

September Checks

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 09/01/2024 To 09/30/2024 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001522	09/11/2024	Idemia	Background Check	44.75
000001523	09/13/2024	MO DEPT OF REVENUE	License renewal-maint truck	88.50
000001524	09/17/2024	Damon Leiss	Football Official	150.00
0000034635	09/05/2024	DSG Equipment and Supplies	Pressure Washer	-8,000.00
0000034636	09/05/2024	SchoolLockers.com	Lockers	-54,954.75
0000034637	09/10/2024	DSG Equipment and Supplies	Pressure Washer	8,000.00
0000034638	09/10/2024	SchoolLockers.com	Lockers	54,954.75
0000034639	09/19/2024	AGRILAND FS, INC.	Gas Leak Check	555.81
0000034640	09/19/2024	Alexander, Lindsay	Coaching Test Reimbursement	75.00
			Desktop Display	2,263.24
			Label refills,Hooks, Clipboards	2,263.24
			Wall borders/posters	2,263.24
			Volleyball Cart	2,263.24
0000034641	09/19/2024	Amazon Capital Services	Prismacolor Pencils	2,263.24
			Trauma Kits	2,263.24
			Bulletin Boards	2,263.24
0000034642	09/19/2024	American Electric Company	Electric Box	9.43
0000034643	09/19/2024	Anderson Erickson Dairy Co	Milk	942.48
0000034644	09/19/2024	BANK OF AMERICA	Charges	7,077.24
0000034645	09/19/2024	BEARCAT LUMBER CO	Lumber and Nails	204.20
0000034646	09/19/2024	CARPET PLUS BARGAIN BARN	Metal Trip	27.00
0000034647	09/19/2024	CHRIS GIBSON	Flute & Trumpet Repair	140.00
0000034648	09/19/2024	City of Hopkins	Water & Sewer	93.69
0000034649	09/19/2024	CLARINDA CHAMBER OF COMMERCE	Band Jamboree	150.00
			Pickup Inspection	80.20
0000034650	09/19/2024	CONSUMERS OIL COMPANY	Oil Change-Old Van	80.20
			Oil Change-Van 2	80.20
0000034651	09/19/2024	Culligan Water Conditioning	Water Softner	28.03
0000034652	09/19/2024	Curriculum Associates	i Ready Student License	2,308.50
			17-4 Oil Change, Inspection	3,117.40
			19-2 Oil Change & Inspection	3,117.40
0000034653	09/19/2024	D&S SERVICE	12-5 Oil Change, 18-6 Oil Change, Batteries	3,117.40
			12-3 Oil Change, Inspection, Batteries	3,117.40
0000034654	09/19/2024	Decker Equipment	Toilet paper holders	400.59
0000034655	09/19/2024	Evergy	Electricity	6,108.07
0000034656	09/19/2024	Falls City Mercantile Co	Groceries	846.22
			AC repair in library	532.22
0000034657	09/19/2024	First Choice Htg & Cooling	AC repair Elem lunch room	532.22
0000034658	09/19/2024	Game One	Staff Ts	443.10
0000034659	09/19/2024	Garner Media Holdings	Sports Ad	165.00
0000034660	09/19/2024	Gold Star Foods-Missouri	Groceries	6,113.03
0000034661	09/19/2024	Hallelujah Counseling	Counseling Services	2,200.00
0000034662	09/19/2024	HOPKINS BALL ASSOC.	Candy & Hot Dogs	262.62
0000034663	09/19/2024	IXL Learning, Inc.	RTI	3,375.00
0000034664	09/19/2024	KidSight	Vision Screenings	340.00
0000034665	09/19/2024	Kristi Stricker	Laminator Pouches	58.24
0000034666	09/19/2024	Liningier, Kelly	Coaching Test Reimbursement	75.00
0000034667	09/19/2024	Maryville Glass & Lock	Threshold at HA	171.00

September Checks

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
			Textbooks	6,780.57
0000034668	09/19/2024	MCGRAW-HILL SCHOOL EDUCATION, LLC	Credit Memo	6,780.57
			Math Books	6,780.57
			Teacher Subscription	6,780.57
			Ultra delime	583.35
0000034669	09/19/2024	Meyer Laboratory, Inc	Sanitizer	583.35
0000034670	09/19/2024	MIDWEST DATA CENTER	Phone & Firewall Services	625.44
0000034671	09/19/2024	Missouri School Boards Assoc	Board Policy Maintenance	3,175.00
0000034672	09/19/2024	MOASBO	Support Staff Conference	185.00
0000034673	09/19/2024	MOASBO	Membership-Chris Turpin	135.00
0000034674	09/19/2024	Nodaway News Leader	Bid Notice-Sports Adv	430.00
0000034675	09/19/2024	North Nodaway R-VI School	Background Check	44.75
0000034676	09/19/2024	Northwest RPDC	Leadership & Data Team Training	900.00
0000034677	09/19/2024	NorthwestCell	Cell Phones	198.41
0000034678	09/19/2024	NWMASA	Membership	45.00
0000034679	09/19/2024	PORTER TRASH SERVICE	Haul Fee-Trash Removal	594.06
0000034680	09/19/2024	Pro Serv	Copier Lease	1,050.00
0000034681	09/19/2024	Public Water Supply	Water & Sewer	63.35
0000034682	09/19/2024	Pyramid School Products	Coop Supplies	246.58
0000034683	09/19/2024	Quill	Paint	102.33
0000034684	09/19/2024	REEVES-WIEDEMAN CO	Bathroom repair	244.19
			2/3rd Floor Bathroom	244.19
0000034685	09/19/2024	Savvas Learning Company	Textbooks	1,563.30
0000034686	09/19/2024	Superior Fire & Security	Fob Software System for Doors	672.00
			Tape, Pole	404.23
0000034687	09/19/2024	SUTHERLANDS	Mulch, Achor Rings, Wax	404.23
			Peg Board, Drill Bits	404.23
0000034688	09/19/2024	Thompson, Madison	Coaching Classes Reimbursement	220.00
0000034689	09/19/2024	TOMO DRUG TESTING	Admin Fee	230.00
0000034690	09/19/2024	Turpin, Christopher	Mileage	35.20
			Brush & Caddy	93.75
0000034691	09/19/2024	WESTLAKE ACE HARDWARE	Zip Ties	93.75
			Bolts	93.75
			Bits & Drills	93.75
0000034692	09/19/2024	Yellow Frog Graphics	Parking Decals	84.94
0000034693	09/16/2024	DAVID PEDERSEN	FB Official	120.00
0000034694	09/16/2024	DeAnna Clayton	FB Official	120.00
0000034695	09/16/2024	Greg Hansen	FB Official	120.00
0000034696	09/16/2024	Mike Young	FB Official	120.00
			Reeds & Ligatures	257.30
0000034700	09/19/2024	Amazon Capital Services	Desk Timer	257.30
			Ball Rack	257.30
			Credit on Trauma bags	257.30
0000034701	09/19/2024	CLARINDA COMMUNITY SCHOOL DISTRICT	Cross Country Fees	80.00
0000034702	09/19/2024	Culligan Water Conditioning	Water Softener	23.00
0000034703	09/19/2024	EDCounsel, LLC	Legal Correspondance	38.00
0000034704	09/19/2024	Hart`s Pest Control	Pest Control	150.00
			Supplies for Concessions	1,107.84
0000034705	09/19/2024	Hy-Vee	Food for staff lunch	1,107.84
			Groceries	1,107.84
0000034706	09/19/2024	Jim Moutry	FB Announcer	50.00
0000034707	09/19/2024	JW Pepper	Song for the Unsung Hero	73.49
			Jingle Bell Rock	73.49
0000034708	09/19/2024	MHSVCA	Jody Thompson membership	65.00
0000034709	09/19/2024	North Nodaway R-VI School	License renewal maintenance truck	238.50

September Checks

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000034709	09/19/2024	North Nodaway R-VI School	FB Official	238.50
0000034710	09/19/2024	Pat Swinford	Chain Gang	120.00
0000034711	09/19/2024	PORTER TRASH SERVICE	Trash Removal	372.00
0000034712	09/19/2024	Red Oak High School	Cross Country Fees	90.00
0000034713	09/19/2024	SPIRE CONSTRUCTION INC.	Gutter drain at Elementary\	3,500.00
0000034714	09/19/2024	Wal-Mart	Charges	365.94
0000034715	09/19/2024	AFLAC	Payroll Dated : 09/24/24	622.17
0000034716	09/19/2024	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 09/24/24	1,461.92
0000034717	09/19/2024	EFTPS	Payroll Dated : 09/24/24	20,811.70
0000034718	09/19/2024	Mid Atlantic Trust Company	Payroll Dated : 09/24/24	100.00
0000034719	09/19/2024	Missouri Dept Of Revenue	Payroll Dated : 09/24/24	3,558.00
0000034720	09/19/2024	MSTA	Payroll Dated : 09/24/24	782.00
0000034721	09/19/2024	NODAWAY COUNTY CIRCUIT CLERK	Payroll Dated : 09/24/24	84.08
0000034722	09/19/2024	Nodaway Valley Bank	Payroll Dated : 09/24/24	1,360.00
0000034723	09/19/2024	North Nodaway R-VI School	Payroll Dated : 09/24/24	312.93
0000034724	09/19/2024	OSBA Employee Benefits Trust	Payroll Dated : 09/24/24	23,500.53
0000034726	09/19/2024	Public Ed Employee Retirement	Payroll Dated : 09/24/24	7,836.56
0000034727	09/19/2024	Public School Retirement	Payroll Dated : 09/24/24	29,955.23
0000034728	09/19/2024	US OMNI-TSACG	Payroll Dated : 09/24/24	800.00