

12/20/2019 11:55
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BOONE COUNTY BOARD OF EDUCATION
JANUARY 2020 CORPORATION BILL LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53922 APLPD HOLDCO INC/PODS ENTERPRISES LLC										
796867	2000875	12/16/2019		011020C		114.99	01/10/2020	INV	APP	BG19-105 ADDITIONAL POD FOR BE
INVOICE:CINC-CS1003648-01										
796868	2000875	12/16/2019		011020C		114.99	01/10/2020	INV	APP	BG19-105 ADDITIONAL POD FOR BE
INVOICE:CINC-CS1003648-02										
						229.98				
53023 THOMAS E. DUGAN (I)										
796466	1909642	12/07/2019		011020C		9,834.00	01/10/2020	INV	APP	BG19-078 testing for geotherma
INVOICE:1063										
53714 FITS TRAILER LEASING LLC										
796469	2003013	12/01/2019		011020C		68.33	01/10/2020	INV	APP	BG17-279 TRAILER RENTAL FOR IG
INVOICE:INV-009392										
796468	2003013	12/01/2019		011020C		210.00	01/10/2020	INV	APP	BG17-279 TRAILER RENTAL FOR IG
INVOICE:INV-010817										
796467	2003013	12/01/2019		011020C		780.00	01/10/2020	INV	APP	BG17-279 TRAILER RENTAL FOR IG
INVOICE:INV-010818										
						1,058.33				
33280 ROBERT EHMET HAYES & ASSOCIATES										
796470	1906464	11/27/2019		011020C		4,348.46	01/10/2020	INV	APP	BG19-103 architect fee for Bus
INVOICE:5051										
46671 PAUL MICHELS & SONS INC										
796869	1909131	12/13/2019		011020C		6,582.35	01/10/2020	INV	APP	BG19-141#4 Paving 2019 Bid Awa
INVOICE:BG19-141#4										
43035 MONARCH CONSTRUCTION COMPANY										
796865	1902556	12/13/2019		011020C		100,000.00	01/10/2020	INV	APP	BG17-279#17 construction servi
INVOICE:BG17-279#17										
796870	2004477	12/13/2019		011020C		539,664.17	01/10/2020	INV	APP	BG19-078#3, STEEPLECHASE BID P
INVOICE:BG19-078#3										
						639,664.17				
54158 NUMERICALLY AUTOMATED CUTTING SYSTEMS LLC										
796472	2002104	08/27/2019		011020C		29,680.00	01/10/2020	INV	APP	BG17-279 Engineering Set up Eq
INVOICE:11469										
51044 PSI PROFESSIONAL SERVICE INDUSTRIES INC										
796471	2004962	11/30/2019		011020C		1,258.00	01/10/2020	INV	APP	BG19-078 STEEPLECHASE - SPECIA
INVOICE:00675317										
43706 ALFRED L. SCHILLER HDW										
796872	2002227	12/13/2019		011020C		21,797.20	01/10/2020	INV	APP	BG19-194#4, ACCESS CONTROLS

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:BG19-194#4										
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC										
796473	1900725	12/09/2019		011020C		1,000.00	01/10/2020	INV	APP	BG17-279 commissioning at Igni
INVOICE:18-239-c6										
796474	2002473	12/09/2019		011020C		1,000.00	01/10/2020	INV	APP	BG19-078 COMMISSIONING SERVICE
INVOICE:19-268-4										
						2,000.00				
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15 INVOICES						716,452.49				
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** END OF REPORT - Generated by Amy Lampone **