

September Checks

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 09/01/2023 To 09/30/2023 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000000511	09/13/2023	Herner Construction	Bond Renovation	290,635.41
0000001490	09/13/202	MO DEPT OF REVENUE	License Trailer	73.00
0000001491	09/13/2023	DAVID PEDERSEN	FB Official	65.00
0000001492	09/13/202	Chris Young	FB Official	65.00
0000001493	09/13/2023	RUSSELL, DOUG	FB Official	65.00
0000001494	09/13/202	TOM SEIPEL	FB Official	65.00
0000033451	09/21/2023	ALPHA MEDIA LLC	FB Adv	150.00
			Dirt to Soil Books	1,584.11
			Geometry Textbook	1,584.11
			K Grant Supplies	1,584.11
			Sensory Chews, Weighted Blanket	1,584.11
			Markers, Glue	1,584.11
0000033452	09/21/202	Amazon Capital Services	Homecoming Sashes	1,584.11
			Thermostat for Steamtable	1,584.11
			Case, Lens for Hudl ipad recording	1,584.11
			Steamtable	1,584.11
			Bike Rack	1,584.11
			Safety Lock	1,584.11
			Safety System Kit-Gas Line	1,584.11
0000033453	09/21/202	Anderson Erickson Dairy Co	Milk	942.23
0000033454	09/21/202	Asphalt Renovations	Asphalt at Elementary	4,700.00
0000033455	09/21/2023	BALDWIN, KAYLA	Mileage	21.16
0000033456	09/21/202	BANK OF AMERICA	Charges	8,168.25
0000033457	09/21/202	BEARCAT LUMBER CO	Boards for fixing door spots on third floor	168.54
0000033458	09/21/2023	BSN SPORTS	Track, PE and Athletic Supplies	1,814.21
0000033459	09/21/202	CDW-G	Monitor and Computer	2,698.38
0000033460	09/21/2023	Central States Bus Sales, Inc	Tail Light	80.03
0000033461	09/21/202	City of Hopkins	Water/Sewer	196.87
0000033462	09/21/2023	CLARINDA CHAMBER OF COMMERCE	Band Jamboree Registration	150.00
0000033463	09/21/202	CLARINDA COMMUNITY SCHOOL DISTRICT	Entry Fee	30.00
0000033464	09/21/2023	Compass Therapy Solutions	Therapy Services	827.56
0000033465	09/21/202	CONSUMERS OIL COMPANY	Oil Change	72.20
0000033466	09/21/202	Culligan Water Conditioning	Water Softener	28.03
			17-4 Change Oil- Inspection	1,439.70
			19-2 Oil Change- Inspection	1,439.70
0000033467	09/21/2023	D&S SERVICE	12-5 Inspection	1,439.70
			16-7 Oil Change-Inspection	1,439.70
			19-1 Oil Change-Inspection	1,439.70
0000033468	09/21/202	David Klamm	Chain Gant	20.00
0000033469	09/21/2023	E3 Diagnostics/Gordon Stowe	Audiometer Calibration	147.00
0000033470	09/21/202	EDCounsel, LLC	Legal Correspondence	247.00
0000033471	09/21/2023	Evergy	Electricity	5,882.09
0000033472	09/21/202	Everhart, Corey	Background Check	41.75
0000033473	09/21/2023	Frosty Trete	Picnic Ice Cream	262.50
0000033474	09/21/202	Garner Media Holdings	Sports Adv	165.00
0000033475	09/21/2023	Graves Menu Maker Foods	Groceries	10,232.95
			Junior Stand	10,232.95
0000033476	09/21/202	Hallelujah Counseling	Counseling Services	1,200.00
0000033477	09/21/2023	Hart Insurance Agency	Senior Trip Insurance	300.00
0000033478	09/21/202	Hart's Pest Control	Pest Control	150.00
0000033479	09/21/2023	Higgins, Emily	Colorguard sweatshirts Reimbursement	90.00
0000033480	09/21/202	Hudl	VB Silver & HUDL Assist VB	1,349.00
0000033481	09/21/2023	Hy-Vee	Pop & Buns	527.95

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			Water & Pop	527.95
<b>0000033481</b>	<b>09/21/2023</b>	<b>Hy-Vee</b>	Groceries	527.95
			Lemonade stand supplies	527.95
<b>0000033482</b>	<b>09/21/2023</b>	<b>Interstate Billing Service, Inc</b>	16-7 Stop Sign Motor	1,459.45
			16-7 Inspection, ABS Light, Stop Sign	1,459.45
0000033483	09/21/2023	James, Adam	DL License, Permit & Physical	250.28
0000033484	09/21/202	Jim Moutry	Chain Gang	20.00
0000033485	09/21/2023	W Pepper	Music	311.70
0000033486	09/21/202	KANSAS CITY AUDIO-VISUAL	Smart TV and Wallmount	2,677.45
0000033487	09/21/2023	Kaplan Companies, Inc.	20x20 Hip 8ft Post Embedd	6,705.65
0000033488	09/21/202	KidSight	Vision Screenings	100.00
0000033489	09/21/2023	Kristen Ford	Volleyball Instruction	240.00
0000033490	09/21/202	Lumen Touch	Lumen Hosting	9,900.00
0000033491	09/21/2023	Lumos Learning	Workbooks	905.79
0000033492	09/21/202	MARMIC FIRE & SAFETY	Annual System Inspection	282.00
<b>0000033493</b>	<b>09/21/2023</b>	<b>Maryville Typewriter Exchange</b>	<b>Elem Library Furniture</b>	<b>14,031.10</b>
0000033494	09/21/202	Meierhoffer Funeral Home	Bronze Plaque	1,883.00
			Cleaning Supplies	2,659.00
<b>0000033495</b>	<b>09/21/2023</b>	<b>Meyer Laboratory, Inc</b>	Sanitizer & Detergent	2,659.00
			Paper Towels, Sanitizer	2,659.00
			Toilet Paper, Kleenex, Trash Bags	2,659.00
0000033496	09/21/2023	MIDWEST DATA CENTER	Phone and Firewall Services	742.91
0000033497	09/21/202	Missouri School Boards Assoc	Full Policy Maintenance	3,325.00
			Board Secretary Workshop	3,325.00
0000033498	09/21/202	Nodaway News Leader	Sports Advertising	325.00
0000033499	09/21/2023	Nodaway Valley Bank	Copier Lease	1,050.00
			License Trailer	333.00
			Football Official	333.00
0000033500	09/21/202	North Nodaway R-VI School	FB Official	333.00
0000033501	09/21/2023	NORTHWEST CHIROPRACTIC CLINIC	Physical JE	123.52
0000033502	09/21/202	NorthwestCell	Cell Phones	197.13
0000033503	09/21/2023	NWMASA	NW MASA Dues	30.00
0000033504	09/21/202	O' Riley Oil Company	Fuel	2,821.42
0000033505	09/21/202	One Point Partitions LLC	Bathroom Partitions	5,172.00
0000033506	09/21/2023	Pat Swinford	Chain Gang	20.00
0000033507	09/21/202	Pioneer Materials	Elementary-Change Locks	2,000.00
0000033508	09/21/2023	PITNEY BOWES INC	Postage Machine Lease	142.53
0000033509	09/21/202	PORTER TRASH SERVICE	Trash Removal	372.00
0000033510	09/21/2023	Pro Serv	Staples	99.58
0000033511	09/21/202	Public Water Supply	Water Sewer	72.15
			Stop Watch	4,015.33
<b>0000033512</b>	<b>09/21/2023</b>	<b>Pyramid School Products</b>	Coop Supplies	4,015.33
0000033513	09/21/2023	Red Oak High School	Entry Fee	20.00
			Toilet Repair	1,015.27
			Propane Line	1,015.27
0000033514	09/21/202	REEVES-WIEDEMAN CO	Toilet Supplies	1,015.27
			Bathroom Repairs	1,015.27
0000033515	09/21/2023	Rick Holtman	Chain Gang	20.00
0000033516	09/21/202	Sarah Chesnut	VB Libero Tracking	40.00
0000033517	09/21/2023	School Mate	MS Planners	309.00

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0000033518	09/21/2023	SkyOp LLC	Drone Program	3,254.00
0000033519	09/21/2023	Stewartsville C-2 School District	275 Conf Meeting Meals	26.34
0000033520	09/21/2023	Superior Fire & Security	Cameras new edition Elem	5,451.00
			Caulk for HS Doors	1,106.26
			Network Cable Conduit	1,106.26
			Closet Supplies	1,106.26
<b>0000033521</b>	<b>09/21/2023</b>	<b>SUTHERLANDS</b>	Ceiling Tiles	1,106.26
			Cat Litter	1,106.26
			Shelf and Casters	1,106.26
			Kitchen Office-insulation	1,106.26
0000033522	09/21/2023	Thompson, Jody	Fundamentals of Coaching-Reimbursement	75.00
0000033523	09/21/2023	TOMO DRUG TESTING	Admin Fee	100.00
0000033524	09/21/2023	Turpin, Christopher	Mileage	140.45
0000033525	09/21/2023	Wal-Mart	Charges	789.91
			Paint & Supplies	566.32
			Screws	566.32
			Shelf	566.32
			Shelf & Anchors	566.32
<b>0000033526</b>	<b>09/21/2023</b>	<b>WESTLAKE ACE HARDWARE</b>	Pipe for Toilet Repair	566.32
			Coasters for desk bottoms	566.32
			Door Reinforcer	566.32
			Supplies for doors	566.32
			Cleaning Towels	566.32
0000033527	09/21/2023	Whipple, Tiffany R	Baskets	11.25
			Vinyl for new van	515.40
<b>0000033528</b>	<b>09/21/2023</b>	<b>Yellow Frog Graphics</b>	Parking Stickers	515.40
			Fitness Center Sign	515.40
0000033540	09/21/2023	Amazon Capital Services	3 Pc Colander Set	78.30
			Math, LA, Spelling Workbooks	78.30
0000033541	09/21/2023	EDCounsel, LLC	Legal Correspondance	361.00
0000033542	09/21/2023	GRAPHIC EDGE	Mustang Family Ts	464.92
0000033543	09/21/2023	Maryville Typewriter Exchange	Rolling laptop case	32.49
0000033544	09/21/2023	Meyer Laboratory, Inc	Toilet Cleaner	117.90
0000033545	09/21/2023	Sleek Creek HVAC	Gas Line, Water Pressure Booster	3,970.00
0000033546	09/21/2023	Turpin, Christopher	Mileage	20.80
0000033547	09/21/2023	AFLAC	Payroll Dated : 09/22/23	466.31
<b>0000033548</b>	<b>09/21/2023</b>	<b>AMERICAN FIDELITY ASSURANCE COMPANY</b>	<b>Payroll Dated : 09/22/23</b>	<b>1,313.16</b>
0000033549	09/21/2023	EFTPS	Payroll Dated : 09/22/23	19,821.30
0000033550	09/21/2023	Mid Atlantic Trust Company	Payroll Dated : 09/22/23	865.00
0000033551	09/21/2023	Missouri Dept Of Revenue	Payroll Dated : 09/22/23	3,115.00
0000033552	09/21/2023	MSTA	Payroll Dated : 09/22/23	709.60
0000033553	09/21/2023	Nodaway Valley Bank	Payroll Dated : 09/22/23	1,195.00
0000033554	09/21/2023	North Nodaway R-VI School	Payroll Dated : 09/22/23	182.25
<b>0000033555</b>	<b>09/21/2023</b>	<b>DSBA Employee Benefits Trust</b>	<b>Payroll Dated : 09/22/23</b>	<b>23,497.52</b>

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0000033555	09/21/2023	OSBA Employee Benefits Trust	Payroll Dated : 09/22/23	23,497.52
0000033557	09/21/2023	Principal Financial Group	Payroll Dated : 09/22/23	3.54
0000033558	09/21/2022	Public Ed Employee Retirement	Payroll Dated : 09/22/23	8,612.64
0000033559	09/21/2023	Public School Retirement	Payroll Dated : 09/22/23	27,639.64
0000033560	09/21/2022	American CDL Training	Bus Training-JE	2,000.00
0000033561	09/21/2023	Creston Community High School	Cross Country Entry Fee	8.00
0000033562	09/21/2022	Linde Gas & Equip	Yrly Rental-Cylinder	781.40