

**February Check Balances**

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 02/01/2023 To 02/28/2023 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000000504	02/08/2023	Herner Construction	Bond Renovations	92,533.21
000001461	02/08/2023	Postmaster	Certified Mail	9.24
000001462	02/08/2023	MATT HARSHMAN	BB Official	20.00
000001463	02/08/2023	Clayton Merrigan	BB Official	20.00
000001464	02/08/2023	Noah Wilmes	BB Official	20.00
000032549	02/15/2023	Bedford Times-Press	Position Open	-30.00
000032828	02/16/2023	AGRILAND FS, INC.	Propane	10,715.53
000032829	02/16/2023	Alpha Foods Co	Pizza	359.74
			Grammer Board Set	325.24
			Stable Favors	325.24
<b>000032830</b>	<b>02/16/2023</b>	<b>Amazon Capital Services</b>	Clear Gear	325.24
			K Grant	325.24
000032831	02/16/2023	Amber Volner	Dual Credit Reimbursement	324.00
000032832	02/16/2023	Anderson Erickson Dairy Co	Milk	2,322.61
000032833	02/16/2023	AREA COOP FOR EDUCATIONAL SUPPORT	FY23 Installment 2	11,334.97
			Charges	6,163.68
000032834	02/16/2023	BANK OF AMERICA	Belt for Bus	6,163.68
			Charges	6,163.68
000032835	02/16/2023	BOKF, NA	Agent Fee	150.00
000032836	02/16/2023	Brad Renfro	Dual Credit Reimbursement	324.00
000032837	02/16/2023	CARI CLINE	Dual Credit Reimbursement	324.00
000032838	02/16/2023	City of Hopkins	Water Sewer	310.19
000032839	02/16/2023	Compass Therapy Solutions	Speech Therapy	1,290.92
000032840	02/16/2023	Culligan Water Conditioning	Water Softner	28.03
000032841	02/16/2023	D&S SERVICE	19-1 Oil & Transmission Change	589.00
000032842	02/16/2023	Design It	Lil Mustang Cheer Clinic Ts	360.00
			Groceries	12,875.69
			Groceries Credit	12,875.69
<b>000032843</b>	<b>02/16/2023</b>	<b>Graves Menu Maker Foods</b>	<b>Groceries</b>	<b>12,875.69</b>
000032844	02/16/2023	Hart's Pest Control	Pest control	150.00
000032845	02/16/2023	HERNDON, NICOLA M	Dual Credit Reimbursement	324.00
000032846	02/16/2023	Hines, Inc	Air conditioners, Drums	16,686.00
000032847	02/16/2023	Interstate Billing Service, Inc	12-5 Power Steering, Oil Pan	1,877.19
000032848	02/16/2023	Jennifer Riedel	Dual Credit Reimbursement	324.00
000032849	02/16/2023	JERIME BIX	Dual Credit Reimbursement	324.00
000032850	02/16/2023	TM PROVISIONS CO	Groceries	436.52
000032851	02/16/2023	W Pepper	Music	109.25
000032852	02/16/2023	Krista Barcus	Dual Credit Reimbursement	324.00
000032853	02/16/2023	MARMIC FIRE & SAFETY	Fire Extinguisher Annual Inspection	975.00
000032854	02/16/2023	Maryville Florists	Courtarming Flowers	132.30
			Senior Night Flowers	132.30
			Keys	266.77
<b>000032855</b>	<b>02/16/2023</b>	<b>Maryville Glass &amp; Lock</b>	Threshold Replaced-Gym door	266.77
			Back door not catching properly	266.77
			Paper Towels	1,007.20
000032856	02/16/2023	Meyer Laboratory, Inc	Trash Bags, Gloves	1,007.20
			Ice Melt	1,007.20
000032857	02/16/2023	MIDWEST DATA CENTER	PHones	624.54
000032858	02/16/2023	MILLER CONSULTING SERVICE	Domain Renewal	48.57
000032859	02/16/2023	Nodaway News Leader	Year Subscription	38.00

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0000032860	02/16/202	Nodaway Valley Bank	Copier Lease	1,050.00
0000032861	02/16/202	NORTH NODAWAY AFTER PROM COMMITTEE	12/17 Concessions	260.00
			Certified Mail	69.24
			MH-BB Official	69.24
0000032862	02/16/202	North Nodaway R-VI School	CM-BB Official	69.24
			NW-BB Official	69.24
0000032863	02/16/202	NorthwestCell	Cell Phones	252.44
0000032864	02/16/202	NW Regional Council of Governments	Grantwriting Servicees	1,000.00
0000032865	02/16/202	O'REILLY AUTO PARTS	Bus Belt	100.46
0000032866	02/16/202	POPE, TERESA D	Dual Credit Reimbursement	324.00
0000032867	02/16/202	PORTER TRASH SERVICE	Trash Removal	372.00
0000032868	02/16/202	POSTMASTER-HOPKINS	Permit 17	290.00
0000032869	02/16/202	Public Water Supply	Water/Sewer	195.26
0000032870	02/16/202	Quill	Cash Boxes	57.98
0000032871	02/16/202	Samantha Brown	Dual Credit Reimbursement	324.00
0000032872	02/16/202	SCHOOL LUNCH SOLUTIONS	Groceries	913.62
0000032873	02/16/202	Sleek Creek HVAC	Fixed broken sewer line	265.00
0000032874	02/16/202	SUTHERLANDS	Wax and Wheels	19.74
0000032875	02/16/202	The Roxy Youth Center	May 2022 Play-Rental	394.84
0000032876	02/16/202	Turpin, Christopher	Mileage	32.00
0000032877	02/16/202	Wal-Mart	Charges	144.47
			Garden Hose & Wand	104.56
0000032878	02/16/202	WESTLAKE ACE HARDWARE	Handle and Knob	104.56
0000032879	02/16/202	Yangs 5th Taste	Chicken Teriyaki	271.86
			Baritone-Straighten Valves	45.00
0000032883	02/16/202	CHRIS GIBSON	Tenor Sax- Adjust B C E D	45.00
			Alto Sax- Reinforce Swivel Key	45.00
0000032884	02/16/202	EDCounsel, LLC	Legal Correspondence	836.00
0000032885	02/16/202	Evergy	Electricity	4,162.10
0000032886	02/16/202	JTM PROVISIONS CO	Groceries	153.72
0000032887	02/16/202	Riley Oil Company	Fuel	3,270.21
0000032888	02/16/202	AFLAC	Payroll Dated : 02/24/23	890.04
0000032889	02/16/202	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 02/24/23	1,191.59
0000032890	02/16/202	Bedford Times-Press	Position Open	30.00
0000032891	02/16/202	EFTPS	Payroll Dated : 02/24/23	21,500.45
0000032892	02/16/202	Forest T. Jones & Co., Inc.	Payroll Dated : 02/24/23	20,274.00
0000032893	02/16/202	FTJ-Missouri Educators	Payroll Dated : 02/24/23	1,955.71

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0000032893	02/16/2023 FTJ-Missouri Educators	Payroll Dated : 02/24/23	1,955.71
0000032894	02/16/2023 Mid Atlantic Trust Company	Payroll Dated : 02/24/23	890.00
0000032895	02/16/2023 Missouri Dept Of Revenue	Payroll Dated : 02/24/23	3,825.00
0000032896	02/16/2023 N Nodaway	Payroll Dated : 02/24/23	56.15
0000032897	02/16/2023 Nodaway Valley Bank	Payroll Dated : 02/24/23	1,665.00
0000032898	02/16/2023 North Nodaway R-VI School	Payroll Dated : 02/24/23	81.00
0000032899	02/16/2023 Principal Financial Group	Payroll Dated : 02/24/23	9.87
0000032900	02/16/2023 Public Ed Employee Retirement	Payroll Dated : 02/24/23	6,564.20
0000032901	02/16/2023 Public School Retirement	Payroll Dated : 02/24/23	33,077.22