

August Checks

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 08/01/2023 To 08/31/2023 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000000043	08/09/2023	BOKF, NA	Paying Agent Fee	150.00
0000000510	08/09/2023	Herner Construction	Bond Renovation Project	298,380.26
0000001479	08/09/2023	IdentoGo	Background Check-LH	41.75
0000001480	08/09/2023	MO DEPT OF REVENUE	Escape Renewal/8 pass van	129.50
0000001481	08/09/2023	IdentoGo	Background Check	41.75
0000001482	08/09/2023	IdentoGo	Background Check-KD	41.75
0000001483	08/09/2023	IdentoGo	Background check	41.75
0000001485	08/09/2023	IdentoGo	Background check-LB	41.75
0000001486	08/09/2023	IdentoGo	Background Check-JG	41.75
0000001487	08/09/2023	Postmaster	Mail Mustang Metro	76.79
0000001488	08/09/2023	IdentoGo	Background Check-AJ	41.75
0000001489	08/09/2023	IdentoGo	Background Check-NS	41.75
0000033372	08/17/2023	Ally's Galleria LLC	Epoxy	37,050.00
			Charlie & Wonder	454.92
0000033373	08/17/2023	Amazon Capital Services	Books	454.92
0000033374	08/17/2023	American CDL Training	CDL Training-AJ	2,000.00
0000033375	08/17/2023	BEARCAT LUMBER CO	Hinges	11.98
0000033376	08/17/2023	Bryson Allen	Concrete	1,000.00
0000033377	08/17/2023	City of Hopkins	Water/Sewer	68.90
0000033378	08/17/2023	Culligan Water Conditioning	Water Softener	28.03
0000033379	08/17/2023	First Choice Htg & Cooling	Replaced blower capacitor	144.81
0000033380	08/17/2023	Hart's Pest Control	Pest Control	300.00
0000033381	08/17/2023	HOLT COUNTY PUBLISHING	Print Mustang Metro	186.00
0000033382	08/17/2023	Interstate Billing Service, Inc	16-7 ABS Light, Growling	5,001.66
0000033383	08/17/2023	Kaplan Companies, Inc.	Freight	760.05
0000033384	08/17/2023	Maryville Typewriter Exchange	Inventory Lables	117.60
			Cleaning Supplies	6,298.53
0000033385	08/17/2023	Meyer Laboratory, Inc	Finish Gym Floor	6,298.53
			Grease Release	6,298.53
0000033386	08/17/2023	MIDWEST DATA CENTER	Phone and Firewall Services	622.91
0000033387	08/17/2023	MSTA	BTAP Registration: LB, JG	150.00
0000033388	08/17/2023	Nodaway News Leader	Postition Openings	67.50
0000033389	08/17/2023	Nodaway Valley Bank	Copier Lease	1,050.00
			Escape/8 pass van license	498.54
			Mail Mustang Metro	498.54
			Background check-LH	498.54
			Background Check-KT	498.54
0000033390	08/17/2023	North Nodaway R-VI School	Background Check-JG	498.54
			Background check-LB	498.54
			Background check-AJ	498.54
			Background check	498.54
			Background check-KD	498.54
0000033391	08/17/2023	Northwest Technical School	Bus Driver Training	200.00
0000033392	08/17/2023	NorthwestCell	Cell Phones	197.13
0000033393	08/17/2023	OSBA Employee Benefits Trust	OSBA Annual Membership	300.00
0000033394	08/17/2023	Pope, Mike	Shed Pad	2,900.00
0000033395	08/17/2023	Public Water Supply	Water/Sewer	62.92
0000033396	08/17/2023	Quill	Labeling Tape	20.99
			Plumming-Plug	162.05
0000033397	08/17/2023	REEVES-WIEDEMAN CO	Pipes for Plumbing	162.05
			Bolts, Etc. for Plumbing-Locker Rooms	162.05
0000033398	08/17/2023	RIVER VALLEY AG	Buccaneer	97.38
			Needles/Tee	1,384.26
0000033399	08/17/2023	School Specialty Supply, INC	Coop Supplies	1,384.26
0000033400	08/17/2023	Securly	Cloud based web filtering	2,889.00
0000033401	08/17/2023	Sleek Creek HVAC	Freezer in Ag Shop/ Gas Lines in Kitchen	250.00
0000033402	08/17/2023	Superior Fire & Security	Moving speakers/cables in big gym	1,569.00

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0000033403	08/17/202	TROY NALLY	Mileage	257.20
0000033404	08/17/2023	University of Missouri-Columbia	Internet Connectivity	13,385.04
0000033405	08/17/202	Wal-Mart	Audit Meal	208.82
			Paint	419.95
			Paint Supplies	419.95
0000033406	08/17/2023	WESTLAKE ACE HARDWARE	Spackling	419.95
			Wallplate	419.95
			Paint	419.95
			Paint & Shelf	419.95
0000033412	08/16/2023	SAM'S CLUB	Junior Stand	2,239.16
0000033413	08/17/202	Amazon Capital Services	Clear Labels	13.64
			Ag Conference	11,295.77
0000033414	08/17/2023	BANK OF AMERICA	Charges	11,295.77
			Principal Conf	11,295.77
0000033415	08/17/2023	Bedford Gridiron	Headsets for Football	400.00
0000033416	08/17/202	BO HANSEN	Bobcat Rental	900.00
0000033417	08/17/2023	Evergy	Electricity	4,704.84
0000033418	08/17/202	KANSAS CITY AUDIO-VISUAL	Smart TV and bracket	1,469.48
0000033419	08/17/2023	Quill	Envelopes	142.97
0000033420	08/17/202	RIVER VALLEY AG	Buccaneer	97.38
0000033421	08/17/2023	School Speciality, LLC	Coop Supplies	100.38
0000033422	08/17/202	The Paper Corporation	Paper	2,956.00
0000033423	08/17/2023	FLAC	Payroll Dated : 08/24/23	466.31
0000033424	08/17/202	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 08/24/23	1,313.16
0000033425	08/17/2023	EFTPS	Payroll Dated : 08/24/23	18,894.19
0000033426	08/17/2023	Mid Atlantic Trust Company	Payroll Dated : 08/24/23	865.00
0000033427	08/17/202	Missouri Dept Of Revenue	Payroll Dated : 08/24/23	3,051.00
0000033428	08/17/2023	Nodaway Valley Bank	Payroll Dated : 08/24/23	1,175.00
0000033429	08/17/2023	DSBA Employee Benefits Trust	Payroll Dated : 08/24/23	23,497.52

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0000033429	08/17/2023	OSBA Employee Benefits Trust	Payroll Dated : 08/24/23	23,497.52
0000033431	08/17/2023	Principal Financial Group	Payroll Dated : 08/24/23	3.54
0000033432	08/17/2023	Public Ed Employee Retirement	Payroll Dated : 08/24/23	8,285.96
0000033433	08/17/2023	Public School Retirement	Payroll Dated : 08/24/23	27,706.04