

General Ledger All Funds, All Accounts -  
Summary by Function

10/30/2019 06:52 AM

Regular; Processing Month 10/2019

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,223,946.36	0.00	(2,223,946.36)	0.00	(88,634.35)
	0.00	2,223,946.36	0.00	(2,223,946.36)	0.00	(88,634.35)
2000 LIABILITIES	0.00	5,605.12	0.00	(5,605.12)	0.00	0.00
	0.00	5,605.12	0.00	(5,605.12)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	2,218,341.24	0.00	(2,218,341.24)	0.00	(88,634.35)
	0.00	2,218,341.24	0.00	(2,218,341.24)	0.00	(88,634.35)
5100 REVENUES FROM LOCAL SOURCES	1,296,264.00	120,335.82	0.00	1,175,928.18	9.28	16,664.32
5200 REVENUE FROM COUNTY SOURCES	118,500.00	2,198.58	0.00	116,301.42	1.86	0.00
5300 REVENUE FROM STATE SOURCES	1,269,789.00	394,069.17	0.00	875,719.83	31.03	129,521.68
5400 REVENUE FROM FEDERAL SOURCES	205,918.00	4,558.55	0.00	201,359.45	2.21	0.00
5600 NON-CURRENT REVENUE	0.00	11,485.00	0.00	(11,485.00)	0.00	0.00
	2,890,471.00	532,647.12	0.00	2,357,823.88	18.43	146,186.00
	2,890,471.00	532,647.12	0.00	2,357,823.88	18.43	146,186.00
1111 ELEMENTARY	593,841.00	119,753.28	0.00	474,087.72	20.17	49,611.78
1151 HIGH SCHOOL	687,399.00	108,635.45	0.00	578,763.55	15.80	46,691.40
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1211 GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	170,044.00	30,300.51	0.00	139,743.49	17.82	14,018.04
1251 SUPPLEMENTAL INSTRUCTION	52,353.00	8,895.45	0.00	43,457.55	16.99	4,468.28
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	0.00	686.51	0.00	(686.51)	0.00	81.85
1411 STUDENT ACTIVITIES	12,500.00	25,488.94	0.00	(12,988.94)	203.91	7,457.97
1421 1421	30,000.00	9,850.34	0.00	20,149.66	32.83	4,076.44
1921 ADULST CAREER EDUCATION	18,000.00	13,000.00	0.00	5,000.00	72.22	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	0.00	10,227.45	0.00	(10,227.45)	0.00	10,227.45
2114 PUPIL ACCOUNTING SERVICES	16,404.00	3,216.76	0.00	13,187.24	19.61	1,307.80
2121 SERVICE AREA DIRECTION	59,430.00	9,701.84	0.00	49,728.16	16.32	4,831.94
2125 RECORD MAINTENANCE SERVICES	3,500.00	2,249.11	0.00	1,250.89	64.26	0.00
2131 SERVICE AREA DIRECTION	47,518.00	8,792.68	0.00	38,725.32	18.50	5,183.05
2152 SPEECH PATHOLOGY SERVICES	0.00	6,720.00	0.00	(6,720.00)	0.00	3,850.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	11,640.00	2,326.54	0.00	9,313.46	19.99	89.49
2221 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	49,326.00	6,336.28	0.00	42,989.72	12.85	2,568.76
2311 SERVICE AREA	22,050.00	6,885.55	0.00	15,164.45	31.23	4,187.00
2321 OFFICE OF THE SUPERINTENDENT	195,298.00	60,094.98	0.00	135,203.02	30.77	15,221.52
2331 ADMIN TECH SERVICES	73,764.00	25,088.40	0.00	48,675.60	34.01	4,541.17
2411 OFFICE OF THE PRINCIPAL SERV	191,766.00	33,984.82	0.00	157,781.18	17.72	16,359.49
2541 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	256,982.00	91,369.06	0.00	165,612.94	35.55	14,769.16
2543 CARE & UPKEEP OF GROUNDS	7,000.00	2,115.00	0.00	4,885.00	30.21	635.00
2545 VEHICLE & MAINTENANCE SERVICE	2,500.00	507.37	0.00	1,992.63	20.29	382.96
2551 CONTRACTED PUPIL TRANSPORTATION	155,160.00	30,259.03	0.00	124,900.97	19.50	19,282.09
2552 DISTRICT PUPIL TRANSPORTATION-	4,000.00	98.08	0.00	3,901.92	2.45	0.00

General Ledger All Funds, All Accounts -  
Summary by Function

10/30/2019 06:52 AM

Regular; Processing Month 10/2019

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
HANDICAP						
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2561 SERVICE AREA DIRECTION	152,600.00	10,688.03	0.00	141,911.97	7.00	200.44
2562 FOOD PREPARATION & DISPENSING SERVICES	0.00	2,423.06	0.00	(2,423.06)	0.00	1,211.53
3111 COMMUNITY SERVICES AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	2,600.00	980.18	0.00	1,619.82	37.70	980.18
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	16,000.00	612.90	0.00	15,387.10	3.83	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	0.00	40,122.59	0.00	(40,122.59)	0.00	2,585.56
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	80,000.00	0.00	20,000.00	80.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	14,845.00	13,005.00	0.00	1,840.00	87.61	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	1,150.00	318.00	0.00	832.00	27.65	0.00
	<u>2,955,070.00</u>	<u>765,733.19</u>	<u>0.00</u>	<u>2,189,336.81</u>	<u>25.91</u>	<u>234,820.35</u>
	2,955,070.00	765,733.19	0.00	2,189,336.81	25.91	234,820.35

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
APPLE BUS COMPANY	189-19-09	25570	17,008.95
10 2551 6341 000 0000 3 00021	September 2019 Regular Routes		13,620.72
10 2551 6342 000 0000 3 00021	September 2019 Activity Trips		3,388.23
Total APPLE BUS COMPANY			17,008.95
AREA COOP FOR EDUCA.SUPP	20191009	25571	10,327.45
10 1221 6319 000 1050 3 12210	HS CPI Training		50.00
10 1221 6319 000 4020 3 12210	EL CPI Training		50.00
10 1931 6371 000 1050 1 12210	HS 1st FY20 Assessment Fee		5,113.00
10 1931 6371 000 4020 1 12210	EL 1st FY20 Assessment Fee		5,114.45
Total AREA COOP FOR EDUCA.SUPP			10,327.45
BMO CORPORATE MASTERCARD	0013	11119	457.30
10 2542 6411 000 0000 1 00055	Pittsburgh Water Cooler-Parts		66.65
10 2131 6411 000 4020 1 00055	Walmart - Nurse Supplies-Elem		137.83
10 2131 6411 000 4020 1 00055	Walmart - Nurse Supplies-HS		137.83
10 2542 6361 000 0000 1 00065	Pitney Bowes - Postage Refill		100.00
10 1151 6412 000 1050 1 00055	Monthly Adobe Bus. Software Fees		14.99
BMO CORPORATE MASTERCARD	3589	11119	760.63
10 1111 6411 000 4020 1 00055	Engage NY Games-Blevins Classroom Budget		14.40
10 2411 6411 000 4020 1 00055	Wal-Mart-Teacher of the Year Gift		19.95
10 3511 6411 000 4020 1 00055	Wal-Mart-PAT Car Seat Check Supplies		41.44
10 2545 6486 000 0000 2 00025	Shell-Fuel for New Van		44.66
10 2545 6486 000 0000 2 00025	Casey's -Fuel for New Van		41.00
10 2545 6486 000 0000 2 00025	BreakTime - Fuel for New Van		42.22
10 1111 6431 000 4020 1 00058	Music Play Online - Music Curriculum		149.95
10 1421 6343 000 1050 1 99999	Hardee's - MSHSAA Columbia Trip Meals		23.75
10 2545 6486 000 0000 2 00025	Casey's -Fuel for New Van		42.00
10 2545 6486 000 0000 2 00025	Casey's -Fuel for New Van		41.75
10 2411 6343 000 4020 1 00062	Doubletree Hilton Hotel-TOY Interview-DH		128.76
10 1111 6411 000 4020 1 00055	Wristband.com - SWAT Bands		55.00
10 1251 6411 000 4020 4 45100	Scholastic Book Club - Book Set		115.75
BMO CORPORATE MASTERCARD	5623	11119	489.19
10 1111 6411 000 4020 1 00055	Amazon - Weighted Ball Seat		22.00
10 2321 6343 000 0000 1 00062	Chilis - MSHSAA Columbia AppeaTrip Lunch		38.97
10 2542 6411 000 0000 1 00055	Wal-Mart-Waste Baskets for new van		13.14
10 2545 6349 000 0000 3 00025	DMV - License Renewal-New Van-2yrs		84.01

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2542 6411 000 0000 1 00055	Amazon - Vacuum Bags		49.82
10 3511 6371 000 4020 1 00026	PAT-Model Subscription/Certification		225.00
10 1221 6411 000 4020 3 12210	Special Needs Toys-Balls, Glove, Brush		41.00
10 2331 6412 000 0000 1 00056	Amazon - VGA Adapters		15.25
BMO CORPORATE MASTERCARD	5680	11119	548.46
10 2214 6343 000 1050 3 00062	Baymont Hotel-DESE Mentoring Prog-Auly		89.49
10 1111 6411 000 4020 1 00055	Wal-Mart-Elem Scholar Bowl Snacks		49.76
10 1151 6411 000 1050 1 00055	Wal-Mart 7th & Food Science Lab Supplies		9.56
10 2411 6319 000 1050 1 00018	NWMSU-Career Day Registration		125.00
10 1151 6411 000 1050 1 00055	Wal-Mart - Food Science Lab Supplies		48.48
10 2411 6343 000 1050 1 00062	Hart'sDriveIn/Burger King-FB Supervision		28.31
10 1151 6411 000 1050 1 00055	Dollar Tree - Kitchen Supplies(Bredlow)		14.00
10 2411 6343 000 1050 1 00062	TacoBell/McDonald's - FB Supervision		19.68
10 2411 6411 000 1050 1 00055	Domino's Pizza - Meeting w/ STUCO		22.87
10 2545 6486 000 0000 2 00025	Hy-Vee Gas - Old Van		39.32
10 2542 6411 000 0000 1 00055	Westlake Hardware-Nylon Rope for Swing		17.16
10 2542 6411 000 0000 1 00055	Reeves Wiedeman-Bathroom Sink Supplies		42.53
10 2411 6343 000 1050 1 00062	Burger King - FB Supervision		9.08
10 1421 6343 000 1050 1 99999	Buffalo Wild Wings - AD Meeting		33.22
BMO CORPORATE MASTERCARD	8422	11119	10.99
10 1151 6412 000 1050 1 00056	Bitwixt-Atom SmithSoftware License-Henry		10.99
Total BMO CORPORATE MASTERCARD			2,266.57
CITIZENS BANK AND TRUST	Monthly ACH Fee	11118	48.00
10 2311 6371 000 0000 1 00015	Monthly ACH Fee		48.00
Total CITIZENS BANK AND TRUST			48.00
Clevenger & Associates, CPA, PC	20191008	25575	2,750.00
10 2311 6315 000 0000 1 00015	Audit Billing		2,750.00
Total Clevenger & Associates, CPA, PC			2,750.00
COBB PUBLISHING	48057	25576	66.00
10 2311 6362 000 0000 1 00015	Sub Teacher Ad		66.00
Total COBB PUBLISHING			66.00
CONSUMERS OIL CO.	20191008	25577	2,273.14

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2551 6486 000 0000 2 00021	Fuel for Buses		2,273.14
Total CONSUMERS OIL CO.			<u>2,273.14</u>
Cox, Luke	Sept. Mileage	25578	471.20
10 2411 6343 000 1050 1 00062	September Mileage - 1178		471.20
Total Cox, Luke			<u>471.20</u>
DataKeeper Technologies	21835	25579	250.00
10 3511 6412 000 4020 1 00026	Visit Tracker Subscription		250.00
Total DataKeeper Technologies			<u>250.00</u>
evergy	20191015	25580	3,545.60
10 2542 6339 000 0000 1 00066	Monthly Billing		3,545.60
Total evergy			<u>3,545.60</u>
GRM NETWORKS	10458162	25582	375.51
10 2542 6361 000 0000 1 00064	Monthly Bill		375.51
Total GRM NETWORKS			<u>375.51</u>
HARTS PEST CONTROL	72259	25583	55.00
10 2543 6339 000 0000 1 00020	Monthly Bill		55.00
Total HARTS PEST CONTROL			<u>55.00</u>
Holtman Oil Company	483356	25584	48.00
10 2545 6332 000 0000 2 00025	Oil Change in New Van		48.00
Total Holtman Oil Company			<u>48.00</u>
INNOVATIVE OPTIONS LLC	20191009	25585	74.00
10 1221 6319 000 1050 3 12210	Invoice Services		37.00
10 1221 6319 000 4020 3 12210	Invoice Services		37.00
Total INNOVATIVE OPTIONS LLC			<u>74.00</u>
LUKE THERAPY SERVICES	September 2019	25586	3,850.00
10 2152 6313 000 4020 1 12210	Monthly Bill		3,045.00
10 2152 6313 000 4020 1 12810	Monthly Bill		805.00
Total LUKE THERAPY SERVICES			<u>3,850.00</u>
LUNCHTIME SOLUTIONS	27776	25587	200.44

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2561 6491 000 0000 1 00024	Smallwares		200.44
Total LUNCHTIME SOLUTIONS			<u>200.44</u>
MARYVILLE GLASS	360685	25588	413.00
10 2542 6332 000 0000 1 00019	Repairs to speech room door		413.00
Total MARYVILLE GLASS			<u>413.00</u>
MCDOWELL JASON	20191008	25590	343.20
10 2411 6343 000 4020 1 00062	Sept. Milage - 858		343.20
Total MCDOWELL JASON			<u>343.20</u>
MEYER LABORATORY INC.	0704168-IN	25591	157.70
10 2542 6411 000 0000 1 00055	Cleaning Supplies		157.70
Total MEYER LABORATORY INC.			<u>157.70</u>
MIDWEST COMPUTER	14151	25592	75.00
10 2331 6316 000 0000 1 00056	Monthly Billing		75.00
Total MIDWEST COMPUTER			<u>75.00</u>
New Shopper, The	81474	25593	39.00
10 2311 6362 000 0000 1 00015	Substitute Ad.		39.00
Total New Shopper, The			<u>39.00</u>
NORTHWEST RPDC	1920131	25595	100.00
10 1221 6319 000 4020 3 12210	A. Stiens - Map A Training		100.00
Total NORTHWEST RPDC			<u>100.00</u>
PORTER TRASH SERVICE	20191008	25596	327.00
10 2542 6336 000 0000 1 00019	October Monthly Billing		217.00
10 2542 6336 000 0000 1 00019	Ball Field Trash Service for Softball		110.00
Total PORTER TRASH SERVICE			<u>327.00</u>
PROSERVE BUSINESS	20191008	25597	1,395.00
10 2542 6338 000 0000 1 00019	Monthly Billing		1,395.00
Total PROSERVE BUSINESS			<u>1,395.00</u>
RUNDE WELDING INC.	7445 & 7546	25599	81.85
10 1311 6411 000 1050 1 00074	ACT Bottle		81.85

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total RUNDE WELDING INC.			81.85
Skeeter Kell Sporting Goods	89490	25601	1,284.00
10 2311 6411 000 0000 1 00015	Staff Polos - Board Purchased		1,284.00
Total Skeeter Kell Sporting Goods			1,284.00
Trenton Marching Festival, Inc.	21	25602	165.00
10 1421 6319 000 1050 1 99999	Trenton parade Entry Fee		165.00
Total Trenton Marching Festival, Inc.			165.00
WIEDERHOLT COLBY	831295	25603	580.00
10 2543 6339 000 0000 1 00020	Monthly Billing		580.00
Total WIEDERHOLT COLBY			580.00
Fund Number 10			48,570.61

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS FUND	
Beatty & Cordell Farms, Inc.	347163	25573	1,631.32
40 4091 6531 000 0000 1 00040	Fuel for ball field work		1,631.32
Total Beatty & Cordell Farms, Inc.			1,631.32

Billie Cronk Trucking Corp.	7610586 & 7610587	25574	204.24
40 4091 6531 000 0000 1 00040	Charges Rock Hauling for Ball Field		204.24
Total Billie Cronk Trucking Corp.			204.24

Runde, Aaron	095618	25600	750.00
40 4091 6531 000 0000 1 00040	Sheepfoot Roller Repair		750.00
Total Runde, Aaron			750.00

Fund Number 40			2,585.56
----------------	--	--	----------

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
BARNYARD CREATIONS	33, 34, 35	25572	660.00
60 1411 6411 121 4020 1 90016	Bluejay Run Shirts-1st order		560.00
60 1411 6411 121 4020 1 90016	Bluejay Run Shirts-2nd order		40.00
60 1411 6411 121 4020 1 90016	Bluejay Run Shirts-3rd order		60.00
Total BARNYARD CREATIONS			660.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BMO CORPORATE MASTERCARD	0013	11119	1,177.81
60 1411 6411 007 1050 1 90008	Bando Shoes - Band Shoes(Booster Club)		301.93
60 1411 6411 211 1050 1 90019	Bando Shoes - Band Shoes(Ed. Foundation)		75.37
60 1411 6411 211 1050 1 90019	Musicians Friend-Mallets(Ed. Foundation)		174.63
60 1411 6411 015 1050 1 90002	FBLA Annual Dues		90.00
60 1411 6411 048 1050 1 90011	Cabela's-Dehydrator-Ag Kitchen(HopeFoun)		300.00
60 1411 6411 031 1050 1 90006	Cabela's-Dehydrator-Ag Kitchen		23.33
60 1411 6411 013 1050 1 90001	Sam's Club - STUCO Concession Stand Sup.		212.55
BMO CORPORATE MASTERCARD	3589	11119	474.83
60 1411 6411 121 4020 1 90016	Hy-Vee-Color Run Refreshments		52.22
60 1411 6411 121 4020 1 90016	Color Blaze Supply-Color Run Powder		178.95
60 1411 6411 121 4020 1 90016	Nature Explore-Outdoor Classroom Supplie		120.75
60 1411 6411 121 4020 1 90016	KC Kreations-Decals for EL Restrooms		122.91
BMO CORPORATE MASTERCARD	5623	11119	225.76
60 1411 6411 211 1050 1 90019	Amazon-IPEVO DocuCamera(Art-EdFoundatio)		105.78
60 1411 6411 211 1050 1 90019	Amazon-Floor Cushions-Library(EdFound)		119.98
BMO CORPORATE MASTERCARD	5680	11119	419.63
60 1411 6411 202 1050 1 02020	Watermill Cove Resort - House Deposit		330.50
60 1411 6411 031 1050 1 90006	Home Depot-Ag Kitchen Electrical Supply		51.21
60 1411 6411 121 4020 1 90016	Amazon-Sunglasses for ColorRun		37.92
BMO CORPORATE MASTERCARD	8422	11119	1,038.40
60 1411 6411 031 1050 1 90006	Lowes - Ag Kitchen Cabinets		1,033.30
60 1411 6411 015 1050 1 90002	Missouri FBLA Leadership Conference		5.10
Total BMO CORPORATE MASTERCARD			<u>3,336.43</u>
evergy	20191008	25580	156.02
60 1421 6411 009 1050 1 99999	Ball Field Lights for Softball Season		156.02
Total evergy			<u>156.02</u>
GAME TIME ATHLETICS	15656 & 15655	25581	2,888.45
60 1421 6411 009 1050 1 99999	Cheer Uniforms		1,204.75
60 1421 6411 009 1050 1 99999	Girls Basketball Uniforms		1,683.70
Total GAME TIME ATHLETICS			<u>2,888.45</u>



Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Ginther Landscaping	INV0207 & INV0209	25544	2,979.20
60 1411 6411 970 1050 1 90020	Outdoor Classroom (Monsanto Grant)		2,499.50
60 1411 6411 031 1050 1 90006	Outdoor Classroom Labor (FFA)		479.70
Total Ginther Landscaping			<u>2,979.20</u>
MARYVILLE LUMBER CO	560028	25589	156.38
60 1411 6411 028 1050 1 90009	Shop Lumber		156.38
Total MARYVILLE LUMBER CO			<u>156.38</u>
NORTHEAST NODAWAY R-V	20191008	25594	810.00
60 1421 6411 009 1050 1 99999	Softball Umpires		810.00
Total NORTHEAST NODAWAY R-V			<u>810.00</u>
REEVES-WIEDEMAN COMPANY	5458662	25598	125.96
60 1411 6411 031 1050 1 90006	Plumbing Supplies for new Ag kitchen		125.96
Total REEVES-WIEDEMAN COMPANY			<u>125.96</u>
Skeeter Kell Sporting Goods	89490	25601	200.00
60 1411 6411 007 1050 1 90008	Staff Polos - Staff Purchased		200.00
Total Skeeter Kell Sporting Goods			<u>200.00</u>
Fund Number 60			<u>11,312.44</u>
Checking Account ID 1			<u>62,468.61</u>