

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

Construction Manager as Adviser Edition

AIA DOCUMENT G736/CMA

PAGE 1 OF 2

TO OWNER:
 Garrard County Board of Education
 322 W Maple Ave
 Lancaster, KY 40444
ATTENTION:

PROJECT :
 Garrard County High School - Final Phase

VIA CONSTRUCTION MANAGER:
 Trace Creek Construction, Inc.
 127 Market Street, Suite 200
 Vanceburg, KY 41179

APPLICATION NO: 14
PERIOD TO: 2/15/2024
PROJECT NO: BG# 22-349

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT

PROJECT APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project Continuation Sheet, AIA Document G737, is attached

1. TOTAL CONTRACT SUMS (Item A Totals)	\$ 21,972,832.18
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$ 190,627.49
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$ 22,225,084.78
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$ 9,389,264.80
5. RETAINAGE (Item H Totals)	\$ 938,926.48
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$ 7,689,807.27
7. CURRENT PAYMENT DUE (Item J Totals)	\$ 760,531.05

The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached hereto

CONSTRUCTION MANAGER: Trace Creek Construction, Inc

By *Dal M...* Date 2/27/2024

State of Kentucky

County of Lewis

Subscribed and sworn to before me this 27th day of February, 2024

Notary Public *Chelsea L. Ratliff*
 My Commission expires Jan-15, 2025

CHelsea L. RATLIFF
 Notary Public
 Commonwealth of Kentucky
 Commission Number KYNP21545
 My Commission Expires Jan 15, 2025

CHELSEA L. RATLIFF
 Notary Public
 Commonwealth of Kentucky
 Commission Number KYNP21545
 My Commission Expires Jan 15, 2025

PROJECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluation of the Work and the data comprising this Application, the Construction Manager certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Construction Manager recommends to the Owner and Architect that the Contractors be paid the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

TOTAL OF AMOUNTS CERTIFIED..... \$760,531.05

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

By *Dal M...* Date 2/27/2024

In accordance with the Contract Documents, based on the evaluation of the Work, the data comprising this Application, and the Construction Manager's recommendation, the Architect certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payments of the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment

ARCHITECT: Clotfelter/Samolar | Design

By *388* Date 05March2024

Summary of Contractors' Applications for Payment, CMA Edition

AIA Document G732, Application and Certificate for Payment, has been completed by each Contractor. The content of those G732 forms is summarized below.

APPLICATION NO: 14
 APPLICATION DATE: 2/27/2024
 PERIOD TO: 2/15/2024
 ARCHITECT'S PROJECT NO: BG 22-349

BP #	CONTRACTOR'S NAME	A	B	C	D	E	F	G	H	I	J	K	L
		ORIGINAL CONTRACT SUM	NET CHANGES IN THE WORK	CONTRACT SUM TO DATE	WORK IN PLACE TO DATE	STORED MATERIALS (Not in D or I)	TOTAL COMPLETED AND STORED TO DATE (D + E)	RETAIN-AGE %	RETAINAGE AMOUNT	PREVIOUS PAYMENTS	CURRENT PAYMENT (F - H - I)	BALANCE TO FINISH (C - F)	% COMPL. (F/C)
1	Seven Earthmovers LLC.	\$3,332,882.00	\$15,338.75	\$3,348,220.75	\$3,211,610.86	\$0.00	\$3,211,610.86	10%	\$321,161.09	\$2,866,955.35	\$23,494.42	\$136,609.89	95.92%
2	Seven Earthmovers LLC.	\$1,597,842.00	\$78,332.11	\$1,737,799.22	\$665,231.36	\$0.00	\$665,231.36	10%	\$66,523.14	\$472,708.22	\$126,000.00	\$1,072,567.86	38.28%
3	Rising Sun Developing	\$6,164,391.00	\$6,716.00	\$6,171,107.00	\$1,379,390.46	\$0.00	\$1,379,390.46	10%	\$137,939.05	\$1,033,590.04	\$207,861.37	\$4,791,716.54	22.35%
4	The Allen Company	\$1,757,470.00	\$5,075.00	\$1,762,545.00	\$202,405.00	\$0.00	\$202,405.00	10%	\$20,240.50	\$182,164.50	\$0.00	\$1,560,140.00	11.48%
5	East Kentucky Masonry	\$749,520.00	\$0.00	\$749,520.00	\$285,058.00	\$0.00	\$285,058.00	10%	\$28,505.80	\$160,594.20	\$95,958.00	\$464,462.00	38.03%
6	ABR Construction	\$708,600.00	\$0.00	\$708,600.00	\$13,100.00	\$0.00	\$13,100.00	10%	\$1,310.00	\$11,790.00	\$0.00	\$695,500.00	1.85%
7.01	E&D Specialty Stands	\$1,631,450.00	\$0.00	\$1,631,450.00	\$1,259,593.00	\$0.00	\$1,259,593.00	10%	\$125,959.30	\$1,133,633.70	\$0.00	\$371,857.00	77.21%
7.02	Daktronics	\$44,805.65	\$0.00	\$44,805.65	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$44,805.65	0.00%
8.01	Asbury Sports Turf	\$273,700.00	\$0.00	\$273,700.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$273,700.00	0.00%
8.02	FieldTurf USA	\$1,026,129.53	\$0.00	\$1,026,129.53	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$1,026,129.53	0.00%
9	Quality Fire Protection	\$450,750.00	\$0.00	\$450,750.00	\$245,925.00	\$0.00	\$245,925.00	10%	\$24,592.50	\$221,332.50	\$0.00	\$204,825.00	54.56%
10	Central Kentucky Sheet Metal	\$2,581,080.00	\$57,579.00	\$2,638,659.00	\$1,334,309.00	\$0.00	\$1,334,309.00	10%	\$133,430.90	\$939,470.85	\$261,407.25	\$1,304,350.00	50.57%
11	Babcon	\$1,654,212.00	\$27,586.63	\$1,681,798.63	\$792,642.12	\$0.00	\$792,642.12	10%	\$79,264.21	\$667,567.91	\$45,810.00	\$889,156.51	47.13%
TOTALS		\$21,972,832.18	\$190,627.49	\$22,225,084.78	\$9,389,264.80	\$0.00	\$9,389,264.80	10%	\$938,926.48	\$7,689,807.27	\$760,531.05	\$12,835,819.98	42.25%

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

TO OWNER: PROJECT : GARRARD COUNTY HS
 Garrard County Board of Education FINAL PHASE-PH#2
 322 W Maple Ave
 Lancaster, Kentucky 40444
 FROM CONTRACTOR:
 Seven Earthmovers, LLC
 PO BOX 188
 EAST BERNSTADT KY 40729
 CONTRACT FOR: Phase 2 - Site Improvements

APPLICATION NO: #14
 PERIOD TO: 02/15/2024
 PROJECT NO: BG# 16-230
 CONTRACT DATE: 11/28/2022

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

VIA CONSTRUCTION MANAGER: TRACE CREEK CONST
 VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	3,332,882.00
2. Net change by Change Orders	\$	15,338.75
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,348,220.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>3,211,610.86</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	321,161.09
b. 10 % of Owner Purchased Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	321,161.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	2,890,449.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,866,955.35
8. CURRENT PAYMENT DUE	\$	<u>23,494.42</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>457,770.98</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,518.75 \$13,820.00	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$15,338.75	0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SEVEN EARTHMOVERS LLC

By: Ron LaFary Date: 02/15/2024

State of: KENTUCKY County of: GARRARD
 Subscribed and sworn to before me this 15TH day of FEB. 2024
 Notary Public: PAUL ELZA Paul Elza
 My Commission expires: 04/03/2025

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$23,494.42
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
 CONSTRUCTION MANAGER: Dal M... Date: 2/27/2024
 By: _____ Date: _____
 ARCHITECT: 388 Date: 05March2024
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: #14

Contractor's signed certification is attached.

APPLICATION DATE: 2/15/2024

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 2/15/2024

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	MOB/DEMO & CONST. FENCE	\$37,380.00	\$37,380.00			\$37,380.00	100.00%	\$0.00	\$3,738.00
2	ENG & STAKING	\$12,477.70	\$12,477.70			\$12,477.70	100.00%	\$0.00	\$1,247.77
3	BOND	\$42,779.00	\$42,779.00			\$42,779.00	100.00%	\$0.00	\$4,277.90
4	DEMO	\$100,449.04	\$93,581.00	\$6,868.04		\$100,449.04	100.00%	\$0.00	\$10,044.90
5	CONST ENTRANCE	\$1,557.52	\$1,557.52			\$1,557.52	100.00%	\$0.00	\$155.75
6	SILT FENCE	\$5,575.20	\$5,575.20			\$5,575.20	100.00%	\$0.00	\$557.52
7	RIP RAP OUTLET PROTECTION	\$2,012.50	\$2,012.50			\$2,012.50	100.00%	\$0.00	\$201.25
8	INLET PROTECTION	\$8,015.50	\$8,015.50			\$8,015.50	100.00%	\$0.00	\$801.55
9	ROCK CHECKS	\$1,495.00	\$1,495.00			\$1,495.00	100.00%	\$0.00	\$149.50
10	TEMP SEEDING MULCH	\$13,440.28				\$0.00	0.00%	\$13,440.28	\$0.00
11	CLEARING GRUBBING	\$6,661.30	\$6,661.30			\$6,661.30	100.00%	\$0.00	\$666.13
12	TOPSOIL STRIP STOCKPILE	\$46,741.43	\$46,741.43			\$46,741.43	100.00%	\$0.00	\$4,674.14
13	CUT EXCAVATION	\$308,167.62	\$308,167.62			\$308,167.62	100.00%	\$0.00	\$30,816.76
14	FILL EXCAVATION	\$231,777.92	\$231,777.92			\$231,777.92	100.00%	\$0.00	\$23,177.79
15	BORROW ON-SITE/WASTE	\$107,009.50	\$107,009.50			\$107,009.50	100.00%	\$0.00	\$10,700.95
16	PRE-BLAST & ROCK BLASTING	\$733,600.00	\$733,600.00			\$733,600.00	100.00%	\$0.00	\$73,360.00
17	FINE GRADING SITE & BLDG PADS	\$14,574.37	\$14,574.37			\$14,574.37	100.00%	\$0.00	\$1,457.44
18	RETENTION POND	\$8,892.96	\$8,892.96			\$8,892.96	100.00%	\$0.00	\$889.30
19	SETTLEMENT MOITORING	\$7,475.00	\$7,475.00			\$7,475.00	100.00%	\$0.00	\$747.50
20	STORM DRAIN SYSTEM	\$940,278.88	\$921,042.00	\$19,236.88		\$940,278.88	100.00%	\$0.00	\$94,027.89
21	PRECAST OUTLET CONTROL STRUCTURE WEIR	\$81,049.53	\$81,049.53			\$81,049.53	100.00%	\$0.00	\$8,104.95
22	STONE BASE UNDER PAVEMENT	\$136,100.00	\$90,244.80			\$90,244.80	66.31%	\$45,855.20	\$9,024.48
23	RETAINING WALL	\$375,509.87	\$375,509.87			\$375,509.87	100.00%	\$0.00	\$37,550.99
24	TURF FIELD DRAIN PIPE(FLAT PANEL)	\$6,776.00	\$6,776.00			\$6,776.00	100.00%	\$0.00	\$677.60
25	SINKHOLES	\$103,085.88	\$25,771.47			\$25,771.47	25.00%	\$77,314.41	\$2,577.15
26	CHANGE ORDER #0102	\$1,518.75	\$1,518.75			\$1,518.75	100.00%	\$0.00	\$151.88
27	change order0101	\$13,820.00	\$13,820.00			\$13,820.00	100.00%	\$0.00	\$1,382.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: #14
 APPLICATION DATE: 2/15/2024
 PERIOD TO: 2/15/2024
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	SUB TOTALS	\$3,348,220.75	\$3,185,505.94	\$26,104.92	\$0.00	\$3,211,610.86	95.92%	\$136,609.89	\$321,161.09	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

TO OWNER: PROJECT : GARRARD COUNTY HS
 Garrard County Board of Education FINAL PHASE-PH#3
 322 W Maple Ave
 Lancaster, Kentucky 40444
 FROM CONTRACTOR:
 Seven Earthmovers, LLC
 PO BOX 188
 EAST BERNSTADT KY 40729
 CONTRACT FOR: Phase 2 - Site Improvements

APPLICATION NO: #8
 PERIOD TO: 02/15/2024
 PROJECT NO: PJ# 21-016
 CONTRACT DATE:05/09/2023

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

VIA CONSTRUCTION MANAGER: TRACE CREEK CONST
 VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,597,842.00
2. Net change by Change Orders	\$	139,957.22
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,737,799.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	665,231.36
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	66,523.14
b. 10 % of Owner Purchased Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	66,523.14
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	598,708.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	472,708.22
8. CURRENT PAYMENT DUE	\$	126,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,139,091.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SEVEN EARTHMOVERS LLC

By: Ron LaFary Date: 02/15/2024

State of: KENTUCKY County of: GARRARD
 Subscribed and sworn to before me this 15TH day of FEB. 2024
 Notary Public: PAUL ELZA Paul Elza
 My Commission expires:04/03/2025

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$126,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER: Dal M Date: 2/27/2024
 By: _____ Date: _____
 ARCHITECT: 388
 By: _____ Date: 05March2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved 02-02	\$78,332.11	
in previous months by Owner 02-05	\$61,625.11	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$139,957.22	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: **#8**

Contractor's signed certification is attached.

APPLICATION DATE: 2/15/2024

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 2/15/2024

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	MOB/DEMO	\$108,000.00	\$64,000.00			\$64,000.00	59.26%	\$44,000.00	\$6,400.00
2	ENG & STAKING	\$28,161.67	\$22,000.00	\$2,000.00		\$24,000.00	85.22%	\$4,161.67	\$2,400.00
3	BOND	\$41,495.23	\$41,495.23			\$41,495.23	100.00%	\$0.00	\$4,149.52
4	DEMO	\$53,213.43				\$0.00	0.00%	\$53,213.43	\$0.00
5	EROSION CONTROL & MAINTANCE	\$56,094.86	\$24,500.00	\$13,000.00		\$37,500.00	66.85%	\$18,594.86	\$3,750.00
11	CLEARING GRUBBING	\$4,486.13	\$4,486.13			\$4,486.13	100.00%	\$0.00	\$448.61
12	TOPSOIL RESPREAD	\$142,973.48	\$82,270.00	\$10,000.00		\$92,270.00	64.54%	\$50,703.48	\$9,227.00
13	EXCAVATION ONSITE	\$70,200.00	\$48,000.00	\$5,000.00		\$53,000.00	75.50%	\$17,200.00	\$5,300.00
14	EXPORT SPOILS TO WASTE AREA	\$66,065.37	\$44,500.00	\$5,000.00		\$49,500.00	74.93%	\$16,565.37	\$4,950.00
17	FINE GRADING SITE & BLDG PADS	\$318,949.54	\$46,000.00	\$25,000.00		\$71,000.00	22.26%	\$247,949.54	\$7,100.00
18	SURVEY VERIFICATION SUBGRADE	\$23,490.00	\$14,500.00			\$14,500.00	61.73%	\$8,990.00	
19	STORM DRAIN SYSTEM INCLUDES ALL CONCRETE STRUCTURES,UNDER DRAIN,ROOF DRAINS TO 5FT BLDGS,TRENCH ROCK, NYLOPLAST CON-COLLARS	\$601,892.29	\$90,000.00	\$80,000.00		\$170,000.00	28.24%	\$431,892.29	\$17,000.00
21	TURF MATT	\$29,720.00				\$0.00	0.00%	\$29,720.00	\$0.00
22	STONE BASE UNDER PAVEMENT	\$53,100.00	\$21,600.00			\$21,600.00	40.68%	\$31,500.00	\$2,160.00
23	CHANGE ORDER # 02-02	\$78,332.11				\$0.00	0.00%	\$78,332.11	\$0.00
24	CHANGE ORDER # 02-05	\$61,625.11	\$21,880.00			\$21,880.00	35.51%	\$39,745.11	\$2,188.00
25									
SUB TOTALS		\$1,737,799.22	\$525,231.36	\$140,000.00	\$0.00	\$665,231.36	38.28%	\$1,072,567.86	\$65,073.14

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AIA Type Document
Application and Certification for Payment

TO (OWNER): Garrard County Board of Edu.
322 W. Maple Ave.
Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3
599 Industry Rd
Lancaster, KY 40444

APPLICATION NO: 8
PERIOD TO: 2/15/2024

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO: BG# 22-349

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	6,164,391.00
2. Net Change by Change Orders	\$	6,716.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	6,171,107.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	1,379,390.46
5. RETAINAGE:		
a. <u>10.00</u> % of Completed Work	\$	137,939.05
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	137,939.05
6. TOTAL EARNED LESS RETAINAGE	\$	1,241,451.41
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	1,033,590.04
8. CURRENT PAYMENT DUE	\$	207,861.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	4,929,655.59

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	6,716.00	0.00
Total approved this Month	0.00	0.00
TOTALS	6,716.00	0.00
NET CHANGES by Change Order	6,716.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

By: 
Shane Carpenter / OPS Manager

Date: 2.12.24

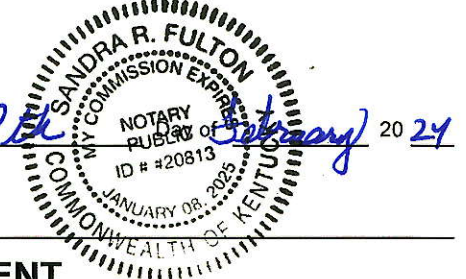
State of: KY

County of: Fayette

Subscribed and Sworn to before me this

Notary Public: 

My Commission Expires: 1.8.25



CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 207,861.37

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER

By:  Date: 2/27/2024

ARCHITECT:

By:  Date: 05March2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): Garrard County Board of Edu.
322 W. Maple Ave.
Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3
599 Industry Rd
Lancaster, KY 40444

APPLICATION NO: 8
PERIOD TO: 2/15/2024

DISTRIBUTION TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction
VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	footer labor	202,500.00	202,500.00	0.00	0.00	202,500.00	100.00	0.00	20,250.00
2	stemwall labor	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	4,600.00
3	pier labor	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00	0.00	1,760.00
4	4" sog labor	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00	0.00	7,200.00
5	5" sog labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	1,500.00
6	lean conc footer labor	55,800.00	30,690.00	0.00	0.00	30,690.00	55.00	25,110.00	3,069.00
7	5" paving labor	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
8	7" paving labor	37,839.00	0.00	0.00	0.00	0.00	0.00	37,839.00	0.00
9	5" sidewalk labor	568,000.00	64,070.40	0.00	0.00	64,070.40	11.28	503,929.60	6,407.04
10	conc. collar labor	22,100.00	0.00	0.00	0.00	0.00	0.00	22,100.00	0.00
11	trench drain conc. labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
12	seatwall footer labor	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
13	flagpole fdn. labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
14	backstop footer labor	29,000.00	4,350.00	0.00	0.00	4,350.00	15.00	24,650.00	435.00
15	backstop wall labor	33,400.00	0.00	0.00	0.00	0.00	0.00	33,400.00	0.00
16	stairs labor	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
17	cheekwall labor	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
18	sports curb labor	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
19	runway curb labor	18,024.00	0.00	0.00	0.00	0.00	0.00	18,024.00	0.00
20	pipe bollard labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
21	field trench drain conc. labor	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00

AIA Type Document
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322 W. Maple Ave.
Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3
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Lancaster, KY 40444

APPLICATION NO: 8
PERIOD TO: 2/15/2024

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION
_ MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction
VIA ARCHITECT: Clotfelter/Samkar

CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	band tower fnd. labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00
23	discuss cage post labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
24	scoreboard fnd. labor	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
25	shot put curb labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
26	tennis net post labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
27	backstop net post labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
28	post and panel signage labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
29	contech bridge fnd. labor	128,000.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00
30	dga under slab labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	1,200.00
31	dga under site paving and walks labor	28,200.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00
32	15mil poly labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	300.00
33	concrete pump	12,000.00	7,300.00	0.00	0.00	7,300.00	60.83	4,700.00	730.00
34	conc. acc. mat	65,000.00	28,600.00	0.00	0.00	28,600.00	44.00	36,400.00	2,860.00
35	grout base plates labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
36	grout base plates mat	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
37	curb gutter labor	220,929.00	39,750.00	0.00	0.00	39,750.00	17.99	181,179.00	3,975.00
38	colored conc.labor	15,120.00	0.00	0.00	0.00	0.00	0.00	15,120.00	0.00
39	42" guardrail mat	24,300.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00
40	42" guardrail labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
41	steel shop drawings labor	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00	0.00	1,870.00
42	anchor bolts and embedd mat	5,420.00	5,420.00	0.00	0.00	5,420.00	100.00	0.00	542.00

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322 W. Maple Ave.
Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3
599 Industry Rd
Lancaster, KY 40444

APPLICATION NO: 8
PERIOD TO: 2/15/2024

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S
PROJECT NO: BG# 22-349

DISTRIBUTION
TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfelter/Samkar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	bollard mat	1,825.00	0.00	0.00	0.00	0.00	0.00	1,825.00	0.00
44	steel fabrication labor	182,385.00	18,238.50	164,146.50	0.00	182,385.00	100.00	0.00	18,238.50
45	Scoreboard steel fab labor	26,308.00	0.00	0.00	0.00	0.00	0.00	26,308.00	0.00
46	steel decking mat	72,982.00	0.00	0.00	0.00	0.00	0.00	72,982.00	0.00
47	structural steel labor	123,800.00	0.00	0.00	0.00	0.00	0.00	123,800.00	0.00
48	steel decking labor	26,300.00	0.00	0.00	0.00	0.00	0.00	26,300.00	0.00
49	scoreboard steel labor	17,370.00	0.00	0.00	0.00	0.00	0.00	17,370.00	0.00
50	site railing mat	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
51	site railing labor	9,050.00	0.00	0.00	0.00	0.00	0.00	9,050.00	0.00
52	rough carpentry mat	44,000.00	1,320.00	2,200.00	0.00	3,520.00	8.00	40,480.00	352.00
53	truss labor	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
54	roof sheeting labor	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
55	wood blocking mat	20,000.00	0.00	600.00	0.00	600.00	3.00	19,400.00	60.00
56	wood blocking labor	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
57	spray foam mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
58	spray foam labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
59	efis mat	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
60	efis labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
61	steel truss mat	110,000.00	69,700.00	0.00	0.00	69,700.00	63.36	40,300.00	6,970.00
62	steel truss erection	54,200.00	0.00	0.00	0.00	0.00	0.00	54,200.00	0.00
63	finishing	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

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Lexington, KY 40444

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APPLICATION NO: 8
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DISTRIBUTION

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- CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S
PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction
VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	insulation labor	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
65	gypsum labor	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
66	metal framing labor	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
67	a/c grid labor	10,400.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00
68	a/c tile labor	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
69	truss shop drawings	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	600.00
70	vct mat	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
71	vcy labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
72	vinyl base mat	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
73	vinyl base labor	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
74	joint sealant mat	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
75	joint sealant labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
76	fiestopping mat	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
77	fiestopping labor	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00
78	door frame labor	65,000.00	5,850.00	0.00	0.00	5,850.00	9.00	59,150.00	585.00
79	door and hardware labor	9,155.00	0.00	0.00	0.00	0.00	0.00	9,155.00	0.00
80	access door labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
81	shutter door mat	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
82	Shutter door labor	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
83	coiling door mat	15,400.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00
84	coiling door labor	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00

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2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfeller/Samokar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	storefront mat	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
86	storefront labor	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
87	curtlianwall mat	31,300.00	0.00	0.00	0.00	0.00	0.00	31,300.00	0.00
88	curtlianwall labor	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
89	visual display labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
90	dimn. letter labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
91	vinyl signage labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
92	panel signage labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
93	moument panel labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
94	post and panel labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
95	toilet compartment labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
96	toilet acc labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
97	fire protection labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
98	flagpole labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
99	banner labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100	locker mat	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
101	locker labor	38,250.00	0.00	0.00	0.00	0.00	0.00	38,250.00	0.00
102	concrete countertop mat	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
103	concrete countertop labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
104	ternite control	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	200.00
105	building excavation labor	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00	0.00	6,200.00

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PROJECT NO: BG# 22-349

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CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	athletic foundation excavation labor	44,000.00	5,728.80	0.00	0.00	5,728.80	13.02	38,271.20	572.88
107	finish grading at walks labor	12,740.00	1,019.20	0.00	0.00	1,019.20	8.00	11,720.80	101.92
108	concrete paving joint mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
109	concrete paving joint labor	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
110	tactile warning surface mat	3,510.00	0.00	0.00	0.00	0.00	0.00	3,510.00	0.00
111	tactile warning labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
112	ornamental fence and gate mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
113	ornamental fence labor	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00
114	perimeter fence mat	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
115	perimeter fence labor	42,200.00	0.00	0.00	0.00	0.00	0.00	42,200.00	0.00
116	4' sports track fence mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
117	4' sports track labor	12,311.58	0.00	0.00	0.00	0.00	0.00	12,311.58	0.00
118	baseball fence mat	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
119	softball fence mat	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
120	baseball fence labor	16,880.00	0.00	0.00	0.00	0.00	0.00	16,880.00	0.00
121	softball fence labor	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
122	fence under grandstand mat	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
123	fence under grandstand labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
124	fence at grandstand box mat	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
125	fence at grandstand box labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
126	tennis fence mat	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00

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- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfeller/Samokar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	tennis fence labor	15,900.00	0.00	0.00	0.00	0.00	0.00	15,900.00	0.00
128	hydroseed mat	65,000.00	11,700.00	0.00	0.00	11,700.00	18.00	53,300.00	1,170.00
129	hydroseed labor	100,000.00	18,000.00	0.00	0.00	18,000.00	18.00	82,000.00	1,800.00
130	erolison blanket at bridge mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
131	erolison blanket at bridge labor	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
132	erolison blanket site mat	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
133	erolison blanket site labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
134	plants mat	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
135	plant labor	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00
136	grass pavers mat	25,305.00	0.00	0.00	0.00	0.00	0.00	25,305.00	0.00
137	grass paver labor	43,380.00	0.00	0.00	0.00	0.00	0.00	43,380.00	0.00
138	grass paver stone mat	2,680.00	0.00	0.00	0.00	0.00	0.00	2,680.00	0.00
139	grass paver stone labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
140	grass paver soil infill labor	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00
141	steel lawn edging mat	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00
142	steel lawn edging labor	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
143	4" foundation drain behind walls mat	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	150.00
144	4" foundation drain behind wall labor	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00	1,000.00	100.00
145	gravel at foundation drain mat	800.00	0.00	400.00	0.00	400.00	50.00	400.00	40.00
146	gravel labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
147	6" flat drain mat	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Garrard County Board of Edu.
322 W. Maple Ave.
Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3
599 Industry Rd
Lancaster, KY 40444

APPLICATION NO: 8
PERIOD TO: 2/15/2024

DISTRIBUTION TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfelter/Samkar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
148	6" flat drain labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
149	gravel at flat drain mat	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
150	gravel labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
151	trench drain in walks mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
152	trench drain labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
153	dura slot field drain mat	7,740.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00
154	slot drain labor	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
155	fabric at gravel area mat	12,750.00	0.00	6,375.00	0.00	6,375.00	50.00	6,375.00	637.50
156	fabric labor	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
157	57's at gravel area mat	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00
158	gravel labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
159	4" drain at gravel areas mat	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
160	4" labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
161	bridge foundation design	13,335.00	13,335.00	0.00	0.00	13,335.00	100.00	0.00	1,333.50
162	install with crane	136,000.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00
163	abutment mat	31,600.00	0.00	11,060.00	0.00	11,060.00	35.00	20,540.00	1,106.00
164	abutment labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
165	form mat	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
166	guardrail mat	26,400.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00
167	guardrail labor	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
168	painting general conditions	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

ALA Type Document
Application and Certification for Payment

TO (OWNER): Garrard County Board of Edu.
322 W. Maple Ave.
Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3
599 Industry Rd
Lancaster, KY 40444

APPLICATION NO: 8
PERIOD TO: 2/15/2024

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S
PROJECT NO: BG# 22-349

TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: Garrard High School Phase #3
VIA ARCHITECT: Clotfelter/Samokar
VIA CONSTRUCTION MANAGER: Trace Creek Construction
CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
170	paint mat	23,750.00	0.00	0.00	0.00	0.00	0.00	23,750.00	0.00
171	paint labor	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
172	general conditions	683,052.42	136,610.48	20,491.58	0.00	157,102.06	23.00	525,950.36	15,710.21
173	site layout	10,000.00	5,500.00	500.00	0.00	6,000.00	60.00	4,000.00	600.00
174	final cleaning	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
175	temp fire ext	400.00	400.00	0.00	0.00	400.00	100.00	0.00	40.00
176	labor allowance	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
177	carpenter allowance	11,000.00	880.00	0.00	0.00	880.00	8.00	10,120.00	88.00
178	painter allowance	16,250.00	0.00	0.00	0.00	0.00	0.00	16,250.00	0.00
179	temp heat	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
180	mockup	4,000.00	750.00	0.00	0.00	750.00	18.75	3,250.00	75.00
181	concrete washout pit	3,500.00	2,380.00	35.00	0.00	2,415.00	69.00	1,085.00	241.50
182	bandtower refinsh	12,000.00	2,250.00	0.00	0.00	2,250.00	18.75	9,750.00	225.00
183	temp fence	21,000.00	10,500.00	0.00	0.00	10,500.00	50.00	10,500.00	1,050.00
184	monthly weed control	45,000.00	6,000.00	0.00	0.00	6,000.00	13.33	39,000.00	600.00
185	demo existing field house	10,000.00	8,700.00	1,300.00	0.00	10,000.00	100.00	0.00	1,000.00
186	dumpsters	40,000.00	5,000.00	1,000.00	0.00	6,000.00	15.00	34,000.00	600.00
187	travel	110,000.00	25,300.00	11,000.00	0.00	36,300.00	33.00	73,700.00	3,630.00
188	temp toilets	15,000.00	1,875.00	1,050.00	0.00	2,925.00	19.50	12,075.00	292.50
189	temp enclosures	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Garrard County Board of Edu.
322 W. Maple Ave.
Lexington, KY 40444

PROJECT: Garrard Co. High Phase 3
599 Industry Rd
Lancaster, KY 40444

APPLICATION NO: 8
PERIOD TO: 2/15/2024

DISTRIBUTION TO:
_ OWNER
_ CONSTRUCTION
_ MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction
VIA ARCHITECT: Clotfelter/Samokar
CONTRACT DATE: 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
190	project sign	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
191	equipment rental	30,000.00	11,100.00	900.00	0.00	12,000.00	40.00	18,000.00	1,200.00
192	fuel	40,000.00	11,600.00	800.00	0.00	12,400.00	31.00	27,600.00	1,240.00
193	project manager	70,000.00	20,000.00	2,099.00	0.00	22,099.00	31.57	47,901.00	2,209.90
194	superintendent	200,000.00	41,000.00	6,000.00	0.00	47,000.00	23.50	153,000.00	4,700.00
195	bond	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	6,100.00
196	CO 03-03	6,716.00	6,716.00	0.00	0.00	6,716.00	100.00	0.00	671.60
REPORT TOTALS		\$6,171,107.00	\$1,148,433.38	\$230,957.08	\$0.00	\$1,379,390.46	22.35	\$4,791,716.54	\$137,939.05

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

TO OWNER: **Garrard County Board of Education**
 322 W. Maple Avenue
 Lancaster, Kentucky 40444

PROJECT : **Garrad County High School Fields & Facilities**

FROM CONTRACTOR: **East Kentucky Masonry, LLC**
 168 Main Street/PO Box 528
 Vanceburg, Kentucky 41179

CONTRACT FOR: **Bid Package 5**

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

APPLICATION NO: **4**

PERIOD TO: **2/15/24**

PROJECT NO: **22-0014**

CONTRACT DATE: **05/18/23**

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>749,520.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>749,520.00</u>
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>285,058.00</u>
(Column G on G703)		
5. RETAINAGE:		
a. 10 % of Completed Work	\$	<u>28,505.80</u>
(Column D + E on G703)		
b. 10 % of Owner Purchased Material		<u>0.00</u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	\$	<u>28,505.80</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>256,552.20</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>160,594.20</u>
8. CURRENT PAYMENT DUE	\$	<u>95,958.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>492,967.80</u>
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **East Kentucky Masonry, LLC**

By:  Date: 02/15/24

State of: **KENTUCKY** County of: **LEWIS**
 Subscribed and sworn to before me this 15 day of February, 2024
 Notary Public: 
 My Commission expires: **August 19, 2025**
DEBORAH E. MCGLOTHIN
 Notary Public
 Commonwealth of Kentucky
 Commission Number KYNP32991
 My Commission Expires Aug 19, 2025

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:  Date: 2/27/2024
 By: _____ Date: _____
 ARCHITECT: _____ Date: 05March2024
 By:  Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4

APPLICATION DATE: 2/15/2024

PERIOD TO: 2/15/2024

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)							
1	General Conditions	\$185,155.00	\$54,050.00		\$29,570.00		\$83,620.00	45%	\$101,535.00	
2	Performance & Payment Bonds	\$15,088.00	\$15,088.00				\$15,088.00	100%		
3	Shop Drawings	\$1,500.00	\$1,500.00				\$1,500.00	100%		
4	Mobilization/Demobilization	\$4,000.00	\$2,000.00				\$2,000.00	50%	\$2,000.00	
5	Project Manager	\$12,600.00	\$4,200.00		\$450.00		\$4,650.00	37%	\$7,950.00	
6	Project Superintendent	\$57,120.00	\$18,000.00		\$7,700.00		\$25,700.00	45%	\$31,420.00	
7	Operator	\$45,690.00	\$9,200.00		\$4,800.00		\$14,000.00	31%	\$31,690.00	
8	Travel Expense	\$41,900.00	\$3,650.00		\$3,500.00		\$7,150.00	17%	\$34,750.00	
9	Small Tools & Accessories	\$7,000.00	\$1,875.00		\$1,200.00		\$3,075.00	44%	\$3,925.00	
10	Temp. Heat & Weather Protection	\$3,000.00	\$800.00		\$400.00		\$1,200.00	40%	\$1,800.00	
11	Weekly Cleanup	\$4,500.00	\$950.00		\$800.00		\$1,750.00	39%	\$2,750.00	
12	Punchlist	\$2,000.00							\$2,000.00	
13	Project Closeout	\$2,000.00							\$2,000.00	
14	Safety	\$2,500.00	\$750.00		\$250.00		\$1,000.00	40%	\$1,500.00	
15	Dumpster	\$5,000.00	\$2,100.00		\$700.00		\$2,800.00	56%	\$2,200.00	
16	Equipment Rental	\$22,220.00	\$8,450.00				\$8,450.00	38%	\$13,770.00	
17	Equipment Fuel	\$2,168.00	\$460.00				\$460.00	21%	\$1,708.00	
18	Locker Room CMU	\$88,077.00	\$8,805.00		\$57,250.00		\$66,055.00	75%	\$22,022.00	
19	Locker Room Brick	\$12,780.00							\$12,780.00	
20	Concession CMU	\$47,000.00							\$47,000.00	
21	Concession Brick	\$9,980.00							\$9,980.00	
22	Home Dugout CMU	\$26,110.00	\$13,060.00				\$13,060.00	50%	\$13,050.00	
23	Home Dugout Brick	\$5,000.00							\$5,000.00	
24	Visitor Dugout CMU	\$22,500.00	\$14,625.00				\$14,625.00	65%	\$7,875.00	
25	Visitor Dugout Brick	\$4,000.00							\$4,000.00	
26	Press Box CMU	\$34,300.00	\$10,300.00				\$10,300.00	30%	\$24,000.00	
27	Press Box Brick	\$23,346.00							\$23,346.00	
28	Storage CMU	14,300.00	\$8,575.00				\$8,575.00	60%	\$5,725.00	
29	Storage Brick	16,961.00							\$16,961.00	
30	Exterior Walls CMU	\$16,000.00							\$16,000.00	
31	Exterior Walls Brick	\$8,518.00							\$8,518.00	

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 4
 APPLICATION DATE: 2/15/2024
 PERIOD TO: 2/15/2024
 ARCHITECT'S PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	II BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
32	Rub & Point CMU	\$3,516.00						\$3,516.00	
33	Rub & Point Brick	\$3,691.00						\$3,691.00	
	SUB TOTALS	\$749,520.00	\$178,438.00	\$106,620.00	\$0.00	\$285,058.00		\$464,462.00	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Garrard Co. Board of Education
322 W. Maple Ave
Lancaster, KY 40444

PROJECT:

Garrard Co. HS
Phase 3 - Fields & Facilities
599 Industry Road
Lancaster, KY 40444

APPLICATION: 8

PERIOD TO: 2/15/2024

PROJECT NO:

CONTRACT DATE: 5/18/2023

Distribution to:

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:

Central Kentucky Sheet Metal Inc.
2672 Cartersville Rd.
Paint Lick, KY 40461

CONTRACT FOR: BP 10 Mechanical

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. MODIFIED CONTRACT SUM	\$	<u>2,581,080.00</u>
2. Net change by Change Orders	\$	<u>57,579.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>2,638,659.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,334,309.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>133,430.90</u>
b. 0 % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>133,430.90</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>1,200,878.10</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>939,470.85</u>
8. CURRENT PAYMENT DUE	\$	<u>261,407.25</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>1,437,780.90</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives	\$57,579.00	
TOTALS	\$57,579.00	\$0.00
NET CHANGES by Change Order	\$57,579.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Ronnie Brown Date: 2/15/24

State of: Kentucky

County of: Garrard

Subscribed and sworn to before

me this 15th day of February 2024

Notary Public: Amanda Susan Barrett

My Commission expires: 10/12/2025

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 261,407.25

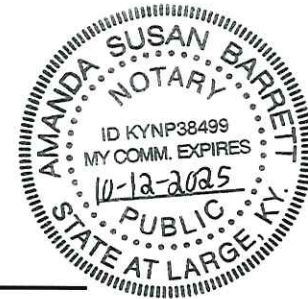
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:

By: Dal Mc Date: 2/27/24

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.

By: 388 Date: 05March2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8

APPLICATION DATE: 2/15/2024

PERIOD TO: 2/15/2024

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)					% (G + C)		
1	Mobilization/Permits/Bond Labor	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$2,580.00	
2	Mobilization/Permits/Bond Materials	\$26,025.00	\$26,025.00	\$0.00	\$0.00	\$0.00	\$26,025.00	\$0.00	\$2,602.50	
3	MechSite Utilities Labor	\$100,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$25,000.00	\$7,500.00	
4	MechSite Utilities Materials	\$400,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$100,000.00	\$30,000.00	
5	Shop Drawings Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,000.00	
6	Shop Drawings Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,000.00	
7	Plumbing Underlab Labor	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$10,000.00	
8	Plumbing Underlab Materials	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$20,000.00	
9	Sanitary, Vent Above Slab Labor	\$100,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$95,000.00	\$1,500.00	
10	Sanitary, Vent Above Slab Materials	\$100,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$95,000.00	\$1,500.00	
11	Geothermal Wells, Vertical Pipe, and Grout Labor	\$300,000.00	\$126,000.00	\$150,000.00	\$0.00	\$0.00	\$276,000.00	\$24,000.00	\$27,600.00	
12	Geothermal Wells, Vertical Pipe, and Grout Materials	\$200,000.00	\$110,000.00	\$76,000.00	\$0.00	\$0.00	\$186,000.00	\$14,000.00	\$18,600.00	
13	Mechanical Insulation Labor	\$84,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,775.00	\$0.00	
14	Mechanical Insulation Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
15	Plumbing Fixtures Labor	\$50,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$45,000.00	\$500.00	
16	Plumbing Fixtures Materials	\$25,000.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$18,750.00	\$625.00	
17	Plumbing Inspections Labor	\$10,000.00	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$600.00	
18	Plumbing Inspections Materials	\$9,000.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$450.00	
19	Storm Piping Interior Labor	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$20,000.00	\$500.00	
20	Storm Piping Interior Materials	\$10,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$7,500.00	\$250.00	
21	Domestic Water Piping Labor	\$75,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$67,500.00	\$750.00	
22	Domestic Water Piping Materials	\$25,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$22,500.00	\$250.00	
23	Refrigeration Piping Labor	\$25,325.00	\$0.00	\$2,532.50	\$0.00	\$0.00	\$2,532.50	\$22,792.50	\$253.25	
24	Refrigeration Piping Materials	\$26,500.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$23,850.00	\$265.00	
25	Controls Labor	\$33,250.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$3,325.00	\$29,925.00	\$332.50	
26	Controls Materials	\$27,000.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$24,300.00	\$270.00	
27	HVAC Sheet Metal Labor	\$50,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$42,500.00	\$750.00	
28	HVAC Sheet Metal Materials	\$12,200.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$10,370.00	\$183.00	
29	Heat Pumps Labor	\$53,000.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$37,100.00	\$1,590.00	
30	Heat Pumps Materials	\$16,005.00	\$4,801.50	\$0.00	\$0.00	\$0.00	\$4,801.50	\$11,203.50	\$480.15	
31	Outside Air Unit Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
32	Outside Air Unit Materials	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	
33	VAV Boxes Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
34	VAV Boxes Materials	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	
35	Grilles and Diffusers Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
36	Grilles and Diffusers Materials	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8
 APPLICATION DATE: 2/15/2024
 PERIOD TO: 2/15/2024
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
37	Geothermal Horizontal Piping Labor	\$200,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$200,000.00	\$0.00
38	Geothermal Horizontal Piping Materials	\$100,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
39	Change Order #1	\$18,495.00	\$0.00		\$14,995.00	\$0.00	\$14,995.00	81%	\$3,500.00	\$1,499.50
40	Change Order #2	\$39,084.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$39,084.00	\$0.00
GRAND TOTALS		\$2,638,659.00	\$1,043,856.50		\$290,452.50	\$0.00	\$1,334,309.00	51%	\$1,304,350.00	\$133,430.90

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa

PAGE ONE OF 7 PAGES

TO OWNER:
Trace Creek Construction
127 Market Street, Suite 200
Vanceburg, KY 41179

PROJECT: Garrard Co. Sports Complex
Garrard Co. BOE
595 Industry Road
Lancaster, KY 40444

APPLICATION: 8
PERIOD TO: 02/15/24
PROJECT NO:

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Babcon Inc
147 South Estill Avenue
Richmond, KY 40475

CONTRACT DATE:

CONTRACT FOR: BP #13 - Electrical

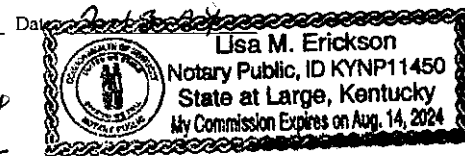
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. MODIFIED CONTRACT SUM	\$	1,654,212.00
2. Net change by Change Orders	\$	27,586.63
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,681,798.63
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	792,642.12
5. RETAINAGE:		
a. 10 % of Completed Work	\$	79,264.21
(Column D + E on G703)		
b. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	\$	79,264.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	713,377.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	667,567.91
8. CURRENT PAYMENT DUE	\$	45,810.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	968,420.72

CONTRACTOR:
By: [Signature]
State of: Kentucky
County of: Madison
Subscribed and sworn to before
me this 13 day of February, 2024
Notary Public:
My Commission expires: Dis. M. Leitch



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 45,810.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER.

By: [Signature] Date: 2/27/2024
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 05March2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	18,578.55	
Total approved this month including Construction Change Directives	\$8,999.08	
TOTALS	\$27,577.63	\$0.00
NET CHANGES by Change Order		

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

(Use Column F on Contracts where variable retainage for line items may apply)

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

Page 2

ARCHITECT'S PROJECT NO: 8

2/13/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + F + E)	% (G ÷ C)	BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
SITE UTILITIES										
1	01.01: RACEWAY	140,000.00	126,000.00	9,800.00	0.00	135,800.00	97	4,200.00	13,580.00	
2	01.02: WIRE	42,000.00	0.00	0.00	0.00	0.00	0	42,000.00	0.00	
3	01.03: EXCAVATION	100,000.00	90,000.00	7,000.00	0.00	97,000.00	97	3,000.00	9,700.00	
4	01.04: CONCRETE AND GRAVEL	30,000.00	24,000.00	5,100.00	0.00	29,100.00	97	900.00	2,910.00	
5	01.05: QUARTZITE BOXES	50,000.00	30,000.00	0.00	0.00	30,000.00	60	20,000.00	3,000.00	
			<u>362,000.00</u>	<u>21,900.00</u>	<u>0.00</u>	<u>291,900.00</u>	<u>81</u>	<u>70,100.00</u>	<u>29,190.00</u>	
AREA E PARKING LOT										
6	02.01: RACEWAY	52,000.00	52,000.00	0.00	0.00	52,000.00	100	0.00	5,200.00	
7	02.02: WIRE	23,000.00	23,000.00	0.00	0.00	23,000.00	100	0.00	2,300.00	
8	02.03: LIGHTING	26,000.00	0.00	24,700.00	0.00	24,700.00	95	1,300.00	2,470.00	
9	02.04: EXCAVATION	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	4,500.00	
10	02.05: CONCRETE AND GRAVEL	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	4,500.00	
			<u>191,000.00</u>	<u>24,700.00</u>	<u>0.00</u>	<u>189,700.00</u>	<u>99</u>	<u>1,300.00</u>	<u>18,970.00</u>	
FOOTBALL STADIUM										
11	03.01: HOME CONCESSION RACEWAY	86,000.00	25,800.00	4,300.00	0.00	30,100.00	35	55,900.00	3,010.00	

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APPLICATION NO.

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO. 8

2/13/2024

Page 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
12	FOOTBALL STADIUM 03.02: HOME CONCESSION WIRE	28,000.00	0.00	0.00	0.00	0.00	0.00	0	28,000.00	0.00
13	03.03: HOME CONCESSION GEAR	20,000.00	0.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
14	03.04: HOME CONCESSION LIGHTING	18,000.00	0.00	0.00	0.00	0.00	0.00	0	18,000.00	0.00
15	03.05: HOME CONCESSION DEVICES	10,000.00	0.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
16	03.06: HOME CONCESSION FA	52,000.00	0.00	0.00	0.00	0.00	0.00	0	52,000.00	0.00
17	03.07: HOME CONCESSION VOICE/DATA	50,000.00	0.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
18	03.08: HOME CONCESSION ACCESS CONTROL	42,750.00	0.00	0.00	0.00	0.00	0.00	0	42,750.00	0.00
19	03.09: VISITOR CONCESSION RACEWAY	55,000.00	16,500.00	0.00	0.00	0.00	16,500.00	30	38,500.00	1,650.00
20	03.10: VISITOR CONCESSION WIRE	16,000.00	0.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
21	03.11: VISITOR CONCESSION GEAR	16,000.00	0.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
22	03.12: VISITOR CONCESSION LIGHTING	11,600.00	0.00	0.00	0.00	0.00	0.00	0	11,600.00	0.00

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PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. _____
 APPLICATION DATE: _____
 PERIOD TO: _____
 ARCHITECT'S PROJECT NO.: _____

Page 4

8
 2/13/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D	E						
23	FOOTBALL STADIUM 03.13: VISITOR CONCESSION DEVICES	6,500.00	0.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
24	03.14: VISITOR CONCESSION FA	28,000.00	0.00	0.00	0.00	0.00	0.00	0	28,000.00	0.00
25	03.15: VISITOR CONCESSION VOICE/DATA	26,500.00	0.00	0.00	0.00	0.00	0.00	0	26,500.00	0.00
26	03.16: VISITOR CONCESSION ACCESS CONT	24,600.00	0.00	0.00	0.00	0.00	0.00	0	24,600.00	0.00
27	03.17: PRESSBOX RACEWAY	14,000.00	0.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
28	03.18: PRESSBOX WIRE	9,000.00	0.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
29	03.19: STADIUM RACEWAY	20,000.00	0.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
30	03.20: STADIUM WIRE	12,000.00	0.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
31	03.21: EXCAVATION	37,000.00	7,400.00	0.00	0.00	0.00	7,400.00	20	29,600.00	740.00
32	03.22: CONCRETE AND GRAVEL	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
		587,950.00	49,700.00	4,300.00	0.00	0.00	54,000.00	9	533,950.00	5,400.00
33	BASEBALL, SOFTBALL, TENNIS									
34	04.01: BASEBALL RACEWAY	42,000.00	8,400.00	0.00	0.00	0.00	8,400.00	20	33,600.00	840.00
35	04.02: BASEBALL WIRE	8,000.00	0.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
	04.03: BASEBALL LIGHTING	4,500.00	0.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00

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PAGE 8 OF 10 PAGES

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APPLICATION NO.:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

Page 5

8

2/13/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + F + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	BASEBALL, SOFTBALL, TENNIS									
36	04.04: BASEBALL GEAR	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00
37	04.05: BASEBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
38	04.06: BASEBALL EXCAVATION	22,000.00	16,500.00	0.00	0.00	0.00	16,500.00	5,500.00	75	1,650.00
39	04.07: BASEBALL CONCRETE AND GRAVEL	5,000.00	3,750.00	0.00	0.00	0.00	3,750.00	1,250.00	75	375.00
40	04.08: SOFTBALL RACEWAY	40,000.00	8,000.00	0.00	0.00	0.00	8,000.00	32,000.00	20	800.00
41	04.09: SOFTBALL WIRE	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0	0.00
42	04.10: SOFTBALL GEAR	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0	0.00
43	04.11: SOFTBALL LIGHTING	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0	0.00
44	04.12: SOFTBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0	0.00
45	04.13: SOFTBALL EXCAVATION	20,000.00	15,000.00	0.00	0.00	0.00	15,000.00	5,000.00	75	1,500.00
46	04.14: SOFTBALL CONCRETE AND GRAVEL	5,000.00	3,750.00	0.00	0.00	0.00	3,750.00	1,250.00	75	375.00
47	04.15: TENNIS RACEWAY	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0	0.00
48	04.16: TENNIS WIRE	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0	0.00
49	04.17: TENNIS EXCAVATION	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0	0.00
50	04.18: TENNIS CONCRETE AND GRAVEL	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0	0.00
		<u>211,300.00</u>	<u>55,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,400.00</u>	<u>155,900.00</u>	<u>26</u>	<u>5,540.00</u>
	EXISTING FIELDHOUSE									

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF ENTRIES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

(Use Column I on Contracts where variable retainage for line items may apply.)

APPLICATION NO.

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

Page 6

8

2/13/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	EXISTING FIELDHOUSE									
51	05.01: DEMO	7,000.00	3,500.00	0.00	0.00	0.00	3,500.00	50	3,500.00	350.00
52	05.02: RACEWAY	9,000.00	2,700.00	0.00	0.00	0.00	2,700.00	30	6,300.00	270.00
53	05.03: WIRE	7,000.00	0.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
54	05.04: GEAR	3,000.00	0.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
55	05.05: LIGHTING	7,000.00	0.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
		<u>33,000.00</u>	<u>6,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>19</u>	<u>26,800.00</u>	<u>620.00</u>
	ADMINISTRATIVE									
56	06.01: PERMIT/INSPECTION	52,000.00	26,000.00	0.00	0.00	0.00	26,000.00	50	26,000.00	2,600.00
57	06.02: BONDING	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100	0.00	11,500.00
58	06.03: SUBMITTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100	0.00	500.00
59	06.04: CLOSEOUT DOCUMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
		<u>177,000.00</u>	<u>146,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,000.00</u>	<u>82</u>	<u>31,000.00</u>	<u>14,600.00</u>
	NON-PRODUCTIVE									
60	07.01: FOREMAN PLANNING	67,462.00	26,984.80	0.00	0.00	0.00	26,984.80	40	40,477.20	2,698.48
61	07.02: MOBILIZATION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100	0.00	750.00
62	07.03: PUNCH LIST	2,000.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
63	07.04: TEMPORARY ELECTRIC	15,000.00	6,000.00	0.00	0.00	0.00	6,000.00	40	9,000.00	600.00
		<u>91,962.00</u>	<u>40,484.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,484.80</u>	<u>44</u>	<u>51,477.20</u>	<u>4,048.48</u>

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.

containing Contractor's signed Certification, is attached.

APPLICATION DATE:

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TYPE:

(Use Column F on Contracts when variable retainage for line items may apply)

ARCHITECT'S PROJECT NO. 8

Page 7

2/13/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + F)	THIS PERIOD						
64	CO01.CO01: Temporary Chiller	4,830.08	4,830.08	0.00	0.00	0.00	4,830.08	100	0.00	483.01
65	CO02.CO02: 11-06 Gear Upgrade	13,757.47	4,127.24	0.00	0.00	0.00	4,127.24	30	9,630.23	412.72
66	CO03.CO03: 11-08 Pwr to Game Clocks	8,999.08	0.00	0.00	0.00	0.00	0.00	0	8,999.08	0.00
									889,156.51	79,264.21

1-681-798-63 741-742-12 50-900-00 792-642-12 889,156.51 79,264.21
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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

PROJECT : GARRARD COUNTY HS
 FINAL PHASE-PH#3 DPO'S
 Seven Earthmovers LLC

APPLICATION NO: 7
 APPLICATION DATE: 2/15/2024
 PERIOD TO: 2/15/2024
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	ALLEN CO DGA DPO	\$31,200.00	\$3,864.27			\$3,864.27	12%	\$27,335.73	
2	CORE & MAIN STORM	\$55,392.00	\$52,359.60	\$1,640.00		\$53,999.60	97%	\$1,392.40	
3									
4									
GRAND TOTALS		\$86,592.00	\$56,223.87	\$1,640.00	\$0.00	\$57,863.87		\$28,728.13	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



INVOICE

Invoice # U184236
 Invoice Date 1/22/24
 Account # 269928
 Sales Rep CHRIS WEBB
 Phone # 859-253-3464
 Branch # 114 Lexington, KY
 Total Amount Due \$738.00

1830 Craig Park Court
St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST. LOUIS, MO 63146

539 1 MB 0.571 E0080X I0120 D12351022014 S2 P10104228 0001:0004



GARRARD COUNTY BOARD OF EDUCAT
 % SEVEN EARTHMOVERS LLC
 454 W HIGHWAY 3094
 EAST BERNSTADT KY 40729-6105

Shipped to:
 599 INDUSTRY RD
 PO#02-02
 BG No#22-349
 LANCASTER, KY

CUSTOMER JOB- GCHS GARRARD HS PHS3 GCHS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
1/04/24	1/05/24	VERBAL/TOM	GARRARD HS PHS3	GCHS		DIRECT	U184236

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
1308ADWASP20	CORE & MAIN PO#- 1635376 8 N12 AASHTO STIB PERF 20' DUAL WALL 08110020IB BID SEQ# 1020	400	180	220	4.10	FT	738.00

**Online
ADVANTAGE™**

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight Delivery Handling Restock Misc.

Subtotal: 738.00
 Other: 0.00
 Tax: 0.00
Invoice Total: \$738.00

Terms: NET 30
 Ordered By: TOM

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



INVOICE

Invoice # **U251041**
 Invoice Date **1/22/24**
 Account # **269928**
 Sales Rep **CHRIS WEBB**
 Phone # **859-253-3464**
 Branch # **114** **Lexington, KY**
 Total Amount Due **\$902.00**

1830 Craig Park Court
St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST. LOUIS, MO 63146

539 1 MB 0.571 E0080 I0122 D12351022018 S2 P10104228 0003:0004



GARRARD COUNTY BOARD OF EDUCAT
 % SEVEN EARTHMOVERS LLC
 454 W HIGHWAY 3094
 EAST BERNSTADT KY 40729-6105

Shipped to: **1/22/24**
 599 INDUSTRY RD
 PO#02-02
 BG No#22-349
 LANCASTER, KY

Backordered from:
U184236

CUSTOMER JOB- GCHS GARRARD HS PHS3 GCHS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
1/04/24	1/12/24	VERBAL/TOM	GARRARD HS PHS3	GCHS		DIRECT	U251041

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
	CORE & MAIN PO#- 1635376						
1308ADWASP20	8 N12 AASHTO STIB PERF 20' DUAL WALL 08110020IB BID SEQ# 1020	220	220		4.10	FT	902.00

Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	902.00
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$902.00

Terms: NET 30
 Ordered By: TOM

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

Contractor's Purchase Order Payment Authorization

RE: Garrard Co High School Final Phase 3

Purchase Order No. 03-05 Interstate Construction Products

(Each contractor shall review invoices to insure items such as tools, fianance charges, and sales tax included in the invoice amount. The original invoices are to be assembled and attached to this form and submitted to the Construction Manager)

Rising Sun Developing has received materials in substantial compliance with the contract documents for the above referenced project and hereby authorizes Construction Manager to submit for payment the amounts shown as Authorized for the following invoices attached hereto:

Invoice Number	Invoice Amount	Authorized Payment
60593	229,115.00	229,115.00
		229,115.00

Sandra Fulton, Contract Admin
 Printed Name & Title


 Signature

2.14.24
 Date

Interstate Construction Products, Inc

PO Box 605
London, KY 40743

Invoice

Date	Invoice #
2/12/2024	60593

Bill To
Garrard County Board of Education c/o Rising Sun Development 2555 Palumbo Drive Ste 110 Lexington, KY 40509

Delivery Ticket No.	P.O. No.	Terms	Project	County
	03-05	Net 30	High School	Garrard
Description	Qty	Rate	Amount	
Big R Girder Bridge (per specifications)	1	229,115.00	229,115.00	

Subtotal	\$229,115.00
Sales Tax (6.0%)	\$0.00
Total	\$229,115.00

There will be a \$25.00
returned check fee.

Phone #	Fax #	E-mail	Web Site
606-843-2637	606-843-2832	jeannie@interstate-cp.com	www.interstate-cp.com

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/14/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER EPIC Insurance Brokers & Consultants 2405 Satellite Blvd., Ste. 200 Duluth, GA 30096 770 282-0202	CONTACT NAME: Dokmai Bell
	PHONE (A/C, No, Ext): 678.475.5771 FAX (A/C, No): E-MAIL ADDRESS: dokmai.bell@epicbrokers.com
INSURED Contech Engineered Solutions, LLC 9100 Centre Pointe Drive, Suite 400 West Chester, OH 45069-9700	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A : Continental Casualty Company 20443
	INSURER B : ACE Property and Casualty Insurance Co 20699
	INSURER C : Great American Insurance Company 16691
	INSURER D : Liberty Mutual Fire Ins Co 23035
	INSURER E : LM Insurance Corp 33600 INSURER F : Ironshore/Everest/AIG 25445

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			GL6049837965	01/01/2024	01/01/2025	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$2,000,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 Policy Agg. \$10,000,000
D	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			AS2651290199024 Hired Phys. Dam ACV Comp/Coll Ded. \$5,000	01/01/2024	01/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$10,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$0			XEUG72501032004 TUE025104912	01/01/2024 01/01/2024	01/01/2025 01/01/2025	EACH OCCURRENCE \$25,000,000 AGGREGATE \$25,000,000
E E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WA565D290199184 Excludes: MN, OH&WI WC5651290199194 Includes: MN & WI	01/01/2024 01/01/2024	01/01/2025 01/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$5,000,000 E.L. DISEASE - EA EMPLOYEE \$5,000,000 E.L. DISEASE - POLICY LIMIT \$5,000,000
F	Architects & Engineers E&O			DCP7NABW6QZ004 PL5EX00096231 027015071	01/01/2024 01/01/2024	01/01/2025 01/01/2025	LIMIT: \$15,000,000 AGG LIMIT: \$15,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Garrard County Board of Education, 322 W Maple Ave, Lancaster KY 40444

CERTIFICATE HOLDER

CANCELLATION

Interstate Construction Products Inc.
1971 N Laurel Rd
London, KY 40741

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE







INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 1/15/2024

Invoice #: 1214412

Due Date: 1/15/2024

Purchase Order #: 03-09

Garrard County Schools
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: GA0002

Contract ID: KY-23-08101
Garrard Co HS PH3

Billing: 24th

DESCRIPTION	LABOR	MATERIAL	TOTAL
02-08-7000 Hardware	0.00	507.00	507.00
Total Amount Billed	0.00	507.00	507.00
Amount due this invoice			507.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 12/28/2023

Invoice #: 1214074

Due Date: 12/28/2023

Purchase Order #: 03-09

Garrard County Schools
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: GA0002

Contract ID: KY-23-08101
Garrard Co HS PH3

Billing: 24th

DESCRIPTION	LABOR	MATERIAL	TOTAL
02-08-7000 Hardware	0.00	673.00	673.00
Total Amount Billed	0.00	673.00	673.00
Amount due this Invoice			673.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 1/17/2024

Invoice #: 1214458

Due Date: 1/17/2024

Purchase Order #: 03-09

Garrard County Schools
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: GA0002

Contract ID: KY-23-08101
Garrard Co HS PH3

Billing: 24th

DESCRIPTION	LABOR	MATERIAL	TOTAL
02-08-7000 Hardware	0.00	5,352.00	5,352.00
Total Amount Billed	0.00	5,352.00	5,352.00
Amount due this Invoice			5,352.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 12/18/2023

Invoice #: 1213894

Due Date: 12/18/2023

Purchase Order #: 03-09

Garrard County Schools
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: GA0002

Contract ID: KY-23-08101
Garrard Co HS PH3

Billing: 24th

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	0.00	0.00	0.00
02-08-7000	Hardware	0.00	20,872.00	20,872.00
Total Amount Billed		0.00	20,872.00	20,872.00
Amount due this Invoice				20,872.00

Contractor's Purchase Order Payment Authorization

RE: Garrard Co High School Final Phase 3

Purchase Order No. 03-11- IMI South

(Each contractor shall review invoices to insure items such as tools, fianance charges, and sales tax included in the invoice amount. The original invoices are to be assembled and attached to this form and submitted to the Construction Manager)

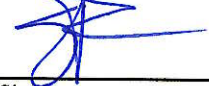
Rising Sun Developing has received materials in substantial compliance with the contract documents for the above referenced project and hereby authorizes **Construction Manager** to submit for payment the amounts shown as Authorized for the following invoices attached hereto:

Invoice Number	Invoice Amount	Authorized Payment
20781457	1,675.00	1,675.00
		1,675.00

Sandra Fulton, Contract Admin

Printed Name & Title

Signature



Date

2.14.24



IMI Kentucky, LLC
 1440 Selinda Avenue
 Louisville, KY 40213-1954

INVOICE

Page # 1

For billing questions, please call our office at (502) 456-6930

Customer Acct#	Invoice Date	Invoice #
108756	01/10/2024	20781457

Total Due If Paid by	02/10/2024	\$1,645.00
-------------------------	------------	------------

Total Due If Paid after	02/10/2024	\$1,675.00
----------------------------	------------	------------

GARRARD CO BOE C/O RISING SU
 C/O RISING SUN DEVELOPING
 2555 PALUMBO DRIVE, STE 110
 LEXINGTON KY 40509

Delivery Address 599 INDUSTRY RD [PIERS] **CHUTES**

P.O. No.	Job No.	Project No.	Order No.
----------	---------	-------------	-----------

03-12

824313

3345

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
876	4511CC	4500-A-CF-STONE-CC	10.00	cy	160.50	1,605.00
876	30	WINTER SERVICE FEE	10.00	/y	5.00	50.00
876	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00
* 87656513						

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$30.00	02/10/2024	10.00 cy	\$1,675.00	\$.00	\$1,675.00

IMIS-FM004 (10/20)

Retain this portion for your records.
 Detach here and return with your payment



IMI Kentucky, LLC
 1440 Selinda Avenue
 Louisville, KY 40213-1954



Customer Acct#	Invoice Date	Invoice #
108756	01/10/2024	20781457

Total Due If Paid by	02/10/2024	\$1,645.00
-------------------------	------------	------------

Total Due If Paid after	02/10/2024	\$1,675.00
----------------------------	------------	------------

Amount Enclosed

Make check payable to Irving Materials

GARRARD CO BOE C/O RISING SU
 C/O RISING SUN DEVELOPING
 2555 PALUMBO DRIVE, STE 110
 LEXINGTON KY 40509

Remit To:
IMI Kentucky, LLC
 1440 Selinda Avenue
 Louisville, KY 40213-1954

Garrard Co High School Final Phase 3

Contractor's Purchase Order Payment Authorization

RE: Garrard Co High School Final Phase 3

Purchase Order No. 03-08 Sisken Steel & Supply Company

(Each contractor shall review invoices to insure items such as tools, fianance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to the Construction Manager)

Rising Sun Developing has received materials in substantial compliance with the contract documents for the above referenced project and hereby authorizes **Construction Manager** to submit for payment the amounts shown as Authorized for the following invoices attached hereto:

Invoice Number	Invoice Amount	Authorized Payment
640133	15,199.06	15,199.06
640634	12,273.64	12,273.64
640661	3,152.06	3,152.06
640671	2,430.46	2,430.46
640744	4,012.87	4,012.87
644313H	410.52	410.52
644319H	2,355.67	2,355.67
		39,834.28

Sandra Fulton, Contract Admin

Printed Name & Title

Signature

2.14.24

Date



SISKIN STEEL & SUPPLY
 P.O. Box 1191 - Chattanooga, TN 37401
 Address Service Requested

IMPORTANT:
 TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS
 TRANSACTION ARE ENCLOSED WITH THIS INVOICE.

PLEASE REFER TO THIS
 NUMBER ON ALL
 CORRESPONDENCE.

INVOICE NUMBER
640133

0092

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT	
BG 22-349	B-1550	12/05/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD	
QUANTITY	DESCRIPTION			CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT
1	W 16" X 26# A572/A992	20' 0"	AS IS	177594	520.00	405.5000		EA	405.50
2	W 14" X 22# A572/A992	40'		176094	1760.00	670.6300		EA	1341.26
1	W 10" X 22# A572/A992	50'		173095	1100.00	847.2500		EA	847.25
1	W 8" X 24# A572/A992	20' 0"	AS IS	171794	480.00	375.5000		EA	375.50
4	W 8" X 24# A572/A992	40'		171794	3840.00	746.1400		EA	2984.56
5	W 8" X 18# A572/A992	40'		171594	3600.00	554.3200		EA	2771.60
1	W 8" X 18# A572/A992	50'		171595	900.00	692.3800		EA	692.38
1	C 8" X 11.5# A36/50	40'		203204	460.00	313.3900		EA	313.39
2	C 5" X 6.7# A36	20'		202502	268.00	95.0300		EA	190.06

INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.

12/08/23	134920	12/11/23	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30.						CONTINUED
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT		

REMIT TO:
Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517

SHIP TO:
 GARRARD CO BOE
 C/O SLA
 599 INDUSTRY RD
 LANCASTER KY 40444

SOLD TO:
 GARRARD CO BOE
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY
"You're somebody special at SISKIN - we care!"

DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
CONTINUED				
GROSS AMOUNT		TAX RATE	TAX AMOUNT	PAY THIS AMOUNT

SOLD TO:

SHIP TO:

PLEASE REMIT TO:
 Siskin Steel & Supply Co.



SISKIN STEEL & SUPPLY
 P.O. Box 1191 - Chattanooga, TN 37401
 Address Service Requested

IMPORTANT:
 TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS
 TRANSACTION ARE ENCLOSED WITH THIS INVOICE.

PLEASE REFER TO THIS
 NUMBER ON ALL
 CORRESPONDENCE.

INVOICE NUMBER
640133

0093

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT
BG 22-349	B-1550	12/05/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD
QUANTITY	DESCRIPTION	CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT	
1	1/2 X 6" HR BAR A36 20'	330102	204.00	137.9700		EA	137.97	
1	3/8 X 5" HR BAR A36 20'	328002	128.00	91.6500		EA	91.65	
1	3/8 X 4" HR BAR A36 20'	327702	102.00	70.8000		EA	70.80	
1	1/4 X 4" HR BAR A36 20'	324302	68.00	47.9800		EA	47.98	
1	1/4 X 1" HR BAR A36 20'	323202	17.00	13.3900		EA	13.39	
2	L 6 X 6 X 1/2" A36/50 20'	130302	784.00	286.9500		EA	573.90	
1	L 5 X 5 X 5/16" A36/50 20' 0" AS IS	126004	206.00	161.7600		EA	161.76	
9	L 4 X 4 X 1/4" A36/50 20'	124302	1188.00	92.2800		EA	830.52	
5	L 4 X 4 X 1/4" A36/50 40'	124304	1320.00	184.5600		EA	922.80	
INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.								
12/08/23	134920	12/11/23	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30.					CONTINUED
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT	

REMIT TO:
Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517

SHIP TO:
 GARRARD CO BOE
 C/O SLA
 599 INDUSTRY RD
 LANCASTER KY 40444

SOLD TO:
 GARRARD CO BOE
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY
"You're somebody special at SISKIN - we care!"

DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
CONTINUED				
GROSS AMOUNT		TAX RATE	TAX AMOUNT	PAY THIS AMOUNT

SOLD TO:

SHIP TO:

PLEASE REMIT TO:
Siskin Steel & Supply Co.



SISKIN STEEL & SUPPLY

P.O. Box 1191 - Chattanooga, TN 37401

Address Service Requested

IMPORTANT:
TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS
TRANSACTION ARE ENCLOSED WITH THIS INVOICE.

PLEASE REFER TO THIS
NUMBER ON ALL
CORRESPONDENCE.

INVOICE NUMBER
640133

0094

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT
BG 22-349	B-1550	12/05/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD
QUANTITY	DESCRIPTION	CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT	
5	L 4 X 3 X 3/8" A36 20' OFFER ALL 3/8 NO 5/16	127302	850.00	118.7700		EA	593.85	
2	L 3-1/2 X 3 1/2 X 1/4" A36/50 20'	124002	232.00	82.5800		EA	165.16	
2	L 3 X 3 X 1/4" A36/50 20'	123702	196.00	66.8000		EA	133.60	
1	L 1-1/4 X 1-1/4 X 1/4" A36 20'	122602	38.00	29.3300		EA	29.33	
2	RECT WELDED TUBING A500 GR B 8 X 4 X 3/8 WALL 20' OFFER BOTH 3/8 NO 5/16	655502	1099.00	527.0900		EA	1054.18	
1	SQ WELDED TUBING A500 GR B 4" X 1/4 WALL 20'	673802	244.00	229.8900		EA	229.89	
6	A36 HR BAR 3/4" ROUND 20'	340902	180.00	21.3000		EA	127.80	

INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.

12/08/23	134920	12/11/23	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30.						CONTINUED
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT		

REMIT TO:
Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517

SHIP TO:
GARRARD CO BOE
C/O SLA
599 INDUSTRY RD
LANCASTER KY 40444

SOLD TO:
GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
				CONTINUED
GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT	

SOLD TO:

SHIP TO:

PLEASE REMIT TO:
Siskin Steel & Supply Co.



SISKIN STEEL & SUPPLY

P.O. Box 1191 - Chattanooga, TN 37401

Address Service Requested

IMPORTANT:
TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS
TRANSACTION ARE ENCLOSED WITH THIS INVOICE.

PLEASE REFER TO THIS
NUMBER ON ALL
CORRESPONDENCE.

INVOICE NUMBER
640133

0095

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT
BG 22-349	B-1550	12/05/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD
QUANTITY	DESCRIPTION	CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT	
	FUEL SURCHARGE (.47 CWT)	980000		92.9800		LOT	92.98	
INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.								
12/08/23	134920	12/11/23	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 15 DAYS OF INVOICE DATE, NET 30.	76.00	15,199.06	.0000	.00	15,199.06
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT	

REMIT TO:
Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517

SHIP TO:
GARRARD CO BOE
C/O SLA
599 INDUSTRY RD
LANCASTER KY 40444

SOLD TO:
GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
12/08/23	134920	12/11/23	640133	76.00
15,199.06		.0000		.00
GROSS AMOUNT		TAX RATE		TAX AMOUNT
				PAY THIS AMOUNT

SOLD TO:
GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

SHIP TO:
GARRARD CO BOE
C/O SLA
599 INDUSTRY RD
LANCASTER KY 40444

PLEASE REMIT TO:
Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517



SISKIN STEEL & SUPPLY

P.O. Box 1191 - Chattanooga, TN 37401

Address Service Requested

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NUMBER ON ALL
CORRESPONDENCE.

INVOICE NUMBER
640634

0096

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT
BG 22-349	B-1550	12/06/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD
QUANTITY	DESCRIPTION	CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT	
4	W 12" X 22# A572/A992 60' chatt 3/4 DAYS OVER LENGHT	174796	5280.00	1047.3400		EA	4189.36	
1	3/8 X 7" HR BAR A36 20' OFFER 3/8 X 7 CHATT STK 3DAYS	328302	179.00	159.3000		EA	159.30	
1	1/4 X 6" HR BAR A36 20' CHATT STK 3 DAYS	324802	102.00	104.8000		EA	104.80	
2	3/8 X 3-1/2" HR BAR A36 20'	327502	179.00	81.9300		EA	163.86	
1	3/16 X 2-1/2" HR STRIP CQ 20'	322302	32.00	57.8200		EA	57.82	
1	L 6 X 4 X 5/16" A36 20'	126202	206.00	183.9300		EA	183.93	

INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.

12/08/23	134920	12/11/23	CASH DISCOUNT ALLOWANCE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30.						CONTINUED
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT		

REMIT TO:
Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517

SHIP TO:
GARRARD CO BOE C/O SLA
2005 FORTUNE DR
WINCHESTER KY 40391

SOLD TO:
GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
				CONTINUED
GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT	

SOLD TO:

SHIP TO:

PLEASE REMIT TO:
Siskin Steel & Supply Co.



SISKIN STEEL & SUPPLY
P.O. Box 1191 - Chattanooga, TN 37401
Address Service Requested

IMPORTANT:
TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS
TRANSACTION ARE ENCLOSED WITH THIS INVOICE.

PLEASE REFER TO THIS
NUMBER ON ALL
CORRESPONDENCE.

INVOICE NUMBER
640634

0097

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT
BG 22-349	B-1550	12/06/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD
QUANTITY	DESCRIPTION	CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT	
5	RECT WELDED TUBING A500 GR B 8 X 4 X 3/8 WALL 40'	655504	5496.00	1038.6500		EA	5193.25	
1	RECT WELDED TUBING A500 GR B 8 X 4 X 1/4 WALL 20'	655402	380.00	388.3400		EA	388.34	
2	SQ WELDED TUBING A500 GR B 5" X 5/16 WALL 48'	674458	1832.00	884.3300		EA	1768.66	
	FUEL SURCHARGE (.47 CWT)	980000		64.3200		LOT	64.32	
INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.								
12/08/23	134920	12/11/23	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30.	61.37	12,273.64	.0000	.00	12,273.64
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT	

REMIT TO:
Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517

SHIP TO:
GARRARD CO BOE C/O SLA
2005 FORTUNE DR
WINCHESTER KY 40391

SOLD TO:
GARRARD CO BOE
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2005 FORTUNE DR
WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY
"You're somebody special at SISKIN - we care!"

DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
12/08/23	134920	12/11/23	640634	61.37
12,273.64		.0000	.00	12,273.64
GROSS AMOUNT		TAX RATE	TAX AMOUNT	PAY THIS AMOUNT

SOLD TO:
GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

SHIP TO:
GARRARD CO BOE C/O SLA
2005 FORTUNE DR
WINCHESTER KY 40391

PLEASE REMIT TO:
Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517



SISKIN STEEL & SUPPLY
 P.O. Box 1191 - Chattanooga, TN 37401
 Address Service Requested

IMPORTANT:
 TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS
 TRANSACTION ARE ENCLOSED WITH THIS INVOICE.

PLEASE REFER TO THIS
 NUMBER ON ALL
 CORRESPONDENCE.

INVOICE NUMBER
640661

0072

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT
BG 22-349	B-1550	12/06/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD
QUANTITY	DESCRIPTION	CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT	
2	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 120.000" PN: P65-1 (RECTANGLE)	443576	357.00	258.0200		EA	516.04	
6	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 7.250" X 20.000" PN: 189P5 (RECTANGLE)	443576	102.00	24.5700		EA	147.42	
13	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 6.250" X 20.000" PN: 189P2 (RECTANGLE)	443576	194.00	21.5500		EA	280.15	
14	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 4.250" X 20.000" PN: 189P1 (RECTANGLE)	443576	149.00	15.3800		EA	215.32	
2	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 116.000" PDF: P65-1	443576	346.00	250.0700		EA	500.14	
2	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 116.000" PDF: P66-1	443576	346.00	250.0700		EA	500.14	
12	A572 GR.50 HSLA (YELLOW) TYPE2 3/4" X 12.000" X 12.000" PDF: BP1-1	446576	368.00	64.4000		EA	772.80	
2	A572 GR.50 HSLA (YELLOW) TYPE2 3/4" X 9.500" X 13.000" PDF: BP2-1	446576	55.00	57.7500		EA	115.50	

INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.

12/15/23	134920	12/15/23	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30.					CONTINUED
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE		CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT

REMIT TO:
Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517

SHIP TO:
 SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

SOLD TO:
 GARRARD CO BOE
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
				CONTINUED
GROSS AMOUNT		TAX RATE	TAX AMOUNT	PAY THIS AMOUNT

SOLD TO:

SHIP TO:

PLEASE REMIT TO:
Siskin Steel & Supply Co.



SISKIN STEEL & SUPPLY
 P.O. Box 1191 - Chattanooga, TN 37401
 Address Service Requested

IMPORTANT:
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PLEASE REFER TO THIS
 NUMBER ON ALL
 CORRESPONDENCE.

INVOICE NUMBER
640661

0073

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT
BG 22-349	B-1550	12/06/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD
QUANTITY	DESCRIPTION	CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT	
2	A572 GR.50 HSLA (YELLOW) TYPE2 3/4" X 9.500" X 9.500" PDF: BP4-1 FUEL SURCHARGE (.47 CWT)	446576 980000	43.00	47.6700 9.2100		EA LOT	95.34	9.21
INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.								
12/15/23	134920	12/15/23	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30.	15.76	3,152.06			
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT	

REMIT TO:
 Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517

SHIP TO:
 SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

SOLD TO:
 GARRARD CO BOE
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

 Remittance Advice



SISKIN STEEL & SUPPLY
"You're somebody special at SISKIN - we care!"

DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
12/15/23	134920	12/15/23	640661	15.76
3,152.06				
GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT	

SOLD TO:
 GARRARD CO BOE
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

SHIP TO:
 SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

PLEASE REMIT TO:
 Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517



SISKIN STEEL & SUPPLY
 P.O. Box 1191 - Chattanooga, TN 37401
 Address Service Requested

IMPORTANT:
 TRADE CUSTOMS AND CONDITIONS OF SALE AFFECTING THIS
 TRANSACTION ARE ENCLOSED WITH THIS INVOICE.

PLEASE REFER TO THIS
 NUMBER ON ALL
 CORRESPONDENCE.

INVOICE NUMBER
640671

0114

PHONE: (423)756-3671 OR 1-800-756-3671

GARRARD CO BOE
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT
BG 22-349	B-1550	12/06/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD
QUANTITY	DESCRIPTION	CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT	
8	A572 GR50 PDF: 140P1 (FORMED) 1/4" X 4.00" X 9.50"	441544	23.00	7.8200		EA	62.56	
10	A572 GR50 PDF: 140P2 (FORMED) 1/4" X 4.00" X 9.50"	441544	28.00	7.6500		EA	76.50	
4	A572 GR50 PDF: 140P3 (FORMED) 1/4" X 7.50" X 72.50"	441544	166.00	82.7700		EA	331.08	
3	A572 GR50 PDF: 140P4 (FORMED) 1/4" X 7.4375" X 72.875"	441544	124.00	84.1900		EA	252.57	
2	A572 GR50 PDF: 140P6 (FORMED) 1/4" X 7.4375" X 67.00"	441544	76.00	72.2000		EA	144.40	
28	A572 GR50 PDF: 138P1 (FORMED) 1/4" X 7.5625" X 50.00"	441544	794.00	46.4200		EA	1299.76	
15	A572 GR50 PDF: 138P2 (FORMED) 1/4" X 8.00" X 11.25"	441544	102.00	16.1400		EA	242.10	
1	A572 GR50 PDF: 138P3 (FORMED) 1/4" X 8.00" X 9.25"	441544	6.00	15.2900		EA	15.29	

INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.

12/19/23	134920	12/18/23	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30.					CONTINUED
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT	

REMIT TO:
Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517

SHIP TO:
 SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

SOLD TO:
 GARRARD CO BOE
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY
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DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
			CONTINUED	
GROSS AMOUNT		TAX RATE	TAX AMOUNT	PAY THIS AMOUNT

SOLD TO:

SHIP TO:

PLEASE REMIT TO:
Siskin Steel & Supply Co.

**SISKIN STEEL & SUPPLY**

P.O. Box 1191 - Chattanooga, TN 37401

Address Service Requested

IMPORTANT:
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NUMBER ON ALL
CORRESPONDENCE.

INVOICE NUMBER
640671

0115

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391**INVOICE**MAIL CORRESPONDENCE ONLY (NOT CHECKS)
7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT
BG 22-349	B-1550	12/06/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD
QUANTITY	DESCRIPTION	CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT	
INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.								
12/19/23	134920	12/18/23	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30	12.15	2,430.46			
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT	

REMIT TO:
Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517SHIP TO:
SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391SOLD TO:
GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

Remittance Advice

**SISKIN STEEL & SUPPLY***"You're somebody special at SISKIN - we care!"*

DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
12/19/23	134920	12/18/23	640671	12.15
2,430.46				
GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT	

SOLD TO:
GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391SHIP TO:
SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391PLEASE REMIT TO:
Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517



SISKIN STEEL & SUPPLY
 P.O. Box 1191 - Chattanooga, TN 37401
 Address Service Requested

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INVOICE NUMBER
640744

0074

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT
BG 22-349	B-1550	12/06/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD
QUANTITY	DESCRIPTION	CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT	
1	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 7.000" X 83.500" PDF: P77-1	443576	63.00	90.7100		EA	90.71	
1	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 92.000" PDF: P100-1	443576	137.00	198.7000		EA	198.70	
9	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 56.000" PDF: P103-1	443576	751.00	120.9500		EA	1088.55	
1	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 62.000" PDF: P104-1	443576	92.00	133.9100		EA	133.91	
2	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 92.000" PDF: P223-1	443576	274.00	198.7000		EA	397.40	
2	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 103.625" PDF: P230-1	443576	310.00	224.6100		EA	449.22	
2	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 104.000" PDF: P603-1	443576	310.00	224.6100		EA	449.22	
1	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 120.000" PDF: P659-1	443576	179.00	259.1700		EA	259.17	
2	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 96.000" PDF: P799-1	443576	286.00	207.3400		EA	414.68	

INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.

12/15/23	134920	12/15/23	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30.					CONTINUED
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT	

REMIT TO:
Siskin Steel & Supply Co.
 PO BOX 933517
 ATLANTA, GA 31193-3517

SHIP TO:
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 WINCHESTER KY 40391

SOLD TO:
 GARRARD CO BOE
 C/O SLA ENTERPRISES
 2005 FORTUNE DR
 WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

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DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
			CONTINUED	
GROSS AMOUNT		TAX RATE	TAX AMOUNT	PAY THIS AMOUNT

SOLD TO:

SHIP TO:

PLEASE REMIT TO:
 Siskin Steel & Supply Co.



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P.O. Box 1191 - Chattanooga, TN 37401
Address Service Requested

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INVOICE NUMBER
640744

0075

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT
BG 22-349	B-1550	12/06/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD.
QUANTITY	DESCRIPTION	CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT	
1	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 112.000" PDF: P801-1	443576	167.00	241.8900		EA	241.89	
1	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 128.000" PDF: P812-1	443576	191.00	276.4500		EA	276.45	
	FUEL SURCHARGE (.47 CWT)	980000		12.9700		LOT	12.97	
INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.								
12/15/23	134920	12/15/23	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30.	20.06	4,012.87			
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT	

REMIT TO:
Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517

SHIP TO:
SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

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C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

Remittance Advice



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DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
12/15/23	134920	12/15/23	640744	20.06
4,012.87				
GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT	

SOLD TO:
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C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

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WINCHESTER KY 40391

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ATLANTA, GA 31193-3517



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NUMBER ON ALL
CORRESPONDENCE.

INVOICE NUMBER
644313H

0149

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT
EG 22-349	B-1550	12/14/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD
QUANTITY	DESCRIPTION		CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT
14	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 4.25" X 20.00" PDF: 13P1 (RECTANGLE)		443576	149.00	15.3800		EA	215.32
9	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 6.25" X 20.00" PDF: 139P2 (RECTANGLE)		443576	134.00	21.5500		EA	193.95
	FUEL SURCHARGE (.44 CWT)		980000		1.2500		LOT	1.25
INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.								
1/09/24	134920	1/09/24	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30.	2.05	410.52	.0000	.00	410.52
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE		CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT

REMIT TO:
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PO BOX 933517
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2005 FORTUNE DR
WINCHESTER KY 40391

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WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

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DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
1/09/24	134920	1/09/24	644313H	2.05
410.52		.0000	.00	410.52
GROSS AMOUNT		TAX RATE	TAX AMOUNT	PAY THIS AMOUNT

SOLD TO:
GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

SHIP TO:
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2005 FORTUNE DR
WINCHESTER KY 40391

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Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517



SISKIN STEEL & SUPPLY
P.O. Box 1191 - Chattanooga, TN 37401
Address Service Requested

IMPORTANT:
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PLEASE REFER TO THIS
NUMBER ON ALL
CORRESPONDENCE.

INVOICE NUMBER
644319H

0123

PHONE: (423)756-3671 OR 1-800-756-3671

GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS)
7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT
BG 22-349	B-1550	12/14/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD
QUANTITY	DESCRIPTION	CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT	
1	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 7.000" X 83.500"	443576 PDF: P77-1	63.00	90.7100		EA	90.71	
2	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 72.000"	443576 PDF: P85-1	214.00	155.5000		EA	311.00	
1	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 77.000"	443576 PDF: P97-1	115.00	166.3000		EA	166.30	
1	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 77.000"	443576 PDF: P98-1	115.00	166.3000		EA	166.30	
2	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 74.000"	443576 PDF: P101-1	220.00	159.8200		EA	319.64	
5	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 62.000"	443576 PDF: P104-1	462.00	133.9100		EA	669.55	
2	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 56.000"	443576 PDF: P200-1	167.00	120.9500		EA	241.90	
1	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 92.000"	443576 PDF: P223-1	137.00	198.7000		EA	198.70	
2	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 53.000"	443576 PDF: P228-1	158.00	114.4700		EA	228.94	

INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.

1/16/24	134920	1/16/24	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF INVOICE DATE, NET 30						CONTINUED
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT		

REMIT TO:
Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517

SHIP TO:
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2005 FORTUNE DR
WINCHESTER KY 40391

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C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
			CONTINUED	
GROSS AMOUNT		TAX RATE	TAX AMOUNT	PAY THIS AMOUNT

SOLD TO:

SHIP TO:

PLEASE REMIT TO:
Siskin Steel & Supply Co.



SISKIN STEEL & SUPPLY

P.O. Box 1191 - Chattanooga, TN 37401

Address Service Requested

IMPORTANT:
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INVOICE NUMBER
644319H

0124

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

INVOICE

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7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORDER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR CAR NUMBER	STATE	SLMN.	FREIGHT
BG 22-349	B-1550	12/14/23	DESTINATION	LOUISVILLE	OUR TRUCK	HT	96TMW	PPD
QUANTITY	DESCRIPTION	CODE	WEIGHT	PRICE	MISC.	UNIT	AMOUNT	
.2	A572 GR.50 HSLA (YELLOW) TYPE2 3/8" X 14.000" X 52.000" PDF: P606-1 FUEL SURCHARGE (.44 CWT)	443576 980000	155.00	112.3100 7.9800		EA LOT	224.62	7.98
INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.								
1/16/24	134920	1/16/24	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 16 DAYS OF INVOICE DATE, NOT 30.	13.13	2,355.67	.0000	.00	2,355.67
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT	

REMIT TO:
Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517

SHIP TO:
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2005 FORTUNE DR
WINCHESTER KY 40391

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C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

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DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.
1/16/24	134920	1/16/24	644319H	13.13
2,355.67		.0000	.00	2,355.67
GROSS AMOUNT		TAX RATE	TAX AMOUNT	PAY THIS AMOUNT

SOLD TO:
GARRARD CO BOE
C/O SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

SHIP TO:
SLA ENTERPRISES
2005 FORTUNE DR
WINCHESTER KY 40391

PLEASE REMIT TO:
Siskin Steel & Supply Co.
PO BOX 933517
ATLANTA, GA 31193-3517

OWNER PURCHASE ORDER LOG

PROJECT: Garrard County High School Fields & Facilities APPLICATION: 4
 DATE OF APPLICATION: 02/15/24
 PERIOD THRU: 02/15/24
 PROJECT #

A DPO#	B VENDOR NAME	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS	G TOTAL COMPLETED AND STORED D+E+F	H % COMP G/C	I BALANCE TO COMPLETION C-G	J
			AMOUNT PREVIOUS PERIOD	AMOUNT THIS PERIOD						
05-01	Lee Building Products	\$129,900.00	54,963.53	15,831.24			70,794.77	54%	59,105.23	
05-02	Clay Ingels	\$187,000.00					0.00	0%	187,000.00	
05-03	Triple Crown Concrete	\$19,000.00	5,901.75	3,735.00			9,636.75	51%	9,363.25	
05-04	MMI of Kentucky	\$12,800.00	12,800.00				12,800.00	100%	0.00	
05-05	Indiana Acquisition	\$51,780.00					0.00	0%	51,780.00	
		400,480.00	73,665.28	19,566.24		0.00	93,231.52		307,248.48	0.00



BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)
318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

INVOICE

Number	T27387
Date	01/05/2024
Page	1

Bill to: 16G3886
 GARRARD CO BD OF ED/HIGH SCH
 C/O EAST KENTUCKY MASONRY
 PO BOX 528
 VANCEBURG, KY 41179

Ship to: HIGH
 GARRARD HIGH SCHOOL FINAL PHAS
 PO 05-01
 599 INDUSTRY RD
 LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO#05-01	01/05/24	MVH M HARRISON	NET 30 DAYS	KYNT	807801	16	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
M999BB	PALLET CHARGE CMU & BRICK	-16.00	-16.00	.00	EA	15.00	EA	-240.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
-240.00	.00	.00	.00	.00	-240.00

1 cent per masonry unit goes to the
 Concrete Masonry Checkoff Board
 pursuant to the Concrete Masonry Products
 Research, Education, and Promotion Act of 2018

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SOINV



01-T27387





BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)

318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

INVOICE

Number	T27406
Date	01/05/2024
Page	1

Bill-to: 16G3886
 GARRARD CO BD OF ED/HIGH SCH
 C/O EAST KENTUCKY MASONRY
 PO BOX 528
 VANCEBURG, KY 41179

Ship-to: HIGH
 GARRARD HIGH SCHOOL FINAL PHAS
 PO 05-01
 599 INDUSTRY RD
 LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO#05-01	01/05/24	MVH M HARRISON	NET 30 DAYS	KYNT	807669	16	PREPAID	DAJ16

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
081.100	8" REGULAR LW 8x8x16	180.00	180.00	.00	EA	2.29	EA	412.20
121.101	12" REG COMMERCIAL GRADE LW 12x8x16	120.00	120.00	.00	EA	3.04	EA	364.80
M999BB	PALLET CHARGE CMU & BRICK	4.00	4.00	.00	EA	18.00	EA	72.00
420011	BULKSACK W/ SAND - 1 TON APROX	3	3	0	EA	68.00	EA	204.00
401C	FAIRBORN PORTLAND TYPE IL 94#	40.00	40.00	.00	EA	17.50	EA	700.00
402S	BRIXMENT TYPE S	100.00	100.00	.00	EA	15.00	EA	1500.00
1.11R	859 536 6838 LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FHR	TRUCK ALLOCATION	.75	.75	.00	EA	.00	EA	.00
DAJ16	DARRELL A JENKINS	1.00	1.00	.00	EA	.00	EA	.00

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 JAN 31 2024

Merchandise	Misc	Discount	Tax	Freight	Total Due
3253.00	.00	.00	.00	.00	3253.00

1 cent per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018

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01-T27406





BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475
Phone 859-625-0002 Fax 859-625-0110

Number	T27428
Date	01/09/2024
Page	1

Bill-to: 16G3886
GARRARD CO BD OF ED/HIGH SCH
C/O EAST KENTUCKY MASONRY
PO BOX 528
VANCEBURG, KY 41179

Ship-to: HIGH
GARRARD HIGH SCHOOL FINAL PHAS
PO 05-01
599 INDUSTRY RD
LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO#05-01	01/09/24	MVH M HARRISON	NET 30 DAYS	KYNT	808160	16	PREPAID	DAJ16

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	180.00	180.00	.00	EA	2.39	EA	430.20
08L100	8" REGULAR LW 8x8x16	720.00	720.00	.00	EA	2.29	EA	1648.80
M999BB	PALLET CHARGE CMU & BRICK	10.00	10.00	.00	EA	18.00	EA	180.00
WADA2901R	CONTROL JOINT #2901 RUBBER 4'X 2 5/8 REG	120.00	120.00	.00	EA	1.50	EA	180.00
LHR	DARRELL LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FHR	TRUCK ALLOCATION	1.25	1.25	.00	EA	.00	EA	.00
DAJ16	DARRELL A JENKINS	1.50	1.50	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
2439.00	.00	.00	.00	.00	2439.00

1 cent per masonry unit goes to the
Concrete Masonry Checkoff Board
pursuant to the Concrete Masonry Products
Research, Education, and Promotion Act of 2018

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01-T27428





LEE BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)
318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

INVOICE

Number	T27461
Date	01/12/2024
Page	1

Bill-to: 16G3886
GARRARD CO BD OF ED/HIGH SCH
C/O EAST KENTUCKY MASONRY
PO BOX 528
VANCEBURG, KY 41179

Ship-to: HIGH
GARRARD HIGH SCHOOL FINAL PHAS
PO 05-01
599 INDUSTRY RD
LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO#05-01	01/12/24	MVH M HARRISON	NET 30 DAYS	KYNT	809154	16	PREPAID	DAJ16

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
402S	BRIXMENT TYPE S	50.00	50.00	.00	EA	15.00	EA	750.00
08L100	8" REGULAR LW 8x8x16	810.00	810.00	.00	EA	2.29	EA	1854.90
M999BB	PALLET CHARGE CMU & BRICK DARRELL	9.00	9.00	.00	EA	18.00	EA	162.00
LHR	LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FHR	TRUCK ALLOCATION	.75	.75	.00	EA	.00	EA	.00
DAJ16	DARRELL A JENKINS	1.00	1.00	.00	EA	.00	EA	.00

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JAN 31 2024
BY:

Merchandise	Misc	Discount	Tax	Freight	Total Due
2766.90	.00	.00	.00	.00	2766.90

1 cent per masonry unit goes to the
Concrete Masonry Checkoff Board
pursuant to the Concrete Masonry Products
Research, Education, and Promotion Act of 2018

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01-T27461





BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)

318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

INVOICE

Number	T27466
Date	01/12/2024
Page	1

Bill-to: 16G3886
 GARRARD CO BD OF ED/HIGH SCH
 C/O EAST KENTUCKY MASONRY
 PO BOX 528
 VANCEBURG, KY 41179

Ship-to: HIGH
 GARRARD HIGH SCHOOL FINAL PHAS
 PO 05-01
 599 INDUSTRY RD
 LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO#05-01	01/12/24	MVH M HARRISON	NET 30 DAYS	KYNT	808924	16	PREPAID	DAJ16

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420011	BULKSACK W/ SAND - 1 TON APROX	5	5	0	EA	68.00	EA	340.00
08L125	8" HALF LW 8x8x8	180.00	180.00	.00	EA	2.09	EA	376.20
08L100	8" REGULAR LW 8x8x16	360.00	360.00	.00	EA	2.29	EA	824.40
M999BB	PALLET CHARGE CMU & BRICK	5.00	5.00	.00	EA	18.00	EA	90.00
08L150	8" H BOND BEAM LW 8x8x16	20.00	20.00	.00	EA	2.39	EA	47.80
LHR	LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FHR	TRUCK ALLOCATION	1.00	1.00	.00	EA	.00	EA	.00
DAJ16	DARRELL A JENKINS	1.25	1.25	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
1678.40	.00	.00	.00	.00	1678.40

1 cent per masonry unit goes to the
 Concrete Masonry Checkoff Board
 pursuant to the Concrete Masonry Products
 Research, Education, and Promotion Act of 2018

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01-T27466





BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)

318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

INVOICE

Number	T27511
Date	01/19/2024
Page	1

Bill-to: 16G3886
 GARRARD CO BD OF ED/HIGH SCH
 C/O EAST KENTUCKY MASONRY
 PO BOX 528
 VANCEBURG, KY 41179

Ship-to: HIGH
 GARRARD HIGH SCHOOL FINAL PHAS
 PO 05-01
 599 INDUSTRY RD
 LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PC#05-01	01/19/24	MVH M HARRISON	NET 30 DAYS	KYNT	809767	16	PREPAID	TIPTON TRUCKING

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	810.00	810.00	.00	EA	2.29	EA	1854.90
08L125	8" HALF LW 8x8x8	96.00	96.00	.00	EA	2.09	EA	200.64
M999BB	PALLET CHARGE CMU & BRICK	10.00	10.00	.00	EA	18.00	EA	180.00
WADA811H	REBAR POSITIONER 8" HOT DIP	250.00	250.00	.00	EA	.65	EA	162.50
W0800H	WIRE 8" LADUR HOT-DIP	500.00	500.00	.00	FT	395.00	M	197.50
W08103(4H	LADUREYE 8" 8-3-4 HOT DIP 9GA	500.00	500.00	.00	FT	683.00	M	341.50
F999	JON WITH TIPTON DELIVERY CHARGE	250.00	250.00	.00	EA	.00	EA	.00

RECEIVED
 FEB 05 2024
 BY: _____

Merchandise	Misc	Discount	Tax	Freight	Total Due
2937.04	.00	.00	.00	.00	2937.04

1 cent per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018

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01-T27511





LEE BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)
318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

INVOICE

Number	T27535
Date	01/24/2024
Page	1

Bill-to: 16G3886
 GARRARD CO BD OF ED/HIGH SCH
 C/O EAST KENTUCKY MASONRY
 PO BOX 528
 VANCEBURG, KY 41179

Ship-to: HIGH
 GARRARD HIGH SCHOOL FINAL PHAS
 PO 05-01
 599 INDUSTRY RD
 LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO#05-01	01/24/24	MVH M HARRISON	NET 30 DAYS	KYNT	810120	16	PREPAID	TIPTON TRUCKING

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	450.00	450.00	.00	EA	2.69	EA	1210.50
06L100	6" REGULAR LW 6x8x16	360.00	360.00	.00	EA	2.29	EA	824.40
M999BB	PALLET CHARGE CMU & BRICK	8.00	8.00	.00	EA	18.00	EA	144.00
420011	BULKSACK W/ SAND - 1 TON APROX	3	3	0	EA	68.00	EA	204.00
401C	FAIRBORN PORTLAND TYPE IL 94# JON WITH TIPTON	40.00	40.00	.00	EA	15.35	EA	614.00
F999	DELIVERY CHARGE	300.00	300.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
2996.90	.00	.00	.00	.00	2996.90

1 cent per masonry unit goes to the
 Concrete Masonry Checkoff Board
 pursuant to the Concrete Masonry Products
 Research, Education, and Promotion Act of 2018

Do not write below this line

Accounting Copy

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SOINV

01-T27535





PO Box 200
Paris, KY 40362-0200

Return Service Requested

Customer No: 335630
Invoice No: 68967
Inv Date: 01/02/24
Page: Page 1 of 1
Customer PO: 859-536-6838
Customer Job: GROUT



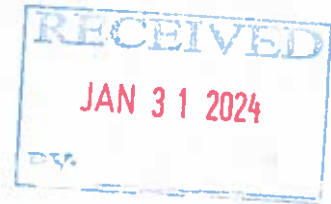
2294000050 PRESORT PBPS001
GARRARD CO BOE/EAST KY MASONRY
PO BOX 528
VANCEBURG KY 41179-0528

Hinkle Contracting Co LLC
PO Box 200
Paris, KY 40362-0200
859-987-3670

Delivered To: 599 Industry Road Lancaster KY

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05142 RMC: Richmond										
01/02/24	14205900	702GRO	702GROUT	7.00	CY	180.00	1,260.00	KY00	0.00	1,260.00
01/02/24	14205900	WSC	WINTER SERVICE CHARGE	7.00	EA	4.00	28.00	KY00	0.00	28.00
01/02/24	14205900	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/02/24	14205900	FSC	FUEL SURCHARGE	1.00	PCY	4.50	4.50	KY00	0.00	4.50
Total Invoice:							1,302.50		0.00	1,302.50

Total Cubic Yards of Readymix for this Invoice 7.00



Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 1,302.50

Amount Paid: _____

Customer Name: Garrard Co BOE/East KY Masonry
Customer No: 335630
Invoice #: 68967
Date: 01/2/24
Customer Job: GROUT
Customer PO: 859-536-6838
Due Date: 02/01/24

If you have any questions about your invoice please call 859-987-3670

Remit Payment To: HINKLE CONTRACTING COMPANY LLC
P.O. Box 742652
Atlanta, GA 30374-2652

Please provide your email address below if you would like to start receiving your invoices via email



PO Box 200
Paris, KY 40362-0200

Return Service Requested

Customer No: 335630
Invoice No: 70184
Inv Date: 01/12/24
Page: Page 1 of 1
Customer PO: 859-536-6838
Customer Job: GROUT



4730000005 PRESORT PBPS001 <>



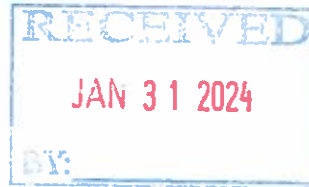
GARRARD CO BOE/EAST KY MASONRY
PO BOX 528
VANCEBURG KY 41179-0528

Hinkle Contracting Co LLC
PO Box 200
Paris, KY 40362-0200
859-987-3670

Delivered To: 599 Industry Road Lancaster KY

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
01/12/24	14206040	702GRO	702GROUT	8.00	CY	180.00	1,440.00	KY00	0.00	1,440.00
01/12/24	14206040	WSC	WINTER SERVICE CHARGE	8.00	EA	4.00	32.00	KY00	0.00	32.00
01/12/24	14206040	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/12/24	14206040	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
Total Invoice:							1,484.25		0.00	1,484.25

Total Cubic Yards of Readymix for this Invoice 8.00



All payments are due and payable by the due date shown on the invoice. We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

Invoice Amount: 1,484.25

Amount Paid: _____

Customer Name: Garrard Co BOE/East KY Masonry
Customer No: 335630
Invoice #: 70184
Date: 01/12/24
Customer Job: GROUT
Customer PO: 859-536-6838
Due Date: 02/11/24

Remit Payment To: HINKLE CONTRACTING COMPANY LLC
P.O. Box 742652
Atlanta, GA 30374-2652

Please provide your email address below if you would like to start receiving your invoices via email



PO Box 200
Paris, KY 40362-0200

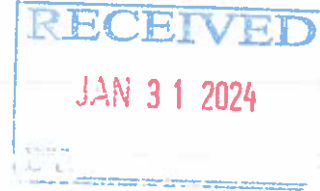
Return Service Requested

Customer No: 335630
Invoice No: 70463
Inv Date: 01/23/24
Page: Page 1 of 1
Customer PO: 859-536-6838
Customer Job: GROUT



2144000005 PRESORT PBPS001
GARRARD CO BOE/EAST KY MASONRY
PO BOX 528
VANCEBURG KY 41179-0528

Hinkle Contracting Co LLC
PO Box 200
Paris, KY 40362-0200
859-987-3670



Delivered To: 599 Industry Road Lancaster KY

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05142 RMC: Richmond										
01/23/24	14206058	702GRO	702GROUT	4.00	CY	180.00	720.00	KY00	0.00	720.00
01/23/24	14206058	SL	MINIMUM LOAD CHARGE	1.00	LDS	200.00	200.00	KY00	0.00	200.00
01/23/24	14206058	WSC	WINTER SERVICE CHARGE	4.00	EA	4.00	16.00	KY00	0.00	16.00
01/23/24	14206058	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/24	14206058	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
Total Invoice:							948.25		0.00	948.25

Total Cubic Yards of Readymix for this Invoice 4.00

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 948.25

Amount Paid: _____

Customer Name: Garrard Co BOE/East KY Masonry
Customer No: 335630
Invoice #: 70463
Date: 01/23/24
Customer Job: GROUT
Customer PO: 859-536-6838
Due Date: 02/22/24

If you have any questions about your invoice please call 859-987-3670

Remit Payment To: HINKLE CONTRACTING COMPANY LLC
P.O. Box 742652
Atlanta, GA 30374-2652

Please provide your email address below if you would like to start receiving your invoices via email

Garrard Co HS

Direct Purchase Orders

Total Purchase Order **\$ 25,000.00**

	Feb-24			
Supplier	Invoice #	Amount	Invoice	Amount
Bay PO: 10-01	PLX0175292	\$ 386.08		
Monthly Pay App Totals		\$ 386.08		\$ -
TOTAL				\$ 386.08



Bay Insulation Supply of Kentucky Inc.

MEMBER OF THE BAY FAMILY OF COMPANIES

108 WESTHAMPTON DRIVE • LEXINGTON, KY 40511
PHONE 859-254-0399

Invoice

Number.....: PLX0175292

Date: 01/26/2024

Page: 1 of 1

Sold To: Garrard County Board of Education
C/O Central Kentucky Sheet Metal
2672 CARTERSVILLE RD
PAINT LICK, KY 40461-9026

Ship To: Customer Pickup - PLX
C/O Garrard County High School
108 WESTHAMPTON DR
LEXINGTON, KY 40511-1076

Cust (Inv) Account: 168648 (168648)

Ship Via.....: Customer Pickup

Terms.....: Net 30 days

Warehouse.....: 3400

Freight Terms....: Prepaid and Allow

Due Date.....: 02/25/2024

Order Date.....: 01/25/2024

Requisition/PO.: 10-01

Sales Person...: Defler, J.

Sales Order.....: PLX0126449

Reference.....:

Line	Item number	Description	Shipped/ Backorder	Unit	Unit price	Disc	Net price	Amount
1.00	ABAA0058012	Armaflex 5/8 X 1/2	300.00	Feet	2.1140	65.84	0.7221	216.64
2.00	ABAA0078012	Armaflex 7/8 X 1/2	210.00	Feet	2.3620	65.84	0.8069	169.44

Please Remit To:
PO Box 9229, Green Bay, WI 54308-9229

Subtotal :	386.08
Invoice Discount :	0.00
Sales tax amount :	0.00
Invoice Total :	386.08 USD

Garrard Co HS

Direct Purchase Orders

Total Purchase Order \$ 80,000.00

	Aug-23		Sep-23		Oct-23		Nov-23		Dec-23		Jan-24		Feb-24	
Supplier	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount
Plumbers	90546864	\$ 2,703.10	90575355	\$ 88.72	90603741	\$ 1,427.28	90626631	\$ 369.03	90635436	\$ 156.88	90667385	\$ 932.03	90687516	\$ 149.73
PO: 10-02	90546870	\$ 13.71	90575357	\$ 22.38			90626630	\$ 744.44	90635438	\$ 1,504.50	90667386	\$ 239.25	90687519	\$ 1,074.73
	90546873	\$ 3,154.75	90571344	\$ 376.03			90620128	\$ 135.00	90636173	\$ 509.54	90671380	\$ 1,946.62	90696186	\$ 1,818.52
	90546876	\$ 91.91	90571343	\$ 4,842.57			90620131	\$ 135.00	90640027	\$ 707.15	90675588	\$ 16.22	90696187	\$ 1,668.34
	90547878	\$ 7,921.97	90560211	\$ 508.40			90620132	\$ 2,135.00	90640044	\$ 200.60				
	90549503	\$ 2,953.30	90560214	\$ 254.20			90620135	\$ 369.13	90640905	\$ 5,146.53				
			90561176	\$ 6.48			90611263	\$ 2,990.94	90647640	\$ 86.86				
			90561276	\$ 342.21			90613509	\$ 303.10	90652376	\$ 1,009.03				
			90563051	\$ 254.65			90618176	\$ 135.17	90652378	\$ 71.59				
			90570310	\$ 80.00					90652205	\$ 248.71				
									90653611	\$ 38.20				
Monthly Pay App Totals		\$ 16,838.74		\$ 6,775.64		\$ 1,427.28		\$ 7,316.81		\$ 9,679.59		\$ 3,134.12		\$ 4,711.32
TOTAL		\$ 16,838.74		\$ 23,614.38		\$ 25,041.66		\$ 32,358.47		\$ 42,038.06		\$ 45,172.18		\$ 49,883.50



Plumbers Supply Co.
P.O. Box 6149
Louisville KY 40206

INVOICE

INVOICE: 90687516
Invoice Date: 01/12/24
ORDER NUMBER: 13213525

Please Remit Payment To:

Plumbers Supply Co.
P.O. BOX 634623
Cincinnati, OH 45263-4623

Branch: 04 Lexington

Questions about this invoice?
Call 502-540-0346

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal
2672 Cartersville Rd.
Paint Lick KY 40461

Garrard Co. HS c-o Central Kentucky Sheet Metal
599 Industry Rd.
Lancaster KY 40444

Customer ID: 136314

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
10-02-1/10/2024 15:37:22		Net 60 Days	03/12/24	03/12/24	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2024-01-10 15:35:39	32894343	Charley Brinegar		MATT.INGRAM				
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE

Carrier: OT: Our Truck Tracking #:

5	1	1	0	EA	M340312 8 X 6 SDR35 SW WYE P308-6 OLD PART# M40312	EA 1	83.8900	83.89
7	1	1	0	EA	M340611 6 X 8 SDR35 SW REDUCER P608-6 M40611 OLD PART# M40611	EA 1	65.8400	65.84

Total Lines: 2

SUB-TOTAL 149.73
TAX 0.00
AMOUNT DUE 149.73

Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, Plumbers Supply Co. disclaims all implied warranties, including any implied warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of Plumbers Supply Co. and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. All returns subject to acceptance from manufacturer. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

TO VIEW INVOICES ONLINE 24/7 GO TO: <http://plumbers-supply-co.billtrust.com> USE THIS ENROLLMENT CODE: KHL GKS XKR



Plumbers Supply Co.
P.O. Box 6149
Louisville KY 40206

INVOICE

INVOICE: 90687519
Invoice Date: 01/12/24
ORDER NUMBER: 13213525

Please Remit Payment To:

Plumbers Supply Co.
P.O. BOX 634623
Cincinnati, OH 45263-4623

Branch: 04 Lexington

Questions about this invoice?
Call 502-540-0346

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal
2672 Cartersville Rd.
Paint Lick KY 40461

Garrard Co. HS c-o Central Kentucky Sheet Metal
599 Industry Rd.
Lancaster KY 40444

Customer ID: 136314

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
10-02-1/10/2024 15:37:22		Net 60 Days	03/12/24	03/12/24	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2024-01-10 15:35:39	32894214	Charley Brinegar		MATT.INGRAM				
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE

Carrier: OT: Our Truck Tracking #:

1	120	120	0	FT 1.0	PVCSDR35BE6 PVC SDR35 BE PIPE 6in 10ft (GREEN)	FT 1	4.9000	588.00
2	30	30	0	FT 1.0	PVCSDR35BE8 PVC SDR35 BE PIPE 8in 10ft (GREEN)	FT 1	9.5300	285.90
6	1	1	0	EA 1.0	M40294 6 X 4 SDR35 SW BUSHING P1216 OLD PART# M40939	EA 1	15.2400	15.24
8	2	2	0	EA 1.0	M340725 4 SDR35 X DWV SW CPLG P657 M40725 OLD PART# M40725	EA 1	8.1300	16.26
9	1	1	0	EA 1.0	M340661 6 X 4 SDR35 SW REDUCER P661 OLD PART# M40661	EA 1	15.5800	15.58
10	1	1	0	EA 1.0	M40197 6 X 4 SDR35 SW WYE P316 OLD PART# M40307	EA 1	32.7000	32.70
11	1	1	0	EA 1.0	OA31011 1 GAL PVC HEAVY-DUTY CLEAR CEMENT D.O.T. HAZMAT INFO: UN1133, ADHESIVES, CLASS: 3. PG II TRANSPORT TRANSPORT EMERGENCY #: 1-800-255-3924 CONTRACT #: MIS0007311	EA 1	64.7500	64.75
12	1	1	0	EA 1.0	OA30766 1 GAL CLEAR CLEANER	EA 1	56.3000	56.30



Plumbers Supply Co.
 P.O. Box 6149
 Louisville KY 40206

INVOICE

INVOICE: 90687519
 Invoice Date: 01/12/24
 ORDER NUMBER: 13213525

Please Remit Payment To:

Plumbers Supply Co.
 P.O. BOX 634623
 Cincinnati, OH 45263-4623

Branch: 04 Lexington

Questions about this invoice?
 Call 502-540-0346

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
--------------	-------------	-------------	---------------	---------------	-----------------------------	-----------------------	------------	----------------

D.O.T. HAZMAT INFO: UN1993, FLAMMABLE
 LIQUID (METHYL ETHYL KETONE), CLASS:
 3, PG II TRANSPORT EMERGENCY ONLY #:
 1-800-255-3924 CONTRACT #: MIS0007311

Total Lines: 8

SUB-TOTAL 1074.73
TAX 0.00
AMOUNT DUE 1074.73

Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, Plumbers Supply Co. disclaims all implied warranties, including any implied warranty or merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of Plumbers Supply Co. and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. All returns subject to acceptance from manufacturer. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.



Plumbers Supply Co.
P.O. Box 6149
Louisville KY 40206

Branch: 04 Lexington

INVOICE

INVOICE: 90696186
Invoice Date: 01/23/24
ORDER NUMBER: 13222394

Please Remit Payment To:

Plumbers Supply Co.
P.O. BOX 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal
2672 Cartersville Rd.
Paint Lick KY 40461

Garrard Co. HS c-o Central Kentucky Sheet Metal
599 Industry Rd.
Lancaster KY 40444

Customer ID: 136314

PO Number		Terms Description		Net Due Date		Disc Due Date		Discount Amount	
10-02-1/18/2024 15:23:50		Net 60 Days		03/23/24		03/23/24		0.00	
Order Date		Pick Ticket No		Primary Salesrep Name				Taker	
2024-01-18 15:22:18		32902311		Charley Brinegar				MATT.INGRAM	
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE	
Carrier: OT: Our Truck Tracking #:									
2	5	5	0	COIL 1.0	CR38OD50 3/8OD REFR TUBE 50ft COIL	COIL 1	60.5600	302.80	
4	1	1	0	COIL 1.0	CR78OD50 7/8OD REFR TUBE 50ft COIL	COIL 1	212.3800	212.38	
5	25	25	0	EA 1.0	W02734 3/4 COPPER LONG RADIUS 90 ELL	EA 1	5.1000	127.50	
6	10	10	0	EA 1.0	T20-030 3/4 X 60 FT ELECTRICAL TAPE	EA 1	2.2500	22.50	
7	200	200	0	FT 1.0	PHD1312G C14 1-5/8X13/16 GALV STRUT H/S ELNG 20FT ELONGATED HOLES	FT 1	3.5000	700.00	
8	250	250	0	FT 1.0	GAT38 3/8-16 x 10ft ALL THREAD ZINC	FT 1	0.4700	117.50	
9	40	40	0	EA	S103	EA	5.6400	225.60	



Plumbers Supply Co.
 P.O. Box 6149
 Louisville KY 40206

INVOICE

INVOICE: 90696186
Invoice Date: 01/23/24
ORDER NUMBER: 13222394

Please Remit Payment To:

Plumbers Supply Co.
P.O. BOX 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

Branch: 04 Lexington

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
				1.0	SHURSMOKE 90 SEC SMOKE BM	1		
10	1	1	0	PK	HA61035	PK	110.2400	110.24
				1.0	HARRIS 15620F1 STAY-SILV15.050X1/8X28 ST	1		

Total Lines: 8

SUB-TOTAL 1818.52
TAX 0.00
AMOUNT DUE 1818.52

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Plumbers Supply Co.
P.O. Box 6149
Louisville KY 40206

INVOICE

INVOICE: 90696187
Invoice Date: 01/23/24
ORDER NUMBER: 13222394

Please Remit Payment To:

Plumbers Supply Co.
P.O. BOX 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

Branch: 04 Lexington

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal
2672 Cartersville Rd.
Paint Lick KY 40461

Garrard Co. HS c-o Central Kentucky Sheet Metal
599 Industry Rd.
Lancaster KY 40444

Customer ID: 136314

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
10-02-1/18/2024 15:23:50		Net 60 Days	03/23/24	03/23/24	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2024-01-18 15:22:18	32902479	Charley Brinegar		MATT.INGRAM				
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE

Carrier: OT: Our Truck Tracking #:

1	3	3	0	COIL 1.0	CR38OD50 3/8OD REFR TUBE 50ft COIL	COIL 1	60.5600	181.68
3	7	7	0	COIL 1.0	CR78OD50 7/8OD REFR TUBE 50ft COIL	COIL 1	212.3800	1486.66

Total Lines: 2

SUB-TOTAL 1668.34
TAX 0.00
AMOUNT DUE 1668.34

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Garrard Co HS

Direct Purchase Orders

Total Purchase Order **\$ 200,000.00**

	Nov-23		Dec-23		Feb-24	
Supplier	Invoice	Amount	Invoice	Amount	Invoice	Amount
Winnelson	526351 01	\$ 35,787.92	526968 01	\$ 10,390.22	528604 01	\$ 3,298.77
PO: 10-03			528380 01	\$ 9,103.56	528758 01	\$ 113,612.64
					529905 01	\$ 1,826.50
					530175 01	\$ 25,980.39
Monthly Pay App Totals		\$ 35,787.92		\$ 19,493.78		\$ 144,718.30
TOTAL		\$ 35,787.92		\$ 55,281.70		\$ 200,000.00

Remit To: LEXINGTON



LEXINGTON WINNELSON SUPPLY CO.
213 INDUSTRY PARKWAY
NICHOLASVILLE, KY 40356

Reprinted Invoice

Page	Date Printed	Invoice No.
1	11/27/23	528604 01

To Reorder Contact Us At
Phone No. : (859) 885-7768
Fax No .. : (859) 887-2647 DB# 19

Sold To:

GARRARD COUNTY HIGH SCHOOL
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK, KY 40461-9026

Ship To:

GARRARD COUNTY HIGH SCHOOL
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK, KY 40461-9026

Customer Number 00172-003241	Customer Purchase Order 52076	Job Name GARRARD CO HIGH
Placed By PAUL	Salesman 028-MICHAEL BIRD	Date Shipped 11/27/23
Type Shipment Stock	Ship VIA	

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	MI-G-L-20 GREASE TRAP CKSM GARRARD	1		975.2100		.00	975.21	N
9	EA	MB224 RECESSED HB CKSM GARRARD	9		258.1730		.00	2,323.56	N

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 30 DAYS

Pay full balance by 12/27/23

Tax Area ID: KY - 180790000	Net Sales	3,298.77
State Tax % 000	Freight	.00
Local Tax % 000	State Tax	.00
	Local Tax	.00
	Invoice Amount	3,298.77



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (859) 885-7768.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

Remit To: LEXINGTON



LEXINGTON WINNELSON SUPPLY CO.
213 INDUSTRY PARKWAY
NICHOLASVILLE, KY 40356

Reprinted Invoice

Page	Date Printed	Invoice No.
1	11/28/23	528758 01

To Reorder Contact Us At
Phone No. : (859) 885-7768
Fax No .. : (859) 887-2647 DB# 20

Sold To:

GARRARD COUNTY HIGH SCHOOL
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK, KY 40461-9026

Ship To:

GARRARD COUNTY HIGH SCHOOL
213 Industry Pkwy
Nicholasville, KY 40356-9108

Customer Number 00172-003241	Customer Purchase Order 52076	Job Name GARRARD CO
Placed By PAUL	Salesman 028-MICHAEL BIRD	Type Shipment Stock
	Ship VIA	Date Shipped 11/28/23

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	ZOELLER 6124 DUPLEX PKG CKSM GARRARD COUNTY	1		113,612.6400		.00	113,612.64	N

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 30 DAYS

Pay full balance by 12/28/23

Tax Area ID: KY - 181130630	Net Sales	113,612.64
State Tax % 000	Freight	.00
Local Tax % 000	State Tax	.00
	Local Tax	.00
	Invoice Amount	113,612.64



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (859) 885-7768.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

Remit To: LEXINGTON



LEXINGTON WINNELSON SUPPLY CO.
213 INDUSTRY PARKWAY
NICHOLASVILLE, KY 40356

Reprinted Invoice

Page	Date Printed	Invoice No.
1	12/18/23	529905 01

To Reorder Contact Us At
Phone No. : (859) 885-7768
Fax No .. : (859) 887-2647 DB# 12

Sold To:

GARRARD COUNTY HIGH SCHOOL
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK, KY 40461-9026

Ship To:

GARRARD COUNTY HIGH SCHOOL
C/O CKSM
599 INDUSTRY RD
LANCASTER, KY 40444-7893

Customer Number 00172-003241	Customer Purchase Order 52076	Job Name GARRARD CO
Placed By PAUL	Salesman 028-MICHAEL BIRD	Date Shipped 12/18/23
Type Shipment Stock	Ship VIA	

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
3	EA	P-8 SV16-LVR-LSH15-BA CKSM GARRARD	3		257.8313		.00	773.49	N
2	EA	P-8A SV16-LVR-LSH15-BA ADA CKSM GARRARD	2		526.5060		.00	1,053.01	N

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 30 DAYS

Pay full balance by 1/17/24

Tax Area ID: KY - 180790000	Net Sales	1,826.50
	Freight	.00
State Tax % 000	State Tax	.00
Local Tax % 000	Local Tax	.00
	Invoice Amount	1,826.50



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (859) 885-7768.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

Remit To: LEXINGTON



LEXINGTON WINNELSON SUPPLY CO.
213 INDUSTRY PARKWAY
NICHOLASVILLE, KY 40356

Reprinted Invoice

Page	Date Printed	Invoice No.
1	12/29/23	530175 01

To Reorder Contact Us At
Phone No. : (859) 885-7768
Fax No .. : (859) 887-2647 DB# 21

Sold To:

GARRARD COUNTY HIGH SCHOOL
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK, KY 40461-9026

Ship To:

GARRARD COUNTY HIGH SCHOOL
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK, KY 40461-9026

Customer Number 00172-003241	Customer Purchase Order 52076	Job Name GARRARD COUNTY
Placed By PAUL	Salesman 028-MICHAEL BIRD	Type Shipment Stock
	Ship VIA	Date Shipped 12/29/23

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
27	EA	2257.101.020 EL FV BOWL TSPUD WALL HUNG/BACK OUTLET	27		68.3025		.00	1,844.17	N
27	EA	6147.161.002 MAN DIA FV 1.6GPF	27		85.0175		.00	2,295.47	N
9	EA	6550.001.020 URINAL FLOWISE	9		95.3012		.00	857.71	N
7	EA	MSBID2424 MOP BASIN W/INT DR FLOOR TYPE	7		160.3000		.00	1,122.10	N
7	EA	B-0665-BSTR-CR SERV FCT CKSM GARRARD	7		90.5800		.00	634.06	N
7	EA	889-CC MOP HANGER BRACKET	7		59.5000		.00	416.50	N
7	EA	E77AA-24 24" VINYL BUMP GUARD	7		25.6625		.00	179.64	N
7	EA	832AA 30 HOSE/BRACKET COMB	7		32.3013		.00	226.11	N
30	EA	0355.012.020 WHT 4CC WALL LAV	30		46.2600		.00	1,387.80	N
30	EA	7385.050.002 CHR 1HDL LAV FCT	30		78.1969		.00	2,345.91	N
17	EA	760-1 1-1/4X6 CAST GRID DRAIN	17		13.0000		.00	221.00	N
38	EA	701-1 1-1/4 CP 17GA P-TRAP ALT: 707-1	38		19.2935		.00	733.15	N
78	EA	SVA12NL 5/8X3/8 COMP ANG STOP ALTS:7145/SVA12NL/08SVA-58CPNL	78		4.8600		.00	379.08	N
71	EA	1-20A CP 3/8X20 LAV RISER NO-LEAD	71		5.6923		.00	404.15	N
78	EA	1099B 5/8 OD CP FLANGE 10TS 1/2"CTS 1PC METAL	78		.3200		.00	24.96	N
30	EA	ADA101 FULL COVER KIT STRAIGHT CKSM GARRARD	30		32.1543		.00	964.93	N
2	EA	DLADA2237A653-J SINK CKSM GARRARD	2		825.4578		.00	1,650.92	N
4	EA	14 BASKET STRAINER	4		7.4533		.00	29.81	N
2	EA	111A SP 16" 17GA SJ EO WASTE	2		44.7467		.00	89.49	N
2	EA	704 CP 1-1/2 17GA P-TRAP	2		20.3987		.00	40.80	N
2	EA	P-11 A171100F-UG-BF FOUNTAIN CKSM GARRARD	2		3,331.8181		.00	6,663.64	N
4	EA	M-75-BD3 HYDRANT CKSM GARRARD	4		1,238.6363		.00	4,954.55	N
3	EA	B-2463 FCT W/ WB HDLS	3		185.0600		.00	555.18	N

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

Tax Area ID: -----	Net Sales -----
State Tax % ---	Freight -----
Local Tax % ---	State Tax -----
	Local Tax -----
	Invoice Amount -----

CONTINUED ON NEXT PAGE.....



Remit To: LEXINGTON



LEXINGTON WINNELSON SUPPLY CO.
213 INDUSTRY PARKWAY
NICHOLASVILLE, KY 40356

Reprinted Invoice

Page	Date Printed	Invoice No.
2	12/29/23	530175 01

To Reorder Contact Us At
Phone No. : (859) 885-7768
Fax No .. : (859) 887-2647 DB# 21

Sold To:

GARRARD COUNTY HIGH SCHOOL
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK, KY 40461-9026

Ship To:

GARRARD COUNTY HIGH SCHOOL
C/O CKSM
2672 CARTERSVILLE RD
PAINT LICK, KY 40461-9026

Customer Number 00172-003241	Customer Purchase Order 52076	Job Name GARRARD COUNTY
Placed By PAUL	Salesman 028-MICHAEL BIRD	Type Shipment Stock
	Ship VIA	Date Shipped 12/29/23

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
3	EA	CKSM GARRARD B-0230-KIT SUPPLY KIT	3		46.1600		.00	138.48	N
9	EA	CKSM GARRARD B-3952 RO SINK DRAIN	9		71.1300		.00	640.17	N
3	EA	CKSM GARRARD SB345-24RL-2-3 SCULLERY	3		6,315.5134		.00	18,946.54	N
2	EA	CKSM GARRARD PH12 POTABLE EXPANSION TANK ALT A-102/ 4 GALLON	2		61.0135		.00	122.03	N
2	EA	CKSM GARRARD PH5 POTABLE EXPANSION TANK	2		37.3798		.00	74.76	N
2	EA	CKSM GARRARD TACO 008-SF6-SS PUMP	2		515.3300		.00	1,030.66	N
2	EA	CKSM GARRARD 110-251SF 3/4 SS FLANGE SET	2		50.3132		.00	100.63	N
2	EA	CKSM GARRARD L6006C1018 H/W AQUASTAT	2		180.6000		.00	361.20	N
2	EA	CKSM GARRARD 1-1/2 EZ- TRAP ADAPTER	2		12.6567		.00	25.33	N
35	EA	CKSM GARRARD 1-1/2X1-1/4 EZ TRAP ADAPTER	35		12.0400		.00	421.40	N
2	EA	CKSM GARRARD DSE-65A- 27KW 480V 3PH	2		6,929.3362		.00	13,858.67	N
		2348136799916							
		2339135894521							

Garrard to pay:
\$25,980.39

CKSM to pay
\$37,760.61
x 1.06

\$39,969.01

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 30 DAYS

Pay full balance by 1/28/24

Tax Area ID: KY - 180790000	Net Sales	63,741.00
	Freight	.00
State Tax % 000	State Tax	.00
Local Tax % 000	Local Tax	.00
	Invoice Amount	63,741.00



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (859) 885-7768.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

Garrard Co HS

Direct Purchase Orders

Total Purchase Order

\$ 135,000.00

	Feb-24					
Supplier	Invoice #	Amount	Invoice	Amount	Invoice	Amount
Geothermal Supply Co	0081609-IN	\$ 48,884.00				
PO: 10-06	0081767-IN	\$ 9,762.28				
	0081814-IN	\$ 516.00				
	0081980-IN	\$ 5,488.56				
	0082166-IN	\$ 7,318.08				
Monthly Pay App Totals		\$ 71,968.92		\$ -		\$ -
TOTAL				\$ 71,968.92		\$ 71,968.92



Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0081609-IN
Invoice Date: 11/15/2023

Order Number: 0107841
Order Date: 10/25/2023

GSC Contact: DM
Customer Number: GA0001

Sold To:
 GARRARD COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: WITHERS GEOTHERMAL
 2672 CARTERSVILLE RD
 PAINT LICK, KY 40461
Confirm To:

Ship To:
 GARRARD COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: WITHERS GEOTHERMAL
 2672 CARTERSVILLE RD
 PAINT LICK, KY 40461
Job Name:

Customer P.O.	Ship VIA	F.O.B.	Terms
10-06	PICKUP		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
PU093121 Energy Pro - 1.25" DR9 U 1210'	FT	50,820.00	48,400.00	2,420.00	1.01	48,884.00

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice: 48,884.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 48,884.00



Geothermal Supply Company Inc
 106 Cherry St
 Horse Cave, KY 42749

Voice: 270-786-3010
 Fax: 270-786-4136

Invoice

Invoice Number: 0081767-IN
 Invoice Date: 12/1/2023
 Order Number: 0107841
 Order Date: 10/25/2023
 GSC Contact: DM
 Customer Number: GA0001

Sold To:
 GARRARD COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: WITHERS GEOTHERMAL
 2672 CARTERSVILLE RD
 PAINT LICK, KY 40461
Confirm To:

Ship To:
 GARRARD COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: WITHERS GEOTHERMAL
 2672 CARTERSVILLE RD
 PAINT LICK, KY 40461
Job Name:

Customer P.O.	Ship VIA	F.O.B.	Terms
10-06	PICKUP		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
PU093121 Energy Pro - 1.25" DR9 U 1210'	FT	2,420.00	2,420.00	0.00	1.01	2,444.20
A0102 Thermal Grout Lite	BAG	1,026.00	432.00	594.00	16.94	7,318.08

*Please remit payment from this invoice.
 All past due invoices are subject to 1% late charge.*

Net Invoice: 9,762.28
 Freight: 0.00
 Sales Tax: 0.00
Invoice Total: 9,762.28



Geothermal Supply Company Inc
 106 Cherry St
 Horse Cave, KY 42749

Voice: 270-786-3010
 Fax: 270-786-4136

Invoice

Invoice Number: 0081814-IN
 Invoice Date: 12/8/2023

Order Number: 0107841
 Order Date: 10/25/2023

GSC Contact: DM
 Customer Number: GA0001

Sold To:
 GARRARD COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: WITHERS GEOTHERMAL
 2672 CARTERSVILLE RD
 PAINT LICK, KY 40461
Confirm To:

Ship To:
 GARRARD COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: WITHERS GEOTHERMAL
 2672 CARTERSVILLE RD
 PAINT LICK, KY 40461
Job Name:

Customer P.O.	Ship VIA	F.O.B.	Terms
10-06	PICKUP		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
P093C6 Energy Pro - 1.25" DR9 C 600'	FT	600.00	600.00	0.00	0.86	516.00

*Please remit payment from this invoice.
 All past due invoices are subject to 1% late charge.*

Net Invoice: 516.00
 Freight: 0.00
 Sales Tax: 0.00
Invoice Total: 516.00



Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0081980-IN
Invoice Date: 1/5/2024

Order Number: 0107841
Order Date: 10/25/2023

GSC Contact: DM
Customer Number: GA0001

Sold To:
 GARRARD COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: WITHERS GEOTHERMAL
 2672 CARTERSVILLE RD
 PAINT LICK, KY 40461
Confirm To:

Ship To:
 GARRARD COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: WITHERS GEOTHERMAL
 2672 CARTERSVILLE RD
 PAINT LICK, KY 40461
Job Name:

Customer P.O.	Ship VIA	F.O.B.	Terms
10-06	PICKUP		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/FRT FREIGHT CHARGES		2.00	0.00	2.00	700.00	0.00
A0102 Thermal Grout Lite	BAG	594.00	324.00	270.00	16.94	5,488.56
/FRT FREIGHT CHARGES		2.00	0.00	2.00	700.00	0.00
B0804 (D/S) Super Sacks Silica Sand	SACK	83.00	0.00	83.00	294.67	0.00
/FRT FREIGHT CHARGES		6.00	0.00	6.00	1,000.00	0.00
PV6-3-6 Atlantis Vault	EA	1.00	0.00	1.00	32,420.79	0.00
w/Double Butterfly Valves in the Mains - CBV & BFV in the Return Lines						
/FRT FREIGHT CHARGES		1.00	0.00	1.00	700.00	0.00

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice: 5,488.56
 Freight: 0.00
 Sales Tax: 0.00
Invoice Total: 5,488.56



Geothermal Supply Company Inc
 106 Cherry St
 Horse Cave, KY 42749

Voice: 270-786-3010
 Fax: 270-786-4136

Invoice

Invoice Number: 0082166-IN

Invoice Date: 2/2/2024

Order Number: 0107841

Order Date: 10/25/2023

GSC Contact: DM

Customer Number: GA0001

Sold To:

GARRARD COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: WITHERS GEOTHERMAL
 2672 CARTERSVILLE RD
 PAINT LICK, KY 40461

Confirm To:

Ship To:

GARRARD COUNTY BOARD OF EDUCATION
 C/O CENTRAL KENTUCKY SHEET METAL
 THRU: WITHERS GEOTHERMAL
 2672 CARTERSVILLE RD
 PAINT LICK, KY 40461

Job Name:

Customer P.O.	Ship VIA	F.O.B.	Terms
10-06	PICKUP		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/FRT FREIGHT CHARGES		2.00	0.00	2.00	700.00	0.00
A0102 Thermal Grout Lite	BAG	270.00	270.00	0.00	16.94	4,573.80
PICK UP 270 ON BACK ORDER						
/FRT FREIGHT CHARGES		2.00	0.00	2.00	700.00	0.00
B0804 (D/S) Super Sacks Silica Sand	SACK	83.00	0.00	83.00	294.67	0.00
/FRT FREIGHT CHARGES		6.00	0.00	6.00	1,000.00	0.00
PV6-3-6 Atlantis Vault	EA	1.00	0.00	1.00	32,420.79	0.00
w/Double Butterfly Valves in the Mains - CBV & BFV in the Return Lines						
/FRT FREIGHT CHARGES		1.00	0.00	1.00	700.00	0.00
A0102 Thermal Grout Lite	BAG	162.00	162.00	0.00	16.94	2,744.28
PICK UP WITH THE 270 ON BACK ORDER TODAY						

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice:	7,318.08
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	7,318.08

Babcon Inc
147 south Estill Ave
Richmond, KY 40475

Owner:
 Garrard County BOE
 BOE

Job Name Garrard Sports

\$125,000.00

Lancaster Ky

Vendor:

Allphase
 1000 Floyd Dr #100
 Lexington, KY 40509

Job Numl 23-5

Misc Material

Pay App	Invoice D	Invoice Numl	Amount	Balance
				\$125,000.00

	6/30/2023	4162-1077277	\$868.90	\$124,131.10
	6/30/2023	4162-1075188	\$18,422.93	\$105,708.17
7/10/2023			\$19,291.83	
	7/10/2023	4162-1077816	\$350.00	\$105,358.17
	7/12/2023	4162-1077304	\$11.57	\$105,346.60
	7/13/2023	4162-1077448	\$24,275.00	\$81,071.60
	7/14/2023	4162-1078253	\$562.50	\$80,509.10
	7/14/2023	4162-1078085	\$79.57	\$80,429.53
	7/28/2023	4162-1073754	\$1,860.00	\$78,569.53
	8/1/2023	4162-1079555	\$4,241.76	\$74,327.77
	8/7/2023	4162-1080663	\$8,798.24	\$65,529.53
8/11/2023			\$40,178.64	
	8/9/2023	4162-1080888	\$362.86	\$65,166.67
	8/11/2023	4162-1081010	\$1,837.25	\$63,329.42
	8/18/2023	4162-1081480	\$364.39	\$62,965.03
	8/22/2023	4162-1081914	\$1,036.00	\$61,929.03
	8/30/2023	4162-1082570	\$205.00	\$61,724.03
	8/25/2023	4162-1082569	\$2,109.12	\$59,614.91
	9/1/2023	4162-1083470	\$1,372.84	\$58,242.07
	9/7/2023	4162-1083893	\$360.00	\$57,882.07
			\$7,647.46	
	9/12/2023	4162-1084247	\$148.00	\$57,734.07
	9/22/2023	4162-1085065	\$3,960.72	\$53,773.35
	10/2/2023	4162-1086397	\$933.99	\$52,839.36
	10/4/2023	4162-1086399	\$735.18	\$52,104.18

	10/5/2023	4162-1086625	\$84.09	\$52,020.09
10/16/2023			\$5,861.98	
	10/17/2023	4162-1087689	\$200.70	\$51,819.39
	10/19/2023	4162-1087944	\$5,222.50	\$46,596.89
	10/24/2023	4162-1088307	\$74.10	\$46,522.79
	11/6/2023	4162-1089162	\$663.62	\$45,859.17
11/13/2023			\$6,160.92	
	11/29/2023	4162-1091617	\$126.50	\$45,732.67
	11/20/2023	4162-1090761	\$4,125.19	\$41,607.48
	11/30/2023	4162-1091870	\$756.94	\$40,850.54
	12/5/2023	4162-1092382	\$2,531.72	\$38,318.82
12/13/2023			\$7,540.35	
	12/14/2023	4162-1093310	\$407.00	\$37,911.82
	12/20/2023	4162-1093807	\$4.00	\$37,907.82
	12/27/2023	4162-1094154	\$36.69	\$37,871.13
	1/4/2024	4162-1094829	\$10,812.00	\$27,059.13
	1/4/2024	4162-1094830	\$213.88	\$26,845.25
1/12/2024			\$11,473.57	
	1/17/2024	4162-1094566	\$2,170.00	\$24,675.25
	1/17/2024	4162-1095788	\$394.62	\$24,280.63
	1/11/2024	4162-1095384	\$90.00	\$24,190.63
	1/11/2024	4162-1095267	\$4,166.35	\$20,024.28
	2/2/2024	4162-1097478	\$2,272.07	\$17,752.21
	2/8/2024	4162-1097508	\$75.00	\$17,677.21
	2/8/2024	4162-1097545	\$112.50	\$17,564.71
	2/8/2024	4162-1097931	\$90.00	\$17,474.71
2/13/2024			\$9,370.54	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

SOLD TO:

GARRARD CO BOE C/O BABCON
147 S. ESTILL AVE
RICHMOND, KY 40475

RECEIVED
JAN 22 2024
BY: _____

SHIP TO:

GARRARD CO BOE C/O BABCON
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

Invoice

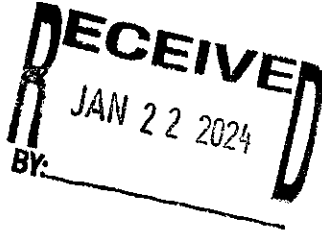
INVOICE NO.	INVOICE DATE
4162-1094566	01/17/2024
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.				
CD-33864 GENERAL ACCOUNT		22-349GCHS		52044				
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE		
8987 AJ		PREPAID		WILL CALL		01/16/2024		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER DISC.	EXTENSION	C / D
2	WM XB814	OUTDOOR GROUND BOX		2	235.00	E	470.00	0.0
2	WM XB814C520C2BK	XTR BOX COVER ASY		2	850.00	E	1700.00	0.0
<input checked="" type="checkbox"/> APPROVED 1/22/24 <i>CAK</i> 23-5 Misc DPO Allphase								
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		MERCHANDISE		2170.00
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		SALES TAX		0.00000 0.00
<small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		SHIPPING CHARGE		0.00
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		TOTAL DUE		2,170.00



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527



Invoice

INVOICE NO. 4162-1095788	INVOICE DATE 01/17/2024
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

GARRARD CO BOE C/O BABCON
147 S. ESTILL AVE
RICHMOND, KY 40475

SHIP TO:

GARRARD CO BOE C/O BABCON
147 S ESTILL AVE
RICHMOND, KY 40475

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-33864 GENERAL ACCOUNT		22-349GCHS		52044					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
6868 JS		PREPAID		OUR TRUCK		01/16/2024			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
	DELVER TO BABCON SHOP, 1/16								
40	PVC EL-3/4	[068581] 3/4" ELBOW BX40		40	112.61	C		45.04	0.0
10	NSI WW716	APETAPE BLACK		10	1.05	E		10.50	0.0
300	IDEAL WT541	BLU TWISTCONN BOX50		300	45.00	C		135.00	0.0
9	BUR 1PBS1/0	[[ISR-1/0] STRAIGHT 1/0-14		9	18.00	E		162.00	2.0
2	IDEAL 44103	1-45 WIRE MARKER BOOK		2	21.04	E		42.08	0.0
<input checked="" type="checkbox"/> APPROVED 1/22/24 <i>COB</i> 23-5 MISC DPO Allphase									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> <small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> <small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>				MERCHANDISE 394.62 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00	
<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>				TOTAL DUE		394.62			



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

RECEIVED
JAN 12 2024
BY: _____

Invoice

INVOICE NO.	INVOICE DATE
4162-1095384	01/11/2024
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

GARRARD CO BOE C/O BABCON
147 S. ESTILL AVE
RICHMOND, KY 40475

SHIP TO:

GARRARD CO BOE C/O BABCON
599 INDUSTRY ROAD
LANCASTER, KY 40444

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-33864 GENERAL ACCOUNT				GARRAD CO					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
6935 CE		PREPAID		OUR TRUCK		01/10/2024			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
1	3M 406	RED DETECT TAPE 3" X 1000' BX8		1	90.00	E		90.00	2.0
TAKE WITH OTHER GARRADS									
<input checked="" type="checkbox"/> APPROVED 1/22/24 <i>CM</i> 23-5 Misc DPO Allphase									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		MERCHANDISE		90.00	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		SALES TAX		0.00000 0.00	
<small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		SHIPPING CHARGE		0.00	
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		TOTAL DUE		90.00	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

RECEIVED
JAN 12 2024
BY:

INVOICE NO.	INVOICE DATE
4162-1095267	01/11/2024
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

APPROVED

SOLD TO:

GARRARD CO BOE C/O BABCON
147 S. ESTILL AVE
RICHMOND, KY 40475

SHIP TO:

GARRARD CO BOE C/O BABCON
599 INDUSTRY ROAD
GARRARD CO SCHOOL
LANCASTER, KY 40444

1/22/24
23-5
Misc
DDP
Allphase

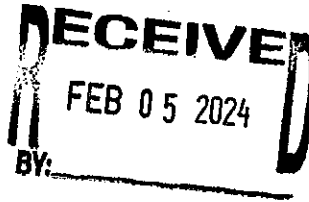
ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.				
CD-33864 GENERAL ACCOUNT		22-349GCHS		52044				
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE		
6868 JS		PREPAID		OUR TRUCK		01/10/2024		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER DISC.	EXTENSION	C / D
	CONTACT DANNY ALLEN 859-339-8640							
T 1500	PVC COND1-1/4	3300'L S40 1.25" PVC		1500	149.60	C	2244.00	0.0
T 50	PVC CPL1-1/4	[077004] 1.25" CPL (BX50)		50	85.36	C	42.68	0.0
T 10	PVC EL1-1/2	[068584] 1.5" ELBOW BX20		10	325.00	C	32.50	0.0
T 20	PVC CPL1-1/2	[077005] 1.5" CPL (BX25)		20	111.95	C	22.39	0.0
T 40	PVC CPL2	[077006] 2" CPL (BX40)		40	120.82	C	48.33	0.0
T 2	PVC TA2	[077026] 2" TA BX50		2	140.71	C	2.81	0.0
T 2	ORBIT SLN-200	2" LOCKNUT BX25		2	52.00	C	1.04	0.0
T 20	PVC EL2	[068585] 2" ELBOW BX15		20	445.00	C	89.00	0.0
T 10	PVC EL4	[068589] 4" STD S40 ELBOW		10	2250.00	C	225.00	0.0
T 1000	PVC COND1	3600'L S40 1" PVC		1000	103.88	C	1038.80	0.0
T 50	PVC CPL1	[077003] 1" CPL (BX50)		50	59.30	C	29.65	0.0
T 250	RACO 2913	3/4 STL INS COMP EMT CONN		250	33.52	C	83.80	0.0
T 250	RACO 2923	3/4 STL COMP EMT CPLG		250	33.54	C	83.85	0.0
T 50	BCLW CBS18KC1234	BG812S18 1/2-3/4CND BAR SUPPT 18"		50	445.00	C	222.50	2.0

<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART. A SERVICE CHARGE OF 1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>	<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>	MERCHANDISE	4166.35	
	<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>	SALES TAX	0.00000	0.00
	<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>	SHIPPING CHARGE		0.00
	<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>	TOTAL DUE		4,166.35



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527



Invoice

INVOICE NO. 4162-1097478	INVOICE DATE 02/02/2024
PLEASE SHOW INVOICE NO. AND REMIT TO: PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

GARRARD CO BOE C/O BABCON
147 S. ESTILL AVE
RICHMOND, KY 40475

SHIP TO:

GARRARD CO BOE C/O BABCON
599 INDUSTRY ROAD
LANCASTER, KY 40444

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-33864 GENERAL ACCOUNT				GARRAR SPORTS COMPLE					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 AJ		PREPAID		OUR TRUCK		02/01/2024			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
40	ORBIT RW-100/75	1" X 3/4" RED WASHER BX250		40	17.00	C		6.80	0.0
100	PVC CPL-3/4	[068001] 3/4" CPL (BX100)		100	36.69	C		36.69	0.0
40	PVC EL-3/4	[068581] 3/4" ELBOW BX40		40	112.61	C		45.04	0.0
100	PVC FA-3/4	[077042] 3/4" FEM ADPT BX100		100	46.34	C		46.34	0.0
3000	WIRE THHN6STRBLK1000R	1000'R		3000	712.40	M		2137.20	2.0
25	RACO 785	4-IN SQ 1-1/2D 1G TILE RNG	B	0	300.00	C		0.00	0.0
<input checked="" type="checkbox"/> APPROVED 2/12/24 CMH 23-5 Misc DDD Allphase									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> <small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> <small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>				MERCHANDISE 2272.07 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00	
<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>				TOTAL DUE 2,272.07					



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

RECEIVED
FEB 09 2024
BY: _____

Invoice

INVOICE NO.	INVOICE DATE
4162-1097508	02/08/2024
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

GARRARD CO BOE C/O BABCON
147 S. ESTILL AVE
RICHMOND, KY 40475

GARRARD CO BOE C/O BABCON
599 INDUSTRY ROAD
LANCASTER, KY 40444

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-33864 GENERAL ACCOUNT				GARRAR SPORTS COMPLE					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 AJ		PREPAID		OUR TRUCK		02/07/2024			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
25	RACO 785	4-IN SQ 1-1/2D 1G TILE RNG		25	300.00	C		75.00	0.0
<p><input checked="" type="checkbox"/> APPROVED 2/12/24 <i>cat</i></p> <p>23-5 MISC DPO Allphase</p>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART. A SERVICE CHARGE OF 1 3/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		MERCHANDISE 75.00 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00		TOTAL DUE 75.00	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

INVOICE NO. 4162-1097545	INVOICE DATE 02/08/2024
PLEASE SHOW INVOICE NO. AND REMIT TO: PO BOX 936364 ATLANTA, GA 31193-6364	

RECEIVED
FEB 09 2024
BY: _____

SOLD TO:

SHIP TO:

GARRARD CO BOE C/O BABCON
147 S. ESTILL AVE
RICHMOND, KY 40475

GARRARD CO BOE C/O BABCON
599 INDUSTRY ROAD
LANCASTER, KY 40444

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-33864 GENERAL ACCOUNT				GARARRD SPORTS					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 AJ		PREPAID		OUR TRUCK		02/07/2024			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
50	FIT ELEMNT-3/4	EMT ELBOW		50	2.25	E		112.50	0.0
<input checked="" type="checkbox"/> APPROVED 2/12/24 <i>CBK</i> 23-5 MISC DPO Allphase									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		MERCHANDISE		112.50	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		SALES TAX		0.00000 0.00	
<small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		SHIPPING CHARGE		0.00	
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		TOTAL DUE		112.50	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

RECEIVED
FEB 09 2024
BY: _____

INVOICE NO. 4162-1097931	INVOICE DATE 02/08/2024
PLEASE SHOW INVOICE NO. AND REMIT TO: PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

GARRARD CO BOE C/O BABCON
147 S. ESTILL AVE
RICHMOND, KY 40475

GARRARD CO BOE C/O BABCON
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-33864 GENERAL ACCOUNT		GARRARD SPORTS		GARARD SPORTS					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8711 ER		PREPAID		WILL CALL		02/07/2024			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
4	PVC EL4	[068589] 4" STD S40 ELBOW		4	2250.00	C		90.00	0.0
<input checked="" type="checkbox"/> APPROVED 2/12/24 <i>cls</i> 23-5 Misc DPO Allphase									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>					<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>				
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>					<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>				
<small>A SERVICE CHARGE OF 1 % PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>					<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>				
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>					<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>				
					MERCHANDISE		90.00		
					SALES TAX		0.00000 0.00		
					SHIPPING CHARGE		0.00		
					TOTAL DUE		90.00		

Babcon Inc
147 south Estill Ave
Richmond,KY 40475

Owner:
 Garrard Co
 BOE

Job Name Garrard Sports
 Lancaster Ky

\$125,000.00
Vendor:
 Eckart
 1440 Sunshine Lane
 Lexington KY 40505

Job Numl 23-5

Misc Material

Pay App	Invoice D	Invoice Num	Amount	Balance
				\$125,000.00

	8/17/2023	S100864255.001	4,825.48	\$120,174.52
	8/17/2023	S100864255.002	485.89	\$119,688.63
	8/17/2023	S100864255.003	26,085.15	\$93,603.48
9/15/2023				
	10/9/2023	S100892227.001	3,602.61	\$90,000.87
10/16/2023			3,602.61	
	10/16/2023	S100902776.001	176.06	\$89,824.81
11/13/2023			176.06	
	11/22/2023	S100927504.001	426.90	\$89,397.91
	11/30/2023	S100927504.002	65.30	\$89,332.61
12/13/2023			492.20	
	12/12/2023	S100938182.001	10,770.53	\$78,562.08
	12/13/2023	S100938182.004	559.23	\$78,002.85
	12/26/2023	S100938182.005	1,687.55	\$76,315.30
	12/15/2023	S100938182.003	4,099.31	\$72,215.99
	12/15/2023	S100939129.001	2,986.18	\$69,229.81
1/12/2024			20,102.80	
	2/7/2024	S100971934.001	110.16	\$69,119.65
2/13/2024			110.16	



Eckart Lexington
 1440 Sunshine Lane
 LEXINGTON, KY 40505-2929
 Phone 859-303-8520
 Fax 859-523-3800

RECEIVED
 FEB 08 2024
 BY: _____ SHIP TO: _____



Invoice

INVOICE DATE	INVOICE NUMBER
02/07/2024	S100971934.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

GARRARD CO BOARD OF EDUCATION
 599 INDUSTRY RD
 LANCASTER, KY 40444-7893

GARRARD CO HIGH SCHOOL
 147 S ESTILL AVENUE
 C/O BABCON ELECTRIC
 RICHMOND, KY 40475

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
32804	11-05		Jeff Davis
WRITER	SHIP VIA	TERMS	SHIP DATE
Brian Glover	OUR TRUCK	Net Due 25th	02/07/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE
1ea	1ea	C-H BAB2080 80A 2P BOLT-ON BREAKER 120/240V 10KAIC 02-07-2024 08:52:58 AM S100971934.001 Mickey <input checked="" type="checkbox"/> APPROVED 2/12/24 23-5 Misc DPO Eckart	110.162/ea
			110.16

Invoice is due by 03/25/2024
 Past Due invoices may be subject to 2% late charge.
 Additional freight charges may apply.

Subtotal	110.16
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	110.16

Babcon Inc
 147 south Estill Ave
 Richmond, KY 40475

Owner:
 Garrard Co
 BOE

Job Name Garrard Sports **\$155,243.00**
(CO #6 Addition to
Contract Amt \$52,423.00)
 Vendor:
 Lancaster Ky Rexel

Job Numl 23-5 **GEAR**

Pay App	Invoice D	Invoice Num	Amount	Balance
				\$155,243.00

7/10/2023	6/28/2023	S136837098.002	2,680.90	\$152,562.10
			2,680.90	
	8/18/2023	S136837098.006	788.47	\$151,773.63
	8/17/2023	S136837098.004	3,490.35	\$148,283.28
	8/21/2023	S136837098.009	82.26	\$148,201.02
	8/21/2023	S136837098.010	171.61	\$148,029.41
	8/22/2023	S136837098.012	1,997.29	\$146,032.12
	8/29/2023	S136837098.014	2,540.53	\$143,491.59
	9/4/2023	S136837098.017	427.88	\$143,063.71
	9/4/2023	S136837098.018	2,565.13	\$140,498.58
9/15/2023			12,063.52	
	10/10/2023	S136837098.020	739.72	\$139,758.86
	10/12/2023	S136837098.022	1,230.98	\$138,527.88
11/13/2023	10/25/2023	S137924864.002	1,118.89	\$137,408.99
			3,089.59	
12/13/2023	11/28/2023	S136837098.026	9,582.59	\$127,826.40
			9,582.59	
1/12/2024	12/18/2023	S136837098.028	1717.36	\$126,109.04
			1717.36	
	1/5/2024	S136837098.030	689.33	\$125,419.71

1/10/2024	S136837098.034	320.17	\$125,099.54
1/10/2024	S136837098.033	1,081.06	\$124,018.48
1/17/2024	S136837098.036	3,362.31	\$120,656.17
1/31/2024	S136837098.040	621.14	\$120,035.03
2/1/2024	S136837098.042	5,699.28	\$114,335.75
1/31/2024	S136837098.039	5,699.98	\$108,635.77

2/13/2024

17,473.27



REXEL 1055 LEX LEXINGTON
 1693 JAGGIE FOX WAY
 LEXINGTON, KY 40511-1084
 Phone: 859-293-2611
 Fax: 972-649-1914

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCBOE C / O BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

RECEIVED
 JAN 16 2024
 BY: _____

Invoice

INVOICE DATE	INVOICE NUMBER
01/05/24	S136837098.030
REMIT TO:	
REXEL U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com	

SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA
 599 INDUSTRY RD
 LANCASTER KY 40444-7893

CUSTOMER NO.	CUSTOMER PO NO.	ORDER DATE	ORDERED BY	CUSTOMER RELEASE NO.		
1314275	11-01	06/14/23				
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE	
Evan Jones	DIRECT		PROX 25th	01/05/24	02/25/24	
Line	Customer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	Our Pn: L#SCHNEIDE LOT: SCHNEIDE 1 - TYPE HLP1: NQ MB Panel (INTERIOR)-NQ Panelboard <div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED <i>1/22/24</i> <i>CHA</i> <i>23-5</i> <i>gear</i> <i>DPO</i> <i>Rexel</i> </div>	1	1	689.3300/EA	689.33	N
Thank you for your business!		CREDIT DEPARTMENT BERNARDO ACEVEDO 0078 Bernardo.Acevedo@gexpro.com 770 437 2204		SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX	689.33 0.00 0.00 0.00 0.00	
		Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/us/termsAndconditions		TOTAL TAX SHIPPING & HANDLING	0.00 0.00	
				Total Amount Due	689.33	

Note: A late charge consistent with state law will be assessed on all past due balances.

All Transactions are in US Dollars (USD)

REXEL

REXEL 1055 LEX LEXINGTON
 1693 JAGGIE FOX WAY
 LEXINGTON, KY 40511-1084
 Phone: 859-293-2611
 Fax: 972-649-1914



Rexel USA, Inc FEIN 20-5021845

RECEIVED
 JAN 19 2024
 BY: _____

Invoice

INVOICE DATE	INVOICE NUMBER
01/10/24	S136837098.034
REMIT TO:	
REXEL U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com	

BILL TO ADDRESS:

GCBOE C / O BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA
 599 INDUSTRY RD
 LANCASTER KY 40444-7893

CUSTOMER NO.	CUSTOMER PO NO.	ORDER DATE	ORDERED BY	CUSTOMER RELEASE NO.		
1314275	11-01	06/14/23				
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE	
Evan Jones	DIRECT		PROX 25th	01/10/24	02/25/24	
Line	Customer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	Our Pn: L#SCHNEIDE LOT: SCHNEIDE 1 - TYPE SL: NC62VSHR <div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED <i>1/22/24</i> <i>CAH</i> <i>23-5</i> <i>GEAR</i> <i>DPO</i> <i>REXEL</i> </div>	1	1	320.1700/EA	320.17	N
Thank you for your business!		CREDIT DEPARTMENT BERNARDO ACEVEDO 0078 Bernardo.Acevedo@gexpro.com 770 437 2204		SUBTOTAL 320.17 STATE TAX 0.00 COUNTY TAX 0.00 CITY TAX 0.00 OTHER TAX 0.00		
		Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions		TOTAL TAX 0.00 SHIPPING & HANDLING 0.00		
				Total Amount Due		320.17

Note: A late charge consistent with state law will be assessed on all past due balances.

All Transactions are in US Dollars (USD)



REXEL 1055 LEX LEXINGTON
 1693 JAGGIE FOX WAY
 LEXINGTON, KY 40511-1084
 Phone: 859-293-2611
 Fax: 972-649-1914

RECEIVED
 JAN 19 2024
 BY: _____

Invoice

INVOICE DATE	INVOICE NUMBER
01/10/24	S136837098.033
REMIT TO:	
REXEL U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rf# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com	

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCBOE C / O BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA
 599 INDUSTRY RD
 LANCASTER KY 40444-7893

CUSTOMER NO.	CUSTOMER PO NO.	ORDER DATE	ORDERED BY	CUSTOMER RELEASE NO.	
1314275	11-01	06/14/23			
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE
Evan Jones	DIRECT		PROX 25th	01/10/24	02/25/24

Line	Customer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	Our Pn: L#SCHNEIDE LOT: SCHNEIDE 1 - TYPE HPP1: NQ MB Panel (INTERIOR)-NQ Panelboard <div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED 1/22/24 <i>CAH</i> 23-5 Gear DPO Rexel </div>	1	1	1,081.0600/EA	1,081.06	N

Thank you for your business!	CREDIT DEPARTMENT BERNARDO ACEVEDO 0078 Bernardo.Acevedo@gexpro.com 770 437 2204	SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX	1,081.06 0.00 0.00 0.00 0.00
	Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions	TOTAL TAX SHIPPING & HANDLING	0.00 0.00
	Total Amount Due		1,081.06

Note: A late charge consistent with state law will be assessed on all past due balances.

All Transactions are in US Dollars (USD)



REXEL 1055 LEX LEXINGTON
 1693 JAGGIE FOX WAY
 LEXINGTON, KY 40511-1084
 Phone: 859-293-2611
 Fax: 972-649-1914

RECEIVED
 JAN 24 2024
 BY: _____

Invoice

INVOICE DATE	INVOICE NUMBER
01/17/24	S136837098.036
REMIT TO:	
REXEL U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com	

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCKOE C / O BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA
 599 INDUSTRY RD
 LANCASTER KY 40444-7893

CUSTOMER NO.	CUSTOMER PO NO.	ORDER DATE	ORDERED BY	CUSTOMER RELEASE NO.		
1314275	11-01	06/14/23				
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE	
Evan Jones	DIRECT		PROX 25th	01/17/24	02/25/24	
Line	Customer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	Our Pn: L#SCHNEIDE LOT: SCHNEIDE 1 - TYPE SL: NQ MB Panel (INTERIOR)-NQ Panelboard <div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED <i>1/26/24 GA</i> <i>23-5</i> <i>GEAR</i> <i>DPO</i> <i>Rexel</i> </div>	1	1	3,362.3100/EA	3,362.31	N
Thank you for your business!		CREDIT DEPARTMENT BERNARDO ACEVEDO 0078 Bernardo.Acevedo@gexpro.com 770 437 2204		SUBTOTAL 3,362.31 STATE TAX 0.00 COUNTY TAX 0.00 CITY TAX 0.00 OTHER TAX 0.00		
		Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/us/r/termsAndconditions		TOTAL TAX 0.00 SHIPPING & HANDLING 0.00		
				Total Amount Due		3,362.31

Note: A late charge consistent with state law will be assessed on all past due balances.

All Transactions are in US Dollars (USD)



REXEL 1055 LEX LEXINGTON
 1693 JAGGIE FOX WAY
 LEXINGTON, KY 40511-1084
 Phone: 859-293-2611
 Fax: 972-649-1914

RECEIVED
 FEB 12 2024
 BY: _____

Invoice

INVOICE DATE	INVOICE NUMBER
01/31/24	S136837098.040
REMIT TO:	
REXEL U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com	

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCBOE C / O BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA
 599 INDUSTRY RD
 LANCASTER KY 40444-7893

CUSTOMER NO.	CUSTOMER PO NO.	ORDER DATE	ORDERED BY	CUSTOMER RELEASE NO.		
1314275	11-01	06/14/23				
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE	
Evan Jones	DIRECT		PROX 25th	01/31/24	03/25/24	
Line	Customer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	Our Pn: L#SCHNEIDE LOT: SCHNEIDE 2 - VHU363 <input checked="" type="checkbox"/> APPROVED 2/12/24 <i>OK</i> 23-5 Gear DPD Rexel PO # 11-01	1	1	621.1400/EA	621.14	N
Thank you for your business!		CREDIT DEPARTMENT BERNARDO ACEVEDO 0078 Bernardo.Acevedo@gexpro.com 770 437 2204		SUBTOTAL 621.14 STATE TAX 0.00 COUNTY TAX 0.00 CITY TAX 0.00 OTHER TAX 0.00		
		Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions		TOTAL TAX 0.00 SHIPPING & HANDLING 0.00		
				Total Amount Due		621.14

Note: A late charge consistent with state law will be assessed on all past due balances.

All Transactions are in US Dollars (USD)

REXEL

REXEL 1055 LEX LEXINGTON
 1693 JAGGIE FOX WAY
 LEXINGTON, KY 40511-1084
 Phone: 859-293-2611
 Fax: 972-649-1914

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 BY: _____

Invoice

INVOICE DATE	INVOICE NUMBER
02/01/24	S136837098.042
REMIT TO:	
REXEL U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com	

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCBOE C / O BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA
 599 INDUSTRY RD
 LANCASTER KY 40444-7893

CUSTOMER NO.	CUSTOMER PO NO.	ORDER DATE	ORDERED BY	CUSTOMER RELEASE NO.		
1314275	11-01	06/14/23				
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE	
Evan Jones	DIRECT		PROX 25th	02/01/24	03/25/24	
Line	Customer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	Our Pn: L#SCHNEIDE LOT: SCHNEIDE 1 - TYPE BBP1: I-L/NQ Combo MB (INTERIOR)-I-Line NQ Combo <div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED 2/12/24 <i>CB</i> 23-5 GEAR DPO REXEL PO# 11-01 </div>	1	1	5,699.2800/EA	5,699.28	N
Thank you for your business!		CREDIT DEPARTMENT BERNARDO ACEVEDO 0078 Bernardo.Acevedo@gexpro.com 770 437 2204		SUBTOTAL 5,699.28 STATE TAX 0.00 COUNTY TAX 0.00 CITY TAX 0.00 OTHER TAX 0.00		
Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/us/termsAndconditions		TOTAL TAX 0.00		SHIPPING & HANDLING 0.00		
				Total Amount Due		5,699.28

Note: A late charge consistent with state law will be assessed on all past due balances.

All Transactions are in US Dollars (USD)



REXEL 1055 LEX LEXINGTON
 1693 JAGGIE FOX WAY
 LEXINGTON, KY 40511-1084
 Phone: 859-293-2611
 Fax: 972-649-1914

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 BY: _____

Invoice

INVOICE DATE	INVOICE NUMBER
01/31/24	S136837098.039
REMIT TO:	
REXEL U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com	

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCBOE C / O BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA
 599 INDUSTRY RD
 LANCASTER KY 40444-7893

CUSTOMER NO.	CUSTOMER PO NO.	ORDER DATE	ORDERED BY	CUSTOMER RELEASE NO.	
1314275	11-01	06/14/23			
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE
Evan Jones	DIRECT		PROX 25th	01/31/24	03/25/24

Line	Customer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	Our Pn: L#SCHNEIDE LOT: SCHNEIDE 1 - TYPE SBP1: I-L/NQ Combo MB (INTERIOR)-I-Line NQ Combo <div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED <i>2/12/24</i> <i>CA</i> <i>23-5</i> <i>GEAR</i> <i>DPO</i> <i>Rexel</i> <i>PO 11-01</i> </div>	1	1	5,699.9800/EA	5,699.98	N

Thank you for your business!	CREDIT DEPARTMENT BERNARDO ACEVEDO 0078 Bernardo.Acevedo@gexpro.com 770 437 2204	SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX	5,699.98 0.00 0.00 0.00 0.00
	Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/user/termsAndconditions	TOTAL TAX SHIPPING & HANDLING	0.00 0.00
	Total Amount Due		5,699.98

Note: A late charge consistent with state law will be assessed on all past due balances.

All Transactions are in US Dollars (USD)

Babcon Inc
 147 south Estill Ave
 Richmond, KY 40475

Owner:
 Garrard Co
 BOE

Job Name: Garrard Sports
 Lancaster Ky

\$50,000.00
 Vendor:
 Rexel

Job Num: 23-5

Misc Material

Pay App	Invoice D	Invoice Num	Amount	Balance
				\$50,000.00
	8/8/2023	S137277110.001	518.25	\$49,481.75
	9/1/2023	S137416391.001	128.93	\$49,352.82
	8/30/2023	S137459317.001	84.38	\$49,268.44
9/15/2023			731.56	
	9/11/2023	S137544187.001	11.23	\$49,257.21
	10/2/2023	S137724973.001	20.35	\$49,236.86
10/16/2023			31.58	
	10/23/2023	S137909907.001	52.64	\$49,184.22
11/13/2023			52.64	
	11/20/2023	S138142683.003	11.70	\$49,172.52
	11/20/2023	S138142683.002	-12.43	\$49,184.95
	11/20/2023	S138142683.001	12.43	\$49,172.52
12/13/2023			11.70	
	12/18/2023	S138369338.001	61.13	\$49,111.39
	12/14/2023	S138330464.001	125.71	\$48,985.68
	12/21/2023	S138401604.001	707.02	\$48,278.66
	12/27/2023	S138416060.001	110.21	\$48,168.45
1/12/2024			1,004.07	
	1/8/2024	S138493168.001	5.82	\$48,162.63
	1/23/2024	S138610301.001	105.48	\$48,057.15
2/13/2024			111.30	

REXEL

REXEL 1057 RIC RICHMOND
 1107 KIM KENT DR
 RICHMOND, KY 40475-2901
 Phone: 859-623-6200
 Fax: 623-1540

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 BY: _____

Invoice

INVOICE DATE	INVOICE NUMBER
01/08/24	S138493168.001
REMIT TO:	
REXEL U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com	

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCSOE C / O BABCON
 147 S ESTILL AVE
 RICHMOND KY 40475-2013

SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA
 599 INDUSTRY RD
 LANCASTER KY 40444-7893

PICK UP ADDRESS:

REXEL 1057 RIC RICHMOND
 1107 KIM KENT DR
 RICHMOND KY 40475-2901

CUSTOMER NO.	CUSTOMER PO NO.	ORDER DATE	ORDERED BY	CUSTOMER RELEASE NO.	
1314275	11-04	01/08/24			
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE
Evan Jones	PICK UP		PROX 25th	01/08/24	02/25/24

Line	Customer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	RXP 400FA 4-IN-FEMALE-SCH-40-ADPT Our Pn: 31494 20240108 02:28:21 PM S138493168.1 <i>Sam K.</i> <input checked="" type="checkbox"/> APPROVED <i>1/22/24</i> <i>CA</i> <i>23-5</i> <i>MISC</i> <i>DPO</i> <i>Rexel</i>	1	1	582.4543/C	5.82	Y

Thank you for your business!	CREDIT DEPARTMENT BERNARDO ACEVEDO 0078 Bernardo.Acevedo@gexpro.com 770 437 2204	SUBTOTAL	5.82
	Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions	STATE TAX	0.00
		COUNTY TAX	0.00
		CITY TAX	0.00
		OTHER TAX	0.00
		TOTAL TAX	0.00
		SHIPPING & HANDLING	0.00
		Total Amount Due	5.82

Note: A late charge consistent with state law will be assessed on all past due balances.

All Transactions are in US Dollars (USD)

PAGE NO.

1 of 1

REXEL

REXEL 1057 RIC RICHMOND
1107 KIM KENT DR
RICHMOND, KY 40475-2901
Phone: 859-623-6200
Fax: 623-1540

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCBOE C / O BABCON
147 S ESTILL AVE
RICHMOND KY 40475-2013

SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA
599 INDUSTRY RD
LANCASTER KY 40444-7893

PICK UP ADDRESS:

REXEL 1057 RIC RICHMOND
1107 KIM KENT DR
RICHMOND KY 40475-2901

Invoice

INVOICE DATE	INVOICE NUMBER
01/23/24	S138610301.001
REMIT TO:	
REXEL	
U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833	
ACH: Bank of America Rt# 111000012 A/C#:3751629504	
ACH Remittance: Send to CASHAR@rexelusa.com	
Online: Login to your account at rexelusa.com	

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JAN 29 2024
BY: _____



CUSTOMER NO.	CUSTOMER PO NO.	ORDER DATE	ORDERED BY	CUSTOMER RELEASE NO.	
1314275	11-04	01/23/24			
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE
Evan Jones	PICK UP		PROX 25th	01/23/24	02/25/24

Line	Customer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	EGS 8465 COVER FOR 4S BOX Our Pn: 22520	100	100	0.8164/EA	81.64	Y
2	EGS 8487 *4-11/16IN SQUARE COVER Our Pn: 20580	10	10	1.1433/EA	11.43	Y
3	EGS RWN-503 NEER 3/4X1/2 RED WASHER Our Pn: 49289	40	40	0.1647/EA	6.59	Y
4	RXP 400FA 4-IN-FEMALE-SCH-40-ADPT Our Pn: 31494	1	1	582.4543/C	5.82	Y

2024/01/23 01:25:49 PM S138610301.1
Sam K

APPROVED
1/30/24 *GM*
23-5
Misc
DPO
Rexel

Thank you for your business!	CREDIT DEPARTMENT BERNARDO ACEVEDO 0078 Bernardo.Acevedo@gexpro.com 770 437 2204	SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX	105.48 0.00 0.00 0.00 0.00
	Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions	TOTAL TAX SHIPPING & HANDLING	0.00 0.00
		Total Amount Due	105.48

Note: A late charge consistent with state law will be assessed on all past due balances.

All Transactions are in US Dollars (USD)