

General Ledger All Funds, All Accounts -
Summary by Function

09/14/2021 04:30 PM

September 2021

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,562,572.88	0.00	(2,562,572.88)	0.00	(254,329.46)
	0.00	2,562,572.88	0.00	(2,562,572.88)	0.00	(254,329.46)
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	2,555,072.35	0.00	(2,555,072.35)	0.00	(254,329.46)
	0.00	2,555,072.35	0.00	(2,555,072.35)	0.00	(254,329.46)
5100 REVENUES FROM LOCAL SOURCES	1,323,353.00	64,287.91	0.00	1,259,065.09	4.86	0.00
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	180,221.74	0.00	1,090,768.26	14.18	0.00
5400 REVENUE FROM FEDERAL SOURCES	654,921.00	0.00	0.00	654,921.00	0.00	0.00
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	3,410,064.00	247,086.42	0.00	3,162,977.58	7.25	0.00
	3,410,064.00	247,086.42	0.00	3,162,977.58	7.25	0.00
1111 ELEMENTARY	563,511.00	69,692.92	0.00	493,818.08	12.37	65,875.15
1151 HIGH SCHOOL	464,372.00	38,010.49	0.00	426,361.51	8.19	34,291.48
1221 SPED & RELATED SERVICES	219,074.00	17,546.97	0.00	201,527.03	8.01	16,933.51
1251 SUPPLEMENTAL INSTRUCTION	54,337.00	5,254.22	0.00	49,082.78	9.67	5,230.18
1281 EARLY CHILDHOOD SPECIAL EDUCATION	15,015.00	1,437.82	0.00	13,577.18	9.58	1,437.82
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,499.00	6,418.61	0.00	75,080.39	7.88	6,418.61
1321 HEALTH OCCUPATIONS	52,750.00	3,863.14	0.00	48,886.86	7.32	3,863.14
1411 STUDENT ACTIVITIES	52,053.00	15,033.09	0.00	37,019.91	28.88	9,512.49
1421 SCHOOL SPONSORED ATHLETICS	71,967.00	2,455.88	0.00	69,511.12	3.41	1,328.63
1491 OTHER STUDENT ACTIVITIES	10,916.00	0.00	0.00	10,916.00	0.00	0.00
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	0.00	0.00	31,158.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	60,638.00	7,164.82	0.00	53,473.18	11.82	7,164.82
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	5,279.63	0.00	42,772.37	10.99	5,211.65
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	0.00	0.00	3,658.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	1,607.56	0.00	8,392.44	16.08	1,350.00
2222 SCHOOL LIBRARY SERVICES	43,366.00	4,223.69	0.00	39,142.31	9.74	4,160.13
2311 SERVICE AREA	50,900.00	5,713.00	0.00	45,187.00	11.22	4,431.00
2321 OFFICE OF THE SUPERINTENDENT	171,761.00	28,342.37	0.00	143,418.63	16.50	13,974.67
2331 ADMIN TECH SERVICES	90,427.00	27,987.12	0.00	62,439.88	30.95	12,063.81
2411 OFFICE OF THE PRINCIPAL SERV	212,884.00	18,461.62	0.00	194,422.38	8.67	18,001.05
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	44,986.39	0.00	415,299.61	9.77	16,864.00
2543 CARE & UPKEEP OF GROUNDS	50,000.00	2,430.72	0.00	47,569.28	4.86	1,570.72
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	524.71	0.00	4,175.29	11.16	115.39
2551 CONTRACTED PUPIL TRANSPORTATION	187,000.00	5,343.97	0.00	161,656.03	3.20	5,343.97

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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	5,971.91	0.00	161,028.09	3.58	5,971.91
2562 FOOD PREPARATION & DISPENSING SERVICES	11,205.00	237.79	0.00	10,967.21	2.12	237.79
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	1,000.00	175.00	0.00	825.00	17.50	175.00
3511 EARLY CHILDHOOD PROGRAM	30,000.00	4,420.26	0.00	25,579.74	14.73	4,145.26
3512 EARLY CHILDHOOD INSTRUCTION	48,865.00	4,107.64	0.00	44,757.36	8.41	3,949.50
3611 HOMLESS & 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	772.84	0.00	8,761.16	8.11	772.84
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	413,570.21	0.00	305,064.79	57.55	3,934.94
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>764,419.14</u>	<u>0.00</u>	<u>3,422,952.36</u>	<u>18.26</u>	<u>254,329.46</u>
	4,187,371.50	764,419.14	0.00	3,422,952.36	18.26	254,329.46

Vendor Name	Account Number	Detail Description	Amount
Adwell, Mandy	10 2214 6131 000 4020 3 00000	MDC Science Curriculum Training	50.00
			<hr/> 50.00
AMPLIFY EDUCATION INC.	10 1111 6431 000 4020 3 00078	CKLA Materials	6,269.40
			<hr/> 6,269.40
APPLE BUS COMPANY	10 2551 6341 000 0000 1 00000	August 2021 - Regular Routes	4,607.10
	10 2551 6342 000 0000 1 00000	August 2021 - Activity Trips	217.90
			<hr/> 4,825.00
BMO CORPORATE MASTERCARD	10 2542 6411 000 0000 1 00000	Wal-Mart - work room supplies	74.77
	10 1151 6412 000 1050 3 00000	Adobe Acropro Monthly Subscription	9.99
BMO CORPORATE MASTERCARD	10 2411 6343 000 1050 1 00000	Marriott - McDowell (Safety Meeting)	253.76
	10 2411 6411 000 1050 1 00000	Casey's - Pizza for New Teacher Meetings	78.94
	10 2411 6411 000 1050 1 00000	Wal-Mart - Inservice Breakfast	60.94
	10 1421 6391 000 1050 1 00000	MSHSAA - 3 Umps for Baseball Districts	30.25
	10 2411 6319 000 1050 1 00000	MAESP - Membership Renewal/Region Dues	319.00
	10 2411 6319 000 4020 1 00000	MAESP - Membership Renewal/Region Dues	310.00
	10 2542 6411 000 0000 1 00000	Wal-Mart - Gas Grill & Propane	150.18
BMO CORPORATE MASTERCARD	10 1111 6431 000 4020 3 00058	Really Great Reading-Teacher Guides	1,272.70
	10 2542 6411 000 0000 1 00000	Westlake - 50' Hose	39.59
	10 2331 6412 000 0000 3 00000	Ebay - Replacement Camera	77.90
	10 2542 6411 000 0000 1 00000	Amazon - Garden Hose Nozzle	19.99
	10 2411 6411 000 1050 1 00000	Wal-Mart - Inservice Breakfast	16.87

Vendor Name		
Account Number	Detail Description	Amount
10 2331 6412 000 0000 3 00000	Amazon - 3 Webcams	133.32
10 2542 6411 000 0000 1 00000	Amazon - Caution Label for Kiln(Art Room	6.99
10 2562 6412 000 0000 1 00000	EBay - 3 Hard Drive Trays	48.91
10 2331 6411 000 0000 3 00000	Amazon - Transparent Stickers	18.89
10 2542 6411 000 0000 1 00000	Amazon - Padlocks	94.44
10 2542 6411 000 0000 1 00000	Amazon - A/C Unit Fuses	18.92
10 2331 6411 000 0000 3 00000	Amazon - Labels	9.29
10 2542 6411 000 0000 1 00000	Wal-Mart - Grill Supplies	9.29
10 2562 6411 000 0000 1 00000	Amazon - Dish Towels	33.88
10 2331 6412 000 0000 3 00000	Amazon - Hard Drive	84.99
10 2331 6412 000 0000 3 00000	Amazon - Sylus Pens	11.99
10 2331 6412 000 0000 3 00000	Amazon - Faculty PC SSD Upgrades	398.85
10 2542 6411 000 0000 1 00000	Amazon - Maintenance Supplies	26.29
10 2331 6412 000 0000 3 00000	Amazon - Tech Supplies	43.97
10 2321 6343 000 0000 1 00000	Lodge of Four Seasons-Superintendent Con	395.52
10 1151 6411 000 1050 3 00095	Dick Blick Art Supplies	191.78
10 1111 6411 000 4020 3 00095	Amazon - Art Supplies	106.90
10 1221 6411 000 4020 3 12210	Really Good Stuff - Elem SPED	57.20
10 1151 6431 000 1050 3 00058	Teachers Pay Teachers-Math Curriculum	256.05
10 2321 6411 000 0000 1 00000	Amazon - Office Supplies	51.92
10 2331 6316 000 0000 3 00000	GoDaddy - Website Renewal	179.88
10 1111 6431 000 4020 3 00078	Really Great Reading	2,439.80
10 1151 6411 000 1050 3 00093	Educational Innovations- Safety Glasses	218.00

Account Number	Detail Description	Amount
BMO CORPORATE MASTERCARD		
10 2411 6411 000 1050 1 00000	Wal-Mart - Supplies	100.81
10 1111 6411 000 4020 3 00085	Wal-Mart - 5th Grade/Organizer	87.72
10 1111 6412 000 4020 3 00000	Music Play Online-Online Curriculum	174.95
10 1151 6412 000 1050 3 00000	Smart Music - Subscription	319.79
10 1151 6431 000 1050 3 00058	Ebay - Accounting Books	69.72
BMO CORPORATE MASTERCARD		
10 1151 6411 000 1050 3 00095	Crane Yard Clay - Art Supplies	69.00
10 2542 6411 000 0000 1 00000	Westlake - Drill bit for softball fence	26.09
10 2321 6411 000 0000 1 00000	Taco Johns - Secretary/Nurse Day Lunch	34.61
10 1151 6431 000 1050 3 00078	AJS Publications-Government Workbooks	284.00
		<hr/>
		8,718.64
BREDLOW BARB		
10 2214 6131 000 4020 3 00000	MDC Science Curriculum Training	50.00
		<hr/>
		50.00
Bruner, Taylor		
10 2311 6319 000 0000 1 00042	Tuition Reimbursement	600.00
		<hr/>
		600.00
Casey's Business Mastercard		
10 2545 6486 000 0000 1 00000	Monthly Fuel Billing for Van	115.39
		<hr/>
		115.39
CITIZENS BANK AND TRUST		
10 2311 6371 000 0000 1 00000	ACH Monthly Fees	45.00
		<hr/>
		45.00
Clevenger & Associates, CPA, PC		
10 2311 6315 000 0000 1 00000	20-21 Audit	2,950.00
		<hr/>
		2,950.00
CONSUMERS OIL CO.		

Account Number	Detail Description	Amount
10 2551 6486 000 0000 1 00000	Fuel for Buses	518.97
		<hr/>
		518.97
COULTER CARRIE		
10 2214 6131 000 4020 3 00000	MDC Science Curriculum Training	50.00
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		50.00
Cummings, Nicholas		
10 1421 6319 000 1050 1 00110	Softball Official 8/27/21	75.00
		<hr/>
		75.00
DECKER INC.		
10 2542 6411 000 0000 1 00000	Bench Pedestals for Boys Locker Room	99.76
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		99.76
Dougan, Brenda		
10 2321 6343 000 0000 1 00000	July - August 2021 - Mileage	235.60
		<hr/>
		235.60
Dougan, Taylor		
10 2311 6411 000 0000 1 00000	Staff T-Shirts	456.00
		<hr/>
		456.00
Edwards, Nickolas		
10 1421 6319 000 1050 1 00110	Softball Official 9-7	110.00
		<hr/>
		110.00
Emery, Taylor		
10 2331 6343 000 0000 3 00000	Mileage for Computer Pick-Up	24.00
		<hr/>
		24.00
everygy		
10 2542 6481 000 0000 1 00040	Baseball/Track Billing	31.90
10 2542 6481 000 0000 1 00000	School Billing	3,936.37
		<hr/>
		3,968.27
FOLLETT SCHOOL SOLUTIONS		
10 2222 6412 000 1050 1 00000	Library Software Renewal	530.17
10 2222 6412 000 4020 1 00000	Library Software Renewal	530.18

Vendor Name	Account Number	Detail Description	Amount
			<hr/>
			1,060.35
Freemyer, Aylish	10 2214 6131 000 4020 3 00000	MDC Science Curriculum Training	50.00
			<hr/>
			50.00
General Parts LLC	10 2542 6411 000 0000 1 00000	Gasket for Dishwasher	68.26
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			68.26
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	293.68
			<hr/>
			293.68
Gumm, Ed	10 1421 6319 000 1050 1 00110	Softball Official 9-7	110.00
			<hr/>
			110.00
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	July Billing	55.00
			<hr/>
			55.00
HENGGELER DENISE	10 2214 6131 000 4020 3 00000	MDC Science Curriculum Training	50.00
			<hr/>
			50.00
Instructure	10 2331 6337 000 0000 4 49200	Canvas Success Package	5,000.00
	10 2331 6412 000 0000 4 49200	Studio Cloud Subscription	1,500.00
			<hr/>
			6,500.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	August Billing	5,657.06
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	Snack Milk Billing for August	100.35
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	Staff In-Service Luncheon	214.50
			<hr/>
			5,971.91

MARYVILLE GLASS

Vendor Name	Account Number	Detail Description	Amount
	10 2542 6411 000 0000 1 00000	Elementary Restroom Door Closer	327.60
			<hr/>
			327.60
MARYVILLE LUMBER CO	10 2542 6411 000 0000 1 00000	Maintenance Supplies	21.66
			<hr/>
			21.66
MCDOWELL JASON	10 2411 6343 000 1050 1 00000	August Mileage	309.20
			<hr/>
			309.20
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	Custodial Supplies	66.00
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			66.00
MICKES O TOOLE LLC	10 2311 6317 000 0000 1 00000	8/9 Teleconference Billing	55.00
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			55.00
MIDWEST TROPHIES	10 2411 6411 000 1050 1 00000	Staff Name Plates	137.95
			<hr/>
			137.95
MOASBO	10 2644 6319 000 0000 3 00000	2021 Support Staff Conference Registrati	175.00
			<hr/>
			175.00
MSHSAA	10 1421 6371 009 1050 1 00000	Music Rules Review-Sutton	50.00
			<hr/>
			50.00
MSTA BTAP	10 2214 6319 000 4020 3 00000	BTAP - Boulting	50.00
	10 2214 6319 000 4020 3 00000	BTAP - M. Adwell	50.00
	10 2214 6319 000 4020 3 00000	BTAP - T. Adwell	50.00
	10 2214 6319 000 4020 3 00000	BTAP - Schneider	50.00
	10 2214 6319 000 4020 3 00000	BTAP - Sager	50.00

Vendor Name	Account Number	Detail Description	Amount
	10 2214 6319 000 4020 3 00000	BTAP - A. Freemyer	50.00
			<hr/>
			300.00
NODAWAY NEWS LEADER	10 2311 6362 000 0000 1 00000	Sport Ad for Newspaper	325.00
			<hr/>
			325.00
NORTHWEST RPDC	10 2214 6319 000 1050 3 00000	K-2 Educator Training (Sobotka/Boulting)	750.00
			<hr/>
			750.00
NWMASA	10 2321 6371 000 0000 1 00000	NWMASA Dues	30.00
			<hr/>
			30.00
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	Monthly Billing	217.00
			<hr/>
			217.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Lease Payment	1,395.00
			<hr/>
			1,395.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	Monthly Billing-BallField	186.87
			<hr/>
			186.87
Pyramid School Products	10 1421 6411 000 1050 1 00000	Athletic Supplies	680.79
Pyramid School Products	10 1111 6411 000 4020 3 00000	Elementary Supplies	495.93
	10 1111 6411 000 4020 3 00095	Elem. Art Supplies	63.14
	10 1151 6411 000 1050 3 00000	HS Supplies	243.28
	10 1151 6411 000 1050 3 00095	HS Art Supplies	63.13
	10 1221 6411 000 1050 3 12210	HS SPED Supplies	32.01
	10 1221 6411 000 4020 3 12210	Elem SPED Supplies	23.76

Vendor Name	Account Number	Detail Description	Amount
	10 1251 6411 000 4020 4 45100	Title 1 Supplies	4.20
	10 2131 6411 000 4020 1 00000	Nurse Supplies	22.38
	10 2222 6411 000 4020 1 00000	Library Supplies	8.50
	10 2321 6411 000 0000 1 00000	Superintendent Supplies	3.90
	10 2411 6411 000 1050 1 00000	Principal Supplies	46.54
	10 3512 6411 000 4020 1 00000	Preschool Supplies	86.61
			<hr/> 1,774.17
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	106.69
			<hr/> 106.69
RUNDE WELDING INC.	10 2542 6411 000 0000 1 00000	Tile Parts	14.25
			<hr/> 14.25
Sager, Megan	10 1151 6431 000 1050 3 00058	Accounting Class Books & Teacher Edition	133.60
			<hr/> 133.60
SCHOOL SPECIALTY INC.	10 1111 6411 000 4020 3 00000	School Supplies	2.19
			<hr/> 2.19
Sleek Creek HVAC, LLC	10 2542 6332 000 0000 1 00000	New Check valve in water pit	335.00
			<hr/> 335.00
Smith, Danny	10 1421 6319 000 1050 1 00110	Softball Official 8/27/21	75.00
			<hr/> 75.00
SOBOTKA MARCY	10 2214 6131 000 4020 3 00000	MDC Science Curriculum Training	50.00
			<hr/> 50.00
Stiens, Ann			

Vendor Name	Account Number	Detail Description	Amount
	10 1221 6343 000 4020 3 12210	SPED Training - Osborn (Mileage)	64.40
			<hr/> 64.40
Symmetry Energy Solutions, LLC	10 2542 6482 000 0000 1 00000	Natural Gas Delivery (June)	396.13
			<hr/> 396.13
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	Maintenance Supplies	26.93
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	100' Hose & Nozzle	74.18
			<hr/> 101.11
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00000	August Mowing	425.00
			<hr/> 425.00
			<hr/> 51,144.05
CDW GOVERNMENT	40 1111 6543 000 4020 4 49200	2-Newline 65" Interactive Displays(REAP)	3,050.00
			<hr/> 3,050.00
CW Electric	40 4091 6531 000 0000 1 00040	Baseball Parking Lights	2,300.00
			<hr/> 2,300.00
GAME TIME ATHLETICS	40 4091 6531 000 0000 1 00040	200' Softball Fence	1,634.94
			<hr/> 1,634.94
NORRIS QUARRIES, LLC	40 2543 6339 000 0000 1 00000	Rock for Parking Lot	1,090.72
			<hr/> 1,090.72
Worthington Direct	40 1111 6541 000 4020 3 00000	35 Wing Desks - Elementary	5,912.52
			<hr/> 5,912.52
			<hr/> 13,988.18

BLACK BEAR ORCHARDS

Vendor Name	Account Number	Detail Description	Amount
	60 1411 6411 023 1050 1 02023	Junior Class Peach Fundraiser	7,000.00
			<hr/> 7,000.00
BMO CORPORATE MASTERCARD	60 1411 6411 013 1050 1 90001	Sam's Club - STUCO Concession Stand Item	155.96
BMO CORPORATE MASTERCARD	60 1411 6411 013 1050 1 90001	Wal-Mart - Concession Stand Supplies	198.85
BMO CORPORATE MASTERCARD	60 1411 6411 048 1050 1 90011	Amazon - Case for Counselor Computer	19.99
	60 1411 6411 970 1050 1 90020	BP Barco Products-Name Plate/Ship Table	532.44
			<hr/> 907.24
JOSTENS	60 1411 6411 112 1050 1 90012	Yearbook	1,455.25
			<hr/> 1,455.25
KidSight	60 1411 6411 970 1050 1 90020	Vision Screening(MOSAIC Donation)	110.00
			<hr/> 110.00
RAVENWOOD BALL ASSOCIATI	60 1411 6411 013 1050 1 90001	STUCO purchasing concession stand items	40.00
			<hr/> 40.00
			<hr/> 9,512.49
			<hr/> 74,644.72
Grand Total:			<hr/> 74,644.72