

General Ledger All Funds, All Accounts -
Summary by Function

02/16/2022 04:03 PM

February 2022

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,148,376.51	0.00	(3,148,376.51)	0.00	(370,129.32)
	0.00	3,148,376.51	0.00	(3,148,376.51)	0.00	(370,129.32)
2000 LIABILITIES	0.00	(4,094.75)	0.00	4,094.75	0.00	0.00
	0.00	(4,094.75)	0.00	4,094.75	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,152,344.88	0.00	(3,152,344.88)	0.00	(370,129.32)
	0.00	3,152,344.88	0.00	(3,152,344.88)	0.00	(370,129.32)
5100 REVENUES FROM LOCAL SOURCES	1,323,353.00	1,227,662.26	0.00	95,690.74	92.77	14,214.47
5200 REVENUE FROM COUNTY SOURCES	160,800.00	153,878.34	0.00	6,921.66	95.70	6,577.13
5300 REVENUE FROM STATE SOURCES	1,270,990.00	733,425.79	0.00	537,564.21	57.71	0.00
5400 REVENUE FROM FEDERAL SOURCES	654,921.00	150,148.89	0.00	504,772.11	22.93	0.00
5600 NON-CURRENT REVENUE	0.00	24,200.00	0.00	(24,200.00)	0.00	0.00
	3,410,064.00	2,289,315.28	0.00	1,120,748.72	67.13	20,791.60
	3,410,064.00	2,289,315.28	0.00	1,120,748.72	67.13	20,791.60
1111 ELEMENTARY	563,511.00	279,604.88	0.00	283,906.12	49.62	41,878.95
1151 HIGH SCHOOL	464,372.00	206,240.08	0.00	258,131.92	44.41	33,540.96
1221 SPED & RELATED SERVICES	219,074.00	99,648.78	0.00	119,425.22	45.49	15,500.85
1251 SUPPLEMENTAL INSTRUCTION	54,337.00	31,737.81	0.00	22,599.19	58.41	5,246.29
1281 EARLY CHILDHOOD SPECIAL EDUCATION	15,015.00	7,506.80	0.00	7,508.20	50.00	1,119.59
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,499.00	39,689.78	0.00	41,809.22	48.70	6,804.94
1321 HEALTH OCCUPATIONS	52,750.00	23,698.64	0.00	29,051.36	44.93	3,915.86
1411 STUDENT ACTIVITIES	52,053.00	55,561.37	0.00	(3,508.37)	106.74	2,993.88
1421 SCHOOL SPONSORED ATHLETICS	71,967.00	39,430.39	0.00	32,536.61	54.79	1,307.59
1491 OTHER STUDENT ACTIVITIES	10,916.00	4,224.90	0.00	6,691.10	38.70	0.00
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	25,903.84	0.00	5,254.16	83.14	12,951.92
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	60,638.00	29,874.14	0.00	30,763.86	49.27	4,537.27
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	24,935.75	0.00	23,116.25	51.89	3,942.60
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	415.40	0.00	3,242.60	11.36	100.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	5,371.75	0.00	4,628.25	53.72	654.61
2222 SCHOOL LIBRARY SERVICES	43,366.00	19,961.49	0.00	23,404.51	46.03	3,107.76
2311 SERVICE AREA	50,900.00	27,874.10	0.00	23,025.90	54.76	319.86
2321 OFFICE OF THE SUPERINTENDENT	171,761.00	95,546.14	0.00	76,214.86	55.63	13,431.20
2331 ADMIN TECH SERVICES	90,427.00	86,493.47	0.00	3,933.53	95.65	38,007.68
2411 OFFICE OF THE PRINCIPAL SERV	212,884.00	102,177.79	0.00	110,706.21	48.00	16,487.94
2529 OTHER FISCAL SERVICES	500.00	173.00	0.00	327.00	34.60	0.00
2542 CARE AND UPKEEP OF BUILDING	460,286.00	150,892.71	0.00	309,393.29	32.78	17,937.12
2543 CARE & UPKEEP OF GROUNDS	50,000.00	5,265.40	0.00	44,734.60	10.53	405.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	2,295.57	0.00	2,404.43	48.84	97.87
2551 CONTRACTED PUPIL TRANSPORTATION	167,000.00	92,570.21	0.00	74,429.79	55.43	18,334.26

General Ledger All Funds, All Accounts -
Summary by Function

02/16/2022 04:03 PM

February 2022

User ID: DDR

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	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	167,000.00	97,047.44	0.00	69,952.56	58.11	19,965.41
2562 FOOD PREPARATION & DISPENSING SERVICES	11,205.00	9,052.22	0.00	2,152.78	80.79	439.22
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	12,324.53	0.00	17,675.47	41.08	1,860.79
3512 EARLY CHILDHOOD INSTRUCTION	48,865.00	26,063.72	0.00	22,801.28	53.34	5,364.46
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	9,534.00	4,645.43	0.00	4,888.57	48.72	776.96
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	532,375.39	0.00	186,259.61	74.08	390.08
5111 PRINCIPAL-BONDED INDEBTDNESS	115,000.00	100,000.00	0.00	15,000.00	86.96	100,000.00
5211 INTEREST-BONDED INDEBTDNESS	45,497.50	42,248.75	0.00	3,248.75	92.86	19,500.00
5311 FEES-BONDED INDEBTDNESS	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>2,296,747.84</u>	<u>0.00</u>	<u>1,890,623.66</u>	<u>54.85</u>	<u>390,920.92</u>
	4,187,371.50	2,296,747.84	0.00	1,890,623.66	54.85	390,920.92

Vendor Name	Account Number	Detail Description	Amount
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	KAAN - Support Ads	140.00
			<u>140.00</u>
APPLE BUS COMPANY	10 2551 6341 000 0000 1 00000	January 2022 - Regular Routes	14,590.29
	10 2551 6342 000 0000 1 00000	January 2022 - Activity Trips	1,479.94
			<u>16,070.23</u>
AREA COOP FOR EDUCA.SUPP	10 1931 6311 000 4020 3 12210	FY22 - 2nd Semester	12,951.92
			<u>12,951.92</u>
Austin, Bob	10 1421 6319 000 1050 1 00110	JVV Basketball Official - 2/11/22	145.00
			<u>145.00</u>
BMO CORPORATE MASTERCARD	10 2542 6361 000 0000 1 00000	Pitney Bowes - Postage & Lease	350.02
	10 2542 6411 000 0000 1 00000	Quill - 2 Upright Vacuum Cleaners	526.48
	10 1221 6411 000 4020 3 12210	Wal-Mart - Mini Frig for Elem. Sped	194.00
	10 2321 6411 000 0000 1 00000	Quill - Tax Envelopes	16.59
BMO CORPORATE MASTERCARD	10 2214 6319 000 1050 3 00000	MMEA Conference Fee - Sutton	85.00
	10 2411 6411 000 1050 1 00000	Crown Awards -Teacher/Staff of Year	58.43
BMO CORPORATE MASTERCARD	10 1151 6411 000 1050 3 00093	Amazon - Scientific Calculator	86.95
	10 1221 6411 000 4020 3 12210	Amazon - Elem SPED Supplies	17.60
	10 1151 6411 000 1050 3 00093	Amazon - Scientific Calculator	160.13
	10 1221 6411 000 4020 3 12210	Wal-Mart - Elem SPED Supplies	36.00
	10 2542 6411 000 0000 1 00000	Wal-Mart - Check-in table clock	10.44
	10 2542 6411 000 0000 1 00000	Wal-Mart - Dish Soap	6.66
	10 2311 6411 000 0000 1 00000	The Petaler - Griffin Funeral	60.00
	10 2321 6411 000 0000 1 00000	Wal-Mart - Pens	11.49
	10 1221 6411 000 4020 3 12210	Wal-Mart - Tabletop Burner/Elem Sped	32.94
BMO CORPORATE MASTERCARD	10 1421 6371 009 1050 1 00000	MBCA Membership Dues - Jackson	45.00
	10 1421 6371 009 1050 1 00000	MBCA Membership Dues - Saxton	45.00
	10 1151 6412 000 1050 3 00000	Adobe Acropro Monthly Subscription	14.99
			<u>1,757.72</u>
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	Monthly Fuel Billing for Van	97.87
			<u>97.87</u>

Vendor Name	Account Number	Detail Description	Amount
	10 1421 6319 000 1050 1 00110	JV/V Basketball Official - 2/11/22	145.00
			<u>145.00</u>
CITIZENS BANK AND TRUST			
	10 2311 6371 000 0000 1 00000	ACH Monthly Fees	50.00
	10 2311 6371 000 0000 1 00000	Reversal: ACH Monthly Fees	(50.00)
	10 2311 6371 000 0000 1 00000	Correction: ACH Monthly Fees	50.00
			<u>50.00</u>
CONSUMERS OIL CO.			
	10 2551 6486 000 0000 1 00000	Invoice #013857 - Nozzle	89.99
	10 2551 6486 000 0000 1 00000	Invoice #04097 - Fuel	1,976.40
	10 2551 6486 000 0000 1 00000	Invoice #04101 - 15ppm sulfur dyed ULSD	197.64
			<u>2,264.03</u>
Creations			
	10 1421 6411 000 1050 1 00000	Basketball Plaque for B. Boswell	18.00
			<u>18.00</u>
Cummings, Nicholas			
	10 1421 6319 000 1050 1 00110	JV/V Basketball Officials - 2/8	145.00
			<u>145.00</u>
evergy			
	10 2542 6481 000 0000 1 00040	Baseball/Track Billing	137.11
	10 2542 6481 000 0000 1 00000	School Billing	3,940.37
			<u>4,077.48</u>
GRM NETWORKS			
	10 2542 6361 000 0000 1 00000	Monthly Billing	289.36
			<u>289.36</u>
HARTS PEST CONTROL			
	10 2543 6339 000 0000 1 00000	Monthly Billing	55.00
			<u>55.00</u>
HERFF JONES			
	10 2311 6411 000 0000 1 00000	Diploma - M. Duncan	19.86
			<u>19.86</u>
Luke, Curtis			
	10 1421 6319 000 1050 1 00110	JV/V Basketball Officials - 2/8	145.00
			<u>145.00</u>
LUNCHTIME SOLUTIONS			
	10 2561 6391 000 0000 1 00000	January Billing	19,667.96
LUNCHTIME SOLUTIONS			
	10 2561 6391 000 0000 1 00000	January Snack Milk	297.45
			<u>19,965.41</u>

Vendor Name	Account Number	Detail Description	Amount
MARYVILLE FLORIST	10 2311 6411 000 0000 1 00000	Kiger Funeral (Freemyer)	50.00
			<u>50.00</u>
MCINTYRE. PHILLIP	10 2543 6339 000 0000 1 00000	Snow Removal for January	350.00
			<u>350.00</u>
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	Custodial Supplies	30.00
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	Custodial Supplies	72.95
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	Custodial Supplies	71.96
			<u>174.91</u>
MISSOURI SCHOOL BOARDS	10 2321 6319 000 0000 1 00000	2022 Practical Law Webinar Series	180.00
			<u>180.00</u>
Murphy, Michael	10 1421 6319 000 1050 1 00110	JV/V Basketball Official - 2/11/22	145.00
			<u>145.00</u>
NORTHWEST RPDC	10 2213 6319 000 1050 3 00000	504 Training	100.00
			<u>100.00</u>
NorthwestCell	10 2542 6361 000 0000 1 00000	Monthly Billing	18.53
			<u>18.53</u>
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	Monthly Billing	217.00
			<u>217.00</u>
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Lease Payment	1,395.00
			<u>1,395.00</u>
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	Monthly Billing for Ballfield	30.00
			<u>30.00</u>
PUR-O-ZONE INC.	10 2542 6411 000 0000 1 00000	Kitchen Supplies	88.31
			<u>88.31</u>
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	288.38

Vendor Name	Account Number	Detail Description	Amount
			<u>288.38</u>
Sager, Megan	10 1321 6343 000 1050 2 00000	FBLA Districts - Milage	33.60
			<u>33.60</u>
Stoll, Mike	10 1421 6319 000 1050 1 00110	JV/V Basketball Officials - 2/8	145.00
			<u>145.00</u>
SUTTON AMANDA	10 2214 6343 000 1050 3 00000	Mileage for MME Conference	203.60
			<u>203.60</u>
Symmetry Energy Solutions, LLC	10 2542 6482 000 0000 1 00000	Natural Gas Delivery (November)	1,853.84
			<u>1,853.84</u>
			<u>63,610.05</u>
SHI International Corp.	40 2331 6412 000 0000 4 49201	117 Chromebooks - ECF Grant	33,408.00
			<u>33,408.00</u>
			<u>33,408.00</u>
ALL-4-U Entertainment, LLC	60 1411 6411 013 1050 1 90001	DJ for Homecoming Dance-STUCO	250.00
			<u>250.00</u>
BMO CORPORATE MASTERCARD	60 1411 6411 225 1050 1 02025	Tuck Point - Homecoming Class of 2025	207.79
60 1411 6411 016 1050 1 90003	Etsy - Cheerleaders-Senior Sashes	68.95	
60 1411 6411 016 1050 1 90003	Wright Printing - Cheer Clinic Shirts	360.33	
BMO CORPORATE MASTERCARD	60 1411 6411 227 1050 1 02027	Cappel's - Homecoming Poms - 2027	176.40
60 1411 6411 226 1050 1 02026	Cappel's - Homecoming Poms - 2026	129.80	
60 1411 6411 225 1050 1 02025	Cappel's - Homecoming Poms - 2025	185.20	
60 1411 6411 024 1050 1 02024	Cappel's - Homecoming Poms - 2024	29.40	
60 1411 6411 023 1050 1 02023	Cappel's - Homecoming Poms - 2023	50.40	
60 1411 6411 013 1050 1 90001	WalMart - Teacher Workroom Snacks	101.82	
60 1411 6411 042 1050 1 90031	B & B BBQ - Softball Girls Lunch	157.94	
60 1411 6411 013 1050 1 90001	Dollar Tree - STUCO Homecoming Candles	10.00	
BMO CORPORATE MASTERCARD	60 1411 6411 013 1050 1 90001	Amazon - Homecoming Supplies	57.93
60 1411 6411 016 1050 1 90003	Amazon - Cheer bows	66.36	
BMO CORPORATE MASTERCARD	60 1411 6411 023 1050 1 02023	Hy-Vee - Concession Stand Supplies	129.02

Vendor Name	Account Number	Detail Description	Amount
	60 1411 6411 023 1050 1 02023	Wal-Mart - Concession Stand Supplies	80.24
	60 1411 6411 023 1050 1 02023	Wal-Mart - Concession Stand Supplies	53.96
			<u>1,865.54</u>
DESIGN IT			
	60 1411 6411 024 1050 1 02024	Class of 2024 Homecoming Shirts	187.00
			<u>187.00</u>
Gibson, Chris			
	60 1411 6411 003 1050 1 90000	Band Instrument Repairs	45.00
			<u>45.00</u>
MARYVILLE FLORIST			
	60 1411 6411 013 1050 1 90001	Homecoming Flowers	93.70
			<u>93.70</u>
MARYVILLE LUMBER CO			
	60 1411 6411 031 1050 1 90006	Lumber for Cattlemen's Feedbunk	246.44
			<u>246.44</u>
Northwest District Ag Teachers			
	60 1411 6411 031 1050 1 90006	2022 Spring Career Development Reg. Fee	250.00
			<u>250.00</u>
RIEMAN MUSIC			
	60 1411 6411 003 1050 1 90000	Soprano Recorder	60.00
	60 1411 6411 003 1050 1 90000	Credit #3319048	(18.48)
			<u>41.52</u>
Runde, Rosey			
	60 1411 6411 016 1050 1 90003	Tumblers for Cheerleaders	160.00
			<u>160.00</u>
STOLL, LORI			
	60 1411 6411 013 1050 1 90001	Reimbursement for STUCO purchase(PD Day)	21.68
			<u>21.68</u>
WILMES STEPHANIE			
	60 1411 6411 016 1050 1 90003	Cheer Jackets & Cheer Shirts	270.00
			<u>270.00</u>
			<u>3,430.88</u>
			<u>100,448.93</u>
UMB BANK N.A.			
	30 5111 6611 000 0000 3 00000	Called Bonds - 2015	100,000.00
			<u>100,000.00</u>
			<u>100,000.00</u>

Account Number	Detail Description	Amount
		<u>100,000.00</u>
BMO CORPORATE MASTERCARD		
40 4091 6531 000 0000 1 00000	Amazon - Ballfield Network Supplies	390.08
		<u>390.08</u>
		<u>390.08</u>
		<u>390.08</u>
Grand Total:		<u>200,839.01</u>