

General Ledger All Funds, All Accounts -
Summary by Function

10/30/2019 06:49 AM

Regular; Processing Month 09/2019

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,312,580.71	0.00	(2,312,580.71)	0.00	(155,673.53)
	0.00	2,312,580.71	0.00	(2,312,580.71)	0.00	(155,673.53)
2000 LIABILITIES	0.00	5,605.12	0.00	(5,605.12)	0.00	(37.03)
	0.00	5,605.12	0.00	(5,605.12)	0.00	(37.03)
3000 FUND BALANCES AND RESERVES	0.00	2,306,975.59	0.00	(2,306,975.59)	0.00	(155,636.50)
	0.00	2,306,975.59	0.00	(2,306,975.59)	0.00	(155,636.50)
5100 REVENUES FROM LOCAL SOURCES	1,296,264.00	103,671.50	0.00	1,192,592.50	8.00	16,806.30
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	264,547.49	0.00	1,005,241.51	20.83	95,876.35
5400 REVENUE FROM FEDERAL SOURCES	205,918.00	4,558.55	0.00	201,359.45	2.21	4,495.52
5600 NON-CURRENT REVENUE	0.00	11,485.00	0.00	(11,485.00)	0.00	0.00
	2,890,471.00	386,461.12	0.00	2,504,009.88	13.37	117,178.17
	2,890,471.00	386,461.12	0.00	2,504,009.88	13.37	117,178.17
1111 ELEMENTARY	593,841.00	70,141.50	0.00	523,699.50	11.81	55,177.48
1151 HIGH SCHOOL	687,399.00	61,944.05	0.00	625,454.95	9.01	53,261.90
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	16,282.47	0.00	153,761.53	9.58	14,579.21
1251 SUPPLEMENTAL INSTRUCTION	52,353.00	4,427.17	0.00	47,925.83	8.46	4,427.17
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	0.00	604.66	0.00	(604.66)	0.00	0.00
1411 STUDENT ACTIVITIES	12,500.00	18,030.97	0.00	(5,530.97)	144.25	14,211.67
1421 1421	30,000.00	5,773.90	0.00	24,226.10	19.25	1,067.42
1921 ADULST CAREER EDUCATION	18,000.00	13,000.00	0.00	5,000.00	72.22	13,000.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	16,404.00	1,908.96	0.00	14,495.04	11.64	1,307.80
2121 SERVICE AREA DIRECTION	59,430.00	4,869.90	0.00	54,560.10	8.19	4,869.90
2125 RECORD MAINTENANCE SERVICES	3,500.00	2,249.11	0.00	1,250.89	64.26	2,249.11
2131 SERVICE AREA DIRECTION	47,518.00	3,609.63	0.00	43,908.37	7.60	3,519.20
2152 SPEECH PATHOLOGY SERVICES	0.00	2,870.00	0.00	(2,870.00)	0.00	2,870.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
2214 PROFESSIONAL DEVELOPMENT	11,640.00	2,237.05	0.00	9,402.95	19.22	615.00
2221 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	49,326.00	3,767.52	0.00	45,558.48	7.64	3,704.52
2311 SERVICE AREA	22,050.00	2,698.55	0.00	19,351.45	12.24	1,072.35
2321 OFFICE OF THE SUPERINTENDENT	195,298.00	44,873.46	0.00	150,424.54	22.98	22,281.46
2331 ADMIN TECH SERVICES	73,764.00	20,547.23	0.00	53,216.77	27.86	4,684.91
2411 OFFICE OF THE PRINCIPAL SERV	191,766.00	17,625.33	0.00	174,140.67	9.19	15,513.38
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	76,599.90	0.00	180,382.10	29.81	23,127.29
2543 CARE & UPKEEP OF GROUNDS	7,000.00	1,480.00	0.00	5,520.00	21.14	910.00
2545 VEHICLE & MAINTENANCE SERVICE	2,500.00	124.41	0.00	2,375.59	4.98	124.41
2551 CONTRACTED PUPIL TRANSPORTATION	155,160.00	10,976.94	0.00	144,183.06	7.07	10,976.94
2552 DISTRICT PUPIL TRANSPORTATION-	4,000.00	98.08	0.00	3,901.92	2.45	36.50

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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	10,487.59	0.00	142,112.41	6.87	10,487.59
2562 FOOD PREPARATION & DISPENSING SERVICES	0.00	1,211.53	0.00	(1,211.53)	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	0.00	0.00	2,600.00	0.00	0.00
3611 HOMLESS & 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	37,537.03	0.00	(37,537.03)	0.00	6,527.93
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>530,912.84</u>	<u>0.00</u>	<u>2,424,157.16</u>	<u>17.97</u>	<u>272,814.67</u>
	2,955,070.00	530,912.84	0.00	2,424,157.16	17.97	272,814.67

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
Accelerate Learning	42259	25488	130.90
10 1111 6412 000 4020 1 00056	Online Renewal		130.90
Total Accelerate Learning			130.90
AMPLIFY EDUCATION INC.	INV-015990	25489	8,085.07
10 1111 6431 000 4020 1 00058	6-8th Grade ELA		2,378.99
10 1151 6431 000 1050 1 00058	6-8th Grade ELA		4,706.08
10 2213 6312 000 4020 4 46500	6-8th Grade ELA		500.00
10 2213 6312 000 1050 4 46500	6-8th Grade ELA		500.00
Total AMPLIFY EDUCATION INC.			8,085.07
APPLE BUS COMPANY	189-19-08	25490	10,212.24
10 2551 6341 000 0000 3 00021	August 2019 Regular Routes		8,602.56
10 2551 6342 000 0000 3 00021	August 2019 Activiy Trips		1,609.68
Total APPLE BUS COMPANY			10,212.24
B & G CATERING	20190911	25492	250.00
10 2214 6411 000 1050 3 00012	PD Meal		125.00
10 2214 6411 000 4020 3 00011	PD Meal		125.00
Total B & G CATERING			250.00
BMO CORPORATE MASTERCARD	20190912	11114	6,330.49
10 2321 6343 000 0000 1 00062	Super Mtg/SUI Training		1,133.86
10 2321 6411 000 0000 1 00055	Binders & Dividers		31.33
10 1111 6541 000 4020 1 00001	5th Grade Table		102.99
10 2331 6319 000 0000 1 00056	Amazon Prime Renewal & Power Strip		158.99
10 2411 6412 000 1050 1 00055	ASCD Basic Subscription		59.00
10 2311 6411 000 0000 1 00015	Candy Bars for Staff Meeting		35.52
10 1221 6411 000 1050 1 00055	Book/Storage Bins		74.60
10 1221 6411 000 4020 1 00055	Sensory Items		73.91
10 1111 6411 000 4020 1 00055	Classroom Sup, Training Meal, PK Carpet		1,182.50
10 1151 6411 000 1050 1 00055	Art Supplies		219.73
10 2542 6361 000 0000 1 00065	Postage Refill		100.00
10 1151 6431 000 1050 1 00058	Social Studies Workbooks		272.00
10 1111 6431 000 4020 1 00058	Really Great Reading/Math Workbooks		1,940.43
10 2545 6349 000 0000 3 00025	Van License Renewal		60.61
10 2214 6343 000 4020 3 00062	Counselors Conference Hotel		82.50
10 2214 6343 000 1050 3 00062	Counselors Conference Hotel		82.50

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2214 6371 000 4020 3 00011	Counselors Conference Fees		25.00
10 2214 6371 000 1050 3 00012	Counselors Conference Fees		25.00
10 2411 6319 000 4020 1 00017	McDowell Conference Registration		100.00
10 2542 6411 000 0000 1 00055	Faucets / LED Tubes		371.41
10 1251 6411 000 4020 3 00055	Chairs & Tables		74.64
10 2411 6343 000 1050 1 00062	Mr. Cox Lunch & Meeting		56.97
10 1111 6412 000 4020 1 00056	Renewal Year License		20.00
10 2311 6411 000 0000 1 00015	Teacher Orientation Supplies for Staff		82.96
10 1151 6412 000 1050 1 00056	Credit to Tech Hardware		(50.95)
10 1151 6412 000 1050 1 00055	Bus. Software Fees		14.99
Total BMO CORPORATE MASTERCARD			<u>6,330.49</u>
BRYANS AUTO & DIESEL LLC	27902	25494	63.80
10 2545 6332 000 0000 2 00025	Inspection/Tire Repair/Wiper Blades		63.80
Total BRYANS AUTO & DIESEL LLC			<u>63.80</u>
CDI COMPUTER DEALERS INC	759975	25495	166.25
10 1111 6412 000 4020 1 00056	Licenses Donated Machines		166.25
Total CDI COMPUTER DEALERS INC			<u>166.25</u>
CENTERPOINT ENERGY SER.	3856023	25496	882.05
10 2542 6339 000 0000 1 00067	Monthly Bill		882.05
Total CENTERPOINT ENERGY SER.			<u>882.05</u>
CITIZENS BANK AND TRUST	20190911	11115	51.00
10 2311 6371 000 0000 1 00015	ACH Monthly Fees		51.00
Total CITIZENS BANK AND TRUST			<u>51.00</u>
CLARINDA CHAMBER OF COMM	SW IA Band Jamboree	25459	125.00
10 1421 6319 000 1050 1 99999	SWIA Band Jamboree Registration		125.00
Total CLARINDA CHAMBER OF COMM			<u>125.00</u>
COBB PUBLISHING	47800	25497	66.00
10 2311 6362 000 0000 1 00015	Sub Teacher Ad		66.00
Total COBB PUBLISHING			<u>66.00</u>
CONSUMERS OIL CO.	097287 & 207504	25498	764.70

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2551 6486 000 0000 2 00021	Diesel for Buses		764.70
Total CONSUMERS OIL CO.			<u>764.70</u>
Cox, Luke	Mileage	25499	96.00
10 2411 6343 000 1050 1 00062	Mileage		96.00
Total Cox, Luke			<u>96.00</u>
Eckard's Home Improvement	S60745	25500	4,789.00
10 2542 6411 000 0000 1 00055	Carpet		3,789.00
10 2542 6332 000 0000 1 00019	Install		1,000.00
Total Eckard's Home Improvement			<u>4,789.00</u>
evergy	20190912	25510	4,127.96
10 2542 6339 000 0000 1 00066	Electric Bill		4,127.96
Total evergy			<u>4,127.96</u>
Fire Ex LLC	20190918	25501	319.25
10 2542 6411 000 0000 1 00055	Supplies for fire extinguisher training		319.25
Fire Ex LLC	Service	25501	1,983.00
10 2542 6332 000 0000 1 00019	Inspect,Recharge,Replace of all Extingui		1,983.00
Total Fire Ex LLC			<u>2,302.25</u>
FOLLETT SCHOOL SOLUTIONS	7466667	25502	1,042.50
10 2222 6412 000 4020 1 00013	Service Renewal/Online Service		521.25
10 2222 6412 000 1050 1 00014	Service Renewal/Online Service		521.25
Total FOLLETT SCHOOL SOLUTIONS			<u>1,042.50</u>
GRM NETWORKS	10442482	25504	366.07
10 2542 6361 000 0000 1 00064	Monthly Phone Bill		366.07
Total GRM NETWORKS			<u>366.07</u>
GROOMER ABBIE	Mileage	25505	43.20
10 2121 6343 000 1050 1 00062	Mileage		43.20
Total GROOMER ABBIE			<u>43.20</u>
HARTS PEST CONTROL	71874	25506	55.00
10 2543 6339 000 0000 1 00020	Monthly Bill		55.00
Total HARTS PEST CONTROL			<u>55.00</u>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Heartland Payment Systems 10 2561 6412 000 0000 1 00024	HSSREC004682 Annual Support	25507	651.50 <hr/> 651.50
Total Heartland Payment Systems			651.50
HY-VEE FOOD STORES 10 2311 6411 000 0000 1 00015	5182135 & 3862554 Staff Cook Out	25508	442.87 <hr/> 442.87
Total HY-VEE FOOD STORES			442.87
LUKE THERAPY SERVICES 10 2152 6313 000 4020 1 12210 10 2152 6313 000 4020 1 12810	August 2019 Speech Service Speech Service	25511	2,870.00 2,800.00 70.00 <hr/> 2,870.00
Total LUKE THERAPY SERVICES			2,870.00
LUNCHTIME SOLUTIONS 10 2561 6391 000 0000 1 00024 LUNCHTIME SOLUTIONS 10 2561 6391 000 0000 1 00024	27740 August Lunch Payment 27741 August Snack Milk	11113 25512	9,705.59 9,705.59 130.50 <hr/> 130.50
Total LUNCHTIME SOLUTIONS			9,836.09
MARYVILLE FLORIST 10 2311 6411 000 0000 1 00015	3822 Kirtley Services	25513	50.00 <hr/> 50.00
Total MARYVILLE FLORIST			50.00
MASA 10 2321 6371 000 0000 1 00016 10 2321 6411 000 0000 1 00055	1920-9038 & LG- 82612 MASA Active Membership-Dougan Ed Counsel Legal Guide	25515	655.00 630.00 25.00 <hr/> 655.00
Total MASA			655.00
MEYER LABORATORY INC. 10 2542 6411 000 0000 1 00055	0697583-IN Bowl Cleaner	25516	45.90 <hr/> 45.90
Total MEYER LABORATORY INC.			45.90
MIDWEST COMPUTER 10 2331 6316 000 0000 1 00056	14069 Back-up Services	25517	75.00 <hr/> 75.00
Total MIDWEST COMPUTER			75.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MIDWEST TROPHIES	0016320	25518	10.00
10 2411 6411 000 4020 1 00055	Name Plate-Stiens		10.00
Total MIDWEST TROPHIES			10.00
MO FASTPITCH SOFTBALL	20190912	25519	25.00
10 1421 6371 009 1050 1 99999	HS Softball Membership Renewal		25.00
Total MO FASTPITCH SOFTBALL			25.00
MO TEACHING JOBS	600-00263	25520	175.00
10 2321 6371 000 0000 1 00016	Annual Membership		175.00
Total MO TEACHING JOBS			175.00
MSTA BTAP	20190918	25521	150.00
10 2214 6319 000 4020 3 00011	Autry, Cunningham, Trickel		150.00
Total MST A BTAP			150.00
New Shopper, The	81370	25523	39.00
10 2311 6362 000 0000 1 00015	Sub Ad		39.00
Total New Shopper, The			39.00
NODAWAY NEWS LEADER	1088189	25524	305.00
10 2311 6362 000 0000 1 00015	Student/Employee Support Ad		305.00
Total NODAWAY NEWS LEADER			305.00
NORTHEAST NODAWAY R-V	20190912	25526	204.20
10 1111 6412 000 4020 1 00056	Tyler Schmidt-Chromebook Parts		167.70
10 2552 6486 000 0000 2 00022	D. Henggeler-Van Gas		36.50
Total NORTHEAST NODAWAY R-V			204.20
NWMASA	20190912	25529	30.00
10 2321 6371 000 0000 1 00016	Membership Dues		30.00
Total NWMASA			30.00
PORTER TRASH SERVICE	20190912	25530	217.00
10 2542 6336 000 0000 1 00019	Monthly Bill		217.00
Total PORTER TRASH SERVICE			217.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
POWER SCHOOL GROUP LLC	INV193376	25531	2,249.11
10 2125 6337 000 4020 1 00056	SIS Support & Maintenance		1,124.55
10 2125 6337 000 1050 1 00056	SIS Support & Maintenance		1,124.56
Total POWER SCHOOL GROUP LLC			2,249.11
PROSERVE BUSINESS	0001319	25532	1,460.15
10 2542 6338 000 0000 1 00019	Lease Payment		1,460.15
Total PROSERVE BUSINESS			1,460.15
RAVENWOOD WATER & SEWER	20190912	25534	166.88
10 2542 6335 000 0000 1 00019	Monthly Bill		166.88
Total RAVENWOOD WATER & SEWER			166.88
REEVES-WIEDEMAN COMPANY	5455643	25535	21.09
10 2542 6411 000 0000 1 00055	Sick Parts for Old Boys Restroom		21.09
Total REEVES-WIEDEMAN COMPANY			21.09
SCHOLASTIC INC.	M6739826	25538	166.65
10 1111 6431 000 4020 1 00058	2nd grade & PK		166.65
Total SCHOLASTIC INC.			166.65
Software Unlimited, Inc.	1001269	25539	4,808.00
10 2321 6412 000 0000 3 00056	Annual Fees Accounting System		4,808.00
Total Software Unlimited, Inc.			4,808.00
SPRINGFIELD PUBLIC SCHOO	938	25540	510.00
10 1151 6311 000 1050 1 00072	Spanish I & II		510.00
Total SPRINGFIELD PUBLIC SCHOO			510.00
ST. JOSEPH NEWS-PRESS	20190912	25541	91.73
10 2222 6451 000 1050 1 00014	Subscription		45.87
10 2222 6451 000 4020 1 00013	Subscription		45.86
Total ST. JOSEPH NEWS-PRESS			91.73
TEACHER INNOVATIONS	646964	25542	67.50
10 1151 6412 000 1050 1 00056	5 Teacher/Admin Subscriptions		67.50
Total TEACHER INNOVATIONS			67.50

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
WIEDERHOLT COLBY	831272 & 831281	25543	855.00
10 2543 6339 000 0000 1 00020	July & August Mowing		855.00
Total WIEDERHOLT COLBY			<u>855.00</u>
Fund Number 10			<u>66,127.15</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND	
NORTHWEST TECH SCHOOL	20190912	25527	13,000.00
20 1921 6311 000 1050 3 00030	NTS 1st Semester Student Tuition		13,000.00
Total NORTHWEST TECH SCHOOL			<u>13,000.00</u>
Fund Number 20			<u>13,000.00</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS FUND	
NORRIS QUARRIES	534797	25525	754.88
40 4091 6531 000 0000 1 00040	Rock for baseball field/track project		754.88
Total NORRIS QUARRIES			<u>754.88</u>

Schmitz Dozing	20190918	25537	5,773.05
40 4091 6531 000 0000 1 00040	120 hrs Labor/Fuel -Track/Baseball Field		5,773.05
Total Schmitz Dozing			<u>5,773.05</u>
Fund Number 40			<u>6,527.93</u>

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
Area 1 FFA Association	20190918	25491	75.00
60 1411 6411 031 1050 1 90006	Area 1 FFA Dues		75.00
Total Area 1 FFA Association			<u>75.00</u>

BLACK BEAR ORCHARDS	2805	25493	8,000.00
60 1411 6411 202 1050 1 02020	Peaches Fundraiser		8,000.00
60 1411 6411 202 1050 1 02020	Reversal: Peaches Charged to wrong class		(8,000.00)
60 1411 6411 210 1050 1 02021	Correction: Peaches Fundraiser		8,000.00
Total BLACK BEAR ORCHARDS			<u>8,000.00</u>

BMO CORPORATE MASTERCARD	20190912	11114	3,150.03
60 1411 6411 003 1050 1 90000	Concession Stand Supplies for Festival		434.10

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 031 1050 1 90006	Prep Tables for Kitchenette		2,469.03
60 1411 6411 048 1050 1 90011	LED Light Pads for ART		49.68
60 1421 6411 009 1050 1 99999	Conf Meal/Coach Test/Mower Gas		197.22
Total BMO CORPORATE MASTERCARD			<u>3,150.03</u>
GAME TIME ATHLETICS	15484	25503	230.20
60 1421 6411 009 1050 1 99999	Softball Equipment		230.20
Total GAME TIME ATHLETICS			<u>230.20</u>
HY-VEE FOOD STORES	5182135 & 3862554	25508	110.37
60 1411 6411 003 1050 1 90000	Band Concession Stand for Festival		82.78
60 1411 6411 005 1050 1 90021	Colorguard Concession Stand for Festival		27.59
Total HY-VEE FOOD STORES			<u>110.37</u>
JOSTENS	1193946	25509	2,370.00
60 1411 6411 112 1050 1 90012	2018 Yearbooks		2,370.00
Total JOSTENS			<u>2,370.00</u>
MARYVILLE LUMBER CO	559447	25514	288.09
60 1411 6411 031 1050 1 90006	Shop Building Materials		288.09
Total MARYVILLE LUMBER CO			<u>288.09</u>
NEN BOOSTER CLUB	20190912	25522	16.47
60 1411 6411 013 1050 1 90001	Leftover HotDogs for Concession Stand		16.47
Total NEN BOOSTER CLUB			<u>16.47</u>
NORTHEAST NODAWAY R-V	20190912	25526	490.00
60 1421 6411 009 1050 1 99999	Softball Umpires (Swalley & Buholt)		270.00
60 1421 6411 009 1050 1 99999	Softball Umpires (Swalley & Gumm)		220.00
Total NORTHEAST NODAWAY R-V			<u>490.00</u>
NW MISSOURI DOCUDRAMA	20190918	25528	50.00
60 1411 6411 007 1050 1 90008	Docudrama		50.00
Total NW MISSOURI DOCUDRAMA			<u>50.00</u>
RAVENWOOD BALL ASSOCIATI	20190912	25533	208.93
60 1411 6411 013 1050 1 90001	Leftover Concession Stand Supplies		208.93

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total RAVENWOOD BALL ASSOCIATI			208.93
RIEMAN MUSIC	2935772	25536	140.00
60 1411 6411 003 1050 1 90000	Trumpet Repair-Aubrey Munns		140.00
Total RIEMAN MUSIC			140.00
Fund Number 60			15,129.09
Checking Account ID 1			100,784.17