

General Ledger All Funds, All Accounts -  
Summary by Function

07/21/2020 01:06 PM

Regular; Processing Month 06/2020

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,265,970.68	0.00	(2,265,970.68)	0.00	(374,605.97)
	0.00	2,265,970.68	0.00	(2,265,970.68)	0.00	(374,605.97)
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	2,260,328.53	0.00	(2,260,328.53)	0.00	(353,992.86)
	0.00	2,260,328.53	0.00	(2,260,328.53)	0.00	(353,992.86)
5100 REVENUES FROM LOCAL SOURCES	1,344,766.82	1,344,766.82	0.00	0.00	100.00	42,091.39
5200 REVENUE FROM COUNTY SOURCES	151,792.92	151,792.92	0.00	0.00	100.00	0.00
5300 REVENUE FROM STATE SOURCES	1,218,163.34	1,218,163.34	0.00	0.00	100.00	149,851.63
5400 REVENUE FROM FEDERAL SOURCES	266,459.24	266,459.24	0.00	0.00	100.00	76,820.44
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	(91,170.00)
	2,981,182.32	2,981,182.32	0.00	0.00	100.00	177,593.46
	2,981,182.32	2,981,182.32	0.00	0.00	100.00	177,593.46
1111 ELEMENTARY	596,879.35	596,879.35	0.00	0.00	100.00	138,940.13
1151 HIGH SCHOOL	595,857.06	595,857.06	0.00	0.00	100.00	124,689.74
1221 SPED & RELATED SERVICES	165,076.31	165,076.31	0.00	0.00	100.00	39,211.95
1251 SUPPLEMENTAL INSTRUCTION	69,149.70	69,149.70	0.00	0.00	100.00	19,800.05
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	6,753.16	6,753.16	0.00	0.00	100.00	0.00
1321 HEALTH OCCUPATIONS	2,476.21	2,476.21	0.00	0.00	100.00	1,732.50
1411 STUDENT ACTIVITIES	97,345.29	97,345.29	0.00	0.00	100.00	20,778.62
1421 SCHOOL SPONSORED ATHLETICS	24,206.81	24,206.81	0.00	0.00	100.00	213.75
1491 OTHER STUDENT ACTIVITIES	1,093.75	1,093.75	0.00	0.00	100.00	0.00
1911 TUITION TO OTHER DIST IN STATE	2,624.43	2,624.43	0.00	0.00	100.00	0.00
1921 ADULST CAREER EDUCATION	24,000.00	24,000.00	0.00	0.00	100.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	23,454.90	23,454.90	0.00	0.00	100.00	0.00
2114 PUPIL ACCOUNTING SERVICES	16,294.80	16,294.80	0.00	0.00	100.00	3,923.42
2121 SERVICE AREA DIRECTION	58,047.03	58,047.03	0.00	0.00	100.00	14,488.01
2125 RECORD MAINTENANCE SERVICES	4,610.68	4,610.68	0.00	0.00	100.00	2,361.57
2131 SERVICE AREA DIRECTION	46,123.85	46,123.85	0.00	0.00	100.00	4,873.17
2152 SPEECH PATHOLOGY SERVICES	24,174.20	24,174.20	0.00	0.00	100.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	1,567.75	1,567.75	0.00	0.00	100.00	0.00
2214 PROFESSIONAL DEVELOPMENT	8,315.55	8,315.55	0.00	0.00	100.00	85.00
2222 SCHOOL LIBRARY SERVICES	33,283.74	33,283.74	0.00	0.00	100.00	7,748.11
2311 SERVICE AREA	39,410.08	39,410.08	0.00	0.00	100.00	1,844.06
2321 OFFICE OF THE SUPERINTENDENT	199,987.05	199,987.05	0.00	0.00	100.00	30,440.22
2331 ADMIN TECH SERVICES	82,172.90	82,172.90	0.00	0.00	100.00	16,719.70
2411 OFFICE OF THE PRINCIPAL SERV	188,930.99	188,930.99	0.00	0.00	100.00	45,863.68
2529 OTHER FISCAL SERVICES	202.00	202.00	0.00	0.00	100.00	89.00
2542 CARE AND UPKEEP OF BUILDING	257,238.19	257,238.19	0.00	0.00	100.00	26,454.97
2543 CARE & UPKEEP OF GROUNDS	5,131.34	5,131.34	0.00	0.00	100.00	650.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	1,708.03	1,708.03	0.00	0.00	100.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	129,794.16	129,794.16	0.00	0.00	100.00	0.00

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	98.08	98.08	0.00	0.00	100.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS	4,325.88	4,325.88	0.00	0.00	100.00	4,325.88
2561 SERVICE AREA DIRECTION	147,899.13	147,899.13	0.00	0.00	100.00	11,202.27
2562 FOOD PREPARATION & DISPENSING SERVICES	32,477.00	32,477.00	0.00	0.00	100.00	3,634.62
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	14,021.48	14,021.48	0.00	0.00	100.00	3,023.05
3512 EARLY CHILDHOOD INSTRUCTION	3,029.38	3,029.38	0.00	0.00	100.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	612.90	612.90	0.00	0.00	100.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	40,122.59	40,122.59	0.00	0.00	100.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	175,000.00	175,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	14,845.00	14,845.00	0.00	0.00	100.00	7,422.50
5311 FEES-BONDED INDEBTEDNESS	1,136.00	1,136.00	0.00	0.00	100.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,139,476.75</u>	<u>3,139,476.75</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>530,515.97</u>
	3,139,476.75	3,139,476.75	0.00	0.00	100.00	530,515.97

Account Number	Detail Description	Amount
ALPHA MEDIA LLC. 10 2311 6362 000 0000 1 00000	Senior Salutes for Radio	79.00
		<hr/>
		79.00
ALS HEATING & COOLING 10 2542 6332 000 0000 1 00000	Science Room A/C Repair	120.00
		<hr/>
		120.00
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	100.00
BMO CORPORATE MASTERCARD 10 2542 6411 000 0000 1 00000	Amazon - Batteries	54.98
10 2311 6411 000 0000 1 00000	Tuck Point - Gift Cards, Admin Prof Day	90.00
BMO CORPORATE MASTERCARD 10 2542 6361 000 0000 1 00000	Postage Meter Lease Payment	64.02
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 Credit & Refill	109.55
10 2542 6411 000 0000 1 00000	WalMart - Custodial Cleaning Supplies	37.72
BMO CORPORATE MASTERCARD 10 2321 6411 000 0000 1 00000	Tuck Point - Nurse Day, Principals Day	75.00
10 2542 6411 000 0000 1 00000	Amazon - 2 Cycle Oil	2.99
10 2542 6411 000 0000 1 00000	Amazon - Wet/Dry Vacuum	71.22
10 2331 6412 000 0000 3 00000	Amazon - Computer Adapters	94.98
10 2542 6411 000 0000 1 00000	Wal-Mart - Maintenance Supplies	16.68
10 2222 6411 000 1050 1 00000	Amazon - Library Book-Trickel	16.79
BMO CORPORATE MASTERCARD 10 1421 6371 009 1050 1 00000	MHSBCA - Yearly Membership	60.00
		<hr/>
		823.91
CDW GOVERNMENT 10 2331 6412 000 0000 4 49200	Windows Upgrade & 10 HP Laptops	5,196.24
10 1251 6412 000 4020 4 45100	Windows Upgrade & 10 HP Laptops	1,059.30
10 2411 6412 000 1050 1 00000	Windows Upgrade & 10 HP Laptops	302.86
CDW GOVERNMENT 10 2331 6412 000 0000 4 49200	Microsoft Office Licenses (36)	1,040.76
		<hr/>
		7,599.16
CENTERPOINT ENERGY SER. 10 2542 6482 000 0000 1 00000	Invoice for Natural Gas Deliveries	1,300.26
		<hr/>
		1,300.26
CITIZENS BANK AND TRUST 10 2311 6371 000 0000 1 00000	ACH Monthly Fees	48.00

Account Number	Detail Description	Amount
		<u>48.00</u>
DECKER INC.		
10 2542 6411 000 0000 1 00000	Wheels for Kitchen Tables, Corner Guards	227.97
		<u>227.97</u>
evergy		
10 2542 6481 000 0000 1 00000	Monthly Billing	1,833.28
		<u>1,833.28</u>
GRM NETWORKS		
10 2542 6361 000 0000 1 00000	Monthly Billing	361.68
		<u>361.68</u>
HARTS PEST CONTROL		
10 2543 6339 000 0000 1 00000	Monthly Billing	55.00
HARTS PEST CONTROL		
10 2543 6339 000 0000 1 00000	Monthly Billing - June	55.00
		<u>110.00</u>
HERFF JONES		
10 2311 6411 000 0000 1 00000	Diplomas	21.12
HERFF JONES		
10 2311 6411 000 0000 1 00000	Graduation Diploma Covers	139.86
		<u>160.98</u>
HY-VEE FOOD STORES		
10 2542 6411 000 0000 1 00000	Custodial Supplies	7.57
		<u>7.57</u>
LUNCHTIME SOLUTIONS		
10 2561 6391 000 0000 1 00000	May - Sack Lunches	11,202.27
		<u>11,202.27</u>
MARYVILLE TYPEWRITER EXC		
10 2542 6411 000 0000 1 00000	Office Supplies	41.46
		<u>41.46</u>
MEYER LABORATORY INC.		
10 2542 6411 000 0000 1 00000	Custodial Supplies	385.20
MEYER LABORATORY INC.		
10 2542 6411 000 0000 1 00000	Custodial Supplies	204.88
		<u>590.08</u>
MIDWEST COMPUTER		
10 2331 6316 000 0000 3 00000	Back-Up Service	75.00
		<u>75.00</u>
MIDWEST TROPHIES		
10 2542 6411 000 0000 1 00000	Name Plates	33.85

Account Number	Detail Description	Amount
		<u>33.85</u>
MO.VOCATIONAL ENTERPRISE		
10 2542 6411 000 0000 1 00000	608778 RI - Chair Repairs	145.00
10 2542 6411 000 0000 1 00000	607723 RI - Filters	106.69
10 2542 6411 000 0000 1 00000	607968 RI - Filters	92.96
		<u>344.65</u>
NODAWAY COUNTY TREASURER		
10 2311 6318 000 0000 1 00000	June Election Fees	1,430.66
		<u>1,430.66</u>
NORTHWEST RPDC		
10 2214 6319 000 4020 3 00000	Summer PD Classes - Elementary	85.00
		<u>85.00</u>
PORTER TRASH SERVICE		
10 2542 6336 000 0000 1 00000	Monthly Billing	217.00
		<u>217.00</u>
POWERSCHOOL GROUP LLC		
10 2125 6337 000 1050 1 00000	Student Information System	1,180.57
10 2125 6337 000 4020 1 00000	Student Information System	1,181.00
		<u>2,361.57</u>
PROSERVE BUSINESS		
10 2542 6338 000 0000 1 00000	Lease Payment	1,395.00
PROSERVE BUSINESS		
10 2542 6338 000 0000 1 00000	Color Copy Billing	218.85
		<u>1,613.85</u>
RAVENWOOD WATER & SEWER		
10 2542 6335 000 0000 1 00000	Monthly Billing	69.40
		<u>69.40</u>
SHERIDAN EXPRESS		
10 2222 6411 000 1050 1 00000	Subscription to Sheridan Express	25.00
		<u>25.00</u>
SPRINGFIELD PUBLIC SCHOOLS		
10 1151 6311 000 1050 3 00072	Launch 2020 Spring Courses - SB, CB	405.00
		<u>405.00</u>
Thirtyseven4, LLC		
10 2331 6412 000 0000 4 49200	Antivirus - 3 years	1,077.00
		<u>1,077.00</u>
TOBIN FLOOR.&CARPET INST		
10 2542 6332 000 0000 1 00000	Carpet Install & Cove Base - 2nd Grade	500.00
		<u>500.00</u>

Vendor Name	Account Number	Detail Description	Amount
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	May Mowing	540.00
			<u>540.00</u>
WIEDERHOLT DIANE	10 2311 6411 000 0000 1 00000	Cupcakes - Board Meeting	24.00
			<u>24.00</u>
WORTH CO. R-111 SCHOOL	10 2555 6391 000 0000 1 00000	Vo-Tech Transportation	4,325.88
			<u>4,325.88</u>
WORTH COUNTY TREASURER	10 2311 6318 000 0000 1 00000	June Election Charges	11.42
			<u>11.42</u>
			<u>37,653.89</u>
CDW GOVERNMENT	40 2331 6543 000 0000 3 00056	Tech-Laptop	1,272.72
CDW GOVERNMENT	40 1251 6543 000 4020 4 45100	Interactive Display for R. Cox-Title	1,880.00
			<u>3,152.72</u>
Eckard's Home Improvement	40 2542 6541 000 0000 1 00000	Carpet - 2nd Grade Room	1,984.62
			<u>1,984.62</u>
			<u>5,137.34</u>
Adwell, Ethan	60 1411 6411 202 1050 1 02020	Senior Class Fund Division	1,476.40
Adwell, Ethan	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	355.25
			<u>1,831.65</u>
BMO CORPORATE MASTERCARD	60 1411 6411 202 1050 1 02020	Refund Dolly Parton's Stampede-Senior	(615.03)
	60 1411 6411 210 1050 1 02021	Watermill Cove-Final Payment-Class of 21	1,652.50
	60 1411 6411 116 1050 1 90013	Refund Main Event-After Prom	(1,961.55)
BMO CORPORATE MASTERCARD	60 1411 6411 970 1050 1 90020	Learning Resources-Outdoor CRoom-MDC Gra	42.97
BMO CORPORATE MASTERCARD	60 1411 6411 116 1050 1 90013	Amazon - After Prom Supplies	184.14

Vendor Name	Account Number	Detail Description	Amount
	60 1411 6411 210 1050 1 02021	Amazon - Prom Supplies	59.63
	BMO CORPORATE MASTERCARD		
	60 1411 6411 210 1050 1 02021	Dollar Tree - Prom Decorations	10.00
			<u>(627.34)</u>
Boswell, Will	60 1411 6411 202 1050 1 02020	Senior Class Fund Division	1,110.76
			<u>1,110.76</u>
Bredlow, Rory	60 1411 6411 202 1050 1 02020	Senior Class Fund Division	1,476.40
			<u>1,476.40</u>
Briney, Noah	60 1411 6411 202 1050 1 02020	Senior Class Fund Division	1,038.80
			<u>1,038.80</u>
Burke, Sarah	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	364.00
			<u>364.00</u>
CDI COMPUTER DEALERS INC	60 1411 6411 970 1050 1 90020	5Drones-Henggeler--AIAA Foundation Grant	490.00
			<u>490.00</u>
Clipson, Kaleb	60 1411 6411 202 1050 1 02020	Senior Class Fund Division	501.36
			<u>501.36</u>
Colvin, Brianna	60 1411 6411 202 1050 1 02020	Senior Class Fund Division	257.30
			<u>257.30</u>
Gray, Spencer	60 1411 6411 202 1050 1 02020	Senior Class Fund Division	1,476.40
			<u>1,476.40</u>
Linville, Sarah	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	160.50
			<u>160.50</u>
McIntyre, Reed	60 1411 6411 202 1050 1 02020	Senior Class Fund Division	1,476.40
McIntyre, Reed	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	230.25
			<u>1,706.65</u>
Miller, Brea	60 1411 6411 202 1050 1 02020	Senior Class Fund Division	1,476.40

Account Number	Detail Description	Amount
		1,476.40
Missouri University of Science and Technology		
60 1411 6411 036 1050 1 90024	Student Leadership Award - N. Schieber	125.00
60 1411 6411 036 1050 1 90024	John Barber Scholarship - N. Schieber	100.00
Missouri University of Science and Technology		
60 1411 6411 013 1050 1 90001	Nathan Schieber - STUCO Scholarship	250.00
		475.00
Moran, Brittany		
60 1411 6411 202 1050 1 02020	Senior Class Fund Division	1,476.40
		1,476.40
Northwest Fitness		
60 1421 6411 009 1050 1 99999	Athletic Workout Bands	153.75
		153.75
Price, Samantha		
60 1411 6411 202 1050 1 02020	Senior Class Fund Division	1,476.40
		1,476.40
Schieber, Anne		
60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	160.50
		160.50
Schieber, Nathan		
60 1411 6411 202 1050 1 02020	Senior Class Fund Division	1,476.40
Schieber, Nathan		
60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	355.25
		1,831.65
Schmitz, Corby		
60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	80.25
		80.25
Sherry, Mitchell		
60 1411 6411 202 1050 1 02020	Senior Class Fund Division	1,476.40
		1,476.40
Solidum, Annabella		
60 1411 6411 202 1050 1 02020	Senior Class Fund Division	745.12
		745.12
Standiford, Angela		
60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	80.25
		80.25
		19,218.60
		62,009.83
Grand Total:		62,009.83