

Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 02/01/2021 To 02/28/2021 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000001349	02/11/2021	Fast, David	BB Official	100.00
0000001350	02/11/2021	MICHAEL MURPHY	BB Official-Extra Quarters	30.00
0000001351	02/11/2021	Northwest Technical School	Van repair	20.00
0000001352	02/11/2021	VANCE PROFFIT	BB Official-Extra Quarters	30.00
0000001353	02/12/2021	AARON BEHRENS	BB Official-Extra Quarters	10.00
	02/17/2021	AARON BEHRENS	BB Official-Extra Quarters	-10.00
0000001354	02/17/2021	JUSTIN WALKER	BB official-extra quarter	-10.00
	02/12/2021	JUSTIN WALKER	BB official-extra quarter	10.00
0000001355	02/17/2021	Troy Katen	BB Official	-110.00
	02/12/2021	Troy Katen	BB Official	110.00
0000030749	02/24/2021	AARON BEHRENS	BB Official	-100.00
0000030777	02/24/2021	JUSTIN WALKER	BB Official	-100.00
0000030778	02/24/2021	KOLTON JONES	BB Official	-100.00
0000030795	02/24/2021	TOM SEIPEL	BB Official	-100.00
0000030829	02/26/2021	Anderson Erickson Dairy Co	Milk	1,224.72
0000030830	02/26/2021	BANK OF AMERICA	Charges	3,495.76
0000030831	02/26/2021	BSN SPORTS	Chest Protectors	66.30
			HS Phone	531.71
0000030832	02/26/2021	CenturyLink	Preschool Phone	531.71
			Elem Phone	531.71
0000030833	02/26/2021	City of Hopkins	Water & Sewer	516.64
0000030834	02/26/2021	CLARENCE L. HEIDEMAN	17-4 Headlights	329.29
			17-4 Bus Maintenance	329.29
			Propane	5,175.19
				5,175.19
0000030835	02/26/2021	CONSUMERS OIL COMPANY	Propane	5,175.19
			Propane Credit	5,175.19
0000030836	02/26/2021	Culligan Water Conditioning	Water Softener	25.25
0000030837	02/26/2021	DS PAINTING, LLC	Epoxy at NN Elementary	16,383.56
0000030838	02/26/2021	EDCOUNSEL SCHOOL ATTORNEYS	Review and Research on Elementary situation	627.00
0000030839	02/26/2021	Evergy	Electricity	3,552.43
0000030840	02/26/2021	FOLLETT SCHOOL SOLUTIONS, INC		1,603.92
			Groceries	6,494.69
			Groceries Credit	6,494.69
0000030841	02/26/2021	Graves Menu Maker Foods	Groceries	6,494.69
			Groceries Credit	6,494.69
0000030842	02/26/2021	Hy-Vee	Cheese	55.16
			Pop-Jr Stand	55.16
0000030843	02/26/2021	JERIME BIX	Book at BB Games	60.00
0000030844	02/26/2021	L.A.S.E.	LASE Dues	50.00
0000030845	02/26/2021	MARMIC FIRE & SAFETY	Fire Ext Inspection	709.00
0000030846	02/26/2021	Maryville Florists	Flowers for Courtwarming	69.30
			Ice Melt	1,652.15
0000030847	02/26/2021	Meyer Laboratory, Inc	Paper Towels, Detergent	1,652.15
			Trash Bags	1,652.15
			Paper Towels	1,652.15
0000030848	02/26/2021	MICHAEL TRAUTZ	DOT Physical	103.00
0000030849	02/26/2021	MIDWEST DATA CENTER	Firewall Services	280.00
0000030850	02/26/2021	Nodaway News Leader	Subscription	38.00
0000030851	02/26/2021	Nodaway Valley Bank	Copier Lease	1,050.00

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0000030852	02/26/2021	North Nodaway R-VI School	Reimbursement	180.00
0000030853	02/26/2021	Northwest Technical School	Second Semester Tuition	11,000.00
0000030854	02/26/2021	NorthwestCell	Cellular Phone	192.17
0000030855	02/26/2021	O'Riley Oil Company	Fuel	2,153.24
0000030856	02/26/2021	PITNEY BOWES INC	Postage Meter Lease	96.88
0000030857	02/26/2021	PORTER TRASH SERVICE	Trash Removal	300.00
0000030858	02/26/2021	Public Water Supply	Water & Sewer	176.03
0000030859	02/26/2021	Quill	Wall Calendars	431.88
			Toner	431.88
0000030860	02/26/2021	SCHOOL NUTRITION ASSOCIATION	Dues-Lynette Berg	55.50
			Custodial Shirts	494.85
0000030861	02/26/2021	STUDENT BODY	Polos	494.85
0000030862	02/26/2021	Summit Truck Group	PAC, FS	102.30
0000030863	02/26/2021	TOUCH TONE COMMUNICATIONS	Long Distance Phone	88.31
0000030864	02/26/2021	Turpin, Christopher	Staff Breakfast	60.00
0000030865	02/26/2021	UCP of Northwest Missouri	Therapy Services	1,318.00
0000030866	02/26/2021	UMB BANK	Called Bonds	60,000.00
0000030867	02/26/2021	ViG Solutions	Chromebooks	13,093.00
0000030868	02/26/2021	AFLAC	Payroll Dated : 02/24/21	954.33
0000030869	02/26/2021	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 02/24/21	717.15
0000030870	02/26/2021	EFTPS	Payroll Dated : 02/24/21	15,481.12
0000030871	02/26/2021	Forest T. Jones & Co., Inc.	Payroll Dated : 02/24/21	19,335.00
0000030872	02/26/2021	FTJ-Missouri Educators	Payroll Dated : 02/24/21	1,768.72
0000030873	02/26/2021	Mid Atlantic Trust Company	Payroll Dated : 02/24/21	1,325.00
0000030874	02/26/2021	Missouri Dept Of Revenue	Payroll Dated : 02/24/21	3,111.00
0000030875	02/26/2021	MSTA	Payroll Dated : 02/24/21	210.20
0000030876	02/26/2021	Nodaway Valley Bank	Payroll Dated : 02/24/21	2,590.00
0000030877	02/26/2021	Principal Financial Group	Payroll Dated : 02/24/21	20.04
0000030878	02/26/2021	Public Ed Employee Retirement	Payroll Dated : 02/24/21	6,333.14
0000030879	02/26/2021	Public School Retirement	Payroll Dated : 02/24/21	33,782.44
0000030880	02/26/2021	CenturyLink	Principal Phone	280.35
0000030881	02/26/2021	Hart's Pest Control	Pest Control	140.00
0000030882	02/26/2021	JTM PROVISIONS CO	Groceries	204.94
0000030883	02/26/2021	Meyer Laboratory, Inc	Ice Melt	236.15
0000030884	02/26/2021	MSTA	MSTA Dues	175.20

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0000030885	02/26/2021	NODAWAY BROADCASTING, INC	NW BB Tourn Adv	69.00
0000030886	02/26/2021	OTT FOOD PRODUCTS	Ranch Dressing	82.00
			Prep and Paint Mixer	2,191.36
			Insulation and heater	2,191.36
0000030887	02/26/2021	SUTHERLANDS	Mops, Hoses	2,191.36
			Lumber for Lean too	2,191.36
			Metal for Lean to	2,191.36
			Caulk	2,191.36
0000030888	02/26/2021	Wal-Mart	Purchases	399.23