

June Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 06/01/2025 To 06/30/2025 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000001512	06/10/2025	Postmaster	Mail Mustang Metro	79.14
0000001513	06/10/2025	Mark Menard	Workroom Fridge	150.00
0000034604	06/10/2025	Matthew Degase	Volleyball Official	-125.00
0000034710	06/10/2025	Pat Swinford	Chain Gang	-120.00
0000034904	06/10/2025	JOHNSON, ROGER	Mileage	-135.20
0000034926	06/10/2025	Tim Larson	Basketball Official	-110.00
0000035127	06/10/2025	Turpin, Christopher	Mileage	-91.20
0000035153	06/10/2025	Hart, Reid	Background Ck Reimbursement	-43.50
0000035158	06/10/2025	Fry & Associates, Inc	Surface Work- rock for edges	-500.00
0000036161	06/19/2025	ALPHA MEDIA LLC	Grad Ads	89.00
			Label maker tape	526.28
0000036162	06/19/2025	Amazon Capital Services	Monitor Filter	526.28
			Stain for Fence	526.28
			Milk	836.61
0000036163	06/19/2025	Anderson Erickson Dairy Co	Milk Credit	836.61
			Milk	836.61
			Milk Credit	836.61
0000036164	06/19/2025	BANK OF AMERICA	Charges	5,634.14
			Lumber for Concessions	489.45
0000036165	06/19/2025	BEARCAT LUMBER CO	Lumber for Lockers	489.45
0000036166	06/19/2025	Bix, Emily	Mileage	48.00
0000036167	06/19/2025	City of Hopkins	Water/Sewer	468.80
0000036168	06/19/2025	Compass Therapy Solutions	Speech Therapy	442.00
0000036169	06/19/2025	Culligan Water Conditioning	Water Softener	28.03
0000036170	06/19/2025	Evergy	Electricity	4,413.03
0000036171	06/19/2025	Garner Media Holdings	Grad Ads	105.00
0000036172	06/19/2025	Hart's Pest Control	Pest Control	150.00
0000036173	06/19/2025	HOLT COUNTY PUBLISHING	Newspaper Printing	190.00
0000036174	06/19/2025	KANSAS CITY AUDIO-VISUAL	TV Mounts	3,750.00
			Smart TV	3,750.00
			Plant for Angie	157.25
0000036175	06/19/2025	Maryville Florists	Senior Flowers	157.25
			Flowers for Catherine	157.25
0000036176	06/19/2025	MIDWEST DATA CENTER	Phone & Firewall Services	624.48
0000036177	06/19/2025	NASSP	Dues	385.00
0000036178	06/19/2025	North Nodaway R-VI School	Workroom Fridge	229.14
			Mail Mustang Metro	229.14
0000036179	06/19/2025	Northwest Technical School	Accuplacer Testing	225.00
0000036180	06/19/2025	O'REILLY AUTO PARTS	Belts for Green House	22.00
0000036181	06/19/2025	O'Riley Oil Company	Fuel	1,733.59
0000036182	06/19/2025	Pro Serv	Copier Lease	1,050.00
0000036183	06/19/2025	Public Water Supply	Water/Sewer	253.26
0000036184	06/19/2025	Rieman Music	Baton	28.76
0000036185	06/19/2025	Sleek Creek HVAC	HS-installed hydrant, water lines, etc	3,020.00
			Caulk	102.86
0000036186	06/19/2025	SUTHERLANDS	Caulk and Tape	102.86
0000036187	06/19/2025	Turpin, Christopher	Mileage	93.60
0000036188	06/19/2025	Verizon	Cellular Phones	204.84
0000036189	06/19/2025	WESTLAKE ACE HARDWARE	Dust Pan	249.80

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Check #	Check Date	Vendor Name	Invoice Description	Check Amount
			Wood Filler, Duct Tape	249.80
0000036189	06/19/2025	WESTLAKE ACE HARDWARE	Garden Hose	249.80
			Concessions stand-screws	249.80
			Dryer Hose, Water line caps	249.80
0000036190	06/19/2025	Fry & Associates, Inc	Surface Work- rock for edges	2,637.87
			Elem Playground	2,637.87
0000036191	06/19/2025	Hart, Reid	Background Ck Reimbursement	43.50
0000036192	06/19/2025	JOHNSON, ROGER	Mileage	135.20
0000036193	06/19/2025	Matthew Degase	Volleyball Official	125.00
0000036194	06/19/2025	Morgan Pope	Supplies	39.50
0000036195	06/19/2025	Pat Swinford	Chain Gang	120.00
0000036196	06/19/2025	Prent Eaton	Reissue Check-Grow Your Own	600.00
0000036197	06/19/2025	Tim Larson	Basketball Official	110.00
0000036198	06/19/2025	Turpin, Christopher	Mileage	91.20
0000036199	06/19/2025	ZEB'S SMOKEHOUSE	Reissue Check	112.92
0000036200	06/19/2025	Zoie Owings	Reissue Check	41.75
0000036205	06/19/2025	AFLAC	Payroll Dated : 06/24/25	656.62
0000036206	06/19/2025	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 06/24/25	1,660.98
0000036207	06/19/2025	EFTPS	Payroll Dated : 06/24/25	17,495.90
0000036208	06/19/2025	Missouri Dept Of Revenue	Payroll Dated : 06/24/25	2,968.00
0000036209	06/19/2025	Nodaway Valley Bank	Payroll Dated : 06/24/25	1,303.00
0000036210	06/19/2025	North Nodaway R-VI School	Payroll Dated : 06/24/25	863.21
0000036211	06/19/2025	OSBA Employee Benefits Trust	Payroll Dated : 06/24/25	24,573.65
0000036213	06/19/2025	Public Ed Employee Retirement	Payroll Dated : 06/24/25	5,007.78

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0000036214	06/19/2025	Public School Retirement	Payroll Dated : 06/24/25	34,388.42
0000036215	06/19/2025	US OMNI-TSACG	Payroll Dated : 06/24/25	980.00
0000036216	06/30/2025	EFTPS	Payroll Dated : 06/30/25	160.86
0000036217	06/30/2025	Missouri Dept Of Revenue	Payroll Dated : 06/30/25	12.00
0000036218	06/29/2025	EFTPS	Payroll Dated : 06/30/25	1,913.66
0000036219	06/29/2025	Missouri Dept Of Revenue	Payroll Dated : 06/30/25	508.00
0000036220	06/29/2025	Public School Retirement	Payroll Dated : 06/30/25	7,250.00
0000036221	06/28/2025	EFTPS	Payroll Dated : 06/30/25	72.50
0000036222	06/30/2025	AFLAC	Payroll Dated : 06/30/25	631.53
0000036223	06/30/2025	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 06/30/25	1,527.36
0000036224	06/30/2025	EFTPS	Payroll Dated : 06/30/25	14,599.96
0000036225	06/30/2025	Missouri Dept Of Revenue	Payroll Dated : 06/30/25	2,647.00
0000036226	06/30/2025	Nodaway Valley Bank	Payroll Dated : 06/30/25	1,103.00
0000036227	06/30/2025	North Nodaway R-VI School	Payroll Dated : 06/30/25	85.14
0000036228	06/30/2025	OSBA Employee Benefits Trust	Payroll Dated : 06/30/25	19,746.54
0000036230	06/30/2025	Public Ed Employee Retirement	Payroll Dated : 06/30/25	5,278.26
0000036231	06/30/2025	Public School Retirement	Payroll Dated : 06/30/25	27,616.61
0000036232	06/30/2025	US OMNI-TSACG	Payroll Dated : 06/30/25	315.00
0000036233	06/19/2025	Amber Segó	PreK Reimbursement	300.00

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Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000036234	06/19/2025	American Electric Company	Light Bulbs	423.60
0000036235	06/19/2025	Chad Messner	PreK Reimbursement	300.00
0000036236	06/19/2025	Drummond, Kasey	PreK Reimbursement	150.00
0000036237	06/19/2025	Hy-Vee	Get well cards	34.97
0000036238	06/19/2025	Kassie Colebank	PreK Reimbursement	300.00
0000036239	06/19/2025	Macrus Perkins	PreK Reimbursement	300.00
0000036240	06/19/2025	Northwest RPDC	NW Leadership Summitt	80.00
0000036241	06/19/2025	RIVER VALLEY AG	Ground supplies	96.33
0000036242	06/19/2025	Shelby Wheeldon	PreK Deposit Reimbursement	300.00
0000036243	06/19/2025	Wal-Mart	Charges	858.81