

May Check Register

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 05/01/2025 To 05/31/2025 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001500	05/02/2025	KING CITY SCHOOLS	Track Entries	-118.00
000001511	05/13/2025	Postmaster	Mail cert Letter	5.58
0000036078	05/08/2025	DANIEL RODRIGUEZ	Baseball Official	100.00
0000036079	05/08/2025	HUMANE SOCIETY	Stu Co Donatoin	137.50
0000036080	05/08/2025	Rory Bredlow	Baseball Official	100.00
0000036082	05/22/2025	ACT PLAN	ACT Tests	563.75
0000036083	05/22/2025	AGRILAND FS, INC.	Propane	1,643.88
0000036084	05/22/2025	Alpha Foods Co	Pizza	110.00
0000036085	05/22/2025	ALPHA MEDIA LLC	FFA Week	89.00
			Avery Labels	492.30
			Wheels	492.30
0000036086	05/22/2025	Amazon Capital Services	Wash Brush	492.30
			Splints, Trauma Kits	492.30
			Gloforge Wheels-Replacement	492.30
0000036087	05/22/2025	Anderson Erickson Dairy Co	Milk	1,912.28
0000036088	05/22/2025	BANK OF AMERICA	Charges	8,024.18
0000036089	05/22/2025	BEARCAT LUMBER CO	Boards for Ag Project	53.80
			Board for LR Project	53.80
0000036090	05/22/2025	City of Hopkins	Water/Sewer	1,015.60
0000036091	05/22/2025	Compass Therapy Solutions	Speech Therapy	1,258.00
0000036092	05/22/2025	Culligan Water Conditioning	Water Softener	28.03
0000036093	05/22/2025	EDCounsel, LLC	Legal Correspondance	440.00
0000036094	05/22/2025	Evergy	Electricity	3,432.27
0000036095	05/22/2025	First Choice Htg & Cooling	Filtered Grill	60.00
0000036096	05/22/2025	GARNETT PLUMBING	Elem Sewer	150.00
0000036097	05/22/2025	Gold Star Foods-Missouri	Groceries	9,231.00
0000036098	05/22/2025	Hallelujah Counseling	Counseling Services	400.00
0000036099	05/22/2025	Hart's Pest Control	Pest Control	300.00
			Kitchen App Week	1,577.98
			Groceries	1,577.98
			Teacher App Week- Deli Trays	1,577.98
0000036100	05/22/2025	Hy-Vee	Candy, Pop, Flowers	1,577.98
			Christmas Staff Dinner	1,577.98
			Concession Supplies	1,577.98
0000036101	05/22/2025	JERIME BIX	Scoreboard 4/17, 4/21, 4/29	60.00
			8th grade promotion	404.52
0000036102	05/22/2025	Maryville Florists	Plant-Higgins	404.52
			Plant-Drummond	404.52
			Senior Night Flowers	404.52

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0000036102	05/22/2025	Maryville Florists	Senior Grad Flowers	404.52
0000036103	05/22/2025	Maryville Typewriter Exchange	Storage Boxes	124.98
0000036104	05/22/2025	Meyer Laboratory, Inc	Paper Towels	77.90
0000036105	05/22/2025	MIDWEST DATA CENTER	Firewall Services/Phone	904.48
0000036106	05/22/2025	Midwest Transit	19-1 Heater Control, 18-6 Light	157.88
0000036107	05/22/2025	Mound City R-II	HS Track Entries	60.00
0000036108	05/22/2025	MSHSAA	Portable AEDs	588.00
0000036109	05/22/2025	National FFA Center	FFA Banquet Items	465.50
			Degree Foils	465.50
0000036110	05/22/2025	Nodaway County Treasurer	2025 Board Election Services	1,802.92
			Mail Cert Letters	539.06
			Prom Photos	539.06
0000036111	05/22/2025	North Nodaway R-VI School	Prom DJ	539.06
			Mal Cert Letters	539.06
0000036112	05/22/2025	O'Riley Oil Company	Fuel	2,326.10
0000036113	05/22/2025	Pro Serv	Copier Lease	1,050.00
0000036114	05/22/2025	Public Water Supply	Water/Sewer	370.90
0000036115	05/22/2025	RAPID ELITE	Grad Banner	55.00
0000036116	05/22/2025	REEVES-WIEDEMAN CO	Plumbing Parts for Back Flo	60.24
0000036117	05/22/2025	Rock Port R-II School	JH Track Fees	100.00
0000036118	05/22/2025	Ryan & QT Wyllie	TShirt Fundraiser	5,754.87
0000036119	05/22/2025	SCHOLASTIC BOOK FAIR	Book Fair Sales	1,417.21
0000036120	05/22/2025	School Speciality, LLC	Dot Carpet	373.20
			HS Track Fees	104.00
0000036121	05/22/2025	Stanberry R-II	HS Track Entry Fees	104.00
0000036122	05/22/2025	Superior Fence	Fence at HS	1,500.00
0000036123	05/22/2025	Superior Fire & Security	Repair Commons Door	180.00
			Screws & Level	104.49
0000036124	05/22/2025	SUTHERLANDS	LR Senior Project	104.49
			JH Track Fee	120.00
0000036125	05/22/2025	Tarkio School District	HS Track Entry	120.00
0000036126	05/22/2025	THIRTYSEVEN4, LLC	Anti Virus Protection	2,619.00
0000036127	05/22/2025	TOMO DRUG TESTING	Drug Testing	506.90
0000036128	05/22/2025	Turpin, Christopher	Mileage	45.60
0000036129	05/22/2025	Verizon	Cell Phones	204.84
0000036130	05/22/2025	Wal-Mart	Charges	1,530.96
			Flag Pole Parts	316.66
			Bolts & Drill Bits for new benches	316.66
			Post Hole Digger	316.66
0000036131	05/22/2025	WESTLAKE ACE HARDWARE	Wheels/Spray Nozzle	316.66
			Anchor Bolts	316.66
			Super Glue	316.66
			Wood Filler	316.66
0000036132	05/22/2025	Worth County R-III	JH Track Fees	100.00
0000036133	05/22/2025	ZEB'S SMOKEHOUSE	Smoked Chops	269.75
0000036134	05/22/2025	Zimmerman Hauling & Construction	Concrete wall at elementary	2,000.00
0000036135	05/22/2025	AFLAC	Payroll Dated : 05/23/25	656.62
0000036136	05/22/2025	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 05/23/25	1,660.98
0000036137	05/22/2025	EFTPS	Payroll Dated : 05/23/25	22,530.68

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0000036137	05/22/2025	EFTPS	Payroll Dated : 05/23/25	22,530.68
0000036138	05/22/2025	Missouri Dept Of Revenue	Payroll Dated : 05/23/25	4,130.00
0000036139	05/22/2025	Nodaway Valley Bank	Payroll Dated : 05/23/25	1,360.00
0000036140	05/22/2025	North Nodaway R-VI School	Payroll Dated : 05/23/25	539.27
0000036141	05/22/2025	OSBA Employee Benefits Trust	Payroll Dated : 05/23/25	23,730.67
0000036143	05/22/2025	Public Ed Employee Retirement	Payroll Dated : 05/23/25	6,660.36
0000036144	05/22/2025	Public School Retirement	Payroll Dated : 05/23/25	38,127.94
0000036145	05/22/2025	US OMNI-TSACG	Payroll Dated : 05/23/25	980.00
0000036146	05/22/2025	Deena Poynter	Piano	100.00
0000036147	05/22/2025	Game One	Lunch Bags	426.47
0000036148	05/22/2025	JEFFERSON GREENHOUSE	Spring Greenhouse Flowers	1,117.62
0000036149	05/22/2025	Jostens	Yearbooks	3,642.96
0000036150	05/22/2025	LAKEVIEW SALES	Spring Sports Plaques	72.00
0000036151	05/22/2025	PITNEY BOWES INC	Postage Meter Lease	142.53
0000036152	05/22/2025	Rock Ridge Steel Co., LLC	Bus Barn Grates	562.20
			Grates	562.20
0000036153	05/22/2025	The Roxy Youth Center	Rental for Play	300.00
0000036154	05/22/2025	TRI-STATE FORD	Van 1- Oil Change & Break Pads	188.84