

DATE: 07/15/19

BOTH ACCT/PAY CHECKS

TIME 02:10 PM

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
AFLAC	99	11	1	60111	AFLAC - 403	-80.29	BNW	Ou	7/11/2019	7/11/2019
ALEXANDRA WOLF	0	16	1	60108	PAYROLL - 403	-603.54	BNW	Ou	7/11/2019	7/11/2019
ALL SURFACE CLEANING	2614	45	1	0	CARPET CLEANING	-400.00	BNW	No		7/15/2019
BAND SHOPPE	976	98	1	0	UNIFORM HANGERS	-73.95	BNW	No		7/15/2019
BANK NORTHWEST	11	20	1	0	DIR DEP - 403	-1,953.95	BNW	Ca	7/11/2019	7/11/2019
BANKCARD CENTER	1536	94	1	0	PAT/HEARTLAND SUMMIT/S	-3,795.56	BNW	No		7/15/2019
BARNARD WATER DEPARTMEN	6	46	1	0	WATER BARNARD	-484.25	BNW	No		7/15/2019
BCBS OF KANSAS CITY	2073	15	1	60113	HEALTH INS-TAX DEF - 403	-21.60	BNW	Ou	7/11/2019	7/11/2019
BCBS OF KANSAS CITY	2073	35	2	60117	HEALTH INS-TAX DEF - 404	-7.20	BNW	Ou	7/11/2019	7/11/2019
BRAD JONES CONSULTING	2245	47	1	0	TECH SUPPORT	-960.00	BNW	No		7/15/2019
CARLEX	1046	97	1	0	SPANISH MATERIALS	-33.80	BNW	No		7/15/2019
CITIZENS BANK AND	5	19	1	0	DIR DEP - 403	-1,673.31	BNW	Ca	7/11/2019	7/11/2019
CVB INC	2289	48	1	0	WATER SOFTENER	-47.50	BNW	No		7/15/2019
ECOLAB PEST ELIMINATION	377	50	1	0	PEST CONTROL	-84.58	BNW	No		7/15/2019
EDUCATIONAL SERVICES	335	51	1	0	CUSTODIAL COOP	-1,766.39	BNW	No		7/15/2019
EMPIRE DISTRICT	1749	56	1	0	NATURAL GAS	-289.14	BNW	No		7/15/2019
FORREST T. JONES	1813	14	1	0	DENTAL - 403	-3,104.09	BNW	Ca		7/11/2019
FORREST T. JONES	1813	34	2	0	VISION - 404	-1,118.57	BNW	Ca		7/11/2019
GEORGE RENDER	2295	52	1	0	TRAVEL	-24.48	BNW	No		7/15/2019
GOPHER SPORT	122	53	1	0	STABILITY BALLS	-157.95	BNW	No		7/15/2019
GRAND RIVER MUTUAL	25	54	1	0	PHONE	-358.73	BNW	No		7/15/2019
HNB NATIONAL BANK	12	21	1	0	DIR DEP - 403	-1,524.80	BNW	Ca	7/11/2019	7/11/2019
KAYLIN J LAMASTER	0	16	1	60107	PAYROLL - 403	-542.05	BNW	Ou	7/11/2019	7/11/2019
KCP & L	75	55	1	0	ELECTRIC	-2,108.78	BNW	No		7/15/2019
LOWES COMPANIES INC.	772	57	1	0	SUPPLIES	-679.77	BNW	No		7/15/2019
MARMIC FIRE AND SAFETY	2424	58	1	0	FIRE EXTENG MAINTEN	-504.50	BNW	No		7/15/2019
MATTSON BROTHERS INC	2549	59	1	0	SUBURBAN REPAIRS	-301.00	BNW	No		7/15/2019
MCPIKE OIL INC	2361	60	1	0	FUEL	-3,924.81	BNW	No		7/15/2019
MEUHP	2431	61	1	0	INSURANCE FEE	-8,976.00	BNW	No		7/15/2019
MEYER LABORATORY INC.	1481	62	1	0	SCRUB BRUSH/PADS	-132.55	BNW	No		7/15/2019
MEYER LABORATORY INC.	1481	68	1	0	AUTOSCRUBBER	-5,694.00	BNW	No		7/15/2019
MICKES GOLDMAN OTOOLE	1870	63	1	0	ATTORNEY FEE	-84.00	BNW	No		7/15/2019
MID ATLANTIC TRUST CO	1723	13	1	60112	TAX DEFERRED ANNUIT - 403	-405.00	BNW	Ou	7/11/2019	7/11/2019
MID ATLANTIC TRUST CO	1723	33	2	60116	TAX DEFERRED ANNUIT - 404	-50.00	BNW	Ou	7/11/2019	7/11/2019
MISSOURI DEPT OF REV	164	9	1	60109	STATE - 403	-311.00	BNW	Ou	7/11/2019	7/11/2019
MISSOURI DEPT OF REV	164	30	2	60114	STATE - 404	-463.00	BNW	Ou	7/11/2019	7/11/2019
MISSOURI TEACHING JOBS	2319	67	1	0	MO TEACH MEMBERSHIP	-175.00	BNW	No		7/15/2019
MSBA	798	64	1	0	SDAC/MEDICAID	-72.90	BNW	No		7/15/2019
MSBA	798	65	1	0	MEDICAID	-19.03	BNW	No		7/15/2019
MSHSAA	915	66	1	0	DUES/BASEBALL	-1,585.16	BNW	No		7/15/2019
NIKKI CARTER	832	101	1	0	LUNCH/MILEAGE PD	-143.36	BNW	No		7/15/2019
NILL BROS	337	69	1	0	HELMET DECALS	-240.00	BNW	No		7/15/2019
NILL BROS	337	70	1	0	FOOTBALL JERSEYS	-3,997.50	BNW	No		7/15/2019
NILL BROS	337	71	1	0	JR HIGH FOOTBALL	-579.00	BNW	No		7/15/2019
NODAWAY VALLEY BANK	1	17	1	0	DIR DEP - 403	-2,985.24	BNW	Ca	7/11/2019	7/11/2019
NODAWAY VALLEY BANK	1	36	2	0	DIR DEP - 404	-8,510.91	BNW	Ca	7/11/2019	7/11/2019
NODAWAY VALLEY BANK	162	6	1	0	FED. - 403	-977.40	BNW	Ca		7/11/2019
NODAWAY VALLEY BANK	162	27	2	0	FED. - 404	-1,020.02	BNW	Ca		7/11/2019
NODAWAY VALLEY BANK	163	7	1	0	SOC. SEC. - 403	-1,885.76	BNW	Ca		7/11/2019
NODAWAY VALLEY BANK	163	8	1	0	MEDI. - 403	-441.00	BNW	Ca		7/11/2019
NODAWAY VALLEY BANK	163	28	2	0	SOC. SEC. - 404	-31.74	BNW	Ca		7/11/2019
NODAWAY VALLEY BANK	163	29	2	0	MEDI. - 404	-368.44	BNW	Ca		7/11/2019
NODAWAY VALLEY BANK	410	12	1	0	HEALTH INS-TAX DEF - 403	-359.00	BNW	Ca		7/11/2019
NODAWAY VALLEY BANK	410	32	2	0	HEALTH INS-TAX DEF - 404	-106.00	BNW	Ca		7/11/2019
NORTH CENTRAL MO COLLEG	1901	72	1	0	ACCUPLACER UNITS	-42.00	BNW	No		7/15/2019

NO - NOT PRINTED

OU - OUTSTANDING

CO - CORRECTING ENTRY

DE - DEPOSIT

VO - VOID

CA - CANCELED

DATE: 07/15/19

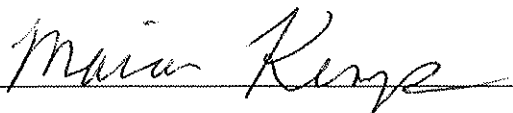
BOTH ACCT/PAY CHECKS

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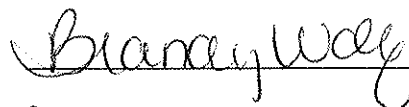
SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	CHECK FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
NORTHWEST MISSOURI	6	38	2	0	DIR DEP - 404	-116.42	BNW	Ca	7/11/2019	7/11/2019
NORTHWEST RPDC	870	73	1	0	DYSLEXIA PD	-120.00	BNW	No		7/15/2019
NWEA	2574	74	1	0	RENEWAL	-2,445.00	BNW	No		7/15/2019
ORIENTAL TRADING CO.	275	96	1	0	HATS/TREASURE CHEST	-49.96	BNW	No		7/15/2019
PEERS	166	10	1	60110	RET. - 403	-2,300.14	BNW	Ou	7/11/2019	7/11/2019
PIONEER VALLEY BOOKS	2613	99	1	0	BELLA AND ROSIE GUIDED	-1,089.00	BNW	No		7/15/2019
POWERSCHOOL GROUP LLC	13	76	1	0	ACCT PROGRAM	-1,326.12	BNW	No		7/15/2019
PROJECT LEAD THE WAY	2477	75	1	0	PARTICIPATION	-2,500.00	BNW	No		7/15/2019
PUB SCH RET SYS OF MO	165	31	2	60115	RET. - 404	-3,987.38	BNW	Ou	7/11/2019	7/11/2019
PUBLIC WATER SUP DIST	68	77	1	0	GUILFORD WATER	-25.00	BNW	No		7/15/2019
REALLY GREAT READING	2602	78	1	0	REALLY GREAT READING	-13,687.60	BNW	No		7/15/2019
RICHARD ROSS	2208	79	1	0	ARCHITECTURAL SERVICES	-1,000.00	BNW	No		7/15/2019
RIDDELL ALL AM SPORTS	508	80	1	0	FOOTBALL	-4,540.35	BNW	No		7/15/2019
RIEMAN MUSIC	353	81	1	0	BAND CARE SUPPLIES/SCO	-113.62	BNW	No		7/15/2019
SCHOLASTIC INC.	370	83	1	0	LITERARY PASSAGES	-51.46	BNW	No		7/15/2019
SCHOLASTIC, INC.	1731	82	1	0	SCHOLASTIC NEWS K-2	-282.47	BNW	No		7/15/2019
SCHOOLS IN LLC	2610	84	1	0	SCHOOL DESK	-4,909.57	BNW	No		7/15/2019
SHIPPS LAWN	1160	90	1	0	FIELD FERTILIZER	-1,375.00	BNW	No		7/15/2019
SHOOT A WAY, INC.	1835	85	1	0	BASKETBALL GUN	-2,835.00	BNW	No		7/15/2019
SOCS	1993	86	1	0	WEB HOSTING	-1,300.00	BNW	No		7/15/2019
SOFTWARE UNLIMITED	2615	87	1	0	ACCT PROGRAM	-7,285.00	BNW	No		7/15/2019
TEACHER CREATED RESOURC	1161	100	1	0	GRAMMAR	-87.96	BNW	No		7/15/2019
THOMAS LAWN CARE LLC	2605	88	1	0	MOWING	-1,395.00	BNW	No		7/15/2019
TREASURER-STATE OF MO	893	49	1	0	FIN MGMT TRAINING	-150.00	BNW	No		7/15/2019
TRI MEADOWS	2481	89	1	0	PROM VENUE	-100.00	BNW	No		7/15/2019
UNIVERSITY OF MISSOURI	2193	91	1	0	NEE ANNUAL FEE	-750.00	BNW	No		7/15/2019
US BANK	4	18	1	0	DIR DEP - 403	-1,267.42	BNW	Ca	7/11/2019	7/11/2019
US BANK	4	37	2	0	DIR DEP - 404	-357.21	BNW	Ca	7/11/2019	7/11/2019
VINCENT HOLTMAN	0	16	1	60106	PAYROLL - 403	-536.09	BNW	Ou	7/11/2019	7/11/2019
VOYAGER SOPRIS LEARNING	2309	95	1	0	DIBELS/TESTING BOOKS	-390.76	BNW	No		7/15/2019
WAL-MART COMMUNITY	22	93	1	0	SUPPLIES/FOOD	-105.82	BNW	No		7/15/2019
WESTLAKE ACE HARDWARE	160	92	1	0	SUPPLIES	-122.56	BNW	No		7/15/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$122,881.51

Done by order of the South Nodaway R-IV School Board of Education this 20<sup>th</sup> day of June, 2019.


President



Secretary