

Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 06/01/2021 To 06/30/2021 |

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-------------------|-------------------|-----------------------------------|------------------------|------------------|
| 0000031055 | 06/07/2021 | BANK OF AMERICA | Charges | -7,276.45 |
| 0000031131 | 06/17/2021 | ACT PLAN | ACT Reports | 64.50 |
| 0000031132 | 06/17/2021 | American Electric Company | Exit/Emergency Lights | 112.36 |
| 0000031133 | 06/17/2021 | Anderson Erickson Dairy Co | Milk | 1,087.82 |
| | | | Milk Credit | 1,087.82 |
| 0000031134 | 06/17/2021 | AREA COOP FOR EDUCATIONAL SUPPORT | CPI Training | 242.00 |
| 0000031135 | 06/17/2021 | ASHLEY MARRIOTT | Lunch | 36.44 |
| 0000031136 | 06/17/2021 | BANK OF AMERICA | Charges | 5,624.56 |
| 0000031137 | 06/17/2021 | BSN SPORTS | Shot Put | 30.95 |
| | | | Elem Phones | 560.46 |
| 0000031138 | 06/17/2021 | CenturyLink | Preschool Phones | 560.46 |
| | | | HS Phones | 560.46 |
| 0000031139 | 06/17/2021 | City of Hopkins | Water/Sewer | 573.35 |
| 0000031140 | 06/17/2021 | CLARENCE L. HEIDEMAN | Oil Filter on Cook Van | 67.47 |
| 0000031141 | 06/17/2021 | Culligan Water Conditioning | Water Softner | 25.25 |
| 0000031142 | 06/17/2021 | EDCounsel, LLC | Student Matter | 449.00 |
| 0000031143 | 06/17/2021 | Evergy | Park Lights | 3,019.06 |
| | | | Electricity | 3,019.06 |
| 0000031144 | 06/17/2021 | Gordon N. Stowe | Audiometer Calibration | 90.00 |
| | | | Food Supplies | 3,641.67 |
| 0000031145 | 06/17/2021 | Graves Menu Maker Foods | Credit food supplies | 3,641.67 |
| | | | Incentive | 3,641.67 |
| | | | incentive | 3,641.67 |
| 0000031146 | 06/17/2021 | HOLT COUNTY PUBLISHING | Print Mustang Metro | 175.00 |
| 0000031147 | 06/17/2021 | Karson Oberhauser | Lawn Mowing | 300.00 |
| 0000031148 | 06/17/2021 | Maryville Daily Forum | Grad Ad | 85.00 |
| | | | Senior night | 451.80 |
| 0000031149 | 06/17/2021 | Maryville Florists | Peace Lily | 451.80 |
| | | | 8th grade promotion | 451.80 |
| | | | Grad Flowers | 451.80 |
| 0000031150 | 06/17/2021 | MIDWEST DATA CENTER | Firewall Services | 280.00 |
| 0000031151 | 06/17/2021 | Nodaway Valley Bank | Copier Lease | 1,050.00 |
| 0000031152 | 06/17/2021 | NorthwestCell | Cell Phones | 197.05 |
| 0000031153 | 06/17/2021 | PITNEY BOWES INC | Ink for Postage Meter | 190.97 |
| | | | Copier Lease | 190.97 |
| 0000031154 | 06/17/2021 | PORTER TRASH SERVICE | Trash Removal | 600.00 |
| 0000031155 | 06/17/2021 | Public Water Supply | Water/Sewer | 334.04 |
| 0000031156 | 06/17/2021 | REEVES-WIEDEMAN CO | Water filters | 198.00 |
| 0000031157 | 06/17/2021 | RIVER VALLEY AG | Tordon | 15.75 |
| 0000031158 | 06/17/2021 | SkyOp LLC | Innovation Lab | 14,693.00 |
| 0000031159 | 06/17/2021 | Summit Truck Group | Heater Cable | 40.48 |
| | | | Door hinges | 376.03 |
| | | | Chalking | 376.03 |
| | | | Ceiling tiles | 376.03 |
| | | | Refill air freshner | 376.03 |
| 0000031160 | 06/17/2021 | SUTHERLANDS | Outdoor light sensor | 376.03 |
| | | | Pegboard Pins | 376.03 |
| | | | Supplies | 376.03 |
| | | | Electric wire | 376.03 |
| | | | Paint and brushes | 376.03 |

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| 0000031161 | 06/17/2021 | TOUCH TONE COMMUNICATIONS | LD Telephone | 60.81 |
| 0000031162 | 06/17/2021 | Tri-Lakes Shootout LLC | BB Shootout | 270.00 |
| 0000031163 | 06/17/2021 | UCP of Northwest Missouri | Therapy Services | 1,363.00 |
| 0000031164 | 06/17/2021 | Wal-Mart | Charges | 318.30 |
| 0000031165 | 06/17/2021 | Tri-Lakes Shootout LLC | G BB Camp | 270.00 |
| | 06/17/2021 | AFLAC | Payroll Dated : 06/24/21 | 1,035.93 |
| 0000031166 | | | | |
| | 06/30/2021 | AFLAC | Payroll Dated : 06/24/21 | -1,035.93 |
| | 06/28/2021 | AMERICAN FIDELITY ASSURANCE COMPANY | Payroll Dated : 06/24/21 | -1,430.79 |
| 0000031167 | | | | |
| | 06/17/2021 | AMERICAN FIDELITY ASSURANCE COMPANY | Payroll Dated : 06/24/21 | 1,430.79 |
| 0000031168 | 06/17/2021 | EFTPS | Payroll Dated : 06/24/21 | 14,903.22 |
| 0000031169 | 06/17/2021 | Forest T. Jones & Co., Inc. | Payroll Dated : 06/24/21 | 19,825.00 |
| 0000031170 | 06/17/2021 | FTJ-Missouri Educators | Payroll Dated : 06/24/21 | 1,673.07 |
| 0000031171 | 06/17/2021 | Mid Atlantic Trust Company | Payroll Dated : 06/24/21 | 1,335.00 |
| 0000031172 | 06/17/2021 | Missouri Dept Of Revenue | Payroll Dated : 06/24/21 | 2,923.00 |
| 0000031173 | 06/17/2021 | Nodaway Valley Bank | Payroll Dated : 06/24/21 | 2,250.00 |
| 0000031174 | 06/17/2021 | North Nodaway R-VI School | Payroll Dated : 06/24/21 | 300.80 |
| 0000031175 | 06/17/2021 | Principal Financial Group | Payroll Dated : 06/24/21 | 20.04 |
| 0000031176 | 06/17/2021 | Public Ed Employee Retirement | Payroll Dated : 06/24/21 | 6,170.74 |
| 0000031177 | 06/17/2021 | Public School Retirement | Payroll Dated : 06/24/21 | 33,049.88 |
| 0000031179 | 06/17/2021 | American Electric Company | Wall Plate | 41.00 |
| 0000031180 | 06/17/2021 | Evergy | Ball Field Lights | 51.85 |
| 0000031181 | 06/17/2021 | Northwest RPDC | Federal Program ePegs Workshop | 175.00 |
| | | | McConkey Teach Program | 175.00 |
| 0000031182 | 06/17/2021 | Summit Truck Group | 16-7 Check Engine Light | 862.94 |
| 0000031183 | 06/30/2021 | AFLAC | Payroll Dated : 06/30/21 | 768.82 |

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| 0000031184 | 06/30/2021 | AMERICAN FIDELITY ASSURANCE COMPANY | Payroll Dated : 06/30/21 | 1,090.69 |
| 0000031185 | 06/30/2021 | EFTPS | Payroll Dated : 06/30/21 | 12,145.57 |
| 0000031186 | 06/30/2021 | Forest T. Jones & Co., Inc. | Payroll Dated : 06/30/21 | 16,226.00 |
| 0000031187 | 06/30/2021 | FTJ-Missouri Educators | Payroll Dated : 06/30/21 | 1,367.80 |
| 0000031188 | 06/30/2021 | Mid Atlantic Trust Company | Payroll Dated : 06/30/21 | 810.00 |
| 0000031189 | 06/30/2021 | Missouri Dept Of Revenue | Payroll Dated : 06/30/21 | 2,500.00 |
| 0000031190 | 06/30/2021 | Nodaway Valley Bank | Payroll Dated : 06/30/21 | 2,225.00 |
| 0000031191 | 06/30/2021 | Principal Financial Group | Payroll Dated : 06/30/21 | 20.04 |
| 0000031192 | 06/30/2021 | Public Ed Employee Retirement | Payroll Dated : 06/30/21 | 4,701.66 |
| 0000031193 | 06/30/2021 | Public School Retirement | Payroll Dated : 06/30/21 | 29,902.72 |
| 0000031194 | 06/16/2021 | Whipple, Tiffany R | Mileage | 50.40 |
| 0000031195 | 06/30/2021 | CenturyLink | HS Phone | 310.83 |
| 0000031196 | 06/30/2021 | Hart`s Pest Control | Pest control | 140.00 |
| 0000031197 | 06/30/2021 | Jenkins, Cody | Mileage | 174.13 |
| 0000031198 | 06/30/2021 | Superior Sound & Security LLC | Camera System | 5,961.50 |
| 0000031199 | 06/30/2021 | ION WAVE TECHNOLOGIES | SpedTrack Annual Subscription | 1,715.00 |
| 0000031200 | 06/30/2021 | JACKSON, LINDSI N | Mileage | 222.95 |
| 0000031201 | 06/30/2021 | Sorella Group | Upper Hinge Set | 50.00 |
| 0000031202 | 06/30/2021 | MIDWEST DATA CENTER | New Phone System | 22,280.04 |
| 0000031203 | 06/30/2021 | AMERICAN FIDELITY ASSURANCE COMPANY | Payroll Dated : 06/24/21 | 1,512.43 |
| | | | Wonderly/Trautz | 1,512.43 |
| 0000031204 | 06/30/2021 | AFLAC | Payroll Dated : 06/24/21 | 954.33 |
| | | | AW | 954.33 |
| 0000031205 | 06/30/2021 | BANK OF AMERICA | Charges | 5,624.56 |