

Rising Sun Developing Company
2555 Palumbo Dr. Ste. 110
Lexington, KY 40509

Project: Spencer County Bus Garage
Application #12

Period thru: August 19, 2021

A	B	C	D	E	F	G	H
DPO	Vendor	PO Amount	Previous Billing	Amount this Period	Stored Materials	Total Completed and Stored	Balance Remaining
1	Alliance	97,881.00	97,881.00			97,881.00	0.00
2	Norman Story	85,700.00	85,700.00			85,700.00	0.00
3	Raynor Worldwide	21,877.28	21,877.28			21,877.28	0.00
4	Rogers	40,000.00	40,000.00			40,000.00	0.00
5	IMI - Irving Materials Inc.	36,000.00	36,000.00			36,000.00	0.00
6	MMI of Kentucky	14,000.00	14,000.00			14,000.00	0.00
7	Ferro	33,700.00	33,700.00			33,700.00	0.00
8	Atlas	20,062.00	20,062.00			20,062.00	0.00
9	Service Partners	14,000.00	14,000.00			14,000.00	0.00
10	Lee Brick & Block	5,000.00	4,999.75	0.25		5,000.00	0.00
11	Eckart	53,464.71	53,464.71			53,464.71	0.00
12	L&W	8,000.00	8,000.00			8,000.00	0.00
14	Plumbers Supply	40,000.00	40,000.00			40,000.00	0.00
15	Thermal Equipment	5,000.00	5,000.00			5,000.00	0.00
16	Air Mechanical	9,850.00	9,850.00			9,850.00	0.00
17	RL Craig	8,118.00	8,118.00			8,118.00	0.00
	Totals	492,652.99	492,652.74	0.25	0.00	492,652.99	0.00


Sandra Fulton

August 19, 2021

Lee Brick & Block		Scope: block & mortar	
12906 Old Henry Road			
Louisville, KY 40253			
PO # 10			
		PO Amount	\$5,000.00
Date	Invoice	Amount	
8/19/21	16208	0.25	
Invoices total		0.25	
Total billed this pay app		0.25	
Pay app #1		3,173.90	
2.00		1825.85	
Total billed to date		5,000.00	
PO balance		0.00	

**BUILDING
PRODUCTS****LEE BUILDING PRODUCTS**

39 GARNER SCHOOL ROAD

P O BOX 1326

SOMERSET KY 42502

Phone 606-451-8898 Fax 606-451-8899

INVOICE

Number	R16208
Date	08/19/2021
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Bill-to: 08SR1430
SPENCER COUNTY BOARD OF ED
C/O RISING SUN DEVELOPING
2555 PALUMBO DRIVE SUITE 110
LEXINGTON, KY 41102

Ship-to: 1430
SPENCER COUNTY BUS GARAGE
1430 TOWNHILL ROAD
ADAM COLLINS: 859-940-4175
TAYLORSVILLE, KY

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via		
BG # 17-261	08/19/21	MYH M HARRISON	NET 30 DAYS	KY-NT	599820	15	PREPAID	BESTWAY		
Item	Description			Ordered	Shipped	Backordrd	UM	Price	UM	Extension
01H100	CONCRETE BRICK NW 4x2.25x8 TO CLEAR DPO			1.00	1.00	.00	EA	.25	EA	.25

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