

October Check Register

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 10/01/2023 To 10/31/2023 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000000512	10/19/2023	Herner Construction	Bond renovation project	114,085.16
0000001495	10/18/2023	VANCE PROFFIT	JH BB Official	120.00
0000001496	10/18/2023	Clayton Merrigan	JH BB Official	120.00
0000033470	10/04/2023	EDCounsel, LLC	Legal Correspondence	-247.00
0000033574	10/12/2023	Jesse Walters	FB Official	150.00
0000033575	10/12/2023	Kevin Bristol	FB Official	150.00
0000033576	10/12/2023	Matt Murphy	FB Official	150.00
0000033577	10/12/2023	Trevor Peters	FB Official	150.00
0000033578	10/12/2023	Trey Downs	FB Official	150.00
			Easel Pad	765.14
			Rug and Book	765.14
0000033579	10/19/2023	Amazon Capital Services	Switches for Steam Table	765.14
			Sangoma Phones	765.14
			Walkie Talkies/Clipboard/Clock	765.14
			Flash Cards, Blocks, Etc.	765.14
0000033580	10/19/2023	Anderson Erickson Dairy Co	Milk	1,896.15
0000033581	10/19/2023	AREA COOP FOR EDUCATIONAL SUPPORT	FY24 Installment 1	11,773.02
<b>0000033582</b>	<b>10/19/2023</b>	<b>BANK OF AMERICA</b>	<b>Charges</b>	<b>10,977.08</b>
0000033583	10/19/2023	CARI CLINE	VB Mileage	63.20
0000033584	10/19/2023	City of Hopkins	Water Sewer	352.70
0000033585	10/19/2023	Compass Therapy Solutions	Speech Services	1,405.56
0000033586	10/19/2023	CRISISGO, Inc.	Crisis Prevention and Response Platform	2,262.50
0000033587	10/19/2023	Evergy	Electricity	4,059.67
<b>0000033588</b>	<b>10/19/2023</b>	<b>Everhart, Jerald</b>	<b>Bus Permit</b>	<b>119.41</b>
			Bus License	119.41
0000033589	10/19/2023	First Choice Htg & Cooling	Service call on third floor thermostat	600.85
0000033590	10/19/2023	FIRST TO THE FINISH	Feather Flag Cross Country	224.99
<b>0000033591</b>	<b>10/19/2023</b>	<b>Gold Star Foods-Missouri</b>	<b>Groceries</b>	<b>29.31</b>
			Credit Memo	29.31
			Credit Groceries	10,568.55
0000033592	10/19/2023	Graves Menu Maker Foods	Groceries	10,568.55
0000033593	10/19/2023	Hallelujah Counseling	Counseling Services	1,800.00
0000033594	10/19/2023	Kearney High School	Invitational Meet	10.00
<b>0000033595</b>	<b>10/19/2023</b>	<b>Maryville Florists</b>	<b>Homecoming Flowers</b>	<b>180.30</b>
			Candy Bokay	180.30
0000033596	10/19/2023	Maryville Glass & Lock	Broken glass in Ms. Auffert's room	241.35
0000033597	10/19/2023	Maryville Typewriter Exchange	Library Stools	1,214.16
0000033598	10/19/2023	Meyer Laboratory, Inc	Bleach	166.80
0000033599	10/19/2023	MHSVCA	Coach Membership-Cari Cline	35.00
0000033600	10/19/2023	MIDWEST DATA CENTER	Phone & Firewall Services	7,851.22
0000033601	10/19/2023	Midwest Transit	Mirrors	597.94
0000033602	10/19/2023	Mound City R-II	XC Entry Fees	40.00
0000033603	10/19/2023	Nodaway Valley Bank	Copier Lease	1,050.00
0000033604	10/19/2023	Northwest Technical School	1st Semester Tuition	7,000.00
0000033605	10/19/2023	NorthwestCell	Cellular Phones	198.41
0000033606	10/19/2023	NW District of MASC	Membership Dues & Registration	150.00
0000033607	10/19/2023	O'REILLY AUTO PARTS	Battery for 12-3	69.99
0000033608	10/19/2023	Riley Oil Company	Fuel	3,880.72

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0000033609	10/19/2023 Owings, Zoie	Records	75.70
0000033610	10/19/2023 PITNEY BOWES INC	Elem/MSHS Postage	2,523.50
0000033611	10/19/2023 Pro Serv	Staples for Copier	65.15
0000033612	10/19/2023 Public Water Supply	Water Sewer	541.48
0000033613	10/19/2023 Quill	Toner	842.95
0000033614	10/19/2023 Rieman Music	Clarinet/Sax Reeds	48.90
0000033615	10/19/2023 Shannon Griffin	Carpet Installation at Elementary	952.00
0000033616	10/19/2023 Sheridan Express	Subscription	35.00
0000033617	10/19/2023 Susi Epperson Consulting, LLC	Grant Conference	350.00
0000033618	10/19/2023 TOMO DRUG TESTING	Transportation Drug Testing	402.00
0000033619	10/19/2023 TRI-STATE FORD	Drug Testing	402.00
0000033620	10/19/2023 Tyler Business Forms	Water cap, Floor Mats	114.36
0000033621	10/19/2023 TYLER TECHNOLOGIES, INC.	Checks	436.24
		SISK12- Three Month Prorated Renewal	335.50
		Gas Fitting	327.20
		Door Stops	327.20
0000033622	10/19/2023 WESTLAKE ACE HARDWARE	Ant Killer	327.20
		Door Hand Crows Nest	327.20
		Door Stops	327.20
		Paint Supplies	327.20
		Door Patch Supplies	327.20
0000033630	10/19/2023 AFLAC	Payroll Dated : 10/24/23	466.31
0000033631	10/19/2023 AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 10/24/23	1,313.16
0000033632	10/19/2023 EFTPS	Payroll Dated : 10/24/23	20,781.50
0000033633	10/19/2023 Mid Atlantic Trust Company	Payroll Dated : 10/24/23	865.00
0000033634	10/19/2023 Missouri Dept Of Revenue	Payroll Dated : 10/24/23	3,239.00
0000033635	10/19/2023 MSTA	Payroll Dated : 10/24/23	768.70
0000033636	10/19/2023 N Nodaway	Payroll Dated : 10/24/23	2.00
0000033637	10/19/2023 Nodaway Valley Bank	Payroll Dated : 10/24/23	1,195.00
0000033638	10/19/2023 North Nodaway R-VI School	Payroll Dated : 10/24/23	228.46
0000033639	10/19/2023 OSBA Employee Benefits Trust	Payroll Dated : 10/24/23	23,497.52

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0000033639	10/19/202 OSBA Employee Benefits Trust	Payroll Dated : 10/24/23	23,497.52
0000033641	10/19/202 Principal Financial Group	Payroll Dated : 10/24/23	3.54
0000033642	10/19/202 Public Ed Employee Retirement	Payroll Dated : 10/24/23	8,485.66
0000033643	10/19/202 Public School Retirement	Payroll Dated : 10/24/23	27,917.36
0000033644	10/19/202 ANGIE DAVISON	PD Lunch	10.00
0000033645	10/19/202 AREA 1 FFA ASSOCIATION	23-24 Area 1 FFA Dues	48.00
0000033646	10/19/202 BANK OF AMERICA	Charges	743.60
0000033647	10/19/202 Clayton Merrigan	BB Official	90.00
0000033648	10/19/202 Design It	Leo Club Shirts	532.00
0000033649	10/19/202 EDCounsel, LLC	Legal Correspondence	209.00
0000033650	10/19/202 EDWARD LOUBEY	BB Official	90.00
0000033651	10/19/202 Game Time	White Paint	1,798.80
0000033652	10/19/202 HOPKINS BALL ASSOC.	Candy for Concession Stand	202.46
0000033653	10/19/202 Hy-Vee	Pop/Chips for Concessions	226.30
0000033654	10/19/202 JUSTIN WALKER	Dairy for food contest	226.30
0000033655	10/19/202 JUSTIN WALKER	BB Official	90.00
0000033656	10/19/202 Kearney High School	BB Official	90.00
0000033657	10/19/202 Little Caesar's Fundraiser	Cross Country Meet	10.00
0000033658	10/19/202 Meyer Laboratory, Inc	Pizza Fundraiser	2,257.00
0000033659	10/19/202 Missouri FFA Association	Carpet Stain Remover	99.95
0000033660	10/19/202 MISSOURI SCHOOL BOARDS' ASSOCIATION	FFA Membership Dues 23-24	468.00
0000033661	10/19/202 Mount Ayr Athletics	LTE Bill Back	72.08
0000033662	10/19/202 North Nodaway R-VI School	Cross Country Meet	40.00
0000033663	10/19/202 Northwest Missouri State University	BB Official-Proffit	240.00
0000033664	10/19/202 PORTER TRASH SERVICE	BB Official-Merrigan	240.00
0000033665	10/19/202 Sarah Chesnut	Fall CDE Registration	224.00
0000033666	10/19/202 Steve Chor	Trash Removal	422.00
0000033667	10/19/202 Steve Chor	Volleyball Scoreboard/Announcing	120.00
0000033668	10/19/202 TOM SEIPEL	BB official	90.00
0000033669	10/19/202 TOM SEIPEL	BB Official	90.00
0000033670	10/19/202 TOMO DRUG TESTING	BB Official	90.00
0000033671	10/19/202 TYLER LUPFER	Admin Fee	130.00
0000033672	10/19/202 TYLER LUPFER	BB Official	90.00
0000033673	10/19/202 TYLER LUPFER	BB Official	90.00
0000033674	10/19/202 Wal-Mart	BB Official	90.00
0000033675	10/19/202 Zach Pride	Charges	163.54
0000033676	10/19/202 BOBBI OBERHAUSER	BB Official	90.00
0000033677	10/19/202 Design It	Pink Out	556.00
		Pink Out Tshirts	826.00
		Pink Out Ts	826.00