

Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 12/01/2020 To 12/31/2020 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000030678	12/01/2020	Red Wheel Fundraising	Senior Fundraising	7,936.00
	12/15/2020	Red Wheel Fundraising	Senior Fundraising	-7,936.00
0000030679	12/11/2020	ALPHA MEDIA LLC	Poster Advertising	100.00
0000030680	12/11/2020	American Electric Company	Light bulbs for Gym	75.00
0000030681	12/11/2020	Anderson Erickson Dairy Co	Milk	1,926.03
0000030682	12/11/2020	BANK OF AMERICA	Readers Subscription	1,913.49
			Charges	1,913.49
0000030683	12/11/2020	BOB AUSTIN	BB Official	100.00
0000030684	12/11/2020	CenturyLink	Preschool Phone	247.59
			Elementary Phone	247.59
0000030685	12/11/2020	City of Hopkins	Water & Sewer	444.39
0000030686	12/11/2020	COLBY WIEDERHOLT	BB Official	100.00
0000030687	12/11/2020	CONSUMERS OIL COMPANY	Propane	1,747.70
0000030688	12/11/2020	Culligan Water Conditioning	Water Softener	25.25
0000030689	12/11/2020	CURTIS LUKE	BB Official	100.00
0000030690	12/11/2020	Educational Services	Fee	250.00
0000030691	12/11/2020	EICKEMEYER REFRIGERATION	Maintenance on freezer	794.25
0000030692	12/11/2020	Evergy	Electricity	3,323.32
0000030693	12/11/2020	Fast, David	BB Official	100.00
0000030694	12/11/2020	First Choice Htg & Cooling	Grill for HS Cafeteria	35.00
			Groceries	12,402.70
			Credit	12,402.70
0000030695	12/11/2020	Graves Menu Maker Foods	Groceries	12,402.70
			Credit	12,402.70
			Groceries	12,402.70
			Hot Dogs	12,402.70
0000030696	12/11/2020	Justin Snuffer	Preschool Refund	100.00
0000030697	12/11/2020	JUSTIN WALKER	BB Official	100.00
0000030698	12/11/2020	KOLTON JONES	BB Official	100.00
0000030699	12/11/2020	Maryville Glass & Lock	Closure for Elem school door	83.48
0000030700	12/11/2020	Meyer Laboratory, Inc	Oven Cleaner	67.00
0000030701	12/11/2020	MICHAEL MURPHY	BB Official	100.00
0000030702	12/11/2020	MISSOURI FBLA	Distrist FBLA Contests	150.00
0000030703	12/11/2020	Nodaway News Leader	BOE Election Adv	45.00
0000030704	12/11/2020	Nodaway Valley Bank	Copier Lease	1,050.00
0000030705	12/11/2020	NorthwestCell	Cell Phone	189.57
0000030706	12/11/2020	O'Riley Oil Company	Fuel	1,241.68
0000030707	12/11/2020	PITNEY BOWES INC	Postage Lease	142.53
0000030708	12/11/2020	Public Water Supply	Water Sewer	675.70
0000030709	12/11/2020	PURCHASE POWER	Transfer Fee	20.80
0000030710	12/11/2020	Quill	Tape and Folders	22.59
0000030711	12/11/2020	REEVES-WIEDEMAN CO	Flusher	58.98
0000030712	12/11/2020	ROCK PORT TELEPHONE COMPANY	Firewall Services	6,746.13
0000030713	12/11/2020	TOM SEIPEL	BB Official	100.00
0000030714	12/11/2020	VANCE PROFFIT	BB Official	100.00
0000030715	12/11/2020	Wal-Mart	Charges	791.85
0000030716	12/17/2020	JUSTIN WALKER	BB Official	100.00
0000030717	12/17/2020	KOLTON JONES	BB Official	100.00
0000030718	12/17/2020	MICHAEL MURPHY	BB Official	100.00
0000030721	12/17/2020	BANK OF AMERICA	Charges	2,467.66
0000030722	12/17/2020	EDCOUNSEL SCHOOL ATTORNEYS	Telephone conferences	798.00

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0000030723	12/17/2020	Hy-Vee	Staff Christmas	825.00
0000030724	12/17/2020	Jackson, Heaven	Mileage	83.37
			Hook & Eyes Padlocks	83.37
0000030725	12/17/2020	Jenkins, Cody	Mileage	184.45
0000030726	12/17/2020	JERIME BIX	Book- Gate Duty	20.00
0000030727	12/17/2020	Meyer Laboratory, Inc	Grease Release	113.95
0000030728	12/17/2020	PORTER TRASH SERVICE	Trash Service	300.00
0000030729	12/17/2020	PRAXAIR DISTRIBUTION INC.	Refill oxygen/acetylene tanks	478.84
0000030730	12/17/2020	Pro Serv	Copier Overages	323.04
0000030731	12/17/2020	Red Wheel Fundraising	Senior Fundraising	5,547.50
0000030732	12/17/2020	TOUCH TONE COMMUNICATIONS	LD Phone	110.64
0000030733	12/17/2020	UCP of Northwest Missouri	Therapy Services	1,498.00
0000030734	12/17/2020	AFLAC	Payroll Dated : 12/22/20	954.33
0000030735	12/17/2020	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 12/22/20	717.15
0000030736	12/17/2020	EFTPS	Payroll Dated : 12/22/20	15,658.84
0000030737	12/17/2020	Forest T. Jones & Co., Inc.	Payroll Dated : 12/22/20	19,335.00
0000030738	12/17/2020	FTJ-Missouri Educators	Payroll Dated : 12/22/20	1,768.72
0000030739	12/17/2020	Mid Atlantic Trust Company	Payroll Dated : 12/22/20	1,325.00
0000030740	12/17/2020	Missouri Dept Of Revenue	Payroll Dated : 12/22/20	3,153.00
0000030741	12/17/2020	MSTA	Payroll Dated : 12/22/20	1,041.40
0000030742	12/17/2020	Nodaway Valley Bank	Payroll Dated : 12/22/20	2,590.00
0000030743	12/17/2020	Principal Financial Group	Payroll Dated : 12/22/20	20.04
0000030744	12/17/2020	Public Ed Employee Retirement	Payroll Dated : 12/22/20	6,283.20
0000030745	12/17/2020	Public School Retirement	Payroll Dated : 12/22/20	33,403.54