

General Ledger All Funds, All Accounts -
Summary by Function

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April 2023

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	1,465.43	0.00	3,234.57	31.18	104.66
2551 CONTRACTED PUPIL TRANSPORTATION	179,100.00	149,043.67	0.00	30,056.33	83.22	23,196.50
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	30,000.00	0.00	0.00	30,000.00	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	154,714.00	101,605.84	0.00	53,108.16	65.67	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	25,024.00	17,928.59	0.00	7,095.41	71.65	627.94
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	2,000.00	783.95	0.00	1,216.05	39.20	0.00
3511 EARLY CHILDHOOD PROGRAM	19,000.00	7,449.01	0.00	11,550.99	39.21	672.81
3512 EARLY CHILDHOOD INSTRUCTION	55,035.00	34,074.73	0.00	20,960.27	61.91	4,174.39
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	4,371.00	2,565.04	0.00	1,805.96	58.68	320.63
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	94,000.00	32,123.82	0.00	61,876.18	34.17	46.99
5111 PRINCIPAL-BONDED INDEBTEDNESS	65,000.00	65,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	42,698.00	42,697.50	0.00	0.50	100.00	0.00
5311 FEES-BONDED INDEBTEDNESS	820.00	636.00	0.00	184.00	77.56	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,624,436.00</u>	<u>2,429,192.83</u>	<u>0.00</u>	<u>1,195,243.17</u>	<u>67.02</u>	<u>223,050.41</u>
	3,624,436.00	2,429,192.83	0.00	1,195,243.17	67.02	223,050.41

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Vendor Name	Chart of Account Number	Invoice Detail Amount
AIRGAS MID SOUTH INC.	10 1311 6334 000 1050 2 00000	82.02
Albany R-III School District	10 1421 6391 000 1050 1 00000	60.00
BMO CORPORATE MASTERCARD	10 2411 6411 000 1050 1 00000	3,401.65
BREDLOW BARB	10 1421 6319 000 1050 1 00000	100.00
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	104.66
Cash,	10 1491 6391 000 1050 1 90035	390.00
Chor, Steve	10 1421 6319 000 1050 1 00110	90.00
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	3,795.73
Darrel Schieber Electric, LLC	10 2542 6332 000 0000 1 00000	1,200.00
evergy	10 2542 6481 000 0000 1 00000	3,623.90
First Student, Inc.	10 2551 6342 000 0000 1 00000	19,400.77
GRM NETWORKS	10 2542 6361 000 0000 4 42200	296.31
GROOMER ABBIE	10 2121 6343 000 1050 1 00000	42.40
Gumm, Ed	10 1421 6319 000 1050 1 00110	130.00
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	65.00
HENGGELER DENISE	10 1421 6319 000 1050 1 00000	40.00
HY-VEE FOOD STORES	10 1221 6411 000 1050 1 12210	144.15
J.W. PEPPER & SON INC.	10 1491 6411 000 1050 1 00071	13.98
Maryville Daily Forum-Garner Media Holdings	10 2311 6362 000 0000 1 00000	165.00
MARYVILLE GLASS	10 2542 6332 000 0000 1 00000	209.86
Mound City R-2 School District	10 1421 6391 000 1050 1 00000	100.00
MSHSAA	10 1421 6398 000 1050 1 00000	3,026.40
NODAWAY NEWS LEADER	10 2311 6362 000 0000 1 00000	45.00
North Platte High School	10 1421 6391 000 1050 1 00000	125.00
Northwest Missouri Officials Association	10 1421 6371 009 1050 1 00000	100.00
NORTHWEST RPDC	10 2214 6319 000 1050 3 00000	375.00
NorthwestCell	10 2542 6361 000 0000 1 00000	17.92
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00040	292.00
Primm, David	10 1421 6319 000 1050 1 00000	200.00
PROFFITT VANCE	10 1421 6319 000 1050 1 00000	300.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	1,395.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	35.00
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	222.00
Scadden, Sheldon	10 1421 6319 000 1050 1 00000	39.75
SCHMITZ THERESA	10 1421 6319 000 1050 1 00000	200.00
SCHMITZ, DAVID	10 1421 6319 000 1050 1 00000	200.00
Smith, Danny	10 1421 6319 000 1050 1 00110	130.00
SOBOTKA MARCY	10 1421 6319 000 1050 1 00000	40.00
South Nodaway School District	10 1421 6411 000 1050 1 00000	72.69
Southern Bank	10 2311 6371 000 0000 1 00000	47.00
SPRINGFIELD PUBLIC SCHOOLS	10 1151 6311 000 1050 3 00072	260.00

Northeast Nodaway R-V School District
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Vendor Name

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Chart of Account Number

Invoice Detail
Amount

Steltenpohl, Raymond	10 1421 6319 000 1050 1 00110	90.00
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12210	2,539.17
UNIVERSITY OF MISSOURI	10 2331 6412 000 0000 3 00000	884.00
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	18.30
WoodRiver Energy	10 2542 6482 000 0000 1 00000	3,770.42
WORTH CO. R-111 SCHOOL	10 1421 6391 000 1050 1 00000	225.00
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		48,105.08
BMO CORPORATE MASTERCARD	40 4091 6531 000 0000 1 00040	46.99
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		46.99
A & M AMUSEMENTS INC.	60 1411 6411 116 1050 1 90013	750.00
BJ Talley	60 1411 6411 116 1050 1 90013	1,200.00
BMO CORPORATE MASTERCARD	60 1411 6411 800 1050 1 90800	688.05
Cash,	60 1411 6411 116 1050 1 90013	1,530.00
Grotewiel, Lisa	60 1411 6411 017 1050 1 90004	72.45
HY-VEE FOOD STORES	60 1411 6411 024 1050 1 02024	251.75
NEN CTA	60 1411 6411 060 1050 1 90060	200.00
Oelze, Ashley	60 1411 6411 007 1050 1 90008	320.00
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		5,012.25
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		53,164.32
Grand Total:		<hr/>
		53,164.32