

General Ledger All Funds, All Accounts -
Summary by Function

10/15/2020 12:08 PM

Regular; Processing Month 10/2020

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,942,779.91	0.00	(1,942,779.91)	0.00	(276,502.96)
	0.00	1,942,779.91	0.00	(1,942,779.91)	0.00	(276,502.96)
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	1,937,137.76	0.00	(1,937,137.76)	0.00	(276,502.96)
	0.00	1,937,137.76	0.00	(1,937,137.76)	0.00	(276,502.96)
5100 REVENUES FROM LOCAL SOURCES	1,392,392.00	86,657.72	0.00	1,305,734.28	6.22	0.00
5200 REVENUE FROM COUNTY SOURCES	151,696.00	2,417.41	0.00	149,278.59	1.59	0.00
5300 REVENUE FROM STATE SOURCES	1,214,705.00	222,697.10	0.00	992,007.90	18.33	0.00
5400 REVENUE FROM FEDERAL SOURCES	198,938.16	6,543.08	0.00	192,395.08	3.29	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	318,315.31	0.00	3,939,415.85	7.48	0.00
	4,257,731.16	318,315.31	0.00	3,939,415.85	7.48	0.00
1111 ELEMENTARY	532,503.00	98,397.91	0.00	434,105.09	18.48	44,444.94
1151 HIGH SCHOOL	496,086.00	74,168.08	0.00	421,917.92	14.95	34,240.46
1221 SPED & RELATED SERVICES	232,425.00	38,139.74	0.00	194,285.26	16.41	18,880.07
1251 SUPPLEMENTAL INSTRUCTION	57,019.00	9,872.66	0.00	47,146.34	17.31	4,629.83
1281 EARLY CHILDHOOD SPECIAL EDUCATION	17,516.00	2,937.04	0.00	14,578.96	16.77	1,468.52
1311 APPLIED BIOLOGICAL AND AGRICULTURE	82,930.00	23,243.17	0.00	59,686.83	28.03	5,768.79
1321 HEALTH OCCUPATIONS	54,183.00	8,321.95	0.00	45,861.05	15.36	4,252.48
1411 STUDENT ACTIVITIES	7,100.00	11,256.81	0.00	(4,156.81)	158.55	6,597.19
1421 SCHOOL SPONSORED ATHLETICS	21,350.00	7,269.75	0.00	14,080.25	34.05	559.63
1491 OTHER STUDENT ACTIVITIES	2,300.00	1,804.66	0.00	495.34	78.46	175.00
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	11,000.00	0.00	19,000.00	36.67	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	28,456.00	11,502.97	0.00	16,953.03	40.42	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	11,428.16	0.00	48,113.84	19.19	4,422.61
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	8,266.03	0.00	38,879.97	17.57	3,839.55
2152 SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,658.00	80.27	0.00	3,577.73	2.19	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	8,118.63	0.00	29,857.37	21.38	5,464.32
2311 SERVICE AREA	44,900.00	7,806.98	0.00	37,093.02	17.39	768.29
2321 OFFICE OF THE SUPERINTENDENT	184,096.00	43,403.50	0.00	140,692.50	23.58	14,065.85
2331 ADMIN TECH SERVICES	77,886.00	47,751.37	0.00	30,134.63	61.31	15,316.12
2411 OFFICE OF THE PRINCIPAL SERV	222,506.00	38,183.75	0.00	184,322.25	17.16	18,244.85
2529 OTHER FISCAL SERVICES	500.00	86.00	0.00	414.00	17.20	0.00
2542 CARE AND UPKEEP OF BUILDING	225,683.00	82,429.06	0.00	143,253.94	36.52	19,017.25
2543 CARE & UPKEEP OF GROUNDS	5,000.00	2,215.00	0.00	2,785.00	44.30	465.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	1,700.00	109.48	0.00	1,590.52	6.44	31.69
2551 CONTRACTED PUPIL TRANSPORTATION	166,000.00	7,981.62	0.00	158,018.38	4.81	6,496.07

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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	0.00	0.00	5,500.00	0.00	0.00
2561 SERVICE AREA DIRECTION	145,000.00	23,806.79	0.00	121,193.21	16.42	18,686.18
2562 FOOD PREPARATION & DISPENSING SERVICES	12,143.00	2,179.03	0.00	9,963.97	17.94	801.46
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	900.00	1,250.00	0.00	(350.00)	138.89	280.00
3511 EARLY CHILDHOOD PROGRAM	15,087.00	8,984.94	0.00	6,102.06	59.55	881.73
3512 EARLY CHILDHOOD INSTRUCTION	83,415.00	13,073.09	0.00	70,341.91	15.67	6,155.58
3611 HOMELESS & 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	41,081.50	0.00	1,344,444.50	2.97	40,549.50
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	318.00	0.00	30,482.00	1.03	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>646,518.94</u>	<u>0.00</u>	<u>3,820,388.06</u>	<u>14.47</u>	<u>276,502.96</u>
	4,466,907.00	646,518.94	0.00	3,820,388.06	14.47	276,502.96

Vendor Name	Account Number	Detail Description	Amount
APPLE BUS COMPANY			
	10 2551 6341 000 0000 1 00000	August 2020 Regular Routes	3,691.95
	10 2551 6342 000 0000 1 00000	August 2020 Activity Trips	1,785.92
			<hr/> 5,477.87
BMO CORPORATE MASTERCARD			
	10 2644 6319 000 1050 3 00000	MOASBO - Fall Conference- Redden	130.00
	10 2542 6361 000 0000 1 00000	Pitney Bowes - Postage Refill	200.00
	10 1111 6411 000 4020 3 00095	CREDIT - Art Supplies Returned	(41.78)
	10 1151 6412 000 1050 3 00000	Monthly Adobe Bu. Software Fee	14.99
BMO CORPORATE MASTERCARD			
	10 1221 6411 000 4020 3 12210	Wal-Mart - SPED LifeSkills	18.49
	10 1491 6319 000 1050 1 90027	Scripps Spelling Bee Enrollment	175.00
BMO CORPORATE MASTERCARD			
	10 2331 6411 000 0000 3 00000	Maverick Label-Tech Asset ID Tags	295.22
	10 1151 6411 000 1050 3 00095	Amazon - Speedball Cutters	55.16
	10 2542 6411 000 0000 1 22400	Amazon - Refill Containers-Hand Sanitize	49.00
	10 2411 6412 000 1050 1 00000	Amazon - Replacement AC/DC Adapter	6.99
	10 2321 6411 000 0000 1 00000	Amazon - Desk File Tray	13.54
	10 2542 6411 000 0000 1 00000	Amazon - Maintenance Supplies	44.95
	10 2562 6411 000 0000 1 00000	Ebay - Kitchen Floor Mats	308.46
	10 2321 6412 000 0000 1 00000	Ebay - Headset for Virtual Meetings	29.40
	10 2311 6371 000 0000 1 00000	CREDIT - Amazon Prime Charge	(102.34)
	10 2321 6411 000 0000 1 00000	Wal-Mart - Binders	6.54
	10 2542 6411 000 0000 1 00000	Amazon - Laundry Detergent	45.17
	10 2542 6411 000 0000 1 00000	Amazon - Dolly for Cleaning PK Cots	84.99
	10 2331 6411 000 0000 3 00000	Wal-Mart - Tech Supplies	7.41
	10 2331 6412 000 0000 3 22400	Amazon - Chromebook Carry Cases	2,998.00
	10 1221 6412 000 4020 3 12210	Learning Without Tears-1 yr License	11.50
	10 2331 6412 000 0000 3 00000	Amazon - Replacement Screen - Chromebook	38.80
	10 2331 6412 000 0000 3 00000	Amazon - 21 - AC Chargers for Chromebook	372.96
	10 2542 6411 000 0000 1 22400	Amazon - Refill Containers-Hand Sanitize	147.00
	10 2542 6411 000 0000 1 00000	CREDIT - Amazon Maintenance Supplies	(17.98)
	10 2542 6411 000 0000 1 00000	CREDIT - Amazon Maintenance Supplies	(26.97)
	10 2331 6412 000 0000 3 00000	Amazon - Art Room Computer Repair	38.54
	10 2331 6411 000 0000 3 00000	Amazon - Tech Supplies	103.85
BMO CORPORATE MASTERCARD			
	10 2542 6411 000 0000 1 22400	Supply House-Water Hoses for New Faucets	187.38
	10 2411 6412 000 1050 1 00000	Amazon - Laptop Case Cover	19.99

Account Number	Detail Description	Amount
10 1151 6431 000 1050 3 00058	Abe Books - Alg II Textbooks	254.98
10 2545 6486 000 0000 1 00000	Breaktime - Fuel for Van	31.69
10 2311 6411 000 0000 1 00000	Amazon - New Staff Polo - Cox, Emery	29.98
	<hr/>	5,530.91
BSN Sports		
10 1421 6411 000 1050 1 00000	Game Softballs	89.15
	<hr/>	89.15
CDW GOVERNMENT		
10 2331 6412 000 0000 3 00000	Google Chrome License	525.00
	<hr/>	525.00
CITIZENS BANK AND TRUST		
10 2311 6371 000 0000 1 00000	ACH Monthly Fee	45.00
	<hr/>	45.00
CONSUMERS OIL CO.		
10 2551 6486 000 0000 1 00000	Fuel for Buses	1,018.20
	<hr/>	1,018.20
Cox, Luke		
10 2411 6343 000 1050 1 00000	September Mileage	356.80
	<hr/>	356.80
Ellison-Auxier Architects, Inc.		
10 4091 6319 000 0000 3 00000	Architectural Design Services-Ballfield	40,500.00
	<hr/>	40,500.00
evergy		
10 2542 6481 000 0000 1 00000	Monthly Billing	2,951.23
	<hr/>	2,951.23
FOLLETT SCHOOL SOLUTIONS		
10 2222 6412 000 1050 1 00000	Site Hosted Service-Library	521.25
10 2222 6412 000 4020 1 00000	Site Hosted Service-Library	521.25
	<hr/>	1,042.50
GRM NETWORKS		
10 2542 6361 000 0000 1 00000	Monthly Billing	316.31
	<hr/>	316.31
Instructure		
10 2331 6337 000 0000 3 00000	Canvas Success Package	5,000.00
10 2331 6412 000 0000 4 49200	Studio Cloud Subscription	1,500.00
	<hr/>	6,500.00
Labor Law Compliance		
10 2311 6411 000 0000 1 00000	MO Labor Law Poster (3 yr replacement)	91.15
	<hr/>	91.15

Account Number	Detail Description	Amount
LUNCHTIME SOLUTIONS 10 2562 6411 000 0000 1 00000	Smallwares (Silverware)	23.28
LUNCHTIME SOLUTIONS 10 2561 6391 000 0000 1 00000	September Billing	18,686.18
		<hr/> 18,709.46
MARYVILLE FLORIST 10 2311 6411 000 0000 1 00000	Harding, Berg, Ware Funeral Flowers	95.00
		<hr/> 95.00
MCDOWELL JASON 10 2411 6343 000 4020 1 00000	September Mileage	71.60
		<hr/> 71.60
MEYER LABORATORY INC. 10 2542 6411 000 0000 1 00000	Custodial Supplies	67.40
MEYER LABORATORY INC. 10 2542 6411 000 0000 1 00000	Custodial Supplies	52.90
		<hr/> 120.30
MISSOURI SCHOOL BOARDS 10 2644 6319 000 1050 3 00000	2020 Board Secretary Workshop-Redden	150.00
		<hr/> 150.00
MO.VOCATIONAL ENTERPRISE 10 2542 6411 000 0000 1 00000	HVAC Filters	92.96
		<hr/> 92.96
MOASBO 10 2411 6371 000 4020 1 00000	Webinar - McDowell	35.00
		<hr/> 35.00
NODAWAY NEWS LEADER 10 2311 6362 000 0000 1 00000	Custodian Ad	30.00
		<hr/> 30.00
NORTHWEST RPDC 10 2321 6371 000 0000 1 00000	Rural Advocate Dues	325.00
		<hr/> 325.00
NPG Newspapers, Inc. 10 2311 6362 000 0000 1 00000	Bid Ad for Baseball Field	579.50
		<hr/> 579.50
PORTER TRASH SERVICE 10 2542 6336 000 0000 1 00000	Monthly Billing	217.00
		<hr/> 217.00
PROSERVE BUSINESS 10 2542 6338 000 0000 1 00000	Lease Payment	1,395.00

Account Number	Detail Description	Amount
		1,395.00
Pyramid School Products		
10 2542 6411 000 0000 1 00000	Antibacterial Soap, Batteries	279.18
		279.18
RAVENWOOD WATER & SEWER		
10 2542 6335 000 0000 1 00000	Monthly Billing	344.63
		344.63
REEVES-WIEDEMAN COMPANY		
10 2542 6411 000 0000 1 00000	Sink Repairs	18.82
10 2542 6411 000 0000 1 00000	Credit- Return Sink Parts	(260.07)
10 2542 6411 000 0000 1 00000	Credit- Return Sink Parts	(43.53)
		(284.78)
St. Joseph School District		
10 1151 6412 000 1050 3 00000	SJSD Canvas Content Leasing	1,000.00
10 1111 6412 000 4020 3 00000	SJSD Canvas Content Leasing	1,000.00
		2,000.00
STANBERRY RII HS		
10 1421 6371 009 1050 1 00000	JH & HS Softball Tourn. Entry Fees	160.00
		160.00
Stiens, Ann		
10 1221 6412 000 4020 3 12210	Teachers Pay Teachers - SPED Resources	27.00
		27.00
Symmetry Energy Solutions, LLC		
10 2542 6482 000 0000 1 00000	Natural Gas Deliveries	338.67
		338.67
Voyager Sopris Learning		
10 1251 6412 000 4020 4 45100	Acadience Reading & Math	200.00
		200.00
WESTLAKE HARDWARE		
10 2542 6411 000 0000 1 00000	Adapter for Kitchen AC Unit	2.67
		2.67
WIEDERHOLT COLBY		
10 2543 6339 000 0000 1 00000	September Mowing Billing	465.00
		465.00
		89,797.31
BMO CORPORATE MASTERCARD		
40 4091 6531 000 0000 3 00040	Nod. Co. Recorder - Easement Recording	49.50
		49.50

Account Number	Detail Description	Amount
CDW GOVERNMENT		
40 2222 6543 000 1050 1 49200	Newline Touch Display	762.50
40 2222 6543 000 4020 1 49200	Newline Touch Display	762.50
		<u>1,525.00</u>
REEVES-WIEDEMAN COMPANY		
40 2542 6541 000 0000 1 22400	Water Cooler/Bottle Fill Station	3,537.00
		<u>3,537.00</u>
		<u>5,111.50</u>
BARNYARD CREATIONS		
60 1411 6411 003 1050 1 90000	Band/Color Guard T-Shirts	204.00
60 1411 6411 005 1050 1 90021	Band/Color Guard T-Shirts	64.00
		<u>268.00</u>
BLACK BEAR ORCHARDS		
60 1411 6411 022 1050 1 02022	Junior Peach Sales	4,360.00
		<u>4,360.00</u>
BMO CORPORATE MASTERCARD		
60 1411 6411 013 1050 1 90001	Walmart-Concession Stand Supplies-STUCO	89.03
BMO CORPORATE MASTERCARD		
60 1411 6411 007 1050 1 90008	Sam's Club - Booster Club	153.87
60 1411 6411 013 1050 1 90001	Sam's Club - Concession Supplies-STUCO	78.22
		<u>321.12</u>
Redden, Cassy		
60 1411 6411 017 1050 1 90004	Reimbursement for NHS Ceremony Supplies	30.48
		<u>30.48</u>
RIEMAN MUSIC		
60 1411 6411 003 1050 1 90000	Instrument Maintenance	138.60
60 1411 6411 003 1050 1 90000	Music Books	151.06
		<u>289.66</u>
Scholastic Book Fairs - 30		
60 1411 6411 000 4020 1 90028	Fall 2020 Book Fair	1,327.93
		<u>1,327.93</u>
		<u>6,597.19</u>
		<u>101,506.00</u>
Grand Total:		<u>101,506.00</u>