

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
49100 ARC											
OH15035445	270553	07/11/2016		081216C		1,399.84	08/12/2016	INV	APP	BG15-303	NHES reproduction
OH15035464	270552	07/11/2016		081216C		95.37	08/12/2016	INV	APP	BG15-282	GMS CHILLER DOCU
OH15035502	270551	07/11/2016		081216C		2,468.40	08/12/2016	INV	APP	BG15-281	RHS ADD reproduc
OH15036066	270550	07/15/2016		081216C		241.04	08/12/2016	INV	APP	BG15-278	SES CHILLER repr
OH15036976	270934	07/22/2016		081216C		1,216.94	08/12/2016	INV	APP	BG16-087	CMS reproduction
						5,421.59					
52168 ASHLEY CONSTRUCTION INC (C)											
BG15-0620716	258602	08/02/2016		081216C		111,539.10	08/12/2016	INV	APP	BG15-062	construction ser
BG15-3030716	267032	08/02/2016		081216C		513,179.00	08/12/2016	INV	APP	BG15-303	construction ser
						624,718.10					
51430 BLOOD HOUND UNDERGRND UTILITY LOCATORS											
64113	270776	07/20/2016		081216C		300.00	08/12/2016	INV	APP	BG16-160	check utility li
6620 CENTURY CONSTRUCTION											
BG15-2810716	267040	07/06/2016		081216C		366,102.00	08/12/2016	INV	APP	BG15-281	RHS ADDITION
BG15-2810716A	267040	08/02/2016		081216C		826,965.00	08/12/2016	INV	APP	BG15-281	construction serv
						1,193,067.00					
53034 DSEA SERVICES INC (C)											
16-025	268657	06/30/2016		081216C		47,184.30	08/12/2016	INV	APP	BG16-087	asbestos abateme
16-025-01	268657	06/30/2016		081216C		5,242.70	08/12/2016	INV	APP	BG16-087	CMS HVAC asbesto
						52,427.00					
47309 THE GEILER COMPANY INC											
BG15-278	267007	08/02/2016		081216C		147,519.00	08/12/2016	INV	APP	BG15-278	construction ser
33280 ROBERT EHMET HAYES & ASSOCIATES											
4480	259046	07/19/2016		081216C		4,471.47	08/12/2016	INV	APP	BG15-219	NEW MAINT BLDG
4480-1		07/19/2016		081216C		2,069.57	08/12/2016	INV	APP	BG15-219	REIMBURSABLES
4484	259106	07/20/2016		081216C		17,395.96	08/12/2016	INV	APP	BG15-281	Architect fee fo
4484-1		07/20/2016		081216C		9,875.50	08/12/2016	INV	APP	BG15-281	REIMBURSABLES
4490	268897	07/29/2016		081216C		87,737.78	08/12/2016	INV	APP	BG15-279	architect servic
4491	254400	08/03/2016		081216C		2,623.80	08/12/2016	INV	APP	BG15-065	EES CONTROLS
						124,174.08					
48787 PERKINS/CARMACK CONSTRUCTION LLC											
BG15-2190716	264825	08/02/2016		081216C		381,600.36	08/12/2016	INV	APP	BG15-219	construction ser
53079 MARK SPAULDING CONSTRUCTION (S)											
BG16-0870716	269576	08/02/2016		081216C		604,242.71	08/12/2016	INV	APP	BG16-087	construction ser
53052 TERRACON CONSULTANTS (C)											

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BOONE COUNTY BOARD OF EDUCATION
AUGUST 2016 CORPORATION BILL LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
T801219	270910	07/26/2016		081216C		500.00	08/12/2016	INV	APP	BG15-279 BALLYSH addition
	14490	THELEN ASSOCIATES, INC.								
105563	264823	06/16/2016		081216C		747.59	08/12/2016	INV	APP	BG15-219 NEW MAINT BLDG
	44569	TRI-STATE BUILDINGS, INC.								
3	267445	08/03/2016		081216C		19,430.00	08/12/2016	INV	APP	BG15-281 Modular classroo
CHS3	267622	08/03/2016		081216C		19,430.00	08/12/2016	INV	APP	BG-16-160 Modular classro
RHS01	268126	08/03/2016		081216C		1,500.00	08/12/2016	INV	APP	BG15-281 AUG 2016 rental
						40,360.00				
	51622	ZH-ZERHUSEN HOLTEN COMMISSIONING LLC								
15-126-1	264827	07/31/2016		081216C		1,000.00	08/12/2016	INV	APP	BG15-219 COMMISSIONING NE
16-149-1	269203	07/31/2016		081216C		1,000.00	08/12/2016	INV	APP	BG15-281 commissioning fo
						2,000.00				
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28 INVOICES						3,177,077.43				
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** END OF REPORT - Generated by Amy Lampone **