

May Checks

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 05/01/2023 To 05/30/2023 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001470	05/09/2023	Kort Watkins	Baseball Official	90.00
000001471	05/09/2023	Postmaster	Mail Certified Letter	8.37
000001472	05/09/2023	Postmaster	Mail Certified Letter	8.58
000001473	05/12/2023	POSTMASTER-HOPKINS	Mail Certified Letter	8.58
0000033093	05/08/2023	BANK OF AMERICA	Preschool Grant	-1,385.72
0000033094	05/04/2023	Dixie Rose Cafe	Staff Appreciation Lunch	500.00
			Legos	-36,127.05
0000033097	05/09/2023	Kaplan Companies, Inc.	Prechool Grant	-36,127.05
			Climb & Discover, Shade	-36,127.05
			Play Garments	-36,127.05
0000033101	05/03/2023	Superior Fire & Security	Safety Security Grant-Fob System	12,882.00
			Aisle Runner	1,264.09
			Prom Supplies	1,264.09
0000033107	05/18/2023	Amazon Capital Services	Books	1,264.09
			Maddox Lib Book	1,264.09
0000033108	05/18/2023	American Electric Company	Battery for Coolers	24.52
0000033109	05/18/2023	Anderson Erickson Dairy Co	Milk	1,875.27
0000033110	05/18/2023	BANK OF AMERICA	Charges	9,906.23
0000033111	05/18/2023	BEARCAT LUMBER CO	Lumber for Long Jump	341.94
0000033112	05/18/2023	Becki Tompkins	Lunch Balance from 21-22 SY	30.75
0000033113	05/18/2023	City of Hopkins	Water/Sewer	298.67
0000033114	05/18/2023	Compass Therapy Solutions	Speech Therapy	737.50
0000033115	05/18/2023	CONSUMERS OIL COMPANY	Oil Change & Tire Rotation	72.78
0000033116	05/18/2023	Culligan Water Conditioning	Water Softener	309.25
			Water Softener-New Filter	309.25
0000033117	05/18/2023	EDCounsel, LLC	Legal Correspondence	209.00
0000033118	05/18/2023	Evergy	Electricity	2,872.90
0000033119	05/18/2023	FBLA-PBL	NLC Registration	295.00
0000033120	05/18/2023	Garner Media Holdings	Position Open	30.00
			Groceries	6,304.55
0000033121	05/18/2023	Graves Menu Maker Foods	Elem Map Testing Snacks	6,304.55
			HS Testing snacks	6,304.55
			Groceries	6,304.55
0000033122	05/18/2023	Hines, Inc	Air Conditioning in Gym	58,542.50
0000033123	05/18/2023	Hines, Inc	Air Conditioning in New Gym	85,156.50
0000033124	05/18/2023	HUMANE SOCIETY	Humane Society Donation	403.62
0000033125	05/18/2023	Interstate Billing Service, Inc	19-1 Heater, Park Brake, Hood Mirror	5,690.17
			17-4 Inspection, Replace Lights	5,690.17
0000033126	05/18/2023	JEFFERSON GREENHOUSE	Flowers, Pots, Soil, Etc	2,957.46
0000033127	05/18/2023	JOHNSON, ROGER	Caseys Pizza	33.98
			Legos	3,940.91
			Play Outfits/Magna Tiles	3,940.91
0000033128	05/18/2023	Kaplan Companies, Inc.	Preschool Grant Items	3,940.91
			Preschool Items	3,940.91
0000033129	05/18/2023	Maryville Florists	Senior Night Flowers	29.75
0000033130	05/18/2023	Maryville Glass & Lock	Back door Sticking	85.00
0000033131	05/18/2023	MARYVILLE OUTDOOR	Mower Blades	122.40
			Sanitime	498.10
0000033132	05/18/2023	Meyer Laboratory, Inc	Laundry Detergent, Grease Release	498.10
0000033133	05/18/2023	MIDWEST DATA CENTER	Phones & Firewall Services	622.80

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0000033134	05/18/202	National FFA Center	FFA Banquet Supplies	663.00
0000033135	05/18/2023	Nodaway News Leader	Position Open	45.00
0000033136	05/18/202	Nodaway Valley Bank	Copier Lease	1,050.00
0000033137	05/18/2023	Norris Quarries LLC	Rock at Bus Barn	412.35
			Mail Certified Letter	115.53
0000033138	05/18/202	North Nodaway R-VI School	Baseball Official	115.53
			Mail Certified Letter	115.53
0000033139	05/18/202	Northwest Technical School	Accuplace Test P Hansen	25.00
0000033140	05/18/2023	NorthwestCell	Cell Phones	197.13
			Belt & Brakes	102.61
0000033141	05/18/202	O'REILLY AUTO PARTS	Bulbs	102.61
0000033142	05/18/2023	Riley Oil Company	Fuel	3,232.25
0000033143	05/18/202	PORTER TRASH SERVICE	Trash Removal	372.00
0000033144	05/18/2023	Public Water Supply	Water Sewer	287.00
			Yellow Toner	601.70
0000033145	05/18/202	Quill	Toner	601.70
			Message Books	601.70
0000033146	05/18/2023	REEVES-WIEDEMAN CO	Faucet Spout	110.85
			PVC Pipe at Elem	110.85
0000033147	05/18/2023	Renaissance Learning, Inc	Star 360 & Ren Learning	6,018.00
0000033148	05/18/202	RIVER VALLEY AG	Round Up	97.38
0000033149	05/18/2023	SPECTRUM	Scoreboard Controller	335.45
0000033150	05/18/202	Tarkio School District	JH Track Entry Fees	100.00
0000033151	05/18/2023	TROY NALLY	Mileage	216.00
0000033152	05/18/202	Turpin, Christopher	Donuts for Staff	93.74
0000033153	05/18/2023	TYLER TECHNOLOGIES, INC.	SIS Online Reg Supplort	681.89
0000033154	05/18/202	Wal-Mart	Charges	297.70
			Paint Supplies	165.34
			Bleach	165.34
0000033155	05/18/2023	WESTLAKE ACE HARDWARE	Hooks for hanging banners	165.34
			Paint Supplies	165.34
0000033156	05/18/2023	Worth County R-III	JH Entry Fees	100.00
0000033157	05/18/202	Yellow Frog Graphics	Peve Gym Sign	93.39
0000033158	05/18/2023	ZEB'S SMOKEHOUSE	Meat for FFA Banquet	208.30
0000033162	05/18/202	Brenda Emery	Lunch Refund	1.70
0000033163	05/18/2023	CARI CLINE	Lunch Refund	59.85
0000033164	05/18/202	Deena Poynter	Piano Accompany	250.00
0000033165	05/18/2023	EDCounsel, LLC	Legal Correspondence	380.00
0000033166	05/18/202	FBLA-PBL	FBLA Housing	1,152.00
0000033167	05/18/2023	Hart's Pest Control	Pest Control	150.00
0000033168	05/18/202	Jason Dobbins	Lunch Refund	51.20
0000033169	05/18/2023	ERIME BIX	Baseball Games	160.00
0000033170	05/18/202	JOHNSON, ROGER	New Hire Meals	30.39
0000033171	05/18/2023	Kool Kats	Shaved Ice-End of Year Celebration	360.00
0000033172	05/18/202	Melissa Chesnut	Lunch Refund	1.80
0000033173	05/18/2023	FLAC	Payroll Dated : 05/24/23	775.32
0000033174	05/18/202	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 05/24/23	1,453.09
0000033175	05/18/2023	EFTPS	Payroll Dated : 05/24/23	20,586.47
0000033176	05/18/2023	Forest T. Jones & Co., Inc.	Payroll Dated : 05/24/23	20,274.00

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0000033176	05/18/2023	Forest T. Jones & Co., Inc.	Payroll Dated : 05/24/23	20,274.00
0000033177	05/18/2023	FTJ-Missouri Educators	Payroll Dated : 05/24/23	1,955.71
0000033178	05/18/202	Mid Atlantic Trust Company	Payroll Dated : 05/24/23	890.00
0000033179	05/18/2023	Missouri Dept Of Revenue	Payroll Dated : 05/24/23	3,880.00
0000033180	05/18/202	Nodaway Valley Bank	Payroll Dated : 05/24/23	1,665.00
0000033181	05/18/2023	North Nodaway R-VI School	Payroll Dated : 05/24/23	123.50
0000033182	05/18/202	Principal Financial Group	Payroll Dated : 05/24/23	9.87
0000033183	05/18/2023	Public Ed Employee Retirement	Payroll Dated : 05/24/23	6,483.62
0000033184	05/18/202	Public School Retirement	Payroll Dated : 05/24/23	38,695.88
0000033185	05/18/2023	Hy-Vee	Groceries	132.32
			Cake	132.32
			Lemonade	132.32