

Check Register Trial

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 10/01/2020 To 10/31/2020 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001339	10/15/2020	Grant Sands	VB Official	110.00
000001340	10/15/2020	Kirsten Bull	Randy Tompkins Memorial	40.00
000001341	10/19/2020	MO DEPT OF REVENUE	2 yr renewal- New Van	60.50
000001342	10/15/2020	JUSTIN WALKER	BB Official	85.00
000001343	10/15/2020	MICHAEL MURPHY	BB Official	85.00
0000030420	10/15/2020	Apple Inc.	iPad	-1,046.85
0000030509	10/23/2020	4K Flooring	Carpet-Lib, IT, Music, Adm Ofc	4,778.00
0000030510	10/23/2020	AK Athletic Equipment Inc.	Wall Mats	1,304.00
0000030511	10/23/2020	American Electric Company	Lights for Ball Park	162.80
			Fuses for Gym Fans	162.80
0000030512	10/23/2020	Anderson Erickson Dairy Co	Milk	1,495.66
			iPad Cases	956.85
0000030513	10/23/2020	Apple Inc.	iPad	956.85
			Two iPads	956.85
0000030514	10/23/2020	AREA 1 FFA ASSOCIATION	Area I FFA Dues	43.50
0000030515	10/23/2020	BANK OF AMERICA	Charges	6,157.54
			HS Phone	529.67
0000030516	10/23/2020	CenturyLink	Preschool Phone	529.67
			Elem Phone	529.67
0000030517	10/23/2020	CINTAS CORP. LOC. 177	uniforms	70.00
0000030518	10/23/2020	City of Hopkins	Water Sewer	824.82
			Lunch Van- Oil Change	616.82
0000030519	10/23/2020	CLARENCE L. HEIDEMAN	DEF	616.82
			Tractor- Key Switch	616.82
			16-7 Mirror Bases	616.82
0000030520	10/23/2020	Clean Harbors Enivronmental	Chemical Clean Up	14,915.81
0000030521	10/23/2020	COCA-COLA	Water Pop	62.60
0000030522	10/23/2020	CONSUMERS OIL COMPANY	Propane	2,101.61
			Yearly Maintenance	239.25
0000030523	10/23/2020	Culligan Water Conditioning	Water Softener	239.25
0000030524	10/23/2020	Dalton Smyser	Chain Gang	20.00
0000030525	10/23/2020	DAVID KIDWELL	VB Official	95.00
0000030526	10/23/2020	Evergy	Electricity	3,295.24
0000030527	10/23/2020	EWELL EDUCATIONAL SERVICES	CDE Test Bank	60.00
0000030528	10/23/2020	First Choice Htg & Cooling	Service call on AC	161.75
0000030529	10/23/2020	GRAPHIC EDGE	Band Shirts	208.10
			Groceries	12,665.75
			Credit	12,665.75
			Groceries	12,665.75
0000030530	10/23/2020	Graves Menu Maker Foods	Credit	12,665.75
			Hot Dogs	12,665.75
			Groceries	12,665.75

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			Groceries	12,665.75
			Credit	12,665.75
0000030530	10/23/2020	Graves Menu Maker Foods		
			Groceries	12,665.75
0000030531	10/23/2020	Hart's Pest Control	Pest Control	120.00
0000030532	10/23/2020	HIRERIGHT, LLC	Background Screening	250.00
0000030533	10/23/2020	JAMES D WYMORE	Carpet Cleaning	2,375.00
0000030534	10/23/2020	JENNIFER MILLER	VB Official	95.00
	10/22/2020	JENNIFER MILLER	VB Official	-95.00
	10/21/2020	JUSTIN WALKER	BB Official	-85.00
0000030535	10/23/2020	JUSTIN WALKER	BB Official	85.00
0000030536	10/23/2020	Kyle Wallinga	Chain Gane	20.00
0000030537	10/23/2020	Maryville Florists	Senior Night Flowers	10.80
0000030538	10/23/2020	Maryville Glass & Lock	Deadbolts and Keys	34.48
0000030539	10/23/2020	Maryville Typewriter Exchange	Notary Stamp	23.50
0000030540	10/23/2020	Meyer Laboratory, Inc	Lysol	473.99
			Cleaning Supplies	473.99
0000030541	10/23/2020	MICHAEL MURPHY	BB Official	85.00
	10/21/2020	MICHAEL MURPHY	BB Official	-85.00
0000030542	10/23/2020	MTI SECURITY	Service Call on Fire Alarm	160.00
0000030543	10/23/2020	Nodaway News Leader	Sports Tab	305.00
0000030544	10/23/2020	Nodaway Valley Bank	Copier Lease	1,050.00
			BB Official	320.00
0000030545	10/23/2020	North Nodaway R-VI School		
			VB Official	320.00
			Randy Tompkins Memorial	320.00
			2nd Yr Teacher- Trautz, Houghton	1,175.00
0000030546	10/23/2020	Northwest RPDC		
			Rural Advocate Dues	1,175.00
			EC Network Wonderly	1,175.00
0000030547	10/23/2020	NorthwestCell	Cell Phones	185.95
0000030548	10/23/2020	NWMASA	Dues	30.00
0000030549	10/23/2020	PORTER TRASH SERVICE	Trash Removal	300.00
0000030550	10/23/2020	Public Water Supply	Water Sewer	191.90
0000030551	10/23/2020	REEVES-WIEDEMAN CO	Hose for hands free faucet	520.98
			Water Pumps for Fountains	520.98
0000030552	10/23/2020	Rieman Music	Clarinet Repair	240.00
			Flute Repair	240.00
0000030553	10/23/2020	Rock Port R-II School	275 VB Medals	22.00
0000030554	10/23/2020	ROCK PORT TELEPHONE COMPANY	Firewall Services	280.00
0000030555	10/23/2020	Skylar McGuiness	Chain Gang	20.00
0000030556	10/23/2020	SPRINGFIELD PUBLIC SCHOOLS	Credit Recovery	300.00
0000030557	10/23/2020	TOM SEIPEL	BB Official	85.00
	10/21/2020	TOM SEIPEL	BB Official	-85.00
0000030558	10/23/2020	TOMO DRUG TESTING	Drug Testing	207.00
0000030559	10/23/2020	TOUCH TONE COMMUNICATIONS	LD Telephone	133.17
0000030560	10/23/2020	TYLER TECHNOLOGIES, INC.	SIS Student Data Mgmt	6,692.06
0000030561	10/23/2020	UCP of Northwest Missouri	Therapy Services	1,693.00
0000030562	10/23/2020	VANCE PROFFIT	BB Official	85.00
	10/21/2020	VANCE PROFFIT	BB Official	-85.00
0000030563	10/23/2020	Wal-Mart	Charges	174.84
			Paintbrushes	79.42
0000030564	10/23/2020	WESTLAKE ACE HARDWARE		
			Key	79.42
			Nails and Screws	79.42

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0000030564	10/23/2020	WESTLAKE ACE HARDWARE	Mopheads	79.42
0000030565	10/23/2020	Whipple, Tiffany R	Laundry Basket	6.98
0000030566	10/21/2020	JUSTIN WALKER	BB Official	-85.00
	10/23/2020	JUSTIN WALKER	BB Official	85.00
	10/21/2020	TOM SEIPEL	BB Official	-85.00
0000030567	10/23/2020	TOM SEIPEL	BB Official	85.00
	10/21/2020	TOM SEIPEL	BB Official	-85.00
0000030568	10/23/2020	TOM SEIPEL	BB Official	85.00
	10/23/2020	TOM SEIPEL	BB Official	85.00
0000030569	10/21/2020	TOM SEIPEL	BB Official	-85.00
0000030571	10/23/2020	CenturyLink	Phone-HS	277.59
0000030572	10/23/2020	Hart's Pest Control	Pest Control	120.00
0000030573	10/23/2020	HIRERIGHT, LLC	Background Screening	125.60
0000030574	10/23/2020	JUSTIN WALKER	BB Official	30.00
0000030575	10/23/2020	Karson Oberhauser	Lawn Mowing	1,140.00
0000030576	10/23/2020	Meyer Laboratory, Inc	Changing Station	565.93
0000030577	10/23/2020	MICHAEL MURPHY	BB Official	30.00
0000030578	10/23/2020	Missouri FFA Association	FFA Membership Dues	455.00
0000030579	10/23/2020	MO HS VB Coaches Assoc	MVCA Membership	30.00
0000030580	10/23/2020	National FFA Center	FFA Apparel	680.50
0000030581	10/23/2020	North Nodaway R-VI School	2 yr renewal- New Van	60.50
0000030582	10/23/2020	O'Riley Oil Company	Fuel	1,308.94
0000030583	10/23/2020	PRAXAIR DISTRIBUTION INC.	Acetylene	720.95
0000030584	10/23/2020	STUDENT BODY	Custodian Shirts	97.00
0000030585	10/23/2020	TOM SEIPEL	BB Official	115.00
0000030586	10/23/2020	Tyler Business Forms	Checks	311.00
0000030587	10/23/2020	VANCE PROFFIT	BB Official	115.00
0000030588	10/23/2020	Wal-Mart	Charges	221.63
0000030589	10/23/2020	Wilson Grocery	Pop	54.00
0000030590	10/23/2020	JUSTIN WALKER	BB Official	115.00
0000030591	10/23/2020	MICHAEL MURPHY	BB Official	115.00
0000030592	10/23/2020	TOM SEIPEL	BB Official	115.00
0000030593	10/23/2020	JUSTIN WALKER	BB Official	115.00
0000030594	10/23/2020	TOM SEIPEL	BB Official	115.00
0000030595	10/23/2020	TOM SEIPEL	BB Official	115.00
0000030596	10/23/2020	AFLAC	Payroll Dated : 10/23/20	717.86
0000030597	10/23/2020	AMERICAN FIDELITY ASSURANCE COMPA	Payroll Dated : 10/23/20	717.15
0000030598	10/23/2020	EFTPS	Payroll Dated : 10/23/20	15,365.70
0000030599	10/23/2020	Forest T. Jones & Co., Inc.	Payroll Dated : 10/23/20	18,907.00

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0000030600	10/23/2020	FTJ-Missouri Educators	Payroll Dated : 10/23/20	1,671.46
0000030601	10/23/2020	Mid Atlantic Trust Company	Payroll Dated : 10/23/20	1,325.00
0000030602	10/23/2020	Missouri Dept Of Revenue	Payroll Dated : 10/23/20	3,140.00
0000030603	10/22/2020	MSTA	Payroll Dated : 10/23/20	831.20
0000030604	10/22/2020	Nodaway Valley Bank	Payroll Dated : 10/23/20	2,590.00
0000030605	10/22/2020	Principal Financial Group	Payroll Dated : 10/23/20	22.72
0000030606	10/22/2020	Public Ed Employee Retirement	Payroll Dated : 10/23/20	6,201.50
0000030607	10/22/2020	Public School Retirement	Payroll Dated : 10/23/20	33,246.18
0000030608	10/22/2020	Marjorie Dilley	VB Official	95.00