

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49100 ARC										
201385	279874	06/27/2017		072117C		2,741.81	07/21/2017	INV	APP	BG15-279 BALLYSHANNON
INVOICE:		OH15083089								
52168 ASHLEY CONSTRUCTION INC (C)										
201386	278988	06/30/2017		072117C		191,328.00	07/21/2017	INV	APP	BG17-017 CO ANNEX PYMT #3
INVOICE:		BG17-017#3								
51430 BLOOD HOUND UNDERGRND UTILITY LOCATORS										
201387	279829	06/19/2017		072117C		450.00	07/21/2017	INV	APP	BG17-017 CO ANNEX LOCATING SVC
INVOICE:		83478								
6620 CENTURY CONSTRUCTION										
201388	274912	06/30/2017		072117C		1,090,786.50	07/21/2017	INV	APP	BG15-279 BALLYSHANNON PYMT #8
INVOICE:		BG15-279#8								
201389	267040	06/30/2017		072117C		113,644.90	07/21/2017	INV	APP	BG15-281 RHS ADDITION PYMT #16
INVOICE:		BG15-281#16								
						1,204,431.40				
53413 DELTA T CORPORATION (S)										
201390	279621	06/29/2017		072117C		22,329.00	07/21/2017	INV	APP	BG15-219 NEW MAINT BLDG FANS
INVOICE:		535695								
33280 ROBERT EHMET HAYES & ASSOCIATES										
201391	276777	06/29/2017		072117C		4,619.48	07/21/2017	INV	APP	BF17-084 CHS ROOFING
INVOICE:		4634								
201392	259106	06/29/2017		072117C		6,958.38	07/21/2017	INV	APP	BG15-281 RHS ADDITION
INVOICE:		4635								
201393	268897	06/29/2017		072117C		30,012.09	07/21/2017	INV	APP	BG15-279 BALLYSHANNON
INVOICE:		4636								
						41,589.95				
49298 HUDSON PIPING INC										
201394	278982	06/30/2017		072117C		8,950.00	07/21/2017	INV	APP	BG17-169 JMS BOILER PYMT #4
INVOICE:		BG17-169#4								
21010 KELLEY BROTHERS ROOFING, INC										
201395	280294	06/23/2017		072117C		300,600.00	07/21/2017	INV	APP	BG17-084 CHS ROOFING PYMT #1
INVOICE:		BG17-084#1								
46671 PAUL MICHELS & SONS INC										
201396	279057	07/07/2017		072117C		156,825.00	07/21/2017	INV	APP	BG17-083 PAVING 2017 PYMT #1
INVOICE:		BG17-083#1								
28680 NOR-COM										

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BOONE COUNTY BOARD OF EDUCATION
JULY 2017 FOOD SERVICE BILL LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
201406 INVOICE:	273086 4192	06/23/2017		072117C		1,266.74	07/21/2017	INV	APP	BG16-205 CES Intercom in new m
53079 MARK SPAULDING CONSTRUCTION (S)										
201397 INVOICE:	276334 BG16-172#6	07/06/2017		072117C		594,235.33	07/21/2017	INV	APP	BG16-172 CMS HVAC PH 2 PYMT #6
53052 TERRACON CONSULTANTS (C)										
201398 INVOICE:	274068 T920038	06/18/2017		072117C		2,626.25	07/21/2017	INV	APP	BG15-279 BALLYSHANNON
201399 INVOICE:	274068 T927787	07/07/2017		072117C		4,632.25	07/21/2017	INV	APP	BG15-279 BALLYSHANNON
						7,258.50				
44569 TRI-STATE BUILDINGS, INC.										
201400 INVOICE:	268126 RHS12	07/07/2017		072117C		1,500.00	07/21/2017	INV	APP	BG15-281 RHS ADDITION TEMP CLA
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC										
201401 INVOICE:	269203 16-149-5	05/24/2017		072117C		2,000.00	07/21/2017	INV	APP	BG15-281 RHS ADDITION
201402 INVOICE:	269203 16-149-6	06/30/2017		072117C		4,000.00	07/21/2017	INV	APP	BG15-281 RHS ADDITION
201403 INVOICE:	273850 16-160-3	06/30/2017		072117C		2,000.00	07/21/2017	INV	APP	BG15-279 BALLYSHANNON
201404 INVOICE:	276307 17-180-2	05/24/2017		072117C		4,000.00	07/21/2017	INV	APP	BG16-172 CMS HVAC PH 2
201405 INVOICE:	276307 17-180-3	06/30/2017		072117C		1,000.00	07/21/2017	INV	APP	BG16-172 CMS HVAC PH 2
						13,000.00				
22 INVOICES						2,546,505.73				

** END OF REPORT - Generated by Amy Lampone **