

Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 03/01/2023 To 03/31/2023 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000000505	03/16/2023	Herner Construction	Bond renovations	258,149.70
000001465	03/07/2023	Postmaster	Mail Mustang Metro	65.99
000001466	03/07/2023	Postmaster	Overnight BOKF Payment	28.75
000001467	03/07/2023	The Roxy Youth Center	Leo Club Donation	200.00
000001468	03/07/2023	Postmaster	Mail package	10.20
000032902	03/16/2023	AGRILAND FS, INC.	Propane	3,792.63
000032903	03/16/2023	Alpha Foods Co	Pizza	805.88
000032904	03/16/2023	ALPHA MEDIA LLC	FFA Advertising	89.00
			Voice Recorders	699.98
			Pens	699.98
			White Folders	699.98
000032905	03/16/2023	Amazon Capital Services	Paint by Number	699.98
			Feminine Hygiene Grant-Supplies	699.98
			Labor Law Poster	699.98
000032906	03/16/2023	Anderson Erickson Dairy Co	Milk	1,659.56
000032907	03/16/2023	Angela Cox	Lunch Reimbursement	2.25
000032908	03/16/2023	ASHLEY MARRIOTT	Mileage	52.80
000032909	03/16/2023	BANK OF AMERICA	Charges	704.18
000032910	03/16/2023	BEARCAT LUMBER CO	Lumber for Dare Auction	746.82
000032911	03/16/2023	BLACKFORD, COURTNEY K	Dual Credit Reimbursement	324.00
000032912	03/16/2023	City of Hopkins	Water Sewer	211.09
000032913	03/16/2023	Compass Therapy Solutions	Speech Therapy Services	1,002.41
000032914	03/16/2023	Culligan Water Conditioning	Water Softener	28.03
000032915	03/16/2023	DELEON, STEPHANIE	Mileage	79.20
			Piitching Mount	3,971.84
000032916	03/16/2023	Game Time	Metal Toe Board	3,971.84
			Catchers Geat	3,971.84
000032917	03/16/2023	Gold Star Foods-Missouri	Groceries	482.68
			Credit Groceries	8,003.32
000032918	03/16/2023	Graves Menu Maker Foods	Groceries	8,003.32
000032919	03/16/2023	Hines, Inc	Air Conditioning in Gym	5,178.00
000032920	03/16/2023	HOLT COUNTY PUBLISHING	Mustang Metro Printing	186.00
000032921	03/16/2023	Interstate Billing Service, Inc	12-5	1,044.20
000032922	03/16/2023	Jamey Emery	Lunch Reimbursement	35.25
000032923	03/16/2023	JERIME BIX	1/24 & 1/31 Scoreboard	80.00
000032924	03/16/2023	Jostens	Yearbook Deposit	2,149.20
000032925	03/16/2023	LAKEVIEW SALES	Winter Sports Awards	388.25
			Onea Complete	633.50
000032926	03/16/2023	Meyer Laboratory, Inc	Detergent.Sanitime	633.50
000032927	03/16/2023	MICHAEL TRAUTZ	Bus Physical	105.00
000032928	03/16/2023	MIDWEST DATA CENTER	Phones & Firewall Services	624.54
000032929	03/16/2023	MISSOURI FBLA	State Leadership Conference	225.00
000032930	03/16/2023	NALLY, TROY	Spring CDE	250.00
000032931	03/16/2023	NMOA	Assigning Fee	100.00
000032932	03/16/2023	Nodaway News Leader	Bid Invoice	67.50
000032933	03/16/2023	Nodaway Valley Bank	Copier Lease	1,050.00
000032934	03/16/2023	North Nodaway PTO	Bingo Prizes	100.00
			Overnight BOKF Pyment	304.94
000032935	03/16/2023	North Nodaway R-VI School	Mail Mustang Metro	304.94
			Mail Package	304.94

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0000032935	03/16/2023	North Nodaway R-VI School	Leo Club Donation	304.94
0000032936	03/16/2023	Northwest RPDC	JH Writing Prompt	2,000.00
			Curriculum Training & Support	2,000.00
0000032937	03/16/2023	Northwest Technical School	Vo-Tech Tuition	9,000.00
0000032938	03/16/202	NorthwestCell	Cell Phone	212.08
0000032939	03/16/2023	D'REILLY AUTO PARTS	Wipers for lunch van	92.62
			Wipers for Escape	92.62
0000032940	03/16/2023	D'Riley Oil Company	Fuel	2,554.91
0000032941	03/16/202	OTT FOOD PRODUCTS	Honey Mustard	65.16
0000032942	03/16/2023	PITNEY BOWES INC	Copier Lease	142.53
0000032943	03/16/202	PORTER TRASH SERVICE	Trash Removal	372.00
0000032944	03/16/2023	Public Water Supply	Water/Sewer	447.93
0000032945	03/16/202	Quill	Cardstock	124.75
0000032946	03/16/2023	REEVES-WIEDEMAN CO	Parts for Water fountain	105.85
0000032947	03/16/202	SCHOOL LUNCH SOLUTIONS	Groceries	1,018.61
0000032948	03/16/2023	SUTHERLANDS	Paint & Swing For Dare Auction	62.77
0000032949	03/16/202	TOMO DRUG TESTING	Drug Testing	195.00
0000032950	03/16/2023	UNIVERSITY OF MISSOURI - COLUMBIA	District Score Report	82.99
0000032951	03/16/202	Wal-Mart	Charges	125.67
			Keys PE Office	74.89
0000032952	03/16/2023	WESTLAKE ACE HARDWARE	Mop Handle	74.89
			Paint & Socket Adapters	74.89
0000032953	03/16/202	Yangs 5th Taste	Sweet & Sour Chicken	296.60
0000032954	03/16/2023	Yellow Frog Graphics	Circle Decals	374.39
			Retractable Banner	374.39
0000032957	03/16/2023	FLAC	Payroll Dated : 03/24/23	847.01
0000032958	03/16/202	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 03/24/23	1,191.59
0000032959	03/16/2023	EFTPS	Payroll Dated : 03/24/23	16,500.46
0000032960	03/16/2023	Forest T. Jones & Co., Inc.	Payroll Dated : 03/24/23	20,274.00
0000032961	03/16/2023	FTJ-Missouri Educators	Payroll Dated : 03/24/23	1,955.71
0000032962	03/16/202	Mid Atlantic Trust Company	Payroll Dated : 03/24/23	890.00
0000032963	03/16/2023	Missouri Dept Of Revenue	Payroll Dated : 03/24/23	2,919.00
0000032964	03/16/202	N Nodaway	Payroll Dated : 03/24/23	28.45
0000032965	03/16/2023	Nodaway Valley Bank	Payroll Dated : 03/24/23	1,665.00
0000032966	03/16/202	North Nodaway R-VI School	Payroll Dated : 03/24/23	138.50
0000032967	03/16/2023	Principal Financial Group	Payroll Dated : 03/24/23	9.87

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0000032968	03/16/2023	Public Ed Employee Retirement	Payroll Dated : 03/24/23	6,472.78
0000032969	03/16/2023	Public School Retirement	Payroll Dated : 03/24/23	33,010.24
0000032970	03/16/2023	BANK OF AMERICA	Charges	363.99
0000032971	03/16/2023	BRIAN WATKINS	Baseball Official	90.00
0000032972	03/16/2023	Danny Smith	Baseball Official	90.00
0000032973	03/16/2023	EDCounsel, LLC	Legal Correspondence	1,463.00
0000032974	03/16/2023	Evergy	Electricity	3,650.58
0000032975	03/16/2023	Game Time	Rollout Runway	2,045.00
0000032976	03/16/2023	GUMM, ED	Baseball Official	90.00
0000032977	03/16/2023	Jeff Lambert	Baseball official	90.00
0000032978	03/16/2023	Max Ross	Baseball Official	90.00
0000032979	03/16/2023	Meyer Laboratory, Inc	Paper Towels	319.60
0000032980	03/16/2023	NORTH NODAWAY BOOSTER CLUB	Pop	40.00
0000032981	03/16/2023	Steve Chor	Baseball Official	90.00
0000032982	03/16/2023	SWALLEY, BEN	Baseball Official	90.00
0000032983	03/16/2023	SWALLEY, BEN	Baseball Official	90.00
0000032984	03/16/2023	SWALLEY, BEN	Baseball Official	90.00
0000032985	03/16/2023	TOMO DRUG TESTING	Clearinghouse Annual Query Fee	115.00
0000032986	03/16/2023	TOWNSEND, HEATHER R	Mileage	80.00
0000032987	03/16/2023	Treston Sanders	Baseball Official	90.00