

General Ledger All Funds, All Accounts -
Summary by Function

10/30/2019 06:48 AM

Regular; Processing Month 08/2019

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,468,254.24	0.00	(2,468,254.24)	0.00	24,519.64
	0.00	2,468,254.24	0.00	(2,468,254.24)	0.00	24,519.64
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	2,462,612.09	0.00	(2,462,612.09)	0.00	24,519.64
	0.00	2,462,612.09	0.00	(2,462,612.09)	0.00	24,519.64
5100 REVENUES FROM LOCAL SOURCES	1,296,264.00	86,865.20	0.00	1,209,398.80	6.70	65,497.18
5200 REVENUE FROM COUNTY SOURCES	118,500.00	2,198.58	0.00	116,301.42	1.86	2,198.58
5300 REVENUE FROM STATE SOURCES	1,269,789.00	168,671.14	0.00	1,101,117.86	13.28	84,574.75
5400 REVENUE FROM FEDERAL SOURCES	205,918.00	63.03	0.00	205,854.97	0.03	63.03
5600 NON-CURRENT REVENUE	0.00	11,485.00	0.00	(11,485.00)	0.00	0.00
	2,890,471.00	269,282.95	0.00	2,621,188.05	9.32	152,333.54
	2,890,471.00	269,282.95	0.00	2,621,188.05	9.32	152,333.54
1111 ELEMENTARY	593,841.00	14,964.02	0.00	578,876.98	2.52	11,608.96
1151 HIGH SCHOOL	687,399.00	8,682.15	0.00	678,716.85	1.26	6,779.30
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1211 GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	170,044.00	1,703.26	0.00	168,340.74	1.00	216.45
1251 SUPPLEMENTAL INSTRUCTION	52,353.00	0.00	0.00	52,353.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	0.00	604.66	0.00	(604.66)	0.00	428.70
1411 STUDENT ACTIVITIES	12,500.00	3,819.30	0.00	8,680.70	30.55	3,794.30
1421	30,000.00	4,706.48	0.00	25,293.52	15.69	540.00
1921 ADULST CAREER EDUCATION	18,000.00	0.00	0.00	18,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	16,404.00	601.16	0.00	15,802.84	3.66	300.58
2121 SERVICE AREA DIRECTION	59,430.00	0.00	0.00	59,430.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2131 SERVICE AREA DIRECTION	47,518.00	90.43	0.00	47,427.57	0.19	90.43
2152 SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	11,640.00	1,622.05	0.00	10,017.95	13.94	1,622.05
2221 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	49,326.00	63.00	0.00	49,263.00	0.13	38.00
2311 SERVICE AREA	22,050.00	1,626.20	0.00	20,423.80	7.38	1,321.20
2321 OFFICE OF THE SUPERINTENDENT	195,298.00	22,592.00	0.00	172,706.00	11.57	15,577.24
2331 ADMIN TECH SERVICES	73,764.00	15,862.32	0.00	57,901.68	21.50	15,787.32
2411 OFFICE OF THE PRINCIPAL SERV	191,766.00	2,111.95	0.00	189,654.05	1.10	1,377.24
2541 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	256,982.00	53,472.61	0.00	203,509.39	20.81	45,163.73
2543 CARE & UPKEEP OF GROUNDS	7,000.00	570.00	0.00	6,430.00	8.14	55.00
2545 VEHICLE & MAINTENANCE SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	155,160.00	0.00	0.00	155,160.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION-	4,000.00	61.58	0.00	3,938.42	1.54	0.00

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2554 HANDICAP DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2561 SERVICE AREA DIRECTION	152,600.00	0.00	0.00	152,600.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3111 COMMUNITY SERVICES AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	2,600.00	0.00	0.00	2,600.00	0.00	0.00
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	16,000.00	612.90	0.00	15,387.10	3.83	612.90
4091 OTHER FACILITIES ACQ & CONSTRUCTION	0.00	31,009.10	0.00	(31,009.10)	0.00	14,760.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	80,000.00	0.00	20,000.00	80.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	14,845.00	13,005.00	0.00	1,840.00	87.61	7,422.50
5231 INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	1,150.00	318.00	0.00	832.00	27.65	318.00
	<u>2,955,070.00</u>	<u>258,098.17</u>	<u>0.00</u>	<u>2,696,971.83</u>	<u>8.73</u>	<u>127,813.90</u>
	2,955,070.00	258,098.17	0.00	2,696,971.83	8.73	127,813.90

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ALS HEATING & COOLING	41558	25413	120.00
10 2542 6332 000 0000 1 00019	System Check of Rooftop Unit		120.00
Total ALS HEATING & COOLING			120.00
AMPLIFY EDUCATION INC.	190429-120066	25414	6,156.00
10 1111 6431 000 4020 1 00058	Reading Curriculum		6,156.00
Total AMPLIFY EDUCATION INC.			6,156.00
BMO CORPORATE MASTERCARD	20190807	4	3,454.58
10 1111 6411 000 4020 1 00055	Elementary Classroom Supplies		956.83
10 2321 6371 000 0000 1 00016	MOASBO Membership, Fingerprints		141.75
10 2321 6411 000 0000 1 00055	Office Supplies		246.60
10 1111 6541 000 4020 1 00001	4th Grade Tables		707.68
10 1111 6412 000 4020 1 00055	TV Wall Mount & Cable		38.05
10 2131 6411 000 1050 1 00055	Nurse Supplies (HS)		45.21
10 2131 6411 000 4020 1 00055	Nurse Supplies (Elem)		45.22
10 1311 6411 000 1050 3 33200	AG Ed CTE Grant Appliances		198.70
10 2542 6411 000 0000 1 00055	Soap & Replacement Wheels		128.06
10 2542 6361 000 0000 1 00065	Annual Property Tax & Lease		72.76
10 1111 6543 000 4020 1 00056	1st Grade TV, Chromebook Chargers		697.73
10 1151 6412 000 1050 1 00056	Laptop Battery for HS Principal		50.94
10 2214 6343 000 4020 3 00062	PD Summer Meeting at A&G		62.52
10 2214 6343 000 1050 3 00062	PD Summer Meeting at A&G		62.53
Total BMO CORPORATE MASTERCARD			3,454.58
CDI COMPUTER DEALERS INC	754197	25418	617.50
10 1111 6412 000 4020 1 00055	26 Chromebook Licenses for Lenovo N21s		617.50
Total CDI COMPUTER DEALERS INC			617.50
CENTERPOINT ENERGY SER.	3812643	25419	133.38
10 2542 6339 000 0000 1 00067	Monthly Bill		133.38
Total CENTERPOINT ENERGY SER.			133.38
CITIZENS BANK AND TRUST	Aug-ACH	3	51.00
10 2311 6371 000 0000 1 00015	ACH - Fees		51.00
Total CITIZENS BANK AND TRUST			51.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Cox, Luke	20190813	25420	188.67
10 2411 6411 000 1050 1 00055	TV & Wall Mount for Office		188.67
Total Cox, Luke			<u>188.67</u>
evergy	20190814	25426	2,381.29
10 2542 6339 000 0000 1 00066	Monthly Bill		2,381.29
Total evergy			<u>2,381.29</u>
GRM NETWORKS	10426890	25421	348.60
10 2542 6361 000 0000 1 00064	Monthly Bill		348.60
Total GRM NETWORKS			<u>348.60</u>
HARTS PEST CONTROL	71680	25422	55.00
10 2543 6339 000 0000 1 00020	Monthly Bill		55.00
Total HARTS PEST CONTROL			<u>55.00</u>
JACKSON INSURANCE AGENCY	2410482	25423	100.00
10 2311 6353 000 0000 1 00015	Surety Bond Renewal		100.00
Total JACKSON INSURANCE AGENCY			<u>100.00</u>
JENKINS KATIE	20190814	25424	600.00
10 2311 6319 000 0000 1 00015	Tuition Reimbursement		600.00
Total JENKINS KATIE			<u>600.00</u>
MAESP	20190814	25427	609.00
10 2411 6371 000 4020 1 00017	State, Region, Conference Dues		609.00
Total MAESP			<u>609.00</u>
MARE	20190814	25428	500.00
10 2311 6371 000 0000 1 00015	MARE Annual Membership		500.00
Total MARE			<u>500.00</u>
MARYVILLE FLORIST	016876 & 016949	25429	70.20
10 2311 6371 000 0000 1 00015	Boulting & Dougan Service		70.20
Total MARYVILLE FLORIST			<u>70.20</u>
MASSP	41124	25430	279.00
10 2411 6371 000 1050 1 00018	Active Member - L. Cox		279.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total MASSP			<u>279.00</u>
MEYER LABORATORY INC.	20190806	25431	1,762.90
10 2542 6332 000 0000 1 00019	Refinish New Gym Floor		1,715.00
10 2542 6411 000 0000 1 00055	2- Handles Aluminum 60"		47.90
Total MEYER LABORATORY INC.			<u>1,762.90</u>
MIDWEST COMPUTER	13992	25432	75.00
10 2331 6316 000 0000 1 00056	Off-Site Backup Services		75.00
Total MIDWEST COMPUTER			<u>75.00</u>
MVATA	20190807	25400	230.00
10 1311 6371 000 1050 1 00074	MVATA Registration		230.00
Total MVATA			<u>230.00</u>
NMOA	20190814	25433	100.00
10 1421 6319 000 1050 1 99999	Softball Umpires		100.00
Total NMOA			<u>100.00</u>
NODAWAY NEWS LEADER	20190814	25434	38.00
10 2222 6451 000 4020 1 00013	Renewal		19.00
10 2222 6451 000 1050 1 00014	Renewal		19.00
Total NODAWAY NEWS LEADER			<u>38.00</u>
NORTHEAST NODAWAY R-V	20190814	25436	601.15
10 2411 6241 000 4020 1 00017	KG Insurance		150.28
10 2411 6241 000 1050 1 00018	KG Insurance		150.29
10 2114 6241 000 4020 1 00005	KG Insurance		150.29
10 2114 6241 000 1050 1 00006	KG Insurance		150.29
Total NORTHEAST NODAWAY R-V			<u>601.15</u>
NORTHWEST RPDC	1920056	25438	1,497.00
10 2214 6319 000 4020 3 00011	Adwell,Blevins, Boulting Training		1,497.00
Total NORTHWEST RPDC			<u>1,497.00</u>
Osborn R-OSchool District	Dues	25439	440.00
10 1421 6371 009 1050 1 99999	275 Conference Dues		440.00
Total Osborn R-OSchool District			<u>440.00</u>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
PORTER TRASH SERVICE 10 2542 6336 000 0000 1 00019	20190806 Monthly Bill	25440	217.00 217.00
Total PORTER TRASH SERVICE			217.00
PROSERVE BUSINESS 10 2542 6338 000 0000 1 00019	20190806 Monthly Bills	25442	1,395.00 1,395.00
Total PROSERVE BUSINESS			1,395.00
Questar Assessment, Inc. 10 1151 6311 000 1050 1 00073	21858 & 22249 EOC Testing Fees	25443	102.60 102.60
Total Questar Assessment, Inc.			102.60
RAVENWOOD WATER & SEWER 10 2542 6335 000 0000 1 00019	20190807 Water & Sewer	25445	98.38 98.38
Total RAVENWOOD WATER & SEWER			98.38
UNIVERSITY OF MISSOURI 10 2331 6361 000 0000 1 00056	MOR0026197 Memb., Connection, Circuit, Network Fees	25452	11,261.40 11,261.40
Total UNIVERSITY OF MISSOURI			11,261.40
Worthington Direct 10 1111 6541 000 4020 1 00001	INV339834NOR10 0 4th Grade Wing Desk	25457	2,435.17 2,435.17
Total Worthington Direct			2,435.17
Fund Number 10			35,917.82

Checking Account ID	Fund Number	CAPITAL PROJECTS FUND	
1	40		
BMO CORPORATE MASTERCARD 40 4051 6531 000 0000 1 00069	20190807	4	612.90 612.90
Total BMO CORPORATE MASTERCARD			612.90

Kaw Valley Engineering, Inc. 40 4091 6319 000 0000 1 00040	10962 & 11020 B10962 - Design	25425	14,760.00 11,480.00
40 4091 6319 000 0000 1 00040	B11020 - Design		3,280.00
Total Kaw Valley Engineering, Inc.			14,760.00

Account Number	Detail Description	Check Number	Amount
Troyer Roofing and Coating	0066, 0106	25450	30,838.00
40 2542 6521 000 0000 1 00019	Roof Repairs-Flexion Single Ply Membrane		12,974.00
40 2542 6521 000 0000 1 00019	Roof Repairs - Metal Restoration		17,864.00
Total Troyer Roofing and Coating			30,838.00
UMB BANK N.A.	672123	25451	318.00
40 5331 6633 000 0000 1 00029	Administrative Fees		318.00
Total UMB BANK N.A.			318.00
Fund Number 40			46,528.90

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
Adwell, MaKayla	20190807	25412	126.38
60 1411 6411 191 1050 1 02019	Clearing Senior Account		126.38
Total Adwell, MaKayla			126.38

Auffert, Dakota	20190807	25415	126.38
60 1411 6411 202 1050 1 02020	Clearing Senior Account		126.38
60 1411 6411 202 1050 1 02020	Reversal: Clearing Senior Account		(126.38)
60 1411 6411 191 1050 1 02019	Correction: Clearing Senior Account		126.38
Total Auffert, Dakota			126.38

BMO CORPORATE MASTERCARD	20190807	4	1,349.98
60 1411 6411 007 1050 1 90008	Software Fees - Adobe PDF Pack (Autry)		14.99
60 1411 6411 006 4020 1 90007	Pedometers for Nurse (Reimbursed-AHA)		524.65
60 1411 6411 048 1050 1 90011	Music Synthesizer-Hope Award		689.94
60 1411 6411 022 1050 1 02022	Duck Days Supplies		120.40
Total BMO CORPORATE MASTERCARD			1,349.98

Boulting, Dylan	20190807	25416	126.38
60 1411 6411 191 1050 1 02019	Clearing Senior Account		126.38
Total Boulting, Dylan			126.38

Burns, Brittany	20190807	25417	126.38
60 1411 6411 191 1050 1 02019	Clearing Senior Account		126.38
Total Burns, Brittany			126.38

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
NORTH CENTRAL MO COLLEGE	20190806	25435	100.00
60 1411 6398 036 1050 1 90024	M. Adwell		100.00
Total NORTH CENTRAL MO COLLEGE			<u>100.00</u>
NORTHWEST MISSOURI STATE	Runde	25437	575.00
	Scholarships		
60 1411 6398 036 1050 1 90024	G. Runde 919504263 -BelcherScholarship		200.00
60 1411 6411 013 1050 1 90001	G. Runde 919504263 - StuCoScholarship		250.00
60 1411 6398 036 1050 1 90024	G. Runde 919504263 - Student Leadership		125.00
Total NORTHWEST MISSOURI STATE			<u>575.00</u>
Price, Maverick	20190807	25441	126.38
60 1411 6411 191 1050 1 02019	Clearing Senior Account		126.38
Total Price, Maverick			<u>126.38</u>
Randolph, Tyler	20190807	25444	126.38
60 1411 6411 191 1050 1 02019	Clearing Senior Account		126.38
Total Randolph, Tyler			<u>126.38</u>
RUNDE GERRY	20190807	25446	126.38
60 1411 6411 191 1050 1 02019	Clearing Senior Account		126.38
Total RUNDE GERRY			<u>126.38</u>
Schmitz, Maggie	20190807	25447	126.38
60 1411 6411 191 1050 1 02019	Clearing Senior Account		126.38
Total Schmitz, Maggie			<u>126.38</u>
Solidum, Sonja	20190807	25448	126.38
60 1411 6411 191 1050 1 02019	Clearing Senior Account		126.38
Total Solidum, Sonja			<u>126.38</u>
SPIRE CHET	20190807	25449	126.38
60 1411 6411 191 1050 1 02019	Clearing Senior Account		126.38
Total SPIRE CHET			<u>126.38</u>
Vore, Dylan	20190807	25453	126.38
60 1411 6411 191 1050 1 02019	Clearing Senior Account		126.38

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total Vore, Dylan			126.38
Weir, Spencer	20190807	25454	126.38
60 1411 6411 191 1050 1 02019	Clearing Senior Account		126.38
Total Weir, Spencer			126.38
WILMES COLTON	20190807	25455	126.38
60 1411 6411 191 1050 1 02019	Clearing Senior Account		126.38
Total WILMES COLTON			126.38
Wilmes, Cheyenne	20190807	25456	126.38
60 1411 6411 191 1050 1 02019	Clearing Senior Account		126.38
Total Wilmes, Cheyenne			126.38
Fund Number 60			3,794.30
Checking Account ID 1			86,241.02

Checking Account ID 3	Fund Number 30	DEBT SERVICES FUND	
UMB BANK N.A.	REF BDS SER 2010	25458	3,497.50
30 5211 6621 000 0000 1 00028	"2010" Bond Pmt. Int.		3,497.50
UMB BANK N.A.	SRS 2015 (MDDP)	25458	3,925.00
30 5211 6621 000 0000 1 00028	"2015" Bond Pmt. Int.		3,925.00
Total UMB BANK N.A.			7,422.50
Fund Number 30			7,422.50
Checking Account ID 3			7,422.50