

Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 11/01/2020 To 11/30/2020 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001344	11/10/2020	North Nodaway R-VI School	Braden Mires	40.00
000001345	11/17/2020	MO DEPT OF REVENUE	License Truck	131.36
000001346	11/13/2020	US POSTMASTER	Postage	5.98
0000030609	11/05/2020	MIDWEST DATA CENTER	Installation and Port Switches	8,053.78
			Network Lines	8,053.78
0000030613	11/24/2020	8-man Football Coaches Association	Coaches Dues	30.00
0000030614	11/24/2020	ACCESS ELEVATOR, INC	Annual Safety Test	541.00
0000030615	11/24/2020	Anderson Erickson Dairy Co	Milk	1,625.82
0000030616	11/24/2020	AREA COOP FOR EDUCATIONAL SUPPORT	CPI Training	176.00
0000030617	11/24/2020	BANK OF AMERICA	Charges	2,692.97
0000030618	11/24/2020	Berg, Lynette	Hog Dog Buns	21.84
0000030619	11/24/2020	Brenda Coffelt	Lunch Refund	26.65
0000030620	11/24/2020	CenturyLink	Preschool Phone	247.83
			Elem Phone	247.83
0000030621	11/24/2020	City of Hopkins	Water/Sewer	1,100.59
0000030622	11/24/2020	CLARENCE L. HEIDEMAN	DEF	233.95
0000030623	11/24/2020	CONRAD & HIGGINS LLC	Audit	3,025.00
0000030624	11/24/2020	CONSUMERS OIL COMPANY	Propane	1,131.20
0000030625	11/24/2020	Culligan Water Conditioning	Water Softner	25.25
0000030626	11/24/2020	Dave's Diesel Service, Inc	16-7 Bus not starting	143.10
0000030627	11/24/2020	Evergry	Electricity	3,214.24
0000030628	11/24/2020	GRAPHIC EDGE	VB Bags	561.20
			NN Masks	561.20
			Groceries	9,955.78
			Credit on Groceries	9,955.78
0000030629	11/24/2020	Graves Menu Maker Foods	Groceries	9,955.78
0000030630	11/24/2020	Hart's Pest Control	Pest Control	80.00
0000030631	11/24/2020	Hudl	Girls BB	1,800.00
			Boys BB	1,800.00
0000030632	11/24/2020	LAKEVIEW SALES	Bars for Athletic Banquet	125.00
			Fall Sports Awards	125.00
0000030633	11/24/2020	LES SMYSER	Mowing and Painting Field	3,120.00
0000030634	11/24/2020	Maryville Florists	Homecoming Flowers	69.30
			Magic Erasers	319.52
0000030635	11/24/2020	Meyer Laboratory, Inc	Cleaning Supplies	319.52
			Sanitizer	319.52
			Grease Release	319.52
0000030636	11/24/2020	MO DIVISION OF EMPLOYMENT SECURITY	Unemployment	120.10
0000030637	11/24/2020	NODAWAY BROADCASTING, INC	FB Radio	49.50
0000030638	11/24/2020	Nodaway News Leader	Custodial PO	45.00
0000030639	11/24/2020	Nodaway Valley Bank	Copier Lease	1,050.00
			Braden Mires	177.34
0000030640	11/24/2020	North Nodaway R-VI School	Postage	177.34
			License Truck	177.34
0000030641	11/24/2020	Northwest Technical School	Flat Bed	809.00
0000030642	11/24/2020	NorthwestCell	Cell phones	189.57
0000030643	11/24/2020	O'Riley Oil Company	Fuel	1,586.55
0000030644	11/24/2020	Pinnacle Electric Inc.	FB Lights	467.50
0000030645	11/24/2020	PITNEY BOWES INC	Postage Lease	117.00
0000030646	11/24/2020	PORTER TRASH SERVICE	Trash Removal	300.00

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0000030647	11/24/2020	Porter, Kasey	Mileage	36.26
0000030648	11/24/2020	Public Water Supply	Water/Sewer	324.88
0000030649	11/24/2020	REEVES-WIEDEMAN CO	Bottle Fill	245.57
			Bathroom Flusher	245.57
0000030650	11/24/2020	ROCK PORT TELEPHONE COMPANY	Firewall Services	1,849.10
0000030651	11/24/2020	SCHOLASTIC BOOK FAIR	Book Fair	1,002.18
0000030652	11/24/2020	Sheridan Express	Subscription	25.00
0000030653	11/24/2020	STUDENT BODY	Cheer TShirts	286.00
0000030654	11/24/2020	TOUCH TONE COMMUNICATIONS	LD Phone	119.80
0000030655	11/24/2020	TRAUTZ, JESSICA	Alto Sax Book	28.75
0000030656	11/24/2020	UCP of Northwest Missouri	Therapy Services	1,483.00
0000030657	11/24/2020	ViG Solutions	Laptops	7,184.00
0000030658	11/24/2020	West Nodaway R-I School District	Coop	3,314.12
0000030659	11/24/2020	AFLAC	Payroll Dated : 11/24/20	954.33
0000030660	11/24/2020	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 11/24/20	717.15
0000030661	11/24/2020	EFTPS	Payroll Dated : 11/24/20	16,337.83
0000030662	11/24/2020	Forest T. Jones & Co., Inc.	Payroll Dated : 11/24/20	19,335.00
0000030663	11/24/2020	FTJ-Missouri Educators	Payroll Dated : 11/24/20	1,768.72
0000030664	11/24/2020	Mid Atlantic Trust Company	Payroll Dated : 11/24/20	1,325.00
0000030665	11/24/2020	Missouri Dept Of Revenue	Payroll Dated : 11/24/20	3,314.00
0000030666	11/24/2020	MSTA	Payroll Dated : 11/24/20	1,085.20
0000030667	11/24/2020	Nodaway Valley Bank	Payroll Dated : 11/24/20	2,590.00
0000030668	11/24/2020	Principal Financial Group	Payroll Dated : 11/24/20	20.04
0000030669	11/24/2020	Public Ed Employee Retirement	Payroll Dated : 11/24/20	6,294.32
0000030670	11/24/2020	Public School Retirement	Payroll Dated : 11/24/20	34,143.64
0000030671	11/24/2020	CenturyLink	Phonte	277.47
0000030672	11/24/2020	Holtman Oil Company	Inspection	41.25
0000030673	11/24/2020	JUSTIN WALKER	Basketball Official	100.00
0000030674	11/24/2020	MIKE STOLL	Basketball Official	100.00
0000030675	11/24/2020	North Nodaway R-VI School	Extra Quarters	320.00
0000030676	11/24/2020	VANCE PROFFIT	Basketball Official	100.00
0000030677	11/24/2020	Whipple, Tiffany R	Mileage	151.20