

*Check Register Trial*

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 11/01/2021 To 11/30/2021 |

| Check #           | Check Date        | Vendor Name                                | Invoice Description               | Check Amount    |
|-------------------|-------------------|--|-----------------------------------|-----------------|
| 000001394         | 11/10/2021        | Idemia                                     | Background check                  | 41.75           |
| 000001395         | 11/10/2021        | US POSTMASTER                              | Mail FFA Fruit Sales Packet       | 12.25           |
| 000001396         | 11/10/2021        | US POSTMASTER                              | Mail certified letter             | 10.38           |
| 000001397         | 11/10/2021        | MO DEPT OF REVENUE                         | Renew license on enclosed trailer | 58.50           |
| 0000029453        | 11/17/2021        | Hy-Vee                                     | Pie Supplies                      | 503.38          |
|                   |                   |  | Pop and Cups                      | 503.38          |
| <b>0000029454</b> | <b>11/17/2021</b> | <b>AFLAC</b>                               | <b>Payroll Dated : 11/23/21</b>   | <b>872.82</b>   |
| <b>0000029455</b> | <b>11/17/2021</b> | <b>AMERICAN FIDELITY ASSURANCE COMPANY</b> | <b>Payroll Dated : 11/23/21</b>   | <b>1,057.69</b> |
| 0000029456        | 11/17/2021        | EFTPS                                      | Payroll Dated : 11/23/21          | 16,477.00       |
| 0000029457        | 11/17/2021        | Forest T. Jones & Co., Inc.                | Payroll Dated : 11/23/21          | 19,825.00       |
| 0000029458        | 11/17/2021        | FTJ-Missouri Educators                     | Payroll Dated : 11/23/21          | 1,657.50        |
| 0000029459        | 11/17/2021        | Mid Atlantic Trust Company                 | Payroll Dated : 11/23/21          | 1,315.00        |
| 0000029460        | 11/17/2021        | Missouri Dept Of Revenue                   | Payroll Dated : 11/23/21          | 3,264.00        |
| <b>0000029461</b> | <b>11/17/2021</b> | <b>MSTA</b>                                | <b>Payroll Dated : 11/23/21</b>   | <b>1,049.20</b> |
| 0000029462        | 11/17/2021        | Nodaway Valley Bank                        | Payroll Dated : 11/23/21          | 2,250.00        |
| 0000029463        | 11/17/2021        | Principal Financial Group                  | Payroll Dated : 11/23/21          | 32.23           |
| 0000029464        | 11/17/2021        | Public Ed Employee Retirement              | Payroll Dated : 11/23/21          | 6,110.96        |
| 0000029465        | 11/17/2021        | Public School Retirement                   | Payroll Dated : 11/23/21          | 34,956.36       |
| 0000031536        | 11/17/2021        | AGRILAND FS, INC.                          | Propane                           | 401.00          |
| 0000031537        | 11/17/2021        | American Electric Company                  | Light Bulbs                       | 577.30          |
|                   |                   |  | Milki                             | 1,939.32        |
| <b>0000031538</b> | <b>11/17/2021</b> | <b>Anderson Erickson Dairy Co</b>          | Milk                              | 1,939.32        |
| <b>0000031539</b> | <b>11/17/2021</b> | <b>BANK OF AMERICA</b>                     | <b>Charges</b>                    | <b>5,388.34</b> |
| 0000031540        | 11/17/2021        | BEARCAT LUMBER CO                          | Lumber for bleachers              | 580.00          |
| 0000031541        | 11/17/2021        | BSN SPORTS                                 | Women's BB Jersey                 | 7,512.90        |
|                   |                   |  | Boys Basketball Jerseys/Shorts    | 7,512.90        |

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| 0000031542 | 11/17/2021 | City of Hopkins                    | Water Sewer                       | 376.95          |
|            |            |                                    | Oil change                        | 362.38          |
| 0000031543 | 11/17/2021 | CONSUMERS OIL COMPANY              | Tires                             | 362.38          |
|            |            |                                    | Van Tire Repair                   | 362.38          |
| 0000031544 | 11/17/2021 | Culligan Water Conditioning        | Water Softener                    | 25.25           |
| 0000031545 | 11/17/2021 | D&S SERVICE                        | 19-2 Oil Change                   | 613.20          |
|            |            |                                    | 17-4 Oil Change                   | 613.20          |
| 0000031546 | 11/17/2021 | Evergy                             | <b>Electricity</b>                | <b>3,009.67</b> |
| 0000031547 | 11/17/2021 | Fastenal                           | Bolts for Bleachers               | 82.96           |
|            |            |                                    | Washers and Nuts                  | 82.96           |
| 0000031548 | 11/17/2021 | First Choice Htg & Cooling         | Service call on thermostat        | 69.00           |
|            |            |                                    | Groceries                         | 12,296.88       |
| 0000031549 | 11/17/2021 | Graves Menu Maker Foods            | Groceries Credit                  | 12,296.88       |
|            |            |                                    | Groceries                         | 12,296.88       |
| 0000031550 | 11/17/2021 | Jostens                            | Yearbooks                         | 3,025.60        |
|            |            |                                    | North Pole Musical                | 312.95          |
| 0000031551 | 11/17/2021 | JW Pepper                          | <b>Choir Music</b>                | <b>312.95</b>   |
| 0000031552 | 11/17/2021 | LAKEVIEW SALES                     | Patches                           | 419.25          |
| 0000031553 | 11/17/2021 | Maryville Florists                 | Carnations                        | 211.91          |
|            |            |                                    | Door Seals                        | 239.57          |
| 0000031554 | 11/17/2021 | Maryville Glass & Lock             | Door seal for front doors         | 239.57          |
| 0000031555 | 11/17/2021 | MATT HARSHMAN                      | Basketball Official               | 85.00           |
| 0000031556 | 11/17/2021 | MATT HARSHMAN                      | Basketball Official               | 90.00           |
|            |            |                                    | Towels & Cleaning Supplies        | 2,565.65        |
|            |            |                                    | Detergent                         | 2,565.65        |
|            |            |                                    | Toilet Paper                      | 2,565.65        |
| 0000031557 | 11/17/2021 | Meyer Laboratory, Inc              | Towel Dispenser                   | 2,565.65        |
|            |            |                                    | Ice Melt                          | 2,565.65        |
|            |            |                                    | Disinfecting Wipes, Trash Bags    | 2,565.65        |
| 0000031558 | 11/17/2021 | MICHAEL MURPHY                     | Basketball Official               | 90.00           |
| 0000031559 | 11/17/2021 | MIDWEST DATA CENTER                | Phone & Firewalls                 | 1,398.14        |
| 0000031560 | 11/17/2021 | MO DIVISION OF EMPLOYMENT SECURITY | Unemployment                      | 261.49          |
| 0000031561 | 11/17/2021 | NATIONAL FFA ORGANIZATION          | Member Registration               | 90.00           |
| 0000031562 | 11/17/2021 | Nodaway News Leader                | Sports Pages                      | 325.00          |
| 0000031563 | 11/17/2021 | Nodaway Valley Bank                | Copier Lease                      | 1,050.00        |
|            |            |                                    | Background Check                  | 122.88          |
|            |            |                                    | Mail FFA Fruit                    | 122.88          |
| 0000031564 | 11/17/2021 | North Nodaway R-VI School          | Mail cerified letter              | 122.88          |
|            |            |                                    | renew license on enclosed trailer | 122.88          |
| 0000031565 | 11/17/2021 | NORTHWEST MCDA                     | MS Honor Choir Fee                | 52.50           |
|            |            |                                    | Beg Teacher Program               | 1,525.00        |
| 0000031566 | 11/17/2021 | Northwest RPDC                     | Rural Advocate Dues               | 1,525.00        |
|            |            |                                    | ELA-EB                            | 1,525.00        |
| 0000031567 | 11/17/2021 | Northwest Technical School         | 1st Semester Tuition              | 20,000.00       |
| 0000031568 | 11/17/2021 | NorthwestCell                      | Cell Phone                        | 228.33          |
| 0000031569 | 11/17/2021 | NPG Newspapers Inc                 | RFP                               | 800.00          |
| 0000031570 | 11/17/2021 | O'Riley Oil Company                | Fuel                              | 2,772.62        |
| 0000031571 | 11/17/2021 | PENCIL WHOLESAL COMP               | Pencils                           | 99.80           |
| 0000031572 | 11/17/2021 | Public Water Supply                | Water Sewer                       | 287.76          |

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| 0000031573 | 11/17/2021 | Pyramid School Products       | Coop Order                | 260.36       |
| 0000031574 | 11/17/2021 | RAPID ELITE                   | Staff Substitute Form     | 44.00        |
| 0000031575 | 11/17/2021 | REEVES-WIEDEMAN CO            | Water Fountain Filters    | 264.00       |
| 0000031576 | 11/17/2021 | Sheridan Express              | Newspaper Subscription    | 25.00        |
| 0000031577 | 11/17/2021 | Steve Chor                    | Basketball Official       | 85.00        |
| 0000031578 | 11/17/2021 | STUDENT BODY                  | Cheer Clinic              | 176.00       |
| 0000031579 | 11/17/2021 | Summit Truck Group            | Bus Reset Switch          | 55.75        |
| 0000031580 | 11/17/2021 | Superior Sound & Security LLC | Camera at Bus Lot         | 1,513.50     |
|            |            |                               | Paint Rollers             | 195.33       |
| 0000031581 | 11/17/2021 | SUTHERLANDS                   | Sprayer, Thinner, Scraper | 195.33       |
|            |            |                               | Pipe fitting for kitchen  | 195.33       |
|            |            |                               | Catch Magnet              | 195.33       |
| 0000031582 | 11/17/2021 | THE GRAPHIC EDGE              | Band T Shirts             | 270.56       |
| 0000031583 | 11/17/2021 | TOMO DRUG TESTING             | Drug Testing              | 250.00       |
| 0000031584 | 11/17/2021 | VANCE PROFFIT                 | Basketball Official       | 90.00        |
| 0000031585 | 11/17/2021 | VEX Robotics, Inc             | Storage Rack              | 499.99       |
| 0000031586 | 11/17/2021 | Wal-Mart                      | Charges                   | 254.34       |
|            |            |                               | Key                       | 16.44        |
| 0000031587 | 11/17/2021 | WESTLAKE ACE HARDWARE         | Keys                      | 16.44        |
| 0000031588 | 11/17/2021 | WILMES TIRE & SERVICE         | Pickup Alignment          | 62.00        |
| 0000031595 | 11/17/2021 | BALDWIN ELECTRIC              | Wiring for cameras        | 2,027.56     |
| 0000031596 | 11/17/2021 | CDW-G                         | Lenvo Monitors            | 240.78       |
| 0000031597 | 11/17/2021 | David Klamm                   | Chain Gang                | 20.00        |
| 0000031598 | 11/17/2021 | First Choice Htg & Cooling    | Heater in Greenhouse      | 253.00       |
| 0000031599 | 11/17/2021 | Hart`s Pest Control           | Pest Control              | 140.00       |
| 0000031600 | 11/17/2021 | Pat Swinford                  | Chain Gang                | 20.00        |
| 0000031601 | 11/17/2021 | Rick Holtman                  | Chain Gang                | 20.00        |
| 0000031602 | 11/17/2021 | STUDENT BODY                  | Colorguard Shirts         | 215.00       |