

March Check Ledger

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 03/01/2025 To 03/31/2025 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000000002	03/07/2025	BOKF, NA	Principal & Interest	-157,132.50
0000001000	03/18/2025	Shaun Golden	Baseball Mts	57.00
0000001001	03/18/2025	Postmaster	Mail Certified Letter	7.78
0000035237	03/12/2025	North Nodaway R-VI School	Fund Petty Cash	600.00
0000035238	03/12/2025	North Nodaway R-VI School	Fund General Checking	350,000.00
			Payroll Dated : 03/24/25	18,781.17
0000035239	03/31/2025	EFTPS		
			Chk# 244603 for James, Adam was Voided MEDN i	18,781.17
			Chk# 244603 for James, Adam was Voided OSDI i	18,781.17
0000035550	03/20/2025	AFLAC	Payroll Dated : 03/24/25	656.62
0000035551	03/20/2025	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 03/24/25	1,461.92
	03/20/2025	EFTPS	Payroll Dated : 03/24/25	18,808.71
0000035552				
	03/19/2025	EFTPS	Payroll Dated : 03/24/25	-18,808.71
0000035553	03/20/2025	Missouri Dept Of Revenue	Payroll Dated : 03/24/25	3,231.00
0000035554	03/20/2025	Nodaway Valley Bank	Payroll Dated : 03/24/25	1,360.00
0000035555	03/20/2025	North Nodaway R-VI School	Payroll Dated : 03/24/25	386.94
0000035556	03/20/2025	OSBA Employee Benefits Trust	Payroll Dated : 03/24/25	23,730.67
0000035558	03/20/2025	Public Ed Employee Retirement	Payroll Dated : 03/24/25	6,599.82

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0000035559	03/20/2025	Public School Retirement	Payroll Dated : 03/24/25	32,306.19
0000035560	03/20/2025	US OMNI-TSACG	Payroll Dated : 03/24/25	980.00
0000035562	03/20/2025	Amazon Capital Services	Line Up cards	9.99
0000035563	03/20/2025	Barco Products LLC	Benches	2,499.77
0000035564	03/20/2025	CONSUMERS OIL COMPANY	Used tire for 12-5	75.00
0000035565	03/20/2025	Culligan Water Conditioning	Water Softener	28.03
0000035566	03/20/2025	EWELL EDUCATIONAL SERVICES	CDE Contest Registration	356.00
0000035567	03/20/2025	Gold Star Foods-Missouri	Groceries	3,657.05
0000035568	03/20/2025	Hy-Vee	Groceries	357.93
0000035569	03/20/2025	KING CITY SCHOOLS	Dairy foods-contest	357.93
0000035570	03/20/2025	LAKEVIEW SALES	HS Track Fees	63.00
0000035571	03/20/2025	Meyer Laboratory, Inc	Senior Plaque	10.00
0000035572	03/20/2025	Midwest Transit	Heater Parts	490.47
0000035573	03/20/2025	MRTA	Bus Parts	286.74
0000035574	03/20/2025	North Nodaway R-VI School	MRTA Memberships	88.00
0000035575	03/20/2025	STUDENT BODY	Shaun Golden-baseball mits	64.78
0000035576	03/20/2025	Turpin, Christopher	USPS- Mail certified letter	64.78
0000035577	03/20/2025	Wal-Mart	Baseball Hats	719.00
0000035578	03/20/2025	Worth County R-III	Mileage	45.60
0000035579	03/20/2025	Worth County R-III	Charges	359.74
			HS Track Fees	63.00
			HS Track Fees	100.00
			Chk# 244603 for James, Adam was Voided MEDN i	18,781.17
			Chk# 244603 for James, Adam was Voided OSDI i	18,781.17
0000035580	03/20/2025	EFTPS	Payroll Dated : 03/24/25	18,781.17
0000035581	03/20/2025	M&M Pub and Grub, LLC	Board Appreciation Gifts	140.00
0000244603	03/18/2025	James, Adam	Payroll Dated: 03/24/25 Emp#:11682	-166.23
0000355000	03/20/2025	AGRILAND FS, INC.	Gas	6,561.82
0000355001	03/20/2025	Alpha Foods Co	Pepperoni	110.00
0000355002	03/20/2025	ALPHA MEDIA LLC	FFA Week Ads	89.00
			Screen Replacements	1,221.13
			Tshirt Ruler & Lint Rollers	1,221.13
			Swiffer Jet and Storage Bins	1,221.13
			Felt, Floss, drying rack	1,221.13
			Toning ball	1,221.13
			Bathroom Latches	1,221.13
0000355003	03/20/2025	Amazon Capital Services	3 hole punch	1,221.13
			Baseball Bats	1,221.13
			MS Play Costumes	1,221.13
			Walkies	1,221.13
			Binder Clips	1,221.13
			Desk Mat	1,221.13
			Milk	1,566.70
			Mik	1,566.70
0000355004	03/20/2025	Anderson Erickson Dairy Co	Milk	1,566.70

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0000355004	03/20/2025	Anderson Erickson Dairy Co	Milk	1,566.70
0000355005	03/20/2025	BANK OF AMERICA	Charges	4,212.79
0000355006	03/20/2025	BRIAN WATKINS	Baseball Official	100.00
0000355007	03/20/2025	BRIAN WATKINS	Baseball Official	100.00
0000355008	03/20/2025	Compass Therapy Solutions	Speech Therapy Services	714.00
0000355009	03/20/2025	CONSUMERS OIL COMPANY	Tires for 19-2	2,932.00
0000355010	03/20/2025	EDCounsel, LLC	Legal Correspondance	1,653.00
0000355011	03/20/2025	Evergy	Electricity	5,217.09
			Groceries	4,743.35
			Food Sales	4,743.35
0000355012	03/20/2025	Gold Star Foods-Missouri	Groceries	4,743.35
			Grocereis	4,743.35
			Groceries	4,743.35
0000355013	03/20/2025	Grant McIntyre	Baseball Official	100.00
0000355014	03/20/2025	Grant McIntyre	Baseball Official	100.00
0000355015	03/20/2025	Grant McIntyre	Baseball Official	100.00
0000355016	03/20/2025	GUMM, ED	Baseball Official	100.00
0000355017	03/20/2025	GUMM, ED	Baseball Official	100.00
0000355018	03/20/2025	Hallelujah Counseling	Counseling Services	2,200.00
0000355019	03/20/2025	Kort Watkins	Baseball Official	100.00
0000355020	03/20/2025	LAKEVIEW SALES	Plaques-Athletic Banquet	380.00
0000355021	03/20/2025	MARTIN, CINDY	Cake and Chicken	42.85
0000355022	03/20/2025	Maryville Florists	Flowers-Senior Night	24.75
0000355023	03/20/2025	Meyer Laboratory, Inc	Grease Release	144.95
0000355024	03/20/2025	MIDWEST DATA CENTER	Phone/Firewall Services	626.36
0000355025	03/20/2025	MORRISON, CAMERON D	Mileage- state meeting	225.60
0000355026	03/20/2025	MSHSAA	Clarinet Solo	15.00
0000355027	03/20/2025	NMOA	Baseball assigning fee	120.00
0000355028	03/20/2025	Nodaway News Leader	Hopkins CB Ad	135.00
0000355029	03/20/2025	Northwest Technical School	NTS Second Semester	10,000.00
			Light bulbs for bus	163.69
0000355030	03/20/2025	O'REILLY AUTO PARTS	Mower Battery	163.69
			Battery for lawn mower	163.69
0000355031	03/20/2025	O'Riley Oil Company	Fuel	1,530.26
0000355032	03/20/2025	PORTER TRASH SERVICE	Trash Removal	372.00
0000355033	03/20/2025	Pro Serv	Copier Lease	1,050.00
0000355034	03/20/2025	Public Water Supply	Water/Sewer	456.38
0000355035	03/20/2025	PURCHASE POWER	Postage	9.75
0000355036	03/20/2025	REEVES-WIEDEMAN CO	Wax Ring	5.29
0000355037	03/20/2025	Rory Bredlow	Baseball Official	100.00
			Sink Repair	111.49
0000355038	03/20/2025	SUTHERLANDS	Carpet Trim	111.49
			Drill Bits	111.49
			Door handle	111.49
0000355039	03/20/2025	SWALLEY, BEN	Baseball Official	100.00
0000355040	03/20/2025	SWALLEY, BEN	Baseball Official	100.00
0000355041	03/20/2025	SWALLEY, BEN	Baseball Official	100.00
0000355042	03/20/2025	Treston Sanders	Baseball Official	100.00
0000355043	03/20/2025	Treston Sanders	Baseball Official	100.00

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0000355044	03/20/2025	Treston Sanders	Baseball Official	100.00
0000355045	03/20/2025	Treston Sanders	Baseball Official	100.00
0000355046	03/20/2025	TRI-STATE FORD	Oil change & Battery	254.84
0000355047	03/20/2025	Verizon	Cell Phones	204.88
0000355048	03/20/2025	WESTLAKE ACE HARDWARE	Broom	16.99