

01/06/2017 08:54
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BOONE COUNTY BOARD OF EDUCATION
JANUARY 2017 CORPORATION BILL LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52168 ASHLEY CONSTRUCTION INC (C)										
BG15-3030117	267032	12/20/2016		011317C		57,638.00	01/13/2017	INV	APP	BG15-303 NHES RENOVATIONS
6620 CENTURY CONSTRUCTION										
BG15-2790117	274912	01/03/2017		011317C		164,425.50	01/13/2017	INV	APP	BG15-279 Construction Svc
BG15-2810117	267040	01/03/2017		011317C		667,165.00	01/13/2017	INV	APP	BG15-281 Construction Svc
BG153040117	273668	12/28/2016		011317C		495.00	01/13/2017	INV	APP	BG15-304 Construction Svc
						832,085.50				
53183 CINCINNATI CABLE TECHNOLOGY, LLC										
16-7088	273841	11/10/2016		011317C		750.00	01/13/2017	INV	APP	BG15-219 ADDL COPPER LINE
16-7101	273841	11/29/2016		011317C		125.00	01/13/2017	INV	APP	BG15-219 ADDL COPPER LINE
						875.00				
47855 THE ENQUIRER										
0001719247	274420	11/26/2016		011317C		214.30	01/13/2017	INV	APP	BG16-172 CMS HVAC ADVERT
33280 ROBERT EHMET HAYES & ASSOCIATES										
4541	263986	11/27/2016		011317C		5,190.01	01/13/2017	INV	APP	BG15-304 FES SITE EXPANS
4549	259106	11/30/2016		011317C		16,526.16	01/13/2017	INV	APP	BG15-281 RHS ADDITION
4553	259087	11/30/2016		011317C		4,526.08	01/13/2017	INV	APP	BG15-278 SES CHILLER
						26,242.25				
53186 HOSEA PROJECT MOVERS LLC (P)										
122393	273891	12/01/2016		011317C		6,572.00	01/13/2017	INV	APP	BG15-219 NEW MAINT BLDG M
43454 LOWE'S										
150174	274916	11/30/2016		011317C		774.99	01/13/2017	INV	APP	BG15-219 NEW MAINT BLDG
27030 MOBILCOMM INC										
982030	274760	12/13/2016		011317C		6,173.61	01/13/2017	INV	APP	BG15-219 SEC CAMERAS AT N
982039	274760	12/06/2016		011317C		6,173.61	01/13/2017	INV	APP	BG15-219 SEC CAMERAS AT N
						12,347.22				
31160 POMEROY COMPUTER RESOURCES										
301033765	274582	12/19/2016		011317C		612.22	01/13/2017	INV	APP	BG15-219 NEW PC FOR CO CO
17320 RICOH USA INC										
1066942694	274416	12/05/2016		011317C		1,625.00	01/13/2017	INV	APP	BG15-219 PRINTER FOR NEW
34690 SCHOOL SPECIALTY, INC.										
208117614680	274287	12/13/2016		011317C		111.84	01/13/2017	INV	APP	BG15-219 STOOL AT NEW MAI
608100020202	273469	11/21/2016		011317C		2,905.73	01/13/2017	INV	APP	BG15-219 SHADES FOR NEW M

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
						3,017.57					
53079 MARK SPAULDING CONSTRUCTION (S)											
BG16-0870117	269576	12/28/2016		011317C		14,975.75	01/13/2017	INV	APP	BG16-087	Construction Svc
50610 SUMMIT COMMUNICATIONS LLC											
00717	271180	09/14/2016		011317C		3,210.00	01/13/2017	INV	APP	BG16-205	DATA LINES AT CE
53052 TERRACON CONSULTANTS (C)											
T853042	274068	12/06/2016		011317C		13,136.75	01/13/2017	INV	APP	BG15-279	BALLYSHANNON
T861472	274068	01/03/2017		011317C		3,867.25	01/13/2017	INV	APP	BG15-279	Balllyshan Speci
						17,004.00					
14490 THELEN ASSOCIATES, INC.											
108708	268600	12/05/2016		011317C		2,018.25	01/13/2017	INV	APP	BG15-281	Special inspecti
44569 TRI-STATE BUILDINGS, INC.											
RHS06	268126	12/15/2016		011317C		1,500.00	01/13/2017	INV	APP	BG15-281	RHS ADDITION MOB
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC											
15-126-4	264827	12/01/2016		011317C		1,000.00	01/13/2017	INV	APP	BG15-219	NEW MAINT COMMIS
16-137-1	265269	09/30/2016		011317C		1,600.00	01/13/2017	INV	APP	BG15-278	Commissioning fo
16-150-1	269204	07/31/2016		011317C		2,000.00	01/13/2017	INV	APP	BG16-087	Commissioning fo
16-150-2	269204	09/01/2016		011317C		1,000.00	01/13/2017	INV	APP	BG16-087	Commissioning fo
16-150-33	269204	11/01/2016		011317C		4,000.00	01/13/2017	INV	APP	BG16-087	Commissioning fo
16-150-4	269204	12/01/2016		011317C		2,500.00	01/13/2017	INV	APP	BG16-087	Commissioning fo
16-150-5	269204	12/31/2016		011317C		1,000.00	01/13/2017	INV	APP	BG16-087	Commissioning fo
						13,100.00					
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31 INVOICES						993,812.05					
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** END OF REPORT - Generated by Amy Lampone **