

General Ledger All Funds, All Accounts -
Summary by Function

05/17/2023 08:20 AM

May 2023

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	1,511.33	0.00	3,188.67	32.16	45.90
2551 CONTRACTED PUPIL TRANSPORTATION	179,100.00	166,410.50	0.00	12,689.50	92.91	17,366.83
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	7,376.07	0.00	123.93	98.35	7,376.07
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	30,000.00	41,024.00	0.00	(11,024.00)	136.75	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	135,713.28	0.00	19,000.72	87.72	14,591.29
2562 FOOD PREPARATION & DISPENSING SERVICES	25,024.00	18,341.97	0.00	6,682.03	73.30	413.38
2644 IN-SERVICE TRAINING FOR NON- INSTRUCT.	2,000.00	1,000.75	0.00	999.25	50.04	216.80
3511 EARLY CHILDHOOD PROGRAM	19,000.00	7,771.96	0.00	11,228.04	40.91	322.95
3512 EARLY CHILDHOOD INSTRUCTION	55,035.00	38,099.24	0.00	16,935.76	69.23	4,024.51
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	2,885.67	0.00	1,485.33	66.02	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	32,123.82	0.00	61,876.18	34.17	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	65,000.00	65,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	42,698.00	42,697.50	0.00	0.50	100.00	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>2,756,695.41</u>	<u>0.00</u>	<u>867,740.59</u>	<u>76.06</u>	<u>264,788.43</u>
	3,624,436.00	2,756,695.41	0.00	867,740.59	76.06	264,788.43

Vendor Name	Chart of Account Number	Invoice Detail Amount
ACT FINANCE	10 1151 6311 000 1050 3 00073	908.75
Adwell, Payton	10 1151 6319 000 1050 4 42301	1,050.00
Adwell, Tabi	10 1151 6319 000 1050 4 42302	500.00
Akins, Linda	10 1491 6391 000 1050 1 00071	188.00
BMO CORPORATE MASTERCARD	10 1491 6391 000 1050 1 90035	6,125.57
Cash,	10 1491 6391 000 1050 1 90035	370.00
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	2,296.36
Davidson, Colton	10 1151 6319 000 1050 4 42302	1,500.00
Eckard's Home Improvement	10 2542 6411 000 0000 1 00000	89.00
evergy	10 2542 6481 000 0000 1 00000	2,718.79
First Student, Inc.	10 2551 6342 000 0000 1 00000	15,070.47
GRM NETWORKS	10 2542 6361 000 0000 1 00000	302.66
Gumm, Ed	10 1421 6319 000 1050 1 00110	130.00
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	65.00
HERFF JONES	10 2311 6411 000 0000 1 00000	437.32
HY-VEE FOOD STORES	10 3512 6411 000 4020 1 00000	180.48
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	168.00
Jeanne's Distribution	10 2542 6411 000 0000 1 00000	506.25
Kerns, Michael	10 1421 6319 000 1050 1 00110	90.00
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	34,107.44
MARYVILLE FLORIST	10 2311 6411 000 0000 1 00000	73.50
Maryville Forum, The	10 2222 6451 000 1050 1 00000	35.00
MARYVILLE TYPEWRITER EXC	10 2542 6361 000 0000 1 00000	67.63
MCINTYRE, PHILLIP	10 2543 6339 000 0000 1 00000	350.00
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	100.30
MISSOURI SCHOOL BOARDS	10 2311 6371 000 0000 1 00000	3,070.00
MOSAIC Medical Center - Maryville	10 1151 6319 000 1050 4 42301	300.00
Mound City R-2 School District	10 1421 6391 000 1050 1 00000	120.00
MSHSAA	10 1491 6411 000 1050 1 00071	49.00
NASSP	10 2411 6371 000 1050 1 00000	385.00
NODAWAY COUNTY TREASURER	10 2311 6318 000 0000 1 00000	1,206.26
NorthwestCell	10 2542 6361 000 0000 1 00000	17.92
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00040	292.00
Premier Ag LLC	10 2542 6411 000 0000 1 00000	74.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	1,395.00
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	35.00
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	205.19
REDDEN, DEANN	10 2644 6343 000 0000 3 00000	216.80
Rock Port R-II School District	10 1421 6391 000 1050 1 00000	225.00
RUNDE WELDING INC.	10 1311 6411 000 1050 2 00000	128.75
Sanders, Treston	10 1421 6319 000 1050 1 00110	90.00

Vendor Name	Chart of Account Number	Invoice Detail Amount
Schneider, Isabella	10 1151 6319 000 1050 4 42302	500.00
Slagle, Betty	10 2411 6411 000 4020 1 00000	35.95
Software Unlimited, Inc.	10 2311 6337 000 0000 1 00000	6,050.00
Southern Bank	10 2311 6371 000 0000 1 00000	47.00
STANBERRY RII HS	10 1421 6391 000 1050 1 00000	156.00
Swalley, Ben	10 1421 6319 000 1050 1 00110	400.00
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12210	627.91
WARE JENNIFER	10 2214 6343 000 4020 3 00000	134.40
Watkins, Brian	10 1421 6319 000 1050 1 00110	270.00
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00040	580.00
WoodRiver Energy	10 2542 6482 000 0000 1 00000	7,554.10
WORTH CO. R-111 SCHOOL	10 1421 6391 000 1050 1 00000	7,530.07
WORTH COUNTY TREASURER	10 2311 6318 000 0000 1 00000	46.19
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		99,172.06
Culligan Water	40 2542 6521 000 0000 1 00000	3,383.01
Pettijohn Auto Dealer	40 2558 6551 000 0000 1 00000	41,024.00
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		44,407.01
Arabia Steamboat Museum	60 1411 6411 006 4020 1 90007	195.00
BMO CORPORATE MASTERCARD	60 1411 6411 038 1050 1 90036	7,294.72
Boswell, Mary	60 1411 6411 024 1050 1 02024	47.84
Cash,	60 1411 6411 023 1050 1 02023	4,200.00
HENRY RICHARD J.	60 1411 6411 031 1050 1 90006	350.00
HY-VEE FOOD STORES	60 1411 6411 060 1050 1 90060	16.64
JEFFERSON C-123 SCHOOL	60 1411 6411 038 1050 1 90036	1,175.15
Kool Kats	60 1411 6411 013 1050 1 90001	145.00
Law Farms LLC	60 1411 6411 228 1050 1 02028	90.00
MISSOURI FFA ASSOCIATION	60 1411 6411 031 1050 1 90006	70.00
MSHSAA	60 1411 6411 016 1050 1 90003	370.00
NORTHWEST MISSOURI STATE	60 1411 6411 013 1050 1 90001	500.00
Wicked Sisterology	60 1411 6411 033 4020 1 90033	80.00
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		14,534.35
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		158,113.42
Precision Lawn Care	10 2543 6339 000 0000 1 00040	586.50
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Grand Total:

Invoice Detail
Amount

158,699.92