

January Checks

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 01/01/2024 To 01/31/2024 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000000516	01/18/2024	Herner Construction	Bond Renovation Project	10,818.00
0000033855	01/07/2024	Fast, David	BB Official	-110.00
0000033875	01/17/2024	MISSOURI FBLA	Student Registrations	-150.00
0000033935	01/05/2024	Tryce Floyd	BB Official	130.00
0000033937	01/18/2024	AGRILAND FS, INC.	Propane	3,056.48
0000033938	01/18/2024	Ally's Galleria LLC	New HS Addition Epoxy	14,949.00
			New Epoxy Elem Addition	14,949.00
0000033939	01/18/2024	American CDL Training	CDL Training-CJ	2,000.00
0000033940	01/18/2024	American Electric Company	Light Bulbs	98.84
0000033941	01/18/2024	Anderson Erickson Dairy Co	Milk	1,127.89
			Milk Credit	1,127.89
0000033942	01/18/2024	BANK OF AMERICA	Charges	6,599.71
0000033943	01/18/2024	City of Hopkins	Water/Sewer	413.17
0000033944	01/18/2024	Compass Therapy Solutions	Therapy Services	544.00
0000033945	01/18/2024	CONSUMERS OIL COMPANYY	Battery for Food Service Van	147.74
0000033946	01/18/2024	Culligan Water Conditioning	Water Softner Lease	28.03
0000033947	01/18/2024	D&S SERVICE	19-1 Oil/Filter Change	1,823.00
			16-7 & 17-4 Oil Changes	1,823.00
0000033948	01/18/2024	Evergy	Electricity	5,173.62
0000033949	01/18/2024	Garner Media Holdings	PO Advertising	84.00
0000033950	01/18/2024	Graves Menu Maker Foods	Groceries	5,009.57
0000033951	01/18/2024	Hallelujah Counseling	Counseling Services	1,800.00
0000033952	01/18/2024	Interstate Billing Service, Inc	Motor & Control Module Kit	535.00
0000033953	01/18/2024	Lincoln Electric	Plateguard	478.66
0000033954	01/18/2024	Meyer Laboratory, Inc	Clothes, Ice Melt, Soap, Paper Towels	1,023.01
0000033955	01/18/2024	MIDWEST DATA CENTER	Phone/Firewall Services	625.46
0000033956	01/18/2024	National FFA Center	FFA Jackets	757.00
0000033957	01/18/2024	Nodaway News Leader	Audit Report & PO	318.75
0000033958	01/18/2024	NorthwestCell	Cell Phones	198.41
0000033959	01/18/2024	O'REILLY AUTO PARTS	Pig Tails for 16-7	25.47
0000033960	01/18/2024	Pro Serv	Dec Copier Lease	2,100.00
			Jan Copier Lease	2,100.00
0000033961	01/18/2024	Public Water Supply	Water/Sewer	227.37
0000033962	01/18/2024	SUTHERLANDS	Paint Supplies	101.37
			Fuse	101.37
			Paint Supplies	101.37
			Cleaning Clothes	123.10
			Screwdrivers	123.10
0000033963	01/18/2024	WESTLAKE ACE HARDWARE	Water Nozzle & Sprinkler	123.10
			Wet Sign for Floor	123.10
0000033984	01/18/2024	Amazon Capital Services	Croc Alligator Clips	14.98
0000033985	01/18/2024	Turpin, Christopher	Meal	11.84
0000033988	01/18/2024	BANK OF AMERICA	Charges	841.60
0000033989	01/18/2024	City of Hopkins	Water for Roxy	39.22
0000033990	01/18/2024	District 26-M4	District Registration	140.00
0000033991	01/18/2024	EDCounsel, LLC	Legal Correspondance	190.00
0000033992	01/18/2024	Evergy	Electricity for the Roxy	32.97
0000033993	01/18/2024	FBLA-PBL	Student Dues/ HS Fee	144.00
0000033994	01/18/2024	FOLLETT SCHOOL SOLUTIONS, INC	Library Software-Destiny	1,850.38
0000033995	01/18/2024	Hy-Vee	Buns, Lemonade	346.11
			Gingerbread House Supplies	346.11

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Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000033995	01/18/202	Hy-Vee	Meat & Cheese Trays	346.11
			Cinnamon Rolls	346.11
0000033996	01/18/202	JERIME BIX	Scoreboard for 12/16 & 12/19	40.00
0000033997	01/18/202	M.U.S.I.C.	District Insurance	60,672.00
0000033998	01/18/202	Maryville Typewriter Exchange	Furniture at HS-new addition	2,026.00
0000033999	01/18/202	MASC	MASC Membership	860.00
			State Convention Registration/Lodging	860.00
0000034000	01/18/202	Meyer Laboratory, Inc	Ice Melt	430.80
0000034001	01/18/202	MISSOURI FBLA	Student Registrations	150.00
0000034002	01/18/202	Wal-Mart	Charges	492.71
0000034003	01/18/202	AFLAC	Payroll Dated : 01/24/24	827.96
0000034004	01/18/202	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 01/24/24	1,293.66
0000034005	01/18/202	EFTPS	Payroll Dated : 01/24/24	18,031.99
0000034006	01/18/202	Mid Atlantic Trust Company	Payroll Dated : 01/24/24	900.00
0000034007	01/18/202	Missouri Dept Of Revenue	Payroll Dated : 01/24/24	2,880.00
0000034008	01/18/202	MSTA	Payroll Dated : 01/24/24	768.70
0000034009	01/18/202	Nodaway Valley Bank	Payroll Dated : 01/24/24	1,355.00
0000034010	01/18/202	North Nodaway R-VI School	Payroll Dated : 01/24/24	246.52
0000034011	01/18/202	OSBA Employee Benefits Trust	Payroll Dated : 01/24/24	24,057.51
0000034013	01/18/202	Principal Financial Group	Payroll Dated : 01/24/24	3.54

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

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Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000034014	01/18/2024	Public Ed Employee Retirement	Payroll Dated : 01/24/24	7,635.42
0000034015	01/18/2024	Public School Retirement	Payroll Dated : 01/24/24	29,172.78