

February Checks

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 02/01/2024 To 02/29/2024 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001508	02/15/2024	Troncin, Kennedy	Reimbursement	133.00
0000034026	02/13/2024	Noah Wilmes	BB Official	130.00
0000034027	02/13/2024	Steve Chor	BB Official	130.00
0000034028	02/13/2024	SYBERT, JEREMY	BB Official	130.00
0000034029	02/13/2024	Tryce Floyd	BB official	130.00
0000034030	02/13/2024	Tryce Floyd	BB Official	130.00
0000034031	02/13/2024	Zach Pride	BB Official	130.00
			Before I fall Paperbacks	1,589.16
			Shredder	1,589.16
			Containers for Microbits	1,589.16
			D Main Trainers	1,589.16
			Blue Cones	1,589.16
			Aprons	1,589.16
0000034032	02/22/2024	Amazon Capital Services	Behavior Buddies	1,589.16
			3 Hole Punch	1,589.16
			Printer for Sup Office	1,589.16
			Pain Relievers	1,589.16
			Hanging Folders	1,589.16
			Credit-Shredder	1,589.16
			Lanyards, Sheet Protectors, Dividers	1,589.16
			Command Hooks	1,589.16
0000034033	02/22/2024	Amber Parker	Dual Credit Reimbursement	504.00
0000034034	02/22/2024	American Electric Company	Light Bulbs	105.90
			Milk	1,722.43
0000034035	02/22/2024	Anderson Erickson Dairy Co	Milk	1,722.43
0000034036	02/22/2024	AREA COOP FOR EDUCATIONAL SUPPORT	FY Installment 2	11,773.02
0000034037	02/22/2024	ARTHUR J. GALLAGHER & CO	2M Insurance Umbrella	2,065.39
0000034038	02/22/2024	BANK OF AMERICA	Charges	5,146.01
0000034039	02/22/2024	City of Hopkins	Water Sewer	802.68
0000034040	02/22/2024	City of Hopkins	Water/Sewer for Roxy	39.22
0000034041	02/22/2024	Compass Therapy Solutions	Speech Therapy Services	782.00
0000034042	02/22/2024	Connie Jenkins	Dual Credit Reimbursement	504.00
0000034043	02/22/2024	CONSUMERS OIL COMPANY	Tire Repair	89.33
			Oil Change- Escape & Van 1	89.33
0000034044	02/22/2024	Culligan Water Conditioning	Water Softener	33.03
0000034045	02/22/2024	D&S SERVICE	Spark Plugs, Coil	373.00
0000034046	02/22/2024	Elevator Safety Services, Inc.	Out of Service Inspection	225.00
			Electricity	5,572.73
0000034047	02/22/2024	Evergy	Ballfield Electricity	5,572.73
			Electricity	-5,572.73
	02/20/2024	Evergy	Ballfield Electricity	-5,572.73
0000034048	02/22/2024	Evergy	Electricity for the Roxy	53.92
0000034049	02/22/2024	EWELL EDUCATIONAL SERVICES	Scantron Sheets for CDE Contests	115.00
0000034050	02/22/2024	Graves Menu Maker Foods	Groceries	11,222.19
0000034051	02/22/2024	Hallelujah Counseling	Counseling Services	2,400.00
0000034052	02/22/2024	Hart Insurance Agency	Insurance for Roxy	290.55
0000034053	02/22/2024	Herndon, Lauren	Lights-Reimbursement	28.88
0000034054	02/22/2024	HERNDON, NICOLA M	Dual Credit Reimbursement	432.00
0000034055	02/22/2024	Jacob Miller	Door Openers	2,425.00
0000034056	02/22/2024	Jenkins, Cody	Mileage	181.60

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0000034057	02/22/202	JERIME BIX	Scoreboard for 1/16, 1/30, 2/2, 2/6	80.00
0000034058	02/22/2024	Lincoln Electric	Flexcut Consumables	1,040.57
			Cylinder Yearly Rentals	1,345.47
0000034059	02/22/202	Linde Gas & Equip	Acetylene	1,345.47
			Acetylene Cylinder	1,345.47
0000034060	02/22/202	MARMIC FIRE & SAFETY	HS Annual Fire Extinguisher inspection	1,920.53
			Annual fire extinguisher inspection	1,920.53
0000034061	02/22/202	Marriott's Masonry	Remove Exhaust Fans in Gym	6,800.00
			Shredder	2,290.72
			Clorox Wipes	2,290.72
			Desk	2,290.72
0000034062	02/22/2024	Maryville Typewriter Exchange	Literature Holder	2,290.72
			Student Table	2,290.72
			Desk Monitor Riser & Furniture	2,290.72
			Printer Table	2,290.72
			Literature Holder	2,290.72
0000034063	02/22/2024	MASC	MASC Membership	100.00
0000034064	02/22/202	Meyer Laboratory, Inc	Paper Towels, Cleaner, Trash Bags	892.60
0000034065	02/22/2024	MIDWEST DATA CENTER	Phones & Firewall Services	940.53
0000034066	02/22/202	Missouri FFA Association	State FFA Convention Fee	350.00
0000034067	02/22/2024	Morgan Pope	Rootbeer Floats for 6th Grade	35.39
0000034068	02/22/202	NMOA	Baseball Assigning Fee	120.00
0000034069	02/22/2024	Nodaway News Leader	1 year subscripoin	38.00
0000034070	02/22/202	Norris Quarries LLC	Rock-Bus Barn	455.84
0000034071	02/22/2024	North Nodaway R-VI School	Titus Reimbursement	133.00
0000034072	02/22/202	Northwest District Ag Teachers	District Contest Fee	250.00
0000034073	02/22/2024	Northwest Technical School	2nd Semester Tuition	6,000.00
0000034074	02/22/202	NorthwestCell	Cell Phones	198.41
0000034075	02/22/2024	NW Equipment Rental Auto & Tire	Lift Rental	416.00
0000034076	02/22/202	O'REILLY AUTO PARTS	Fuel Treatment	143.94
0000034077	02/22/2024	O'Riley Oil Company	Fuel	4,469.88
0000034078	02/22/2024	Pedersen, Bethney	Tshirt & Vinyl	69.92
0000034079	02/22/202	PITNEY BOWES INC	Postage Machine Lease	142.53
0000034080	02/22/2024	POPE, TERESA D	Dual Credit Reimbursement	324.00
0000034081	02/22/202	PORTER TRASH SERVICE	Trash Removal	372.00
0000034082	02/22/2024	Pro Serv	Copier Lease	1,050.00
0000034083	02/22/202	Public Water Supply	Water Sewer	127.52
			Toner	1,046.32
			3 month calendars	1,046.32
0000034084	02/22/2024	Quill	File Folders-Magazine Style	1,046.32
			Toner	1,046.32
			Envelopes	1,046.32
0000034085	02/22/2024	Really Great Reading	Workbooks, LaunchPad	5,892.62
0000034086	02/22/202	REEVES-WIEDEMAN CO	Booster Pump parts	146.54
0000034087	02/22/2024	Rieman Music	Corks	1.44
0000034088	02/22/202	Samantha Brown	Dual Credit Reimbursement	432.00
0000034089	02/22/2024	Superior Fire & Security	Desktop, Labor	2,050.42
			Moved Camera	2,050.42
			Power Strips	230.58
			Scrappers, Scrubbers	230.58
0000034090	02/22/2024	SUTHERLANDS	Zip ties & Velcro Straps	230.58
			Dryer Elbow	230.58
			Sand for vans	230.58
0000034091	02/22/202	THOMPSON, RONALD L	Wash Bus	23.00
0000034092	02/22/2024	TOMO DRUG TESTING	Drug Testing	247.50
0000034093	02/22/202	TOWNSEND, HEATHER R	Mileage	131.20
0000034094	02/22/2024	TRI-STATE FORD	Tail Light	28.83

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0000034095	02/22/202	Turpin, Christopher	Mileage	192.80
0000034096	02/22/202	Wal-Mart	Charges	644.11
			Door Stoppers, Paint	347.85
0000034097	02/22/2024	WESTLAKE ACE HARDWARE	Bolts	347.85
			Pressure Gauge, Shovels	347.85
			Broom, Door stops	347.85
0000034098	02/22/2024	Whipple, Tiffany R	Dual Credit Reimbursement	324.00
0000034103	02/22/202	AGRILAND FS, INC.	Propane	7,726.37
0000034104	02/22/2024	American CDL Training	Bus Training-CB	2,000.00
0000034105	02/22/202	BALDWIN, KAYLA	Mileage	20.80
0000034106	02/22/2024	BIX, CODY W	Commercial Permit	41.00
0000034107	02/22/202	Culligan Water Conditioning	Water Softener	28.06
0000034108	02/22/2024	EDCounsel, LLC	Legal Correspondance	266.00
			Electricity	5,576.73
0000034109	02/22/202	Evergy	Ballfield Electricity	5,576.73
0000034110	02/22/202	Herner Construction	Bond Renovation Project	239,516.86
			Pop & Buns	337.11
0000034111	02/22/2024	Hy-Vee	Cheese & Milk	337.11
			Cookies	337.11
0000034112	02/22/202	JEFFERSON GREENHOUSE	Greenhouse Soil	1,289.02
			Plastic Hanging Baskets	1,289.02
0000034113	02/22/202	MASA	MASA Spring Conference Registration	290.00
			Update AC, Heat in Locker Rooms	16,425.00
0000034114	02/22/2024	Sleek Creek HVAC	Update Pressure Tank	16,425.00
			New Booster Pump	16,425.00
			Service call on freezer & furnace	16,425.00
0000034115	02/22/2024	TOMO DRUG TESTING	Drug Testing	207.00
0000034116	02/22/202	Wendy Parman	EOC Points	70.00
0000034117	02/22/2024	FLAC	Payroll Dated : 02/23/24	827.96
0000034118	02/22/2024	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 02/23/24	1,293.66
0000034119	02/22/202	EFTPS	Payroll Dated : 02/23/24	18,754.14
0000034120	02/22/202	Mid Atlantic Trust Company	Payroll Dated : 02/23/24	900.00
0000034121	02/22/202	Missouri Dept Of Revenue	Payroll Dated : 02/23/24	2,939.00
0000034122	02/22/2024	MSTA	Payroll Dated : 02/23/24	83.60
0000034123	02/22/202	Nodaway Valley Bank	Payroll Dated : 02/23/24	1,235.00
0000034124	02/22/202	North Nodaway R-VI School	Payroll Dated : 02/23/24	223.01
0000034125	02/22/2024	OSBA Employee Benefits Trust	Payroll Dated : 02/23/24	24,018.97

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0000034125	02/22/2024	OSBA Employee Benefits Trust	Payroll Dated : 02/23/24	24,018.97
0000034127	02/22/2024	Principal Financial Group	Payroll Dated : 02/23/24	3.54
0000034128	02/22/2024	Public Ed Employee Retirement	Payroll Dated : 02/23/24	7,633.08
0000034129	02/22/2024	Public School Retirement	Payroll Dated : 02/23/24	29,176.76