

Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 08/01/2021 To 08/31/2021 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000001377	08/10/2021	Hart's Pest Control	Pest Control	140.00
0000001378	08/10/2021	MO DEPT OF REVENUE	Renew Escape License	54.50
0000001379	08/12/2021	Wiederholt Drywall	First Floor Drywall	50.00
0000001380	08/12/2021	IdentoGo	Fingerprinting-KF	41.75
0000001381	08/12/2021	IdentoGo	Fingerprinting-BF	41.75
0000031266	08/19/2021	Allen Tree Cutting Service	Remove tree at Elementary	400.00
0000031267	08/19/2021	American Electric Company	Emergency Exit Lights	231.80
			Batteries	231.80
			Bus Training Meal	5,071.93
0000031268	08/19/2021	BANK OF AMERICA	Charges	5,071.93
0000031269	08/19/2021	Billie Cronk Trucking Corp.	Gravel	191.69
0000031270	08/19/2021	City of Hopkins	Water/Sewer	337.83
0000031271	08/19/2021	CONRAD & HIGGINS LLC	Audit	3,175.00
0000031272	08/19/2021	Culligan Water Conditioning	Water Softner	25.25
0000031273	08/19/2021	D&S SERVICE	12-3 Cross Arm	552.00
			Inspect Bus Fleet	552.00
0000031274	08/19/2021	Evergy	Electricity	3,645.78
0000031275	08/19/2021	Garner Media Holdings	AC Bid	245.00
0000031276	08/19/2021	HOLT COUNTY PUBLISHING	Printing of Mustang Metro	175.00
0000031277	08/19/2021	Karson Oberhauser	Remodel of Classrooms Assistance	220.00
0000031278	08/19/2021	MARMIC FIRE & SAFETY	Annual Kitchen Inspection	267.00
			Detergent	283.90
0000031279	08/19/2021	Meyer Laboratory, Inc	Sanitizer	283.90
			Firewall Services	697.42
0000031280	08/19/2021	MIDWEST DATA CENTER	Whipple Membership	200.00
0000031281	08/19/2021	MOASBO	Turpin Membership	200.00
			Jenkins Office	27,720.00
0000031282	08/19/2021	Mooney Boys Construction	Little Gym Ceiling	27,720.00
			Physical	102.00
0000031283	08/19/2021	Mosaic Life Care	Physical	102.00
0000031284	08/19/2021	NALLY, TROY	Mileage	248.40
0000031285	08/19/2021	Nodaway Valley Bank	Copier Lease	1,050.00
			Pest Control	328.00
0000031286	08/19/2021	North Nodaway R-VI School	Escape License Renewal	328.00
			Fingerprinting	328.00
0000031287	08/19/2021	Northwest Technical School	Bus driver training	225.00
0000031288	08/19/2021	NorthwestCell	Cell Phones	250.66
0000031289	08/19/2021	O'Riley Oil Company	Fuel	515.82
0000031290	08/19/2021	Public School Retirement	Retirement	240.30
0000031291	08/19/2021	Public Water Supply	Water/Sewer	125.94
0000031292	08/19/2021	QUESTAR	Algebra, Bio, English	104.40
			Folders	919.25
0000031293	08/19/2021	School Mate	Planners	919.25
			MS Planners	919.25
0000031294	08/19/2021	School Specialty Supply, INC	Coop Supplies	1,174.07
0000031295	08/19/2021	Sherlock, Lindsay	Fingerprinting	41.75
0000031296	08/19/2021	South Holt R-I	275 Conference Dues	500.00
			Tools	314.22
			PVC	314.22
0000031297	08/19/2021	SUTHERLANDS	Tape	314.22
			Fan, Paint & Brushes	314.22
			Light Bulbs	314.22
0000031298	08/19/2021	TOUCH TONE COMMUNICATIONS	Long Distance Phone	23.60
0000031299	08/19/2021	Wal-Mart	Charges	175.05
0000031302	08/19/2021	Evergy	Ball Lights	8.16
0000031303	08/19/2021	Forney Excavating	Gravel for Bus Lot	17,931.40
0000031304	08/19/2021	Hart's Pest Control	Pest control	140.00
0000031305	08/19/2021	JOHNSON, ROGER	Tables	45.00

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0000031306	08/19/2021	Justin Snuffer	Lunch Reimbursement	856.55
0000031307	08/19/2021	Marriott's Masonry	Tuck Pointing, Repair Plaster, Ag Room	13,400.00
0000031308	08/19/2021	PORTER TRASH SERVICE	Trash Removal	315.00
0000031309	08/19/2021	UCP of Northwest Missouri	Therapy Services	1,468.00
0000031310	08/19/2021	University of Missouri-Columbia	Internet Filtering & Connections	18,506.04
			PVC Supplies	174.69
0000031311	08/19/2021	WESTLAKE ACE HARDWARE	Paint Sprayer	174.69
			Cabinet Hardware-FACS	174.69
			Fastners	174.69
0000031312	08/19/2021	AFLAC	Payroll Dated : 08/24/21	954.33
0000031313	08/19/2021	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 08/24/21	1,000.39
0000031314	08/19/2021	EFTPS	Payroll Dated : 08/24/21	15,101.22
0000031315	08/19/2021	Forest T. Jones & Co., Inc.	Payroll Dated : 08/24/21	19,825.00
0000031316	08/19/2021	FTJ-Missouri Educators	Payroll Dated : 08/24/21	1,654.20
0000031317	08/19/2021	Mid Atlantic Trust Company	Payroll Dated : 08/24/21	1,325.00
0000031318	08/19/2021	Missouri Dept Of Revenue	Payroll Dated : 08/24/21	3,129.00
0000031319	08/19/2021	Nodaway Valley Bank	Payroll Dated : 08/24/21	2,250.00
0000031320	08/19/2021	Principal Financial Group	Payroll Dated : 08/24/21	20.04
0000031321	08/19/2021	Public Ed Employee Retirement	Payroll Dated : 08/24/21	5,737.16
0000031322	08/19/2021	Public School Retirement	Payroll Dated : 08/24/21	34,131.28
0000031323	08/19/2021	JENNIFER MILLER	Volleyball Official	95.00
0000031324	08/19/2021	Marjorie Dilley	Volleyball Official	95.00