

General Ledger All Funds, All Accounts -
Summary by Function

08/18/2021 12:54 PM

August 2021

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,723,597.06	0.00	(2,723,597.06)	0.00	(172,088.95)
	0.00	2,723,597.06	0.00	(2,723,597.06)	0.00	(172,088.95)
2000 LIABILITIES	0.00	7,374.15	0.00	(7,374.15)	0.00	289.15
	0.00	7,374.15	0.00	(7,374.15)	0.00	289.15
3000 FUND BALANCES AND RESERVES	0.00	2,716,096.53	0.00	(2,716,096.53)	0.00	(172,378.10)
	0.00	2,716,096.53	0.00	(2,716,096.53)	0.00	(172,378.10)
5100 REVENUES FROM LOCAL SOURCES	1,323,353.00	38,165.90	0.00	1,285,187.10	2.88	7,974.49
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	90,110.42	0.00	1,180,879.58	7.09	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	130,853.09	0.00	3,279,210.91	3.84	7,974.49
	3,410,064.00	130,853.09	0.00	3,279,210.91	3.84	7,974.49
1111 ELEMENTARY	563,511.00	3,817.77	0.00	559,693.23	0.68	878.26
1151 HIGH SCHOOL	464,372.00	3,719.01	0.00	460,652.99	0.80	1,603.23
1221 SPED & RELATED SERVICES	219,074.00	613.46	0.00	218,460.54	0.28	284.36
1251 SUPPLEMENTAL INSTRUCTION	54,337.00	24.04	0.00	54,312.96	0.04	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	15,015.00	0.00	0.00	15,015.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,499.00	0.00	0.00	81,499.00	0.00	0.00
1321 HEALTH OCCUPATIONS	52,750.00	0.00	0.00	52,750.00	0.00	0.00
1411 STUDENT ACTIVITIES	52,053.00	5,520.60	0.00	46,532.40	10.61	5,520.60
1421 SCHOOL SPONSORED ATHLETICS	71,967.00	977.25	0.00	70,989.75	1.36	977.25
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	0.00	0.00	60,638.00	0.00	0.00
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	67.98	0.00	47,984.02	0.14	43.79
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	257.56	0.00	9,742.44	2.58	257.56
2222 SCHOOL LIBRARY SERVICES	43,366.00	63.56	0.00	43,302.44	0.15	38.00
2311 SERVICE AREA	50,900.00	1,282.00	0.00	49,618.00	2.52	110.00
2321 OFFICE OF THE SUPERINTENDENT	171,761.00	14,367.70	0.00	157,393.30	8.36	13,626.62
2331 ADMIN TECH SERVICES	90,427.00	15,923.31	0.00	74,503.69	17.61	15,923.31
2411 OFFICE OF THE PRINCIPAL SERV	212,884.00	460.57	0.00	212,423.43	0.22	0.00
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	28,092.39	0.00	432,193.61	6.10	18,848.10
2543 CARE & UPKEEP OF GROUNDS	50,000.00	860.00	0.00	49,140.00	1.72	630.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	410.02	0.00	4,289.98	8.72	219.31
2551 CONTRACTED PUPIL TRANSPORTATION	167,000.00	0.00	0.00	167,000.00	0.00	0.00

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August 2021

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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	0.00	0.00	167,000.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	11,205.00	0.00	0.00	11,205.00	0.00	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	1,000.00	0.00	0.00	1,000.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	30,000.00	275.00	0.00	29,725.00	0.92	275.00
3512 EARLY CHILDHOOD INSTRUCTION	48,865.00	158.14	0.00	48,706.86	0.32	0.00
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	0.00	0.00	9,534.00	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	718,635.00	409,635.27	0.00	308,999.73	57.00	120,481.20
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	0.00	0.00	45,497.50	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	320.00	636.00	0.00	(316.00)	198.75	636.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,187,371.50</u>	<u>487,161.63</u>	<u>0.00</u>	<u>3,700,209.87</u>	<u>11.63</u>	<u>180,352.59</u>
	4,187,371.50	487,161.63	0.00	3,700,209.87	11.63	180,352.59

Account Number	Detail Description	Amount
ALPHA MEDIA LLC. 10 2311 6362 000 0000 1 00000	HS Track Radio Ads	65.00
		<u>65.00</u>
BMO CORPORATE MASTERCARD		
10 2542 6411 000 0000 1 00000	Refund on returned maintenance items	(2.50)
10 2542 6411 000 0000 1 00000	Amazon - American Flag	23.35
10 2321 6411 000 0000 1 00000	Wal-Mart - Office Supplies	14.95
10 2321 6343 000 0000 1 00000	Chili's Superintendent Meeting Lunch	7.81
10 2542 6411 000 0000 1 00000	Wal-Mart - Ant Bait	18.50
10 2321 6411 000 0000 1 00000	Amazon - Window Shades Back Office	322.96
BMO CORPORATE MASTERCARD		
10 1151 6412 000 1050 3 00000	Adobe Acropro Monthly Subscription	9.99
BMO CORPORATE MASTERCARD		
10 2214 6411 000 1050 3 00000	A&G - PD Committee Lunch	128.56
		<u>523.62</u>
BSN Sports		
10 1421 6411 000 1050 1 00000	Athletic Supplies	428.25
10 1111 6411 000 4020 3 00000	PE Supplies	76.36
10 2131 6411 000 4020 1 00000	Nurse Supplies	43.79
		<u>548.40</u>
Casey's Business Mastercard		
10 2545 6486 000 0000 1 00000	Monthly Fuel Billing for Van	154.06
		<u>154.06</u>
CITIZENS BANK AND TRUST		
10 2311 6371 000 0000 1 00000	ACH Monthly Billing	45.00
		<u>45.00</u>
Clayton Paper & Distribution		
10 2542 6411 000 0000 1 00000	Custodial Supplies - Towels,Trash Bags	1,584.50
		<u>1,584.50</u>
DataKeeper Technologies		
10 3511 6412 000 4020 3 00000	Visit Tracker - PAT	275.00
		<u>275.00</u>
evergy		
10 2542 6481 000 0000 1 00000	Monthly Billing	2,110.39
		<u>2,110.39</u>
Fire Ex LLC		
10 2542 6332 000 0000 1 00000	Annual Inspection-Extinguishers & Lights	295.00
		<u>295.00</u>
GRM NETWORKS		

Vendor Name	Account Number	Detail Description	Amount
	10 2542 6361 000 0000 1 00000	Monthly Billing	278.12
			<u>278.12</u>
HARTS PEST CONTROL			
	10 2543 6339 000 0000 1 00000	June Billing	55.00
			<u>55.00</u>
Holtman Oil Company			
	10 2545 6332 000 0000 1 00000	Van Oil Change	65.25
			<u>65.25</u>
HOUGHTON MIFFLIN PUBLISH			
	10 1111 6412 000 4020 3 00000	Reading Inventory & Counts	801.90
	10 1151 6412 000 1050 3 00000	Reading Inventory & Counts	287.10
			<u>1,089.00</u>
MARYVILLE TYPEWRITER EXC			
	10 2321 6411 000 0000 1 00000	Postage Ink Cartridge	47.23
MARYVILLE TYPEWRITER EXC			
	10 2331 6411 000 0000 3 00000	Wire File Stand	10.98
MARYVILLE TYPEWRITER EXC			
	10 2542 6411 000 0000 1 00000	Custodial Supplies - Bleach	14.46
			<u>72.67</u>
MEYER LABORATORY INC.			
	10 2542 6332 000 0000 1 00000	Sparkle - Aerosol	49.95
MEYER LABORATORY INC.			
	10 2542 6332 000 0000 1 00000	Floor Strip	103.80
MEYER LABORATORY INC.			
	10 2542 6411 000 0000 1 00000	Mops	45.60
MEYER LABORATORY INC.			
	10 2542 6411 000 0000 1 00000	Floor scrubber pads	32.95
MEYER LABORATORY INC.			
	10 2542 6411 000 0000 1 00000	Dust mops	49.75
			<u>282.05</u>
NMOA			
	10 1421 6371 009 1050 1 00000	Umpire Assigning Fee	100.00
			<u>100.00</u>
Nodaway Newsleader-Maryville			
	10 2222 6451 000 1050 1 00000	Subscription Renewal	38.00
			<u>38.00</u>
NORTHEAST NODAWAY R-V			
	10 2542 6361 000 0000 1 00000	Petty Cash Reimb.-Newsletter Postage	108.20
			<u>108.20</u>

Northeast Nodaway R-V School District
08/18/2021 09:25 AM
Vendor Name

Board Report - Meeting
August 2021-2022

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Account Number	Detail Description	Amount
NORTHWEST RPDC 10 2214 6319 000 4020 3 00000	Class for M. Adwell	50.00 <hr/> 50.00
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
Questar Assessment, Inc. 10 1151 6311 000 1050 3 00074	Spring 2021 EOC Assessments	91.80 <hr/> 91.80
RAVENWOOD WATER & SEWER 10 2542 6335 000 0000 1 00000	Monthly Billing	187.92 <hr/> 187.92
Really Great Reading Company, LLC 10 2214 6319 000 4020 3 00000	Launchpad Virtual Training (PK)	79.00 <hr/> 79.00
SCHOOL SPECIALTY INC. 10 1151 6411 000 1050 3 00000	Coop Supplies	7.04
SCHOOL SPECIALTY INC. 10 1151 6411 000 1050 3 00000	5 JH Science Tables	1,207.30 <hr/> 1,214.34
South Holt R-1 School District 10 1421 6371 009 1050 1 00000	275 Conf. Dues 21-22	449.00 <hr/> 449.00
Symmetry Energy Solutions, LLC 10 2542 6482 000 0000 1 00000	Natural Gas Delivery (March-May)	2,895.23 <hr/> 2,895.23
UNIVERSITY OF MISSOURI 10 2331 6361 000 0000 4 49200	MOREnet - Network Connectivity Fee	11,331.60 <hr/> 11,331.60
WESTLAKE HARDWARE 10 2542 6411 000 0000 1 00000	Paint-Maintenance	80.98 <hr/> 80.98
WIEDERHOLT COLBY 10 2543 6339 000 0000 1 00000	July Mowing	575.00 <hr/> 575.00 <hr/> 26,256.13

Vendor Name	Account Number	Detail Description	Amount
BMO CORPORATE MASTERCARD	60 1411 6411 048 1050 1 90011	Ebay - Counselor Laptop (Hope Foundatio)	799.00
			<hr/>
			799.00
SHI International Corp.	60 1411 6411 970 1050 1 90020	20 Chromebooks / 10 Chrome OS License	4,721.60
			<hr/>
			4,721.60
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			5,520.60
			<hr/>
			31,776.73
UMB Bank, N.A.	30 5311 6631 000 0000 3 00000	Administrative Fees 2015	318.00
UMB Bank, N.A.	30 5311 6631 000 0000 3 00000	Administrative Fees 2020	318.00
			<hr/>
			636.00
			<hr/>
			636.00
			<hr/>
			636.00
PCC Sports	40 4091 6531 000 0000 1 00000	Pay Application #6 - Baseball/Track	120,481.20
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			120,481.20
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			120,481.20
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			120,481.20
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Grand Total:			152,893.93