

General Ledger All Funds, All Accounts -
Summary by Function

12/14/2022 01:48 PM

December 2022

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	972.63	0.00	3,727.37	20.69	177.59
2551 CONTRACTED PUPIL TRANSPORTATION	179,100.00	78,785.98	0.00	100,314.02	43.99	18,189.85
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	62,673.89	0.00	92,040.11	40.51	17,347.67
2562 FOOD PREPARATION & DISPENSING SERVICES	25,024.00	15,970.31	0.00	9,053.69	63.82	413.38
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	4,450.98	0.00	14,549.02	23.43	463.76
3512 EARLY CHILDHOOD INSTRUCTION	55,035.00	17,789.40	0.00	37,245.60	32.32	4,047.62
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	4,371.00	1,282.52	0.00	3,088.48	29.34	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	30,072.83	0.00	63,927.17	31.99	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	65,000.00	0.00	0.00	65,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	42,698.00	21,348.75	0.00	21,349.25	50.00	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>1,404,708.45</u>	<u>0.00</u>	<u>2,219,727.55</u>	<u>38.76</u>	<u>278,470.34</u>
	3,624,436.00	1,404,708.45	0.00	2,219,727.55	38.76	278,470.34

Vendor Name	Chart of Account Number	Invoice Detail Amount
Adwell, Payton	10 1221 6319 000 1050 3 12210	1,947.75
AIRGAS MID SOUTH INC.	10 1311 6334 000 1050 2 00000	143.54
American Electric Company	10 2542 6411 000 0000 1 00000	87.30
Amy Buie, LLC	10 2213 6319 000 4020 3 00000	500.00
BMO CORPORATE MASTERCARD	10 1421 6411 000 1050 1 00000	2,039.68
Briney, Justin	10 2551 6342 000 0000 1 00000	50.00
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	177.59
Chor, Steve	10 1421 6319 000 1050 1 00110	240.00
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00000	47.00
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	2,216.46
Craig, Cole	10 1421 6319 000 1050 1 00110	100.00
Cummings, Nicholas	10 1421 6319 000 1050 1 00110	100.00
Elite Sportswear	10 1421 6411 000 1050 1 00111	50.97
evergy	10 2542 6481 000 0000 1 00000	3,433.80
EWELL Educational Services, Inc.	10 1311 6391 000 1050 2 00000	110.00
First Student, Inc.	10 2551 6342 000 0000 1 00000	15,823.39
Gallagher, Dan	10 1421 6319 000 1050 1 00110	100.00
GRM NETWORKS	10 2542 6361 000 0000 1 00000	303.21
GROOMER ABBIE	10 2214 6343 000 1050 3 00000	36.00
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	65.00
Katen, Troy	10 1421 6319 000 1050 1 00110	120.00
Luke, Curtis	10 1421 6319 000 1050 1 00110	100.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 3 00000	17,347.67
Lupfer, Tyler	10 1421 6319 000 1050 1 00110	120.00
MARYVILLE GLASS	10 2542 6332 000 0000 1 00000	205.57
MARYVILLE TYPEWRITER EXC	10 2311 6319 000 0000 1 00000	25.50
MASA	10 2321 6319 000 0000 1 00000	60.00
McGraw Hill, LLC	10 1111 6431 000 4020 3 00058	32.07
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	398.86
Missouri Band Masters Association	10 1491 6319 000 1050 1 00071	40.00
MO.VOCATIONAL ENTERPRISE	10 2542 6411 000 0000 1 00000	166.14
Murphy, Michael	10 1421 6319 000 1050 1 00110	40.00
NODAWAY NEWS LEADER	10 2311 6362 000 0000 1 00000	127.50
NORTHWEST RPDC	10 2311 6371 000 0000 1 00000	375.00
NorthwestCell	10 2542 6361 000 0000 1 00000	17.53
Oelze, Cathy	10 2311 6411 000 0000 1 00000	147.00
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	232.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	1,395.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	30.00
REEVES-WIEDEMAN COMPANY	10 2542 6411 000 0000 1 00000	50.86
Seipel, Tom	10 1421 6319 000 1050 1 00110	100.00

Vendor Name	Chart of Account Number	Invoice Detail Amount
Stoll, Mike	10 1421 6319 000 1050 1 00110	100.00
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	1,338.34
Walker, Justin	10 1421 6319 000 1050 1 00110	120.00
WoodRiver Energy	10 2542 6482 000 0000 1 00000	324.34
		<hr/> 50,585.07
GRM NETWORKS	40 2331 6543 000 0000 3 00000	18,023.76
		<hr/> 18,023.76
BMO CORPORATE MASTERCARD	60 1411 6411 024 1050 1 02024	1,961.10
Elite Sportswear	60 1411 6411 016 1050 1 90003	23.99
SEITZ FUNDRAISING	60 1411 6411 031 1050 1 90006	1,697.50
		<hr/> 3,682.59
		<hr/> 72,291.42
Darrel Schieber Electric, LLC	40 4091 6531 000 0000 1 00040	357.98
Linville, Ed	40 4091 6531 000 0000 1 00040	100.00
		<hr/> 457.98
		<hr/> 457.98
Grand Total:		<hr/> 72,749.40