

March Checks

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 03/01/2024 To 03/31/2024 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001005	03/27/2024	BOKF, NA	Semi Annual Paying Agent Fee	150.00
000001509	03/12/2024	Postmaster	Mail Mustang Metro	77.54
000001510	03/12/2024	Postmaster	Background Check	40.54
000001511	03/22/2024	Missouri Dept Of Revenue	License food van	60.50
000001512	03/22/2024	GUMM, ED	Baseball Official	90.00
	03/27/2024	GUMM, ED	Baseball Official	-90.00
0000033964	03/27/2024	BRIAN WATKINS	Baseball Official	-90.00
	03/19/2024	BRIAN WATKINS	Baseball Official	90.00
0000033965	03/19/2024	BRIAN WATKINS	Baseball Official	90.00
0000033966	03/19/2024	Danny Smith	Baseball Official	90.00
0000033967	03/19/2024	Danny Smith	Baseball Official	90.00
0000033968	03/19/2024	Danny Smith	Baseball Official	90.00
0000033969	03/19/2024	GUMM, ED	Baseball Official	90.00
0000033970	03/19/2024	GUMM, ED	Baseball Official	90.00
0000033971	03/19/2024	Rory Bredlow	Baseball Official	90.00
0000033972	03/19/2024	Rory Bredlow	Baseball Official	90.00
0000033973	03/19/2024	Rory Bredlow	Baseball Official	90.00
0000033974	03/19/2024	SWALLEY, BEN	Baseball Official	90.00
	03/27/2024	SWALLEY, BEN	Baseball Official	-90.00
0000033975	03/19/2024	SWALLEY, BEN	Baseball Official	90.00
0000033976	03/19/2024	Treston Sanders	Baseball Official	90.00
0000033977	03/19/2024	Tryce Floyd	Baseball Official	90.00
0000033978	03/19/2024	Tryce Floyd	Baseball Official	90.00
0000034102	03/28/2024	Mid Atlantic Trust Company	Payroll Dated : 03/22/24	800.00
			Payroll Error Correction	800.00
0000034132	03/21/2024	ACT PLAN	ACT Tests	64.50
0000034133	03/21/2024	AGRILAND FS, INC.	Propane	5,065.80
0000034134	03/21/2024	ALPHA MEDIA LLC	National FFA Week	89.00
			Cotton Candy Supplies	1,002.38
			Drum Sticks	1,002.38
			Blue Plates	1,002.38
			Cones-Credit Memo	1,002.38
			Sucker Supplies	1,002.38
0000034135	03/21/2024	Amazon Capital Services	Toner	1,002.38
			Stem Class Supplies	1,002.38
			Books for Elem Library	1,002.38
			Birthday Books	1,002.38
			Dumbbells	1,002.38
			Light Bulbs	61.20
			0000034136	03/21/2024
0000034137	03/21/2024	Anderson Erickson Dairy Co	Milk	1,779.14
0000034138	03/21/2024	BANK OF AMERICA	Charges	6,349.18
0000034139	03/21/2024	BIX, CODY W	Bus License	77.00
0000034140	03/21/2024	Bud Sewer Service Inc.	Elementary- clean out line	995.00
0000034141	03/21/2024	CHRIS GIBSON	Instrument Repairs	40.00
0000034142	03/21/2024	City of Hopkins	Water/Sewer	779.30
0000034143	03/21/2024	City of Hopkins	Water Sewer	39.22
0000034144	03/21/2024	Compass Therapy Solutions	Speech Therapy	1,020.00
0000034145	03/21/2024	CONSUMERS OIL COMPANY	Inspection	12.00
0000034146	03/21/2024	Culligan Water Conditioning	Water Softener	23.00
0000034147	03/21/2024	Deena Poynter	Accompanist for Performanc	145.00

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0000034148	03/21/2024	EDCounsel, LLC	Legal Correspondance	1,767.00
0000034149	03/21/2024	Evergy	Electricity	4,819.37
0000034150	03/21/2024	Evergy	Electricity	49.16
0000034151	03/21/2024	First Choice Htg & Cooling	Service call on little gym furnace	348.00
			Groceries	8,241.41
0000034152	03/21/2024	Graves Menu Maker Foods	Hot Dogs, Nacho Trays	8,241.41
			Groceries	8,241.41
0000034153	03/21/2024	Hallelujah Counseling	Counseling Services	2,400.00
0000034154	03/21/2024	Hart's Pest Control	Pest Control	450.00
			Diplomas	329.15
0000034155	03/21/2024	HERFF JONES	Diploma Covers	329.15
0000034156	03/21/2024	Herner Construction	Bond Renovations	11,661.80
0000034157	03/21/2024	HOLT COUNTY PUBLISHING	Print Metro Mustang	186.00
0000034158	03/21/2024	Hopkins Housing Authority	Donation	600.00
0000034159	03/21/2024	Hoy, Jake	Candy for 2nd Q Awards	29.54
			Pop/Buns	521.19
			Whip Topping	521.19
			Biscuits & Relish	521.19
			BBQ Sauce & Buns	521.19
			PTC Drinks	521.19
0000034160	03/21/2024	Hy-Vee	Gravy, Corn	521.19
			Crush for a crush	521.19
			Ronald McDonald Kits	521.19
			Ronald McDonald Kis	521.19
			Groceries	521.19
0000034161	03/21/2024	JERIME BIX	Scoreboard for 2/13 & 2/15	40.00
			Folders	319.88
0000034162	03/21/2024	JW Pepper	Cymbals	319.88
0000034163	03/21/2024	Kristi Stricker	StuCo treats	24.22
			Awards for Sports Banquet	250.50
0000034164	03/21/2024	LAKEVIEW SALES	Plaques for Sports Banquet	250.50
			Carnations-Senior Night	139.73
0000034165	03/21/2024	Maryville Florists	Courtwarming Flowers	139.73
			Mailbox	697.40
0000034166	03/21/2024	Maryville Typewriter Exchange	Lateral File	697.40
			Sanitizer	704.25
			Red Microfiber	704.25
0000034167	03/21/2024	Meyer Laboratory, Inc	Detergent	704.25
			Cleaning Supplies	704.25
0000034168	03/21/2024	MIDWEST DATA CENTER	Firewall/Phone	625.52
0000034169	03/21/2024	Missouri School Boards Assoc	Public Placement Funds	49.32
			Casy Wray Solo	112.00
0000034170	03/21/2024	MSHSAA	Rules Review	112.00
0000034171	03/21/2024	NASSP	NHS Membership	385.00
0000034172	03/21/2024	Nodaway Valley Bank	Charles & Donna Smith Donation	100.00
			Roxy Funds	6,771.81
0000034173	03/26/2024	Nodaway Valley Bank	Roxy Funds	-6,771.81
			Background Check	118.08
0000034174	03/21/2024	North Nodaway R-VI School	Mail Mustang Metro	118.08
0000034175	03/21/2024	NORTHWEST CHIROPRACTIC CLINIC	Physical-CB	123.52
0000034176	03/21/2024	NorthwestCell	Cell Phones	198.41
0000034177	03/21/2024	O'Riley Oil Company	Fuel	2,710.79
			Replace Ag Doors	9,550.00
0000034178	03/21/2024	Pioneer Materials	Replace double doors	9,550.00
0000034179	03/21/2024	PITNEY BOWES INC	Ink Cartridge for Postage Meter	91.29
0000034180	03/21/2024	PMI Services LLC	Flushed line, installed cleanouts	1,600.00
			Recycling Dumpster	789.00
0000034181	03/21/2024	PORTER TRASH SERVICE	Trash Removal	789.00
0000034182	03/21/2024	Prent Eaton	Snacks for testing	45.80

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0000034183	03/21/2024	Pro Serv	Copier Contract	1,050.00
0000034184	03/21/2024	Public Water Supply	Water/Sewer	368.71
0000034185	03/21/2024	REEVES-WIEDEMAN CO	Urinal repair part	370.00
0000034186	03/21/2024	Rieman Music	Urinal Assembly	370.00
0000034187	03/21/2024	Rush Truck Centers of Missouri	Alto sax Reeds	28.35
0000034188	03/21/2024	THOMPSON, RONALD L	17-4 Back end vibrating	1,898.57
0000034189	03/21/2024	Turpin, Christopher	19-1 Bus inspection, rear axle	1,898.57
0000034190	03/21/2024	Wal-Mart	Wash Buses	14.00
0000034191	03/21/2024	WESTLAKE ACE HARDWARE	Mlleage	80.00
0000034192	03/21/2024	Yellow Frog Graphics	Charges	465.36
0000034192	03/27/2024	Yellow Frog Graphics	Mag Nut	201.61
0000034193	03/22/2024	AFLAC	Brooms	201.61
0000034193	03/22/2024	AFLAC	Door Stop Tips	201.61
0000034193	03/22/2024	AFLAC	Mop heads	201.61
0000034193	03/22/2024	AFLAC	Door stops/Batteries	201.61
0000034193	03/22/2024	AFLAC	Baseball hats	769.00
0000034193	03/22/2024	AFLAC	Baseball hats	-769.00
0000034193	03/22/2024	AFLAC	Payroll Dated : 03/22/24	827.96
0000034194	03/22/2024	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 03/22/24	1,293.66
0000034195	03/22/2024	EFTPS	Payroll Dated : 03/22/24	18,826.85
0000034196	03/22/2024	Mid Atlantic Trust Company	Payroll Dated : 03/22/24	900.00
0000034196	03/26/2024	Mid Atlantic Trust Company	Payroll Dated : 03/22/24	-900.00
0000034197	03/22/2024	Missouri Dept Of Revenue	Payroll Dated : 03/22/24	2,976.00
0000034198	03/22/2024	Nodaway Valley Bank	Payroll Dated : 03/22/24	1,235.00
0000034199	03/22/2024	North Nodaway R-VI School	Payroll Dated : 03/22/24	410.30
0000034200	03/22/2024	OSBA Employee Benefits Trust	Payroll Dated : 03/22/24	24,569.39

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0000034200	03/22/2024	OSBA Employee Benefits Trust	Payroll Dated : 03/22/24	24,569.39
0000034202	03/22/2024	Principal Financial Group	Payroll Dated : 03/22/24	3.54
0000034203	03/22/2024	Public Ed Employee Retirement	Payroll Dated : 03/22/24	7,886.12
0000034204	03/22/2024	Public School Retirement	Payroll Dated : 03/22/24	29,528.06
0000034205	03/21/2024	4K Commercial Floor Covering LLC	Carpet for HS	23,964.96
0000034206	03/21/2024	ANGELA DAVISON	Meals/Mileage	100.91
0000034207	03/21/2024	Northwest Missouri State University	Exams for Contest	200.00
0000034208	03/21/2024	Red Wheel Fundraising	Fundraising	3,309.00
			Drumsticks	613.46
0000034209	03/28/2024	Amazon Capital Services	Tape for label maker	613.46
			First Alert Detectors	613.46
0000034210	03/28/2024	Birdy Boutique LLC	Blankets	1,875.00
0000034211	03/28/2024	CONSUMERS OIL COMPANY	Tire Repair	20.00
			JH Wildkat Relays	163.00
0000034212	03/28/2024	KING CITY SCHOOLS	Wildkat Relays	163.00
0000034213	03/28/2024	North Nodaway R-VI School	License food van	60.50
0000034214	03/28/2024	Northwest RPDC	Feb 2 Support Sessions	1,100.00
0000034215	03/28/2024	SHARR PLUMBING	Backflow Recertify	75.00
0000034216	03/28/2024	Stanberry R-II	HS Track Entry Fee-7	56.00
0000034217	03/28/2024	The Roxy Youth Center	Roxy Funds	6,771.81
0000034218	03/28/2024	Turpin, Christopher	MASA Conf- meals and mileage	250.51
			JH Track Fee	145.00
0000034219	03/28/2024	Worth County R-III	Track Fee-5	145.00
0000034220	03/28/2024	Yellow Frog Graphics	Baseball hats	550.30