

Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 07/01/2021 To 07/31/2021 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000031206	07/22/2021	Antique John's	PO #21-0000-0267	6,592.50
0000031207	07/22/2021	BANK OF AMERICA	Charges	7,457.23
0000031208	07/22/2021	BSN SPORTS	Track Spikes	14.00
0000031209	07/22/2021	CHRIS HEALY	Gradewatch	2,000.00
0000031210	07/22/2021	City of Hopkins	Water/Sewer	336.59
0000031211	07/22/2021	Contract Paper Group, Inc.	Paper	3,072.80
0000031212	07/22/2021	Culligan Water Conditioning	Water Softner	25.25
0000031213	07/22/2021	Data Recognition Corp	MAP Assessments	153.00
0000031214	07/22/2021	Edgenuity	Online Platform	9,250.00
0000031215	07/22/2021	Evergy	Electricity	3,792.22
0000031216	07/22/2021	First Choice Htg & Cooling	Replace Compressor	2,045.00
0000031217	07/22/2021	HOPKINS COMMUNITY 2000	Roxy Rental	287.60
0000031218	07/22/2021	Industrial Soap Company	Custodial Supplies	936.30
0000031219	07/22/2021	Maryville Daily Forum	Subscription	35.00
0000031220	07/22/2021	MASA	Turpin Membership	634.38
			Toilet Paper	4,064.04
0000031221	07/22/2021	Meyer Laboratory, Inc	Napkins, Sponges, Supplies	4,064.04
			Urinal Mats	4,064.04
			Finish Big Gym Floors	4,064.04
0000031222	07/22/2021	MIDWEST DATA CENTER	Firewall Services	280.00
0000031223	07/22/2021	Missouri School Boards Assoc	MSBA Membership	3,070.00
0000031224	07/22/2021	MISSOURI TEACHING JOBS	Annual Membership	200.00
0000031225	07/22/2021	MO ASSOCIATION OF RURAL EDUCATION	MARE Dues	500.00
			Scholar Bow	2,120.35
0000031226	07/22/2021	MSHSAA	MSHSAA Fees	2,120.35
0000031227	07/22/2021	MVATA-Northwest District	MVATA Dues	230.00
0000031228	07/22/2021	NASSP	NHS Dues	385.00
0000031229	07/22/2021	Nodaway News Leader	Position Open	30.00
0000031230	07/22/2021	Nodaway Valley Bank	Copier Lease	1,050.00
0000031231	07/22/2021	NorthwestCell	Cellular Phones	223.85
0000031232	07/22/2021	O'Riley Oil Company	Fuel	2,535.99
0000031233	07/22/2021	PROJECT CONSTRUCT	Virtual Training	1,000.00
0000031234	07/22/2021	Public Water Supply	Water Sewer	53.20
			Folders	1,295.22
0000031235	07/22/2021	Quill	Jumbo Craft Sticks	1,295.22
			Coop Order	1,295.22
0000031236	07/22/2021	Renaissance Learning, Inc	Star AR Subscription	5,890.00
0000031237	07/22/2021	RIVER VALLEY AG	Round Up	69.65
0000031238	07/22/2021	SPIRE CONSTRUCTION INC.	Installation of Gutter Drains	5,500.00
0000031239	07/22/2021	Summit Truck Group	12-5 Not Starting	2,417.66
0000031240	07/22/2021	TOUCH TONE COMMUNICATIONS	LD Telephone	42.19
			SIS Hosting/SISFIN	6,459.98
0000031241	07/22/2021	TYLER TECHNOLOGIES, INC.	Annual Web Parent Web Portal	6,459.98
0000031242	07/22/2021	UCP of Northwest Missouri	Therapy Services	1,393.00
0000031243	07/22/2021	Wal-Mart	Charges	452.13
			Brushes and Rollers	179.52
0000031244	07/22/2021	WESTLAKE ACE HARDWARE	Carpet Cleaner	179.52
0000031246	07/22/2021	BSN SPORTS	Athletic Coop Order	1,622.39
0000031247	07/22/2021	EDCounsel, LLC	Legal Correspondance	921.00
			Pest Control	140.00
0000031248	07/28/2021	Hart Insurance Agency	Pest Control	-140.00
0000031249	07/22/2021	Meyer Laboratory, Inc	Floor Stripper	110.90
0000031250	07/22/2021	PORTER TRASH SERVICE	Trash Removal	300.00
			Air Freshner	2,661.98
0000031251	07/22/2021	Pyramid School Products	Baseball Pitch	2,661.98

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0000031251	07/22/2021	Pyramid School Products	Athletics Coop Order	2,661.98
			Coop School Supplies	2,661.98
			Innov Lab Trim	746.77
			Supplies	746.77
			Plug Covers	746.77
			Innov lab trim	746.77
0000031252	07/22/2021	SUTHERLANDS	Box Fans	746.77
			Tools	746.77
			Drain Supplies	746.77
			Kitchen Repair Supplies	746.77
0000031253	07/22/2021	UMB BANK	Admn Fees	318.00
0000031254	07/22/2021	AFLAC	Payroll Dated : 07/23/21	185.51
0000031255	07/22/2021	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 07/23/21	24.10
0000031256	07/22/2021	EFTPS	Payroll Dated : 07/23/21	3,213.53
0000031257	07/22/2021	Forest T. Jones & Co., Inc.	Payroll Dated : 07/23/21	3,599.00
0000031258	07/22/2021	FTJ-Missouri Educators	Payroll Dated : 07/23/21	305.27
0000031259	07/22/2021	Mid Atlantic Trust Company	Payroll Dated : 07/23/21	525.00
0000031260	07/22/2021	Missouri Dept Of Revenue	Payroll Dated : 07/23/21	529.00
0000031261	07/22/2021	Nodaway Valley Bank	Payroll Dated : 07/23/21	25.00
0000031262	07/22/2021	Public Ed Employee Retirement	Payroll Dated : 07/23/21	1,746.08
0000031263	07/22/2021	Public School Retirement	Payroll Dated : 07/23/21	3,392.98
0000031264	07/22/2021	Jay Forney	Bus Barn Lot	13,000.00
0000031265	07/26/2021	PURCHASE POWER	Postage	1,520.99