

June Checks

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 06/01/2023 To 06/30/2023 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000001474	06/08/2023	Postmaster	FBLA hotel room-MP	130.00
0000001475	06/08/2023	Postmaster	Mail Mustang Metro	65.42
0000001476	06/08/2023	Postmaster	Mail Packet	5.25
0000033096	06/08/2023	Herner Construction	Fixtures	-10,000.00
0000033187	06/05/2023	Griffon BB Team Camp	Girls BB Team Camp	675.00
	06/12/2023	Griffon BB Team Camp	Girls BB Team Camp	-675.00
0000033188	06/05/2023	Jefferson C-123	Summer Shootout-Boys	135.00
0000033189	06/05/2023	Phoenix Team Camp	Girls BB Camp	135.00
0000033190	06/05/2023	RYAN ANDERSON	Girls BB Camp	120.00
0000033191	06/05/2023	Stanberry R-II	Summer Shootout-Boys	300.00
0000033193	06/15/2023	AGRILAND FS, INC.	New gas line at Elem	335.30
0000033194	06/15/2023	Amazon Capital Services	Planner	160.83
			Otosopes	160.83
0000033195	06/15/2023	American Electric Company	Light Bulbs	117.60
0000033196	06/15/2023	Anderson Erickson Dairy Co	Milk	1,585.44
			Milk Credit	1,585.44
			Milk	1,585.44
0000033197	06/15/2023	ANGELA DAVISON	Water Day Supplies	6.86
0000033198	06/15/2023	BANK OF AMERICA	Charges	6,556.46
0000033199	06/15/2023	BEARCAT LUMBER CO	Materials	171.93
0000033200	06/15/2023	BIX, CODY W	Gas for school van	30.02
0000033201	06/15/2023	City of Hopkins	Water/Sewer	258.98
0000033202	06/15/2023	Compass Therapy Solutions	Speech Services	663.75
0000033203	06/15/2023	Garner Media Holdings	Grad Ad/ Sub Teach Ad	147.00
0000033204	06/15/2023	Grant City Skate Park	Elem Skate Party	125.00
0000033205	06/15/2023	HOLT COUNTY PUBLISHING	Print Mustang Metro	186.00
0000033206	06/15/2023	Interstate Billing Service, Inc	Cable for Bus	258.40
			Micorphone & Hot Flag	258.40
0000033207	06/15/2023	ION WAVE TECHNOLOGIES	SpedTrack Subscription	2,500.00
0000033208	06/15/2023	LAKEVIEW SALES	Spring Athletic Awards	194.00
			Grad Flowers	479.70
0000033209	06/15/2023	Maryville Florists	Grad Plants	479.70
			8th Grade Promotion	479.70
			New Principals Conference	249.00
0000033210	06/15/2023	MASSP	New Principals Conference	249.00
0000033211	06/15/2023	Meyer Laboratory, Inc	Carpet Stain Cleaner	262.70
0000033212	06/15/2023	Michael Clements	EOC Points for Letter Jacket	200.00
0000033213	06/15/2023	MIDWEST DATA CENTER	Phone & Firewall Services	4,484.57
			Vocal Solos	36.00
0000033214	06/15/2023	MSHSAA	Clarinet Solo	36.00
			Hotel room for MP	200.67
			Mail Mustang Metro	200.67
0000033215	06/15/2023	North Nodaway R-VI School	Mail Packet	200.67
			Accuplacer Test-AW	25.00
0000033216	06/15/2023	Northwest Technical School	Cell Phones	197.13
0000033217	06/15/2023	NorthwestCell	Bus Light Bulbs	177.40
			Brake Caliper	177.40
0000033218	06/15/2023	O'REILLY AUTO PARTS	Core Return	177.40
			Brake Pads for Truck	177.40
			Trash Removal	372.00
0000033219	06/15/2023	PORTER TRASH SERVICE	Trash Removal	372.00
0000033220	06/15/2023	Public Water Supply	Water/Sewer	312.30
			Toilet Supplies	76.35
0000033221	06/15/2023	REEVES-WIEDEMAN CO	Plumbing Supplies	76.35
			Round Up	113.15
0000033222	06/15/2023	RIVER VALLEY AG	Round Up	113.15
0000033223	06/15/2023	SUTHERLANDS	Paint Supplies	110.75

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0000033223	06/15/2023	SUTHERLANDS	Ceiling Tile	110.75
0000033224	06/15/2023	The Roxy Youth Center	Play Rental	428.00
0000033225	06/15/202	THOMPSON, RONALD L	Wash Buses	17.00
			Student Drug Testing 2023	2,575.00
			Drug Testing	2,575.00
			Onsite Trip Fee	2,575.00
			Drug Testing 2021	2,575.00
			Drug Testing	2,575.00
			Drug Testing 2021	2,575.00
0000033226	06/15/2023	TOMO DRUG TESTING	Drug Testing 2022	2,575.00
			Admin Fee 2022	2,575.00
			Drug Testing Students 2022	2,575.00
			Drug Testing Students 2023	2,575.00
			Googe Licenses	5,280.00
0000033227	06/15/2023	iG Solutions	Student Chromebooks	5,280.00
0000033228	06/15/2023	Wal-Mart	Charges	524.98
0000033229	06/15/202	Herner Construction	Fixtures	10,000.00
	06/08/2023	Herner Construction	Fixtures	-10,000.00
0000033231	06/12/202	Griffon BB Team Camp	Girls BB Team Camp	600.00
0000033234	06/15/2023	FLAC	Payroll Dated : 06/23/23	775.32
0000033235	06/15/202	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 06/23/23	1,553.95
0000033236	06/15/2023	EFTPS	Payroll Dated : 06/23/23	16,115.00
0000033237	06/15/2023	Mid Atlantic Trust Company	Payroll Dated : 06/23/23	890.00
0000033238	06/15/202	Missouri Dept Of Revenue	Payroll Dated : 06/23/23	2,872.00
0000033239	06/15/2023	Nodaway Valley Bank	Payroll Dated : 06/23/23	1,500.00
0000033240	06/15/202	North Nodaway R-VI School	Payroll Dated : 06/23/23	151.30
0000033241	06/15/2023	DSBA Employee Benefits Trust	Payroll Dated : 06/23/23	22,869.27

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0000033241	06/15/2023 3 BSBA Employee Benefits Trust	Payroll Dated : 06/23/23	22,869.27
0000033243	06/15/2023 3 Principal Financial Group	Payroll Dated : 06/23/23	9.87
0000033244	06/15/202 3 Public Ed Employee Retirement	Payroll Dated : 06/23/23	6,535.80
0000033245	06/15/202 3 Public School Retirement	Payroll Dated : 06/23/23	32,943.18
0000033246	06/30/202 3 EFTPS	Payroll Dated : 06/30/23	285.97
0000033247	06/30/202 Missouri Dept Of Revenue	Payroll Dated : 06/30/23	15.00
0000033248	06/15/202 3 ACT PLAN	ACT State Test-Paper	552.00
0000033249	06/15/202 BALDWIN, KAYLA	Alt Cert Scholarship	600.00
0000033250	06/15/202 3 Braya McGinness	Grow Your Own Grant	500.00
0000033251	06/15/202 3 CONSUMERS OIL COMPANY	Tire Repair	60.00
0000033252	06/15/202 3 Danielle Riedel	Grow Your Own Scholarship	500.00
0000033253	06/15/202 Ellaina Renfro	Grow Your Own Scholarship	500.00
0000033254	06/15/202 3 Evergy	Electricity	4,514.89
		Groceries	8,909.59
0000033255	06/15/202 Graves Menu Maker Foods	Jr Stand	8,909.59
		Groceries	8,909.59
0000033256	06/15/202 3 Jacquelyn Cline	Grow Your Own Scholarship	500.00
0000033257	06/15/202 Jeremiah Dobbins	Grow Your Own Scholarship	500.00
0000033258	06/15/202 3 Jonathan Keyes	Mirror	95.00
0000033259	06/15/202 Jordan Jenkins	Grow Your Own Scholarship	375.00
0000033260	06/15/202 3 Karissa Oberhauser	Grown Your Own Scholarship	375.00
0000033261	06/15/202 Lexi Harger	Grow Your Own Scholarship	375.00
0000033262	06/15/202 3 McConkey, Michael	Alt Cert Scholarship	600.00
0000033263	06/15/202 Northwest RPDC	Federal Programs Workshop	100.00
0000033264	06/15/202 3 Olivia Parker	Grow Your Own Scholarship	375.00
0000033265	06/15/202 Perfection Plus Auto Body	Hail Damage	4,897.25
0000033266	06/15/202 3 PITNEY BOWES INC	Postage Machine Lease	142.53
0000033267	06/15/202 Prent Eaton	Alt Cert Scholarship	600.00
0000033268	06/15/202 3 Riley Volner	Grow Your Own Scholarship	500.00
0000033269	06/15/202 Trimble, Audrey	Alt Cert Scholarship	600.00
0000033270	06/15/202 3 Turpin, Christopher	Mileage	73.69
		Wheels	495.94
		Duck Tape	495.94
		Garden Sprayer	495.94
0000033271	06/15/202 WESTLAKE ACE HARDWARE	Paint	495.94
		Shelf for Closet	495.94
		Tape & Paint	495.94
		Paint	495.94
0000033272	06/30/202 3 FLAC	Payroll Dated : 06/30/23	727.48
0000033273	06/30/202 AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 06/30/23	1,433.35
0000033274	06/30/202 3 EFTPS	Payroll Dated : 06/30/23	13,124.15
0000033275	06/30/202 3 Mid Atlantic Trust Company	Payroll Dated : 06/30/23	265.00
0000033276	06/30/202 Missouri Dept Of Revenue	Payroll Dated : 06/30/23	2,526.00
0000033277	06/30/202 3 Nodaway Valley Bank	Payroll Dated : 06/30/23	1,380.00

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0000033278	06/30/2023	OSBA Employee Benefits Trust	Payroll Dated : 06/30/23	18,251.37
0000033280	06/30/2023	Principal Financial Group	Payroll Dated : 06/30/23	9.87
0000033281	06/30/2023	Public Ed Employee Retirement	Payroll Dated : 06/30/23	5,438.32
0000033282	06/30/2023	Public School Retirement	Payroll Dated : 06/30/23	29,483.94