# BOONE COUNTY BOARD OF EDUCATION

## JANUARY 2023 CORPORATION BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 49100 ARC | | | | | | | | | | | |
| 3702286 | 2303851 | 11/15/2022 | | 011323C | | 164.05 | | 01/13/2023 | INV | APP | BG 23-091, BCHS Door Modificat |
| INVOICE:510HI9252341 | | CHECKDATE: | | | | | | | | | |
| 4040 BLAU MECHANICAL, INC. | | | | | | | | | | | |
| 3702287 | 2302331 | 12/14/2022 | | 011323C | | 42,621.30 | | 01/13/2023 | INV | APP | BG 22-248#2, GMS Cooling Tower |
| INVOICE:BG22-248#2 | | CHECKDATE: | | | | | | | | | |
| 47855 THE ENQUIRER | | | | | | | | | | | |
| 3702288 | 2303848 | 11/30/2022 | | 011323C | | 168.12 | | 01/13/2023 | INV | APP | BG 23-091, BCHS Door Modificat |
| INVOICE:0005154469 | | CHECKDATE: | | | | | | | | | |
| 54365 GRAYBACH LLC | | | | | | | | | | | |
| 3702289 | 2200502 | 12/13/2022 | | 011323C | | 174,068.32 | | 01/13/2023 | INV | APP | BG 21-131#14, RISE Reno |
| INVOICE:BG21-131#14 | | CHECKDATE: | | | | | | | | | |
| 33280 ROBERT EHMET HAYES & ASSOCIATES | | | | | | | | | | | |
| 3702294 | 2208227 | 12/01/2022 | | 011323C | | 339.04 | | 01/13/2023 | INV | APP | RHS Pole Vault, BG 22-387 |
| INVOICE:5768 | | CHECKDATE: | | | | | | | | | |
| 51044 PSI PROFESSIONAL SERVICE INDUSTRIES INC | | | | | | | | | | | |
| 3702291 | 2205346 | 11/30/2022 | | 011323C | | 889.00 | | 01/13/2023 | INV | APP | RA Jones Reno |
| INVOICE:00853140 | | CHECKDATE: | | | | | | | | | |
| 3702290 | 2301636 | 11/30/2022 | | 011323C | | 1,536.00 | | 01/13/2023 | INV | APP | BCHS Reno Phase 2, BG |
| INVOICE:00853151 | | CHECKDATE: | | | | | | | | | |
| | | | | | | 2,425.00 | | | | | |
| 54942 RICHEY & SON INC | | | | | | | | | | | |
| 3702292 | 2302508 | 11/21/2022 | | 011323C | | 24,075.00 | | 01/13/2023 | INV | APP | RHS Pole Vault, BG 22-387 |
| INVOICE:5080 | | CHECKDATE: | | | | | | | | | |
| 45520 RIEGLER BLACKTOP INC | | | | | | | | | | | |
| 3702293 | 2302409 | 12/12/2022 | | 011323C | | 13,500.00 | | 01/13/2023 | INV | APP | RHS Pole Vault, BG 22-387#2, B |
| INVOICE:BG22-387#2 | | CHECKDATE: | | | | | | | | | |
| 54943 STAPLETON CONTROLS COMPANY | | | | | | | | | | | |
| 3702295 | 2302428 | 12/13/2022 | | 011323C | | 41,017.50 | | 01/13/2023 | INV | APP | BG 22-251#3, Gym MS LED light |
| INVOICE:BG22-251#3 | | CHECKDATE: | | | | | | | | | |
| 54909 SURFACES CENTRAL, INC | | | | | | | | | | | |
| 3702296 | 2301074 | 12/15/2022 | | 011323C | | 53,765.00 | | 01/13/2023 | INV | APP | RHS Flooring, BG 22-255#3, boa |
| INVOICE:BG22-255#3 | | CHECKDATE: | | | | | | | | | |
| 41910 WENGER CORPORATION | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3702297 | 2206837 | 09/14/2022 | | 011323C | | 74,111.14 | | 01/13/2023 | INV | APP | BCHS Reno, BG 20-183, Band Roo |
| INVOICE:833909 | | | CHECKDATE: | | | | | | | | |
| | | | | | | | 74,111.14 | | | | |
| | | 12 INVOICES | | | | 426,254.47 | | | | | |

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