

General Ledger All Funds, All Accounts -
Summary by Function

07/21/2020 01:00 PM

Regular; Processing Month 07/2020

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,245,866.22	0.00	(2,245,866.22)	0.00	(20,104.46)
	0.00	2,245,866.22	0.00	(2,245,866.22)	0.00	(20,104.46)
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	2,240,224.07	0.00	(2,240,224.07)	0.00	(20,104.46)
	0.00	2,240,224.07	0.00	(2,240,224.07)	0.00	(20,104.46)
5100 REVENUES FROM LOCAL SOURCES	1,392,392.00	0.00	0.00	1,392,392.00	0.00	0.00
5200 REVENUE FROM COUNTY SOURCES	151,696.00	0.00	0.00	151,696.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	1,214,705.00	0.00	0.00	1,214,705.00	0.00	0.00
5400 REVENUE FROM FEDERAL SOURCES	198,938.16	0.00	0.00	198,938.16	0.00	0.00
5600 NON-CURRENT REVENUE	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00
	4,257,731.16	0.00	0.00	4,257,731.16	0.00	0.00
	4,257,731.16	0.00	0.00	4,257,731.16	0.00	0.00
1111 ELEMENTARY	532,503.00	5,369.05	0.00	527,133.95	1.01	5,369.05
1151 HIGH SCHOOL	496,086.00	86.05	0.00	495,999.95	0.02	86.05
1221 SPED & RELATED SERVICES	232,425.00	655.00	0.00	231,770.00	0.28	655.00
1251 SUPPLEMENTAL INSTRUCTION	57,019.00	0.00	0.00	57,019.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	17,516.00	0.00	0.00	17,516.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	82,930.00	0.00	0.00	82,930.00	0.00	0.00
1321 HEALTH OCCUPATIONS	54,183.00	0.00	0.00	54,183.00	0.00	0.00
1411 STUDENT ACTIVITIES	7,100.00	3,817.48	0.00	3,282.52	53.77	3,817.48
1421 SCHOOL SPONSORED ATHLETICS	21,350.00	1,914.80	0.00	19,435.20	8.97	1,914.80
1491 OTHER STUDENT ACTIVITIES	2,300.00	0.00	0.00	2,300.00	0.00	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	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	28,456.00	0.00	0.00	28,456.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	59,542.00	0.00	0.00	59,542.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2131 SERVICE AREA DIRECTION	47,166.00	539.94	0.00	46,626.06	1.14	539.94
2152 SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,658.00	0.00	0.00	3,658.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	37,976.00	0.00	0.00	37,976.00	0.00	0.00
2311 SERVICE AREA	44,900.00	1,093.78	0.00	43,806.22	2.44	1,093.78
2321 OFFICE OF THE SUPERINTENDENT	184,096.00	689.93	0.00	183,406.07	0.37	689.93
2331 ADMIN TECH SERVICES	77,886.00	239.88	0.00	77,646.12	0.31	239.88
2411 OFFICE OF THE PRINCIPAL SERV	222,506.00	0.00	0.00	222,506.00	0.00	0.00
2529 OTHER FISCAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	225,683.00	4,892.55	0.00	220,790.45	2.17	4,892.55
2543 CARE & UPKEEP OF GROUNDS	5,000.00	775.00	0.00	4,225.00	15.50	775.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	1,700.00	0.00	0.00	1,700.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	166,000.00	0.00	0.00	166,000.00	0.00	0.00

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	500.00	31.00	0.00	469.00	6.20	31.00
2555 PAYMENTS TO OTHER DISTRICTS	5,500.00	0.00	0.00	5,500.00	0.00	0.00
2561 SERVICE AREA DIRECTION	145,000.00	0.00	0.00	145,000.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	12,143.00	0.00	0.00	12,143.00	0.00	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	900.00	0.00	0.00	900.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	15,087.00	0.00	0.00	15,087.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION	83,415.00	0.00	0.00	83,415.00	0.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	2,863.00	0.00	0.00	2,863.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	1,385,526.00	0.00	0.00	1,385,526.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	33,792.00	0.00	0.00	33,792.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	30,800.00	0.00	0.00	30,800.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,466,907.00</u>	<u>20,104.46</u>	<u>0.00</u>	<u>4,446,802.54</u>	<u>0.45</u>	<u>20,104.46</u>
	4,466,907.00	20,104.46	0.00	4,446,802.54	0.45	20,104.46

Account Number	Detail Description	Amount
BMO CORPORATE MASTERCARD		
10 1421 6411 000 1050 1 00000	Amazon - Blk Vinyl-Weight Room	79.49
10 2321 6411 000 0000 1 00000	Wal-Mart - Office Supplies	24.93
10 2131 6411 000 1050 1 00000	Amazon - Thermometers	269.97
10 2131 6411 000 4020 1 00000	Amazon - Thermometers	269.97
10 2542 6411 000 0000 1 00000	Wal-Mart - Office Supplies	60.83
10 2331 6412 000 0000 3 00000	Adobe - Photo Shop	239.88
10 2311 6411 000 0000 1 00000	Jones School Supply - Grad Metals	33.98
10 2311 6411 000 0000 1 00000	A & G - Gift Card - K.Runde	50.00
10 1111 6412 000 4020 3 00000	E-Bay - Power Supply for K room	19.85
BMO CORPORATE MASTERCARD		
10 1151 6412 000 1050 3 00000	Monthly Adobe Bus. Software Fee	14.99
10 2542 6361 000 0000 1 00000	Postage Meter Refill	207.00
BMO CORPORATE MASTERCARD		
10 2542 6411 000 0000 1 00000	Supplies - Staple Gun, Staple	38.52
		<hr/>
		1,309.41
CITIZENS BANK AND TRUST		
10 2311 6371 000 0000 1 00000	ACH Monthly Fees	48.00
		<hr/>
		48.00
evergy		
10 2542 6481 000 0000 1 00000	Monthly Billing	2,580.71
		<hr/>
		2,580.71
GRM NETWORKS		
10 2542 6361 000 0000 1 00000	Monthly Billing	261.26
		<hr/>
		261.26
HERFF JONES		
10 2311 6411 000 0000 1 00000	#1028452 Covers	183.26
10 2311 6411 000 0000 1 00000	#1024126 Diploma	10.52
10 2311 6411 000 0000 1 00000	#1024100 Diploma	24.06
		<hr/>
		217.84
Holtman Oil Company		
10 2542 6332 000 0000 1 00000	Oil Change - New Van	51.50
10 2552 6486 000 0000 1 00000	Fuel - New Van	31.00
		<hr/>
		82.50
HY-VEE FOOD STORES		
10 2311 6411 000 0000 1 00000	Card	3.59
		<hr/>
		3.59
ION WAVE TECHNOLOGIES		
10 1221 6412 000 1050 3 12210	Annual Subscription Fees	327.50
10 1221 6412 000 4020 3 12210	Annual Subscription Fees	327.50

Northeast Nodaway R-V School District
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 Vendor Name

Board Report - Meeting
 Posted - All; Batch Description #12 July 2020, #12 July 2020-2021

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Account Number	Detail Description	Amount
		<u>655.00</u>
MARE		
10 2311 6371 000 0000 1 00000	Annual Membership 20-21	500.00
		<u>500.00</u>
MARYVILLE TYPEWRITER EXC		
10 2311 6411 000 0000 1 00000	Paper for Graduation Programs	40.37
		<u>40.37</u>
MASA		
10 2321 6371 000 0000 1 00000	MASA Membership Dues	665.00
		<u>665.00</u>
MO TEACHING JOBS		
10 2311 6371 000 0000 1 00000	Annual Membership	200.00
		<u>200.00</u>
MSHSAA		
10 1421 6371 009 1050 1 00000	MSHSAA Registration 20-21	1,835.31
		<u>1,835.31</u>
NORTHWEST MISSOURI STATE		
10 1151 6431 000 1050 3 00058	Textbooks	71.06
		<u>71.06</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>
RAVENWOOD WATER & SEWER		
10 2542 6335 000 0000 1 00000	Monthly Billing	71.74
		<u>71.74</u>
WESTLAKE HARDWARE		
10 2542 6411 000 0000 1 00000	Black Paint	8.99
		<u>8.99</u>
WIEDERHOLT COLBY		
10 2543 6339 000 0000 1 00000	June Mowing School & Ball Park	775.00
		<u>775.00</u>
		<u>10,937.78</u>
Worthington Direct		
40 1111 6541 000 4020 3 00000	6th Grade Chairs & Tables	5,349.20
		<u>5,349.20</u>
		<u>5,349.20</u>

Northeast Nodaway R-V School District
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 Vendor Name

Board Report - Meeting
 Posted - All; Batch Description #12 July 2020, #12 July 2020-2021

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Account Number	Detail Description	Amount
BMO CORPORATE MASTERCARD 60 1411 6411 210 1050 1 02021	Prom Decorations - Class fo 2021	20.58
BMO CORPORATE MASTERCARD 60 1411 6411 116 1050 1 90013	Amazon - After Prom - Tug of War	70.99
BMO CORPORATE MASTERCARD 60 1411 6411 970 1050 1 90020	Sutherlands-Outdoor Classroom(MDC Grant)	149.88
60 1411 6411 970 1050 1 90020	Amazon - Outdoor Classroom(MDC Grant)	9.79
60 1411 6411 970 1050 1 90020	Amazon - Outdoor Classroom(MDC Grant)	100.50
60 1411 6411 970 1050 1 90020	Amazon - Outdoor Classroom(MDC Grant)	14.59
BMO CORPORATE MASTERCARD 60 1411 6411 202 1050 1 02020	Class of 2020 -Refund Silver Dollar City	(754.00)
		<u>(387.67)</u>
DESIGN IT 60 1411 6411 210 1050 1 02021	#895034 Koozies	16.00
60 1411 6411 210 1050 1 02021	#895033 Koozies	36.00
60 1411 6411 116 1050 1 90013	#134915 - T-Shirts	387.00
		<u>439.00</u>
Fat Boy Sound Productions 60 1411 6411 210 1050 1 02021	2020 Prom DJ	400.00
		<u>400.00</u>
MARYVILLE FLORIST 60 1411 6411 202 1050 1 02020	Graduation Flowers	174.15
		<u>174.15</u>
NORTHEAST NODAWAY R-V 60 1411 6411 116 1050 1 90013	Cash for After Prom Prizes	3,192.00
		<u>3,192.00</u>
		<u>3,817.48</u>
		<u>20,104.46</u>
Grand Total:		<u>20,104.46</u>