

July 2023 Checks

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 07/01/2023 To 07/31/2023 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000000508	07/12/2023	Herner Construction	Bond Renovations	211,987.76
000001477	07/12/2023	POSTMASTER-HOPKINS	Mail Certified Letter	9.45
000001478	07/12/2023	POSTMASTER-HOPKINS	Overnight Van Check	28.75
0000033102	07/06/2023	Mylenbusch Auto Source	2017 Ford Transit	34,500.00
0000033103	07/06/2023	Troy Built Enterprises	Storage Shed	8,734.00
0000033283	07/01/2023	HP Trailers	Down payment for Trailer	500.00
0000033305	07/20/2023	BANK OF AMERICA	Charges	1,902.71
			Principal Conf Lodging	1,902.71
0000033306	07/20/2023	BEARCAT LUMBER CO	Lumber for Cubes in Storage Room	381.68
0000033307	07/20/2023	CARI CLINE	Mileage	68.80
0000033308	07/20/2023	Central States Bus Sales, Inc	Kit, Roof, Hatch	434.95
0000033309	07/20/2023	City of Hopkins	Water/Sewer	68.32
0000033310	07/20/2023	CONSUMERS OIL COMPANY	16-7 Tires	1,616.56
			Escape Oil Change	1,616.56
0000033311	07/20/2023	Culligan Water Conditioning	Water Softner	121.06
			Service on Water Softener	121.06
0000033312	07/20/2023	Evergy	Electricity	4,417.26
0000033313	07/20/2023	Herner Construction	Hail Damages	171,311.50
0000033314	07/20/2023	Imagine Learning	Edgenuity Renewal Fee	9,350.00
0000033315	07/20/2023	Interstate Billing Service, Inc	16-7 Growling, Brake Rotor, Cores	5,864.65
			16-7 Vibration Service	5,864.65
0000033316	07/20/2023	Jenkins, Cody	Tri Lakes Shootout Reimbursement	405.00
0000033317	07/20/2023	Kaplan Companies, Inc.	Climb and Discover Cabe	5,067.00
0000033318	07/20/2023	Maryville Daily Forum	Yearly Subscription	35.00
0000033319	07/20/2023	MARYVILLE OUTDOOR	Service Mower	317.34
0000033320	07/20/2023	Maryville R-II School District	Local Tax Effort-Westcott	7,403.37
0000033321	07/20/2023	Maryville Typewriter Exchange	Elem Furniture	7,413.71
0000033322	07/20/2023	MASA	Membership	679.00
0000033323	07/20/2023	MCGRAW-HILL SCHOOL EDUCATION, LLC	Science Textbooks	39,619.36
0000033324	07/20/2023	MIDWEST DATA CENTER	Phones and Firewall Services	622.80
0000033325	07/20/2023	Missouri School Boards Assoc	MSBA Membership	3,316.00
0000033326	07/20/2023	MISSOURI TEACHING JOBS	Membership-Job Openings	200.00
0000033327	07/20/2023	MO ASSOCIATION OF RURAL EDUCATION	Annual Membership	500.00
0000033328	07/20/2023	MOASBO	MoAsbo Membership Renewal-TW	125.00
0000033329	07/20/2023	Mouse	Prof Learning Program	1,000.00
0000033330	07/20/2023	MVATA-Northwest District	Professional Dues	230.00
0000033331	07/20/2023	NASSP	Membership Renewal	385.00
0000033332	07/20/2023	Nodaway Valley Bank	Copier Lease	1,050.00
0000033333	07/20/2023	North Nodaway R-VI School	Mail Certified Letter	38.20
			Overnight Van Check	38.20
0000033334	07/20/2023	NorthwestCell	Cellular Phones	237.13
0000033335	07/20/2023	O'Riley Oil Company	Fuel	589.13
0000033336	07/20/2023	PITNEY BOWES INC	Ink for Postage Machine	53.94
0000033337	07/20/2023	Public Water Supply	Water Sewer	92.91
			Supplies for Closet	105.04
0000033338	07/20/2023	SUTHERLANDS	Hinges for Closet	105.04
			Supplies for Closet	105.04
0000033339	07/20/2023	TYLER TECHNOLOGIES, INC.	SISFIN Annual Support	4,100.44
			SISK12 Annual Hosting Fee	4,100.44
0000033340	07/20/2023	ViG Solutions	Chromebooks	6,395.00
			Teacher Chromebooks	6,395.00
0000033341	07/20/2023	Wal-Mart	Charges	52.71
			Wood Sealer	420.26
0000033342	07/20/2023	WESTLAKE ACE HARDWARE	Shelving Unit	420.26
			Tires for Dolly	420.26

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Check #	Check Date Vendor Name	Invoice Description	Check Amount
		Paint Brushes	420.26
0000033342	07/20/2023 WESTLAKE ACE HARDWARE	Paint	420.26
		Bits for drill	420.26
0000033343	07/20/2023 WHIPPLE, DAGMAR A	First Grade Supplies	285.00
0000033348	07/20/202 American Electric Company	Wallplate	34.45
0000033349	07/20/2023 CONRAD & HIGGINS LLC	Audit Fieldwork	3,475.00
0000033350	07/20/202 Culininary Depot	Refrigerator	5,168.86
0000033351	07/20/2023 EDCounsel, LLC	Legal Correspondance	1,026.00
0000033352	07/20/202 Game Time	Clay and Chalk	908.00
0000033353	07/20/2023 HP Trailers	Remainder of Trailer	3,350.00
0000033354	07/20/202 Meyer Laboratory, Inc	Gallon TSETP	279.60
0000033355	07/20/2023 Mosaic Life Care	Physical	133.00
0000033356	07/20/202 Nodaway Valley Bank	Copier Lease	1,050.00
0000033357	07/20/2023 PORTER TRASH SERVICE	Trash Removal	372.00
0000033358	07/20/202 Pyramid School Products	Baseballs	766.59
		Coop Supplies	766.59
		Hanging File Folder	1,574.08
		Ivory Parchment Paper	1,574.08
		Easel Pads	1,574.08
0000033359	07/20/202 Quill	Blue Parchment Paper	1,574.08
		Flash Drives	1,574.08
		Coop Supplies	1,574.08
0000033360	07/20/2023 Turpin, Christopher	Gas	243.96
		Mileage Reimbursement	243.96
0000033361	07/20/2023 JMB BANK	Investment Fees	318.00
0000033362	07/20/202 Zoie Owings	Background Check	41.75
0000033363	07/20/2023 FLAC	Payroll Dated : 07/24/23	47.84
0000033364	07/20/202 AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 07/24/23	70.17
0000033365	07/20/202 EFTPS	Payroll Dated : 07/24/23	3,867.79
0000033366	07/20/202 Mid Atlantic Trust Company	Payroll Dated : 07/24/23	625.00
0000033367	07/20/2023 Missouri Dept Of Revenue	Payroll Dated : 07/24/23	520.00
0000033368	07/20/202 Nodaway Valley Bank	Payroll Dated : 07/24/23	195.00
0000033369	07/20/202 OSBA Employee Benefits Trust	Payroll Dated : 07/24/23	4,617.90
0000033370	07/20/2023 Public Ed Employee Retirement	Payroll Dated : 07/24/23	1,949.36
0000033371	07/20/202 Public School Retirement	Payroll Dated : 07/24/23	3,355.68