

September Check Trial Balance

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 09/01/2022 To 09/30/2022 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000032247	09/12/2022	Asphalt Renovations	New asphalt, sealing parking lot	-26,090.00
0000032257	09/12/2022	Curriculum Associates	Textbooks	-20,530.00
0000032347	09/12/2022	Asphalt Renovations	New asphalt, sealing parking lot	26,090.00
0000032348	09/12/2022	Curriculum Associates	Textbooks	20,530.00
0000032349	09/12/2022	BERALD COLLINGHAM	Volleyball Official	110.00
0000032350	09/12/2022	Richard Pace	Volleyball Official	125.00
0000032351	09/22/2022	AGRILAND FS, INC.	95008510, 28028412, 28028433, 99174095	730.03
0000032352	09/22/2022	Alpha Foods Co	Pizza-Groceries	252.68
0000032353	09/22/2022	ALPHA MEDIA LLC	FB & BB Schedule Poster	150.00
			Kleenex	1,322.55
			Napkins	1,322.55
			Nurse Supplies	1,322.55
0000032354	09/22/2022	Amazon Capital Services	Medical Supplies	1,322.55
			Angie's Grant	1,322.55
			Pearl Necklace	1,322.55
0000032355	09/22/2022	American Electric Company	Breaker for Ballpark	225.00
0000032356	09/22/2022	Anderson Erickson Dairy Co	Milk	1,064.41
0000032357	09/22/2022	AREA COOP FOR EDUCATIONAL SUPPORT	FY23 Installment Fee	12,254.96
0000032358	09/22/2022	ASHLEY MARRIOTT	Mileage	37.20
0000032359	09/22/2022	BANK OF AMERICA	Charges	6,723.16
0000032360	09/22/2022	BSN SPORTS	VB Equipment	1,888.03
0000032361	09/22/2022	City of Hopkins	Water/Sewer	50.49
0000032362	09/22/2022	CLARINDA CHAMBER OF COMMERCE	Clarinda Band Jamboree Registration	125.00
0000032363	09/22/2022	Compass Therapy Solutions	Speech Therapy Services	788.83
0000032364	09/22/2022	CONSUMERS OIL COMPANY	Oil Change & Inspection	102.17
			Oil Change	102.17
0000032365	09/22/2022	Culligan Water Conditioning	Salter, Water Softner	68.63
0000032366	09/22/2022	D&S SERVICE	Pickup Repairs	336.00
0000032367	09/22/2022	Design It	VB Shirts/Hoodies	576.00
0000032368	09/22/2022	EDCounsel, LLC	Legal Correspondance	380.00
0000032369	09/22/2022	Evergy	Electricity	4,941.74
			Elem Gym Service call	334.75
0000032370	09/22/2022	First Choice Htg & Cooling	Ag Shop Service call	334.75
0000032371	09/22/2022	Barner Media Holdings	Fall Sports Advertising	165.00
0000032372	09/22/2022	Gold Star Foods-Missouri	Groceries	608.82
0000032373	09/22/2022	Graves Menu Maker Foods	Groceries	10,800.05
0000032374	09/22/2022	Hart Insurance Agency	Trip Insurance	300.00
0000032375	09/22/2022	Hart's Pest Control	Pest Control	150.00
			Pop & Candy	180.83
			VB Team Building-Meal	180.83
0000032376	09/22/2022	Hy-Vee	Concession Supplies	180.83
0000032377	09/22/2022	JENNIFER MILLER	Volleyball Official	125.00
0000032378	09/22/2022	JENNIFER MILLER	Volleyball Official	110.00
0000032379	09/22/2022	Jostens	Final yearbook payment	2,029.05
0000032380	09/22/2022	KidSight	Vision Screening	100.00
0000032381	09/22/2022	Marjorie Dilley	Volleyball Official	110.00
0000032382	09/22/2022	Marriott's Masonry	Concrete Runway	9,800.00
0000032383	09/22/2022	Maryville Florists	Hansen Plant	31.50
0000032384	09/22/2022	Maryville Glass & Lock	Bus Keys	4.24
0000032385	09/22/2022	MARYVILLE OUTDOOR	Mower Service	120.04
0000032386	09/22/2022	Meyer Laboratory, Inc	Urinal Cleaner	802.30

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			Bathroom Spray	802.30
0000032386	09/22/2022	Meyer Laboratory, Inc	Cleaning Supplies	802.30
			Detergent	802.30
0000032387	09/22/2022	MIDWEST DATA CENTER	Phones & Firewall Services	693.31
0000032388	09/22/2022	Missouri School Boards Assoc	Full Policy Maintenance	3,175.00
0000032389	09/22/2022	MOASBO	Turpin Dues	125.00
0000032390	09/22/2022	Mosaic Life Care	Titus Physical	153.00
0000032391	09/22/2022	Nodaway News Leader	Sports	325.00
0000032392	09/22/2022	Nodaway Valley Bank	Copier Lease	1,050.00
0000032393	09/22/2022	NORTHWEST CHIROPRACTIC CLINIC	Turpin Physical	123.52
0000032394	09/22/2022	NorthwestCell	Cell Phones	220.52
0000032395	09/22/2022	D'REILLY AUTO PARTS	Back Door Support	71.52
0000032396	09/22/2022	O'Riley Oil Company	Fuel	2,017.09
0000032397	09/22/2022	PITNEY BOWES INC	Postage Meter Lease	244.51
			Red Ink for Postage Meter	244.51
0000032398	09/22/2022	PORTER TRASH SERVICE	Trash Removal	372.00
0000032399	09/22/2022	Public Water Supply	Water/Sewer	71.76
0000032400	09/22/2022	Pyramid School Products	Athletic Coop Supplies	135.60
			HDMI Adapter	353.43
			Toner	353.43
0000032401	09/22/2022	Quill	White Cardstock	353.43
0000032402	09/22/2022	Richard Pace	Volleyball Official	125.00
0000032403	09/22/2022	SCHOOL LUNCH SOLUTIONS	Mozz String Cheese	37.02
0000032404	09/22/2022	Securly	Content Filtering	2,695.00
0000032405	09/22/2022	STUDENT BODY	Cheer Clinic TShirts	450.00
			Plumming Supplies	186.58
0000032406	09/22/2022	SUTHERLANDS	Dolly	186.58
0000032407	09/22/2022	TOMO DRUG TESTING	Admin Fee	130.00
0000032408	09/22/2022	TRAUTZ, JESSICA	5K Tshirts	55.96
0000032409	09/22/2022	UNIVERSITY OF MISSOURI - COLUMBIA	Internet Connectivity	13,113.04
0000032410	09/22/2022	Wal-Mart	Charges	125.84
			Propane Exchange	333.98
			Post Driver	333.98
			Plumming Supplies	333.98
			Anchors	333.98
0000032411	09/22/2022	WESTLAKE ACE HARDWARE	Paint & Supplies	333.98
			Caulk and other tools	333.98
			Paint brushes	333.98
			Paint Thinner	333.98
			Banner Kit	1,143.95
0000032412	09/22/2022	Yellow Frog Graphics	Motivational Plaques at HS	1,143.95
0000032417	09/22/2022	CLARINDA COMMUNITY SCHOOL DISTRICT	Entry Fees	20.00
0000032418	09/22/2022	Creston Community High School	Entry Fees	32.00
0000032419	09/22/2022	EWELL EDUCATIONAL SERVICES	QBank Subscription	60.00
0000032420	09/22/2022	GRAPHIC EDGE	Jackets for Staff	2,116.11
0000032421	09/22/2022	HERFF JONES	Diplomas	137.06
0000032422	09/22/2022	HOPKINS BALL ASSOC.	Jr Stand Supplies	456.29
0000032423	09/22/2022	Lindle	Acetylene	712.20
0000032424	09/22/2022	Maryville Glass & Lock	Door glass broke on bus	233.82
0000032425	09/22/2022	Meyer Laboratory, Inc	Trash Liners	271.40
0000032426	09/22/2022	NWMASA	Membership Dues	30.00
0000032427	09/22/2022	PORTER TRASH SERVICE	Trash Removal	372.00
0000032428	09/22/2022	ST GREGORY SCHOOL	JH VB Tournament	50.00
0000032429	09/22/2022	Yellow Frog Graphics	Signs for HS	452.26
0000032430	09/22/2022	FLAC	Payroll Dated : 09/23/22	872.82
0000032431	09/22/2022	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 09/23/22	822.58

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0000032431	09/22/2022 AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 09/23/22	822.58
0000032432	09/22/202 EFTPS	Payroll Dated : 09/23/22	16,973.28
0000032433	09/22/202 Forest T. Jones & Co., Inc.	Payroll Dated : 09/23/22	20,791.00
0000032434	09/22/202 FTJ-Missouri Educators	Payroll Dated : 09/23/22	1,934.40
0000032435	09/22/202 Mid Atlantic Trust Company	Payroll Dated : 09/23/22	1,145.00
0000032436	09/22/202 Missouri Dept Of Revenue	Payroll Dated : 09/23/22	3,243.00
0000032437	09/22/202 MSTA	Payroll Dated : 09/23/22	1,091.60
0000032438	09/22/202 Nodaway Valley Bank	Payroll Dated : 09/23/22	1,765.00
0000032439	09/22/202 Principal Financial Group	Payroll Dated : 09/23/22	8.05
0000032440	09/22/202 Public Ed Employee Retirement	Payroll Dated : 09/23/22	7,352.52
0000032441	09/22/202 Public School Retirement	Payroll Dated : 09/23/22	32,162.26