

Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 12/01/2022 To 12/31/2022 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000001453	12/09/2022	demia	Background Check	41.75
0000001454	12/05/2022	Postmaster	Mail Certified letter	7.85
0000001455	12/09/2022	Postmaster	Mail Certified Package	8.69
0000032548	12/01/2022	BANK OF AMERICA	Charges	-12,890.88
0000032623	12/01/2022	Gallagher, Dan	BB Official	-90.00
0000032624	12/01/2022	JUSTIN WALKER	BB Official	-90.00
0000032625	12/01/2022	TOM SEIPEL	BB Official	-90.00
0000032626	12/01/2022	TYLER LUPFER	BB Official	-90.00
0000032633	12/01/2022	IRELAND, DONNIE	BB Official	-90.00
0000032634	12/01/2022	JUSTIN WALKER	BB Official	-90.00
0000032635	12/01/2022	Matt Dice	BB Official	-90.00
0000032636	12/01/2022	Ray Steltenpohl	BB Official	-90.00
0000032637	12/01/2022	BANK OF AMERICA	Charges	12,890.78
0000032638	12/01/2022	Gallagher, Dan	BB Official	95.00
0000032639	12/01/2022	IRELAND, DONNIE	BB Official	95.00
0000032640	12/01/2022	JUSTIN WALKER	BB Official	95.00
0000032641	12/01/2022	JUSTIN WALKER	BB Official	95.00
0000032642	12/01/2022	Matt Dice	BB Official	95.00
0000032643	12/01/2022	Ray Steltenpohl	BB Official	95.00
0000032644	12/01/2022	TOM SEIPEL	BB Official	95.00
0000032645	12/01/2022	TYLER LUPFER	BB Official	95.00
0000032646	12/06/2022	AARON BEHRENS	BB Official	150.00
0000032647	12/06/2022	Gallagher, Dan	BB Official	110.00
0000032648	12/06/2022	MATT HARSHMAN	BB Official	140.00
0000032649	12/06/2022	Noah Wilmes	BB Official	140.00
0000032650	12/06/2022	Steve Chor	BB Official	150.00
0000032651	12/06/2022	Steve Chor	BB Official	140.00
0000032652	12/06/2022	TOM SEIPEL	Basketball Official	150.00
0000032653	12/06/2022	TOM SEIPEL	BB Official	110.00
0000032654	12/06/2022	Troy Katen	BB Official	110.00
0000032655	12/15/2022	4 Seasons Fund Raising	Fruit Sales	11,809.30
			Fall fruit sales	11,809.30
0000032656	12/15/2022	AGRILAND FS, INC.	Propane	1,804.37
0000032657	12/15/2022	Alpha Foods Co	Groceries	359.74
0000032658	12/15/2022	Amazon Capital Services	Sand Timers	17.98
0000032659	12/15/2022	American Electric Company	Light Bulbs	470.40
0000032660	12/15/2022	Anderson Erickson Dairy Co	Milk	1,683.02
0000032661	12/15/2022	AREA COOP FOR EDUCATIONAL SUPPORT	Project Access	107.15
0000032662	12/15/2022	BANK OF AMERICA	Charges	8,631.52
0000032663	12/15/2022	BAAREFOOT T-SHIRT COMPANY	FFA Pullover	54.00
0000032664	12/15/2022	BSN SPORTS	Batting Cage	2,052.80
0000032665	12/15/2022	City of Hopkins	Water/Sewer	332.07
0000032666	12/15/2022	Compass Therapy Solutions	Speech Therapy Services	5,246.28
0000032667	12/15/2022	Culligan Water Conditioning	Water Softener	28.03
0000032668	12/15/2022	Custom Meeting Planners	Powerful Learning Conference	1,800.00
0000032669	12/15/2022	D&S SERVICE	17-4 Service- filters	566.60

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0000032670	12/15/2022	Design It	Colorguard Tshirts	91.00
0000032671	12/15/2022	Educational Services	Program Fee-Coop	250.00
0000032672	12/15/2022	First Choice Htg & Cooling	Replaced ventor-Elem Furnace	705.75
0000032673	12/15/2022	GRAPHIC EDGE	Replace ignitor-hs furnace	705.75
			Practice Jerseys	451.75
			Groceries Credit	9,567.51
0000032674	12/15/2022	Graves Menu Maker Foods	Groceries	9,567.51
0000032675	12/15/2022	Hart's Pest Control	Pest Control	150.00
0000032676	12/15/2022	Interstate Billing Service, Inc	16-7 Service	1,526.95
			12-3 Inspection, Check Engine Light	1,526.95
0000032677	12/15/2022	JTM PROVISIONS CO	Groceries	349.92
0000032678	12/15/2022	JW Pepper	Pep band music	111.00
0000032679	12/15/2022	Kaden Hodge	BB Official	165.00
0000032680	12/15/2022	Krista Barcus	Lodging for board training	232.07
0000032681	12/15/2022	LAKEVIEW SALES	Fall athletic banquet-plaques	67.50
0000032682	12/15/2022	Maryville Florists	Flowers-Stricker	56.50
0000032683	12/15/2022	Matt Dice	BB Official	165.00
0000032684	12/15/2022	MATT HARSHMAN	BB Official	165.00
0000032685	12/15/2022	Meyer Laboratory, Inc	Paper towels	235.90
0000032686	12/15/2022	MIDWEST DATA CENTER	Phones & Firewall Services	622.68
0000032687	12/15/2022	Missouri FFA Association	Greenhand Conference Fees	25.00
0000032688	12/15/2022	Nodaway Valley Bank	Copier Lease	1,050.00
			Idemia-Background check	160.54
			Mail mustang metro	160.54
0000032689	12/15/2022	North Nodaway R-VI School	Mail Certified letter	160.54
			Background Check	160.54
			Mail Certified Package	160.54
0000032690	12/15/2022	Northwest RPDC	Curriculum Training	1,300.00
			Curriculum Training & Support	1,300.00
0000032691	12/15/2022	NorthwestCell	Cell Phone	236.61
0000032692	12/15/2022	O'REILLY AUTO PARTS	Wiper blades	311.53
			Connector	311.53
0000032693	12/15/2022	O'Riley Oil Company	Fuel	4,362.84
0000032694	12/15/2022	PITNEY BOWES INC	Copier Lease	142.53
0000032695	12/15/2022	PORTER TRASH SERVICE	Trash Removal	372.00
0000032696	12/15/2022	Pro Serv	Copier Overages	1,224.54
0000032697	12/15/2022	Public Water Supply	Water/Sewer	291.03
			Toner	216.96
0000032698	12/15/2022	Quill	Charging Cable	216.96
			iPad Case	216.96
0000032699	12/15/2022	Riverlink	Toll Road	9.60
0000032700	12/15/2022	SCHOOL LUNCH SOLUTIONS	Groceries	791.42
0000032701	12/15/2022	SEITZ GIFT FRUIT	Fruit and Meal Sales	5,935.00
			Fall fruit & Meal sales	5,935.00
0000032702	12/15/2022	SHARR PLUMBING	Recertify backflows	150.00
0000032703	12/15/2022	Sleek Creek HVAC	Troubleshooting	710.00
0000032704	12/15/2022	STUDENT BODY	Custodial Shirts	174.00
0000032705	12/15/2022	SUTHERLANDS	Screws	14.85
			Drill Bit	14.85
0000032706	12/15/2022	The Sports Page	Hats & Headbands	708.00
0000032707	12/15/2022	Turpin, Christopher	Mileage	45.60
0000032708	12/15/2022	Wal-Mart	Charges	389.97

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0000032712	12/15/2022 AFLAC	Payroll Dated : 12/21/22	819.19
0000032713	12/15/2022 AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 12/21/22	1,279.84
0000032714	12/15/2022 EFTPS	Payroll Dated : 12/21/22	17,547.35
0000032715	12/15/2022 Forest T. Jones & Co., Inc.	Payroll Dated : 12/21/22	20,791.00
0000032716	12/15/2022 FTJ-Missouri Educators	Payroll Dated : 12/21/22	1,971.28
0000032717	12/15/2022 Mid Atlantic Trust Company	Payroll Dated : 12/21/22	1,145.00
0000032718	12/15/2022 Missouri Dept Of Revenue	Payroll Dated : 12/21/22	3,437.00
0000032719	12/15/2022 MSTA	Payroll Dated : 12/21/22	1,047.60
0000032720	12/15/2022 N Nodaway	Payroll Dated : 12/21/22	37.40
0000032721	12/15/2022 Nodaway Valley Bank	Payroll Dated : 12/21/22	1,765.00
0000032722	12/15/2022 North Nodaway R-VI School	Payroll Dated : 12/21/22	102.60
0000032723	12/15/2022 Principal Financial Group	Payroll Dated : 12/21/22	9.87
0000032724	12/15/2022 Public Ed Employee Retirement	Payroll Dated : 12/21/22	7,126.60
0000032725	12/15/2022 Public School Retirement	Payroll Dated : 12/21/22	33,119.36
0000032726	12/15/2022 ANGELA DAVISON	Mileage	3.20
0000032727	12/15/2022 Evergy	Electricity	4,010.15
0000032728	12/15/2022 JERIME BIX	Scoreboard for Basketball	60.00
0000032729	12/15/2022 LAKEVIEW SALES	JH FB Plaques	56.00
0000032730	12/15/2022 Meyer Laboratory, Inc	Trash Liners, Wasp Spray	428.10
0000032731	12/15/2022 Northwest RPDC	Rural Advocate Dues	325.00
0000032732	12/15/2022 NWMSU Purchasing	Furniture	125.00
0000032733	12/15/2022 Turpin, Christopher	Mileage	63.20
0000032734	12/15/2022 icki Riley	Gate Duty for 12/3 Game	20.00
0000032735	12/15/2022 Yangs 5th Taste	Teriyaki Chicken	271.86