



General Ledger All Funds, All Accounts -  
Summary by Function

01/18/2023 09:53 AM

January 2023

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	1,202.54	0.00	3,497.46	25.59	229.91
2551 CONTRACTED PUPIL TRANSPORTATION	179,100.00	88,938.57	0.00	90,161.43	49.66	10,152.59
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	72,692.11	0.00	82,021.89	46.98	10,018.22
2562 FOOD PREPARATION & DISPENSING SERVICES	25,024.00	16,357.83	0.00	8,666.17	65.37	387.52
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	5,839.36	0.00	13,160.64	30.73	1,388.38
3512 EARLY CHILDHOOD INSTRUCTION	55,035.00	21,872.29	0.00	33,162.71	39.74	4,082.89
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	4,371.00	1,603.15	0.00	2,767.85	36.68	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>1,629,460.44</u>	<u>0.00</u>	<u>1,994,975.56</u>	<u>44.96</u>	<u>223,902.39</u>
	3,624,436.00	1,629,460.44	0.00	1,994,975.56	44.96	223,902.39

Vendor Name	Chart of Account Number	Invoice Detail Amount
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	238.00
Behrens, Aaron	10 1421 6319 000 1050 1 00110	100.00
BMO CORPORATE MASTERCARD	10 3511 6319 000 4020 3 00000	2,734.41
Boswell, Mary	10 2214 6411 000 1050 3 00000	254.17
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	165.94
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00000	47.00
evergy	10 2542 6481 000 0000 1 00000	4,375.66
Feehan, Sean	10 1421 6319 000 1050 1 00110	100.00
First Student, Inc.	10 2551 6342 000 0000 1 00000	10,152.59
Four-State Honor Music Festival 2023	10 1491 6411 000 1050 1 00071	50.00
GAME TIME ATHLETICS	10 1421 6411 000 1050 1 00111	243.00
GRM NETWORKS	10 2542 6361 000 0000 1 00000	305.42
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	130.00
Holtman Oil Company	10 2545 6332 000 0000 1 00000	63.97
HY-VEE FOOD STORES	10 1421 6411 000 1050 1 00000	151.55
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	95.00
J.W. PEPPER & SON INC.	10 1491 6411 000 1050 1 00071	245.95
John W. Gillum, CPA,LLC	10 2311 6315 000 0000 1 00000	6,700.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	10,018.22
MARYVILLE FLORIST	10 2311 6411 000 0000 1 00000	169.00
McGraw Hill, LLC	10 1151 6431 000 1050 3 00058	1,546.77
MICKES O TOOLE LLC	10 2311 6317 000 0000 1 00000	165.00
Missouri State University	10 1491 6319 000 1050 1 90032	150.00
Murphy, Michael	10 1421 6319 000 1050 1 00110	100.00
Northwest District Ag Teachers	10 1311 6391 000 1050 2 00000	250.00
NorthwestCell	10 2542 6361 000 0000 1 00000	17.53
Oelze, Cathy	10 2311 6411 000 0000 1 00000	63.00
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	232.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	1,824.08
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	30.00
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	185.78
SCHOOL SPECIALTY INC.	10 1111 6411 000 4020 3 00000	263.75
Seipel, Tom	10 1421 6319 000 1050 1 00110	100.00
Stoll, Mike	10 1421 6319 000 1050 1 00110	100.00
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12210	742.50
Walker, Justin	10 1421 6319 000 1050 1 00110	100.00
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	7.18
Wiederholt, Renee	10 2311 6411 000 0000 1 00000	1,673.38
WoodRiver Energy	10 2542 6482 000 0000 1 00000	1,534.85
		45,425.70

Vendor Name	Chart of Account Number	Invoice Detail Amount
BMO CORPORATE MASTERCARD	60 1411 6411 055 1050 1 90032	2,080.31
Christian Kropf Fundraising	60 1411 6411 031 1050 1 90006	72.00
Coslow, Wyatt	60 1411 6411 015 1050 1 90002	25.00
CROCKETT BOBBY	60 1411 6411 013 1050 1 90001	300.00
Elite Sportswear	60 1411 6411 016 1050 1 90003	89.97
Faustlin, Courtney	60 1411 6411 015 1050 1 90002	25.00
Hillyard, Paiton	60 1411 6411 015 1050 1 90002	25.00
HY-VEE FOOD STORES	60 1411 6411 226 1050 1 02026	1,071.01
Kennard, Brycen	60 1411 6411 015 1050 1 90002	25.00
MISSOURI FFA ASSOCIATION	60 1411 6411 031 1050 1 90006	13.00
Moran, Emily	60 1411 6411 015 1050 1 90002	25.00
Munns, Aubrey	60 1411 6411 015 1050 1 90002	25.00
Privett, Tessa	60 1411 6411 015 1050 1 90002	25.00
SEITZ FUNDRAISING	60 1411 6411 031 1050 1 90006	22.00
		<hr/> 3,823.29
		<hr/> 49,248.99
Grand Total:		<hr/> 49,248.99