

General Ledger All Funds, All Accounts -
Summary by Function

10/22/2021 11:17 AM

October 2021

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,531,488.97	0.00	(2,531,488.97)	0.00	(191,757.34)
	0.00	2,531,488.97	0.00	(2,531,488.97)	0.00	(191,757.34)
2000 LIABILITIES	0.00	7,374.15	0.00	(7,374.15)	0.00	0.00
	0.00	7,374.15	0.00	(7,374.15)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	2,523,988.44	0.00	(2,523,988.44)	0.00	(191,757.34)
	0.00	2,523,988.44	0.00	(2,523,988.44)	0.00	(191,757.34)
5100 REVENUES FROM LOCAL SOURCES	1,323,353.00	154,701.69	0.00	1,168,651.31	11.69	34,420.63
5200 REVENUE FROM COUNTY SOURCES	160,800.00	2,576.77	0.00	158,223.23	1.60	0.00
5300 REVENUE FROM STATE SOURCES	1,270,990.00	415,246.52	0.00	855,743.48	32.67	138,864.56
5400 REVENUE FROM FEDERAL SOURCES	654,921.00	9,096.93	0.00	645,824.07	1.39	0.00
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	3,410,064.00	581,621.91	0.00	2,828,442.09	17.06	173,285.19
	3,410,064.00	581,621.91	0.00	2,828,442.09	17.06	173,285.19
1111 ELEMENTARY	563,511.00	113,631.88	0.00	449,879.12	20.16	43,938.96
1151 HIGH SCHOOL	464,372.00	71,043.14	0.00	393,328.86	15.30	33,287.51
1221 SPED & RELATED SERVICES	219,074.00	34,333.00	0.00	184,741.00	15.67	16,786.03
1251 SUPPLEMENTAL INSTRUCTION	54,337.00	10,793.27	0.00	43,543.73	19.86	5,539.05
1281 EARLY CHILDHOOD SPECIAL EDUCATION	15,015.00	2,547.92	0.00	12,467.08	16.97	1,110.10
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,499.00	12,837.22	0.00	68,661.78	15.75	6,418.61
1321 HEALTH OCCUPATIONS	52,750.00	7,942.89	0.00	44,807.11	15.06	4,171.09
1411 STUDENT ACTIVITIES	52,053.00	21,500.92	0.00	30,552.08	41.31	6,467.83
1421 SCHOOL SPONSORED ATHLETICS	71,967.00	4,943.47	0.00	67,023.53	6.87	1,477.59
1491 OTHER STUDENT ACTIVITIES	10,916.00	365.00	0.00	10,551.00	3.34	365.00
1911 TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	26,000.00	0.00	0.00	26,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	31,158.00	12,951.92	0.00	18,206.08	41.57	12,951.92
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	60,638.00	11,731.92	0.00	48,906.08	19.35	4,567.10
2125 RECORD MAINTENANCE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2131 SERVICE AREA DIRECTION	48,052.00	9,203.27	0.00	38,848.73	19.15	3,923.64
2152 SPEECH PATHOLOGY SERVICES	9,519.00	0.00	0.00	9,519.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,658.00	268.40	0.00	3,389.60	7.34	268.40
2214 PROFESSIONAL DEVELOPMENT	10,000.00	3,319.52	0.00	6,680.48	33.20	1,711.96
2222 SCHOOL LIBRARY SERVICES	43,366.00	7,315.21	0.00	36,050.79	16.87	3,091.52
2311 SERVICE AREA	50,900.00	5,876.00	0.00	45,024.00	11.54	157.50
2321 OFFICE OF THE SUPERINTENDENT	171,761.00	41,632.98	0.00	130,128.02	24.24	13,290.61
2331 ADMIN TECH SERVICES	90,427.00	33,077.72	0.00	57,349.28	36.58	5,090.60
2411 OFFICE OF THE PRINCIPAL SERV	212,884.00	35,415.88	0.00	177,468.12	16.64	16,954.26
2529 OTHER FISCAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	460,286.00	60,048.75	0.00	400,237.25	13.05	15,062.36
2543 CARE & UPKEEP OF GROUNDS	50,000.00	4,227.11	0.00	45,772.89	8.45	1,796.39
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	574.89	0.00	4,125.11	12.23	50.18
2551 CONTRACTED PUPIL TRANSPORTATION	167,000.00	27,423.14	0.00	139,576.86	16.42	22,079.17

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS	7,500.00	0.00	0.00	7,500.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	3,572.00	0.00	0.00	3,572.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	167,000.00	27,136.05	0.00	139,863.95	16.25	21,164.14
2562 FOOD PREPARATION & DISPENSING SERVICES	11,205.00	2,963.56	0.00	8,241.44	26.45	2,725.77
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	1,000.00	400.60	0.00	599.40	40.06	225.60
3511 EARLY CHILDHOOD PROGRAM	30,000.00	5,845.91	0.00	24,154.09	19.49	1,425.65
3512 EARLY CHILDHOOD INSTRUCTION	48,865.00	7,785.67	0.00	41,079.33	15.93	3,770.46
3811 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	9,534.00	1,545.73	0.00	7,988.27	16.21	772.89
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	718,635.00	527,970.85	0.00	190,664.15	73.47	114,400.64
5111 PRINCIPAL-BONDED INDEBTEDNESS	115,000.00	0.00	0.00	115,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	45,497.50	22,748.75	0.00	22,748.75	50.00	0.00
5311 FEES-BONDED INDEBTEDNESS	320.00	636.00	0.00	(316.00)	198.75	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,187,371.50</u>	<u>1,130,038.54</u>	<u>0.00</u>	<u>3,057,332.96</u>	<u>26.99</u>	<u>365,042.53</u>
	4,187,371.50	1,130,038.54	0.00	3,057,332.96	26.99	365,042.53

Account Number	Detail Description	Amount
APPLE BUS COMPANY		
10 2551 6341 000 0000 1 00000	September 2021 - Regular Routes	15,358.20
10 2551 6342 000 0000 1 00000	September 2021 - Activity Trips	3,344.29
		<u>18,702.49</u>
AREA COOP FOR EDUCA.SUPP		
10 1931 6311 000 1050 3 12210	FY22 - Semester 1	12,951.92
AREA COOP FOR EDUCA.SUPP		
10 2213 6319 000 4020 3 00000	GPI, Speech, Sped Track Training	268.40
		<u>13,220.32</u>
BMO CORPORATE MASTERCARD		
10 2542 6361 000 0000 1 00000	Pitney Bowes Refund	(24.00)
10 2542 6361 000 0000 1 00000	Pitney Bowes Refund	(24.00)
10 2542 6361 000 0000 1 00000	Pitney Bowes Refund	(32.00)
10 1151 6412 000 1050 3 00000	Adobe Acropro Monthly Subscription	9.99
10 1221 6411 000 4020 3 12210	Hy-Vee Aisles Online- EL SPED	57.55
10 1421 6371 009 1050 1 00000	MO HS Fast Pitch Coaches Assoc.	80.00
10 2214 6319 000 1050 3 00000	Mo School Counselor Assoc. Registration	165.00
10 2121 6371 000 1050 1 00000	Mo School Counselor Assoc. Membership	50.00
BMO CORPORATE MASTERCARD		
10 1151 6431 000 1050 3 00078	Bearcat Bookstore-Gen. Biology Lab Manua	32.90
10 1151 6411 000 1050 3 00093	Lowe's - Marker Board - HS Science	49.96
BMO CORPORATE MASTERCARD		
10 2542 6411 000 0000 1 00000	Amazon - Maintenance Supplies	12.66
10 2542 6411 000 0000 1 00000	Amazon - Laundry Detergent, Lanyard	193.14
10 2331 6412 000 0000 3 00000	A. Lawson - 2 Dell Optiplex Micro PC	154.65
10 2331 6412 000 0000 3 00000	eBay - Tech Supplies	9.53
10 2331 6412 000 0000 3 00000	eBay - Tech Supplies	18.99
10 2331 6412 000 0000 3 00000	Amazon - Monitor Desk Mount Stand	28.78
10 2542 6411 000 0000 1 00000	Amazon - Batteries for fire alarm	53.98
10 2331 6412 000 0000 3 00000	eBay - Tech Supplies (Supt)	26.99
10 2331 6412 000 0000 3 00000	Amazon - 2 Cameras for school building	270.93
BMO CORPORATE MASTERCARD		
10 2411 6411 000 1050 1 00000	Wal-Mart - PD Meeting Supplies	42.96
		<u>1,178.01</u>
Casey's Business Mastercard		
10 2545 6486 000 0000 1 00000	Monthly Fuel Billing for Van	50.18
		<u>50.18</u>
CITIZENS BANK AND TRUST		
10 2311 6371 000 0000 1 00000	ACH Monthly Fees	50.50

Account Number	Detail Description	Amount
		<u>50.50</u>
CLARINDA CHAMBER OF COMM		
10 1491 6319 000 1050 1 00071	Parade Registration for Band	125.00
		<u>125.00</u>
CONSUMERS OIL CO.		
10 2551 6486 000 0000 1 00000	Fuel for Buses	3,376.68
		<u>3,376.68</u>
Cummings, Nicholas		
10 1421 6319 000 1050 1 00110	Softball Official 10/5	75.00
		<u>75.00</u>
DICKIE HENRY		
10 2214 6411 000 1050 3 00000	October PD Lunch	360.00
		<u>360.00</u>
evergy		
10 2542 6481 000 0000 1 00040	Baseball/Track Billing	46.66
10 2542 6481 000 0000 1 00000	School Billing	3,359.58
		<u>3,406.24</u>
GRM NETWORKS		
10 2542 6361 000 0000 1 00000	Monthly Billing	315.51
		<u>315.51</u>
GROOMER ABBIE		
10 2214 6343 000 1050 3 00000	Mileage Counselor Meetings	51.20
		<u>51.20</u>
HARTS PEST CONTROL		
10 2543 6339 000 0000 1 00000	Monthly Billing	55.00
		<u>55.00</u>
Heartland Payment Systems		
10 2562 6412 000 0000 1 00000	NutriKids POS Annual Fee	668.50
		<u>668.50</u>
HY-VEE FOOD STORES		
10 2321 6411 000 0000 1 00000	Work Room Supplies	7.49
HY-VEE FOOD STORES		
10 2311 6411 000 0000 1 00000	J. Cerrone - Funeral Stone (Mother)	52.00
		<u>59.49</u>
Lakeshore		
10 2411 6411 000 1050 1 00000	Curriculum K-5th Grade	98.36
		<u>98.36</u>
LUNCHTIME SOLUTIONS		
10 2561 6391 000 0000 1 00000	September Billing	20,883.34

Vendor Name	Account Number	Detail Description	Amount
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	Snack Milk for September	280.80
			<u>21,164.14</u>
MASA	10 2321 6319 000 0000 1 00000	School Finance Workshop Virtual	60.00
			<u>60.00</u>
Matt Miller Consulting	10 2214 6319 000 1050 3 00000	October PD Presenter	500.00
	10 2214 6319 000 4020 3 00000	October PD Presenter	500.00
			<u>1,000.00</u>
MCDOWELL JASON	10 2411 6343 000 1050 1 00000	September Milage	306.00
MCDOWELL JASON	10 2411 6411 000 1050 1 00000	Reimbursement for Pizza for P/T Conferen	139.90
			<u>445.90</u>
MICKES O TOOLE LLC	10 2311 6317 000 0000 1 00000	Teleconference - Student Discipline	55.00
			<u>55.00</u>
MO.VOCATIONAL ENTERPRISE	10 2542 6411 000 0000 1 00000	HVAC Filters	40.32
MO.VOCATIONAL ENTERPRISE	10 2542 6411 000 0000 1 00000	Special Filters, Merv 8	181.80
			<u>222.12</u>
Newman, Cody	10 1421 6319 000 1050 1 00110	JH Basketball Official	80.00
			<u>80.00</u>
North Andrew High School	10 1421 6371 009 1050 1 00000	Softball Tournament Entry Fee	90.00
			<u>90.00</u>
NORTHWES LASE	10 1221 6371 000 4020 3 12210	Annual LASE Dues	50.00
			<u>50.00</u>
NORTHWEST MISSOURI STATE	10 1111 6411 000 4020 3 00000	Surplus - Table, Chair, White Board	33.00
			<u>33.00</u>
NORTHWEST RPDC	10 2214 6319 000 1050 3 00000	H. Beatty Curriculum Leader Network	45.00
	10 2214 6319 000 4020 3 00000	H. Beatty Curriculum Leader Network	45.00
			<u>90.00</u>

Account Number	Detail Description	Amount
PORTER TRASH SERVICE		
10 2542 6336 000 0000 1 00000	Monthly Billing	217.00
		<u>217.00</u>
PROSERVE BUSINESS		
10 2542 6338 000 0000 1 00000	Lease Payment	1,395.00
		<u>1,395.00</u>
Public Water Supply District #1		
10 2542 6335 000 0000 1 00040	Monthly Water Bill for new ballpark.	84.07
		<u>84.07</u>
Pyramid School Products		
10 1111 6411 000 4020 3 00000	Coop School Supply Order	153.72
		<u>153.72</u>
RAVENWOOD WATER & SEWER		
10 2542 6335 000 0000 1 00000	Monthly Billing	236.06
		<u>236.06</u>
REDDEN, DEANN		
10 2644 6343 000 0000 3 00000	Mileage to MOASBO Conference	225.60
		<u>225.60</u>
Sager, Megan		
10 1321 6343 000 1050 2 00000	FBLA Meeting Mileage	33.28
		<u>33.28</u>
Seipel, Tom		
10 1421 6319 000 1050 1 00110	JH Basketball Official	80.00
		<u>80.00</u>
STANBERRY RII HS		
10 1421 6371 009 1050 1 00000	Stanberry JH & HS Softball Tourn. Fee	180.00
		<u>180.00</u>
Stoil, Mike		
10 1421 6319 000 1050 1 00110	Softball Official 10/5	75.00
		<u>75.00</u>
Swalley, Ben		
10 1421 6319 000 1050 1 00110	Softball Official 10/4	135.00
		<u>135.00</u>
Symmetry Energy Solutions, LLC		
10 2542 6482 000 0000 1 00000	Natural Gas Delivery (July)	430.29
		<u>430.29</u>
TEACHER INNOVATIONS		
10 1111 6412 000 4020 3 00000	Planbook Subscription-TB	20.25
10 1151 6412 000 1050 3 00000	Planbook Subscription - TA, JM	20.25

Account Number	Detail Description	Amount
		40.50
Trenton Marching Festival, Inc. 10 1491 6319 000 1050 1 00071	Parade, Drumline, Colorguard Comp. Fee	240.00
		240.00
WALDINGER CORP., THE 10 2562 6332 000 0000 1 00000	Labor to fix dishwasher	1,508.24
		1,508.24
Watkins, Brian 10 1421 6319 000 1050 1 00110	Softball Official 10/4	135.00
		135.00
WIEDERHOLT COLBY 10 2543 6339 000 0000 1 00000	September Mowing	425.00
		425.00
		70,676.40
Saxton, Sheldon 20 1421 6131 000 1050 1 00049	Softball Supervision-September	200.00
		200.00
		200.00
BMO CORPORATE MASTERCARD 40 4091 6531 000 0000 1 00040 40 4091 6531 000 0000 1 00040 40 4091 6531 000 0000 1 00040 40 4091 6531 000 0000 1 00040 40 4091 6531 000 0000 1 00040	Ubiquiti - For Ballfield Cameras Amazon - For Ballfield Cameras Amazon - For Ballfield Cameras Ubiquiti - For Ballfield Cameras Ubiquiti - For Ballfield Cameras	1,826.00 767.94 254.97 199.00 170.00
		3,217.91
NORRIS QUARRIES, LLC 40 2543 6339 000 0000 1 00000	Gravel for west side of building.	1,316.39
		1,316.39
Runde, Seth 40 4091 6531 000 0000 1 00040	Additional cost for extras added on.	1,623.88
Runde, Seth 40 4091 6531 000 0000 1 00040	Additional cost for extras added on.	(1,623.88)
		0.00
		4,534.30
A & M AMUSEMENTS INC. 60 1411 6411 116 1050 1 90013	After Prom Deposit	825.00
		825.00
Area 1 FFA Association 60 1411 6391 031 1050 1 90006	Area 1 FFA Dues	52.50

Account Number	Detail Description	Amount
		52.50
BMO CORPORATE MASTERCARD		
60 1411 6411 007 1050 1 90008	Alibris - Algebra Book (KS)	33.12
BMO CORPORATE MASTERCARD		
60 1411 6411 013 1050 1 90001	Wal-Mart - STUCO - Concession Stand	19.30
60 1411 6411 013 1050 1 90001	Wal-Mart - STUCO - Concession Stand	121.56
60 1411 6411 003 1050 1 90000	West Music - Band - Practice Pad	17.99
BMO CORPORATE MASTERCARD		
60 1411 6411 013 1050 1 90001	Amazon - STUCO - Popcorn for Concession	46.99
BMO CORPORATE MASTERCARD		
60 1411 6411 013 1050 1 90001	Wal-Mart-Stuco Concession Stand Supplies	82.16
60 1411 6411 031 1050 1 90006	TicketMaster-National FFA ConcertTickets	1,045.00
60 1411 6411 031 1050 1 90006	TicketMaster-National FFA RodeoTickets	665.00
		2,031.12
Fundraising University		
60 1411 6411 109 1050 1 90025	Popcorn Fundraiser - Softball/Baseball	791.00
60 1411 6411 042 1050 1 90031	Popcorn Fundraiser - Softball/Baseball	791.00
		1,582.00
HY-VEE FOOD STORES		
60 1411 6411 013 1050 1 90001	Hy-Vee - STUCO Concession Stand Supplies	73.94
HY-VEE FOOD STORES		
60 1411 6411 013 1050 1 90001	STUCO - Concession Stand Supplies	75.54
60 1411 6411 013 1050 1 90001	STUCO - Concession Stand Supplies	56.97
		206.45
Kansas City Renaissance Festival		
60 1411 6411 003 1050 1 90000	Field Trip for JH/HS Band & 7th Graders	265.60
		265.60
MISSOURI FFA ASSOCIATION		
60 1411 6411 031 1050 1 90006	State FFA Dues	455.00
		455.00
NORTH NODAWAY FFA		
60 1411 6411 031 1050 1 90006	Advisor Registration for FFA Convention	70.00
60 1411 6411 031 1050 1 90006	Student Registration for FFA Convention	560.00
60 1411 6411 031 1050 1 90006	National FFA Parking Pass	100.00
		730.00
RIEMAN MUSIC		
60 1411 6411 003 1050 1 90000	Student books & supplies	11.19

Board Report - Meeting

Posted - All; Processing Month 10/2021; Vendor ID 55 Records Selected

Vendor Name	Account Number	Detail Description	Amount
RIEMAN MUSIC	60 1411 6411 003 1050 1 90000	Student books & supplies	72.86
RIEMAN MUSIC	60 1411 6411 003 1050 1 90000	Student books & supplies	156.85
RIEMAN MUSIC	60 1411 6411 003 1050 1 90000	Student books & supplies	79.26
			<hr/>
			320.16
			<hr/>
			6,467.83
			<hr/>
			81,878.53
PCC Sports	40 4091 6531 000 0000 1 00040	Pay Application #7	67,288.50
			<hr/>
			67,288.50
Runde, Seth	40 4091 6531 000 0000 1 00040	Final payment - concession stand project	42,270.35
Runde, Seth	40 4091 6531 000 0000 1 00040	Additional cost for extras added on.	1,623.88
			<hr/>
			43,894.23
			<hr/>
			111,182.73
			<hr/>
			111,182.73
			<hr/>
Grand Total:			193,061.26