

Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 08/01/2020 To 08/31/2020 |

Check #	Check Date Vendor Name	Invoice Description	Check Amount
000000014	08/31/2020JMB BANK	Interest-Debt Services	4,250.00
000001337	08/24/202 Nodaway News Leader	PO Ads	30.00
0000030326	08/05/202REEVES-WIEDEMAN CO	Hands Free Faucets	16,961.00
0000030327	08/20/202 Bale Company	Va/Sal Medals	45.20
<b>0000030328</b>	<b>08/20/202BANK OF AMERICA</b>	<b>Charges</b>	<b>3,428.72</b>
0000030329	08/20/202Bedford Building Supply, Inc	Plumbing repair	688.75
0000030330	08/20/202 Billie Cronk Trucking Corp.	Road Rock	916.10
		MSSH Phone	495.95
0000030331	08/20/202 CenturyLink	Elem Phone	495.95
		Preschool Phone	495.95
0000030332	08/20/202CINTAS CORP. LOC. 177	Uniform Rentals	140.00
0000030333	08/20/202 City of Hopkins	Water & Sewer	407.98
		12-5 Heater Motors	666.13
		DEF	666.13
		Oil Change	666.13
<b>0000030334</b>	<b>08/20/202CLARENCE L. HEIDEMAN</b>	12-5 Key Switch	666.13
		12-3 Key Switch	666.13
		Oil Change	666.13
		12-5 Con for fuel	666.13
0000030335	08/20/202 CONRAD & HIGGINS LLC	Audit	3,025.00
0000030336	08/20/202Culligan Water Conditioning	Water Softner	25.25
0000030337	08/20/202 Dave's Diesel Service, Inc	19-2 Warning Light	214.65
		Termite Treatment	1,530.00
<b>0000030338</b>	<b>08/20/202Hart's Pest Control</b>	Pest Control	<b>1,530.00</b>
0000030339	08/20/202HOLT COUNTY PUBLISHING	Publish Mustang Metro	165.00
0000030340	08/20/202 Hudl	Football Hudl	900.00
0000030341	08/20/202LAKEVIEW SALES	Basketball Chenille Patches	117.72
0000030342	08/20/202 MARMIC FIRE & SAFETY	Semi Annual Kitchen Inspection	220.00
0000030343	08/20/202Maryville Daily Forum	Maintenance Sup PO	60.00
0000030344	08/20/202 Maryville Glass & Lock	Main door at HS-water from window	80.00
0000030345	08/20/202MASA	Dues	630.00
		Buffer Pad	916.13
		Gym Finish	916.13
0000030346	08/20/202 Meyer Laboratory, Inc	Stripper	916.13
		Gloves	916.13
0000030347	08/20/202 MO DIVISION OF EMPLOYMENT SECURITY	Buholt/McMillen	816.45
0000030348	08/20/202MTI SECURITY	Fire Alarm Repair	377.00
0000030349	08/20/202 Nodaway News Leader	Maint Sup PO	67.50
0000030350	08/20/202Nodaway Valley Bank	Copier Lease	1,050.00
0000030351	08/20/202 North Nodaway R-VI School	NNL-PO Ads	30.00

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0000030352	08/20/2020	Northwest Technical School	Bus Training	200.00
0000030353	08/20/2020	NorthwestCell	Cellular Phones	419.46
0000030354	08/20/2020	Riley Oil Company	Fuel	280.56
0000030355	08/20/2020	PITNEY BOWES INC	Postage Meter Lease	53.77
0000030356	08/20/2020	PORTER TRASH SERVICE	Trash Removal	300.00
0000030357	08/20/2020	Public Water Supply	Water Sewer	148.24
0000030358	08/20/2020	PURCHASE POWER	Postage	1,020.99
0000030359	08/20/2020	Pyramid School Products	Laminating Pouches	136.39
0000030360	08/20/2020	Renaissance Learning, Inc	Accelerated Reader Subscription	6,230.00
			Star 360 Subscription	6,230.00
0000030361	08/20/2020	Riddell, Inc.	One XL Helmet	1,364.90
			Four helmet	1,364.90
0000030362	08/20/2020	Roberts Roofing	Roofing at Elem	3,495.00
0000030363	08/20/2020	ROCK PORT TELEPHONE COMPANY	Firewall Services	280.00
0000030364	08/20/2020	School Mate	Planners	454.25
			Folders	454.25
0000030365	08/20/2020	STUDENT BODY	Prom T-Shirts	320.00
0000030366	08/20/2020	The Tree House	Flash Drives	69.50
0000030367	08/20/2020	TOUCH TONE COMMUNICATIONS	LD Telephone	65.62
0000030368	08/20/2020	UCP of Northwest Missouri	Therapy Services	1,138.00
0000030369	08/20/2020	QJMB BANK	Adm Fees	318.00
0000030370	08/20/2020	UNIVERSITY OF MISSOURI - COLUMBIA	Network Fees	18,315.96
0000030371	08/20/2020	Wal-Mart	Charges	164.84
			Paint Supplies	151.21
0000030372	08/20/2020	WESTLAKE ACE HARDWARE	Powerwasher for Elem	151.21
			Paintbrushes and tape	151.21
0000030373	08/20/2020	Whipple, Tiffany R	Phone Cord	16.90
			Mounting Foam Tape	16.90
0000030374	08/20/2020	Space	All in One Station	8,485.00
0000030375	08/13/2020	Nodaway News Leader	PO Ads	30.00
	08/24/2020	Nodaway News Leader	PO Ads	-30.00
			Spec Ed Room- New Carpet	8,224.05
			3rd Grade- New Carpet	8,224.05
			2nd Grade-Carpet removal	8,224.05
0000030381	08/20/2020	4K Flooring	1st Grade-New Carpet	8,224.05
			Kindergarten- New Carpet	8,224.05
			5th Grade- New Carpet	8,224.05
			4th Grade-New Carpet	8,224.05
0000030382	08/20/2020	Brian Elston	Volleyball Official	95.00
0000030383	08/20/2020	BSN SPORTS	Sports equipment	935.20
0000030384	08/20/2020	DAVID KIDWELL	Volleyball Official	95.00
0000030385	08/20/2020	Evergy	Electricity	3,370.55
0000030386	08/20/2020	Hart's Pest Control	Pest Control	80.00

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0000030387	08/20/202 Karson Oberhauser	Lawn Mowing	1,050.00
0000030388	08/20/2020Marjorie Dilley	Volleyball Official	95.00
0000030389	08/20/202 Northwest RPDC	Beg Teacher-Ball	500.00
0000030390	08/20/202PIONEER MANUFACTURING COMP	Artic White Paint	597.00
0000030391	08/20/202 PORTER TRASH SERVICE	Trash Removal	300.00
0000030392	08/20/202REEVES-WIEDEMAN CO	Sink in Ag Shop	162.78
0000030393	08/20/202 School Mate	Planners	101.25
0000030394	08/20/202Slug Wilson	Woodchip Hauling	100.00
0000030395	08/20/202 The Paper Corporation	Paper	1,076.49
0000030396	08/20/202Whipple, Tiffany R	Ziplock bags	2.88
0000030397	08/20/202 Brian Elston	Volleyball Official	95.00
<b>0000030398</b>	<b>08/20/202AFLAC</b>	<b>Payroll Dated : 08/24/20</b>	<b>717.86</b>
0000030399	08/20/202 AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 08/24/20	717.15
<b>0000030400</b>	<b>08/20/202EFTPS</b>	<b>Payroll Dated : 08/24/20</b>	<b>15,776.64</b>
<b>0000030401</b>	<b>08/20/202Forest T. Jones &amp; Co., Inc.</b>	<b>Payroll Dated : 08/24/20</b>	<b>19,335.00</b>
<b>0000030402</b>	<b>08/20/202FTJ-Missouri Educators</b>	<b>Payroll Dated : 08/24/20</b>	<b>1,669.46</b>
0000030403	08/20/202 Mid Atlantic Trust Company	Payroll Dated : 08/24/20	1,325.00
0000030404	08/20/202Missouri Dept Of Revenue	Payroll Dated : 08/24/20	3,204.00
0000030405	08/20/202 Nodaway Valley Bank	Payroll Dated : 08/24/20	2,590.00

North Nodaway Co. R-VI  
705 E Barnard  
Hopkins, MO 64461-0260

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Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000030406	08/20/2020	Principal Financial Group	Payroll Dated : 08/24/20	17.36
0000030407	08/20/2020	Public Ed Employee Retirement	Payroll Dated : 08/24/20	6,636.44
0000030408	08/20/2020	Public School Retirement	Payroll Dated : 08/24/20	32,634.22