

November Check Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 11/01/2022 To 11/30/2022 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001449	11/08/2022	Dixie Rose Cafe	JH Incentive	130.00
000001450	11/08/2022	Postmaster	Mail Mustang Metro	62.80
0000032545	11/17/2022	AGRILAND FS, INC.	Propane Gas	9,679.31
			Foot Control Pedal	512.86
			Facs/Books	512.86
0000032546	11/17/2022	Amazon Capital Services	Library Books	512.86
			Face masks	512.86
			Poet X, Lightning Thief	512.86
<b>0000032547</b>	<b>11/17/2022</b>	<b>Anderson Erickson Dairy Co</b>	<b>Milk</b>	<b>2,328.69</b>
0000032548	11/17/2022	BANK OF AMERICA	Charges	12,890.88
0000032549	11/17/2022	Bedford Times-Press	Position Open	30.00
0000032550	11/17/2022	BSN SPORTS	Playground Balls	12.24
0000032551	11/17/2022	CARI CLINE	Mileage	150.68
			Clipboard	150.68
0000032552	11/17/2022	City of Hopkins	Water Sewer	265.88
0000032553	11/17/2022	Compass Therapy Solutions	Speech therapy services	2,242.00
0000032554	11/17/2022	Culligan Water Conditioning	Water Softener	28.03
0000032555	11/17/2022	D&S SERVICE	16-7, 19-1 Oil/Fuel Change	1,138.00
0000032556	11/17/2022	E3 Diagnostics/Gordon Stowe	Audio Calibration	90.01
0000032557	11/17/2022	Evergy	Electricity	3,036.54
0000032558	11/17/2022	Garner Media Holdings	Position Open	48.00
0000032559	11/17/2022	Gold Star Foods-Missouri	Groceries	1,271.10
			Credit on Groceries	1,271.10
0000032560	11/17/2022	GRAPHIC EDGE	TShirts-Subs/Giveaways	544.11
			Groceries	15,341.31
0000032561	11/17/2022	Graves Menu Maker Foods	Groceries Credit	15,341.31
			Groceries	15,341.31
0000032562	11/17/2022	Hart's Pest Control	Pest Control	150.00
0000032563	11/17/2022	HERFF JONES	Single Diploma Cover	46.49
			Single Diploma	46.49
0000032564	11/17/2022	HOLT COUNTY PUBLISHING	Printing of Mustang Metro	180.00
0000032565	11/17/2022	Interstate Billing Service, Inc	16-7 Replaced Actuator	2,237.86
0000032566	11/17/2022	JERIME BIX	Scoreboard	80.00
0000032567	11/17/2022	aDena Herbst	Aryanna Peaches-Lunch Balance	17.95
0000032568	11/17/2022	Limback, Emily	Cheer & Dance Safety Training	85.00
0000032569	11/17/2022	Maryville Florists	Plant- Bix	46.50
0000032570	11/17/2022	Meyer Laboratory, Inc	Toilet Paper	1,355.15
			Trash Liners	1,355.15
0000032571	11/17/2022	MIDWEST DATA CENTER	Phone/Firewall Services	622.68
0000032572	11/17/2022	Nodaway News Leader	PO and Public Notice	142.50
0000032573	11/17/2022	Nodaway Valley Bank	Copier Lease	1,050.00
0000032574	11/17/2022	North Nodaway R-VI School	Dixie Rose-JH Incentine	192.80
			USPS-Mail Mustang Metro	192.80
			McConkey Year 2	1,258.50
<b>0000032575</b>	<b>11/17/2022</b>	<b>Northwest RPDC</b>	<b>275 Prof Learning Conference</b>	<b>1,258.50</b>
			MAP-A Training CA	1,258.50
0000032576	11/17/2022	Northwest Technical School	First Semester Tuition	12,000.00
0000032577	11/17/2022	NorthwestCell	Cell Phone	225.52

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0000032578	11/17/2022	NPG Newspapers Inc	Renovations Bid Notice	375.50
0000032579	11/17/2022	REILLY AUTO PARTS	Hose clamps,Tire gauage	23.65
0000032580	11/17/2022	Paxton/Patterson LLC	Wrench, Impact, Cordless	420.00
0000032581	11/17/2022	Public Water Supply	Water/Sewer	248.19
0000032582	11/17/2022	Pyramid School Products	Coop Order-Supplies	56.41
0000032583	11/17/2022	REEVES-WIEDEMAN CO	Parts to repair sink & toilet	380.39
			Supplies for toilet repairs	380.39
0000032584	11/17/2022	Wiedeman Music	Sax Reeds	111.69
			Trumpet Repair	111.69
0000032585	11/17/2022	SCHOLASTIC BOOK FAIR	Book Fair	1,777.26
0000032586	11/17/2022	SCHOOL LUNCH SOLUTIONS	Groceries	1,002.06
0000032587	11/17/2022	School Specialty Supply, INC	Batting Tee	143.80
0000032588	11/17/2022	Team Fitz Graphics	PV Flag	445.00
0000032589	11/17/2022	COMO DRUG TESTING	Drug Testing	195.00
0000032590	11/17/2022	TriMark	Milk Cooler	5,978.00
0000032591	11/17/2022	Turpin, Christopher	Mileage	32.00
0000032592	11/17/2022	Tyler Business Forms	Tax Forms	267.78
0000032593	11/17/2022	Wal-Mart	Charges	224.57
0000032596	11/17/2022	ALPHA PSI OMEGA	Winter Play	125.00
0000032597	11/17/2022	CONSUMERS OIL COMPANY	Oil Change	37.93
0000032598	11/17/2022	EDCounsel, LLC	Legal Correspondence	2,185.00
0000032599	11/17/2022	Evergy	Electricity	8.08
0000032600	11/17/2022	Hy-Vee	Concession Supplies	157.02
			Dryer Sheet	157.02
0000032601	11/17/2022	L.A.S.E.	LASE Dues	50.00
0000032602	11/17/2022	Maryville Glass & Lock	Door handle for Linda's office	29.68
0000032603	11/17/2022	Riley Oil Company	Fuel	3,950.98
0000032604	11/17/2022	Pedersen, Bethney	Classroom Supplies	64.58
0000032605	11/17/2022	Quill	Envelopes	103.96
0000032606	11/17/2022	Turpin, Christopher	Mileage	72.80
0000032607	11/17/2022	Yangs 5th Taste	Groceries	296.60
0000032608	11/17/2022	FLAC	Payroll Dated : 11/22/22	832.71
0000032609	11/17/2022	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 11/22/22	1,208.08
0000032610	11/17/2022	EFTPS	Payroll Dated : 11/22/22	18,101.81
0000032611	11/17/2022	Forest T. Jones & Co., Inc.	Payroll Dated : 11/22/22	21,391.00
0000032612	11/17/2022	FTJ-Missouri Educators	Payroll Dated : 11/22/22	2,015.90

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0000032612	11/17/2022	FTJ-Missouri Educators	Payroll Dated : 11/22/22	2,015.90
0000032613	11/17/2022	Mid Atlantic Trust Company	Payroll Dated : 11/22/22	1,145.00
0000032614	11/17/2022	Missouri Dept Of Revenue	Payroll Dated : 11/22/22	3,421.00
<b>0000032615</b>	<b>11/17/2022</b>	<b>MSTA</b>	<b>Payroll Dated : 11/22/22</b>	<b>1,073.60</b>
0000032616	11/17/2022	Nodaway Valley Bank	Payroll Dated : 11/22/22	1,765.00
0000032617	11/17/2022	North Nodaway R-VI School	Payroll Dated : 11/22/22	111.35
0000032618	11/17/2022	Principal Financial Group	Payroll Dated : 11/22/22	9.87
0000032619	11/17/2022	Public Ed Employee Retirement	Payroll Dated : 11/22/22	7,367.22
0000032620	11/17/2022	Public School Retirement	Payroll Dated : 11/22/22	33,305.55
0000032621	11/17/2022	Design It	Pink Out Shirts	636.50
0000032622	11/17/2022	Stuart Clements	Pink Out Benefit	560.50
0000032623	11/17/2022	Gallagher, Dan	BB Official	90.00
0000032624	11/17/2022	JUSTIN WALKER	BB Official	90.00
0000032625	11/17/2022	TOM SEIPEL	BB Official	90.00
0000032626	11/17/2022	TYLER LUPFER	BB Official	90.00
0000032627	11/17/2022	COMBS, SHELLEY	Spatula/Pickles	10.94