

**NNR6 April 2020 Disbursements**

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 04/01/2020 To 04/30/2020 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
000001332	04/06/2020	GUMM, ED	Assigning Fee	100.00
000001333	04/15/2020	US POSTMASTER	Spec Ed Mailing	7.20
0000030034	04/24/2020	Timothy Merrigian	Baseball Official	-120.00
0000030043	04/24/2020	Noah Wilmes	Baseball Official	-120.00
			<b>Milk</b>	<b>1,320.08</b>
			Milk Credit	1,320.08
<b>0000030068</b>	<b>04/16/2020</b>	<b>Anderson Erickson Dairy Co</b>		
			Milk	1,320.08
0000030069	04/16/2020	BANK OF AMERICA	Charges	1,537.57
			Min Payment	1,537.57
0000030070	04/16/2020	CDW-G	HDMI Cables, Audio Adapter, Storage Device	453.13
			Smartboard Lamp	453.13
0000030071	04/16/2020	CenturyLink	HS Telephone	251.79
0000030072	04/16/2020	CINTAS CORP. LOC. 177	Uniform Rentals	315.00
0000030073	04/16/2020	City of Hopkins	Water/Sewer	511.85
			18-6 Oil Change and Inspection	4,573.25
			19-2 Oil Change and Inspection	4,573.25
			16-7 Oil Change & Inspection	4,573.25
<b>0000030074</b>	<b>04/16/2020</b>	<b>CLARENCE L. HEIDEMAN</b>	12-5 Inspection	4,573.25
			12-3 Lights	4,573.25
			19-1 Oil Change & Inspection	4,573.25
			17-4 Oil Change & Fender Repair	4,573.25
0000030075	04/16/2020	CONSUMERS OIL COMPANY	Propane	1,745.28
0000030076	04/16/2020	Culligan Water Conditioning	Water Softner	25.25
0000030077	04/16/2020	Dramatic Publishing	Death & Taxes	149.40
			<b>Groceries</b>	<b>6,046.49</b>
<b>0000030078</b>	<b>04/16/2020</b>	<b>Graves Menu Maker Foods</b>		
			Groceries Credit	6,046.49
			Groceries	6,046.49
0000030079	04/16/2020	KOGER, LEAH D	Math Regional/District Competition	87.00
0000030080	04/16/2020	Maryville Glass & Lock	Weightroom Door	162.50
0000030081	04/16/2020	Nodaway Valley Bank	Copier Lease	1,050.00
0000030082	04/16/2020	North Nodaway R-VI School	Ed Gumm- Assigning Fee	100.00
0000030083	04/16/2020	NorthwestCell	Cellular Phone	163.19
0000030084	04/16/2020	PITNEY BOWES INC	Postage Machine Lease	53.77
0000030085	04/16/2020	POPE, TERESA D	History Day Registration-Morgan Pope	25.00
0000030086	04/16/2020	Public Water Supply	Water/Sewer	287.76
0000030087	04/16/2020	RAPID ELITE	Tickets	4.94
0000030088	04/16/2020	REEVES-WIEDEMAN CO	Urinal Kit	28.02
0000030089	04/16/2020	ROCK PORT TELEPHONE COMPANY	Firewall Services	280.00
0000030090	04/16/2020	Samantha Brown	History Day Registration-Saylor/Saryn	50.00
0000030091	04/16/2020	STUDENT BODY	TShirts	237.00
0000030092	04/16/2020	TOUCH TONE COMMUNICATIONS	Long Distance	101.65
0000030093	04/16/2020	UCP of Northwest Missouri	Therapy Services	1,195.84
0000030094	04/16/2020	Wal-Mart	Charges	242.04
0000030095	04/16/2020	WONDERLY, AMANDA J	Meals and Miles	242.28
0000030098	04/16/2020	BANK OF AMERICA	Charges	459.42
0000030099	04/16/2020	BSN SPORTS	Hats	436.50
			Phone	227.96
0000030100	04/16/2020	CenturyLink	Elem Phone	227.96
0000030101	04/16/2020	Evergy	Electricity	2,254.56
0000030102	04/16/2020	JAMES SIMMELINK	Meal	23.31
0000030103	04/16/2020	North Nodaway R-VI School	Spec Ed Mailing	7.20
0000030104	04/16/2020	O'Riley Oil Company	Fuel	925.51

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0000030105	04/16/2020	PORTER TRASH SERVICE	Trash Removal	300.00
<b>0000030106</b>	<b>04/16/2020</b>	<b>AFLAC</b>	<b>Payroll Dated : 04/24/20</b>	<b>820.17</b>
0000030107	04/16/2020	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 04/24/20	927.90
<b>0000030108</b>	<b>04/16/2020</b>	<b>EFTPS</b>	<b>Payroll Dated : 04/24/20</b>	<b>15,005.55</b>
<b>0000030109</b>	<b>04/16/2020</b>	<b>Forest T. Jones &amp; Co., Inc.</b>	<b>Payroll Dated : 04/24/20</b>	<b>16,919.00</b>
0000030110	04/16/2020	FTJ-Missouri Educators	Payroll Dated : 04/24/20	1,365.04
0000030111	04/16/2020	Mid Atlantic Trust Company	Payroll Dated : 04/24/20	1,075.00
0000030112	04/16/2020	Missouri Dept Of Revenue	Payroll Dated : 04/24/20	2,717.00
0000030113	04/16/2020	Nodaway Valley Bank	Payroll Dated : 04/24/20	2,993.00
0000030114	04/16/2020	North Nodaway R-VI School	Payroll Dated : 04/24/20	117.90
0000030115	04/16/2020	Principal Financial Group	Payroll Dated : 04/24/20	18.42
0000030116	04/16/2020	Public Ed Employee Retirement	Payroll Dated : 04/24/20	4,803.08
0000030117	04/16/2020	Public School Retirement	Payroll Dated : 04/24/20	33,538.54
0000030118	04/28/2020	Abigail Ferguson	Lunch Refund	452.30
			Senior Trip Refund	452.30
0000030119	04/28/2020	Adam Riley	Lunch Refund	20.43
0000030120	04/28/2020	Amanda Wermelskirchen	Preschool Refund	100.00
0000030121	04/28/2020	AMBER BIX	Lunch Refund	23.55
0000030122	04/28/2020	Angie Dierenfeldt	Lunch Refund	19.40
0000030123	04/28/2020	Angie Shackelford	Lunch Refund	103.40
0000030124	04/28/2020	Ashlie Marriott	Lunch/Kids Care Refund	48.46
0000030125	04/28/2020	Austin Bird	Senior Trip Refund	400.00
0000030126	04/28/2020	Brenda Emery	Lunch Refund	1.45
0000030127	04/28/2020	Brittany Drummond	Preschool Refund	425.00
0000030128	04/28/2020	Dalton Smyser	Senior Trip Refund	400.00
0000030129	04/28/2020	Drexel Richardson	Senior Trip Refund	400.00
0000030130	04/28/2020	Faith Adwell	Senior Trip Refund	400.00
0000030131	04/28/2020	Jaiden Hopkins	Senior Trip Refund	400.00
0000030132	04/28/2020	JAMIE KEMP	Preschool Refund	385.00
0000030133	04/28/2020	Kandace Damgar	Senior Trip Refund	400.00
0000030134	04/28/2020	Karlie Emery	Senior Trip Refund	400.00
0000030135	04/28/2020	Kayla Pearson	Preschool Refund	100.00
0000030136	04/28/2020	Kelly Dailey	Lunch Refund	0.05
0000030137	04/28/2020	Kristi Stricker	Preschool Refund	340.00
0000030138	04/28/2020	Kyle Hager	Senior Trip Refund	400.00
0000030139	04/28/2020	Layna Murphy	Senior Trip Refund	400.00
0000030140	04/28/2020	Logan Keho	Senior Trip Refund	400.00
0000030141	04/28/2020	Ryan Riley	Senior Trip Refund	400.00
0000030142	04/28/2020	Shai Dailey	Senior Trip Refund	400.00

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0000030143	04/28/2020	SHAMA DAMGAR	Lunch Refund	32.70
0000030144	04/28/2020	Shelby Miller	Preschool Refund	425.00
0000030145	04/28/2020	Tony O' Riley	Lunch Refund	42.65
0000030146	04/28/2020	Tyler Bix	Senior Trip Refund	400.00
0000030147	04/28/2020	Tyler Chesnut	Senior Trip Refund	400.00
0000030148	04/28/2020	VICKI HOLTMAN	Lunch Refund	2.21
0000030149	04/28/2020	Wyatt O' Riley	Senior Trip Refund	400.00