

NNR6 May 2020 Disbursements

Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 05/01/2020 To 05/31/2020 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000030150	05/21/2020	Acadience Learning Inc.	Data Management	46.00
0000030151	05/21/2020	Anderson Erickson Dairy Co	Milk	1,475.03
0000030152	05/21/2020	AREA COOP FOR EDUCATIONAL SUPPORT	CPI Foundation-Porter Preschool PHONE	22.00 478.46
0000030154	05/21/2020	CenturyLink	Elem Phone HS Phone	478.46 478.46
0000030155	05/21/2020	City of Hopkins	Water/Sewer DEF	328.39 290.67
0000030156	05/21/2020	CLARENCE L. HEIDEMAN	12-3 Battery Door Latch	290.67
0000030157	05/21/2020	CONSUMERS OIL COMPANY	Propane	969.60
0000030158	05/21/2020	Culligan Water Conditioning	Water Softner	25.25
0000030159	05/21/2020	Evergy	Electricity	1,694.95
0000030160	05/21/2020	EWELL EDUCATIONAL SERVICES	Lathrop Contest Reg	162.00
0000030161	05/21/2020	Graves Menu Maker Foods	Groceries	3,904.16
0000030162	05/21/2020	HOPKINS COMMUNITY 2000	Roxy Rental	186.68
0000030163	05/21/2020	JEFFERSON GREENHOUSE	Flowers	531.24
0000030164	05/21/2020	Karson Oberhauser	Mowing	1,200.00
0000030165	05/21/2020	Nodaway Valley Bank	Copier Lease	1,050.00
0000030166	05/21/2020	NorthwestCell	Cell Phones	194.43
0000030167	05/21/2020	PITNEY BOWES INC	Postage Machine	53.77
0000030168	05/21/2020	PORTER TRASH SERVICE	Trash Removal	300.00
0000030169	05/21/2020	POSTMASTER-HOPKINS	USPS Marketing Mail Renewal	240.00
0000030170	05/21/2020	Public Water Supply	Water/Sewer Envelopes Toner	59.81 479.74 479.74
0000030171	05/21/2020	Quill	Windowless Envelopes Window Envelopes	479.74 479.74
0000030172	05/21/2020	Riddell/All American	FB Helmet Reconditioning	1,421.51
0000030173	05/21/2020	ROCK PORT TELEPHONE COMPANY	Firewall Services	280.00
0000030174	05/21/2020	TOUCH TONE COMMUNICATIONS	LD Telephone	45.11
0000030175	05/21/2020	WALKER BODY SHOP	Door Repair	596.04
0000030176	05/21/2020	BANK OF AMERICA	History Day Registration	325.00
0000030179	05/22/2020	AFLAC	Payroll Dated : 05/22/20	820.17
0000030180	05/22/2020	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 05/22/20	927.90
0000030181	05/22/2020	EFTPS	Payroll Dated : 05/22/20	15,635.28
0000030182	05/22/2020	Forest T. Jones & Co., Inc.	Payroll Dated : 05/22/20	17,300.00

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0000030182	05/22/2020	Forest T. Jones & Co., Inc.	Payroll Dated : 05/22/20	17,300.00
0000030183	05/22/2020	FTJ-Missouri Educators	Payroll Dated : 05/22/20	1,365.04
0000030184	05/22/2020	Mid Atlantic Trust Company	Payroll Dated : 05/22/20	1,075.00
0000030185	05/22/2020	Missouri Dept Of Revenue	Payroll Dated : 05/22/20	2,840.00
0000030186	05/22/2020	Nodaway Valley Bank	Payroll Dated : 05/22/20	2,993.00
0000030187	05/22/2020	North Nodaway R-VI School	Payroll Dated : 05/22/20	572.85
0000030188	05/22/2020	Principal Financial Group	Payroll Dated : 05/22/20	18.42
0000030189	05/22/2020	Public Ed Employee Retirement	Payroll Dated : 05/22/20	5,269.06
0000030190	05/22/2020	Public School Retirement	Payroll Dated : 05/22/20	33,453.46
0000030191	05/21/2020	CenturyLink	Phone	250.47
0000030192	05/21/2020	Hart's Pest Control	Pest Control	80.00
0000030193	05/21/2020	SWARTZ PLUMBING & ELECTRIC	Toilets, Urinals & Water Heater	1,141.00