BOONE COUNTY BOARD OF EDUCATION

AUGUST 2023 CORPORATION BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49100 ARC											
3719757 INVOICE:510HI9278326	2307882	07/18/2023		081123C		115.94		08/11/2023	INV	APP	BG 23-467, RCHS Greenhouse
3719759 INVOICE:510HI9278329	2305889	07/18/2023		081123C		117.71		08/11/2023	INV	APP	LSS TECHNOLOGY DATA ROOM, BG 2
3719758 INVOICE:510HI9278330	2305295	07/18/2023		081123C		128.23		08/11/2023	INV	APP	Yealey Elementary Reno, BG 23-
						361.88					
50241 COMTEK INTERIORS, INC.											
3719760 INVOICE:BG23-271#2	2307903	07/20/2023		081123C		140,635.93		08/11/2023	INV	APP	RHS Flooring, Phase 2, BG 23-2
51997 EBCO INC/ENVIRONMENTAL BALANCE CO											
3719761 INVOICE:3961	2203685	07/18/2023		081123C		26,750.00		08/11/2023	INV	APP	RAJ Reno, BG 21-202
47855 THE ENQUIRER											
3719763 INVOICE:0005729430	2305887	06/30/2023		081123C		109.12		08/11/2023	INV	APP	LSS Technology Data Room, BG 2
49623 ENVIRONMENTAL DEMOLITION GROUP											
3719762 INVOICE:4556	2308204	07/25/2023		081123C		8,800.00		08/11/2023	INV	APP	Roofing 2023, BG 23-265, Asbes
33280 ROBERT EHMET HAYES & ASSOCIATES											
3719767 INVOICE:5912		07/05/2023		081123C		2,607.60		08/11/2023	INV	APP	REIMBURSABLES
3719766 INVOICE:5913		07/05/2023		081123C		2,607.60		08/11/2023	INV	APP	REIMBURSABLES
3719769 INVOICE:5915	2305204	07/17/2023		081123C		1,257.09		08/11/2023	INV	APP	Ryle High Flooring, Phase 2, B
3719768 INVOICE:5919	2307891	07/18/2023		081123C		22,035.00		08/11/2023	INV	APP	BG 23-470. CHS Fieldhouse
3719771 INVOICE:5920	2307873	07/18/2023		081123C		7,895.25		08/11/2023	INV	APP	BG 23-467. RCHS Greenhouse
3719770 INVOICE:5927	2305202	07/27/2023		081123C		972.58		08/11/2023	INV	APP	Roofing, BG 23-265
3719812 INVOICE:5929	2304493	08/01/2023		081123C		2,906.69		08/11/2023	INV	APP	BG 23-208, YES Roof
3719772 INVOICE:5930	2106666	08/01/2023		081123C		8,907.61		08/11/2023	INV	APP	BCHS PHASE 2 RENO, BG 21-295
3719773 INVOICE:5931	2303831	08/01/2023		081123C		658.95		08/11/2023	INV	APP	BG 23-091, BCHS Door Modificat
						49,848.37					
21620 KERKAN ROOFING, INC.											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3719765 INVOICE:BG23-265#1	2308144	07/31/2023		081123C		269,419.32		08/11/2023	INV	APP	BG 23-265#1, Roofing
45520 RIEGLER BLACKTOP INC											
3719775 INVOICE:BG23-342#1	2307823	07/12/2023		081123C		238,708.75		08/11/2023	INV	APP	Paving 2023, BG 23-342#1
46979 SIEMENS INDUSTRY INC											
3719776 INVOICE:BG22-250#8	2303386	07/14/2023		081123C		53,520.00		08/11/2023	INV	APP	BG 22-250#8, HVAC Upgrades
3719777 INVOICE:BG22-250#9	2303386	07/28/2023		081123C		79,995.66		08/11/2023	INV	APP	BG 22-250#9, HVAC Upgrades
						133,515.66					
54770 STEP CG LLC											
3719778 INVOICE:S-INV111517	2400970	07/31/2023		081123C		574.70		08/11/2023	INV	APP	FIBER OPTIC REPLACEMENT- BCHS
55167 JOHN P TUMLIN & SONS LTD											
3719764 INVOICE:BG23-264#1	2307943	07/31/2023		081123C		13,500.00		08/11/2023	INV	APP	Drainage Improvements, BG 23-2
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC											
3719780 INVOICE:20-325-16	2104438	07/16/2023		081123C		1,850.00		08/11/2023	INV	APP	BCHS Reno, BG #20-183
3719779 INVOICE:21-360-7	2204213	07/14/2023		081123C		14,400.00		08/11/2023	INV	APP	RAJ Reno, BG 21-202
						16,250.00					
		24 INVOICES				898,473.73					

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