

General Ledger All Funds, All Accounts -  
Summary by Function

09/14/2022 11:27 AM

September 2022

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,570,267.32	0.00	(2,570,267.32)	0.00	(242,603.81)
	0.00	2,570,267.32	0.00	(2,570,267.32)	0.00	(242,603.81)
2000 LIABILITIES	0.00	650.86	0.00	(650.86)	0.00	0.02
	0.00	650.86	0.00	(650.86)	0.00	0.02
3000 FUND BALANCES AND RESERVES	0.00	2,569,616.46	0.00	(2,569,616.46)	0.00	(242,603.83)
	0.00	2,569,616.46	0.00	(2,569,616.46)	0.00	(242,603.83)
5100 REVENUES FROM LOCAL SOURCES	1,462,863.00	69,970.41	0.00	1,392,892.59	4.78	1,396.24
5200 REVENUE FROM COUNTY SOURCES	158,600.00	3,033.16	0.00	155,566.84	1.91	0.00
5300 REVENUE FROM STATE SOURCES	1,398,538.00	173,545.33	0.00	1,224,992.67	12.41	0.00
5400 REVENUE FROM FEDERAL SOURCES	440,615.00	14,672.09	0.00	425,942.91	3.33	0.00
5600 NON-CURRENT REVENUE	0.00	21,540.00	0.00	(21,540.00)	0.00	0.00
	3,460,616.00	282,760.99	0.00	3,177,855.01	8.17	1,396.24
	3,460,616.00	282,760.99	0.00	3,177,855.01	8.17	1,396.24
1111 ELEMENTARY	570,141.00	56,672.05	0.00	513,468.95	9.94	51,761.76
1151 HIGH SCHOOL	504,797.00	45,177.08	0.00	459,619.92	8.95	40,024.96
1221 SPED & RELATED SERVICES	174,788.00	17,703.68	0.00	157,084.32	10.13	17,408.00
1251 SUPPLEMENTAL INSTRUCTION	67,792.00	5,594.14	0.00	62,197.86	8.25	5,594.14
1281 EARLY CHILDHOOD SPECIAL EDUCATION	76,596.00	17.67	0.00	76,578.33	0.02	17.67
1311 APPLIED BIOLOGICAL AND AGRICULTURE	75,256.00	9,978.30	0.00	65,277.70	13.26	4,667.95
1321 HEALTH OCCUPATIONS	59,945.00	4,450.04	0.00	55,494.96	7.42	4,450.04
1411 STUDENT ACTIVITIES	41,178.00	11,076.36	8,612.50	30,101.64	47.81	11,003.19
1421 SCHOOL SPONSORED ATHLETICS	81,072.00	8,880.20	0.00	72,191.80	10.95	6,058.59
1491 OTHER STUDENT ACTIVITIES	21,648.00	0.00	0.00	21,648.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	21,000.00	0.00	0.00	21,000.00	0.00	0.00
1921 ADULST CAREER EDUCATION	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	29,162.00	0.00	0.00	29,162.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	63,215.00	7,463.27	0.00	55,751.73	11.81	7,463.27
2125 RECORD MAINTENANCE SERVICES	8,450.00	8,450.00	0.00	0.00	100.00	0.00
2129 OTHER GUIDANCE SERVICES	22,280.00	530.30	0.00	21,749.70	2.38	328.70
2131 SERVICE AREA DIRECTION	50,112.00	5,566.24	0.00	44,545.76	11.11	5,566.24
2152 SPEECH PATHOLOGY SERVICES	25,220.00	1,222.88	0.00	23,997.12	4.85	976.25
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	10,210.00	915.02	0.00	9,294.98	8.96	0.00
2222 SCHOOL LIBRARY SERVICES	36,822.00	4,125.00	0.00	32,697.00	11.20	4,087.00
2311 SERVICE AREA	51,400.00	3,120.20	0.00	48,279.80	6.07	2,071.61
2321 OFFICE OF THE SUPERINTENDENT	183,253.00	30,919.31	0.00	152,333.69	16.87	15,958.41
2331 ADMIN TECH SERVICES	97,445.00	32,548.37	0.00	64,896.63	33.40	13,541.07
2411 OFFICE OF THE PRINCIPAL SERV	207,245.00	18,108.49	0.00	189,136.51	8.74	16,905.59
2529 OTHER FISCAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	395,547.00	148,606.47	0.00	246,940.53	37.57	19,948.65
2543 CARE & UPKEEP OF GROUNDS	50,000.00	2,480.00	0.00	47,520.00	4.96	710.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	360.86	0.00	4,339.14	7.68	239.15

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2551 CONTRACTED PUPIL TRANSPORTATION	179,100.00	6,731.78	0.00	172,368.22	3.76	6,731.78
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS	7,500.00	0.00	0.00	7,500.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	154,714.00	0.00	0.00	154,714.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	25,024.00	568.53	0.00	24,455.47	2.27	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	2,000.00	0.00	0.00	2,000.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	19,000.00	2,223.77	0.00	16,776.23	11.70	2,223.77
3512 EARLY CHILDHOOD INSTRUCTION	55,035.00	4,962.65	0.00	50,072.35	9.02	4,962.65
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	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	4,371.00	320.63	0.00	4,050.37	7.34	320.63
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	94,000.00	22,383.25	0.00	71,616.75	23.81	979.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	65,000.00	0.00	0.00	65,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	42,698.00	21,348.75	0.00	21,349.25	50.00	0.00
5311 FEES-BONDED INDEBTEDNESS	820.00	636.00	0.00	184.00	77.56	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,624,436.00</u>	<u>483,141.29</u>	<u>8,612.50</u>	<u>3,141,294.71</u>	<u>13.57</u>	<u>244,000.07</u>
	3,624,436.00	483,141.29	8,612.50	3,141,294.71	13.57	244,000.07

Vendor Name	Account Number	Detail Description	Amount
American Electric Company	10 2542 6411 000 0000 1 00000	Light Bulb for Parking Lot	76.00
American Electric Company	10 2542 6411 000 0000 1 00000	Light Bulbs	123.15
			<hr/> 199.15
<b>BMO CORPORATE MASTERCARD</b>			
	10 2411 6411 000 1050 1 00000	Wal-Mart - Helium Tank & Balloons	35.42
	10 2331 6411 000 0000 3 00000	Wal-Mart - Ladder & Tools (Tech)	219.96
	10 1281 6411 000 4020 3 12810	Quill - EC Sped Supplies	17.67
	10 1221 6411 000 1050 1 12210	Quill - HS Sped Supplies	14.69
	10 1111 6411 000 4020 3 00085	Planbook Subscription	15.00
	10 2311 6411 000 0000 1 00000	Etsy - Badge Reels	286.20
	10 2411 6411 000 1050 1 00000	Quill - Suppiles	112.25
	10 2321 6151 000 0000 1 00000	Quill - Suppiles	112.26
	10 2411 6319 000 1050 1 00000	Mickes OToole- Training Proffitt	250.00
<b>BMO CORPORATE MASTERCARD</b>			
	10 2542 6411 000 0000 1 00000	Amazon - Maintenance Supplies	71.85
	10 2321 6343 000 0000 1 00000	Resort-Llake of Ozark - Dougan/DESE Conf	504.00
	10 2331 6412 000 0000 3 00000	Amazon - Laptop Battery (Tech)	97.96
	10 2129 6343 000 1050 4 42202	Lodge of Four Seasons - Trickle/Post Sec	328.70
	10 1151 6411 000 1050 3 00095	Amazon - Art Cubbie Organizers	48.60
	10 2331 6412 000 0000 3 00000	Amazon -Barcode Scanner(Library) &Cables	200.93
	10 2331 6411 000 0000 3 00000	Wal-Mart - Mouse, USB 4 Port Hub (Tech)	38.64
	10 2331 6316 000 0000 3 00000	IDrive - Backup Offsite Storage	104.90
	10 2311 6411 000 0000 1 00000	Amazon - Badge Holders	80.80
	10 2311 6411 000 0000 1 00000	Amazon - Pens & Notepads	41.93
	10 2311 6411 000 0000 1 00000	4imprint - Backpacks & Tote bags Staff	1,235.83
	10 2331 6412 000 0000 3 00000	Go Daddy - Website Renewal	191.88
	10 2311 6411 000 0000 1 00000	Amazon - Leather Badge Holder	29.95
	10 2411 6411 000 1050 1 00000	Amazon - ID Badge Holder	168.99
	10 1111 6411 000 4020 3 00000	Amazon - Books (Drills)	21.90
	10 1111 6411 000 4020 4 42301	Dollar General - PD Snacks	27.60
	10 2542 6411 000 0000 1 00000	WalMart-ShopVac, Filters, Measurin Wheel	116.69
	10 1111 6411 000 4020 4 42301	Wal-Mart - Staff Snacks PD	278.10
	10 1421 6411 000 1050 1 00000	Amazon - Pitching Plates	53.20
	10 1311 6411 000 1050 2 00000	Wal-Mart-24 Safety Glasses for Ag Ciass	29.03
	10 2542 6411 000 0000 1 00000	Wal-Mart - Microfiber Clothes	14.85
	10 1311 6411 000 1050 2 00000	Amazon - Aprons for Ag Classes (12)	25.95

Vendor Name	Account Number	Detail Description	Amount
	10 1311 6411 000 1050 2 00000	USA Weld - Trigger Switch for Welder	39.45
BMO CORPORATE MASTERCARD			
	10 1111 6411 000 4020 3 00000	Themes & Variations (Sutton)	20.00
	10 2542 6411 000 0000 1 00000	Sutherlands - Playground Mulch	351.86
	10 2311 6411 000 0000 1 00000	Etsy - Badge Reel	21.40
	10 2411 6411 000 1050 1 00000	Michaels - signs	26.58
	10 1151 6431 000 1050 3 00058	eBay - Statistic Textbooks (5)	27.43
	10 1111 6411 000 4020 4 42301	Sam's Club - PD Snacks	170.80
	10 2411 6411 000 1050 1 00000	Wal-Mart - Ice Cream for Teachers	10.34
BMO CORPORATE MASTERCARD			
	10 1151 6411 000 1050 3 00093	Zoro Tools, Inc. - HS Science Supplies	34.37
	10 1151 6411 000 1050 3 00093	Nasco - HS Science Supplies	249.48
	10 1111 6411 000 4020 3 00000	Crane Yard Clay Supply - Art	60.00
	10 1151 6411 000 1050 3 00000	Crane Yard Clay Supply - Art	60.00
	10 1151 6411 000 1050 3 00093	Nasco - HS Science Supplies	76.08
	10 1151 6412 000 1050 3 00000	Adobe Acropro Monthly Subscription	14.99
			<hr/> 5,938.51
BSN Sports LLC			
	10 1421 6411 000 1050 1 00000	Softball Equipment	541.24
			<hr/> 541.24
Casey's Business Mastercard			
	10 2545 6486 000 0000 1 00000	Monthly Billing - Gas for Van	239.15
			<hr/> 239.15
CITIZENS BANK AND TRUST			
	10 2311 6371 000 0000 1 00000	ACH Monthly Fees	50.50
			<hr/> 50.50
DataKeeper Technologies			
	10 3511 6412 000 4020 3 00000	Visit Tracker Subscription-PAT	300.00
			<hr/> 300.00
evergy			
	10 2542 6481 000 0000 1 00000	Monthly Billing	3,778.94
			<hr/> 3,778.94
Fire Ex LLC			
	10 2542 6332 000 0000 1 00000	Annual Fire Inspection	803.00
			<hr/> 803.00
First Student, Inc.			
	10 2551 6341 000 0000 1 00000	August 2022 - Regular Routes	5,697.93
	10 2551 6342 000 0000 1 00000	August 2022 - Activity Trips	1,033.85
			<hr/> 6,731.78
Great Minds PBC			

Vendor Name	Account Number	Detail Description	Amount
	10 1111 6431 000 4020 3 00058	Eureka Math Squared - K-5th Grade TE	4,706.62
			<u>4,706.62</u>
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	298.61
			<u>298.61</u>
Gumm, Ed	10 1421 6319 000 1050 1 00110	Softball Official 9/8/22	145.00
Gumm, Ed	10 1421 6319 000 1050 1 00110	Softball Official 9/12	145.00
			<u>290.00</u>
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	Monthly Billing	65.00
			<u>65.00</u>
Instructure	10 2331 6544 000 0000 4 49200	Canvas	5,000.00
	10 2331 6412 000 0000 4 49200	Canvas	1,500.00
			<u>6,500.00</u>
JENKINS KATIE	10 1111 6319 000 4020 4 42404	Graduate Tuition Reimbursement	932.56
	10 1111 6319 000 4020 4 42301	Graduate Tuition Reimbursement	27.44
			<u>960.00</u>
MARYVILLE GLASS	10 2542 6411 000 0000 1 00000	Door Sweep- Ag Airlock	60.30
			<u>60.30</u>
MASA	10 2321 6411 000 0000 1 00000	2022 EdCounsel Legal Guide	25.00
			<u>25.00</u>
McGraw Hill, LLC	10 1151 6431 000 1050 3 00058	Reveal Math - HS	5,493.45
			<u>5,493.45</u>
MEYER LABORATORY INC.	10 2542 6411 000 0000 1 00000	Custodial Supplies	71.96
			<u>71.96</u>
Nodaway Newsleader-Maryville	10 2311 6362 000 0000 1 00000	22-23 Sports Ads	325.00
Nodaway Newsleader-Maryville	10 2222 6451 000 1050 1 00000	Subscription Renewal	38.00
			<u>363.00</u>

Vendor Name	Account Number	Detail Description	Amount
	10 2321 6371 000 0000 1 00000	NWMASA Membership 22-23	30.00
			<u>30.00</u>
Pargas, Janis	10 1111 6411 000 4020 3 00085	Reimburse for classroom books	74.77
			<u>74.77</u>
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	Monthly Billing	232.00
	10 2542 6336 000 0000 1 00040	Ball Field Monthly Billing	60.00
			<u>292.00</u>
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Monthly Billing	1,395.00
			<u>1,395.00</u>
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	Monthly Billing for Ballfield	188.06
			<u>188.06</u>
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	121.75
			<u>121.75</u>
Smith, Danny	10 1421 6319 000 1050 1 00110	Softball Official - 9/13/22	145.00
Smith, Danny	10 1421 6319 000 1050 1 00110	Softball Official 8/29	85.00
			<u>230.00</u>
Swalley, Ben	10 1421 6319 000 1050 1 00110	Softball Official 9/8/22	145.00
Swalley, Ben	10 1421 6319 000 1050 1 00110	Softball Official 9/12	145.00
Swalley, Ben	10 1421 6319 000 1050 1 00110	Softball Official - 9/13/22	145.00
Swalley, Ben	10 1421 6319 000 1050 1 00110	Softball Official 8/29	85.00
			<u>520.00</u>
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12810	Speech Language Therapy Services-ECSE	252.08
	10 2152 6313 000 4020 3 12210	Speech Language Therapy Services-Elem	724.17
			<u>976.25</u>
Symmetry Energy Solutions, LLC	10 2542 6482 000 0000 1 00000	Natural Gas Deliver (June)	917.56
			<u>917.56</u>

Vendor Name	Account Number	Detail Description	Amount
<b>TEACHER INNOVATIONS</b>			
	10 1111 6412 000 4020 3 00000	Planbook(Beatty, Janis, Tabi)	20.25
	10 1151 6412 000 1050 3 00000	Planbook(Beatty, Janis, Tabi)	20.25
			<u>40.50</u>
<b>UNIVERSITY OF MISSOURI</b>			
	10 2331 6361 000 0000 3 00000	Morenet - Increase to 250 Mb	1,219.50
			<u>1,219.50</u>
<b>Voyager Sopris Learning</b>			
	10 1111 6412 000 4020 3 00000	Acadience Data Management Reading	141.00
			<u>141.00</u>
<b>WESTLAKE HARDWARE</b>			
	10 2542 6411 000 0000 1 00000	Maintenance Supplies	60.24
			<u>60.24</u>
<b>WIEDERHOLT COLBY</b>			
	10 2543 6339 000 0000 1 00000	School Mowing	345.00
	10 2543 6339 000 0000 1 00040	Baseball Field Mowing	300.00
			<u>645.00</u>
<b>WoodRiver Energy</b>			
	10 2542 6482 000 0000 1 00000	Natural Gas Billing for July 2022	328.35
			<u>328.35</u>
			<u>44,596.19</u>
<b>BMO CORPORATE MASTERCARD</b>			
	40 2542 6541 000 0000 4 42200	Home Depot-Adj. Versa Cap (HVAC Project)	722.00
			<u>722.00</u>
			<u>722.00</u>
<b>AG Parts Worldwide</b>			
	60 1411 6411 800 1050 1 90800	Chromebook Repair Screens	69.90
			<u>69.90</u>
<b>BLACK BEAR ORCHARDS</b>			
	60 1411 6411 024 1050 1 02024	Peaches - Class of 2024	8,525.50
			<u>8,525.50</u>
<b>BMO CORPORATE MASTERCARD</b>			
	60 1411 6411 013 1050 1 90001	Wal-Mart - STUCO - Workroom Supplies	95.23
	60 1411 6411 013 1050 1 90001	Sams - STUCO - Workroom Supplies	108.54
	60 1411 6411 060 1050 1 90060	Sam's Concession Stand Supplies	38.28
	60 1411 6411 060 1050 1 90060	Sam's Concession Stand -Tax Refund	(10.86)
	60 1411 6411 060 1050 1 90060	Sam's Concession Stand Supplies	186.04
<b>BMO CORPORATE MASTERCARD</b>			

Vendor Name	Account Number	Detail Description	Amount
	60 1411 6411 031 1050 1 90006	MO State Fair - Entry Processing Fees	2.54
	60 1411 6411 970 1050 1 90020	Wai-Mart - Staff Breakfast(Lumen Reimb)	85.64
BMO CORPORATE MASTERCARD	60 1411 6411 970 1050 1 90020	Sam's Club - PD Breakfast (Lumen Reimb)	168.04
			<hr/>
			673.45
JOSTENS	60 1411 6411 112 1050 1 90012	Yearbooks	1,734.34
			<hr/>
			1,734.34
			<hr/>
			11,003.19
			<hr/>
			56,321.38
Henggeler, David	40 4091 6531 000 0000 1 00040	Fix water drainage at ballfield	979.00
			<hr/>
			979.00
			<hr/>
			979.00
			<hr/>
			979.00
Grand Total:			<hr/>
			57,300.38