BOONE COUNTY BOARD OF EDUCATION

OCTOBER 2022 CORPORATION BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51932 ACM CONSTRUCTION, LLC											
3693919	2208342	08/04/2022		101422C		2,000.00		10/14/2022	INV	APP	RAJ Reno, Asbestos
INVOICE:ACM-01-532			CHECKDATE:								
49100 ARC											
3694284	2206339	09/15/2022		101422C		57.08		10/14/2022	INV	APP	BG 22-250, HVAC Upgrades
INVOICE:510HI9245286			CHECKDATE:								
3694268	2206337	09/15/2022		101422C		44.83		10/14/2022	INV	APP	BG 22-248, GMS Cooling
INVOICE:510HI9245287			CHECKDATE:								
						101.91					
52168 ASHLEY CONSTRUCTION INC (C)											
3694269	2205347	09/30/2022		101422C		440,596.00		10/14/2022	INV	APP	RA Jones Reno, BG 21-202 #9
INVOICE:BG21-202#9			CHECKDATE:								
47855 THE ENQUIRER											
3693921	2206243	08/31/2022		101422C		170.48		10/14/2022	INV	APP	BG 22-250, HVAC Upgrades
INVOICE:0004900168			CHECKDATE:								
3693920	2206242	08/31/2022		101422C		170.48		10/14/2022	INV	APP	BG 22-248, GMS Cooling
INVOICE:0004900168A			CHECKDATE:								
						340.96					
45887 EXTREME NETWORKS											
3693987	2207176	05/17/2022		101422C		6,517.00		10/14/2022	INV	APP	SWITCHES - BCHS- E-RATE ELIGIB
INVOICE:11366319			CHECKDATE:								
3693986	2207176	06/15/2022		101422C		3,524.85		10/14/2022	INV	APP	SWITCHES - BCHS- E-RATE ELIGIB
INVOICE:11367704			CHECKDATE:								
						10,041.85					
54365 GRAYBACH LLC											
3694271	2104329	09/30/2022		101422C		332,524.88		10/14/2022	INV	APP	BG 20-183 #20 BCHS Reno
INVOICE:BG20-183#20			CHECKDATE:								
3694270	2208192	09/30/2022		101422C		1,095,187.02		10/14/2022	INV	APP	BCHS Phase 2 Reno, BG 21-295 #
INVOICE:BG21-295#4			CHECKDATE:								
						1,427,711.90					
33280 ROBERT EHMET HAYES & ASSOCIATES											
3693922	2007590	09/12/2022		101422C		3,971.50		10/14/2022	INV	APP	BCHS RENO, BG #20-183, KDE APP
INVOICE:5708			CHECKDATE:								
3693923	2208227	09/20/2022		101422C		8,923.38		10/14/2022	INV	APP	RHS Pole Vault, BG 22-387
INVOICE:5709			CHECKDATE:								
3694275	2208195	09/22/2022		101422C		4,453.29		10/14/2022	INV	APP	BG 22-248, GMS Cooling
INVOICE:5710			CHECKDATE:								
3694277	2206863	09/23/2022		101422C		41,650.20		10/14/2022	INV	APP	BG 22-250, HVAC Upgrades
INVOICE:5716			CHECKDATE:								
3694278	2106665	09/28/2022		101422C		7,148.25		10/14/2022	INV	APP	RA Jones Reno, BG 21-202
INVOICE:5720			CHECKDATE:								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3694276	2206866	09/28/2022		101422C		1,864.53		10/14/2022	INV	APP	BG 22-321, Paving 2022
INVOICE:5721			CHECKDATE:								
						68,011.15					
54899 THE IMBUS ROOFING CO INC											
3694279	2301466	09/12/2022		101422C		500.00		10/14/2022	INV	APP	BCHS test cuts, BG approved
INVOICE:22345			CHECKDATE:								
51044 PSI PROFESSIONAL SERVICE INDUSTRIES INC											
3694272	2205346	08/31/2022		101422C		3,115.50		10/14/2022	INV	APP	RA Jones Reno
INVOICE:00838776			CHECKDATE:								
45520 RIEGLER BLACKTOP INC											
3694274	2301150	09/29/2022		101422C		90,221.40		10/14/2022	INV	APP	BG 22-321#3, Paving 2022
INVOICE:BG22-321#3			CHECKDATE:								
3694273	2302409	09/29/2022		101422C		59,760.00		10/14/2022	INV	APP	RHS Pole Vault, BG 22-387#1, B
INVOICE:BG22-387#1			CHECKDATE:								
						149,981.40					
54173 SJN DATA CENTER LLC											
3693924	2301416	09/01/2022		101422C		141,786.80		10/14/2022	INV	APP	BCHS Reno Phase 2, BG 21-295
INVOICE:INVDRP042290			CHECKDATE:								
54909 SURFACES CENTRAL, INC											
3694349	2301074	10/04/2022		101422C		49,410.00		10/14/2022	INV	APP	RHS Flooring, BG 22-255 #2, bo
INVOICE:BG22-255#2			CHECKDATE:								
40880 VALLEY JANITOR SUPPLY											
3693925	2302478	09/27/2022		101422C		7,551.50		10/14/2022	INV	APP	RHS - Floor Scrubber per Dan R
INVOICE:246274			CHECKDATE:								
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC											
3693926	2104438	09/07/2022		101422C		1,200.00		10/14/2022	INV	APP	BCHS Reno, BG #20-183
INVOICE:20-325-13			CHECKDATE:								
3693928	2207269	04/13/2022		101422C		4,250.00		10/14/2022	INV	APP	BCHS Reno, Phase 2
INVOICE:22-388-1			CHECKDATE:								
3693927	2207269	07/10/2022		101422C		1,200.00		10/14/2022	INV	APP	BCHS Reno, Phase 2
INVOICE:22-388-2			CHECKDATE:								
3693929	2207269	08/02/2022		101422C		2,200.00		10/14/2022	INV	APP	BCHS Reno, Phase 2
INVOICE:22-388-3			CHECKDATE:								
						8,850.00					
			27 INVOICES			2,309,998.97					

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