

February Check Register

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 02/01/2025 To 02/28/2025 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000001536	02/14/2025	Idemia	Background Check-BL	43.50
0000001537	02/14/2025	Erica McEwen	Reimbursement	320.00
0000001538	02/14/2025	Postmaster	Mail Mustang Metro	79.14
0000035124	02/19/2025	School Specialty Supply, INC	Markers & Paper	-85.25
0000035152	02/07/2025	Erica McEwen	Preschool Reimbursement	-320.00
0000035160	02/20/2025	Access Elevator & Lifts Inc.	Annual Safety Test & Maintenance	510.00
0000035161	02/20/2025	AGRILAND FS, INC.	Gas	6,591.51
0000035162	02/20/2025	Alpha Foods Co	Pizza	204.00
			Ribbons & Paper Clips	960.34
			ACT Prep Boos	960.34
			Heating Pads	960.34
0000035163	02/20/2025	Amazon Capital Services	Presentation Remotes	960.34
			Wall Clock for Gym	960.34
			Felt & Floss	960.34
			Locker Shelves & Envelopes	960.34
			Vday Dance Supplies	960.34
			Flex Conduit	10.98
0000035164	02/20/2025	American Electric Company	Saddle Grip	10.98
			Flex Conn Credit	10.98
0000035165	02/20/2025	Anderson Erickson Dairy Co	Milk	2,152.99
0000035166	02/20/2025	BANK OF AMERICA	Charges	7,611.14
0000035167	02/20/2025	CDW-G	Dell Tower, Monitor and Laptop	1,733.24
0000035168	02/20/2025	CHRIS HEALY	Paperless Board Meeting Subscription	800.00
0000035169	02/20/2025	Compass Therapy Solutions	Speech Therapy	765.00
0000035170	02/20/2025	Culligan Water Conditioning	Water Softener	28.03
0000035171	02/20/2025	D&S SERVICE	16-7 & 17-4 Oil Change	1,130.20
			Battery for 16-7	1,130.20
0000035172	02/20/2025	EDCounsel, LLC	Legal Correspondance	1,539.00
0000035173	02/20/2025	Elevator Safety Services, Inc.	Annual Inspection	310.00
0000035174	02/20/2025	Evergy	Electricity	6,011.75
0000035175	02/20/2025	EWELL EDUCATIONAL SERVICES	Scantrons	130.00

0000035176	02/20/2025	Gold Star Foods-Missouri	Groceries	4,875.21
------------	------------	--------------------------	-----------	----------

0000035178	02/20/2025	Hallelujah Counseling	Counseling Services	2,200.00
------------	------------	-----------------------	---------------------	----------

February Check Register

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000035179	02/20/2025	Hart's Pest Control	Pest Control	150.00
0000035180	02/20/2025	JERIME BIX	2/4 Scoreboard	20.00
0000035181	02/20/2025	MARMIC FIRE & SAFETY	Elem fire extinguisher annual inspection	1,211.33
			HS Fire Extinguisher Annual Inspection	1,211.33
0000035182	02/20/2025	Maryville Florists	Courtwarding Flowers	97.65
			Cleaning Supplies	752.62
0000035183	02/20/2025	Meyer Laboratory, Inc	Cutover Clearing	752.62
			Cutover Cleaning	752.62
0000035184	02/20/2025	MIDWEST DATA CENTER	Firewall Services & Phones	626.36
0000035185	02/20/2025	Missouri Dept of Public Safety	Elevator Operating Certificate	25.00
0000035186	02/20/2025	Missouri FFA Association	State FFA Convention Fee	400.00
0000035187	02/20/2025	Mound City R-II School/ACES	FY25 Installment 2 Assessment Fee	12,301.52
0000035188	02/20/2025	Nodaway News Leader	Subscription Renewal	43.00
			Mail Mustang Metro	442.64
0000035189	02/20/2025	North Nodaway R-VI School	Idema-Background Check	442.64
			Reimbursement	442.64
0000035190	02/20/2025	Northwest District Ag Teachers	NW District Contest Registration	250.00
			Leadership Team Training	600.00
0000035191	02/20/2025	Northwest RPDC	Federal Programs	600.00
0000035192	02/20/2025	NWC	Raccoon Removal	527.07
0000035193	02/20/2025	O'REILLY AUTO PARTS	Fuel Treatment	65.97
0000035194	02/20/2025	O'Riley Oil Company	Fuel	2,410.25
0000035195	02/20/2025	PENCIL WHOLESale COMP	Erasers	119.00
			Pencils	119.00
0000035196	02/20/2025	PITNEY BOWES INC	Red print cartridge	91.29
0000035197	02/20/2025	PORTER TRASH SERVICE	Recycle Bin	417.00
			Trash Removal	417.00
0000035198	02/20/2025	Pro Serv	Copier Lease	1,050.00
0000035199	02/20/2025	Public Water Supply	Water/Sewer	499.40
0000035200	02/20/2025	PURCHASE POWER	Postage-refill machine	1,000.00
0000035201	02/20/2025	Quill	Toner	986.27
			Wall Mount Dust Collector	1,972.53
0000035202	02/20/2025	Rockler Companies Inc.	Dust Collection Parts	1,972.53
			Dust Extractor	1,972.53
0000035203	02/20/2025	Sleek Creek HVAC	Service call	250.00
			Plumbing Parts	164.12
			Thermostate & Adhesive	164.12
0000035204	02/20/2025	SUTHERLANDS	Bolts & Adhesive	164.12
			Drill Bits, Paint/Screws	164.12
0000035205	02/20/2025	TOWNSEND, HEATHER R	Mileage	152.80
0000035206	02/20/2025	Turpin, Christopher	Mileage	124.80
0000035207	02/20/2025	Verizon	Cell PHones	204.88
			Cleaning Supplies	51.34
0000035208	02/20/2025	WESTLAKE ACE HARDWARE	Bolts	51.34
			Keys for Nally	51.34
			Otoscope, BP Cuff, Pens, Folders	204.13
0000035210	02/20/2025	Amazon Capital Services	Bankers Boxes	204.13
0000035211	02/20/2025	Culligan Water Conditioning	Water Softner	28.03
0000035212	02/20/2025	Gold Star Foods-Missouri	Groceries	2,032.68
0000035213	02/20/2025	HOLT COUNTY PUBLISHING	Print Mustang Metro	190.00
			Snacks	448.36
0000035214	02/20/2025	Hy-Vee	Dt Pepsi	448.36
			Pop	448.36

February Check Register

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
			Groceries	448.36
0000035214	02/20/2025	Hy-Vee		
			Concessions	448.36
			Concession Supplies	448.36
			Groceries	448.36
0000035215	02/20/2025	L.A.S.E.	Annual LASE Dues	50.00
0000035216	02/20/2025	McDonald Hopkins LLC	Legal Services	150.00
0000035217	02/20/2025	PITNEY BOWES INC	Postage Meter Lease	142.53
0000035218	02/20/2025	School Specialty Supply, INC	Markers & Paper	85.25
0000035219	02/20/2025	Turpin, Christopher	Mileage	90.40
0000035220	02/20/2025	Wal-Mart	Charges	534.70
0000035221	02/20/2025	AFLAC	Payroll Dated : 02/24/25	656.62
0000035222	02/20/2025	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 02/24/25	1,461.92
0000035223	02/20/2025	EFTPS	Payroll Dated : 02/24/25	19,509.80
0000035224	02/20/2025	Missouri Dept Of Revenue	Payroll Dated : 02/24/25	3,189.00
0000035225	02/20/2025	Nodaway Valley Bank	Payroll Dated : 02/24/25	1,360.00
0000035226	02/20/2025	North Nodaway R-VI School	Payroll Dated : 02/24/25	328.85
0000035227	02/20/2025	OSBA Employee Benefits Trust	Payroll Dated : 02/24/25	23,730.67
0000035229	02/20/2025	Public Ed Employee Retirement	Payroll Dated : 02/24/25	7,034.34
0000035230	02/20/2025	Public School Retirement	Payroll Dated : 02/24/25	30,849.31
0000035231	02/20/2025	US OMNI-TSACG	Payroll Dated : 02/24/25	980.00

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

Dated : 2/25/2025 2024-2025
Time : 08:13 Page 4

February Check Register

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000035231	02/20/2025	US OMNI-TSACG	Payroll Dated : 02/24/25	980.00
0000035232	02/24/2025	Rockler Companies Inc.	Dust Collection System	1,999.51
				-1,999.51