

Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 09/01/2020 To 09/30/2020 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001338	09/11/2020	STATE FARM INSURANCE	Notary Bond	50.00
0000030382	09/28/2020	Brian Elston	Volleyball Official	-95.00
0000030409	09/02/2020	Chris Hughes	FB Official	95.00
0000030410	09/02/2020	DAVID PEDERSEN	FB Official	95.00
0000030411	09/02/2020	Pedersen, James	FB Official	95.00
0000030412	09/02/2020	Ryan Thomas	FB Official	95.00
0000030413	09/02/2020	TOM SEIPEL	FB Official	95.00
0000030414	09/02/2020	Chris Hughes	FB Official	110.00
0000030415	09/02/2020	Damon Leiss	FB Official	110.00
	09/28/2020	Damon Leiss	FB Official	-110.00
0000030416	09/02/2020	NEFF, MARC	FB Official	110.00
0000030417	09/02/2020	TOM SEIPEL	FB Official	110.00
0000030418	09/03/2020	Nicole Messick	Volleyball	95.00
0000030419	09/03/2020	SHENANDOAH HIGH SCHOOL	JV VB Tourney Fee	85.00
0000030420	09/09/2020	Apple Inc.	iPad	1,046.85
0000030421	09/09/2020	REEVES-WIEDEMAN CO	Handwashing Stations	113.88
0000030422	09/09/2020	Meyer Laboratory, Inc	Paper Towel Dispenser	1,169.00
0000030423	09/17/2020	ALEESHA LEMAR	VB Official	115.00
0000030424	09/17/2020	Allison Hinkley	VB Official	115.00
0000030425	09/17/2020	ALPHA MEDIA LLC	FB Advertising	100.00
0000030426	09/17/2020	American Access	Fob Keys	128.00
0000030427	09/17/2020	Anderson Erickson Dairy Co	Milk	759.15
0000030428	09/17/2020	AREA COOP FOR EDUCATIONAL SUPPORT	FY21 Installment 1 Assessment Fee	12,139.08
0000030429	09/17/2020	ASHLEY MARRIOTT	Mileage	28.00
			Closed Account	6,616.12
0000030430	09/17/2020	BANK OF AMERICA	<b>Charges</b>	<b>6,616.12</b>
0000030431	09/17/2020	Brian Elston	VB Official	115.00
			Preschool Ph one	510.03
0000030432	09/17/2020	CenturyLink	Elem Phone	510.03
			MSHS Phone	510.03
0000030433	09/17/2020	COCA-COLA	Jr Stand	657.39
0000030434	09/17/2020	Culligan Water Conditioning	Water Softener	25.25
0000030435	09/17/2020	DAVID KIDWELL	VB Official	115.00
0000030436	09/17/2020	Dustin Stringer	Fingerprinting Reimbursement	41.75
0000030437	09/17/2020	Ehrich Waitkoss	Football Official	95.00
			Electricity	4,375.88
0000030438	09/17/2020	Evergy	Park Lights	4,375.88
			Landscape borders-Pickering	432.00
0000030439	09/17/2020	Fry & Associates, Inc	Landscape borders-Pickering	432.00
0000030440	09/17/2020	Gallagher, Dan	VB Official	115.00
0000030441	09/17/2020	GERALD COLLINGHAM	VB Official	115.00
0000030442	09/17/2020	Jackson, Heaven	Siding for Crows Nest	143.91
0000030443	09/17/2020	Jostens	Yearbooks	1,887.91
0000030444	09/17/2020	Kevin Bristol	Football Official	95.00
0000030445	09/17/2020	Linda Linebaugh	Retirement Reimbursement	109.96
0000030446	09/17/2020	Marjorie Dilley	VB Official	115.00
0000030447	09/17/2020	Marriott's Masonry	Repairing walls at both schools	3,200.00
0000030448	09/17/2020	Matt Murphy	Football Official	95.00
0000030449	09/17/2020	Meyer Laboratory, Inc	<b>Cleaning Supplies</b>	<b>1,174.83</b>
0000030450	09/17/2020	Missouri School Boards Assoc	Full Policy Maintenance	3,175.00
0000030451	09/17/2020	Nodaway Valley Bank	Copier Lease	1,050.00
0000030452	09/17/2020	North Nodaway R-VI School	Notary Bond	50.00
0000030453	09/17/2020	Northwest Technical School	Tuition	15,000.00
0000030454	09/17/2020	NorthwestCell	Cell Phones	189.57

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0000030455	09/17/2020	O'Riley Oil Company	Fuel	527.31
0000030456	09/17/2020	PITNEY BOWES INC	Postage Lease	53.77
0000030457	09/17/2020	Public Water Supply	Water Sewer	319.74
0000030458	09/17/2020	PURCHASE POWER	Postage	60.94
0000030459	09/17/2020	Quill	Label Maker Tape	20.99
0000030460	09/17/2020	REEVES-WIEDEMAN CO	Fuse for Water Fountain	65.45
0000030461	09/17/2020	ROCK PORT TELEPHONE COMPANY	Firewall Services	280.00
0000030462	09/17/2020	Rodney Peters	Football Official	95.00
0000030463	09/17/2020	School Outfitters	Stage	4,185.96
			Coaches Apparel	1,993.88
<b>0000030464</b>	<b>09/17/2020</b>	<b>STUDENT BODY</b>	Staff Polos	1,993.88
			Custodian Apparel	1,993.88
0000030465	09/17/2020	Tie Drowns	Football Official	95.00
0000030466	09/17/2020	UCP of Northwest Missouri	Therapy Services	1,198.00
0000030467	09/17/2020	Wal-Mart	Charges	630.96
			Paint and Rollers	305.54
			Paint Brushes	305.54
<b>0000030468</b>	<b>09/17/2020</b>	<b>WESTLAKE ACE HARDWARE</b>	Paint, Rollers- HS Halls	305.54
			Keys	305.54
0000030469	09/17/2020	Yellow Frog Graphics	Football Banners	255.00
0000030470	09/17/2020	ALEESHA LEMAR	VB Official	95.00
			Finance Charge	4,777.09
			Charges	4,777.09
<b>0000030471</b>	<b>09/17/2020</b>	<b>BANK OF AMERICA</b>	Chromebook Cases	4,777.09
			Reader Writer Notebooks	4,777.09
0000030472	09/17/2020	GERALD COLLINGHAM	VB Official	115.00
0000030473	09/14/2020	Marjorie Dilley	Volleyball Official	115.00
0000030474	09/17/2020	Marjorie Dilley	VB Official	95.00
0000030475	09/17/2020	BANK OF AMERICA	Charges	1,334.07
0000030476	09/17/2020	BSN SPORTS	Goal Post Pads with Print	1,689.88
			Escape-Oil Change	117.13
0000030477	09/17/2020	CLARENCE L. HEIDEMAN	Van-Tire Repair	117.13
			DEF	117.13
0000030478	09/17/2020	First Choice Htg & Cooling	Service call on rooftop AC	324.75
0000030479	09/17/2020	Hy-Vee	Chips	38.74
0000030480	09/17/2020	Kyle Wallinga	Chain Gang	20.00
0000030481	09/17/2020	Maryville Glass & Lock	Fixed broken handle on back door	456.71
0000030482	09/17/2020	Meyer Laboratory, Inc	Clorox Wipes	222.00
0000030483	09/17/2020	Mid America Books	Library Books	292.25
0000030484	09/17/2020	PIONEER MANUFACTURING COMP	Field Paint	597.00
0000030485	09/17/2020	PORTER TRASH SERVICE	Trash Removal	300.00
0000030486	09/17/2020	Rock Port R-II School	275 Conf Dues 2020-21	460.00
0000030487	09/17/2020	Skylar McGuiness	Chain Gang	20.00
0000030488	09/17/2020	TOUCH TONE COMMUNICATIONS	LD Phone	104.23
0000030489	09/17/2020	BANK OF AMERICA	Charges	960.99
<b>0000030491</b>	<b>09/16/2020</b>	<b>AFLAC</b>	<b>Payroll Dated : 09/24/20</b>	<b>717.86</b>
0000030492	09/16/2020	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 09/24/20	717.15
<b>0000030493</b>	<b>09/16/2020</b>	<b>EFTPS</b>	<b>Payroll Dated : 09/24/20</b>	<b>15,488.99</b>
<b>0000030494</b>	<b>09/16/2020</b>	<b>Forest T. Jones &amp; Co., Inc.</b>	<b>Payroll Dated : 09/24/20</b>	<b>18,907.00</b>

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0000030494	09/16/2020	Forest T. Jones & Co., Inc.	Payroll Dated : 09/24/20	18,907.00
0000030495	09/16/2020	FTJ-Missouri Educators	Payroll Dated : 09/24/20	1,673.11
0000030496	09/16/2020	Mid Atlantic Trust Company	Payroll Dated : 09/24/20	1,325.00
0000030497	09/16/2020	Missouri Dept Of Revenue	Payroll Dated : 09/24/20	3,158.00
0000030498	09/16/2020	MSTA	Payroll Dated : 09/24/20	831.20
0000030499	09/16/2020	Nodaway Valley Bank	Payroll Dated : 09/24/20	2,590.00
0000030500	09/16/2020	Principal Financial Group	Payroll Dated : 09/24/20	17.36
0000030501	09/16/2020	Public Ed Employee Retirement	Payroll Dated : 09/24/20	6,392.96
0000030502	09/16/2020	Public School Retirement	Payroll Dated : 09/24/20	32,927.22
0000030503	09/16/2020	Elaine Stoll	VB Official	115.00
0000030504	09/16/2020	GERALD COLLINGHAM	FB Official	110.00
0000030505	09/16/2020	KOLTON JONES	FB Official	110.00
0000030506	09/16/2020	MICHAEL MURPHY	FB Official	110.00
0000030507	09/16/2020	Pedersen, James	Football Official	110.00
0000030508	09/30/2020	Nodaway Valley Bank	Truck & Cashiers Check	8,505.00