Rising Sun Developing Company
2555 Palumbo Dr. Ste. 110
Lexington, KY 40509
Billing through: August 2, 2021

Spencer County Early Learning Center
Application #12

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	Eckart	248,362.21	224,885.85			224,885.85	23,476.36
2	Johnson Controls	31,657.86	29,018.49	2,109.51		31,128.00	529.86
3	MMI of Kentucky	37,000.00	37,000.00			37,000.00	0.00
4	IMI - Irving Materials Inc.	75,900.07	75,900.07			75,900.07	0.00
5	Rogers Group	32,700.00	32,700.00			32,700.00	0.00
6	Louisville Paving	37,000.00				0.00	37,000.00
7	Ferro	152,300.00	152,300.00			152,300.00	0.00
8	Atlas	90,673.00	90,673.00			90,673.00	0.00
9	Lee Brick & Block	90,000.00	90,000.00			90,000.00	0.00
10	Cornell Cookson	10,195.00				0.00	10,195.00
11	Manning	219,018.00	216,928.25	2,089.75		219,018.00	0.00
12	L&W	12,000.00	12,000.00			12,000.00	0.00
13	Ohio Valley	10,000.00	10,000.00			10,000.00	0.00
14	Gilford Johnson	9,000.00	9,000.00			9,000.00	0.00
15	Tennessee Valley Metals	22,732.00	22,732.00			22,732.00	0.00
16	Plumbers Supply	190,000.00	160,674.27			160,674.27	29,325.73
17	Thermal Equipment	282,665.00	254,399.50			254,399.50	28,265.50
18	Allied Technology	24,400.00	24,400.00			24,400.00	0.00
19	Blackmore & Glunt	13,015.00	13,015.00			13,015.00	0.00
20	CIM	44,000.00	40,000.00	4,000.00		44,000.00	0.00
21	Plumbers Supply	9,000.00	8,999.83			8,999.83	0.17
22	Dixie, LLC	57,700.00	57,700.00			57,700.00	0.00
	Totals	1,699,318.14	1,562,326.26	8,199.26	0.00	1,570,525.52	128,792.62

Sandra Fulton

Sandra Fulton

August 2, 2021

Johnson Controls Fire Protection LP
10610 Bluegrass Parkway
Louisville, KY 40299

Scope: fire alarm

PO # 2

PO Amount **$31,657.86**

Date	**Invoice**	**Amount**
5/25/21	41468956	1,262.13
6/25/21	41476467	847.38
	Invoices total	2,109.51

Johnson Controls

INVOICE NO.	INVOICE DATE	CUSTOMER PO
41476467	06/25/2021	#47741

TERMS	INVOICE TYPE
NET30	Special Billing

LOUISVILLE
10610 Bluegrass Pkwy
LOUISVILLE KY 402992212
Phone: (502) 318-0500

BILL TO: 233-000410540
Spencer County Board of Educat
207 W Main St
TAYLORSVILLE KY 40071-8619
c/o Rising Sun Developing

PROJECT: 233-618883401
Spencer County Board of Educat
206 Reasor Ave
Po Box 250
TAYLORSVILLE KY 40071-0250

INVOICE SUMMARY

TOTAL P.O.	-	$31,657.86	INVOICE SUBTOTAL	-	$847.38
INVOICED TO DATE	-	$29,794.95	LESS RETAINAGE	-	$0.00
DUE THIS INVOICE	-	$847.38	SUBTOTAL	-	$847.38
REMAINING TO INVOICE	-	$1,862.91	SALES TAX	-	$0.00
			TOTAL INVOICE	-	$847.38
			PAY THIS AMOUNT ▶		**$847.38**

INVOICE DETAIL

LABOR PROGRESS SPENCER CO EARLY

TOTAL LABOR THIS INVOICE: **$847.38**

REMITTANCE COPY

Johnson Controls

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

INVOICE AMOUNT $847.38

BILL TO 233-000410540 Spencer County Board of Educa

SHIP TO 233-000403256 Spencer County Board of Educa

INVOICE NUMBER 41476467

INVOICE DATE 06/25/2021

CUSTOMER P.O. #47741

REMIT TO

Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320

0000084738341476467

Johnson Controls

LOUISVILLE
10610 Bluegrass Pkwy
LOUISVILLE KY 402992212
Phone: (502) 318-0500

INVOICE NO.	INVOICE DATE	CUSTOMER PO
41468956	05/25/2021	#47741

TERMS	INVOICE TYPE
NET30	Special Billing

BILL TO: 233-000410540
Spencer County Board of Educat
207 W Main St
TAYLORSVILLE KY 40071-8619
c/o Rising Sun Developing

PROJECT: 233-618883401
Spencer County Board of Educat
206 Reasor Ave
Po Box 250
TAYLORSVILLE KY 40071-0250

INVOICE SUMMARY

TOTAL P.O.	-	$31,657.86	INVOICE SUBTOTAL	-	$1,262.13
INVOICED TO DATE	-	$28,947.57	LESS RETAINAGE	-	$0.00
DUE THIS INVOICE	-	$1,262.13	SUBTOTAL	-	$1,262.13
REMAINING TO INVOICE	-	$2,710.29	SALES TAX	-	$0.00
			TOTAL INVOICE	-	$1,262.13
			PAY THIS AMOUNT	▶	**$1,262.13**

INVOICE DETAIL

LABOR PROGRESS SPENCER CO EARLY

TOTAL LABOR THIS INVOICE: $1,262.13

REMITTANCE COPY

Johnson Controls

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

INVOICE AMOUNT $1,262.13

BILL TO 233-000410540 Spencer County Board of Educa

SHIP TO 233-000403256 Spencer County Board of Educa

INVOICE NUMBER 41468956

INVOICE DATE 05/25/2021

CUSTOMER P.O. #47741

REMIT TO

Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320

1000126213141468956

Manning Brothers Corporation
210 Sandy Creek Road
Athens, GA

Scope:
kitchen equipment

PO # 11

PO Amount **$219,018.00**

Date	Invoice	Amount
7/21/21	0582041-CM	(15,812.77)
7/22/21	0873679	17,902.52
	Total Billed	2,089.75

MANNING BROTHERS
ATHENS GEORGIA

Food Equipment
Company, Inc.

REMIT PAYMENT TO:
210 Sandy Creek Rd.
Athens, Georgia 30607

Credit Memo

Invoice Number: 0582041-CM
Invoice Date: 07/21/2021

Order Number:
Order Date:
Salesperson: CW
Customer Number: RSD

Bill To:
SPENCER CO BOE C/O RISING SUN
DEVELOPING CO INC
2555 PALUMBO DRIVE
SUITE 110
LEXINGTON, KY 40509

Ship To:
AXIS POINT ALLIANCE
SPENCER CO EARLY LEARNING CTR
2235 CORYDON PIKE
NEW ALBANY, IN 47150

Confirm To:
SANDRA FULTON

Comment: Ref Inv 0574040

Customer P.O.	Ship VIA	Terms
47750		NET 30 DAYS

Item Code		U/M	Ordered	Shipped	BO	Price	Amount
MONT2EK15A	Conv Oven, Elec, Full Sz. Dbl	EACH	1-	1-	0	15,812.77	15,812.77-
SN D76365A	Returned To Manufacturer - Wrong Voltage Ordered						
/RESTOCKFEE	RESTOCK FEE	EACH	1-	1-	0	0.00	0.00
/F	FREIGHT	EACH	1-	1-	0	0.00	0.00

Net Invoice:	15,812.77-
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	15,812.77-

1.5% interest per month will be charged on accounts 30 days past due. All collection and/or legal fees incurred in the process of collecting on a past due account will be added to the final invoiced amount. Manning Brothers Food Equipment is not responsible for any damage to products after they have been delivered to the customer or consigned to a shipper.

Rising Sun Developing, Inc. Spencer County Early Learning Center

CIM, Inc.
PO Box 99094
Louisville, KY 40269

Scope: aluminum storefront glass

PO # 20

PO Amount **$44,000.00**

Date	**Invoice**	**Amount**
7/20/21	72021	4,000.00
	Invoices total	4,000.00

Total billed this pay app **4,000.00**

Pay app #

Total billed to date 44,000.00

PO balance **0.00**

Material Invoice

C. I. M. INC.,

11300 DECIMAL DRIVE, LOUISVILLE, KENTUCKY 40299
P.O. BOX 99094, LOUISVILLE, KENTUCKY 40269
PHONE (502) 267-4499; FAX (502) 267-4779

7-20-21

To: Spencer Co. Board of Education
c/o Rising Sun Developing, Inc.
2555 Palumbo Drive
Suite 110
Lexington, Ky. 40509

Job: Spencer Co. Early Learning Center

P.O. # 20
BG Number: 19-371

Material: Aluminum Storefront/ Entrances
Glass

Total Due $4,000.00

All material received + in good condition