	21,197.48	7,963.14
2019	Eckart	475,350.00	77,350.00	975.00	397,025.00
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	98,000.00	15,000.00	69,000.00
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	284,999.97		0.03
2031	Allied Technologies	70,000.00	43,400.00	17,000.00	9,600.00
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	1,876.20	41,843.12
2040	Louisville Paving	137,000.00	28,334.80		108,665.20
2041	Sherwin Williams	17,300.00	3,588.55	3,798.19	9,913.26
2042	Dreamscapes	5,000.00	-		5,000.00
2043	Structural Systems	410,134.00	410,134.00		-
2044	Pending: OV Flooring Replace	39,788.00	-		39,788.00
Total Purchases		\$ 4,964,686.00	\$ 2,888,765.23	\$ 183,841.28	\$ 1,892,079.49

Prepared by:
Rob Matthews, Morel Construction Co LLC

		MOREL CONSTRUCTION CO				
		Owner Purchased Materials				
		Detail Invoice Listing			Run Date: 05-16-2017	
		Morel Job Number: 1603			Report Selection: 1	
DPO	Supplier	Invoice Number	Invoice Date	Amount	To Architect	Voucher
2005	Atlas	176484	05-04-2017	-35,803.00	Not Submitted	510
2005	Atlas	176531	05-10-2017	-2,821.00	Not Submitted	511
		2005 Total		-38,624.00		
2010	Lee Brick & Block	H63666	03-10-2017	-8,976.00	Not Submitted	498
2010	Lee Brick & Block	H63780	03-13-2017	-8,225.00	Not Submitted	499
2010	Lee Brick & Block	H64004	03-17-2017	-44.50	Not Submitted	500
2010	Lee Brick & Block	H64006	03-17-2017	-8,225.00	Not Submitted	501
2010	Lee Brick & Block	H64281	03-22-2017	-9,086.00	Not Submitted	502
2010	Lee Brick & Block	H64504	03-28-2017	-8,125.00	Not Submitted	503
2010	Lee Brick & Block	H64725	03-30-2017	-7,745.00	Not Submitted	509
2010	Lee Brick & Block	H64726	03-30-2017	-7,585.00	Not Submitted	520
2010	Lee Brick & Block	h64728	03-30-2017	-7,338.75	Not Submitted	521
2010	Lee Brick & Block	H65604	04-18-2017	-88.94	Not Submitted	504
2010	Lee Brick & Block	H65606	04-18-2017	-157.00	Not Submitted	505
2010	Lee Brick & Block	H65607	04-18-2017	-88.94	Not Submitted	506
2010	Lee Brick & Block	H66043	04-25-2017	740.00	Not Submitted	508
2010	Lee Brick & Block	H66044	04-25-2017	-4,211.35	Not Submitted	507
		2010 Total		-69,156.48		
2014	Roofing Supply Group	V695004	04-18-2017	-28.98	Not Submitted	494
		2014 Total		-28.98		
2015	Norrenbrock	2700	04-14-2017	-15,932.60	Not Submitted	497
		2015 Total		-15,932.60		
2017	Dal Tile	120036132	05-08-2017	-252.35	Not Submitted	518
		2017 Total		-252.35		
2018	Louisville Tile	203629	04-18-2017	-21,070.08	Not Submitted	496
2018	Louisville Tile	212053	05-05-2017	-127.40	Not Submitted	517
		2018 Total		-21,197.48		
2019	Eckart	069602	05-10-2017	-975.00	Not Submitted	512
		2019 Total		-975.00		
2024	CIM	624	05-12-2017	-15,000.00	Not Submitted	519
		2024 Total		-15,000.00		
2031	Allied Technologies	ATK17-1589	04-10-2017	-1,000.00	Not Submitted	513
2031	Allied Technologies	ATK17-1590	04-25-2017	-6,000.00	Not Submitted	516

2031	Allied Technologies	ATK17-1676A	04-18-2017	-5,000.00	Not Submitted	514
2031	Allied Technologies	ATK17-1676B	04-19-2017	-5,000.00	Not Submitted	515
		2031 Total		-17,000.00		
2039	Roger Group	0086212852	04-11-2017	-1,876.20	Not Submitted	495
		2039 Total		-1,876.20		
2041	Sherwin Williams	2566-2	04-03-2017	-439.48	Not Submitted	484
2041	Sherwin Williams	2598-5	04-03-2017	-51.93	Not Submitted	485
2041	Sherwin Williams	2681-9	04-05-2017	48.56	Not Submitted	483
2041	Sherwin Williams	2863-3	04-08-2017	-118.21	Not Submitted	486
2041	Sherwin Williams	2962-3	04-11-2017	-676.32	Not Submitted	488
2041	Sherwin Williams	3109-0	04-14-2017	-504.00	Not Submitted	489
2041	Sherwin Williams	3158-7	04-15-2017	-183.58	Not Submitted	490
2041	Sherwin Williams	3215-5	04-17-2017	-183.15	Not Submitted	491
2041	Sherwin Williams	3447-4	04-21-2017	-1,302.53	Not Submitted	492
2041	Sherwin Williams	3551-5	04-03-2017	14.83	Not Submitted	482
2041	Sherwin Williams	3619-0	04-10-2017	-338.35	Not Submitted	487
2041	Sherwin Williams	3756-0	04-21-2017	-64.03	Not Submitted	493
		2041 Total		-3,798.19		
		Grand Total:		-183,841.28		