

General Ledger All Funds, All Accounts -
Summary by Function

02/15/2023 12:52 PM

February 2023

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	1,315.22	0.00	3,384.78	27.98	112.68
2551 CONTRACTED PUPIL TRANSPORTATION	179,100.00	94,158.58	0.00	84,941.42	52.57	5,220.01
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	90,723.64	0.00	63,990.36	58.64	18,031.53
2562 FOOD PREPARATION & DISPENSING SERVICES	25,024.00	16,887.27	0.00	8,136.73	67.48	529.44
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	6,560.89	0.00	12,439.11	34.53	721.53
3512 EARLY CHILDHOOD INSTRUCTION	55,035.00	25,817.45	0.00	29,217.55	46.91	3,945.16
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	1,923.78	0.00	2,447.22	44.01	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	32,076.83	0.00	61,923.17	34.12	2,004.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	65,000.00	65,000.00	0.00	0.00	100.00	65,000.00
5211 INTEREST-BONDED INDEBTEDNESS	42,698.00	42,697.50	0.00	0.50	100.00	21,348.75
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>1,953,015.24</u>	<u>0.00</u>	<u>1,671,420.76</u>	<u>53.88</u>	<u>322,954.80</u>
	3,624,436.00	1,953,015.24	0.00	1,671,420.76	53.88	322,954.80

Vendor Name	Chart of Account Number	Invoice Detail Amount
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	110.00
AREA COOP FOR EDUCA.SUPP	10 1931 6311 000 4020 1 12210	11,080.81
Arthur J. Gallagher Risk Management Services, Inc.	10 2311 6352 000 0000 1 00000	956.88
Behrens, Aaron	10 1421 6319 000 1050 1 00110	100.00
BMO CORPORATE MASTERCARD	10 1151 6412 000 1050 3 00000	2,743.10
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	112.68
Chor, Steve	10 1421 6319 000 1050 1 00110	300.00
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00000	47.00
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	5,220.01
Darrel Schieber Electric, LLC	10 2542 6332 000 0000 1 00000	640.00
evergy	10 2542 6481 000 0000 1 00000	4,585.63
GAME TIME ATHLETICS	10 1421 6411 000 1050 1 00111	554.35
GRM NETWORKS	10 2542 6361 000 0000 1 00000	294.20
GROOMER ABBIE	10 2214 6343 000 1050 3 00000	36.00
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00040	65.00
J.W. PEPPER & SON INC.	10 1491 6411 000 1050 1 00071	92.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00125	18,031.53
Lupfer, Tyler	10 1421 6319 000 1050 1 00110	200.00
MARYVILLE TYPEWRITER EXC	10 2542 6361 000 0000 1 00000	408.23
McEnaney, Jake	10 1421 6319 000 1050 1 00110	100.00
Merrigan, Clayton	10 1421 6319 000 1050 1 00110	100.00
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	245.86
MICKES O TOOLE LLC	10 2311 6317 000 0000 1 00000	620.00
MIDWEST SHEET MUSIC	10 1491 6411 000 1050 1 00071	54.96
MISSOURI SCHOOL BOARDS	10 2321 6319 000 0000 1 00000	135.00
MSSBDA	10 1491 6319 000 1050 1 00071	75.00
NODAWAY NEWS LEADER	10 2311 6362 000 0000 1 00000	210.00
NORTHWEST MISSOURI STATE	10 1491 6319 000 1050 1 00071	190.00
NorthwestCell	10 2542 6361 000 0000 1 00000	17.92
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
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	245.06
Really Great Reading Company, LLC	10 1111 6431 000 4020 3 00078	641.00
REEVES-WIEDEMAN COMPANY	10 2562 6411 000 0000 1 00000	90.24
Sutcliffe, Bethany	10 1311 6343 000 1050 2 00000	44.80
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	1,682.08
TREASURER, STATE OF MISSOURI	10 1911 6311 000 0000 1 00000	4,309.00
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	6.83
Wilmes, Noah	10 1421 6319 000 1050 1 00110	100.00
WoodRiver Energy	10 2542 6482 000 0000 1 00000	3,511.00

Northeast Nodaway R-V School District
02/15/2023 12:50 PM
Vendor Name

Board Report - List
February 2023
Chart of Account Number

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		Invoice Detail Amount
		<hr/> 59,613.17
BMO CORPORATE MASTERCARD	40 4091 6531 000 0000 1 00040	2,004.00
		<hr/> 2,004.00
BMO CORPORATE MASTERCARD	60 1411 6411 031 1050 1 90006	2,447.81
DESIGN IT	60 1411 6411 024 1050 1 02024	192.00
Lanham Music	60 1411 6411 003 1050 1 90000	59.85
RED WHEEL FUNDRAISING	60 1411 6411 023 1050 1 02023	3,328.00
		<hr/> 6,027.66
		<hr/> 67,644.83
Grand Total:		<hr/> 67,644.83