BOONE COUNTY BOARD OF EDUCATION

OCTOBER 2024 CORPORATION BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51524 AIR SOURCE TECHNOLOGY											
3724580 INVOICE:31747	2300672	06/02/2023		101323C		285.98		10/13/2023	INV	APP	BCHS Reno
49100 ARC											
3724581 INVOICE:510HI9284815	2305295	09/18/2023		101323C		54.96		10/13/2023	INV	APP	Yealey Elementary Reno, BG 23-
52168 ASHLEY CONSTRUCTION INC (C)											
3724869 INVOICE:BG21-202#18	2205347	09/25/2023		101323C		66,440.00		10/13/2023	INV	APP	RA Jones Reno, BG 21-202#18
4450 BOONE CO BUILDING INSP/PERMITS-APPLICATIONS											
3724582 INVOICE:STR-2023-01847	2402325	09/14/2023		101323C		500.00		10/13/2023	INV	APP	RCHS Greenhouse, BG 23-467, Bu
45750 CDW GOVERNMENT, INC											
3724584 INVOICE:LQ09617	2401673	08/29/2023		101323C		3,459.30		10/13/2023	INV	APP	BG 20-183,Items needed to comp
3724585 INVOICE:LR30628	2401673	08/31/2023		101323C		2,884.13		10/13/2023	INV	APP	BG 20-183,Items needed to comp
3724587 INVOICE:LR87972	2401673	09/01/2023		101323C		211.90		10/13/2023	INV	APP	BG 20-183,Items needed to comp
3724586 INVOICE:LV11260	2401673	09/08/2023		101323C		176.25		10/13/2023	INV	APP	BG 20-183,Items needed to comp
3724583 INVOICE:LX12116	2401673	09/14/2023		101323C		1,246.08		10/13/2023	INV	APP	BG 20-183,Items needed to comp
3724588 INVOICE:MC59473	2401673	09/22/2023		101323C		-101.66		10/13/2023	CRM	APP	BG 20-183,Items needed to comp
						7,876.00					
47855 THE ENQUIRER											
3724589 INVOICE:0005868603B	2305887	08/31/2023		101323C		54.08		10/13/2023	INV	APP	LSS Technology Data Room, BG 2
54365 GRAYBACH LLC											
3724872 INVOICE:BG20-183#22	2104329	09/29/2023		101323C		24,838.30		10/13/2023	INV	APP	BG 20-183#22 BCHS Reno
3724870 INVOICE:BG21-131#15	2200502	09/25/2023		101323C		43,517.08		10/13/2023	INV	APP	BG 21-131#15, RISE Reno
3724871 INVOICE:BG21-131#16	2200502	09/25/2023		101323C		8,555.00		10/13/2023	INV	APP	BG 21-131#16, RISE Reno
3724873 INVOICE:BG21-295#14	2208192	09/28/2023		101323C		154,338.39		10/13/2023	INV	APP	BCHS Phase 2 Reno, BG 21-295#1
						231,248.77					
33280 ROBERT EHMET HAYES & ASSOCIATES											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3724878 INVOICE:5966	2305287	09/15/2023		101323C		76,137.00		10/13/2023	INV	APP	Yealey Elementary Reno, BG 23-
3724879 INVOICE:5974	2305857	09/18/2023		101323C		1,035.09		10/13/2023	INV	APP	Paving 2023, BG 23-342
3724876 INVOICE:5976	2106666	09/18/2023		101323C		2,545.03		10/13/2023	INV	APP	BCHS PHASE 2 RENO, BG 21-295
3724877 INVOICE:5987	2305201	09/29/2023		101323C		1,817.72		10/13/2023	INV	APP	DRAINAGE IMPROVEMENTS, BG 23-
						81,534.84					
45520 RIEGLER BLACKTOP INC											
3724875 INVOICE:BG23-342#3	2307823	09/26/2023		101323C		61,018.15		10/13/2023	INV	APP	Paving 2023, BG 23-342#3
44488 TOM SEXTON & ASSOCIATES											
3724590 INVOICE:TSA38659	2400577	09/08/2023		101323C		127,703.00		10/13/2023	INV	APP	BCHS Reno, BG 21-295, teacher
55167 JOHN P TUMLIN & SONS LTD											
3724874 INVOICE:BG23-264#2	2307943	09/25/2023		101323C		162,036.00		10/13/2023	INV	APP	Drainage Improvements, BG 23-2
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC											
3724592 INVOICE:20-325-14	2104438	03/20/2023		101323C		2,400.00		10/13/2023	INV	APP	BCHS Reno, BG #20-183
3724593 INVOICE:20-325-15	2104438	04/10/2023		101323C		2,225.00		10/13/2023	INV	APP	BCHS Reno, BG #20-183
3724591 INVOICE:20-325-19	2207269	09/27/2023		101323C		1,200.00		10/13/2023	INV	APP	BCHS Reno, Phase 2
3724594 INVOICE:21-360-9	2204213	09/27/2023		101323C		3,400.00		10/13/2023	INV	APP	RAJ Reno, BG 21-202
						9,225.00					
		26 INVOICES				747,976.78					

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