

Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 05/01/2021 To 05/31/2021 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001373	05/10/2021	Saylor Brown	Prom Supplies	30.61
000001374	05/10/2021	GUMM, ED	Baseball Official	80.00
000001375	05/10/2021	Treston Sanders	Baseball Official	10.00
000001376	05/10/2021	Steve Chor	Baseball Official	10.00
000031049	05/06/2021	North Nodaway R-VI School	Senior Trip Spending Money	1,009.90
000031050	05/06/2021	BO HANSEN	Vaccum	216.85
000031051	05/20/2021	A&M Amusements Inc.	Joust & Games	540.00
000031052	05/20/2021	ACCESS ELEVATOR, INC	Service call on lift	492.60
000031053	05/20/2021	American Electric Company	Exit Signs & Light Bulbs	855.86
			Remote	855.86
000031054	05/20/2021	Anderson Erickson Dairy Co	Milk	1,673.75
000031055	05/20/2021	BANK OF AMERICA	Charges	7,276.45
000031056	05/20/2021	Bedford Building Supply, Inc	Repair kit for stool at ball park	322.12
			Ballfield Park Bathroom	322.12
000031057	05/20/2021	Bedford Times-Press	Position Open	24.00
000031058	05/20/2021	CenturyLink	Phones	552.73
000031059	05/20/2021	City of Hopkins	Water & Sewer	656.19
			19-1 Flashing Bulb	1,062.61
000031060	05/20/2021	CLARENCE L. HEIDEMAN	12-3 Tire Repair	1,062.61
			Trailer- Tires, bulbs, bearings	1,062.61
000031061	05/20/2021	CONSUMERS OIL COMPANY	Propane	808.00
000031062	05/20/2021	Culligan Water Conditioning	Water Softener & Salt	81.00
000031063	05/20/2021	EDCounsel, LLC	Legal Matters	627.00
000031064	05/20/2021	Evergy	Electricity	2,522.49
			Service call on third floor units	596.25
000031065	05/20/2021	First Choice Htg & Cooling	Service call- replaced new fan motor	596.25
			Service call-replaced blower motor	596.25
000031066	05/20/2021	Fry & Associates, Inc	Playground Border	420.00
000031067	05/20/2021	Graves Menu Maker Foods	Groceries	8,977.39
000031068	05/20/2021	Hart Insurance Agency	Accident Insurance Policy	175.00
000031069	05/20/2021	HUMANE SOCIETY	Buddy Donation	40.00
000031072	05/20/2021	Insect Lore	Caterpillars	25.94
000031073	05/20/2021	M&M Pub and Grub, LLC	Catering for Staff Appreciation	450.00
000031074	05/20/2021	Maryville Daily Forum	Position Open	28.00
000031075	05/20/2021	Maryville Florists	Blooming Plant	31.50
000031076	05/20/2021	Maryville Glass & Lock	Back doors- rusted bolts	125.00
000031077	05/20/2021	Meyer Laboratory, Inc	Toilet Paper	144.70
000031078	05/20/2021	MIDWEST DATA CENTER	Firewall Services	280.00
			Hosted Girls BB	486.00
000031079	05/20/2021	MSHSAA	Volner Solo	486.00
			Cancelled music fee	486.00
000031080	05/20/2021	Nodaway News Leader	Position Open	45.00
000031081	05/20/2021	Nodaway Valley Bank	Copier Lease	1,050.00
			Prom Supplies	130.61
000031082	05/20/2021	North Nodaway R-VI School	Baseball official	130.61
			Sanders-Baseball official	130.61

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0000031082	05/20/2021	North Nodaway R-VI School	Chor-Baseball Official	130.61
0000031083	05/20/2021	NorthwestCell	Cell Phones	193.37
0000031084	05/20/2021	O'Riley Oil Company	Fuel	2,214.41
0000031085	05/20/2021	Pony Express Museum	Third Grade Field Trip	68.00
0000031086	05/20/2021	POSTMASTER-HOPKINS	USPS Marketing Mail	245.00
0000031087	05/20/2021	PROTUFF DECALS	Mascot Decals	1,209.90
0000031088	05/20/2021	Public Water Supply	Water Sewer	296.43
0000031089	05/20/2021	PURCHASE POWER	Postage	20.99
0000031090	05/20/2021	RAPID ELITE	Banner	55.00
0000031091	05/20/2021	RUSH PRINTING	65# Paper	17.60
0000031092	05/20/2021	School Specialty Supply, INC	Laminator Fild	242.56
0000031093	05/20/2021	Sleek Creek HVAC	Service call walk in freezer	95.00
			Broom, Window Door	637.79
			Plumming Supplies	637.79
			Hinges	637.79
0000031094	05/20/2021	SUTHERLANDS	Returned Casters	637.79
			Door Handle	637.79
			Paint supplies and tools	637.79
			Bolts	637.79
			Duct tape and Tools	637.79
0000031095	05/20/2021	TOUCH TONE COMMUNICATIONS	LD Phone	114.12
0000031096	05/20/2021	UCP of Northwest Missouri	Therapy Services	2,064.28
0000031097	05/20/2021	Wal-Mart	Charges	230.82
0000031098	05/20/2021	WESTLAKE ACE HARDWARE	Keys	69.72
0000031099	05/20/2021	Whipple, Tiffany R	MT Dew & Snickers	8.92
0000031102	05/20/2021	BSN SPORTS	Hats	525.70
			Baseball equip credit	525.70
0000031103	05/20/2021	GRAPHIC EDGE	Umbrellas	605.46
0000031104	05/20/2021	Hart's Pest Control	Pest Control	140.00
			Diploma Covers	266.58
0000031105	05/20/2021	HERFF JONES	Blank Certifications	266.58
			Grad Certificates	266.58
			Buns	281.29
0000031106	05/20/2021	Hy-Vee	Hamburgers Jr Stand	281.29
			FFA Banquet Supplies	281.29
			Jr Stand	281.29
0000031107	05/20/2021	JEFFERSON GREENHOUSE	Plants & Soil	1,014.58
0000031108	05/20/2021	JERIME BIX	Scoreboard at 6 games	120.00
0000031109	05/20/2021	Karson Oberhauser	Mowing	1,440.00
0000031110	05/20/2021	LAKEVIEW SALES	Gold Bars and Pins	347.00
			Plaques	347.00
0000031111	05/20/2021	National FFA Center	FFA Banquet Awards	893.00
0000031112	05/20/2021	School Specialty Supply, INC	Discipline Notices	27.63
0000031113	05/20/2021	TRAUTZ, JESSICA	Reimbursements	106.95
0000031114	05/20/2021	AFLAC	Payroll Dated : 05/24/21	954.33
0000031115	05/20/2021	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 05/24/21	717.15
0000031116	05/20/2021	EFTPS	Payroll Dated : 05/24/21	15,705.27
0000031117	05/20/2021	Forest T. Jones & Co., Inc.	Payroll Dated : 05/24/21	19,523.00

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0000031117	05/20/2021	Forest T. Jones & Co., Inc.	Payroll Dated : 05/24/21	19,523.00
0000031118	05/20/2021	FTJ-Missouri Educators	Payroll Dated : 05/24/21	1,708.76
0000031119	05/20/2021	Mid Atlantic Trust Company	Payroll Dated : 05/24/21	1,325.00
0000031120	05/20/2021	Missouri Dept Of Revenue	Payroll Dated : 05/24/21	3,059.00
0000031121	05/20/2021	Nodaway Valley Bank	Payroll Dated : 05/24/21	2,530.00
0000031122	05/20/2021	Principal Financial Group	Payroll Dated : 05/24/21	20.04
0000031123	05/20/2021	Public Ed Employee Retirement	Payroll Dated : 05/24/21	6,355.72
0000031124	05/20/2021	Public School Retirement	Payroll Dated : 05/24/21	33,825.36
0000031125	05/20/2021	JACKSON, LINDSI N	Track Sectionals Mileage	112.70