

General Ledger All Funds, All Accounts -
Summary by Function

04/13/2022 01:13 PM

April 2022

User ID: DDR

| Function | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--|--------------|--------------|--------------|----------------|--------|---------------|
| 1000 ASSETS | 0.00 | 3,038,895.34 | 0.00 | (3,038,895.34) | 0.00 | (134,582.75) |
| | 0.00 | 3,038,895.34 | 0.00 | (3,038,895.34) | 0.00 | (134,582.75) |
| 2000 LIABILITIES | 0.00 | 737.39 | 0.00 | (737.39) | 0.00 | 4,832.14 |
| | 0.00 | 737.39 | 0.00 | (737.39) | 0.00 | 4,832.14 |
| 3000 FUND BALANCES AND RESERVES | 0.00 | 3,038,031.57 | 0.00 | (3,038,031.57) | 0.00 | (139,414.89) |
| | 0.00 | 3,038,031.57 | 0.00 | (3,038,031.57) | 0.00 | (139,414.89) |
| 5100 REVENUES FROM LOCAL SOURCES | 1,323,353.00 | 1,310,571.91 | 0.00 | 12,781.09 | 99.03 | 11,827.89 |
| 5200 REVENUE FROM COUNTY SOURCES | 160,800.00 | 156,959.04 | 0.00 | 3,840.96 | 97.61 | 0.00 |
| 5300 REVENUE FROM STATE SOURCES | 1,270,990.00 | 934,551.64 | 0.00 | 336,438.36 | 73.53 | 0.00 |
| 5400 REVENUE FROM FEDERAL SOURCES | 654,921.00 | 284,669.37 | 0.00 | 370,251.63 | 43.47 | 95,478.96 |
| 5600 NON-CURRENT REVENUE | 0.00 | 47,070.00 | 0.00 | (47,070.00) | 0.00 | 0.00 |
| | 3,410,064.00 | 2,733,821.96 | 0.00 | 676,242.04 | 80.17 | 107,306.85 |
| | 3,410,064.00 | 2,733,821.96 | 0.00 | 676,242.04 | 80.17 | 107,306.85 |
| 1111 ELEMENTARY | 563,511.00 | 363,796.06 | 0.00 | 199,714.94 | 64.56 | 41,886.47 |
| 1151 HIGH SCHOOL | 464,372.00 | 271,623.38 | 0.00 | 192,748.62 | 58.49 | 32,969.91 |
| 1221 SPED & RELATED SERVICES | 219,074.00 | 135,602.59 | 0.00 | 83,471.41 | 61.90 | 18,905.02 |
| 1251 SUPPLEMENTAL INSTRUCTION | 54,337.00 | 42,230.39 | 0.00 | 12,106.61 | 77.72 | 5,246.29 |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION | 15,015.00 | 9,745.96 | 0.00 | 5,269.04 | 64.91 | 1,119.59 |
| 1311 APPLIED BIOLOGICAL AND AGRICULTURE | 81,499.00 | 53,459.46 | 0.00 | 28,039.54 | 65.60 | 7,062.54 |
| 1321 HEALTH OCCUPATIONS | 52,750.00 | 31,502.79 | 0.00 | 21,247.21 | 59.72 | 3,921.90 |
| 1411 STUDENT ACTIVITIES | 52,053.00 | 73,208.35 | 0.00 | (21,155.35) | 140.64 | 7,948.31 |
| 1421 SCHOOL SPONSORED ATHLETICS | 71,967.00 | 43,195.29 | 0.00 | 28,771.71 | 60.02 | 2,060.86 |
| 1491 OTHER STUDENT ACTIVITIES | 10,916.00 | 5,454.70 | 0.00 | 5,461.30 | 49.97 | 912.80 |
| 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 | 23,000.00 | 0.00 | 3,000.00 | 88.46 | 0.00 |
| 1931 TUITION FOR SPED TO OTHER DIST IN STATE | 31,158.00 | 25,903.84 | 0.00 | 5,254.16 | 83.14 | 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 | 38,948.68 | 0.00 | 21,689.32 | 64.23 | 4,537.27 |
| 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 | 33,074.31 | 0.00 | 14,977.69 | 68.83 | 3,942.60 |
| 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 | 480.51 | 0.00 | 3,177.49 | 13.14 | 0.00 |
| 2214 PROFESSIONAL DEVELOPMENT | 10,000.00 | 6,602.90 | 0.00 | 3,397.10 | 66.03 | 517.73 |
| 2222 SCHOOL LIBRARY SERVICES | 43,366.00 | 27,086.26 | 0.00 | 16,279.74 | 62.46 | 3,107.76 |
| 2311 SERVICE AREA | 50,900.00 | 31,679.25 | 0.00 | 19,220.75 | 62.24 | 3,209.78 |
| 2321 OFFICE OF THE SUPERINTENDENT | 171,761.00 | 122,396.13 | 0.00 | 49,364.87 | 71.26 | 13,294.99 |
| 2331 ADMIN TECH SERVICES | 90,427.00 | 96,115.76 | 0.00 | (5,688.76) | 106.29 | 4,752.51 |
| 2411 OFFICE OF THE PRINCIPAL SERV | 212,884.00 | 135,675.29 | 0.00 | 77,208.71 | 63.73 | 17,005.59 |
| 2529 OTHER FISCAL SERVICES | 500.00 | 302.00 | 0.00 | 198.00 | 60.40 | 0.00 |
| 2542 CARE AND UPKEEP OF BUILDING | 460,286.00 | 188,718.25 | 0.00 | 271,567.75 | 41.00 | 15,394.83 |
| 2543 CARE & UPKEEP OF GROUNDS | 50,000.00 | 5,375.40 | 0.00 | 44,624.60 | 10.75 | 55.00 |
| 2544 CARE & UPKEEP OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2545 VEHICLE & MAINTENANCE SERVICE | 4,700.00 | 2,495.73 | 0.00 | 2,204.27 | 53.10 | 134.00 |
| 2551 CONTRACTED PUPIL TRANSPORTATION | 167,000.00 | 126,704.56 | 0.00 | 40,295.44 | 75.87 | 19,118.45 |

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April 2022

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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 | 3,572.06 | 0.00 | (0.06) | 100.00 | 955.27 |
| 2559 EARLY CHILDHOOD SPED TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2561 SERVICE AREA DIRECTION | 167,000.00 | 136,284.56 | 0.00 | 30,715.44 | 81.61 | 21,656.46 |
| 2562 FOOD PREPARATION & DISPENSING SERVICES | 11,205.00 | 9,878.98 | 0.00 | 1,326.02 | 88.17 | 387.54 |
| 2644 IN-SERVICE TRAINING FOR NON-INSTRUCT. | 1,000.00 | 643.38 | 0.00 | 356.62 | 64.34 | 0.00 |
| 3511 EARLY CHILDHOOD PROGRAM | 30,000.00 | 14,658.43 | 0.00 | 15,341.57 | 48.86 | 0.00 |
| 3512 EARLY CHILDHOOD INSTRUCTION | 48,865.00 | 35,585.30 | 0.00 | 13,279.70 | 72.82 | 4,760.79 |
| 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 | 6,199.35 | 0.00 | 3,334.65 | 65.02 | 776.96 |
| 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 | 573,234.43 | 0.00 | 145,400.57 | 79.77 | 10,580.52 |
| 5111 PRINCIPAL-BONDED INDEBTEDNESS | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5211 INTEREST-BONDED INDEBTEDNESS | 45,497.50 | 64,997.50 | 0.00 | (19,500.00) | 142.86 | 0.00 |
| 5311 FEES-BONDED INDEBTEDNESS | 320.00 | 1,136.00 | 0.00 | (816.00) | 355.00 | 500.00 |
| 5331 FEES-LEASE PURCHASE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>4,187,371.50</u> | <u>2,855,567.83</u> | <u>0.00</u> | <u>1,331,803.67</u> | <u>68.19</u> | <u>246,721.74</u> |
| | 4,187,371.50 | 2,855,567.83 | 0.00 | 1,331,803.67 | 68.19 | 246,721.74 |

| Vendor Name | Account Number | Detail Description | Amount |
|-------------------------------------|-------------------------------|--|------------------|
| AIRGAS MID SOUTH INC. | | | |
| | 10 1311 6334 000 1050 2 00000 | Cylinder Lease Renewal | 74.60 |
| | | | <u>74.60</u> |
| Albany R-III School District | | | |
| | 10 1421 6319 000 1050 1 00000 | HS Track Meet Fees | 125.00 |
| | | | <u>125.00</u> |
| APPLE BUS COMPANY | | | |
| | 10 2551 6341 000 0000 1 00000 | March 2022 - Regular Routes | 14,590.29 |
| | 10 2551 6342 000 0000 1 00000 | March - Activity trips | 2,185.08 |
| | | | <u>16,775.37</u> |
| BMO CORPORATE MASTERCARD | | | |
| | 10 2411 6343 000 1050 1 00000 | Margaritaville Resort-Elem Princ. Confer | 232.24 |
| | 10 2411 6411 000 1050 1 00000 | Casey's -P/T Conference Supper | 164.24 |
| | 10 1111 6411 000 4020 3 00000 | Wal-Mart - Family Reading Night Snacks | 22.30 |
| | 10 1421 6411 000 1050 1 00000 | Neff Company - Ball Patches (Boswells) | 123.55 |
| BMO CORPORATE MASTERCARD | | | |
| | 10 2542 6411 000 0000 1 00000 | WalMart - Supplies for Concession Stand | 83.29 |
| | 10 2542 6411 000 0000 1 00000 | DollarTree-Supplies for Concession Stand | 65.00 |
| BMO CORPORATE MASTERCARD | | | |
| | 10 2542 6411 000 0000 1 00000 | WalMart - Maintenance Supplies | 26.10 |
| | 10 2331 6412 000 0000 3 00000 | Amazon - Battery Backup, Surge Protector | 69.99 |
| | 10 1421 6343 000 1050 1 00000 | Ground Round - Admin Mtg Meal | 14.92 |
| | 10 2331 6412 000 0000 3 00000 | Amazon - Tech Supplies | 82.95 |
| | 10 2542 6411 000 0000 1 00000 | Wal-Mart - Electrical Tape | 15.98 |
| | 10 2542 6411 000 0000 1 00000 | Wal-Mart - Laundry Detergent (3 buckets) | 175.53 |
| | 10 2311 6411 000 0000 1 00000 | WalMart - BOE Snacks | 44.28 |
| | 10 2542 6411 000 0000 1 00000 | Harbor Freight - Case for Sound System | 36.35 |
| | 10 2542 6411 000 0000 1 00000 | Amazon - Line Reel | 12.95 |
| | 10 2542 6411 000 0000 1 00000 | Amazon - Key Rings and Tags | 26.98 |
| | 10 2542 6411 000 0000 1 00000 | Amazon - Electrical Tape | 12.99 |
| BMO CORPORATE MASTERCARD | | | |
| | 10 2311 6371 000 0000 1 00000 | Sam's Membership Fee | 45.00 |
| | 10 2321 6411 000 0000 1 00000 | Quill - Desktop Calculator | 71.87 |
| | 10 2214 6411 000 1050 3 00000 | Wal-Mart-PD Picture Frames | 60.22 |
| | 10 2542 6411 000 0000 1 00000 | Sutherlands - Maintenance Supplies | 21.99 |
| | 10 2542 6411 000 0000 1 00000 | Westlake - Maintenance Supplies | 48.89 |
| BMO CORPORATE MASTERCARD | | | |
| | 10 1151 6412 000 1050 3 00000 | Adobe Acropro Monthly Subscription | 14.99 |
| | | | <u>1,472.60</u> |

| Account Number | Detail Description | Amount |
|--|---|-----------------------------|
| BSN Sports LLC 10 1421 6411 000 1050 1 00000 | Softball Conference Banner | 229.80 <u>229.80</u> |
| Casey's Business Mastercard 10 2545 6486 000 0000 1 00000 | Monthly Fuel Billing for Van | 134.00 <u>134.00</u> |
| Cash, 10 1491 6391 000 1050 1 90035 | Cash for student meals at state contest | 390.00 <u>390.00</u> |
| Chor, Steve 10 1421 6319 000 1050 1 00110 | Baseball Official 3/31/22 | 80.00 |
| Chor, Steve 10 1421 6319 000 1050 1 00110 | Baseball Official - NEN Tri 4/9/22 | 160.00 <u>240.00</u> |
| CITIZENS BANK AND TRUST 10 2311 6371 000 0000 1 00000 | ACH Monthly Fees | 50.50 <u>50.50</u> |
| Clements, Cindy 10 1491 6391 000 1050 1 00071 | State Band Accompanist | 40.00 <u>40.00</u> |
| CONSUMERS OIL CO. 10 2551 6486 000 0000 1 00000 | Fuel for buses | 3,298.35 <u>3,298.35</u> |
| Dougan, Brenda 10 2542 6411 000 0000 1 00000 | Reimburse for ballfield supplies | 44.50 <u>44.50</u> |
| everygy 10 2542 6481 000 0000 1 00000 | School Billing | 3,069.93 |
| everygy 10 2542 6481 000 0000 1 00040 | Ball Field/Track Billing | 306.77 <u>3,376.70</u> |
| Gibson, Chris 10 1491 6332 000 1050 1 00071 | Tuba Valve Repair (School Instrument) | 15.00 <u>15.00</u> |
| GRM NETWORKS 10 2542 6361 000 0000 1 00000 | Monthly Billing | 292.66 <u>292.66</u> |
| Gumm, Ed 10 1421 6319 000 1050 1 00110 | Baseball Official 3/29/22 | 80.00 |

| Account Number | Detail Description | Amount |
|---|--|------------------|
| Gumm, Ed 10 1421 6319 000 1050 1 00110 | Baseball Official - 4/1/22 | 80.00 |
| | | <u>160.00</u> |
| HARTS PEST CONTROL 10 2543 6339 000 0000 1 00000 | Monthly Billing | 55.00 |
| | | <u>55.00</u> |
| HY-VEE FOOD STORES 10 1221 6411 000 4020 3 12210 | Elem SPED Groceries-KS | 27.05 |
| | | <u>27.05</u> |
| Industrial Soap Company 10 2542 6411 000 0000 1 00000 | Custodial Supplies - Limebuster | 275.60 |
| | | <u>275.60</u> |
| LUNCHTIME SOLUTIONS 10 2561 6391 000 0000 1 00000 | February Billing | 17,316.08 |
| LUNCHTIME SOLUTIONS 10 2561 6391 000 0000 1 00000 | February Snack Milk | 245.70 |
| LUNCHTIME SOLUTIONS 10 2561 6391 000 0000 1 00000 | March Billing | 20,479.91 |
| LUNCHTIME SOLUTIONS 10 2561 6391 000 0000 1 00000 | March Snack Milk | 296.55 |
| | | <u>38,338.24</u> |
| MCDOWELL JASON 10 2411 6343 000 1050 1 00000 | 3/6 - 4/4 Mileage Reimbursement | 179.60 |
| | | <u>179.60</u> |
| MISSOURI SCHOOL BOARDS 10 2311 6371 000 0000 1 00000 | MSBA Membership | 3,070.00 |
| | | <u>3,070.00</u> |
| MO.VOCATIONAL ENTERPRISE 10 2542 6411 000 0000 1 00000 | HVAC Filters | 464.10 |
| | | <u>464.10</u> |
| Mound City R-2 School District 10 1421 6319 000 1050 1 00000 | JH Track Meet 4/11/22 | 100.00 |
| | | <u>100.00</u> |
| MSHSAA 10 1491 6319 000 1050 1 00071 | District & State Band Solo Registrations | 48.00 |
| MSHSAA 10 1491 6319 000 1050 1 00071 | District Band Solo Contest Registration | 72.00 |
| | | <u>120.00</u> |
| MSSBDA | | |

| Vendor Name | Account Number | Detail Description | Amount |
|---------------------------------|-------------------------------|------------------------------------|-----------------------------|
| | 10 1491 6371 000 1050 1 00071 | Band - State Large Ensemble | <u>75.00</u> 75.00 |
| NORTHWEST MISSOURI STATE | | | |
| | 10 1421 6411 000 1050 1 00000 | Surplus Property - Starting Blocks | <u>50.00</u> 50.00 |
| PORTER TRASH SERVICE | | | |
| | 10 2542 6336 000 0000 1 00000 | Monthly Billing | <u>217.00</u> 217.00 |
| Poynter, Deena | | | |
| | 10 1491 6391 000 1050 1 00071 | State Band Accompanist/Mileage | <u>347.80</u> 347.80 |
| PROSERVE BUSINESS | | | |
| | 10 2542 6338 000 0000 1 00000 | Lease Payment | <u>1,395.00</u> 1,395.00 |
| Public Water Supply District #1 | | | |
| | 10 2542 6335 000 0000 1 00040 | Monthly Billing for Ballfield | <u>40.52</u> 40.52 |
| RAVENWOOD WATER & SEWER | | | |
| | 10 2542 6335 000 0000 1 00000 | Monthly Billing | <u>64.00</u> 64.00 |
| Rock Port R-II School District | | | |
| | 10 1421 6319 000 1050 1 00000 | HS Track at Rockport | <u>125.00</u> 125.00 |
| Sager, Megan | | | |
| | 10 1321 6343 000 1050 2 00000 | Mileage Reimbursement PD@MWSU | <u>39.64</u> 39.64 |
| Sharr Plumbing | | | |
| | 10 2542 6332 000 0000 1 00000 | Backflow Testing | <u>75.00</u> 75.00 |
| Smith, Danny | | | |
| | 10 1421 6319 000 1050 1 00110 | Baseball Official - NEN Tri 4/9/22 | <u>160.00</u> 160.00 |
| SPRINGFIELD PUBLIC SCHOOLS | | | |
| | 10 1151 6311 000 1050 3 00072 | Launch Classes-Teacher of Record | <u>510.00</u> 510.00 |
| STANBERRY RII HS | | | |
| | 10 1421 6391 000 1050 1 00000 | JH Track @ Stanberry | 100.00 |
| | 10 1421 6319 000 1050 1 00000 | HS Track Meet 4/11/22 @ Stanberry | 125.00 |

| Vendor Name | Account Number | Detail Description | Amount |
|--------------------------|-------------------------------|--|-----------|
| | | | 225.00 |
| Swalley, Ben | 10 1421 6319 000 1050 1 00110 | Baseball Official 3/29/22 | 80.00 |
| Swalley, Ben | 10 1421 6319 000 1050 1 00110 | Baseball Official 3/31/22 | 80.00 |
| Swalley, Ben | 10 1421 6319 000 1050 1 00110 | Baseball Official - 4/7/22 | 120.00 |
| | | | 280.00 |
| Valley Oaks Meats, LLC | 10 2561 6391 000 0000 1 00000 | Processing Fee for Donated Beef | 880.00 |
| | | | 880.00 |
| Watkins, Brian | 10 1421 6319 000 1050 1 00110 | Baseball Official - 4/1/22 | 80.00 |
| Watkins, Brian | 10 1421 6319 000 1050 1 00110 | Baseball Official - 4/7/22 | 120.00 |
| Watkins, Brian | 10 1421 6319 000 1050 1 00110 | Baseball Official - NEN Tri 4/9/22 | 160.00 |
| | | | 360.00 |
| WESTLAKE HARDWARE | 10 2542 6411 000 0000 1 00000 | Custodial Supplies | 9.49 |
| | | | 9.49 |
| WORTH CO. R-111 SCHOOL | 10 1421 6319 000 1050 1 00000 | WoCo JH & HS Track Meet Entry Fees | 225.00 |
| | | | 225.00 |
| | | | 74,427.12 |
| BMO CORPORATE MASTERCARD | 40 4091 6531 000 0000 1 00040 | Wal-Mart - Ballfield Supplies | 102.29 |
| | 40 4091 6531 000 0000 1 00040 | Amazon - Signs for Ballfield | 221.91 |
| | 40 4091 6531 000 0000 1 00040 | Amazon - Signs & Posts for Ballfield | 300.09 |
| | 40 4091 6531 000 0000 1 00040 | WalMart - 2 Freezers for ConcessionStand | 368.90 |
| | 40 4091 6531 000 0000 1 00040 | Amazon - SS Table for Concession Stand | 149.49 |
| | 40 4091 6531 000 0000 1 00040 | Amazon - Storage Cabinet for Ballfield | 185.48 |
| | 40 4091 6531 000 0000 1 00040 | WalMart - Concession Stand Items | 123.48 |
| | 40 4091 6531 000 0000 1 00040 | Lamham Music -Ballfield Speaker System | 1,571.82 |
| | 40 4091 6531 000 0000 1 00040 | WalMart - Ballfield Custodial Supplies | 288.48 |
| | 40 4091 6531 000 0000 1 00040 | WalMart - Ballfield Custodial Supplies | 329.69 |
| | | | 3,641.63 |
| WESTLAKE HARDWARE | 40 4091 6531 000 0000 1 00040 | Tarp & Sandbags | 196.09 |

| Account Number | Detail Description | Amount |
|-------------------------------|---|----------|
| | | 196.09 |
| Williams Lawn Seed | | |
| 40 4091 6531 000 0000 1 00040 | Contractors Mix-Seed for ballpark | 490.00 |
| | | 490.00 |
| | | 4,327.72 |
| Asset Genie, Inc | | |
| 60 1411 6411 800 1050 1 90800 | Chromebook Repair (G. Bodle) | 38.95 |
| | | 38.95 |
| BMO CORPORATE MASTERCARD | | |
| 60 1411 6411 015 1050 1 90002 | Missouri FBLA - State Registration | 235.00 |
| 60 1411 6411 013 1050 1 90001 | Wai-Mart-Workroom Snacks-STUCO | 74.54 |
| 60 1411 6411 013 1050 1 90001 | Wal-Mart-Workroom Snacks-STUCO | 43.80 |
| 60 1411 6411 022 1050 1 02022 | Chalets-Seniors House Payment-Class 22 | 2,452.87 |
| BMO CORPORATE MASTERCARD | | |
| 60 1411 6411 031 1050 1 90006 | Amazon - Jig Saw - Ag Shop | 144.95 |
| 60 1411 6411 031 1050 1 90006 | Amazon - Circular Saw - Ag Shop | 202.00 |
| 60 1411 6411 031 1050 1 90006 | Amazon - Drill/Driver Kit - Ag Shop | 119.00 |
| 60 1411 6411 031 1050 1 90006 | Amazon-Impact/Batteries/Drill - Ag Shop | 563.88 |
| 60 1411 6411 023 1050 1 02023 | Amazon - Prom Supplies-Class of 23 | 68.00 |
| 60 1411 6411 023 1050 1 02023 | Amazon - Prom Supplies-Class of 23 | 62.45 |
| BMO CORPORATE MASTERCARD | | |
| 60 1411 6411 060 1050 1 90060 | Sam's-Concession Supplies-Booster Club | 24.52 |
| 60 1411 6411 060 1050 1 90060 | Sam's-Concession Supplies-Booster Club | 371.66 |
| 60 1411 6411 060 1050 1 90060 | EZ-Up-Tent for Track-Booster Club | 1,953.90 |
| BMO CORPORATE MASTERCARD | | |
| 60 1411 6411 023 1050 1 02023 | Prom Nite - Class of 23 | 33.96 |
| 60 1411 6411 060 1050 1 90060 | Hy-Vee - Concession Stand-Booster Club | 117.59 |
| 60 1411 6411 023 1050 1 02023 | Dollar Tree-Prom Supplies-Class of 23 | 27.50 |
| 60 1411 6411 023 1050 1 02023 | Wal-Mart-Prom Supplies-Class of 23 | 6.29 |
| | | 6,501.91 |
| BSN Sports LLC | | |
| 60 1411 6411 060 1050 1 90060 | Baseball Hoodies from Booster Club | 557.45 |
| | | 557.45 |
| DESIGN IT | | |
| 60 1411 6411 116 1050 1 90013 | After Prom T-Shirts | 456.00 |
| | | 456.00 |
| Hall, Sherry | | |
| 60 1411 6411 058 1050 1 00073 | ACT Test Refund | 44.00 |
| | | 44.00 |
| Murphy, Joseph | | |

Northeast Nodaway R-V School District
04/13/2022 01:09 PM
Vendor Name

Board Report - Meeting
Posted - All; Batch Description 5 Records Selected

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| Account Number | Detail Description | Amount |
|---|---|-------------------|
| 60 1411 6411 970 1050 1 90020 | Baritone Horn (Sutton) | 350.00 |
| | | <u>350.00</u> |
| | | 7,948.31 |
| | | <u>86,703.15</u> |
| Lathrop GPM 30 5311 6631 000 0000 3 00000 | Prof. Services Direct Deposit Agreement | 500.00 |
| | | <u>500.00</u> |
| | | 500.00 |
| | | <u>500.00</u> |
| Bearcat Lumber Co., Inc. 40 4091 6531 000 0000 1 00040 | Lumber for Ballfield Dugouts | 52.80 |
| | | <u>52.80</u> |
| BSN Sports LLC 40 4091 6531 000 0000 1 00040 | High Jump Mat | 6,200.00 |
| | | <u>6,200.00</u> |
| PCC Sports 40 4091 6531 000 0000 1 00040 | Final Invoice - Retainer, Expenses, LD | 11,729.95 |
| | | <u>11,729.95</u> |
| | | 17,982.75 |
| | | <u>17,982.75</u> |
| Grand Total: | | <u>105,185.90</u> |