

12/02/2016 08:28
9035106218

BOONE COUNTY BOARD OF EDUCATION
DECEMBER 2016 CORPORATION BILL LIST

Papinvlst 1

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52922 CARDINAL ENGINEERING (S)										
220456	266299	11/04/2016		120916C		437.50	12/09/2016	INV	APP	BG15-279 Ballyshannon
6620 CENTURY CONSTRUCTION										
BG15-2791216	274912	11/28/2016		120916C		741,667.50	12/09/2016	INV	APP	BG15-279 BALLYSHANNON
BG15-2811216	267040	11/28/2016		120916C		763,740.80	12/09/2016	INV	APP	BG15-281 Construction Ser
BG15-3041216	273668	11/28/2016		120916C		32,805.00	12/09/2016	INV	APP	BG15-304 FES Parking Lot
						1,538,213.30				
44101 CONTEMPORARY PLASTICS INC										
39434	272809	11/10/2016		120916C		2,392.00	12/09/2016	INV	APP	BG15-219 Plaque for the n
47855 THE ENQUIRER										
0001650950	273625	10/29/2016		120916C		153.01	12/09/2016	INV	APP	BG17-061 Paving 2016
47309 THE GEILER COMPANY INC										
BG15-2781216	267007	11/28/2016		120916C		2,616.00	12/09/2016	INV	APP	BG15-278 SES CHILLER
41460 GRAINGER										
9270039192	274219	11/02/2016		120916C		1,080.00	12/09/2016	INV	APP	BG15-219 Items for the Ne
15950 HAGEDORN AND SONS										
532348-2	274167	11/12/2016		120916C		1,611.00	12/09/2016	INV	APP	BG15-219 items for New Ma
33280 ROBERT EHMET HAYES & ASSOCIATES										
4521	254401	10/08/2016		120916C		580.84	12/09/2016	INV	APP	BG15-062 BCHS HVAC
4521A		10/08/2016		120916C		109.39	12/09/2016	INV	APP	BG15-062 BCHS HVAC REIMBU
4522	274535	10/08/2016		120916C		10,878.00	12/09/2016	INV	APP	BG17-017 Architect servic
4533	268897	10/30/2016		120916C		91,332.25	12/09/2016	INV	APP	BG15-279 Architect servic
						102,900.48				
43454 LOWE'S										
207728	137132	10/27/2016		120916C		170.80	12/09/2016	INV	APP	BG15-219 NEW MAINT BULDG
571454	274206	11/09/2016		120916C		832.20	12/09/2016	INV	APP	BG15-219 HVAC SHELIVING NE
						1,003.00				
44175 OFFICE DEPOT INC										
875952848001	274170	11/01/2016		120916C		290.83	12/09/2016	INV	APP	BG15-219 Supplies for New
875952848002	274170	11/17/2016		120916C		360.99	12/09/2016	INV	APP	BG15-219 Supplies for New
880850256001	274170	11/21/2016		120916C		360.99	12/09/2016	INV	APP	BG15-219 Supplies for New
881418654001	274170	11/23/2016		120916C		-360.99	12/09/2016	CRM	APP	BG15-219 Supplies for New
883548794001	274900	11/30/2016		120916C		883.48	12/09/2016	INV	APP	BG15-219 Add'l furniture

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
						1,535.30					
48787 PERKINS/CARMACK CONSTRUCTION LLC											
BG15-2191216	264825	11/28/2016		120916C		233,192.90	12/09/2016	INV	APP	BG15-219	Construction New
53052 TERRACON CONSULTANTS (C)											
T841237	274068	11/08/2016		120916C		3,377.50	12/09/2016	INV	APP	BG15-279	Special testing
44569 TRI-STATE BUILDINGS, INC.											
RHS05	268126	11/30/2016		120916C		1,500.00	12/09/2016	INV	APP	BG15-281	RHS Rental of po
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC											
15-126-3	264827	11/01/2016		120916C		1,000.00	12/09/2016	INV	APP	BG15-219	Commissioning fo
16-160-1	273850	11/01/2016		120916C		3,000.00	12/09/2016	INV	APP	BG15-279	Commissioning fo
						4,000.00					
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25 INVOICES						1,894,011.99					
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** END OF REPORT - Generated by Amy Lampone **