

January Check Register

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 01/01/2025 To 01/30/2025 |

| Check #           | Check Date        | Vendor Name                       | Invoice Description           | Check Amount    |
|-------------------|-------------------|-----------------------------------|-------------------------------|-----------------|
| 0000001531        | 01/15/2025        | Postmaster                        | Return dual credit books      | 6.88            |
| 0000001532        | 01/15/2025        | Postmaster                        | Mail Cert Letter              | 5.58            |
| 0000001533        | 01/15/2025        | Brett King                        | Basketball Official           | 130.00          |
| 0000001535        | 01/16/2025        | Postmaster                        | Mail                          | 10.45           |
| 0000035079        | 01/22/2025        | Erica McEwen                      | Preschool Reimbursement       | -320.00         |
| 0000035084        | 01/23/2025        | AGRILAND FS, INC.                 | Propane                       | 7,289.34        |
|                   |                   |                                   | Tire Chains                   | 1,158.59        |
|                   |                   |                                   | TriDerman                     | 1,158.59        |
|                   |                   |                                   | Poster Display Rack           | 1,158.59        |
|                   |                   |                                   | Smiley Faces Border           | 1,158.59        |
|                   |                   |                                   | Tums, Ice Packs, Etc          | 1,158.59        |
|                   |                   |                                   | Little Spot of Emotion        | 1,158.59        |
|                   |                   |                                   | Water filter for Ice Machine  | 1,158.59        |
| <b>0000035085</b> | <b>01/23/2025</b> | <b>Amazon Capital Services</b>    | Oil Pastels, Charcoal         | 1,158.59        |
|                   |                   |                                   | Athletic Med Bags             | 1,158.59        |
|                   |                   |                                   | Med bag Supplies              | 1,158.59        |
|                   |                   |                                   | White Out                     | 1,158.59        |
|                   |                   |                                   | File Folders, Tape Dispensers | 1,158.59        |
|                   |                   |                                   | Belt Assembly                 | 1,158.59        |
|                   |                   |                                   | Projector Bulb                | 1,158.59        |
|                   |                   |                                   | <b>Milk</b>                   | <b>1,436.81</b> |
|                   |                   |                                   | Milk Credit                   | 1,436.81        |
| <b>0000035086</b> | <b>01/23/2025</b> | <b>Anderson Erickson Dairy Co</b> | <b>Milk</b>                   | <b>1,436.81</b> |
| <b>0000035087</b> | <b>01/23/2025</b> | <b>BANK OF AMERICA</b>            | <b>Charges</b>                | <b>4,711.62</b> |
| 0000035088        | 01/23/2025        | BEARCAT LUMBER CO                 | Wood for Lockers              | 158.28          |
| 0000035089        | 01/23/2025        | CHRIS GIBSON                      | Clarinet Repair               | 35.00           |
| 0000035090        | 01/23/2025        | City of Hopkins                   | Water Sewer                   | 570.00          |
|                   |                   |                                   | Water/Sewer                   | 570.00          |
| 0000035091        | 01/23/2025        | Compass Therapy Solutions         | Speech Therapy Services       | 595.00          |
| 0000035092        | 01/23/2025        | COMPETITION GRAPHICS              | Football Banners              | 156.00          |
| 0000035093        | 01/23/2025        | Culligan Water Conditioning       | Water Softener                | 28.03           |
|                   |                   |                                   | Oil Change                    | 2,019.20        |
| 0000035094        | 01/23/2025        | D&S SERVICE                       | Oil Change and Repair         | 2,019.20        |
| 0000035095        | 01/23/2025        | EDCounsel, LLC                    | Legal Correspondance          | 76.00           |
| 0000035096        | 01/23/2025        | Evergy                            | Electricity                   | 4,765.13        |
| 0000035097        | 01/23/2025        | First Choice Htg & Cooling        | Furnace Replacement           | 5,970.00        |
|                   |                   |                                   | Surface Work- rock for edges  | 1,500.00        |
| <b>0000035098</b> | 01/22/2025        | Fry & Associates, Inc             | Surface Work- rock for edges  | -1,500.00       |
| <b>0000035099</b> | <b>01/23/2025</b> | <b>Gold Star Foods-Missouri</b>   | <b>Groceries</b>              | <b>1,821.27</b> |
| 0000035100        | 01/23/2025        | Hallelujah Counseling             | Counseling Services           | 2,200.00        |
| 0000035101        | 01/23/2025        | JERIME BIX                        | Scoreboard                    | 60.00           |
| 0000035102        | 01/23/2025        | JS Concrete Construction          | Concrete at Bus Barn          | 35,700.00       |
| 0000035103        | 01/23/2025        | JS Interior Finishing             | Stucco Damage                 | 1,291.00        |
| 0000035104        | 01/23/2025        | Linde Gas & Equip                 | Wire Electrode                | 41.89           |
| 0000035105        | 01/23/2025        | M.U.S.I.C.                        | Insurance                     | 77,475.00       |
| 0000035106        | 01/23/2025        | Maryville Florists                | Flowers                       | 38.00           |
|                   |                   |                                   | Sanitime, Grease Release      | 937.60          |
| <b>0000035107</b> | <b>01/23/2025</b> | <b>Meyer Laboratory, Inc</b>      | Toilet Paper                  | 937.60          |
| 0000035108        | 01/23/2025        | MIDWEST DATA CENTER               | Phone & Firewall Services     | 626.11          |

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|-------------------|-------------------|--|---------------------------------|-----------------|
| 0000035109        | 01/23/2025        | Nodaway News Leader                        | Audit Report                    | 240.00          |
| 0000035110        | 01/23/2025        | Norris Quarries LLC                        | Rock                            | 456.41          |
|                   |                   |  | Brett King-basketball official  | 152.91          |
| 0000035111        | 01/23/2025        | North Nodaway R-VI School                  | USPS-mail cert letter           | 152.91          |
|                   |                   |  | USPS-Return dual credit books   | 152.91          |
|                   |                   |  | Mail                            | 152.91          |
| 0000035112        | 01/23/2025        | Northwest Technical School                 | Accuplacer Tests                | 75.00           |
| 0000035113        | 01/23/2025        | NWMO Concrete Coatings LLC                 | Epoxy-Ag halls and commons      | 12,849.50       |
| 0000035114        | 01/23/2025        | O'REILLY AUTO PARTS                        | 18-6 Thermostat Bolt            | 70.49           |
| 0000035115        | 01/23/2025        | O'Riley Oil Company                        | Fuel                            | 2,361.47        |
|                   |                   |  | Kickdown Stops                  | 30,480.00       |
| 0000035116        | 01/23/2025        | Pioneer Materials                          | Re Key, Doors & Hardware        | 30,480.00       |
| 0000035117        | 01/23/2025        | PORTER TRASH SERVICE                       | Trash Removal                   | 372.00          |
|                   |                   |  | Copier Lease                    | 1,139.62        |
| <b>0000035118</b> | <b>01/23/2025</b> | <b>Pro Serv</b>                            | Staples/Toner                   | 1,139.62        |
| 0000035119        | 01/23/2025        | Public Water Supply                        | Water/Sewer                     | 302.40          |
| 0000035120        | 01/23/2025        | Quill                                      | Envelopes                       | 279.39          |
|                   |                   |  | Wall Calendars                  | 279.39          |
|                   |                   |  | Wax Rings                       | 351.83          |
| 0000035121        | 01/23/2025        | REEVES-WIEDEMAN CO                         | Toilet Supplies                 | 351.83          |
|                   |                   |  | Bus Barn Grates Metal           | 2,602.00        |
| 0000035122        | 01/23/2025        | Rock Ridge Steel Co., LLC                  | Metal                           | 2,602.00        |
| 0000035123        | 01/23/2025        | Rush Truck Centers of Missouri             | 18-6 Coolant Leak Repair        | 820.06          |
| 0000035124        | 01/23/2025        | School Specialty Supply, INC               | Markers & Paper                 | 85.25           |
| 0000035125        | 01/23/2025        | Sleek Creek HVAC                           | Defrost Timer on Freezer        | 175.00          |
|                   |                   |  | Foam brushes                    | 149.01          |
|                   |                   |  | Nails                           | 149.01          |
| 0000035126        | 01/23/2025        | SUTHERLANDS                                | Rope                            | 149.01          |
|                   |                   |  | Paint & Brushes                 | 149.01          |
| 0000035127        | 01/23/2025        | Turpin, Christopher                        | Mileage                         | 91.20           |
| 0000035128        | 01/23/2025        | Verizon                                    | Cell Service                    | 104.88          |
| 0000035129        | 01/23/2025        | Wal-Mart                                   | Charges                         | 774.26          |
|                   |                   |  | Paint Rollers                   | 148.17          |
|                   |                   |  | Mop & Glo, Storage Boxes        | 148.17          |
| <b>0000035130</b> | <b>01/23/2025</b> | <b>WESTLAKE ACE HARDWARE</b>               | Foam Brushes & Oil              | 148.17          |
|                   |                   |  | Paint Brushes                   | 148.17          |
| 0000035131        | 01/23/2025        | Yondr Inc.                                 | Yondr Pouches                   | 5,431.00        |
| 0000035132        | 01/23/2025        | AFLAC                                      | Payroll Dated : 01/24/25        | 656.62          |
| <b>0000035133</b> | <b>01/23/2025</b> | <b>AMERICAN FIDELITY ASSURANCE COMPANY</b> | <b>Payroll Dated : 01/24/25</b> | <b>1,461.92</b> |
| 0000035134        | 01/23/2025        | EFTPS                                      | Payroll Dated : 01/24/25        | 19,122.85       |
| 0000035135        | 01/23/2025        | Missouri Dept Of Revenue                   | Payroll Dated : 01/24/25        | 3,187.00        |
| <b>0000035136</b> | <b>01/23/2025</b> | <b>MSTA</b>                                | <b>Payroll Dated : 01/24/25</b> | <b>782.00</b>   |
| 0000035137        | 01/23/2025        | Nodaway Valley Bank                        | Payroll Dated : 01/24/25        | 1,360.00        |

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| 0000035137        | 01/23/2025        | Nodaway Valley Bank           | Payroll Dated : 01/24/25   | 1,360.00  |
| 0000035138        | 01/23/2025        | North Nodaway R-VI School     | Payroll Dated : 01/24/25   | 198.22  |
| 0000035139        | 01/23/2025        | OSBA Employee Benefits Trust  | Payroll Dated : 01/24/25   | 23,658.67   |
| 0000035141        | 01/23/2025        | Public Ed Employee Retirement | Payroll Dated : 01/24/25   | 7,000.30  |
| 0000035142        | 01/23/2025        | Public School Retirement      | Payroll Dated : 01/24/25   | 30,586.48   |
| <b>0000035143</b> | <b>01/23/2025</b> | <b>US OMNI-TSACG</b>          | <b>Payroll Dated : 01/24/25</b>  | <b>980.00</b>   |
| 0000035144        | 01/23/2025        | Amazon Capital Services       | Tripod of iPad<br>Catherine Printer<br>Pencil Sharpeners                               | 352.01<br>352.01<br>352.01                                  |
| 0000035145        | 01/23/2025        | Gold Star Foods-Missouri      | <b>Groceries</b><br><br>Cheese<br>Pop/Gatorade for Jr Stand<br><br>Concession Supplies | <b>2,073.21</b><br><br>2,073.21<br>1,788.16<br><br>1,788.16 |
| <b>0000035146</b> | <b>01/23/2025</b> | <b>Hy-Vee</b>                 | Groceries<br><br>Christmas gifts for staff<br>Holiday Cheer for Businesses             | 1,788.16<br><br>1,788.16<br>1,788.16                        |
| 0000035147        | 01/23/2025        | McDonald Hopkins LLC          | Legal Services   | 245.50  |
| 0000035148        | 01/23/2025        | OSBA Employee Benefits Trust  | KF<br>Wax Rings and Adapters<br>Bolts and Wax Rings                                    | 184.00<br>29.40<br>29.40                                    |
| 0000035149        | 01/23/2025        | REEVES-WIEDEMAN CO            | Bolts<br>Credit on plumbing supplies<br>Credit on Plumbing Supplies                    | 29.40<br>29.40<br>29.40                                     |
| 0000035150        | 01/23/2025        | US OMNI-TSACG                 | Payroll Dated : 12/31/24   | 0.00  |
| 0000035151        | 01/23/2025        | Fry & Associates, Inc         | Surface Work- rock for edges   | 500.00  |
| 0000035152        | 01/23/2025        | Erica McEwen                  | Preschool Reimbursement  | 320.00  |
| 0000035153        | 01/23/2025        | Hart, Reid                    | Background Ck Reimbursement  | 43.50   |