North Nodaway R-VI School District Financial Statement for the month ending December 31, 2019

Revenue Category	2019-20 Budget	Month Activity	YTD Activity	% Realized	Month Activity Last Year	YTD Actvity Last Year	This Month Compared to Month Last Year	This YTD Compared to Last YTD
Local	$1,135,600	$156,358.30	$356,584.06	31.40%	$183,638.79	$394,953.79	($27,280.49)	($38,369.73)
County	$117,900	$0.00	$4,880.97	4.14%	$0.00	$4,886.01	$0.00	($5.04)
State	$1,348,000	$111,715.61	$659,778.38	48.94%	$111,187.00	$667,663.83	$528.61	($7,885.45)
Federal	$223,000	$0.00	$35,681.41	16.00%	$7,834.53	$39,478.36	($7,834.53)	($3,796.95)
Total	$2,824,500.00	$268,073.91	$1,056,924.82	37.42%	$302,660.32	$1,106,981.99	($34,586.41)	($50,057.17)

Disbursement Category	2019-20 Budget	Month Activity	YTD Activity	% Realized	Month Activity Last Year	YTD Actvity Last Year	This Month Compared to Month Last Year	This YTD Compared to Last YTD
Instruction	$1,497,000	$128,974.03	$664,127.44	44.36%	$122,630.89	$659,141.90	$6,343.14	$4,985.54
Attendance	$16,700	$1,336.60	$7,164.93	42.90%	$1,766.56	$7,077.07	($429.96)	$87.86
Guidance	$57,370	$4,427.78	$23,108.39	40.28%	$4,742.70	$25,881.56	($314.92)	($2,773.17)
Professional Development	$11,800	$33.60	$6,956.77	58.96%	$310.00	$88,977.10	($276.40)	($82,020.33)
Media Services	$147,755	$5,830.83	$112,798.24	76.34%	$5,655.87	$60,530.65	$174.96	$52,267.59
Health Services	$29,900	$2,603.61	$13,271.76	44.39%	$2,898.34	$12,572.85	($294.73)	$698.91
Building Administration	$218,050	$17,476.31	$96,513.69	44.26%	$22,206.01	$96,436.86	($4,729.70)	$76.83
Executive Administration	$224,545	$17,359.20	$143,461.31	63.89%	$19,541.78	$114,056.96	($2,182.58)	$29,404.35
Operation of Plant	$266,000	$17,404.30	$172,374.09	64.80%	$47,328.35	$179,024.16	($29,924.05)	($6,650.07)
Transportation	$285,200	$7,387.99	$229,991.92	80.64%	$15,026.03	$134,398.41	($7,638.04)	$95,593.51
Food Service	$170,000	$18,450.46	$99,016.87	58.25%	$20,344.88	$102,683.02	($1,894.42)	($3,666.15)
Community Services	$72,655	$6,861.07	$33,589.99	46.23%	$7,236.73	$34,376.87	($375.66)	($786.88)
SubTotal	$2,996,975	$228,145.78	$1,602,375.40	53.47%	$269,688.14	$1,515,157.41	($41,542.36)	$87,217.99
Facilities Acquisition and Const.	$10,000	$0.00	$17,156.00	171.56%	$0.00	$399.10	$0.00	$16,756.90
Debt Service	$99,670	$0.00	$5,153.00	5.17%	$0.00	$5,705.50	$0.00	($552.50)
SubTotal	$109,670	$0.00	$22,309.00	20.34%	$0.00	$6,104.60	$0.00	$16,204.40
GrandTotal	$3,106,645	$228,145.78	$1,624,684.40	52.30%	$269,688.14	$1,521,262.01	($41,542.36)	$103,422.39

December 2019 Disbursements

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 12/01/2019 To 12/31/2019 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000029483	12/03/2019	AFLAC	Jess Trautz	-81.64
0000029484	12/03/2019	AFLAC	Jess Trautz	-163.28
0000029708	12/19/2019	Maryville Lumber Co	Screws	-4.34
0000029728	12/19/2019	TOM SEIPEL	Basketball Official	-120.00
0000029757	12/19/2019	Jamey Emery	Final Payment on Property	-9,219.65
0000029760	12/19/2019	NODAWAY COUNTY ABSTRACT COMPANY	Closing Costs	-655.00
0000029763	12/17/2019	ABC Plumbing and Electric	Leak in Utility Room	400.00
			Milk	1,548.74
0000029764	12/17/2019	Anderson Erickson Dairy Co	Milk	1,548.74
			Milk	1,548.74
0000029765	12/17/2019	ANTHONY CHRISTIAN	Mileage	96.25
0000029766	12/17/2019	AREA 1 FFA ASSOCIATION	Area I FFA Dues	43.50
0000029767	12/17/2019	AREA COOP FOR EDUCATIONAL SUPPORT	FY 20 Installment 2	13,609.78
0000029768	12/17/2019	ASHLEY MARRIOTT	Mileage	27.30
0000029769	12/17/2019	CDW-G	Chromebit	306.66
			Yellow Toner	306.66
0000029770	12/17/2019	CenturyLink	Elementary Phone	231.30
			Phone	231.30
0000029771	12/17/2019	CINTAS CORP. LOC. 177	Uniforms	140.00
0000029772	12/17/2019	City of Hopkins	Water/Sewer	518.94
0000029773	12/17/2019	COCA-COLA	Sprite and Water	109.35
0000029774	12/17/2019	CONSUMERS OIL COMPANY	Propane	1,929.99
0000029775	12/17/2019	Culligan Water Conditioning	Water Softener	25.25
0000029776	12/17/2019	Evergy	Electricity	3,582.82
			Groceries	8,279.30
			Junior Stand	8,279.30
0000029777	12/17/2019	Graves Menu Maker Foods	Groceries	8,279.30
			Credit Groceries	8,279.30
0000029778	12/17/2019	Jostens	Yearbook Deposit	1,471.00
0000029779	12/17/2019	JTM PROVISIONS CO	Groceries	233.95
0000029780	12/17/2019	Kathy Bunse	Author Presentation	25.00
0000029781	12/17/2019	Maryville Typewriter Exchange	Deposit Stamp	22.52
0000029782	12/17/2019	Meyer Laboratory, Inc	Dishwasher Detergent	112.59
0000029783	12/17/2019	MISSOURI FBLA	Disctrict Leadership Conference	150.00
0000029784	12/17/2019	National FFA Center	FFA Merchandise	480.00
0000029785	12/17/2019	NODAWAY HUMANE SOCIETY	Buddy Donation	20.00
0000029786	12/17/2019	Nodaway News Leader	Election Notice	67.50
0000029787	12/17/2019	Nodaway Valley Bank	Copier Lease	1,050.00
0000029788	12/17/2019	NorthwestCell	Cellular Phone	231.95
0000029789	12/17/2019	O`Riley Oil Company	Fuel	1,792.60
0000029790	12/17/2019	PITNEY BOWES INC	Postage Lease	53.77
0000029791	12/17/2019	Pro Serv	Copier Overages	1,077.96
0000029792	12/17/2019	Public Water Supply	Water Sewer	2,713.07
0000029793	12/17/2019	Quill	12 Month Calendars	127.38
			Clarinet Reeds	205.30
0000029794	12/17/2019	Rieman Music	French Horn String	205.30
			Clarinet Repair-Madison Leach	205.30
			Alto Sax Repair	205.30
0000029795	12/17/2019	Riverlink	Toll Fees	8.40
0000029796	12/17/2019	ROCK PORT TELEPHONE COMPANY	Firewall Services	630.66

December 2019 Disbursements

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000029797	12/17/2019	RUSSELL, LINDA	Meals	61.38
0000029798	12/17/2019	TOUCH TONE COMMUNICATIONS	Long Distance Phone	98.56
0000029799	12/17/2019	Wal-Mart	Charges	288.58
			Mileage	72.45
0000029800	12/17/2019	WONDERLY, AMANDA J		
			Polar Express Reimbursement	72.45
0000029801	12/17/2019	zSpace	Science Station	4,974.00
			Dinner for Fruit Sales Winners	3,602.63
0000029806	12/17/2019	BANK OF AMERICA		
			Charges	3,602.63
			DEF	192.09
0000029807	12/17/2019	CLARENCE L. HEIDEMAN	Light Bulb	192.09
			18-6 Light Bulb	192.09
0000029808	12/17/2019	Educational Coop Services	Program Fee	250.00
			Sugar	56.07
0000029809	12/17/2019	Hy-Vee	Polar Express- Cookies	56.07
			Groceries	56.07
0000029810	12/17/2019	Meyer Laboratory, Inc	Towels, Kleenex	890.00
0000029811	12/17/2019	PORTER TRASH SERVICE	Nov, Dec Trash	600.00
0000029812	12/17/2019	UCP of Northwest Missouri	Therapy Services	1,453.00
0000029813	12/17/2019	AFLAC	Payroll Dated : 12/20/19	903.56
0000029814	12/17/2019	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 12/20/19	979.20
0000029815	12/17/2019	EFTPS	Payroll Dated : 12/20/19	15,947.73
0000029816	12/17/2019	Forest T. Jones & Co., Inc.	Payroll Dated : 12/20/19	17,839.00
0000029817	12/17/2019	FTJ-Missouri Educators	Payroll Dated : 12/20/19	1,552.19
0000029818	12/17/2019	Mid Atlantic Trust Company	Payroll Dated : 12/20/19	1,200.00
0000029819	12/17/2019	Missouri Dept Of Revenue	Payroll Dated : 12/20/19	2,794.00
0000029820	12/17/2019	MSTA	Payroll Dated : 12/20/19	1,189.80
0000029821	12/17/2019	Nodaway Valley Bank	Payroll Dated : 12/20/19	2,993.00
0000029822	12/17/2019	North Nodaway R-VI School	Payroll Dated : 12/20/19	267.30
0000029823	12/17/2019	Principal Financial Group	Payroll Dated : 12/20/19	18.42
0000029824	12/17/2019	Public Ed Employee Retirement	Payroll Dated : 12/20/19	5,289.98
0000029825	12/17/2019	Public School Retirement	Payroll Dated : 12/20/19	33,503.18
0000029826	12/17/2019	Nodaway Valley Bank	Cashier Check for Property	9,547.59

December 2019 Disbursements

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000029827	12/17/2019	HERFF JONES	Diplomas	124.30
0000029828	12/17/2019	MICHAEL MURPHY	Basketball Official	120.00
0000029830	12/19/2019	BO HANSEN	Snow Removal	220.00
0000029831	12/19/2019	Doug Miller	Basketball Official	120.00
0000029832	12/19/2019	Evergy	Park lights	8.03
0000029833	12/19/2019	Hart`s Pest Control	Pest Control	80.00
0000029834	12/19/2019	JUSTIN WALKER	Basketball Official	100.00
0000029835	12/19/2019	Meyer Laboratory, Inc	Timemist	35.90
0000029836	12/19/2019	MICHAEL MURPHY	Basketball Official	120.00
0000029837	12/19/2019	MIKE STOLL	Basketballl Official	100.00
0000029838	12/19/2019	PORTER TRASH SERVICE	handstop service	100.00
0000029839	12/19/2019	TOM SEIPEL	Basketball Official	120.00
0000029840	12/19/2019	Vance Proffitt	Basketball Official	100.00