BOONE COUNTY BOARD OF EDUCATION

SEPTEMBER 2023 CORPORATION BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52188 AMERICAN AIR BALANCE LLC (I)											
3722143 INVOICE:8937	2206075	08/31/2023		091523C		1,000.00		09/15/2023	INV	APP	BCHS PHASE 2 RENO, BG 21-295
50241 COMTEK INTERIORS, INC.											
3722176 INVOICE:BG23-271#3	2307903	08/30/2023		091523C		136,294.63		09/15/2023	INV	APP	RHS Flooring, Phase 2, BG 23-2
47855 THE ENQUIRER											
3721644 INVOICE:0005798514A	2307880	07/31/2023		091523C		59.40		09/15/2023	INV	APP	BG 23-467, RCHS Greenhouse
54365 GRAYBACH LLC											
3721645 INVOICE:BG21-295#13	2208192	08/23/2023		091523C		653,763.68		09/15/2023	INV	APP	BCHS Phase 2 Reno, BG 21-295#1
33280 ROBERT EHMET HAYES & ASSOCIATES											
3721653 INVOICE:5941	2305857	08/15/2023		091523C		6,780.26		09/15/2023	INV	APP	Paving 2023, BG 23-342
3721652 INVOICE:5942	2305287	09/01/2023		091523C		76,137.00		09/15/2023	INV	APP	Yealey Elementary Reno, BG 23-
3721657 INVOICE:5947	2305202	08/18/2023		091523C		1,177.81		09/15/2023	INV	APP	Roofing, BG 23-265
3721655 INVOICE:5948	2305204	08/18/2023		091523C		1,000.00		09/15/2023	INV	APP	Ryle High Flooring, Phase 2, B
3721658 INVOICE:5951	2206863	08/21/2023		091523C		526.26		09/15/2023	INV	APP	BG 22-250, HVAC Upgrades
3721651 INVOICE:5952	2400825	08/22/2023		091523C		10,575.94		09/15/2023	INV	APP	BG 23-468, Ignite Reno
3721654 INVOICE:5953	2307891	08/22/2023		091523C		22,035.00		09/15/2023	INV	APP	BG 23-470. CHS Fieldhouse
3721656 INVOICE:5954	2305856	08/22/2023		091523C		20,493.55		09/15/2023	INV	APP	LSS Technology Data Room, BG 2
3722144 INVOICE:5963	2305201	09/01/2023		091523C		3,405.32		09/15/2023	INV	APP	DRAINAGE IMPROVEMENTS, BG 23-
						142,131.14					
21620 KERKAN ROOFING, INC.											
3721646 INVOICE:BG23-265#2	2308144	08/23/2023		091523C		62,666.28		09/15/2023	INV	APP	BG 23-265#2, Roofing
54262 KRAMER & FELDMAN INC											
3721647 INVOICE:BG23-091#2	2400148	08/03/2023		091523C		22,752.00		09/15/2023	INV	APP	BG 23-091#2, BCHS Door Modific
43035 MONARCH CONSTRUCTION COMPANY											

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3721648	2007802	08/23/2023		091523C		5,535.90		09/15/2023	INV	APP	BG19-078#28, STEEPLE BP#2
INVOICE:BG19-078#28											
51044 PSI PROFESSIONAL SERVICE INDUSTRIES INC											
3721649	2205346	06/30/2023		091523C		989.00		09/15/2023	INV	APP	RA Jones Reno
INVOICE:00882615											
45520 RIEGLER BLACKTOP INC											
3721650	2307823	08/22/2023		091523C		406,773.10		09/15/2023	INV	APP	Paving 2023, BG 23-342#2
INVOICE:BG23-342#2											
46760 E.C. SCHMIDT PLUMBING CONTRACTOR											
3721641	2401087	08/16/2023		091523C		8,150.00		09/15/2023	INV	APP	LSS Data Room Relocation, BG 2
INVOICE:32200											
44488 TOM SEXTON & ASSOCIATES											
3721660	2307877	08/08/2023		091523C		16,803.15		09/15/2023	INV	APP	BCHS Reno, BG 21-295, room 216
INVOICE:TSA38597											
3721662	2400678	08/18/2023		091523C		2,763.30		09/15/2023	INV	APP	RAJ Reno, BG 21-202, Blinds
INVOICE:TSA38611											
3721661	2400379	08/22/2023		091523C		6,360.80		09/15/2023	INV	APP	BCHS Reno, BG 21-295
INVOICE:TSA38618											
						25,927.25					
46979 SIEMENS INDUSTRY INC											
3722175	2303386	08/30/2023		091523C		7,907.52		09/15/2023	INV	APP	BG 22-250#10, HVAC Upgrades
INVOICE:BG22-250#10											
54943 STAPLETON CONTROLS COMPANY											
3722174	2302428	08/30/2023		091523C		23,459.80		09/15/2023	INV	APP	BG 22-251 FINAL PAYMENT, Gym L
INVOICE:BG22-251#5											
53367 SYNERGY TEST AND BALANCE INC (S)											
3721659	2104451	08/14/2023		091523C		1,029.30		09/15/2023	INV	APP	BCHS Reno, BG #20-183
INVOICE:30-1280											
51595 TRUCRAFT ROOFING LLC											
3721663	2305892	08/08/2023		091523C		228,000.00		09/15/2023	INV	APP	YES Roof, BG 23-208#2
INVOICE:BG23-208#2											
3721664	2305892	08/08/2023		091523C		190,720.00		09/15/2023	INV	APP	YES Roof, BG 23-208#3
INVOICE:BG23-208#3											
						418,720.00					
18300 VIOX & VIOX INC											
3721666	2400411	08/07/2023		091523C		5,000.00		09/15/2023	INV	APP	CHS Fieldhouse, BG 23-470
INVOICE:23-620											

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3721665 INVOICE:23-621	2400412	08/07/2023		091523C		14,300.00		09/15/2023	INV	APP	YES Reno, BG 23-207
						19,300.00					
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC											
3721667 INVOICE:21-360-8	2204213	08/18/2023		091523C		4,600.00		09/15/2023	INV	APP	RAJ Reno, BG 21-202
							4,600.00				
		30 INVOICES				1,941,059.00					

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