

Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 04/01/2021 To 04/30/2021 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001360	04/13/2021	Worth County R-III	Track Meet	72.00
000001361	04/13/2021	Treston Sanders	Baseball Official	110.00
000001362	04/13/2021	Worth County R-III	Track Meet	32.00
000001363	04/13/2021	GUMM, ED	Baseball Official	20.00
000001364	04/13/2021	BRIAN WATKINS	Baseball Official	10.00
000001370	04/13/2021	Stanberry R-II	Track Meet	90.00
000001371	04/13/2021	Nicholas Cummings	Baseball Official	80.00
000001372	04/13/2021	Troy Katen	Baseball Official	80.00
0000030969	04/20/2021	Anderson Erickson Dairy Co	Milk	2,188.05
0000030970	04/20/2021	Anderson's	Champagne Flutes	183.62
0000030971	04/20/2021	AREA COOP FOR EDUCATIONAL SUPPORT	FY21 Installment 2 Assessment Fee	12,139.08
0000030972	04/20/2021	BANK OF AMERICA	Charges	3,214.24
0000030973	04/20/2021	Bedford Building Supply, Inc	Ballfield bathroom	162.96
0000030974	04/20/2021	BO HANSEN	Fingerprinting	41.75
0000030975	04/20/2021	BSN SPORTS	Magnetic Base Cover	179.90
			HS Phone	556.06
0000030976	04/20/2021	CenturyLink	Preschool Phone	556.06
			Elem Phones	556.06
0000030977	04/20/2021	City of Hopkins	Water/Sewer	458.94
			19-2 Brake, Windshield & Power Fluid	2,053.12
			17-4 Light Bulb, Windshield Fluid	2,053.12
			19-1 Wiper Blades, Fluid	2,053.12
			18-6 Fluids & Bulb Change	2,053.12
			16-7 Fluid change	2,053.12
			Escape Oil Change	2,053.12
			12-3 Wiper Blade Change	2,053.12
0000030978	04/20/2021	CLARENCE L. HEIDEMAN	Lunch Van- Clean Battery Ends	2,053.12
			12-5 Maintenance Check	2,053.12
			12-3 Maintenance Check	2,053.12
			19-2 Fuel Filters	2,053.12
			19-2 Oil Change	2,053.12
			19-1 Oil Change	2,053.12
			16-7 Oil Change, Filter Changes	2,053.12
			17-4 Fuel Filter Change	2,053.12
0000030979	04/20/2021	Culligan Water Conditioning	Water Softner	25.25
0000030980	04/20/2021	EDCounsel, LLC	Legal/Personnel	266.00
0000030981	04/20/2021	Evergy	Electricity	2,552.38
0000030982	04/20/2021	First Choice Htg & Cooling	Gym Furnace	83.00
0000030983	04/20/2021	Game Time	Clay and Paint	491.90
			Groceries	11,584.75
			Groceries Credit	11,584.75
0000030984	04/20/2021	Graves Menu Maker Foods		
			Groceries	11,584.75
0000030985	04/20/2021	GRAY OIL & GASOLINE CO. INC	Fuel	351.10
0000030986	04/20/2021	HUMMERT INTERNATIONAL	Hanging Baskets	636.36
0000030987	04/20/2021	HYVEE- CLARINDA	Tea	6.98

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0000030988	04/20/2021	Hy-Vee	Pop & Water Jr. Stand	187.74
			Pop, Water, Gatorade	187.74
0000030989	04/20/2021	JERIME BIX	Baseball Scoreboard	60.00
0000030990	04/20/2021	JTM PROVISIONS CO	Groceries	169.33
0000030991	04/20/2021	LANHAM MUSIC	Microphone System	2,032.69
0000030992	04/20/2021	Marriott, Shelby K	PTO Officers Tshirts	48.00
0000030993	04/20/2021	Maryville Daily Forum	PO/Sports Ad	145.00
0000030994	04/20/2021	Maryville Florists	Plant-Koger Funeral	31.50
0000030995	04/20/2021	Meiners, Kitty L	Mints/Butterscotch for testing	31.04
			Grease Releaser	895.22
0000030996	04/20/2021	Meyer Laboratory, Inc	Disinfectant, Clothes	895.22
			Cleaning Supplies	895.22
0000030997	04/20/2021	MIDWEST DATA CENTER	Firewall Services	280.00
0000030998	04/20/2021	Mound City R-II	Track Meet	220.00
0000030999	04/20/2021	Nodaway News Leader	Position Open	67.50
0000031000	04/20/2021	Nodaway Valley Bank	Copier Lease	1,050.00
			Katen- Baseball Official	494.00
			Cummings-Baseball Official	494.00
			Stanberry-track meet	494.00
			Watkins-Baseball Official	494.00
0000031001	04/20/2021	North Nodaway R-VI School	Gumm-Baseball Official	494.00
			Worth-Track Meet	494.00
			Sanders-Baseball official	494.00
			Worth-Track Meeting	494.00
0000031002	04/20/2021	NWMAEOP	NWMAEOP Dues	10.00
0000031003	04/20/2021	O'Riley Oil Company	Fuel	2,141.53
0000031004	04/20/2021	OTT FOOD PRODUCTS	Ranch dressing	82.00
0000031005	04/20/2021	Pro Serv	Staples	175.21
0000031006	04/20/2021	Public Water Supply	Water/Sewer	151.90
0000031007	04/20/2021	PURCHASE POWER	Postage	250.00
0000031008	04/20/2021	Quill	Toner	362.97
0000031009	04/20/2021	Rieman Music	Alto Sax Repair	83.00
0000031010	04/20/2021	Roberts Roofing	Repair Gym Roof Leaks	2,000.00
0000031011	04/20/2021	Rock Port R-II School	Track Meet	125.00
0000031012	04/20/2021	SCHOOL LUNCH SOLUTIONS	Groceries	367.67
0000031013	04/20/2021	Steve Chor	Baseball Official	120.00
			Bus Switchees	477.64
0000031014	04/20/2021	Summit Truck Group	16-7 Repair Switch Fuse	477.64
0000031015	04/20/2021	SUTHERLANDS	Supplies	1,495.99
0000031016	04/20/2021	SWALLEY, BEN	Baseball Official	80.00
0000031017	04/20/2021	Tarkio School District	Track Meet	120.00
0000031018	04/20/2021	TOUCH TONE COMMUNICATIONS	LD Phone	103.29
0000031019	04/20/2021	Treston Sanders	Baseball Official	10.00
0000031020	04/20/2021	Troy Katen	Baseball Official	120.00
0000031021	04/20/2021	Turpin, Christopher	Van Tire Repair	15.00
0000031022	04/20/2021	UCP of Northwest Missouri	Therapy Services	1,363.00
0000031023	04/20/2021	Wal-Mart	Charges	275.74
0000031024	04/20/2021	AFLAC	Payroll Dated : 04/23/21	954.33
0000031025	04/20/2021	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 04/23/21	717.15
0000031026	04/20/2021	EFTPS	Payroll Dated : 04/23/21	15,323.88

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0000031026	04/20/2021	EFTPS	Payroll Dated : 04/23/21	15,323.88
0000031027	04/20/2021	Forest T. Jones & Co., Inc.	Payroll Dated : 04/23/21	19,335.00
0000031028	04/20/2021	FTJ-Missouri Educators	Payroll Dated : 04/23/21	1,802.72
0000031029	04/20/2021	Mid Atlantic Trust Company	Payroll Dated : 04/23/21	1,325.00
0000031030	04/20/2021	Missouri Dept Of Revenue	Payroll Dated : 04/23/21	3,057.00
0000031031	04/20/2021	Nodaway Valley Bank	Payroll Dated : 04/23/21	2,530.00
0000031032	04/20/2021	Principal Financial Group	Payroll Dated : 04/23/21	20.04
0000031033	04/20/2021	Public Ed Employee Retirement	Payroll Dated : 04/23/21	6,305.14
0000031034	04/20/2021	Public School Retirement	Payroll Dated : 04/23/21	33,615.76
0000031035	04/20/2021	Steve Chor	Baseball Official	80.00
0000031036	04/20/2021	American Electric Company	Exit Emergency Lights & Batteries	793.53
			Exit Lights	793.53
			Exit Lights Return	793.53
0000031037	04/20/2021	Hart's Pest Control	Pest Control	140.00
0000031038	04/20/2021	PORTER TRASH SERVICE	Trash Removal	300.00
0000031039	04/20/2021	TYLER TECHNOLOGIES, INC.	SIS Online Registration	2,756.25
0000031040	04/20/2021	Nicholas Cummings	Baseball Official	80.00
0000031041	04/20/2021	Rock Port R-II School	Track Meet	100.00
0000031042	04/20/2021	Stanberry R-II	Track Meet	125.00
0000031043	04/20/2021	Steve Chor	Baseball Official	120.00
0000031044	04/20/2021	SWALLEY, BEN	Baseball Official	120.00
0000031045	04/20/2021	Tarkio School District	Track Meet	100.00
0000031046	04/20/2021	Worth County R-III	Track Meet	225.00
0000031047	04/20/2021	Fun Services of KC	After Prom- Casino Night	845.00
0000031048	04/26/2021	Superior Sound & Security LLC	Surveillance System	5,484.50