

General Ledger All Funds, All Accounts -  
Summary by Function

05/20/2021 08:52 AM

05/2021

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,800,618.29	0.00	(3,800,618.29)	0.00	(330,526.77)
	0.00	3,800,618.29	0.00	(3,800,618.29)	0.00	(330,526.77)
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	3,794,849.76	0.00	(3,794,849.76)	0.00	(330,526.77)
	0.00	3,794,849.76	0.00	(3,794,849.76)	0.00	(330,526.77)
5100 REVENUES FROM LOCAL SOURCES	1,392,392.00	1,448,845.34	0.00	(56,453.34)	104.05	2,643.45
5200 REVENUE FROM COUNTY SOURCES	151,696.00	161,817.81	0.00	(10,121.81)	106.67	2,768.16
5300 REVENUE FROM STATE SOURCES	1,214,705.00	896,314.67	0.00	318,390.33	73.79	1,408.60
5400 REVENUE FROM FEDERAL SOURCES	198,938.16	292,741.00	0.00	(93,802.84)	147.15	8,997.96
5600 NON-CURRENT REVENUE	1,300,000.00	1,375,164.00	0.00	(75,164.00)	105.78	0.00
	4,257,731.16	4,174,882.82	0.00	82,848.34	98.05	15,818.17
	4,257,731.16	4,174,882.82	0.00	82,848.34	98.05	15,818.17
1111 ELEMENTARY	532,503.00	402,886.48	0.00	129,616.52	75.66	43,807.04
1151 HIGH SCHOOL	496,086.00	317,444.35	0.00	178,641.65	63.99	33,245.14
1221 SPED & RELATED SERVICES	232,425.00	167,381.73	0.00	65,043.27	72.02	18,404.12
1251 SUPPLEMENTAL INSTRUCTION	57,019.00	41,294.09	0.00	15,724.91	72.42	4,429.83
1281 EARLY CHILDHOOD SPECIAL EDUCATION	17,516.00	13,446.12	0.00	4,069.88	76.76	1,484.31
1311 APPLIED BIOLOGICAL AND AGRICULTURE	82,930.00	66,681.11	0.00	16,248.89	80.41	7,221.22
1321 HEALTH OCCUPATIONS	54,183.00	43,467.81	0.00	10,715.19	80.22	9,979.15
1411 STUDENT ACTIVITIES	7,100.00	61,148.63	0.00	(54,048.63)	861.25	5,078.83
1421 SCHOOL SPONSORED ATHLETICS	21,350.00	38,981.81	0.00	(17,631.81)	182.58	3,232.86
1491 OTHER STUDENT ACTIVITIES	2,300.00	6,715.17	0.00	(4,415.17)	291.96	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	22,000.00	0.00	8,000.00	73.33	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	28,456.00	23,005.94	0.00	5,450.06	80.85	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	42,522.38	0.00	17,019.62	71.42	4,439.80
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	36,895.46	0.00	10,270.54	78.22	3,855.59
2152 SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,658.00	817.88	0.00	2,840.12	22.36	0.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	2,143.67	0.00	7,856.33	21.44	0.00
2222 SCHOOL LIBRARY SERVICES	37,976.00	26,794.41	0.00	11,181.59	70.56	2,667.35
2311 SERVICE AREA	44,900.00	39,632.45	0.00	5,267.55	88.27	9,544.92
2321 OFFICE OF THE SUPERINTENDENT	184,096.00	139,892.75	0.00	44,203.25	75.99	13,981.36
2331 ADMIN TECH SERVICES	77,886.00	106,286.09	0.00	(28,400.09)	136.46	4,457.63
2411 OFFICE OF THE PRINCIPAL SERV	222,506.00	164,930.75	0.00	57,575.25	74.12	18,397.49
2529 OTHER FISCAL SERVICES	500.00	399.00	0.00	101.00	79.80	116.00
2542 CARE AND UPKEEP OF BUILDING	225,683.00	219,707.97	0.00	5,975.03	97.35	14,914.88
2543 CARE & UPKEEP OF GROUNDS	5,000.00	5,717.05	0.00	(717.05)	114.34	580.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	1,700.00	4,252.29	0.00	(2,552.29)	250.13	1,404.42
2551 CONTRACTED PUPIL TRANSPORTATION	166,000.00	132,568.02	0.00	33,431.98	79.86	16,655.88

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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	0.00
2555 PAYMENTS TO OTHER DISTRICTS	5,500.00	7,277.72	0.00	(1,777.72)	132.32	7,277.72
2561 SERVICE AREA DIRECTION	145,000.00	140,164.42	0.00	4,835.58	96.67	21,114.45
2562 FOOD PREPARATION & DISPENSING SERVICES	12,143.00	5,746.04	0.00	6,396.96	47.32	494.49
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	900.00	1,325.00	0.00	(425.00)	147.22	0.00
3511 EARLY CHILDHOOD PROGRAM	15,087.00	20,732.57	0.00	(5,645.57)	137.42	3,183.38
3512 EARLY CHILDHOOD INSTRUCTION	83,415.00	55,377.65	0.00	28,037.35	66.39	6,081.03
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	2,047.50	0.00	(2,047.50)	0.00	2,047.50
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	313,061.42	0.00	1,072,464.58	22.60	88,248.55
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	31,225.00	0.00	68,775.00	31.23	0.00
5211 INTEREST-BONDED INDEBTEDNESS	33,792.00	3,775.00	0.00	30,017.00	11.17	0.00
5311 FEES-BONDED INDEBTEDNESS	30,800.00	30,722.38	0.00	77.62	99.75	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>2,738,499.11</u>	<u>0.00</u>	<u>1,728,407.89</u>	<u>61.31</u>	<u>346,344.94</u>
	4,466,907.00	2,738,499.11	0.00	1,728,407.89	61.31	346,344.94

Vendor Name	Account Number	Detail Description	Amount
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	State FFA Ads	79.00
			<u>79.00</u>
American Electric Company	10 2542 6411 000 0000 1 00000	Maintenance Supplies-Tap Connectors	30.37
			<u>30.37</u>
APPLE BUS COMPANY	10 2551 6341 000 0000 1 00000	April 2021 - Regular Routes	14,029.41
	10 2551 6342 000 0000 1 00000	April 2021 - Activity Trips	2,626.47
			<u>16,655.88</u>
BMO CORPORATE MASTERCARD	10 1151 6412 000 1050 3 00000	Monthly Adobe Business Software Fee	9.99
BMO CORPORATE MASTERCARD	10 2542 6411 000 0000 1 00000	My Filter Company-Heat Pump Fan Motor	274.96
	10 2542 6411 000 0000 1 00000	Tek4Appliances-Ag Shop Exhaust Fan Motor	176.84
	10 1111 6411 000 4020 3 00000	Ellison Education-XL Letter Cutting Pad	20.95
BMO CORPORATE MASTERCARD	10 2542 6411 000 0000 1 00000	Wai-Mart - Mesh Basket	3.83
	10 2542 6411 000 0000 1 00000	Wal-Mart - CO Detector, Light Bulbs	71.46
	10 2311 6411 000 0000 1 00000	Wal-Mart - Retirement Card	7.97
	10 2542 6411 000 0000 1 00000	Wal-Mart - Bleach	11.76
	10 2542 6411 000 0000 1 00000	Amazon - Ballfield/Track Flag Pole	560.08
	10 1421 6411 000 1050 1 00000	MSHSAA - District Basketball Gate	460.00
BMO CORPORATE MASTERCARD	10 1421 6371 009 1050 1 00000	MHSBCA Baseball Coaches Association	60.00
	10 1421 6411 000 1050 1 00112	Smushballs - Practice Balls-Baseball	65.00
	10 2411 6411 000 1050 1 00000	Jones School Supply - Val & Sat Medals	18.81
BMO CORPORATE MASTERCARD	10 1311 6391 000 1050 2 00000	Drury Inn - State FFA & Science Olympiad	858.90
	10 2311 6411 000 0000 1 00000	Tuck Point Bar & Grill - Para Lunch	72.27
	10 2545 6486 000 0000 1 00000	Bratchers Fuel - Van	61.68
	10 1311 6391 000 1050 2 00000	Comfort Inn - State FFA Rooms	277.98
			<u>3,012.48</u>
Booth, Blaaze	10 1421 6319 000 1050 1 00110	HS Baseball Official 4/29	120.00
			<u>120.00</u>
BRYANS AUTO & DIESEL LLC	10 2542 6332 000 0000 1 00000	Maintenance	28.89
			<u>28.89</u>

Account Number	Detail Description	Amount
Casey's Business Mastercard 10 2545 6486 000 0000 1 00000	Casey's - Fuel for Van	138.45
		<hr/>
		138.45
Cash, 10 1491 6391 000 1050 1 90035	Meals for State FFA Students	80.00
		<hr/>
		80.00
Chor, Steve 10 1421 6319 000 1050 1 00110	Baseball Official 5/10	80.00
		<hr/>
		80.00
CITIZENS BANK AND TRUST 10 2311 6371 000 0000 1 00000	ACH Monthly Billing	45.00
		<hr/>
		45.00
CONSUMERS OIL CO. 10 2545 6486 000 0000 1 00000	Fuel for Buses	1,204.29
		<hr/>
		1,204.29
Cox, Luke 10 2411 6343 000 1050 1 00000	April & May Mileage	91.20
		<hr/>
		91.20
DOTY, PHILIP 10 1311 6343 000 1050 2 00000	Ag Meetings in Savannah	69.60
		<hr/>
		69.60
evergy 10 2542 6481 000 0000 1 00000	Monthly Billing	2,775.90
		<hr/>
		2,775.90
GAME TIME ATHLETICS 10 1421 6411 000 1050 1 00112	Discuss for HS Track	58.96
		<hr/>
		58.96
GRM NETWORKS 10 2542 6361 000 0000 1 00000	Monthly Billing	361.96
		<hr/>
		361.96
HY-VEE FOOD STORES 10 2311 6411 000 0000 1 00000	Board Meeting Snacks	22.98
HY-VEE FOOD STORES 10 1221 6411 000 4020 3 12210	EL SPED-Life Skills Groceries	31.69
		<hr/>
		54.67
INNOVATIVE OPTIONS LLC 10 2529 6319 000 0000 1 00063	SDAC Program Invoice Services	116.00
		<hr/>
		116.00
LUNCHTIME SOLUTIONS		

Account Number	Detail Description	Amount
10 2561 6391 000 0000 1 00000 LUNCHTIME SOLUTIONS	April Billing	20,861.55
10 2561 6391 000 0000 1 00000	March 2021 Snack Milk Billing	252.90
		<u>21,114.45</u>
Maryville Daily Forum 10 2222 6451 000 4020 1 00000	Subscription Renewal	35.00
		<u>35.00</u>
MARYVILLE TYPEWRITER EXC 10 2311 6411 000 0000 1 00000	Graduation Program Paper	82.70
MARYVILLE TYPEWRITER EXC 10 2542 6411 000 0000 1 00000	Custodial Supplies - Bleach	15.49
		<u>98.19</u>
MCDOWELL JASON 10 2411 6343 000 4020 1 00000	April/May Mileage	96.80
		<u>96.80</u>
MEYER LABORATORY INC. 10 2542 6411 000 0000 1 00000	Custodial Supplies	133.02
MEYER LABORATORY INC. 10 2562 6411 000 0000 1 00000	Custodial Supplies	158.00
MEYER LABORATORY INC. 10 2542 6411 000 0000 1 00000	Maintenance Supplies - Black Floor Pads	343.65
		<u>634.67</u>
MICKES O TOOLE LLC 10 2311 6317 000 0000 1 00000	Teleconference - personnel	220.00
		<u>220.00</u>
MIDWEST TROPHIES 10 1421 6411 000 1050 1 00000	Plaques for Athletic Banquet	267.80
		<u>267.80</u>
MISSOURI SCHOOL BOARDS 10 2311 6371 000 0000 1 00000	MSBA Membership Dues	3,070.00
		<u>3,070.00</u>
MO.VOCATIONAL ENTERPRISE 10 2542 6411 000 0000 1 00000	HVAC Filters	106.55
		<u>106.55</u>
MOASBO 10 2321 6371 000 0000 1 00000	MOASBO Membership-Dougan, Redden	200.00
		<u>200.00</u>
Mound City R-2 School District 10 1421 6319 000 1050 1 00000	HS Track Meet 4/30	125.00

Vendor Name	Account Number	Detail Description	Amount
			<u>125.00</u>
MSHSAA			
	10 1421 6371 009 1050 1 00000	Sports Membership & Insurance for MSHSAA	1,849.51
			<u>1,849.51</u>
NASSP			
	10 2411 6371 000 1050 1 00000	National NHS Membership Dues	385.00
			<u>385.00</u>
Peterson, Bailey			
	10 1281 6341 000 4020 3 12810	April Mileage	72.00
			<u>72.00</u>
PORTER TRASH SERVICE			
	10 2542 6336 000 0000 1 00000	Monthly Billing - School	217.00
	10 2542 6336 000 0000 1 00000	Monthly Billing - Ball Field	55.00
			<u>272.00</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	232.69
			<u>232.69</u>
Rock Port R-II School District			
	10 1421 6319 000 1050 1 00000	JH Track Meet Fee 4/22	100.00
			<u>100.00</u>
Software Unlimited, Inc.			
	10 2311 6337 000 0000 1 00000	AP, GL, PR Annual Fee	3,995.00
	10 2311 6337 000 0000 1 00000	Online Annual Fee	1,450.00
	10 2311 6337 000 0000 1 00000	Human Resources Fee	400.00
			<u>5,845.00</u>
SPRINGFIELD PUBLIC SCHOOLS			
	10 1151 6311 000 1050 3 00072	Virtual Classes	450.00
			<u>450.00</u>
St. Joseph School District			
	10 1151 6311 000 1050 3 00072	A. Duncan - SJSD Canvas	600.00
			<u>600.00</u>
STANBERRY RII HS			
	10 1421 6319 000 1050 1 00000	Stanberry JH Track Meet 4/15	100.00
			<u>100.00</u>
Swalley, Ben			

Vendor Name	Account Number	Detail Description	Amount
	10 1421 6319 000 1050 1 00110	HS Baseball Official 4/29	120.00
			<u>120.00</u>
UMKC PDC	10 2321 6319 000 0000 1 00000	Section 504 Training - Beatty/Dougan	250.00
			<u>250.00</u>
Watkins, Brian	10 1421 6319 000 1050 1 00110	Baseball Official 5/10	80.00
			<u>80.00</u>
Welch, Stephanie	10 2311 6411 000 0000 1 00000	Cookies for Retirement Celebration	60.00
			<u>60.00</u>
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	Bolts for Restroom Stall Divider	8.00
			<u>8.00</u>
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00000	April Mowing	580.00
			<u>580.00</u>
WIEDERHOLT DIANE	10 2311 6411 000 0000 1 00000	Cupcakes for Retirement Celebration	40.00
			<u>40.00</u>
WORTH CO. R-111 SCHOOL	10 2555 6391 000 0000 1 00000	VOTECH Transportation Fee	7,277.72
WORTH CO. R-111 SCHOOL	10 1421 6319 000 1050 1 00000	WOCO HS Track Meet - 4/21	125.00
WORTH CO. R-111 SCHOOL	10 1421 6319 000 1050 1 00000	JH Track Meet 4/29	100.00
			<u>7,502.72</u>
			<u>70,913.03</u>
Riggs, Connie	20 3711 6311 000 0000 4 45100	Non Public Tutoring 2020-21	2,047.50
			<u>2,047.50</u>
			<u>2,047.50</u>
A & M AMUSEMENTS INC.	60 1411 6411 013 1050 1 90001	Inflatable for last day of school-STUCO	300.00
			<u>300.00</u>
BMO CORPORATE MASTERCARD	60 1411 6411 022 1050 1 02022	Wal-Mart - Jr. Prom Supplies & Food	72.82
BMO CORPORATE MASTERCARD	60 1411 6411 022 1050 1 02022	Hobby Lobby - Jr. Prom Supplies	56.45

Vendor Name

Account Number	Detail Description	Amount
60 1411 6411 970 1050 1 90020	Pres. Lincoln's Cottage-Patterson Grant	115.00
60 1411 6411 022 1050 1 02022	Casey's - Jr. Prom Decorating Food	78.04
60 1411 6411 116 1050 1 90013	Wal-Mart - After Prom Food	48.08
60 1411 6411 116 1050 1 90013	Casey's - After Prom Pizza	159.84
60 1411 6411 000 4020 1 90030	Amazon - Bird Feeder-(MDC Grant)	65.44
60 1411 6411 000 4020 1 90030	Plant House-Native Plants (MDC Grant)	205.73
BMO CORPORATE MASTERCARD		
60 1411 6411 022 1050 1 02022	Amazon - Jr. prom Decorations	19.98
60 1411 6411 022 1050 1 02022	Amazon - Jr. prom Decorations	16.88
60 1411 6411 022 1050 1 02022	Amazon - Jr. prom Decorations	33.49
BMO CORPORATE MASTERCARD		
60 1411 6411 013 1050 1 90001	Wal-Mart - Concession Stand Supplies	39.06
BMO CORPORATE MASTERCARD		
60 1411 6411 013 1050 1 90001	Sam's Candy for concession Stand	209.90
60 1411 6411 016 1050 1 90003	El Maguey - Cheer Year End Celebration	135.00
60 1411 6411 006 4020 1 90007	Casey's-Pizza for Dentist Videos(Stiens)	120.00
60 1411 6411 013 1050 1 90001	Wai-Mart - Concession Stand Items	28.20
		<hr/> 1,403.91
Burns, Craig		
60 1411 6411 048 1050 1 90011	Hauling Cans for NEN Hope Foundation	50.00
		<hr/> 50.00
Cash,		
60 1411 6411 116 1050 1 90013	Cash for After Prom Prizes	2,839.00
Cash,		
60 1411 6411 210 1050 1 02021	Cash for Senior Trip 2021	10,000.00
		<hr/> 12,839.00
DESIGN IT		
60 1411 6411 116 1050 1 90013	After Prom T-Shirts	310.00
		<hr/> 310.00
Heifer International		
60 1411 6411 048 1050 1 90011	NEN Hope Donation from can collection	490.93
		<hr/> 490.93
Henggeler, Trevor		
60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	80.25
		<hr/> 80.25
HY-VEE FOOD STORES		
60 1411 6411 031 1050 1 90006	FFA - Cheese, Milk for Dairy Foods	101.82
60 1411 6411 031 1050 1 90006	FFA -Seeds for Greenhouse	54.61
60 1411 6411 013 1050 1 90001	Pop for Concession Stand- STUCO	51.56
60 1411 6411 000 4020 1 90030	Supplies for Concession Stand- STUCO	74.29



Vendor Name	Account Number	Detail Description	Amount
HY-VEE FOOD STORES	60 1411 6411 013 1050 1 90001	STUCO - Concession Stand Pop	14.29
			<u>296.57</u>
Kool Kats	60 1411 6411 013 1050 1 90001	Treat for Last Day of School - STUCO	125.00
Kool Kats	60 1411 6411 970 1050 1 90020	PK Graduation 2021	125.00
			<u>250.00</u>
Linville, Sarah	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	240.75
			<u>240.75</u>
MCDOWELL JASON	60 1411 6411 003 1050 1 90000	Band End of Year Celebration Pizza	69.42
			<u>69.42</u>
Moran, Victoria	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	80.25
			<u>80.25</u>
NATIONAL FFA ORGANIZATIO	60 1411 6411 031 1050 1 90006	Freshman FFA Jackets	324.00
			<u>324.00</u>
Redden, Cassy	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	160.50
			<u>160.50</u>
Runde, Kevin	60 1411 6411 048 1050 1 90011	Hauling cans for NEN Hope Foundation	50.00
			<u>50.00</u>
Schieber, Anne	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	571.00
			<u>571.00</u>
Schmitz, Corby	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	240.75
			<u>240.75</u>
Standiford, Angela	60 1411 6411 004 1050 1 90018	Dual Credit Reimbursement	160.50
			<u>160.50</u>
			<u>17,917.83</u>
			<u>90,878.36</u>
Jackson Township	40 4091 6531 000 0000 1 00000	Grader Work for Access Road- Ball Field	3,041.76

Account Number	Detail Description	Amount
Jackson Township 40 4091 6531 000 0000 1 00000	Deliver Rock for Access Road	250.00
		<hr/>
		3,291.76
NORRIS QUARRIES, LLC 40 4091 6531 000 0000 1 00000	Road Rock for Access Road	2,210.34
		<hr/>
		2,210.34
PCC Sports 40 4091 6531 000 0000 1 00000	Pay Application #3	82,746.45
		<hr/>
		82,746.45
Public Water Supply District #1 40 4091 6531 000 0000 1 00000	2" Meter for the Ball Field	2,500.00
		<hr/>
		2,500.00
		<hr/>
		90,748.55
		<hr/>
		90,748.55
Grand Total:		<hr/>
		181,626.91