

General Ledger All Funds, All Accounts -
Summary by Function

06/28/2021 11:16 AM

Regular; Processing Month 06/2021

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,219,459.36	0.00	(3,219,459.36)	0.00	(759,439.16)
	0.00	3,219,459.36	0.00	(3,219,459.36)	0.00	(759,439.16)
2000 LIABILITIES	0.00	5,642.15	0.00	(5,642.15)	0.00	0.00
	0.00	5,642.15	0.00	(5,642.15)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,213,690.83	0.00	(3,213,690.83)	0.00	(759,439.16)
	0.00	3,213,690.83	0.00	(3,213,690.83)	0.00	(759,439.16)
5100 REVENUES FROM LOCAL SOURCES	1,392,392.00	1,422,974.42	0.00	(30,582.42)	102.20	22,123.47
5200 REVENUE FROM COUNTY SOURCES	151,696.00	161,817.81	0.00	(10,121.81)	106.67	0.00
5300 REVENUE FROM STATE SOURCES	1,214,705.00	1,285,743.28	0.00	(71,038.28)	105.85	206,551.53
5400 REVENUE FROM FEDERAL SOURCES	198,938.16	357,784.42	0.00	(158,846.26)	179.85	33,850.00
5600 NON-CURRENT REVENUE	1,300,000.00	1,300,000.00	0.00	0.00	100.00	(87,264.00)
	4,257,731.16	4,528,319.93	0.00	(270,588.77)	106.36	175,261.00
	4,257,731.16	4,528,319.93	0.00	(270,588.77)	106.36	175,261.00
1111 ELEMENTARY	532,503.00	545,372.37	0.00	(12,869.37)	102.42	142,485.89
1151 HIGH SCHOOL	496,086.00	432,030.10	0.00	64,055.90	87.09	114,585.75
1221 SPED & RELATED SERVICES	232,425.00	215,821.44	0.00	16,603.56	92.86	48,439.71
1251 SUPPLEMENTAL INSTRUCTION	57,019.00	54,777.64	0.00	2,241.36	96.07	13,483.55
1281 EARLY CHILDHOOD SPECIAL EDUCATION	17,516.00	17,050.72	0.00	465.28	97.34	3,604.60
1311 APPLIED BIOLOGICAL AND AGRICULTURE	82,930.00	84,496.39	0.00	(1,566.39)	101.89	17,815.28
1321 HEALTH OCCUPATIONS	54,183.00	44,382.84	0.00	9,800.16	81.91	915.03
1411 STUDENT ACTIVITIES	7,100.00	73,803.41	0.00	(66,703.41)	1,039.48	12,654.78
1421 SCHOOL SPONSORED ATHLETICS	21,350.00	55,248.40	0.00	(33,898.40)	258.77	16,266.59
1491 OTHER STUDENT ACTIVITIES	2,300.00	10,746.18	0.00	(8,446.18)	467.23	3,951.01
1911 TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	30,000.00	22,000.00	0.00	8,000.00	73.33	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	28,456.00	23,005.94	0.00	5,450.06	80.85	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	59,542.00	57,657.45	0.00	1,884.55	96.83	15,135.07
2125 RECORD MAINTENANCE SERVICES	2,500.00	2,479.65	0.00	20.35	99.19	2,479.65
2131 SERVICE AREA DIRECTION	47,166.00	48,636.14	0.00	(1,470.14)	103.12	11,740.68
2152 SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,658.00	817.88	0.00	2,840.12	22.36	0.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	2,248.67	0.00	7,751.33	22.49	105.00
2222 SCHOOL LIBRARY SERVICES	37,976.00	35,564.89	0.00	2,411.11	93.65	8,770.48
2311 SERVICE AREA	44,900.00	54,080.66	0.00	(9,180.66)	120.45	14,448.21
2321 OFFICE OF THE SUPERINTENDENT	184,096.00	166,415.20	0.00	17,680.80	90.40	26,522.45
2331 ADMIN TECH SERVICES	77,886.00	110,978.30	0.00	(33,092.30)	142.49	4,692.21
2411 OFFICE OF THE PRINCIPAL SERV	222,506.00	217,213.25	0.00	5,292.75	97.62	52,282.50
2529 OTHER FISCAL SERVICES	500.00	399.00	0.00	101.00	79.80	0.00
2542 CARE AND UPKEEP OF BUILDING	225,683.00	250,063.50	0.00	(24,380.50)	110.80	30,355.53
2543 CARE & UPKEEP OF GROUNDS	5,000.00	6,327.05	0.00	(1,327.05)	126.54	610.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	1,700.00	6,107.04	0.00	(4,407.04)	359.24	1,854.75
2551 CONTRACTED PUPIL TRANSPORTATION	166,000.00	140,237.66	0.00	25,762.34	84.48	7,669.64

General Ledger All Funds, All Accounts -
Summary by Function

06/28/2021 11:16 AM

Regular; Processing Month 06/2021

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	500.00	31.00	0.00	469.00	6.20	0.00
2555 PAYMENTS TO OTHER DISTRICTS	5,500.00	7,277.72	0.00	(1,777.72)	132.32	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	633.25	0.00	(633.25)	0.00	633.25
2561 SERVICE AREA DIRECTION	145,000.00	150,744.80	0.00	(5,744.80)	103.96	10,580.38
2562 FOOD PREPARATION & DISPENSING SERVICES	12,143.00	6,927.55	0.00	5,215.45	57.05	1,181.51
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	900.00	1,325.00	0.00	(425.00)	147.22	0.00
3511 EARLY CHILDHOOD PROGRAM	15,087.00	21,797.52	0.00	(6,710.52)	144.48	1,064.95
3512 EARLY CHILDHOOD INSTRUCTION	83,415.00	73,071.74	0.00	10,343.26	87.60	17,694.09
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	0.00	2,047.50	0.00	(2,047.50)	0.00	0.00
3812 AFTERSCHOOL PROGRAM	2,863.00	0.00	0.00	2,863.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	1,385,526.00	665,739.04	0.00	719,786.96	48.05	352,677.62
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	31,225.00	0.00	68,775.00	31.23	0.00
5211 INTEREST-BONDED INDEBTEDNESS	33,792.00	3,775.00	0.00	30,017.00	11.17	0.00
5311 FEES-BONDED INDEBTEDNESS	30,800.00	30,722.38	0.00	77.62	99.75	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,466,907.00</u>	<u>3,673,279.27</u>	<u>0.00</u>	<u>793,627.73</u>	<u>82.23</u>	<u>934,700.16</u>
	4,466,907.00	3,673,279.27	0.00	793,627.73	82.23	934,700.16

Vendor Name	Account Number	Detail Description	Amount
ACT FINANCE			
	10 1151 6311 000 1050 3 00073	ACT Testing for NEN Studetns	966.00
			<u>966.00</u>
American Electric Company			
	10 2542 6411 000 0000 1 00000	T8 Light Bulbs	97.92
			<u>97.92</u>
APPLE BUS COMPANY			
	10 2551 6341 000 0000 1 00000	May 2021 - Regular Routes	7,383.90
	10 2551 6342 000 0000 1 00000	May 2021 - Activity Trips	918.99
			<u>8,302.89</u>
BK Interactive LLC			
	10 1111 6412 000 4020 4 42300	Boardworks K-12 Education Suite Tech Fee	4,912.00
	10 1151 6412 000 1050 4 42300	Boardworks K-12 Education Suite Tech Fee	4,913.00
			<u>9,825.00</u>
BLUE CROSS & BLUE SHIELD			
	10 2321 6241 000 0000 1 00000	M. Giesken Insurance for June	265.12
			<u>265.12</u>
BMO CORPORATE MASTERCARD			
	10 2222 6441 000 1050 1 00000	Amazon - Library books	424.24
	10 2222 6441 000 4020 1 00000	Amazon - Library books	424.24
	10 2311 6411 000 0000 1 00000	Wal-Mart - Bus Driver Appreciation Gifts	49.16
	10 1251 6411 000 4020 4 45100	Amazon - Title I Books	23.97
	10 1251 6411 000 4020 4 45100	Amazon - Title I Books	59.67
	10 2411 6411 000 1050 1 00000	Amazon - Principal Secretary Chair	119.99
	10 2542 6411 000 0000 1 00000	Amazon - Padlocks	69.99
	10 2131 6411 000 4020 1 00000	Amazon - Bandages for Nurses Office	83.85
	10 2331 6411 000 0000 3 00000	Amazon - Tech Supplies	99.18
BMO CORPORATE MASTERCARD			
	10 1151 6412 000 1050 3 00000	Monthly Adobe Business Software Fee	9.99
	10 2542 6361 000 0000 1 00000	Pitney Bowes - Postage Refill	207.00
BMO CORPORATE MASTERCARD			
	10 2542 6361 000 0000 1 00000	Pitney Bowes Lease	238.04
	10 2542 6361 000 0000 1 00000	Pitney Bowes - Ink	67.98
	10 2545 6332 000 0000 1 00000	Lakeside Car Wash	6.00
	10 2411 6411 000 1050 1 00000	Quill - Office Supplies	104.80
	10 2542 6411 000 0000 1 00000	Sutherlands - Maintenance Supplies	110.95
	10 1151 6412 000 1050 3 00000	Monthly Adobe Software Fee	9.99
BMO CORPORATE MASTERCARD			

Vendor Name	Account Number	Detail Description	Amount
	10 2321 6411 000 0000 1 00000	Amazon - Lanyards	105.99
	10 2331 6412 000 0000 3 00000	Adobe - Creative Cloud-T.Emery	359.88
	10 2542 6411 000 0000 1 00000	Wal-Mart - Extension Cord, Supplies	64.62
	10 2331 6412 000 0000 4 49200	eBay - Dell PowerEdge Hard Drive Server	175.00
	10 2331 6412 000 0000 4 49200	Amazon - Tech Supplies	26.91
	10 1151 6431 000 1050 3 00058	Amazon - Biology Books	265.80
	10 2331 6412 000 0000 4 49200	Amazon - Tech Supplies	7.98
	10 2542 6411 000 0000 1 00000	Wal-Mart - Dishwasher Soap	12.60
	10 1151 6431 000 1050 3 00058	Amazon - Biology Book	7.43
	10 2411 6411 000 1050 1 00000	Amazon - Window Shades-H. Beatty Office	154.72
	10 2545 6411 000 0000 1 00000	Tri-State Ford - Extra Key for Van	195.83
	10 2542 6151 000 0000 1 00000	Westlake Hardware -Concession Stand Keys	27.01
	10 2542 6411 000 0000 1 00000	Amazon - Hand Sanitizer	36.38
BMO CORPORATE MASTERCARD			
	10 2411 6371 000 4020 1 00000	Elem. Principal Meeting	106.45
	10 1251 6411 000 4020 4 45100	Kevin Lovegreen - Title I Books	44.98
	10 1251 6411 000 4020 4 45100	Lane Walker - Title I Books	65.49
	10 1491 6411 000 1050 1 00071	Instrumentalist-End of Year Music Awards	123.00
	10 1151 6411 000 1050 3 00000	Jones School Supplies-End of Year Awards	20.00
	10 1111 6411 000 4020 3 00000	Jones School Supplies-End of Year Awards	526.55
	10 2411 6411 000 4020 1 00000	Casey's Pizza-Teacher Appreciation Lunch	181.01
BMO CORPORATE MASTERCARD			
	10 2542 6411 000 0000 1 00000	EBay - Vacuum Bags	17.99
	10 2542 6411 000 0000 1 00000	EZ Vacuum - Vacuum Bags	22.98
	10 1421 6391 000 1050 1 00000	Surestay - Rooms for Sectional Track	205.98
			<hr/> 4,863.62
Casey's Business Mastercard			
	10 2545 6486 000 0000 1 00000	Track	42.87
	10 2545 6486 000 0000 1 00000	Track	61.61
	10 2545 6486 000 0000 1 00000	State FFA	24.50
	10 2545 6486 000 0000 1 00000	State FFA	58.00
			<hr/> 186.98
CITIZENS BANK AND TRUST			
	10 2311 6371 000 0000 1 00000	ACH Monthly Billing	45.00
			<hr/> 45.00
CONSUMERS OIL CO.			

Vendor Name	Account Number	Detail Description	Amount
	10 2545 6486 000 0000 1 00000	Fuel for Buses	1,465.94
			<u>1,465.94</u>
Custom Meeting Planners	10 2321 6319 000 0000 1 00000	DESE Coop. Conference for School Admin	225.00
			<u>225.00</u>
DECKER INC.	10 2542 6411 000 0000 1 00000	Toilet Paper Dispensers	245.56
			<u>245.56</u>
Dougan, Brenda	10 2321 6343 000 0000 1 00000	April- June 2020 Mileage Reimbursement	169.60
			<u>169.60</u>
e3 Gordon Stowe	10 2131 6332 000 4020 1 00000	Audiometer Calibration	90.00
			<u>90.00</u>
evergy	10 2542 6481 000 0000 1 00000	Monthly Billing	2,421.89
			<u>2,421.89</u>
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	288.72
			<u>288.72</u>
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	April & May Billing	110.00
			<u>110.00</u>
ION WAVE TECHNOLOGIES	10 1221 6412 000 1050 3 12210	SpedTrack Annual Subscription Fees	342.50
	10 1221 6412 000 4020 3 12210	SpedTrack Annual Subscription Fees	342.50
			<u>685.00</u>
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	May Billing	10,437.73
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	May Snack Milk	142.65
			<u>10,580.38</u>
MAESP	10 2411 6371 000 4020 1 00000	Mempership Dues - H. Beatty	142.50
			<u>142.50</u>
MARYVILLE FLORIST	10 2311 6411 000 0000 1 00000	Music Concert Flowers - Sutton	36.00
			<u>36.00</u>

Vendor Name	Account Number	Detail Description	Amount
MARYVILLE TYPEWRITER EXC	10 2311 6411 000 0000 1 00000	Signature Stamp	24.45
MARYVILLE TYPEWRITER EXC	10 2321 6411 000 0000 1 00000	Monitor Riser-KS	6.45
			<hr/> 30.90
MO TEACHING JOBS	10 2311 6371 000 0000 1 00000	Annual Membership	200.00
			<hr/> 200.00
MoASSP	10 2411 6371 000 1050 1 00000	MOASSP Membership - H. Beatty	142.50
			<hr/> 142.50
NORTHWEST RPDC	10 2214 6319 000 4020 3 00000	Math Fact Fluency - M. Adwell	55.00
NORTHWEST RPDC	10 2214 6319 000 4020 3 00000	Training for M. Sobotka	50.00
			<hr/> 105.00
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	Monthly Billing	217.00
			<hr/> 217.00
POWERSCHOOL GROUP LLC	10 2125 6337 000 1050 1 00000	Power School - STI Maintenance & Support	1,239.82
	10 2125 6337 000 4020 1 00000	Power School - STI Maintenance & Support	1,239.83
			<hr/> 2,479.65
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Lease Payment	1,395.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Color Copy Charges	139.28
			<hr/> 1,534.28
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	196.13
			<hr/> 196.13
REEVES-WIEDEMAN COMPANY	10 2542 6411 000 0000 1 00000	Eyewash for Art Room	123.33
			<hr/> 123.33
SHERIDAN EXPRESS	10 2222 6451 000 1050 1 00000	Newspaper Subscription	25.00
			<hr/> 25.00
SPRINGFIELD PUBLIC SCHOOLS			

Vendor Name	Account Number	Detail Description	Amount
	10 1151 6311 000 1050 3 00072	Credit Recovery	150.00
			<u>150.00</u>
Symmetry Energy Solutions, LLC	10 2542 6482 000 0000 1 00000	Natural Gas Deliveries (Jan. & Feb.)	8,679.89
			<u>8,679.89</u>
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	Summer Maintenance Supplies	172.63
	10 2542 6411 000 0000 1 00000	Summer Maintenance Supplies	8.99
			<u>181.62</u>
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00000	May Mowing	500.00
			<u>500.00</u>
			<u>55,578.42</u>
BK Interactive LLC	40 1151 6544 000 1050 4 42300	Boardworks K-12 Education Suite Tech Fee	9,825.00
	40 1111 6544 000 4020 4 42300	Boardworks K-12 Education Suite Tech Fee	9,826.00
			<u>19,651.00</u>
BMO CORPORATE MASTERCARD	40 4091 6531 000 0000 1 00000	Big Sprinkler-Traveling Sprinkler	4,027.92
			<u>4,027.92</u>
			<u>23,678.92</u>
Adwell, Kami	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.87
			<u>101.87</u>
Atkins, Chase	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.87
			<u>101.87</u>
BMO CORPORATE MASTERCARD	60 1411 6411 048 1050 1 90011	Amazon - Camera for Art Room-NEN Hope	649.00
BMO CORPORATE MASTERCARD	60 1411 6411 210 1050 1 02021	Tri-State Ford-Van Rental-Class of 21	716.10
	60 1411 6411 210 1050 1 02021	Silver Dollar City Tickets - Class of 21	1,080.00
BMO CORPORATE MASTERCARD	60 1411 6411 007 1050 1 90008	MF Athletics -Track Discus(Booster Club)	85.64
BMO CORPORATE MASTERCARD	60 1411 6411 007 1050 1 90008	Country Inn-B. Basketball (Booster Club)	329.70
BMO CORPORATE MASTERCARD			

Vendor Name	Account Number	Detail Description	Amount
	60 1411 6411 970 1050 1 90020	Discovery Center(4th Online Field Trip)	165.00
	60 1411 6411 000 4020 1 90030	Sutherlands-Mulch Outdoor Classroom(MDC)	209.90
	60 1411 6411 210 1050 1 02021	Refund from Water Mill Cove- Class of 21	(228.61)
	60 1411 6411 210 1050 1 02021	Refund from Water Mill Cove- Class of 21	(110.00)
BMO CORPORATE MASTERCARD			
	60 1411 6411 003 1050 1 90000	Walmart - End of the Year Band Party	45.49
			<u>2,942.22</u>
Boulting, Levi			
	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.87
			<u>101.87</u>
Burns, Craig			
	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.87
			<u>101.87</u>
Casey's Business Mastercard			
	60 1411 6411 210 1050 1 02021	Senior Trip	50.00
	60 1411 6411 210 1050 1 02021	Senior Trip	60.01
	60 1411 6411 210 1050 1 02021	Senior Trip	60.50
	60 1411 6411 210 1050 1 02021	Senior Trip	70.00
	60 1411 6411 210 1050 1 02021	Senior Trip	50.00
	60 1411 6411 210 1050 1 02021	Senior Trip	55.36
			<u>345.87</u>
DICKIE HENRY			
	60 1411 6411 031 1050 1 90006	Meat & Service for FFA Banquet	500.00
			<u>500.00</u>
JEFFERSON C-123 SCHOOL			
	60 1411 6411 031 1050 1 90006	Greenhouse Plants, Pots, Soil, Supplies	1,340.20
			<u>1,340.20</u>
Kohilleppel, Saige			
	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.87
			<u>101.87</u>
Lamb, MariBeth			
	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.87
			<u>101.87</u>
Linville, Sarah			
	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.87
			<u>101.87</u>
MARYVILLE FLORIST			
	60 1411 6411 210 1050 1 02021	Graduation Flowers- Class of 2021	177.75
			<u>177.75</u>

Vendor Name	Account Number	Detail Description	Amount
McIntyre, Delaine	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.87
			<u>101.87</u>
Moran, Victoria	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.87
			<u>101.87</u>
NORTHWEST MISSOURI STATE	60 1411 6411 013 1050 1 90001	Anne Schieber - STUCO Scholarship	250.00
NORTHWEST MISSOURI STATE	60 1411 6411 036 1050 1 90024	Anne Schieber - Barber Scholarship	100.00
			<u>350.00</u>
Privett, Tierney	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.87
			<u>101.87</u>
Redden, Cassy	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.87
			<u>101.87</u>
Schieber, Anne	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.87
			<u>101.87</u>
Schmitz, Corby	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.86
			<u>101.86</u>
Smith, Alex	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.86
			<u>101.86</u>
Standiford, Angela	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.86
			<u>101.86</u>
UMKC	60 1411 6411 036 1050 1 90024	Corby Schmitz - Student Leadership	125.00
UMKC	60 1411 6411 013 1050 1 90001	Corby Schmitz - STUCO Scholarship	250.00
			<u>375.00</u>
Welch, Austin	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.86
			<u>101.86</u>
Wiederholt, Drew	60 1411 6411 210 1050 1 02021	Close out of Class of 21 Account	101.86

Account Number	Detail Description	Amount
		<u>101.86</u>
		<u>7,762.78</u>
		87,020.12
PCC Sports 40 4091 6531 000 0000 1 00000	Pay Application #4 - Baseball/Track Proj	<u>306,379.35</u>
		306,379.35
Runde, Seth 40 4091 6531 000 0000 1 00000	Concession Stand Project Payment #2	<u>42,270.35</u>
		<u>42,270.35</u>
		<u>348,649.70</u>
		<u>348,649.70</u>
Grand Total:		<u>435,669.82</u>