

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
60306	09/13/2019				ANDERSONER	ANDERSON ERICKSON DAIRY	928.29
60307	09/13/2019				ASIANFOODS	ASIAN FOOD SOLUTIONS	185.98
60308	09/13/2019				BANKCARDCE	BANKCARD CENTER	5,898.54
60309	09/13/2019				BARNARDWAT	BARNARD WATER DEPARTMENT	660.95
60310	09/13/2019				BILLINDA	BILLINDA	139.00
60311	09/13/2019				BYERGOANGU	BYERGO ANGUS BEEF	72.00
60312	09/13/2019				BYTESPEED	BYTE SPEED	2,795.00
60313	09/13/2019				CARGILLKIT	CARGILL KITCHEN SOLUTION	44.76
60314	09/13/2019				CDICOMPUTE	CDI COMPUTER DEALERS INC	5,313.00
60315	09/13/2019				COBBPUBLIS	COBB PUBLISHING	66.00
60316	09/13/2019				CVBINC	CVB INC	47.50
60317	09/13/2019				DAVIS1	Kristi Davis	96.84
60318	09/13/2019				DESIGNIT	DESIGN IT	268.00
60319	09/13/2019				ECOLABPEST	ECOLAB PEST ELIMINATION	84.58
60320	09/13/2019				EMPIREDIST	EMPIRE DISTRICT	151.86
60321	09/13/2019				GEORGEREND	GEORGE RENDER	59.76
60322	09/13/2019				GRANDRIVER	GRAND RIVER MUTUAL	360.93
60323	09/13/2019				GRAVESMENU	GRAVES MENU MAKER FOODS	2,309.46
60324	09/13/2019				HANDS2LEAR	HANDS2 LEARN	332.10
60325	09/13/2019				HYVEEFOODS	HY-VEE FOOD STORE	317.10
60326	09/13/2019				JARNIKBUSE	JARNIK BUSES INC	16,475.15
60327	09/13/2019				JEFFERSONC	JEFFERSON C-123 SCHOOL	1,694.30
60328	09/13/2019				JOCKSNITCH	Jocks Nitch Sporting Goods	1,848.37
60329	09/13/2019				KANSASCITY	KANSAS CITY AUDIO VISUAL	4,468.38
60330	09/13/2019				KCPL	KCP&L	3,071.19
60331	09/13/2019				LIFETRACKS	LIFETRACK SERVICES INC.	252.00
60332	09/13/2019				LOWESCOMPA	LOWES COMPANIES INC.	177.34
60333	09/13/2019				MANNSLAWNA	Mann's Lawn and Landscape	408.00
60334	09/13/2019				MICKESGOLD	MICKES GOLDMAN OTOOLE	73.50
60335	09/13/2019				MSTAMEMBER	MSTA - MEMBERSHIP DEPT	657.00
60336	09/13/2019				MUSICIANS	MUSICIANS CHOICE	53.70
60337	09/13/2019				NODAWAYNE1	NODAWAY NEWS LEADER	507.50
60338	09/13/2019				NORTHWEST2	NORTHWEST MO DOCUDRAMA	50.00
60339	09/13/2019				NORTHWESTR	NORTHWEST RPDC	669.70
60340	09/13/2019				NORTHWESTT	NORTHWEST TECH SCHOOL	12,000.00
60341	09/13/2019				NWMSUCASHI	NWMSU-CASHIERING	102.00
60342	09/13/2019				POSITIVEPR	POSITIVE PROMOTIONS	305.45
60343	09/13/2019				PUBLICWATE	PUBLIC WATER SUP DIST	232.97
60344	09/13/2019				QUESTARASS	QUESTAR ASSESSMENT INC	61.20
60345	09/13/2019				RICHARDROS	RICHARD ROSS	1,000.00
60346	09/13/2019				RIEMANMUSI	RIEMAN MUSIC	331.62
60347	09/13/2019				SCHOLASTI2	SCHOLASTIC INC.	95.36
60348	09/13/2019				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	106.68
60349	09/13/2019				STUDENTBOD	STUDENT BODY THE	714.00
60350	09/13/2019				SUMNERONE	SUMNER ONE	728.74
60351	09/13/2019				SYSCOFOODS	SYSCO FOOD SERV OF KC	1,290.90
60352	09/13/2019				THOMASLAWN	THOMAS LAWN CARE LLC	1,035.00
60353	09/13/2019				TROPHIESPL	TROPHIES PLUS INC.	791.36
60354	09/13/2019				WALMARTCOM	WAL-MART COMMUNITY	384.06
60355	09/13/2019				WESTLAKEAC	WESTLAKE ACE HARDWARE	23.99
60356	09/13/2019				WOLFBRAN1	BRANDY WOLF	203.97

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	69,945.08
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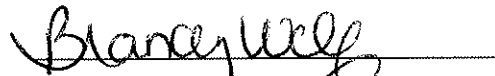
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	69,945.08
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Grand Total:	Void Total:	0.00	Total without Voids:	69,945.08
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Done by order of the South Nodaway R-IV School Board of Education this 18th day of September, 2019.



 President



 Secretary

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	09/20/2019				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	16,631.96
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 16,631.96

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
60288	09/20/2019				ALEXAKATH	KATHRYN ALEXANDER	1,276.82
60289	09/20/2019				BEVERLORE	LOREN BEVERLIN	1,029.90
60290	09/20/2019				BUCKLSONY	SONYA BUCKLES	1,725.65
60291	09/20/2019				CORDRTERE	TERESA CORDRY	2,094.63
60292	09/20/2019				COTTERJEFF	JEFFREY COTTER	846.93
60293	09/20/2019				FORD	KORBY FORD	426.95
60294	09/20/2019				GIFFICURT	CURTIS GIFFIN	156.99
60295	09/20/2019				MEINWILL	WILLIAM MEINERS	689.55
60296	09/20/2019				PECKBETT	BETTY PECK	78.50
60297	09/20/2019				RILEYWEND	WENDY RILEY	369.40
60298	09/20/2019				AFLAC	AFLAC	532.87
60299	09/20/2019				BCBSOFKANS	BCBS OF KANSAS CITY	127.80
60300	09/20/2019				FORRESTTJO	FORREST T. JONES	13,307.20
60301	09/20/2019				MIDATLANTI	MID ATLANTIC TRUST CO	1,740.00
60302	09/20/2019				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,745.00
60303	09/20/2019				MSTAMEMBER	MSTA - MEMBERSHIP DEPT	789.00
60304	09/20/2019				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,023.34
60305	09/20/2019				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	24,206.30
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 56,166.83

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	09/20/2019				ALBRICRAI	CRAIG ALBRIGHT	1,322.16
2	09/20/2019				BEEMER	HAILEE BEEMER	479.65
3	09/20/2019				BLEDSPAME	PAMELA BLEDSOE	722.27
4	09/20/2019				BLOOMDENI	DENISE BLOOM	869.09
5	09/20/2019				CARTENICO	NICOLE CARTER	1,826.64
6	09/20/2019				CLAYCMELI	MELINDA CLAYCOMB	2,472.60
7	09/20/2019				COULTER	Caron Coulter	371.60
8	09/20/2019				DYERZACH	ZACHARY DYER	2,277.79
9	09/20/2019				EDWARKENS	KENSEY EDWARDS	1,602.51
10	09/20/2019				FREEMBRYA	BRYAN FREEMYER	131.34
11	09/20/2019				FREEMTRIS	TRISTAN FREEMYER	906.30
12	09/20/2019				GERMAJESS	JESSICA GERMANN	1,053.48
13	09/20/2019				HARLASTAC	STACY HARLAN	1,805.55
14	09/20/2019				HEERLHEAT	HEATHER HEERLEIN	2,381.40
15	09/20/2019				HENGGLASH	LASHAWNA HENGGELER	1,048.53
16	09/20/2019				HOLTMTABI	TABITHA HOLTMAN	1,431.75
17	09/20/2019				JENKISETH	SETH JENKINS	2,239.34
18	09/20/2019				JEWETDIAN	DIANNA JEWETT	1,149.02
19	09/20/2019				KENNECARR	CARRIE KENNEDY-WAMPLER	759.19
20	09/20/2019				MCCONJULI	JULIA MCCONKEY	3,259.90
21	09/20/2019				MCCREKORT	KORTNI MCCREATH	2,448.31
22	09/20/2019				MCGINJAYN	JAYNE MCGINNESS	2,176.42
23	09/20/2019				MOUTRAY	James Moutray	78.50
24	09/20/2019				MOUSTRAC	STACEY MOUTRAY	2,292.62
25	09/20/2019				MURPHAARO	AARON MURPHY	4,178.28
26	09/20/2019				NALLYTAMR	TAMRA NALLY	2,540.56
27	09/20/2019				NELSODORO	DOROTHY NELSON	2,272.08
28	09/20/2019				NORCRMAGE	MAGEN NORCROSS	2,529.43
29	09/20/2019				PARTRLORA	LORA PARTRIDGE	2,691.09
30	09/20/2019				PULLENANC	NANCY PULLEY	1,339.92
31	09/20/2019				RENDEGEOR	GEORGE RENDER	1,955.96

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
32	09/20/2019				RUCKMALEX	ALEXANDRA RUCKMAN	1,485.46
33	09/20/2019				SCHIEMARC	MARCIA SCHIEBER	1,539.28
34	09/20/2019				SILKEJOHN	JOHNNIE SILKETT	5,713.98
35	09/20/2019				SKOGLDUST	DUSTIN SKOGLUND	3,941.34
36	09/20/2019				SPIREVICT	VICTORIA SPIRE	3,318.36
37	09/20/2019				TALMASHAY	SHAYNE TALMADGE	1,479.26
38	09/20/2019				THACKMEGA	MEGAN THACKER	2,743.00
39	09/20/2019				WOLFBRAN	BRANDY WOLF	2,325.86
40	09/20/2019				WRAYNICH	NICHOLAS WRAY	2,990.13
41	09/20/2019				ALBRICRAI	CRAIG ALBRIGHT	128.00
42	09/20/2019				BUCKLSONY	SONYA BUCKLES	68.00
43	09/20/2019				CARTENICO	NICOLE CARTER	78.00
44	09/20/2019				CLAYCMELI	MELINDA CLAYCOMB	28.00
45	09/20/2019				CORDRTERE	TERESA CORDRY	100.00
46	09/20/2019				DYERZACH	ZACHARY DYER	28.00
47	09/20/2019				GERMAJESS	JESSICA GERMANN	78.00
48	09/20/2019				HARLASTAC	STACY HARLAN	99.00
49	09/20/2019				HEERLHEAT	HEATHER HEERLEIN	28.00
50	09/20/2019				HOLTMABI	TABITHA HOLTMAN	98.00
51	09/20/2019				JENKISETH	SETH JENKINS	38.00
52	09/20/2019				JEWETDIAN	DIANNA JEWETT	48.00
53	09/20/2019				MCGINJAYN	JAYNE MCGINNESS	28.00
54	09/20/2019				MURPHAARO	AARON MURPHY	28.00
55	09/20/2019				NALLYTAMR	TAMRA NALLY	28.00
56	09/20/2019				PARTRLORA	LORA PARTRIDGE	28.00
57	09/20/2019				RENDEGEOR	GEORGE RENDER	38.00
58	09/20/2019				RUCKMALEX	ALEXANDRA RUCKMAN	392.00
59	09/20/2019				SCHIEMARC	MARCIA SCHIEBER	88.00
60	09/20/2019				SILKEJOHN	JOHNNIE SILKETT	28.00
61	09/20/2019				SKOGLDUST	DUSTIN SKOGLUND	63.00
62	09/20/2019				SPIREVICT	VICTORIA SPIRE	53.00
63	09/20/2019				TALMASHAY	SHAYNE TALMADGE	228.00
64	09/20/2019				THACKMEGA	MEGAN THACKER	78.00
65	09/20/2019				WOLFBRAN	BRANDY WOLF	68.00
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 80,116.95
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 152,915.74
		Grand Total:			Void Total:	0.00	Total without Voids: 152,915.74