

Check Register Trial for April

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 04/01/2024 To 04/30/2024 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000033981	04/11/2024	4K Commercial Floor Covering LLC	Carpet for HS	23,964.96
0000033983	04/11/2024	North Nodaway R-VI School	Background Check	41.75
0000034178	04/04/2024	Pioneer Materials	Replace Ag Doors	-9,550.00
			Replace double doors	-9,550.00
0000034205	04/10/2024	4K Commercial Floor Covering LLC	Carpet for HS	-23,964.96
0000034221	04/11/2024	4 Seasons Fund Raising	Fruit	178.64
0000034222	04/11/2024	AGRILAND FS, INC.	Propane	1,458.39
0000034223	04/11/2024	Amazon Capital Services	Books/Ears	699.74
0000034224	04/11/2024	BEARCAT LUMBER CO	Lumber- cattelman's project	251.72
0000034225	04/11/2024	Central States Bus Sales, Inc	Radio for 12-3	213.84
0000034226	04/11/2024	CHRIS GIBSON	Instrument Repairs	70.00
0000034227	04/11/2024	Compass Therapy Solutions	Speech therapy services	748.00
0000034228	04/11/2024	District 26-M4	Advertising	190.00
0000034229	04/11/2024	Garner Media Holdings	Spring Sports Ads	165.00
			Groceries	9,104.63
			Groceries Credit	9,104.63
0000034230	04/11/2024	Graves Menu Maker Foods	Groceries	9,104.63
			Groceries Credit	9,104.63
			Groceries	9,104.63
0000034231	04/11/2024	Julie Blane	EOC Points-letter jacket	140.00
0000034232	04/11/2024	Meyer Laboratory, Inc	Complete One Plus	177.00
0000034233	04/11/2024	MIDWEST DATA CENTER	Phone/Firewall Services	625.52
0000034234	04/11/2024	Missouri Dept of Public Safety	Operating Certificate	25.00
0000034235	04/11/2024	Missouri FFA Association	State FFA Dues	26.00
0000034236	04/11/2024	Pioneer Materials	Replace Ag Doors	6,375.00
			Replace double doors	6,375.00
0000034237	04/11/2024	Pro Serv	Copier Lease	1,050.00
0000034238	04/11/2024	Public Water Supply	Water/Sewer	497.18
0000034239	04/11/2024	REEVES-WIEDEMAN CO	Toilet Parts	325.69
			Toilet Assembly Kit	325.69
0000034240	04/11/2024	SUTHERLANDS	Saw blade & Concrete mix	113.81
			Hooks & Wrenches	113.81
0000034241	04/11/2024	TROY NALLY	Cheese & Candy	78.64
			Batteries	219.02
0000034242	04/11/2024	WESTLAKE ACE HARDWARE	Duct Tape	219.02
			Grass Seed	219.02
0000034243	04/11/2024	Yellow Frog Graphics	Interior HS Graphics	1,993.80
			Exterior HS Graphics	1,993.80
0000034244	04/11/2024	Anderson Erickson Dairy Co	Milk	1,578.89
0000034245	04/11/2024	AREA COOP FOR EDUCATIONAL SUPPORT	CPI Courses	125.00
0000034246	04/11/2024	BANK OF AMERICA	Charges	10,013.85
0000034247	04/11/2024	CONSUMERS OIL COMPANY	Oil Change Van 2	38.99
0000034248	04/11/2024	Evergy	Electricity	4,689.48
0000034249	04/11/2024	Hallelujah Counseling	Counseling Services	2,400.00
0000034250	04/11/2024	Meyer Laboratory, Inc	Detergent, Grease Release	407.40
0000034251	04/11/2024	NODAWAY COUNTY CIRCUIT CLERK	Election Fees	646.68
	04/16/2024	NODAWAY COUNTY CIRCUIT CLERK	Election Fees	-646.68
0000034252	04/11/2024	O'REILLY AUTO PARTS	Bus Light Bulb	6.59
0000034253	04/11/2024	O'Riley Oil Company	Fuel	2,763.32
0000034263	04/23/2024	Amazon Capital Services	Chromebook Cases, Keyboards, etc	594.60

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0000034263	04/23/2024	Amazon Capital Services	Planters	594.60
0000034264	04/23/2024	ANGELA DAVISON	Mileage	11.12
0000034265	04/23/2024	BALDWIN, KAYLA	Mileage	21.20
0000034266	04/23/2024	Culligan Water Conditioning	Water Softener	33.06
0000034267	04/23/2024	EDCounsel, LLC	Legal Correspondance	456.00
0000034268	04/23/2024	Evergy	Park Lights	26.06
0000034269	04/23/2024	Game Time	Turface and Chalk	1,900.00
			Jr Stand Supplies	475.72
			Jr. Stand Supplies	475.72
			PT Conf Meal	475.72
<b>0000034270</b>	<b>04/23/2024</b>	<b>Hy-Vee</b>	Donuts	475.72
			Pop	475.72
			Cookies	475.72
			Lettuce	475.72
0000034271	04/23/2024	JERIME BIX	BB Scoreboard 3/19, 3/21, 3/25, 3/28, 4/8	100.00
0000034272	04/23/2024	L.A.S.E.	Lase Dues	50.00
0000034273	04/23/2024	McDonald Hopkins LLC	Theft/Loss of Device	4,462.50
0000034274	04/23/2024	Microbac Laboratories, Inc.	Water Testing	407.00
0000034275	04/23/2024	Nodaway County Treasurer	Election Fees	646.68
0000034276	04/23/2024	NorthwestCell	Cell phones	198.41
0000034277	04/23/2024	SWALLEY, BEN	Baseball Official	90.00
			Mileage & Meals	162.40
0000034278	04/23/2024	Turpin, Christopher	Mileage	162.40
0000034279	04/23/2024	Wal-Mart	Charges	1,145.38
0000034280	04/24/2024	AFLAC	Payroll Dated : 04/24/24	827.96
0000034281	04/24/2024	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 04/24/24	1,293.66
0000034282	04/24/2024	EFTPS	Payroll Dated : 04/24/24	19,259.72
0000034283	04/24/2024	Mid Atlantic Trust Company	Payroll Dated : 04/24/24	900.00
0000034284	04/24/2024	Missouri Dept Of Revenue	Payroll Dated : 04/24/24	3,169.00
0000034285	04/24/2024	Nodaway Valley Bank	Payroll Dated : 04/24/24	1,235.00
0000034286	04/24/2024	North Nodaway R-VI School	Payroll Dated : 04/24/24	408.59
0000034287	04/24/2024	OSBA Employee Benefits Trust	Payroll Dated : 04/24/24	24,569.39

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

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0000034287	04/24/2024	OSBA Employee Benefits Trust	Payroll Dated : 04/24/24	24,569.39
0000034289	04/24/2024	Principal Financial Group	Payroll Dated : 04/24/24	3.54
0000034290	04/24/2024	Public Ed Employee Retirement	Payroll Dated : 04/24/24	7,977.56
0000034291	04/24/2024	Public School Retirement	Payroll Dated : 04/24/24	29,863.02