

January Check Register

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 01/01/2023 To 01/31/2023 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000000501	01/20/2023	Ellison-Auxier Architechts, Inc.	Architectual Design-90%	159,329.00
000000502	01/20/2023	Herner Construction	Building Renovations	45,522.00
000000503	01/18/2023	Herner Construction	Bond Renovations	157,673.70
000001456	01/09/2023	Turpin, Christopher	Egg Noodles	57.90
000001457	01/09/2023	HANGAR	Movies for the kids	100.00
000001458	01/09/2023	Postmaster	Mail Certified Letter	7.85
000001460	01/18/2023	Postmaster	Mail certified letter	4.60
0000032736	01/03/2023	EDWARD LOUBEY	BB Official	130.00
0000032737	01/03/2023	Noah Wilmes	BB Official	130.00
0000032738	01/03/2023	Tim Larson	BB Official	130.00
0000032739	01/19/2023	GRILAND FS, INC.	Propane	9,189.73
0000032740	01/19/2023	Amazon Capital Services	The Hate U Give	118.56
0000032741	01/19/2023	Anderson Erickson Dairy Co	Milk	1,120.12
			Milk Credit	1,120.12
0000032742	01/19/2023	ARTHUR J. GALLAGHER & CO	2 M Umbrella Policy	2,031.48
			Charges	3,844.56
			Savannah Bananas	3,844.56
0000032743	01/19/2023	BANK OF AMERICA	Charges	3,844.56
0000032744	01/19/2023	City of Hopkins	Water Sewer	474.25
0000032745	01/19/2023	Clayton Merrigan	BB Official	110.00
0000032746	01/19/2023	COLBY WIEDERHOLT	BB Official	110.00
0000032747	01/19/2023	Compass Therapy Solutions	Speech Therapy Sevices	1,512.17
			19-1 Tires	795.00
0000032748	01/19/2023	CONSUMERS OIL COMPANY	Tire Repair	795.00
0000032749	01/19/2023	Culligan Water Conditioning	Water Softener	28.03
0000032750	01/19/2023	D&S SERVICE	18-6 Oil & Trans Change	529.00
			T-Shirts/Hoodies	1,947.00
0000032751	01/19/2023	Design It	BB Merchandise	1,947.00
0000032752	01/19/2023	EDCounsel, LLC	Legal Correspondance	3,306.00
0000032753	01/19/2023	Evergy	Electricity	4,627.76
0000032754	01/19/2023	First Choice Htg & Cooling	Service call on hot surface ignitor	131.00
0000032755	01/19/2023	Four State Honor Choir	Entry Fee	10.00
0000032756	01/19/2023	Fry & Associates, Inc	Swingset	4,506.00
0000032757	01/19/2023	Gallagher, Dan	BB Official	110.00
0000032758	01/19/2023	Garner Media Holdings	Winter Sports	125.00
0000032759	01/19/2023	Gold Star Foods-Missouri	Groceries	106.86
0000032760	01/19/2023	GRAPHIC EDGE	Warmups/Practice Jerseys	634.65
			Groceries	4,638.43
0000032761	01/19/2023	Graves Menu Maker Foods	Credit	4,638.43
0000032762	01/19/2023	Hart's Pest Control	Pest Control	150.00
			Jr Stand Concessions	88.29
0000032763	01/19/2023	Hy-Vee	Buns	88.29
0000032764	01/19/2023	Interstate Billing Service, Inc	12-5 Leaking Coolant	2,710.20
0000032765	01/19/2023	Jostens	Initial Deposit	918.70
0000032766	01/19/2023	JUSTIN WALKER	BB Official	150.00
0000032767	01/19/2023	JUSTIN WALKER	BB Official	130.00
0000032768	01/19/2023	M.U.S.I.C.	Insurance	45,948.00
0000032769	01/19/2023	Maryville Florists	Turpin Plant	46.50
			Keys	155.29
0000032770	01/19/2023	Maryville Glass & Lock	Bumper Seal for Threshold	155.29
0000032771	01/19/2023	MATT HARSHMAN	BB Official	150.00
0000032772	01/19/2023	MATT HARSHMAN	BB Official	110.00
0000032773	01/19/2023	MATT HARSHMAN	BB Official	130.00
0000032774	01/19/2023	MAYSVILLE HIGH SCHOOL	District Officer T-Shirt- FBLA Reimburse	56.34
0000032775	01/19/2023	Meyer Laboratory, Inc	Degreaser	816.05

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0000032775	01/19/2023	Meyer Laboratory, Inc	Toilet Paper	816.05
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0000032776	01/19/202	MIDWEST DATA CENTER	Phone & Firewall Services	865.18
0000032777	01/19/2023	MISSOURI FBLA	State Dues	115.00
0000032778	01/19/202	MO Western State University	Honor Choir Entry Fee	30.00
0000032779	01/19/2023	NATIONAL FFA ORGANIZATION	Jackets	322.00
0000032780	01/19/202	Noah Wilmes	BB Official	110.00
0000032781	01/19/2023	Nodaway News Leader	Audit Report	210.00
0000032782	01/19/202	Nodaway Valley Bank	Copier Lease	1,050.00
			Turpin Reimbursement	165.75
0000032783	01/19/2023	North Nodaway R-VI School	The Hangar	165.75
			Mail Certified Letter	165.75
0000032784	01/19/202	North Nodaway R-VI School	Start Up Funds for Merchandise	85.00
0000032785	01/19/2023	NorthwestCell	Cellular Phones	180.16
0000032786	01/19/202	O'REILLY AUTO PARTS	Washer Fluid	9.32
0000032787	01/19/2023	Riley Oil Company	Fuel	2,217.99
0000032788	01/19/202	OTT FOOD PRODUCTS	Honey Mustard	65.16
0000032789	01/19/2023	PORTER TRASH SERVICE	Trash Removal	372.00
0000032790	01/19/202	Public Water Supply	Water/Sewer	300.07
0000032791	01/19/2023	Quill	3 month calendars	215.92
0000032792	01/19/202	SCHOOL LUNCH SOLUTIONS	Groceries	873.11
0000032793	01/19/2023	LUTHERLANDS	Floor Blade	28.99
0000032794	01/19/202	TOM SEIPEL	BB Official	150.00
0000032795	01/19/2023	TOM SEIPEL	BB Official	130.00
0000032796	01/19/202	TOMO DRUG TESTING	Drug Testing	315.00
0000032797	01/19/2023	Troy Katen	BB Official	110.00
0000032798	01/19/202	Tyler Business Forms	1095Bs	43.32
0000032799	01/19/2023	Wal-Mart	Charges	562.51
			Tools	652.77
			Furnace Supplies	652.77
			Shelving-Janitor's Closet	652.77
			Duct Tape	652.77
			Batteries	652.77
			Sealer for Cabinets	652.77
			Keys	652.77
0000032800	01/19/202	WESTLAKE ACE HARDWARE	Bulk Fastners	652.77
			Art Keys	652.77
			16-7 Tape	652.77
			Bulk Fasteners	652.77
			Door Handles	652.77
			Hose & Mount	652.77
			Brass Fittings	652.77
			Flex Seal/Mouse Trap	652.77
0000032805	01/20/2023	Amazon Capital Services	Shredder	618.75
			Legos	618.75
			Pop-Concession Stand	1,386.51
0000032806	01/20/2023	Hy-Vee	Lemonade/Tea	1,386.51
			Meat & Cheese Tray for Clients	1,386.51
			Christmas Staff Dinner	1,386.51
0000032807	01/20/2023	ERIME BIX	Scoreboard	40.00
0000032808	01/20/202	North Nodaway R-VI School	Albrecht Kemper Museum Entrance Fee	30.00
0000032809	01/20/2023	North Nodaway R-VI School	Mail Certified Letter	4.60
0000032810	01/20/202	Sleek Creek HVAC	Repairs	755.00
0000032811	01/20/2023	Yangs 5th Taste	Chicken	296.60
0000032812	01/20/202	AFLAC	Payroll Dated : 01/24/23	825.95
0000032813	01/20/2023	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 01/24/23	1,279.84

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0000032813	01/20/2023	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 01/24/23	1,279.84
0000032814	01/20/202	EFTPS	Payroll Dated : 01/24/23	16,473.59
0000032815	01/20/202	Forest T. Jones & Co., Inc.	Payroll Dated : 01/24/23	20,791.00
0000032816	01/20/202	FTJ-Missouri Educators	Payroll Dated : 01/24/23	1,969.63
0000032817	01/20/2023	Mid Atlantic Trust Company	Payroll Dated : 01/24/23	920.00
0000032818	01/20/202	Missouri Dept Of Revenue	Payroll Dated : 01/24/23	2,937.00
0000032819	01/20/2023	MSTA	Payroll Dated : 01/24/23	1,047.60
0000032820	01/20/2023	N Nodaway	Payroll Dated : 01/24/23	43.40
0000032821	01/20/202	Nodaway Valley Bank	Payroll Dated : 01/24/23	1,765.00
0000032822	01/20/2023	North Nodaway R-VI School	Payroll Dated : 01/24/23	65.10
0000032823	01/20/202	Principal Financial Group	Payroll Dated : 01/24/23	9.87
0000032824	01/20/2023	Public Ed Employee Retirement	Payroll Dated : 01/24/23	6,464.46
0000032825	01/20/202	Public School Retirement	Payroll Dated : 01/24/23	34,038.76