

October Checks

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 10/01/2024 To 10/31/2024 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001525	10/07/2024	Alexander, Lindsay	Coaching Req Reimbursement	75.00
0000034730	10/07/2024	Marjorie Dilley	Volleyball Official	125.00
			Groceries	374.35
0000034731	10/17/2024	Alpha Foods Co	Credit	374.35
			Groceries	374.35
			Bandages for Trauma Kits	1,335.97
			Countertop Organizer	1,335.97
			Paper tray organizer	1,335.97
			Trays	1,335.97
0000034732	10/17/2024	Amazon Capital Services	Brochure Holders & Trays	1,335.97
			Paddlocks	1,335.97
			Chromebook battery replacements	1,335.97
			Button for Table Saw	1,335.97
			Mesh ball bag	1,335.97
0000034733	10/17/2024	Anderson Erickson Dairy Co	Milk	2,789.01
0000034734	10/17/2024	AREA 1 FFA ASSOCIATION	Area Dues	37.50
0000034735	10/17/2024	BANK OF AMERICA	Charges	9,861.72
0000034736	10/17/2024	BEARCAT LUMBER CO	Lumber & Shims for Lockers	257.19
			Lumber, Shims, Screws for Lockers	257.19
0000034737	10/17/2024	City of Hopkins	Water/Sewer	599.40
0000034738	10/17/2024	Cortni Livengood	MS StuCo Ts	196.00
0000034739	10/17/2024	Creston Community High School	JH & HS Entry Fees	56.00
0000034740	10/17/2024	CRISISGO, Inc.	CrisisGo Platform	1,516.25
0000034741	10/17/2024	Culligan Water Conditioning	Water Softener	28.03
0000034742	10/17/2024	D&S SERVICE	Brake Pads on Van 2	160.00
			Volleyball Ts	1,680.20
0000034743	10/17/2024	Design It	JH Volleyball Ts	1,680.20
			Athletic Merch	1,680.20
0000034744	10/17/2024	DSG Equipment and Supplies	Wash Bucket	94.00
0000034745	10/17/2024	FALLS CITY HIGH SCHOOL	Entry Fees	30.00
0000034746	10/17/2024	First Choice Htg & Cooling	HS Kitchen- replaced capacitor	170.75
0000034747	10/17/2024	Fry & Associates, Inc	Preschool Playground Equip	8,974.00
			Mustang Ts	477.65
0000034748	10/17/2024	Game One	Mustang Strong Ts	477.65
0000034749	10/17/2024	Gold Star Foods-Missouri	Groceries	6,335.25
0000034750	10/17/2024	JOHNSON, ROGER	Mileage	262.00
0000034751	10/17/2024	MARYVILLE OUTDOOR	Mower Blades	74.61
0000034752	10/17/2024	MASC	NW District Membership Dues	448.00

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0000034753	10/17/2024	MCGRAW-HILL	Math Textbooks	469.89
0000034754	10/17/2024	MIDWEST DATA CENTER	Phones, Firewall Services, Network Lines	2,170.93
0000034755	10/17/2024	Mound City R-II School/ACES	FY25 Installment 1 Assessment Fee	12,301.52
0000034756	10/17/2024	Mound City R-II	Cross Country Entry Fees	105.00
0000034757	10/17/2024	North Nodaway R-VI School	Coaching Req	75.00
0000034758	10/17/2024	Northwest Missouri State University	Fall Contest Registration	154.00
0000034759	10/17/2024	Northwest Missouri State University	Used Refrigerator	50.00
0000034760	10/17/2024	Northwest Technical School	First Semester Tuition	12,000.00
0000034761	10/17/2024	NorthwestCell	Cellular Phones	198.41
0000034762	10/17/2024	O' Riley Oil Company	Fuel	1,630.43
0000034763	10/17/2024	Pro Serv	Copier Lease	1,050.00
0000034764	10/17/2024	Public Water Supply	Water/Sewer	418.68
0000034765	10/17/2024	Quill	Envelopes	116.78
0000034766	10/17/2024	REEVES-WIEDEMAN CO	Toilet Parts	93.64
			Sink water valve	93.64
0000034767	10/17/2024	SCHOLASTIC BOOK FAIR	Book Fair Sales	2,113.24
0000034768	10/17/2024	SHENANDOAH HIGH SCHOOL	JH & HS Entry Fees	80.00
0000034769	10/17/2024	Sheridan Express	Subscription	35.00
0000034770	10/17/2024	Sleek Creek HVAC	Capped Water lines in bathrooms	820.00
0000034771	10/17/2024	SPIRE CONSTRUCTION INC.	Guttering at HS	3,000.60
			Swiffer Pads, Screws	59.94
0000034772	10/17/2024	SUTHERLANDS	Paint Rollers	59.94
			Student drug testing	476.00
0000034773	10/17/2024	TOMO DRUG TESTING	Driver drug testing	476.00
0000034774	10/17/2024	TRI-STATE FORD	Replace tire pressure sensor	25.95
0000034775	10/17/2024	Turpin, Christopher	Mileage	128.40
			Mop Heads	148.16
			Mop & Glo, Batteries	148.16
0000034776	10/17/2024	WESTLAKE ACE HARDWARE	Mole Poison & Caulk	148.16
			Keys	148.16
			Shims for Lockers	148.16
0000034777	10/17/2024	Yellow Frog Graphics	Name Plates	945.44
0000034780	10/17/2024	AGRILAND FS, INC.	LP	4,743.29
0000034781	10/17/2024	Alpha Foods Co	Pizza	116.50
			Plastic Clipboards	476.55
0000034782	10/17/2024	Amazon Capital Services	Battery Backups	476.55
			Trauma Kits	476.55
0000034783	10/17/2024	Compass Therapy Solutions	Speech Therapy Services	1,399.44
0000034784	10/17/2024	CONSUMERS OIL COMPANY	Van 1 Oil Change	45.39
0000034785	10/17/2024	EDCounsel, LLC	Legal Correspondance	608.00
0000034786	10/17/2024	Evergy	Electricity	4,776.76
0000034787	10/17/2024	Hallelujah Counseling	Counseling Services	2,200.00
			Buns for Concession Stand	1,366.21
			Pop	1,366.21
			Buns & Cheese	1,366.21
0000034788	10/17/2024	Hy-Vee	Charges	1,366.21
			Jr Concession Supplies	1,366.21
			Items for Jr Concessions	1,366.21
0000034789	10/17/2024	JUSTIN WALKER	Basketball Official	110.00
0000034790	10/17/2024	JUSTIN WALKER	Basketball Official	110.00
0000034791	10/17/2024	Maryville Typewriter Exchange	Clorox Wipes	72.00
			Soap & Detergenty	873.30
0000034792	10/17/2024	Meyer Laboratory, Inc	Dish Soap & Rinse Agent	873.30
0000034793	10/17/2024	MSHSAA	Reopen Cheer Rules	50.00
0000034794	10/17/2024	Northwest RPDC	Early Childhood PD- KB	1,337.00
			275 Prof Learning Day	1,337.00

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0000034794	10/17/2024	Northwest RPDC	Map Training-CA	1,337.00
			MLDS Year 2- HRT	1,337.00
0000034795	10/17/2024	PORTER TRASH SERVICE	Trash Removal	372.00
0000034796	10/17/2024	Quill	Toner	322.18
0000034797	10/17/2024	Steve Chor	Basketball Official	110.00
0000034798	10/17/2024	Steve Chor	Basketball Official	110.00
0000034799	10/17/2024	Superior Fire & Security	PDK Yearly Access Fee	648.00
0000034800	10/17/2024	TOM SEIPEL	Basketball Official	110.00
0000034801	10/17/2024	Turpin, Christopher	Mileage	45.60
0000034802	10/17/2024	Wal-Mart	Charges	1,039.59
0000034803	10/17/2024	AFLAC	Payroll Dated : 10/24/24	622.17
0000034804	10/17/2024	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 10/24/24	1,461.92
0000034805	10/17/2024	EFTPS	Payroll Dated : 10/24/24	21,603.89
0000034806	10/17/2024	Mid Atlantic Trust Company	Payroll Dated : 10/24/24	100.00
	10/16/2024	Mid Atlantic Trust Company	Payroll Dated : 10/24/24	-100.00
0000034807	10/17/2024	Missouri Dept Of Revenue	Payroll Dated : 10/24/24	3,754.00
0000034808	10/17/2024	MSTA	Payroll Dated : 10/24/24	782.00
0000034809	10/17/2024	Nodaway Valley Bank	Payroll Dated : 10/24/24	1,360.00
0000034810	10/17/2024	North Nodaway R-VI School	Payroll Dated : 10/24/24	355.26
0000034811	10/17/2024	OSBA Employee Benefits Trust	Payroll Dated : 10/24/24	22,157.11
0000034813	10/17/2024	Public Ed Employee Retirement	Payroll Dated : 10/24/24	7,432.80
0000034814	10/17/2024	Public School Retirement	Payroll Dated : 10/24/24	30,643.46
0000034815	10/17/2024	US OMNI-TSACG	Payroll Dated : 10/24/24	800.00

North Nodaway Co. R-VI
705 E Barnard
Hopkins, MO 64461-0260

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Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000034816	10/17/2024	US OMNI-TSACG	Payroll Dated : 10/24/24	100.00