

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52168 ASHLEY CONSTRUCTION INC (C)										
205514	278988	09/06/2017		091517C		220,700.00	09/15/2017	INV	APP	BG17-017 CO ANNEX PYMT #5
INVOICE: BG17-017#5										
6620 CENTURY CONSTRUCTION										
205515	274912	09/01/2017		091517C		1,452,945.60	09/15/2017	INV	APP	BG15-279 BALLYSHANNON PYMT #10
INVOICE: BG15-279#10										
205516	267040	09/01/2017		091517C		27,040.00	09/15/2017	INV	APP	BG15-281 RHS ADDITION PYMT #18
INVOICE: BG15-281#18										
						1,479,985.60				
53507 CURRENT SPORTS LLC										
205539	279062	09/01/2017		091517C		75,330.00	09/15/2017	INV	APP	BG17-018 RCHS TRACK PYMT #1
INVOICE: BG17-018#1										
51997 EBCO INC/ENVIRONMENTAL BALANCE CO										
205518	275660	08/21/2017		091517C		3,473.75	09/15/2017	INV	APP	BG16-172 CMS HVAC
INVOICE: 2529										
47309 THE GEILER COMPANY INC										
205519	267007	08/25/2017		091517C		1,980.00	09/15/2017	INV	APP	BG15-278 SES CHILLER PYMT #6
INVOICE: BG15-278#6										
205520	267007	08/25/2017		091517C		26,216.00	09/15/2017	INV	APP	BG15-278 SES CHILLER PYMT #7
INVOICE: BG15-278#7										
						28,196.00				
33280 ROBERT EHMET HAYES & ASSOCIATES										
205521	274535	08/04/2017		091517C		5,266.98	09/15/2017	INV	APP	BG17-017 CO ANNEX
INVOICE: 4660										
205523	281032	08/21/2017		091517C		58,150.40	09/15/2017	INV	APP	BG17-279 IGNITE INSTITUTE
INVOICE: 4672										
205522	259106	09/05/2017		091517C		869.80	09/15/2017	INV	APP	BG15-281 RHS ADDITION
INVOICE: 4677										
205524	281545	09/05/2017		091517C		57,040.00	09/15/2017	INV	APP	BG17-121 GMS MEP IMPROVEMENTS
INVOICE: 4681										
						121,327.18				
21010 KELLEY BROTHERS ROOFING, INC										
205525	280294	08/25/2017		091517C		86,181.34	09/15/2017	INV	APP	BG17-084 CHS REROOF PYMT #3
INVOICE: BG17-084#3										
43454 LOWE'S										
205537	279582	08/25/2017		091517C		-585.94	09/15/2017	CRM	APP	Towable Generator with trailer
INVOICE: 111111										
205526	279582	05/29/2017		091517C		27,832.15	09/15/2017	INV	APP	BG17-280 GENERATOR WORK
INVOICE: 93141										

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BOONE COUNTY BOARD OF EDUCATION
SEPTEMBER 2017 CORPORATION BILL LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						27,246.21				
44175 OFFICE DEPOT INC										
205529	281720	08/17/2017		091517C		369.99	09/15/2017	INV	APP	BG17-017 CO ANNEX
INVOICE: 954449906001										
205538	281755	08/18/2017		091517C		251.86	09/15/2017	INV	APP	BG17-017 supplies for Annex
INVOICE: 954707967001										
205528	281755	08/22/2017		091517C		17.99	09/15/2017	INV	APP	BG17-017 CO ANNEX
INVOICE: 954707967002										
205527	281755	08/18/2017		091517C		307.35	09/15/2017	INV	APP	BG17-017 CO ANNEX SHELIVING
INVOICE: 954707968001										
						947.19				
34690 SCHOOL SPECIALTY, INC.										
205530	281841	08/25/2017		091517C		7.44	09/15/2017	INV	APP	BG15-281 RHS ADDITION
INVOICE: 208119088881										
53079 MARK SPAULDING CONSTRUCTION (S)										
205531	276334	09/05/2017		091517C		411,647.17	09/15/2017	INV	APP	BG16-172 CMS HVAC PH 2 PYMT #8
INVOICE: BG16-172#8										
50265 STIGLER SUPPLY COMPANY										
205532	281762	08/23/2017		091517C		218.78	09/15/2017	INV	APP	BG17-017 CO ANNEX MATS
INVOICE: 309250										
44569 TRI-STATE BUILDINGS, INC.										
205533	268126	09/01/2017		091517C		1,500.00	09/15/2017	INV	APP	BG15-281 RHS ADDITION MOBILES
INVOICE: RHS14										
40880 VALLEY JANITOR SUPPLY										
205534	281735	08/22/2017		091517C		325.00	09/15/2017	INV	APP	BG17-017 CO ANNEX VACUUM
INVOICE: 144278										
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC										
205536	269203	08/30/2017		091517C		1,500.00	09/15/2017	INV	APP	BG15-281 RHS ADDITION
INVOICE: 16-149-8										
205535	276307	08/29/2017		091517C		5,000.00	09/15/2017	INV	APP	BG16-172 CMS
INVOICE: 17-180-4										
						6,500.00				
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25 INVOICES						2,463,585.66				
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