

06/01/2017 07:20
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BOONE COUNTY BOARD OF EDUCATION
JUNE 2017 CORPORATION BILL LIST

Papinv1st

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51524 AIR SOURCE TECHNOLOGY										
27363	274187	05/25/2017		060917C		1,320.00	06/09/2017	INV	APP	BG16-172 CMS HVAC PH 2
52168 ASHLEY CONSTRUCTION INC (C)										
BG17-017#2	278988	05/30/2017		060917C		248,381.00	06/09/2017	INV	APP	BG17-017 CO ANNEX PYMT #2
45750 CDW GOVERNMENT, INC										
HTJ1527	279169	05/09/2017		060917C		938.99	06/09/2017	INV	APP	BG15-281 RHS ADDITION
HVD0643	279169	05/11/2017		060917C		470.00	06/09/2017	INV	APP	Small UPS for Ryle Constr
HVD0645	278846	05/11/2017		060917C		470.00	06/09/2017	INV	APP	UPS FOR RHS CONSTRUCTION
HVL0012	279414	05/12/2017		060917C		35.60	06/09/2017	INV	APP	BG15-281 RHS ADDITION
HWK2789	279414	05/18/2017		060917C		28.82	06/09/2017	INV	APP	BG15-281 RHS ADDITION
HWM6457	278846	05/18/2017		060917C		130.76	06/09/2017	INV	APP	UPS FOR RHS CONSTRUCTION
HWM6458	279169	05/18/2017		060917C		65.38	06/09/2017	INV	APP	Small UPS for Ryle Constr
HWQ0678	278846	05/18/2017		060917C		-424.62	06/09/2017	CRM	APP	RETURN UPS FOR RHS CONSTR
HWM6996	279169	05/19/2017		060917C		-552.97	06/09/2017	CRM	APP	RETURN Small UPS for Ryle
HXM6616	278846	05/23/2017		060917C		-256.70	06/09/2017	CRM	APP	RETURN UPS FOR RHS CONSTR
						905.26				
6620 CENTURY CONSTRUCTION										
BG15-279#7	274912	05/25/2017		060917C		539,901.00	06/09/2017	INV	APP	BG15-279 BALLYSHANNON PYM
BG15-281#15	267040	05/26/2017		060917C		85,296.00	06/09/2017	INV	APP	BG15-281 RHS ADDITION PYM
						625,197.00				
14490 GEOTECHNOLOGY INC (S)										
111618	268600	05/02/2017		060917C		1,021.25	06/09/2017	INV	APP	BG15-281 RHS ADDITION
33280 ROBERT EHMET HAYES & ASSOCIATES										
4591	259046	05/09/2017		060917C		2,484.15	06/09/2017	INV	APP	BG15-219 NEW MAINT BLDG
4592A	274535	05/09/2017		060917C		3,950.22	06/09/2017	INV	APP	BG17-017 CO ANNEX
4592B		05/09/2017		060917C		1,515.90	06/09/2017	INV	APP	BG17-017 CO ANNEX
4593	275609	05/09/2017		060917C		1,133.73	06/09/2017	INV	APP	BG17-083 PAVING 2017
4595	268897	05/09/2017		060917C		5,456.74	06/09/2017	INV	APP	BG15-279 BALLYSHANNON
4600	268907	05/13/2017		060917C		52,394.17	06/09/2017	INV	APP	BG16-172 CMS HVAC PH 2
4601	276778	05/13/2017		060917C		6,462.01	06/09/2017	INV	APP	BG17-018 RCHS TRACK REFUR
4602	276777	05/13/2017		060917C		9,793.29	06/09/2017	INV	APP	BF17-084 CHS ROOFING
4611		05/14/2017		060917C		2,564.34	06/09/2017	INV	APP	BG15-303 NHES RENOVATION
4616	259106	05/14/2017		060917C		4,348.99	06/09/2017	INV	APP	BG15-281 RHS ADDITION
						90,103.54				
49298 HUDSON PIPING INC										
BG17-169#3	278982	05/26/2017		060917C		1,620.00	06/09/2017	INV	APP	BG17-169 JMS BOILER
51767 MONOPRICE INC										
16018399	278851	05/08/2017		060917C		133.45	06/09/2017	INV	APP	BG15-281 RHS ADDITION

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
34690 SCHOOL SPECIALTY, INC.										
208118232775	279356	05/12/2017		060917C		1,819.52	06/09/2017	INV	APP	BG15-281 RHS ADDITION
53079 MARK SPAULDING CONSTRUCTION (S)										
BG16-172#5	276334	05/26/2017		060917C		101,628.34	06/09/2017	INV	APP	BG16-172 CMS HVAC PH 2 PY
53052 TERRACON CONSULTANTS (C)										
T909921	274068	05/22/2017		060917C		3,692.50	06/09/2017	INV	APP	BG15-279 BALLYSHANNON
44569 TRI-STATE BUILDINGS, INC.										
RHS11	268126	05/30/2017		060917C		1,500.00	06/09/2017	INV	APP	BG15-281 RHS ADDITION TEM
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC										
16-149-4	269203	04/29/2017		060917C		2,000.00	06/09/2017	INV	APP	BG15-281 RHS ADDITION
16-150-6	269204	04/29/2017		060917C		1,000.00	06/09/2017	INV	APP	16-087 CMS HVAC PH 1 FINA
16-160-2	273850	04/29/2017		060917C		1,000.00	06/09/2017	INV	APP	BG15-279 BALLYSHANNON
17-180-1	276307	04/29/2017		060917C		2,000.00	06/09/2017	INV	APP	BG16-172 CMS HVAC PH 2
						6,000.00				
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35 INVOICES						1,083,321.86				
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** END OF REPORT - Generated by Amy Lampone **