

Check Register Trial

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

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001347	01/12/2021	COMBS, SHELLEY	Deposit Return	290.01
000001348	01/19/2021	KOLTON JONES	Extra Quarters	20.00
0000030609	01/20/2021	MIDWEST DATA CENTER	Installation and Port Switches Network Lines	-8,053.78 -8,053.78
0000030748	01/21/2021	4 Seasons Fund Raising	FFA Fundraising	12,409.93
0000030749	01/21/2021	AARON BEHRENS	BB Official	100.00
0000030750	01/21/2021	ACT ASPIRE	ACT Tests	1,075.00
0000030751	01/21/2021	American Electric Company	Ballast	157.11
0000030752	01/21/2021	Anderson Erickson Dairy Co	Milk	1,526.98
0000030753	01/21/2021	AREA COOP FOR EDUCATIONAL SUPPORT	CPI- LRussell, VHeideman	44.00
0000030754	01/21/2021	ARTHUR J. GALLAGHER & CO	2 M Coverage	1,724.00
0000030755	01/21/2021	BANK OF AMERICA	Charges	3,757.22
0000030756	01/21/2021	BAREFOOT T-SHIRT COMPANY	FFA T-Shirts	605.20
0000030757	01/21/2021	Bedford Building Supply, Inc	Water heater	255.09
0000030758	01/21/2021	BSN SPORTS	Mens BB Warm Ups Mens BB Zips Phone	1,825.00 1,825.00 528.03
0000030759	01/21/2021	CenturyLink	Preschool Phone Elementary Phone	528.03 528.03
0000030760	01/21/2021	City of Hopkins	Water & Sewer 12-5 Back Door Switch 16-7 Tailight Bult	577.20 317.62 317.62
0000030761	01/21/2021	CLARENCE L. HEIDEMAN	12-5 Turn Signal Assembly Escape-Oil Change	317.62 317.62
0000030762	01/21/2021	CONSUMERS OIL COMPANY	Propane	2,785.88
0000030763	01/21/2021	Culligan Water Conditioning	Water Softener	25.25
0000030764	01/21/2021	Dave's Diesel Service, Inc	17-4 Check- under warranty	214.65
0000030765	01/21/2021	David Groteluschen	Oboe	350.00
0000030766	01/21/2021	EDCOUNSEL SCHOOL ATTORNEYS	Legal Correspondence	1,178.00
0000030767	01/21/2021	Edgenuity	Dynamic Electives eDynamic Electives	198.00 198.00
0000030768	01/21/2021	Evergy	Ballfield Electricity	3,389.61 3,389.61
0000030769	01/21/2021	First Choice Htg & Cooling	Repair/Service heaters in gym	420.50
0000030770	01/21/2021	GRAPHIC EDGE	Colorguard TShirts	216.28
0000030771	01/21/2021	Graves Menu Maker Foods	Groceries	5,839.27
0000030772	01/21/2021	Hart's Pest Control	Grocery Credit Pest Control	5,839.27 120.00
0000030773	01/21/2021	Heideman, Vicki	Mileage	17.85
0000030774	01/21/2021	JERIME BIX	Book at BB Games	60.00
0000030775	01/21/2021	JOHNSON, ROGER	Mileage	206.50
0000030776	01/21/2021	Jostens	Yearbook Deposit	1,663.40
0000030777	01/21/2021	JUSTIN WALKER	BB Official	100.00
0000030778	01/21/2021	KOLTON JONES	BB Official	100.00
0000030779	01/21/2021	M.U.S.I.C.	Annual Assessment-Insurance	43,912.00
0000030780	01/21/2021	Meyer Laboratory, Inc	Toilet Paper	1,078.55

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0000030780	01/21/2021	Meyer Laboratory, Inc	Ice Melk	1,078.55
0000030781	01/21/2021	MICHAEL MURPHY	BB Official	100.00
0000030782	01/21/2021	Nodaway News Leader	BOE and Audit	262.50
0000030783	01/21/2021	Nodaway Valley Bank	Copier Lease	1,050.00
0000030784	01/21/2021	North Nodaway R-VI School	Deposit Return	290.01
0000030785	01/21/2021	NorthwestCell	Cellular Phones	289.57
0000030786	01/21/2021	O'Riley Oil Company	Fuel	1,299.43
0000030787	01/21/2021	OBERHAUSER, KANE	Kane & Karissa DC Reimbursement	600.00
0000030788	01/21/2021	PORTER TRASH SERVICE	Trash Removal	300.00
0000030789	01/21/2021	Pro Serv	Staples	101.46
0000030790	01/21/2021	ROCK PORT TELEPHONE COMPANY	Firewall Services	280.00
0000030791	01/21/2021	Samantha Brown	DC Reimbursement	300.00
0000030792	01/21/2021	Screen Surgeons	Chromebook Batteries	152.00
			Meats	3,849.48
			Coffee & Tea	3,849.48
0000030793	01/21/2021	SEITZ GIFT FRUIT	Meat and Desserts	3,849.48
			Sausage	3,849.48
0000030794	01/21/2021	Shoot-A-Way	10K Series Gun	6,175.00
0000030795	01/21/2021	TOM SEIPEL	BB Official	100.00
0000030796	01/21/2021	TOUCH TONE COMMUNICATIONS	LD Phone	90.33
0000030797	01/21/2021	Triple Q Questions	Academic Bowl Questions	205.50
0000030798	01/21/2021	UCP of Northwest Missouri	Therapy Servicese	1,078.00
0000030799	01/21/2021	VANCE PROFFIT	BB Official	100.00
0000030800	01/21/2021	Wal-Mart	Charges	335.18
0000030801	01/21/2021	AARON BEHRENS	BB Official	100.00
0000030802	01/21/2021	JUSTIN WALKER	BB Official	100.00
0000030803	01/21/2021	TOM SEIPEL	BB Official	100.00
0000030804	01/21/2021	AFLAC	Payroll Dated : 01/22/21	954.33
0000030805	01/21/2021	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 01/22/21	717.15
0000030806	01/21/2021	EFTPS	Payroll Dated : 01/22/21	15,239.86
0000030807	01/21/2021	Forest T. Jones & Co., Inc.	Payroll Dated : 01/22/21	19,335.00
0000030808	01/21/2021	FTJ-Missouri Educators	Payroll Dated : 01/22/21	1,768.72
0000030809	01/21/2021	Mid Atlantic Trust Company	Payroll Dated : 01/22/21	1,325.00
0000030810	01/21/2021	Missouri Dept Of Revenue	Payroll Dated : 01/22/21	3,062.00
0000030811	01/21/2021	MSTA	Payroll Dated : 01/22/21	1,041.40

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0000030811	01/21/2021	MSTA	Payroll Dated : 01/22/21	1,041.40
0000030812	01/21/2021	Nodaway Valley Bank	Payroll Dated : 01/22/21	2,590.00
0000030813	01/21/2021	Principal Financial Group	Payroll Dated : 01/22/21	20.04
0000030814	01/21/2021	Public Ed Employee Retirement	Payroll Dated : 01/22/21	6,274.16
0000030815	01/21/2021	Public School Retirement	Payroll Dated : 01/22/21	33,568.52
0000030816	01/21/2021	CHRIS HEALY	GradeWatch	150.00
0000030817	01/21/2021	First Choice Htg & Cooling	Heater in Tiffany's Office	154.25
0000030818	01/21/2021	Hillyard	Ice Melt	195.13
0000030819	01/21/2021	HIRERIGHT, LLC	Background Screening Services	125.60
0000030820	01/21/2021	Houghton, Melvin Chanse	Criminal Law Textbooks	74.88
0000030821	01/21/2021	Hy-Vee	Pizza's	51.74
0000030822	01/21/2021	North Nodaway R-VI School	Extra Quarters	20.00
0000030823	01/21/2021	Quill	Envelopes & Pens	56.78
0000030824	01/21/2021	TROY NALLY	Pop/Gatorade	200.92
			DOT Physical	200.92
0000030825	01/21/2021	Wal-Mart	Charges	314.53