

General Ledger All Funds, All Accounts -
Summary by Function

02/19/2020 03:06 PM

Regular; Processing Month 02/2020

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,378,045.60	0.00	(1,378,045.60)	0.00	(340,867.18)
	0.00	1,378,045.60	0.00	(1,378,045.60)	0.00	(340,867.18)
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	1,372,403.45	0.00	(1,372,403.45)	0.00	(340,867.18)
	0.00	1,372,403.45	0.00	(1,372,403.45)	0.00	(340,867.18)
5100 REVENUES FROM LOCAL SOURCES	1,325,534.00	247,418.03	0.00	1,078,115.97	18.67	224.77
5200 REVENUE FROM COUNTY SOURCES	149,069.00	4,919.96	0.00	144,149.04	3.30	0.00
5300 REVENUE FROM STATE SOURCES	1,285,433.00	488,851.40	0.00	796,581.60	38.03	0.00
5400 REVENUE FROM FEDERAL SOURCES	311,948.00	48,553.06	0.00	263,394.94	15.56	0.00
5600 NON-CURRENT REVENUE	0.00	52,855.00	0.00	(52,855.00)	0.00	0.00
	3,071,984.00	842,597.45	0.00	2,229,386.55	27.43	224.77
	3,071,984.00	842,597.45	0.00	2,229,386.55	27.43	224.77
1111 ELEMENTARY	647,938.00	319,780.05	0.00	328,157.95	49.35	49,752.15
1151 HIGH SCHOOL	565,229.00	318,114.86	0.00	247,114.14	56.28	51,942.88
1221 SPED & RELATED SERVICES	227,341.00	85,703.79	0.00	141,637.21	37.70	13,406.74
1251 SUPPLEMENTAL INSTRUCTION	73,489.00	36,069.14	0.00	37,419.86	49.08	4,352.53
1281 EARLY CHILDHOOD SPECIAL EDUCATION	400.00	0.00	0.00	400.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,869.00	1,499.47	0.00	80,369.53	1.83	366.01
1321 HEALTH OCCUPATIONS	52,961.00	73.71	0.00	52,887.29	0.14	0.00
1411 STUDENT ACTIVITIES	12,500.00	64,178.35	0.00	(51,678.35)	513.43	4,245.33
1421 1421	60,000.00	23,067.11	0.00	36,932.89	38.45	1,901.49
1491 OTHER STUDENT ACTIVITIES	4,600.00	1,732.80	0.00	2,867.20	37.67	801.00
1911 TUITION TO OTHER DIST IN STATE	5,500.00	2,624.43	0.00	2,875.57	47.72	2,624.43
1921 ADULST CAREER EDUCATION	26,000.00	24,000.00	0.00	2,000.00	92.31	11,000.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	22,000.00	23,454.90	0.00	(1,454.90)	106.61	0.00
2114 PUPIL ACCOUNTING SERVICES	18,653.00	8,447.98	0.00	10,205.02	45.29	1,307.82
2121 SERVICE AREA DIRECTION	59,243.00	29,019.19	0.00	30,223.81	48.98	4,829.39
2125 RECORD MAINTENANCE SERVICES	3,500.00	2,249.11	0.00	1,250.89	64.26	0.00
2131 SERVICE AREA DIRECTION	46,314.00	26,802.93	0.00	19,511.07	57.87	3,914.79
2152 SPEECH PATHOLOGY SERVICES	30,000.00	17,675.00	0.00	12,325.00	58.92	1,942.50
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	7,518.00	1,239.49	0.00	6,278.51	16.49	0.00
2214 PROFESSIONAL DEVELOPMENT	14,628.00	6,405.60	0.00	8,222.40	43.79	(27.37)
2222 SCHOOL LIBRARY SERVICES	85,080.00	16,688.08	0.00	68,391.92	19.61	2,568.82
2311 SERVICE AREA	35,250.00	25,803.03	0.00	9,446.97	73.20	167.69
2321 OFFICE OF THE SUPERINTENDENT	210,610.00	123,372.03	0.00	87,237.97	58.58	15,474.85
2331 ADMIN TECH SERVICES	102,124.00	53,001.13	0.00	49,122.87	51.90	12,581.41
2411 OFFICE OF THE PRINCIPAL SERV	209,575.00	97,344.31	0.00	112,230.69	46.45	15,910.76
2529 OTHER FISCAL SERVICES	2,000.00	40.00	0.00	1,960.00	2.00	40.00
2542 CARE AND UPKEEP OF BUILDING	304,021.00	180,684.94	0.00	123,336.06	59.43	20,006.21
2543 CARE & UPKEEP OF GROUNDS	6,000.00	3,966.34	0.00	2,033.66	66.11	1,105.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	2,500.00	1,232.86	0.00	1,267.14	49.31	52.00
2551 CONTRACTED PUPIL TRANSPORTATION	166,660.00	90,589.29	0.00	76,070.71	54.36	11,183.62

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	1,000.00	98.08	0.00	901.92	9.81	0.00
2555 PAYMENTS TO OTHER DISTRICTS	5,500.00	0.00	0.00	5,500.00	0.00	0.00
2561 SERVICE AREA DIRECTION	147,600.00	89,503.28	0.00	58,096.72	60.64	10,342.04
2562 FOOD PREPARATION & DISPENSING SERVICES	8,116.00	7,489.36	0.00	626.64	92.28	1,211.57
2844 IN-SERVICE TRAINING FOR NON-INSTRUCT.	1,000.00	0.00	0.00	1,000.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	14,200.00	4,341.66	0.00	9,858.34	30.58	665.79
3512 EARLY CHILDHOOD INSTRUCTION	96,115.00	30.00	0.00	96,085.00	0.03	0.00
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	3,458.00	0.00	0.00	3,458.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	16,000.00	612.90	0.00	15,387.10	3.83	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	114,760.00	40,122.59	0.00	74,637.41	34.96	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	150,000.00	170,000.00	0.00	(20,000.00)	113.33	90,000.00
5211 INTEREST-BONDED INDEBTEDNESS	14,845.00	20,427.50	0.00	(5,582.50)	137.61	7,422.50
5331 FEES-LEASE PURCHASE AGREEMENT	1,150.00	318.00	0.00	832.00	27.65	0.00
	<u>3,657,647.00</u>	<u>1,917,803.29</u>	<u>0.00</u>	<u>1,739,843.71</u>	<u>52.43</u>	<u>341,091.95</u>
	3,657,647.00	1,917,803.29	0.00	1,739,843.71	52.43	341,091.95

Vendor Name	Account Number	Detail Description	Amount
ADWELL ETHAN	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	160.50
			<u>160.50</u>
American Electric Company	10 2542 6411 000 0000 1 00055	Outlets	11.20
			<u>11.20</u>
APPLE BUS COMPANY	10 2551 6341 000 0000 1 00021	January 2020 Regular Routes	8,602.56
	10 2551 6342 000 0000 1 00021	January 2020 Activity Trips	1,328.35
			<u>9,930.91</u>
Austin, Bob	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 2/14	145.00
			<u>145.00</u>
Behrens, Aaron	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 2/6	145.00
Behrens, Aaron	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 2/14	145.00
			<u>290.00</u>
BMO CORPORATE MASTERCARD	10 2311 6411 000 0000 1 00015	WalMart - Snacks for Board Meeting	55.66
	10 2321 6411 000 0000 1 00055	Amazon - Key Tags & Date Stamp	27.93
	10 2542 6411 000 0000 1 00055	Amazon - Padlocks-Keyed Alike	158.98
	10 3511 6343 000 4020 3 00026	Hotel.com - A. Runde PAT Training	483.05
	10 3511 6343 000 4020 3 00026	Hotel.com - A. Runde PAT Training	(95.90)
	10 1151 6412 000 1050 3 00055	Amazon - Document Camera for MATH	99.00
	10 1421 6411 000 1050 1 99999	Amazon - Athletic Med. Bag	81.49
	10 2331 6412 000 0000 1 00056	Amazon - USB Extender (Library Board)	16.99
	10 2321 6411 000 0000 1 00055	WalMart - Binders	12.25
BMO CORPORATE MASTERCARD	10 2542 6361 000 0000 1 00065	Postage Meter Refill	200.00
	10 1151 6412 000 1050 3 00055	Monthly Adobe Bus. Software Fee	14.99
BMO CORPORATE MASTERCARD	10 3511 6343 000 4020 3 00026	Fairfield Inn - Room for PAT Training	265.65
	10 2545 6486 000 0000 1 00025	Casey's Gas for New Van	52.00
	10 2214 6343 000 4020 3 00012	Credit for Henggeler Hotel in December	(167.22)
	10 3511 6343 000 4020 3 00026	Hotel.com Reservation Fee (PAT)	12.99
	10 2542 6361 000 0000 1 00065	Postage Meter Lease Payment	64.02
			<u>1,281.88</u>
BRYANS AUTO & DIESEL LLC	10 2542 6411 000 0000 1 00055	Ice Melt	69.95

Vendor Name	Account Number	Detail Description	Amount
			<u>69.95</u>
CENTERPOINT ENERGY SER.			
	10 2542 6482 000 0000 1 00067	Monthly Bill-February	1,518.78
	10 2542 6482 000 0000 1 00067	Monthly Bill-March	1,886.33
			<u>3,405.11</u>
CITIZENS BANK AND TRUST			
	10 2311 6371 000 0000 1 00015	ACH Monthly Fees	48.00
			<u>48.00</u>
Coleman, Steve			
	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 2/14	145.00
			<u>145.00</u>
CONSUMERS OIL CO.			
	10 2551 6486 000 0000 1 00021	Fuel for Buses	1,252.71
			<u>1,252.71</u>
Cox, Luke			
	10 2411 6343 000 1050 1 00062	December/January Mileage	676.00
			<u>676.00</u>
Dougan, Brenda			
	10 2321 6343 000 0000 1 00062	Mileage - January	252.00
			<u>252.00</u>
EDUCATIONAL SERVICES			
	10 2542 6411 000 0000 1 00055	Custodial Supplies	1,594.08
			<u>1,594.08</u>
evergy			
	10 2542 6481 000 0000 1 00066	Monthly Billing	3,871.46
			<u>3,871.46</u>
Fast, David			
	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 2/11	145.00
			<u>145.00</u>
Feehan, Sean			
	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 2/14	145.00
			<u>145.00</u>
GRM NETWORKS			
	10 2542 6361 000 0000 1 00064	Monthly Billing	348.34
			<u>348.34</u>
HARTS PEST CONTROL			
	10 2543 6339 000 0000 1 00019	Monthly Billing	55.00
			<u>55.00</u>
Heidenwith, Calvin			

Vendor Name	Account Number	Detail Description	Amount
	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 2/6	145.00
Heidenwith, Calvin	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 2/11	145.00
			<u>290.00</u>
HY-VEE FOOD STORES			
	10 2311 6411 000 0000 1 00015	Board Meeting Supplies	26.53
			<u>26.53</u>
INNOVATIVE OPTIONS LLC			
	10 2529 6319 000 0000 1 00063	SDAC Program Invoice Services	40.00
			<u>40.00</u>
LUKE THERAPY SERVICES			
	10 2152 6313 000 4020 3 12210	Speech Services	1,452.50
	10 2152 6313 000 4020 3 12810	Speech Services	490.00
			<u>1,942.50</u>
Luke, Curtis	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 2/6	145.00
Luke, Curtis	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 2/14	145.00
			<u>290.00</u>
LUNCHTIME SOLUTIONS			
	10 2561 6491 000 0000 1 00024	Smallwares	9.22
LUNCHTIME SOLUTIONS			
	10 2561 6391 000 0000 1 00024	Monthly Billing - January	10,332.82
			<u>10,342.04</u>
MCCGA			
	10 1491 6319 000 1050 1 00071	Colorguard Competition in Liberty, MO	250.00
			<u>250.00</u>
MCDOWELL JASON			
	10 2411 6343 000 4020 1 00062	January Mileage	43.20
			<u>43.20</u>
McIntyre, Reed	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	160.50
			<u>160.50</u>
MCINTYRE. PHILLIP			
	10 2543 6339 000 0000 1 00019	December Snow Removal	1,050.00
			<u>1,050.00</u>
MCTM			
	10 1491 6319 000 1050 1 90029	HS Math Contest Registration Fee	120.00
MCTM			

Vendor Name	Account Number	Detail Description	Amount
	10 1491 6319 000 1050 1 90029	HS Math Contest Registration Fee	8.00
			<u>128.00</u>
MEYER LABORATORY INC.			
	10 2542 6411 000 0000 1 00055	Ice Melt	71.25
	10 2542 6411 000 0000 1 00055	Ice Melt & Cleaner	77.25
			<u>148.50</u>
MIDWEST COMPUTER			
	10 2331 6316 000 0000 3 00056	Back-Up Services	75.00
			<u>75.00</u>
Missouri Division of Youth Services			
	10 1911 6311 000 1050 3 00039	Local Tax Effort Reimbursement	2,624.43
			<u>2,624.43</u>
Missouri Small School Band Director Association			
	10 1491 6319 000 1050 1 00071	Large Ensemble Fest in Maryville	75.00
			<u>75.00</u>
MSHSAA			
	10 1491 6319 000 1050 1 00071	2019 MSHSAA State Music Festival	300.00
MSHSAA			
	10 1491 6319 000 1050 1 00071	HS Solo Competition	48.00
			<u>348.00</u>
Neverware			
	10 2331 6412 000 0000 4 49200	ChromeOS Licenses /Computer Labs Laptops	600.00
			<u>600.00</u>
NODAWAY NEWS LEADER			
	10 2311 6362 000 0000 1 00015	Math Teacher Ad	37.50
			<u>37.50</u>
Osage Village Inn			
	10 2214 6343 000 1050 3 00012	Hotel for A. Sutton Music Conference	49.85
			<u>49.85</u>
PORTER TRASH SERVICE			
	10 2542 6336 000 0000 1 00019	Monthly Billing	217.00
			<u>217.00</u>
PROSERVE BUSINESS			
	10 2542 6338 000 0000 1 00019	Lease Payment	1,395.00
			<u>1,395.00</u>
RAVENWOOD WATER & SEWER			
	10 2542 6335 000 0000 1 00019	Monthly Billing	141.56
			<u>141.56</u>

Vendor Name	Account Number	Detail Description	Amount
Redden, Cassy	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	80.25
			<u>80.25</u>
REEVES-WIEDEMAN COMPANY	10 2542 6411 000 0000 1 00055	Water Cooler Repairs	9.38
			<u>9.38</u>
Schieber, Anne	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	160.50
			<u>160.50</u>
Schieber, Nathan	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	240.75
			<u>240.75</u>
Schmitz, Corby	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	160.50
			<u>160.50</u>
Sherry, Mitchell	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	160.50
			<u>160.50</u>
Standiford, Angela	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	160.50
			<u>160.50</u>
Stoll, Mike	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 2/14	145.00
			<u>145.00</u>
SUTTON AMANDA	10 2214 6319 000 1050 3 00012	MO Music Educators Assoc. Conference Reg	90.00
			<u>90.00</u>
Wood, Garrett	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 2/11	145.00
			<u>145.00</u>
			<u>45,454.13</u>
NORTHWEST TECH SCHOOL	20 1921 6311 000 1050 3 00030	NTS 2nd Semester Tuition	11,000.00
			<u>11,000.00</u>
			<u>11,000.00</u>
Dell Marketing L.P.	40 2331 6543 000 0000 3 00056	Dell Rack Mount Server	8,251.48
			<u>8,251.48</u>

Account Number	Detail Description	Amount
		8,251.48
BMO CORPORATE MASTERCARD		
60 1411 6411 013 1050 1 90001	Amazon - Homecoming Crowns	22.98
60 1411 6411 016 1050 1 90003	Amazon - Cheer Bows	32.97
BMO CORPORATE MASTERCARD		
60 1411 6411 016 1050 1 90003	Ozark Candy -Cheer Fundraiser	185.38
60 1411 6411 000 1050 1 02025	Stumps Party Supply - Pomps 2025	89.00
60 1411 6411 024 1050 1 02024	Stumps Party Supply - Pomps 2024	76.05
60 1411 6411 023 1050 1 02023	Stumps Party Supply - Pomps 2023	32.01
60 1411 6411 022 1050 1 02022	Stumps Party Supply - Pomps 2022	44.96
60 1411 6411 210 1050 1 02021	Stumps Party Supply - Pomps 2021	42.37
BMO CORPORATE MASTERCARD		
60 1411 6411 016 1050 1 90003	Ozark Delight - Cheer Fundraiser	185.38
		711.10
DESIGN IT		
60 1411 6411 210 1050 1 02021	Homecoming Shirts	209.00
60 1411 6411 024 1050 1 02024	Homecoming Shirts	176.00
DESIGN IT		
60 1411 6411 031 1050 1 90006	FFA Shirts	198.00
60 1411 6411 010 1050 1 90022	Girls Basketball Shirts	169.00
		752.00
Heartland Trailways		
60 1411 6411 116 1050 1 90013	After Prom Bus Transportation	250.00
		250.00
HY-VEE FOOD STORES		
60 1411 6411 013 1050 1 90001	Pop for JH & HS	37.00
		37.00
MARYVILLE FLORIST		
60 1411 6411 013 1050 1 90001	Homecoming Coronation Flowers	54.45
		54.45
Osage Village Inn		
60 1411 6411 007 1050 1 90008	Hotel Split-N.Nodaway, N.Davies,Rockport	232.69
		232.69
Runde, Rosey		
60 1411 6411 016 1050 1 90003	Senior Cheerleader Night Gifts	58.00
		58.00
Schmitz, Corby		
60 1411 6411 210 1050 1 02021	Class of 2021 Super Bowl Subs Reimburse	621.72

Vendor Name	Account Number	Detail Description	Amount
			<u>621.72</u>
SEITZ FUNDRAISING	60 1411 6411 031 1050 1 90006	Fruit Sales	38.00
			<u>38.00</u>
Skeeter Kell Sporting Goods	60 1411 6411 007 1050 1 90008	Aprons, Hats, Staff purchased shirts	573.60
			<u>573.60</u>
Tri-Meadows	60 1411 6411 210 1050 1 02021	Prom DJ & Hall Rental	400.00
			<u>400.00</u>
Whiteker, Valerie	60 1411 6411 016 1050 1 90003	Cheer Clinic Shirts	372.00
			<u>372.00</u>
			<u>4,100.56</u>
			<u>68,806.17</u>
UMB BANK N.A.	30 5111 6611 000 0000 3 00027	Bond Prepayment (2010)	75,000.00
			<u>75,000.00</u>
			<u>75,000.00</u>
			<u>75,000.00</u>
Grand Total:			<u>143,806.17</u>