

General Ledger All Funds, All Accounts -
Summary by Function

12/21/2021 10:27 AM

12/2021

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,489,689.68	0.00	(2,489,689.68)	0.00	(48,120.70)
	0.00	2,489,689.68	0.00	(2,489,689.68)	0.00	(48,120.70)
2000 LIABILITIES	0.00	1,859.27	0.00	(1,859.27)	0.00	(0.02)
	0.00	1,859.27	0.00	(1,859.27)	0.00	(0.02)
3000 FUND BALANCES AND RESERVES	0.00	2,487,704.03	0.00	(2,487,704.03)	0.00	(48,120.68)
	0.00	2,487,704.03	0.00	(2,487,704.03)	0.00	(48,120.68)
5100 REVENUES FROM LOCAL SOURCES	1,323,353.00	404,363.14	0.00	918,989.86	30.56	204,538.25
5200 REVENUE FROM COUNTY SOURCES	160,800.00	5,473.59	0.00	155,326.41	3.40	44.73
5300 REVENUE FROM STATE SOURCES	1,270,990.00	519,186.82	0.00	751,803.18	40.85	0.00
5400 REVENUE FROM FEDERAL SOURCES	654,921.00	66,294.07	0.00	588,626.93	10.12	0.00
5600 NON-CURRENT REVENUE	0.00	12,100.00	0.00	(12,100.00)	0.00	0.00
	3,410,064.00	1,007,417.62	0.00	2,402,646.38	29.54	204,582.98
	3,410,064.00	1,007,417.62	0.00	2,402,646.38	29.54	204,582.98
1111 ELEMENTARY	563,511.00	197,106.02	0.00	366,404.98	34.98	40,308.07
1151 HIGH SCHOOL	464,372.00	139,541.77	0.00	324,830.23	30.05	35,802.69
1221 SPED & RELATED SERVICES	219,074.00	68,148.66	0.00	150,925.34	31.11	16,843.93
1251 SUPPLEMENTAL INSTRUCTION	54,337.00	21,245.23	0.00	33,091.77	39.10	5,225.98
1281 EARLY CHILDHOOD SPECIAL EDUCATION	15,015.00	4,742.71	0.00	10,272.29	31.59	1,110.10
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,499.00	26,262.90	0.00	55,236.10	32.22	6,549.56
1321 HEALTH OCCUPATIONS	52,750.00	15,900.53	0.00	36,849.47	30.14	4,048.58
1411 STUDENT ACTIVITIES	52,053.00	45,734.73	0.00	6,318.27	87.86	13,761.34
1421 SCHOOL SPONSORED ATHLETICS	71,967.00	37,157.21	0.00	34,809.79	51.63	29,115.18
1491 OTHER STUDENT ACTIVITIES	10,916.00	4,109.90	0.00	6,806.10	37.65	3,594.90
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	12,000.00	0.00	14,000.00	46.15	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	31,158.00	12,951.92	0.00	18,206.08	41.57	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	20,799.60	0.00	39,838.40	34.30	4,516.87
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	17,050.55	0.00	31,001.45	35.48	3,923.64
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	315.40	0.00	3,342.60	8.62	47.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	4,455.14	0.00	5,544.86	44.55	769.13
2222 SCHOOL LIBRARY SERVICES	43,366.00	13,745.97	0.00	29,620.03	31.70	3,339.24
2311 SERVICE AREA	50,900.00	25,177.77	0.00	25,722.23	49.47	3,604.50
2321 OFFICE OF THE SUPERINTENDENT	171,761.00	68,891.82	0.00	102,869.18	40.11	13,223.12
2331 ADMIN TECH SERVICES	90,427.00	43,522.89	0.00	46,904.11	48.13	5,504.60
2411 OFFICE OF THE PRINCIPAL SERV	212,884.00	68,760.74	0.00	144,123.26	32.30	16,639.60
2529 OTHER FISCAL SERVICES	500.00	99.00	0.00	401.00	19.80	0.00
2542 CARE AND UPKEEP OF BUILDING	460,286.00	116,661.70	0.00	343,624.30	25.35	16,014.55
2543 CARE & UPKEEP OF GROUNDS	50,000.00	4,860.40	0.00	45,139.60	9.72	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	2,141.64	0.00	2,558.36	45.57	1,180.57
2551 CONTRACTED PUPIL TRANSPORTATION	167,000.00	47,768.55	0.00	119,231.45	28.60	0.00

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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	2,616.79	0.00	955.21	73.26	2,359.99
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	167,000.00	65,851.76	0.00	101,148.24	39.43	18,653.07
2562 FOOD PREPARATION & DISPENSING SERVICES	11,205.00	8,302.98	0.00	2,902.02	74.10	452.15
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	8,952.21	0.00	21,047.79	29.84	1,425.65
3512 EARLY CHILDHOOD INSTRUCTION	48,865.00	15,509.59	0.00	33,355.41	31.74	3,861.96
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	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	9,534.00	3,091.51	0.00	6,442.49	32.43	772.89
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	531,985.31	0.00	186,649.69	74.03	0.00
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	22,748.75	0.00	22,748.75	50.00	0.00
5311 FEES-BONDED INDEBTEDNESS	320.00	636.00	0.00	(316.00)	198.75	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,187,371.50</u>	<u>1,679,491.03</u>	<u>0.00</u>	<u>2,507,880.47</u>	<u>40.11</u>	<u>252,703.66</u>
	4,187,371.50	1,679,491.03	0.00	2,507,880.47	40.11	252,703.66

Vendor Name	Account Number	Detail Description	Amount
AIRGAS MID SOUTH INC.	10 1311 6334 000 1050 2 00000	Cylinder Lease Renewal	130.95
			<hr/> 130.95
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	Radio Ads for Football	37.50
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	Radio Ads for National FFA	89.00
			<hr/> 126.50
ALS HEATING & COOLING	10 2542 6332 000 0000 1 00000	Exhaust Hood	379.28
ALS HEATING & COOLING	10 2542 6332 000 0000 1 00000	Electrical Maintenance	120.00
			<hr/> 499.28
AREA COOP FOR EDUCA.SUPP	10 2213 6319 000 1050 3 00000	CPI Training Materia for Beatty & Saxton	47.00
			<hr/> 47.00
Asset Genie, Inc	10 2331 6412 000 0000 3 00000	Lenovo Mounting Brackets	46.95
			<hr/> 46.95
Austin, Bob	10 1421 6319 000 1050 1 00110	JV/V BBall Official 12/17	145.00
			<hr/> 145.00
BMO CORPORATE MASTERCARD	10 1151 6412 000 1050 3 00000	Adobe Acropro Monthly Subscription	14.99
	10 2542 6361 000 0000 1 00000	Pitney Bowes - Postage Machine Lease	79.02
BMO CORPORATE MASTERCARD	10 2214 6343 000 1050 3 00000	Margaritaville - Groomer Conference Hote	220.12
	10 2222 6411 000 1050 1 00000	Demco - Library Book Repair Supplies	144.72
	10 2222 6411 000 4020 1 00000	Destiny Express - Library Book Labels	103.00
	10 2331 6412 000 0000 3 00000	Wal-Mart - HDMI Cable-Tech	15.88
	10 2542 6411 000 0000 1 00000	Wal-Mart - Propane for Grill	35.84
	10 1421 6371 009 1050 1 00000	NFHS Learn - M. Schmitz B-Ball Training	75.00
BMO CORPORATE MASTERCARD	10 2558 6411 000 0000 4 42501	Amazon - 2 Leaf Blowers	299.80
	10 2558 6411 000 0000 4 42501	Amazon - 2 Power Washers	754.79
	10 2558 6411 000 0000 4 42501	Amazon - 4 Battery Packs	575.96
	10 2558 6411 000 0000 4 42501	Amazon - 2 Battery Packs	279.98
	10 2558 6411 000 0000 4 42501	Amazon - Compact Vacuum	127.51
	10 2558 6411 000 0000 4 42501	Amazon 2 - Wet/Dry Vacuum	277.96
	10 2558 6411 000 0000 4 42501	Amazon - Filters for Cordless Vacuum	43.99

Vendor Name	Account Number	Detail Description	Amount
	10 1421 6343 000 1050 1 00000	A & G - 275 Conf Meeting Meal	40.24
	10 2331 6412 000 0000 3 00000	Wal-Mart - Cell Phone Case	24.76
	10 2331 6412 000 0000 3 00000	Wal-Mart - Cell Phone Screen Protector	(4.88)
	10 2331 6412 000 0000 3 00000	NW Cell - School Cell Phone	399.00
	10 2331 6412 000 0000 3 00000	Amazon - Eiem. SPED Replacement Cable	43.98
	10 2331 6412 000 0000 3 00000	Amazon - School Cell Phone charger	15.19
	10 2331 6412 000 0000 3 00000	Amazon - School Cell Phone charger	16.99
	10 2542 6411 000 0000 1 00000	Paragon - Popcorn machine parts	55.56
	10 2542 6411 000 0000 1 00000	WalMart - Vending Machine Switch	18.80
	10 2411 6411 000 1050 1 00000	Amazon - Cell Phone Pocket Holder - JH	14.96
BMO CORPORATE MASTERCARD			
	10 2331 6412 000 0000 3 00000	Ubiquiti, Inc. - Security Cameras	48.31
	10 2331 6412 000 0000 4 49200	Ubiquiti, Inc. - Security Cameras	317.69
	10 1421 6411 000 1050 1 00000	Sam's - JH Tourn. Hospitality Room	198.54
	10 1421 6411 000 1050 1 00000	Wal-Mart - JH Tourn. Hospitality Room	22.36
	10 1421 6411 000 1050 1 00000	Wal-Mart - JH Tourn. Hospitality Room	166.40
	10 1421 6411 000 1050 1 00000	Casey's - JH Tourn. Hospitality Room	73.17
			<u>4,499.63</u>
Boswell, Mary			
	10 1421 6411 000 1050 1 00000	JH Hospitality Room Reimbursement	24.84
			<u>24.84</u>
Casey's Business Mastercard			
	10 2545 6486 000 0000 1 00000	Monthly Fuel Billing for Van	286.29
			<u>286.29</u>
CITIZENS BANK AND TRUST			
	10 2311 6371 000 0000 1 00000	ACH Monthly Fees	50.50
			<u>50.50</u>
Clevenger & Associates, CPA, PC			
	10 2311 6315 000 0000 1 00000	2020-21 Audit	3,170.00
			<u>3,170.00</u>
evergy			
	10 2542 6481 000 0000 1 00040	Baseball/Track Billing	184.38
	10 2542 6481 000 0000 1 00000	School Billing	2,560.54
			<u>2,744.92</u>
Gallagher, Dan			
	10 1421 6319 000 1050 1 00110	V/JV Basketball Official 12/7	145.00
Gallagher, Dan			
	10 1421 6319 000 1050 1 00110	JV/V BBall Official 12/17	145.00
			<u>290.00</u>

Vendor Name	Account Number	Detail Description	Amount
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	300.56
			<u>300.56</u>
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	Monthly Billing	55.00
			<u>55.00</u>
HEARTLAND SEATING INC.	10 2542 6332 000 0000 1 00000	Bleacher Inspection - New gym	500.00
			<u>500.00</u>
Holtman Oil Company	10 2545 6332 000 0000 1 00000	Van tires, oil change, rear brakes	894.28
			<u>894.28</u>
JOHNSTONE SUPPLY OF KC	10 2542 6411 000 0000 1 00000	Maintenance Supplies	136.66
JOHNSTONE SUPPLY OF KC	10 2542 6411 000 0000 1 00000	Maintenance Supplies	153.08
			<u>289.74</u>
Jones, Kolton	10 1421 6319 000 1050 1 00110	JV/V Basketball Official 12/9	145.00
			<u>145.00</u>
Luke, Curtis	10 1421 6319 000 1050 1 00110	V/JV Basketball Official 12/7	145.00
			<u>145.00</u>
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	October Snack Milk Billing	295.20
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	November Billing	18,024.12
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	November Snack Milk Billing	289.80
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	Smallwares - Forks, Hot Pads	43.95
			<u>18,653.07</u>
MCDOWELL JASON	10 2411 6343 000 1050 1 00000	November Mileage	257.60
			<u>257.60</u>
MIDWEST TROPHIES	10 1421 6411 000 1050 1 00000	Trophies for JH BBall Tournament	339.88
			<u>339.88</u>
NODAWAY NEWS LEADER			

Vendor Name	Account Number	Detail Description	Amount
	10 2311 6362 000 0000 1 00000	BOE Filing Date Ads	<u>67.50</u> 67.50
NorthwestCell	10 2542 6361 000 0000 1 00000	Monthly Cell Phone Billing	<u>119.01</u> 119.01
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	Monthly Billing	<u>217.00</u> 217.00
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>30.00</u> 30.00
Pyramid School Products	10 1151 6411 000 1050 3 00095	School Supplies	<u>60.68</u> 60.68
Rapid Elite - Ink. Print. Ship.	10 2311 6411 000 0000 1 00000	Staff Christmas Gift	<u>190.00</u> 190.00
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	<u>288.38</u> 288.38
Really Great Reading Company, LLC	10 1111 6412 000 4020 3 00000	Really Great Reading - Kindergarten	<u>187.00</u> 187.00
Sager, Megan	10 1321 6343 000 1050 2 00000	Mileage - Mentoring Meeting	<u>185.28</u> 185.28
Seipel, Tom	10 1421 6319 000 1050 1 00110	JV/V Basketball Official 12/9	<u>145.00</u> 145.00
SPRINGFIELD PUBLIC SCHOOLS	10 1151 6311 000 1050 3 00072	2 Virtual Classes	<u>510.00</u> 510.00
Stoll, Mike	10 1421 6319 000 1050 1 00110	V/JV Basketball Official 12/7	145.00
Stoll, Mike	10 1421 6319 000 1050 1 00110	JV/V Basketball Official 12/9	145.00

Vendor Name	Account Number	Detail Description	Amount
			290.00
Symmetry Energy Solutions, LLC	10 2542 6482 000 0000 1 00000	Natural Gas Delivery (August & Sept.)	888.46
			888.46
Walker, Justin	10 1421 6319 000 1050 1 00110	JV/V BBall Official 12/17	145.00
			145.00
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	S hooks for tarps in new gym.	4.66
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	Antifreeze to winterize pop shack	10.50
			15.16
			38,375.46
BMO CORPORATE MASTERCARD	60 1411 6411 023 1050 1 02023	Home Depot - Popcorn	16.65
	60 1411 6411 024 1050 1 02024	Home Depot - Popcorn	16.65
	60 1411 6411 225 1050 1 02025	Home Depot - Popcorn	16.65
	60 1411 6411 226 1050 1 02026	Home Depot - Popcorn	16.65
	60 1411 6411 227 1050 1 02027	Home Depot - Popcorn	16.65
	60 1411 6411 013 1050 1 90001	Home Depot - Popcorn	16.65
	60 1411 6411 031 1050 1 90006	Not Just Popcorn Convention Tour	30.00
	60 1411 6411 031 1050 1 90006	Hilton Garden Inn - FFA Convention Hotel	2,400.84
	60 1411 6411 227 1050 1 02027	Wal-Mart - Concession Stand Supplies	13.59
	60 1411 6411 226 1050 1 02026	Wal-Mart - Concession Stand Supplies	13.59
	60 1411 6411 225 1050 1 02025	Wal-Mart - Concession Stand Supplies	20.33
	60 1411 6411 024 1050 1 02024	Wal-Mart - Concession Stand Supplies	20.33
	60 1411 6411 016 1050 1 90003	Zyia - White Bomber Jackets Cheerleaders	603.78
	60 1411 6411 225 1050 1 02025	Wal-Mart - Concession Stand Supplies	61.65
	60 1411 6411 024 1050 1 02024	Wal-Mart - Concession Stand Supplies	61.65
BMO CORPORATE MASTERCARD	60 1411 6411 003 1050 1 90000	West Music - Band	226.65
BMO CORPORATE MASTERCARD	60 1411 6411 970 1050 1 90020	Amazon - Soap Dispenser Ballfield Restro	76.44
BMO CORPORATE MASTERCARD	60 1411 6411 024 1050 1 02024	Walmart - Concession Supplies	7.40
	60 1411 6411 024 1050 1 02024	Walmart - Concession Supplies	44.41
	60 1411 6411 225 1050 1 02025	Walmart - Concession Supplies	7.40
	60 1411 6411 225 1050 1 02025	Walmart - Concession Supplies	44.41
	60 1411 6411 016 1050 1 90003	Omnicheer - Cheer Bags	199.43

Vendor Name	Account Number	Detail Description	Amount
	60 1411 6411 016 1050 1 90003	Zyia - Cheer Jackets	401.51
BMO CORPORATE MASTERCARD			
	60 1411 6411 227 1050 1 02027	Wal-Mart - Concession Stand Supplies	39.72
	60 1411 6411 226 1050 1 02026	Wal-Mart - Concession Stand Supplies	39.72
	60 1411 6411 007 1050 1 90008	Collegiate Award - Football State Trophy	172.85
	60 1411 6411 013 1050 1 90001	Wal-Mart - STUCO/ Workroom Snacks	69.94
	60 1411 6411 016 1050 1 90003	Etsy - 14 Cheerleader Bows	266.00
	60 1411 6411 225 1050 1 02025	Sam's - Concession Stand Supplies	159.69
	60 1411 6411 024 1050 1 02024	Sam's - Concession Stand Supplies	159.70
		<hr/>	5,240.93
HY-VEE FOOD STORES			
	60 1411 6411 225 1050 1 02025	Concession Stand Supplies	86.52
	60 1411 6411 226 1050 1 02026	Concession Stand Supplies	86.53
	60 1411 6411 226 1050 1 02026	Concession Stand Supplies	75.90
	60 1411 6411 225 1050 1 02025	Concession Stand Supplies	75.91
	60 1411 6411 225 1050 1 02025	Concession Stand Supplies	49.45
	60 1411 6411 226 1050 1 02026	Concession Stand Supplies	49.46
	60 1411 6411 031 1050 1 90006	Supplies for FFA Supper	236.46
	60 1411 6411 023 1050 1 02023	Concession Stand Supplies	156.90
		<hr/>	817.13
Jackson, Tricia			
	60 1411 6411 225 1050 1 02025	Sugar Cookies for Festival-Class of 2025	150.00
		<hr/>	150.00
Law Farms LLC			
	60 1411 6411 023 1050 1 02023	Popcorn for concession stands	16.67
	60 1411 6411 024 1050 1 02024	Popcorn for concession stands	16.67
	60 1411 6411 225 1050 1 02025	Popcorn for concession stands	16.67
	60 1411 6411 226 1050 1 02026	Popcorn for concession stands	16.66
	60 1411 6411 227 1050 1 02027	Popcorn for concession stands	16.66
	60 1411 6411 013 1050 1 90001	Popcorn for concession stands	16.67
		<hr/>	100.00
NEN CTA			
	60 1411 6411 013 1050 1 90001	STUCO donation for CTA Adopt a Family	200.00
		<hr/>	200.00
RED WHEEL FUNDRAISING			
	60 1411 6411 022 1050 1 02022	Class of 2022 Fundraiser	6,516.70
		<hr/>	6,516.70
RIEMAN MUSIC			
	60 1411 6411 003 1050 1 90000	Student Clarinet Case Repairs	49.60
RIEMAN MUSIC			

Vendor Name	Account Number	Detail Description	Amount
	60 1411 6411 003 1050 1 90000	Student Instrument Repairs	35.98
			<hr/>
			85.58
SEITZ FUNDRAISING			
	60 1411 6411 031 1050 1 90006	FFA Seasoning Sales	283.00
SEITZ FUNDRAISING			
	60 1411 6411 031 1050 1 90006	FFA Coffee & Tea Sales	128.00
			<hr/>
			411.00
Spire, Taylor			
	60 1411 6411 016 1050 1 90003	Cheerleader Shirts	240.00
			<hr/>
			240.00
			<hr/>
			13,761.34
			<hr/>
			52,136.80
			<hr/>
Grand Total:			52,136.80