

Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 10/01/2021 To 10/31/2021 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001387	10/13/2021	Creston Community College	Cross Country Meet	24.00
000001388	10/13/2021	NORTHERN MISSOURI JOSTENS WORKSHOPS	Yearbook Workshop	140.00
000001389	10/13/2021	POSTMASTER-HOPKINS	Mail Yearbook	7.70
000001390	10/13/2021	IdentoGo	Fingerprinting-JT	41.75
000001391	10/13/2021	IdentoGo	Fingerprinting-EH	41.75
000001392	10/19/2021	JUSTIN WALKER	JH BB Official	85.00
000001393	10/19/2021	TOM SEIPEL	JH BB Official	85.00
0000031317	10/13/2021	Mid Atlantic Trust Company	Payroll Dated : 08/24/21	-1,325.00
0000031430	10/04/2021	Richard Pace	VB Official	115.00
0000031431	10/21/2021	ACCESS ELEVATOR, INC	Elevator Board	3,450.00
0000031432	10/21/2021	AGRILAND FS, INC.	LP	2,786.14
0000031433	10/21/2021	Anderson Erickson Dairy Co	Milk	1,785.69
0000031434	10/21/2021	ANGELA DAVISON	Grandparents Day	8.78
0000031435	10/21/2021	AREA COOP FOR EDUCATIONAL SUPPORT	FY22 Installment 1 Assessment Fee	13,906.90
0000031436	10/21/2021	ARNOLD PLUMBING & GARAGE DOOR	Backflow Fee	148.00
			charges	6,945.47
0000031437	10/21/2021	BANK OF AMERICA	Charges	6,945.47
0000031438	10/21/2021	Becki Tompkins	Dual Credit	300.00
0000031439	10/21/2021	Bedford Building Supply, Inc	Stool Kit for ballfield	83.98
			Stool Kit on hand	83.98
0000031440	10/21/2021	Brian Roderick	Dual Credit	300.00
0000031441	10/21/2021	BSN SPORTS	Football Field Lining Kit	2,103.25
			Women's VB Jerseys	2,103.25
0000031442	10/21/2021	CDW-G	Laser Jet Printer	695.63
0000031443	10/21/2021	City of Hopkins	Water/Sewer	646.74
0000031444	10/21/2021	CONRAD & HIGGINS LLC	Audit	3,175.00
0000031445	10/21/2021	Culligan Water Conditioning	Water Softner	25.25
0000031446	10/21/2021	D&S SERVICE	Ball joints on truck	1,186.60
			16-7 Oil Change	1,186.60
0000031447	10/21/2021	EMERY, SARAH A	Mileage	46.00
0000031448	10/21/2021	Evergy	Electricity	3,757.06
0000031449	10/21/2021	First Choice Htg & Cooling	Freon in AC	99.75
0000031450	10/21/2021	GRAPHIC EDGE	Cross Country Tshirts	796.29
			Staff Tshirts	796.29
			Groceries	8,409.21
			Grocery Credit	8,409.21
0000031451	10/21/2021	Graves Menu Maker Foods	Groceries	8,409.21
			Groceries-Jr Stand	8,409.21
			Groceries	8,409.21
0000031452	10/21/2021	Hart's Pest Control	Pest Control	200.00
			Termite Treatment	200.00
			Replace Door Knob	2,192.19
0000031453	10/21/2021	Maryville Glass & Lock	Counselor's door-new lock	2,192.19
			New Athletic Storage Doors	2,192.19
			Soap	963.75
0000031454	10/21/2021	Meyer Laboratory, Inc	Laundry Detergent	963.75
			Wasp Spray	963.75
			Ultra delime	963.75
0000031455	10/21/2021	Mid Atlantic Trust Company	Payroll Dated : 08/24/21	1,325.00
0000031456	10/21/2021	MIDWEST DATA CENTER	Phone & Firewall	1,074.80
0000031457	10/21/2021	NODAWAY BROADCASTING, INC	PV Package	19.66
0000031458	10/21/2021	Nodaway News Leader	RFP Notice	232.50
0000031459	10/21/2021	Nodaway Valley Bank	Copier Lease	1,050.00

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			Fingerprinting-EH	255.20
			Cross County Meet	255.20
0000031460	10/21/2021	North Nodaway R-VI School	Mail Yearbook	255.20
			Jostens Yearbook Workshop	255.20
			Fingerprinting-JT	255.20
0000031461	10/21/2021	Northwest RPDC	MAP-A Training	75.00
0000031462	10/21/2021	NorthwestCell	Cell Phone	213.33
0000031463	10/21/2021	O'Riley Oil Company	Fuel	2,732.31
			Sandpaper and Belts	872.77
0000031464	10/21/2021	PAXTON PATTERSON	Planter, Portable	872.77
0000031465	10/21/2021	PITNEY BOWES INC	Postage Machine Ink	48.44
			Recycling Bin	315.00
0000031466	10/21/2021	PORTER TRASH SERVICE	Trash Removal	315.00
0000031467	10/21/2021	PRAXAIR DISTRIBUTION INC.	Acetylene & Oxygen	623.20
0000031468	10/21/2021	Public Water Supply	Water/Sewer	337.09
			Credit	101.75
0000031469	10/21/2021	Quill	Envelopes	101.75
			Window Envelopes	101.75
0000031470	10/21/2021	REEVES-WIEDEMAN CO	Faucet for Kitchen	47.50
			Light Brown Paper	125.19
0000031471	10/21/2021	School Specialty Supply, INC	Table	125.19
0000031472	10/21/2021	Sleek Creek HVAC	AG AC	215.00
			Food Service Training	82.00
0000031473	10/21/2021	ST GREGORY SCHOOL	JH VB Tourney	82.00
0000031474	10/21/2021	Stephanie Clements	Dual credit	300.00
0000031475	10/21/2021	STUDENT BODY	Hopkins Shirts	1,278.75
			August Balance	261.92
			Washer & Valves	261.92
0000031476	10/21/2021	SUTHERLANDS	Adapter, Glue	261.92
			Valves for Stem Table	261.92
0000031477	10/21/2021	TOMO DRUG TESTING	Webinar	198.00
0000031478	10/21/2021	Trimble, Audrey	Mileage	46.80
0000031479	10/21/2021	TYLER TECHNOLOGIES, INC.	SIS Student Data Management	7,026.68
0000031480	10/21/2021	Wal-Mart	Charges	524.16
			Bulk fasteners	131.85
			Shelf for Kit	131.85
			Keys	131.85
			garden hose nozzle	131.85
0000031481	10/21/2021	WESTLAKE ACE HARDWARE	Shelf & Fastners	131.85
			Washers	131.85
			Rubber washers	131.85
			Shelf for Kit	131.85
			Innovation Graphics	1,728.82
0000031482	10/21/2021	Yellow Frog Graphics	Door Signage	1,728.82
0000031483	10/21/2021	Chris Hughes	FB Official	30.00
0000031484	10/21/2021	Craig Williamson	FB Official	100.00
0000031485	10/21/2021	Daniel Rodriquez	FB Official	100.00
0000031486	10/21/2021	Gallagher, Dan	JH BB Official	85.00
0000031487	10/21/2021	GARY WILLIAMS	FB Official	100.00
0000031488	10/21/2021	HEATH DUDLEY	FB Official	100.00
			Pop for Jr. Stand	61.19
0000031489	10/21/2021	Hy-Vee	Tostitos	61.19
0000031490	10/21/2021	Jesse Bailey	FB Official	100.00
0000031491	10/21/2021	JUSTIN WALKER	JH BB Official	85.00
0000031492	10/21/2021	MATT HARSHMAN	JH BB Official	85.00
0000031493	10/21/2021	NEFF, MARC	FB Official	30.00
0000031494	10/21/2021	Pedersen, James	FB Official	30.00
0000031495	10/21/2021	Steve Chor	JH BB Official	85.00
0000031496	10/21/2021	Steve Chor	JH BB Official	85.00
0000031497	10/21/2021	TOM SEIPEL	FB Official	30.00

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0000031498	10/21/2021	TOM SEIPEL	JH BB Official	85.00
0000031499	10/21/2021	TOM SEIPEL	JH BB Official	85.00
0000031500	10/21/2021	TOM SEIPEL	JH BB Official	85.00
0000031501	10/21/2021	Trey Oglesby	JH BB Official	85.00
0000031502	10/21/2021	Vance Proffitt	JH BB Official	85.00
0000031508	10/21/2021	AREA 1 FFA ASSOCIATION	Dues	39.00
0000031509	10/21/2021	AREA COOP FOR EDUCATIONAL SUPPORT	Trainings	549.36
0000031510	10/21/2021	BAREFOOT T-SHIRT COMPANY	FFA TShirts	460.75
0000031511	10/21/2021	Hart's Pest Control	Pest control	140.00
0000031512	10/21/2021	LES SMYSER	Mowing and marking baseball field	2,400.00
0000031513	10/21/2021	Meiners, Kitty L	Mileage	66.40
0000031514	10/21/2021	Missouri FFA Association	MO FFA Dues	390.00
0000031515	10/21/2021	National FFA Center	FFA Jacket	151.00
			Late Convention Registration	151.00
0000031516	10/21/2021	North Nodaway R-VI School	JH BB Official-Walker	170.00
			JH BB Official-TS	170.00
0000031517	10/21/2021	NORTHEAST NODAWAY R-V	FFA tickets	900.00
0000031518	10/21/2021	Northwest Missouri State University	Fall CDE Registration	189.00
0000031519	10/21/2021	REEVES-WIEDEMAN CO	Faucet for kitchen sink	82.75
0000031520	10/21/2021	SCHOLASTIC BOOK FAIR	Book Fair	2,004.25
0000031521	10/21/2021	Yellow Frog Graphics	Door Signage	77.45
0000031522	10/21/2021	AFLAC	Payroll Dated : 10/22/21	898.17
0000031523	10/21/2021	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 10/22/21	1,057.69
0000031524	10/21/2021	EFTPS	Payroll Dated : 10/22/21	15,585.89
0000031525	10/21/2021	Forest T. Jones & Co., Inc.	Payroll Dated : 10/22/21	20,286.00
0000031526	10/21/2021	FTJ-Missouri Educators	Payroll Dated : 10/22/21	1,705.42
0000031527	10/21/2021	Mid Atlantic Trust Company	Payroll Dated : 10/22/21	1,315.00
0000031528	10/21/2021	Missouri Dept Of Revenue	Payroll Dated : 10/22/21	3,094.00
0000031529	10/21/2021	MSTA	Payroll Dated : 10/22/21	1,024.40
0000031530	10/21/2021	Nodaway Valley Bank	Payroll Dated : 10/22/21	2,250.00
0000031531	10/21/2021	Principal Financial Group	Payroll Dated : 10/22/21	27.38

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Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000031532	10/21/2021	Public Ed Employee Retirement	Payroll Dated : 10/22/21	6,174.40
0000031533	10/21/2021	Public School Retirement	Payroll Dated : 10/22/21	33,924.14
0000031534	10/21/2021	Northwest RPDC	Bio Network-Bix	1,025.00
			School Improvement Standards Training	1,025.00