

General Ledger All Funds, All Accounts -  
Summary by Function

09/16/2020 01:03 PM

Regular, Processing Month 09/2020

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,901,830.22	0.00	(1,901,830.22)	0.00	(245,831.07)
	0.00	1,901,830.22	0.00	(1,901,830.22)	0.00	(245,831.07)
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	1,896,188.07	0.00	(1,896,188.07)	0.00	(245,831.07)
	0.00	1,896,188.07	0.00	(1,896,188.07)	0.00	(245,831.07)
5100 REVENUES FROM LOCAL SOURCES	1,392,392.00	0.00	0.00	1,392,392.00	0.00	0.00
5200 REVENUE FROM COUNTY SOURCES	151,696.00	0.00	0.00	151,696.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	1,214,705.00	0.00	0.00	1,214,705.00	0.00	0.00
5400 REVENUE FROM FEDERAL SOURCES	198,938.16	0.00	0.00	198,938.16	0.00	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	0.00	0.00	4,257,731.16	0.00	0.00
	4,257,731.16	0.00	0.00	4,257,731.16	0.00	0.00
1111 ELEMENTARY	532,503.00	53,952.97	0.00	478,550.03	10.13	47,540.59
1151 HIGH SCHOOL	496,086.00	39,927.62	0.00	456,158.38	8.05	33,832.27
1221 SPED & RELATED SERVICES	232,425.00	19,259.67	0.00	213,165.33	8.29	18,386.20
1251 SUPPLEMENTAL INSTRUCTION	57,019.00	5,242.83	0.00	51,776.17	9.19	5,242.83
1281 EARLY CHILDHOOD SPECIAL EDUCATION	17,516.00	1,468.52	0.00	16,047.48	8.38	1,468.52
1311 APPLIED BIOLOGICAL AND AGRICULTURE	82,930.00	17,474.38	0.00	65,455.62	21.07	5,768.79
1321 HEALTH OCCUPATIONS	54,183.00	4,069.47	0.00	50,113.53	7.51	4,069.47
1411 STUDENT ACTIVITIES	7,100.00	4,659.62	0.00	2,440.38	65.63	612.72
1421 SCHOOL SPONSORED ATHLETICS	21,350.00	5,890.12	0.00	15,459.88	27.59	2,675.50
1491 OTHER STUDENT ACTIVITIES	2,300.00	1,629.66	0.00	670.34	70.85	1,629.66
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	11,000.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	28,456.00	11,502.97	0.00	16,953.03	40.42	11,502.97
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	59,542.00	7,005.55	0.00	52,536.45	11.77	7,005.55
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	4,446.48	0.00	42,719.52	9.43	3,906.54
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	80.27
2214 PROFESSIONAL DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	37,976.00	2,654.31	0.00	35,321.69	6.99	2,616.31
2311 SERVICE AREA	44,900.00	7,038.69	0.00	37,861.31	15.68	2,340.22
2321 OFFICE OF THE SUPERINTENDENT	184,096.00	29,337.65	0.00	154,758.35	15.94	13,786.37
2331 ADMIN TECH SERVICES	77,886.00	32,435.25	0.00	45,450.75	41.64	12,646.65
2411 OFFICE OF THE PRINCIPAL SERV	222,506.00	19,938.90	0.00	202,567.10	8.96	19,611.78
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	63,411.81	0.00	162,271.19	28.10	17,375.94
2543 CARE & UPKEEP OF GROUNDS	5,000.00	1,750.00	0.00	3,250.00	35.00	405.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	1,700.00	35.13	0.00	1,664.87	2.07	35.13
2551 CONTRACTED PUPIL TRANSPORTATION	166,000.00	1,485.55	0.00	164,514.45	0.89	398.39

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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	5,120.61	0.00	139,879.39	3.53	5,120.61
2562 FOOD PREPARATION & DISPENSING SERVICES	12,143.00	1,377.57	0.00	10,765.43	11.34	726.07
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	900.00	970.00	0.00	(70.00)	107.78	970.00
3511 EARLY CHILDHOOD PROGRAM	15,087.00	8,103.21	0.00	6,983.79	53.71	8,103.21
3512 EARLY CHILDHOOD INSTRUCTION	83,415.00	6,917.51	0.00	76,497.49	8.29	6,917.51
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	532.00	0.00	1,384,994.00	0.04	56.00
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>369,153.32</u>	<u>0.00</u>	<u>4,097,753.68</u>	<u>8.26</u>	<u>245,831.07</u>
	4,466,907.00	369,153.32	0.00	4,097,753.68	8.26	245,831.07

Vendor Name

Account Number	Detail Description	Amount
<b>AREA COOP FOR EDUCA.SUPP</b>		
10 1931 6371 000 1050 3 12210	FY21 Installment 1 Assessment Fee	11,502.97
		<u>11,502.97</u>
<b>Austin, Bob</b>		
10 1421 6319 000 1050 1 00110	9/14/20 Softball Official	135.00
		<u>135.00</u>
<b>BMO CORPORATE MASTERCARD</b>		
10 1151 6412 000 1050 3 00000	Monthly Adobe Bus. Software Fee	14.99
10 1111 6411 000 4020 3 00095	Pencil Sharpeners for Art	23.99
10 1421 6319 000 1050 1 00000	CPR Training for Coaches for MSHSAA	280.00
10 1111 6411 000 4020 3 00000	Elementary Supplies	290.65
10 1111 6411 000 4020 3 00000	Elementary Supplies	1,091.66
10 1111 6411 000 4020 3 00000	Elementary Supplies	643.72
10 1151 6411 000 1050 3 00000	High School Supplies	643.72
10 1111 6411 000 4020 3 00000	Elementary Supplies	122.70
10 1111 6411 000 4020 3 00000	Elementary Supplies	64.47
10 1111 6411 000 4020 3 00000	Elementary Supplies	(1.74)
10 1111 6411 000 4020 3 00000	Elementary Supplies	(17.71)
10 2411 6411 000 1050 1 22400	Elementary Supplies	125.66
10 2411 6411 000 4020 1 22400	High School Supplies	125.66
<b>BMO CORPORATE MASTERCARD</b>		
10 2411 6371 000 4020 1 00000	MAESP - Dues - McDowell	310.00
<b>BMO CORPORATE MASTERCARD</b>		
10 2542 6411 000 0000 1 00000	Amazon - Biohazard Waste Bags	18.99
10 2131 6411 000 1050 1 00000	Amazon -Monitor for Isolation Room, Bags	33.49
10 2131 6411 000 4020 1 00000	Amazon -Monitor for Isolation Room, Bags	33.50
10 2542 6411 000 0000 1 00000	Amazon - Biohazard Waste Bags	18.99
10 2542 6411 000 0000 1 00000	Easy Keys -File Cabinet Replacement Keys	17.74
10 2411 6412 000 1050 1 00000	Topdeal PC - Dell Laptop (Cox)	599.00
10 3512 6411 000 4020 1 00000	Lakeshore Learning - PK Tables & Chairs	1,023.44
10 2644 6319 000 1050 3 00000	MOASBO SBS Certification Program	485.00
10 2644 6319 000 4020 3 00000	MOASBO SBS Certification Program	485.00
10 2411 6411 000 4020 1 22400	Amazon - Sneeze Guard	46.99
10 2562 6411 000 0000 1 22400	Amazon - Sneeze Guard	69.99
10 2542 6411 000 0000 1 00000	Amazon - White Board Cleaner	11.98
10 2542 6411 000 0000 1 22400	Amazon - Crowd Control Wall Barrier	73.98
10 2542 6411 000 0000 1 22400	Amazon - Baby Gate	39.99
10 2331 6411 000 0000 3 00000	Amazon - Zip Ties	34.97
10 1151 6411 000 1050 3 00095	Amazon - Art Classroom Supplies	54.36
10 1111 6412 000 4020 3 00000	Really Great Reading - Workbooks/Online	1,148.10

Vendor Name

Account Number	Detail Description	Amount
10 1111 6431 000 4020 3 00078	Really Great Reading - Workbooks/Online	1,148.10
10 2542 6411 000 0000 1 00000	Amazon - Command Strips for Posters	18.80
10 2311 6411 000 0000 1 00000	Hy-Vee - Staff Breakfast	72.14
10 2542 6411 000 0000 1 00000	Amazon - Valcom Paging Speaker	94.08
10 1111 6411 000 4020 3 00000	Amazon - Kindergarten Chairs	299.98
10 3512 6411 000 4020 1 00000	Amazon - PK Supplies	13.00
10 2542 6411 000 0000 1 22400	Wal-mart - Masks, Cleaning Rags, Baskets	162.08
10 2311 6411 000 0000 1 00000	Wal-Mart - Supplies	58.86
10 2542 6411 000 0000 1 00000	Wal-Mart - Supplies	59.27
10 2542 6411 000 0000 1 22400	Dollar General - Laundry Sorters	21.72
10 2331 6412 000 0000 3 00000	Amazon - Tech Supplies	17.98
10 1491 6411 000 1050 1 00071	Amazon - Banana's for Band Masks	45.78
10 2411 6412 000 1050 1 00000	EBAY - Dell Laptop - (Dougan)	520.00
10 2542 6411 000 0000 1 22400	Amazon -	396.00
<b>BMO CORPORATE MASTERCARD</b>		
10 2542 6411 000 0000 1 00000	Ceiling Tiles	129.57
10 1421 6411 000 1050 1 00000	Replacement Rollers for Weight room	59.90
10 1151 6411 000 1050 3 00000	Lunch for Google Trainer	49.01
10 2311 6411 000 0000 1 00000	Breakfast for PD Days	57.78
10 2542 6411 000 0000 1 22400	Clothes for Classrooms - COVID	18.90
10 1421 6411 000 1050 1 22400	Face Bandana's Band	141.86
10 2545 6411 000 0000 1 00000	Carwash - New Van	12.00
10 2545 6486 000 0000 1 00000	Casey's - Fuel for Van	23.13
<b>BMO CORPORATE MASTERCARD</b>		
10 2542 6361 000 0000 1 00000	Postage Meter Lease	79.02
		<hr/> 11,412.24
<b>BRUNER DREW</b>		
10 2311 6319 000 0000 1 00042	Tuition Reimbursement	600.00
		<hr/> 600.00
<b>Bruner, Taylor</b>		
10 2311 6319 000 0000 1 00042	Tuition Reimbursement	600.00
		<hr/> 600.00
<b>Chor, Steve</b>		
10 1421 6319 000 1050 1 00110	Softball Umpire 9/3/20	110.00
		<hr/> 110.00
<b>CITIZENS BANK AND TRUST</b>		
10 2311 6371 000 0000 1 00000	ACH Monthly Fee	48.00
		<hr/> 48.00
<b>CONSUMERS OIL CO.</b>		

Vendor Name

Account Number	Detail Description	Amount
10 2551 6486 000 0000 1 00000	Fuel for Buses	<u>398.39</u> 398.39
Cox, Luke		
10 2411 6343 000 1050 1 00000	Mileage Reimbursement	<u>130.00</u> 130.00
DataKeeper Technologies		
10 3511 6412 000 4020 3 00000	PAT - VisitTracker Subscription	<u>265.00</u> 265.00
DECKER INC.		
10 2542 6411 000 0000 1 00000	Door Holders	<u>56.89</u> 56.89
evergy		
10 2542 6481 000 0000 1 00000	Monthly Billing	<u>3,560.66</u> 3,560.66
GAME TIME ATHLETICS		
10 1421 6411 000 1050 1 00000	White Field Chalk	<u>64.75</u> 64.75
GRM NETWORKS		
10 2542 6361 000 0000 1 00000	Monthly Billing	<u>308.18</u> 308.18
Gumm, Ed		
10 1421 6319 000 1050 1 00110	Softball Umpire 8/31/20	<u>110.00</u> 110.00
Hanika, Ben		
10 2213 6343 000 1050 3 00000	Mileage for Google Trainer	<u>80.27</u> 80.27
HARTS PEST CONTROL		
10 2543 6339 000 0000 1 00000	Monthly Billing - September	<u>55.00</u> 55.00
HOUGHTON MIFFLIN PUBLISH		
10 1251 6412 000 4020 4 45100	Renewal Reading Counts/Inventory	<u>813.00</u> 813.00
JOSTENS		
10 1491 6411 000 1050 1 00000	Yearbook	<u>1,537.88</u> 1,537.88
Kafka, Vince		
10 1421 6319 000 1050 1 00110	9/14/20 Softball Official	<u>135.00</u> 135.00

Vendor Name

Account Number	Detail Description	Amount
10 1111 6411 000 4020 3 00000	Laminating Film	246.00
10 1151 6411 000 1050 3 00000	Laminating Film	246.00
		<hr/>
		492.00
LUNCHTIME SOLUTIONS		
10 2311 6319 000 0000 1 00000	Staff Lunch on 8/19	243.75
LUNCHTIME SOLUTIONS		
10 2311 6319 000 0000 1 00000	Staff Lunch	243.75
LUNCHTIME SOLUTIONS		
10 2561 6391 000 0000 1 00000	August Billing	5,120.61
LUNCHTIME SOLUTIONS		
10 2561 6391 000 0000 1 00000	August Billing	5,120.61
LUNCHTIME SOLUTIONS		
10 2311 6319 000 0000 1 00000	Staff Lunch on 8/19	(243.75)
LUNCHTIME SOLUTIONS		
10 2561 6391 000 0000 1 00000	August Billing	(5,120.61)
		<hr/>
		5,364.36
Lyle, Sandra		
10 1491 6391 000 1050 1 00071	Sewing of Band Masks	46.00
		<hr/>
		46.00
MARYVILLE TYPEWRITER EXC		
10 2542 6411 000 0000 1 22400	Disinfecting Wipes	87.50
		<hr/>
		87.50
MCINTYRE KATRINA		
10 2311 6411 000 0000 1 00000	Name Stamp	37.19
		<hr/>
		37.19
MEYER LABORATORY INC.		
10 2542 6411 000 0000 1 00000	Custodial Supplies	21.58
MEYER LABORATORY INC.		
10 2542 6411 000 0000 1 22400	Triple Disinfect Bottles	12.50
10 2542 6411 000 0000 1 22400	Triple, Bottles, Sprayers, Cloths	283.45
MEYER LABORATORY INC.		
10 2542 6411 000 0000 1 22400	Triggers for Triple Sprayers	25.00
MEYER LABORATORY INC.		
10 2562 6411 000 0000 1 00000	Custodial Supplies	72.00
		<hr/>
		414.53
NODAWAY NEWS LEADER		
10 2311 6362 000 0000 1 00000	Tax Rate Hearing Ad; Sports Ad Invoice	462.50
		<hr/>
		462.50
NORTHWEST TECH SCHOOL		
10 1921 6311 000 1050 3 00000	NTS 1st Semester Student Tuition	11,000.00

Vendor Name	Account Number	Detail Description	Amount
			<u>11,000.00</u>
NVMASA			
	10 2321 6371 000 0000 1 00000	Membership Dues	30.00
			<u>30.00</u>
One Family Hardware			
	10 2542 6411 000 0000 1 00000	Wood Chips for playground	350.00
			<u>350.00</u>
PORTER TRASH SERVICE			
	10 2542 6336 000 0000 1 00000	Monthly Billing	217.00
			<u>217.00</u>
PROSERVE BUSINESS			
	10 2542 6338 000 0000 1 00000	Lease Payment	1,395.00
PROSERVE BUSINESS			
	10 2331 6319 000 0000 3 00000	IT Services	50.00
			<u>1,445.00</u>
Pyramid School Products			
	10 1421 6411 000 1050 1 00000	Athletic Supplies	164.50
			<u>164.50</u>
RAVENWOOD WATER & SEWER			
	10 2542 6335 000 0000 1 00000	Monthly Billing	72.10
			<u>72.10</u>
Rustic Road Boutique			
	10 2311 6411 000 0000 1 00000	Personalized Masks for Staff	160.00
			<u>160.00</u>
STOLL, LORI			
	10 1221 6343 000 1050 3 12210	Mileage reimb. - SPED Track Training	20.64
			<u>20.64</u>
Stoll, Mike			
	10 1421 6319 000 1050 1 00110	Softball Umpire 9/3/20	110.00
			<u>110.00</u>
Swalley, Ben			
	10 1421 6319 000 1050 1 00110	Softball Umpire 8/31/20	110.00
			<u>110.00</u>
Symmetry Energy Solutions, LLC			
	10 2542 6482 000 0000 1 00000	Natural Gas Deliveries	341.53
			<u>341.53</u>
ViG Solutions			
	10 2331 6412 000 0000 3 22400	25 Chromebooks	8,100.00
			<u>8,100.00</u>

Vendor Name

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VitalPure LLC		
10 2542 6411 000 0000 1 00000	Floor Dispenser/Gel Sanitizer	809.00
		<u>809.00</u>
Walter, Vicci		
10 2562 6411 000 0000 1 00000	Fan for kitchen(Reimburse)	21.60
		<u>21.60</u>
WESTLAKE HARDWARE		
10 2542 6411 000 0000 1 00000	Drill Bits	12.43
		<u>12.43</u>
WIEDERHOLT COLBY		
10 2543 6339 000 0000 1 00000	August Mowing Billing	350.00
		<u>350.00</u>
		<u>62,141.11</u>
MICKES O TOOLE LLC		
40 4091 6317 000 0000 3 00000	Easement Revision	56.00
		<u>56.00</u>
		<u>56.00</u>
BMO CORPORATE MASTERCARD		
60 1411 6411 007 1050 1 90008	Webstaurant Store Lunch Trays(SHI Grant)	506.23
		<u>506.23</u>
HY-VEE FOOD STORES		
60 1411 6411 013 1050 1 90001	STUCO - Concession Stand Supplies	106.49
		<u>106.49</u>
		<u>612.72</u>
		<u>62,809.83</u>
Grand Total:		<u>62,809.83</u>