

10/06/2016 10:49
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BOONE COUNTY BOARD OF EDUCATION
OCTOBER 2016 CORPORATION BILL LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52922 CARDINAL ENGINEERING (S)										
220221	266299	08/30/2016		101416C		250.00	10/14/2016	INV	APP	BG15-279 BALLYSHANNON
220258	266299	09/14/2016		101416C		2,438.50	10/14/2016	INV	APP	BG15-279 BALLYSHANNON
						2,688.50				
45750 CDW GOVERNMENT, INC										
DSL6655	270840	07/21/2016		101416C		651.02	10/14/2016	INV	APP	BG16-160 CHS PORTABLES
DSL8666	270841	07/21/2016		101416C		651.02	10/14/2016	INV	APP	BG15-281 RHS ADDITION
FKD0259	272883	09/19/2016		101416C		1,139.64	10/14/2016	INV	APP	BG15-219 NEW MAINTENANCE
						2,441.68				
6620 CENTURY CONSTRUCTION										
BG15-2811016	267040	09/30/2016		101416C		490,907.70	10/14/2016	INV	APP	BG15-281 RHS ADDITION
45664 ELECTRIC INSPECTION										
42224-1	272331	09/26/2016		101416C		65.00	10/14/2016	INV	APP	BG16-205 CES MOBILES
45887 EXTREME NETWORKS										
11180970	272423	09/12/2016		101416C		860.40	10/14/2016	INV	APP	BG16-205 CES MOBILES
33280 ROBERT EHMET HAYES & ASSOCIATES										
4494		08/29/2016		101416C		26,814.44	10/14/2016	INV	APP	BG15-279 BALLYSHANNON
4496	259046	08/29/2016		101416C		7,452.45	10/14/2016	INV	APP	BG15-219 NEW MAINTENANCE
4514	269549	09/30/2016		101416C		63,621.42	10/14/2016	INV	APP	BG16-087 CMS HVAC PH 1
4515	268907	09/30/2016		101416C		77,696.80	10/14/2016	INV	APP	BG16-172 CMS HVAC PH 2
4517	259106	10/02/2016		101416C		24,354.34	10/14/2016	INV	APP	BG15-281 RHS ADDITION
						199,939.45				
48787 PERKINS/CARMACK CONSTRUCTION LLC										
BG15-2191016	264825	09/30/2016		101416C		742,710.50	10/14/2016	INV	APP	BG15-219 NEW MAINTENANCE
34690 SCHOOL SPECIALTY, INC.										
208116539345	270227	07/12/2016		101416C		1,214.08	10/14/2016	INV	APP	BG16-205 CES MOBILES
208116640064	270227	07/21/2016		101416C		336.28	10/14/2016	INV	APP	BG16-205 CES MOBILES
208117067462	271933	08/26/2016		101416C		79.08	10/14/2016	INV	APP	BG15-303 NHES RENOVATION
208117109978	271933	08/26/2016		101416C		35.52	10/14/2016	INV	APP	BG15-303 NHES RENOVATION
208117165995	272143	09/09/2016		101416C		1,868.42	10/14/2016	INV	APP	BG16-205 CES MOBILES
208117207571	270227	09/15/2016		101416C		6,935.92	10/14/2016	INV	APP	BG16-205 CES MOBILES
608100019879	271414	09/21/2016		101416C		6,497.53	10/14/2016	INV	APP	BG15-303 NHES RENOVATION
						16,966.83				
46639 SECO ELECTRIC CO., INC.										
39517	271126	09/22/2016		101416C		8,200.00	10/14/2016	INV	APP	BG16-160 CHS PORTABLES
14490 THELEN ASSOCIATES, INC.										



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
106847	264823	08/18/2016		101416C		1,289.10	10/14/2016	INV	APP	BG15-219 NEW MAINTENANCE	
106869	264823	08/19/2016		101416C		4,824.05	10/14/2016	INV	APP	BG15-219 NEW MAINTENANCE	
107380	264823	09/14/2016		101416C		1,935.25	10/14/2016	INV	APP	BG15-219 NEW MAINTENANCE	
107385	268600	09/14/2016		101416C		7,640.05	10/14/2016	INV	APP	BG15-281 RHS ADDITION	
							<u>15,688.45</u>				
44569 TRI-STATE BUILDINGS, INC.											
RHS03	268126	10/04/2016		101416C		1,500.00	10/14/2016	INV	APP	BG15-281 RHS ADDITION	
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC											
15-126-2	264827	09/30/2016		101416C		2,800.00	10/14/2016	INV	APP	BG15-219 NEW MAINTENANCE	
16-150-3	269204	09/30/2016		101416C		3,000.00	10/14/2016	INV	APP	BG16-087 CMS HVAC PH 1	
							<u>5,800.00</u>				
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						29	INVOICES				1,487,768.51
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** END OF REPORT - Generated by Amy Lampone **