

North Nodaway R-VI School District

Financial Statement for the month ending

August 31, 2019

Revenue Category	2019-20 Budget	Month Activity	YTD Activity	% Realized	Month Activity Last Year	YTD Activity Last Year	This Month Compared to Month Last Year	This YTD Compared to Last YTD
Local	\$1,135,600	\$46,041.76	\$67,467.03	5.94%	\$52,498.25	\$106,435.50	(\$6,456.49)	(\$38,968.47)
County	\$117,900	\$2,209.41	\$2,209.41	1.87%	\$0.00	\$2,475.94	\$2,209.41	(\$266.53)
State	\$1,348,000	\$103,597.76	\$196,749.39	14.60%	\$104,133.48	\$205,763.34	(\$535.72)	(\$9,013.95)
Federal	\$223,000	\$0.00	\$0.00	0.00%	\$0.00	\$5,398.06	\$0.00	(\$5,398.06)
Total	\$2,824,500.00	\$151,848.93	\$266,425.83	9.43%	\$156,631.73	\$320,072.84	(\$4,782.80)	(\$53,647.01)

Disbursement Category	2019-20 Budget	Month Activity	YTD Activity	% Realized	Month Activity Last Year	YTD Activity Last Year	This Month Compared to Month Last Year	This YTD Compared to Last YTD
Instruction	\$1,497,000	\$124,493.45	\$138,270.01	9.24%	\$114,758.90	\$140,013.03	\$9,734.55	(\$1,743.02)
Attendance	\$16,700	\$1,355.16	\$1,355.16	8.11%	\$1,316.56	\$1,316.56	\$38.60	\$38.60
Guidance	\$57,370	\$4,958.12	\$4,958.12	8.64%	\$4,550.66	\$4,550.66	\$407.46	\$407.46
Professional Development	\$11,800	\$998.00	\$1,098.00	9.31%	\$383.85	\$383.85	\$614.15	\$714.15
Media Services	\$147,755	\$27,406.21	\$33,840.74	22.90%	\$7,401.15	\$12,062.65	\$20,005.06	\$21,778.09
Health Services	\$29,900	\$2,539.09	\$2,539.09	8.49%	\$2,425.39	\$2,425.39	\$113.70	\$113.70
Building Administration	\$218,050	\$18,344.61	\$21,135.25	9.69%	\$21,091.79	\$24,094.24	(\$2,747.18)	(\$2,958.99)
Executive Administration	\$224,545	\$19,431.84	\$61,928.37	27.58%	\$18,679.18	\$36,667.80	\$752.66	\$25,260.57
Operation of Plant	\$266,000	\$18,491.29	\$49,827.92	18.73%	\$35,588.61	\$61,515.05	(\$17,097.32)	(\$11,687.13)
Transportation	\$285,200	\$163,332.25	\$189,702.31	66.52%	\$7,601.77	\$84,415.28	\$155,730.48	\$105,287.03
Food Service	\$170,000	\$10,865.29	\$11,007.20	6.47%	\$9,713.56	\$10,199.89	\$1,151.73	\$807.31
Community Services	\$72,655	\$6,754.30	\$6,754.30	9.30%	\$7,378.63		(\$624.33)	\$6,754.30
SubTotal	\$2,996,975	\$398,969.61	\$522,416.47	17.43%	\$230,890.05	\$377,644.40	\$168,079.56	\$144,772.07
Facilities Acquisition and Const.	\$10,000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$99,670	\$5,153.00	\$5,153.00	5.17%	\$5,705.50	\$5,705.50	(\$552.50)	(\$552.50)
SubTotal	\$109,670	\$5,153.00	\$5,153.00	4.70%	\$5,705.50	\$5,705.50	(\$552.50)	(\$552.50)
GrandTotal	\$3,106,645	\$404,122.61	\$527,569.47	16.98%	\$236,595.55	\$383,349.90	\$167,527.06	\$144,219.57

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Selection Criteria : Type Of Check = Accounts Payable | Check Date Range From 08/01/2019 To 08/30/2019 |

Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000001317	08/15/2019	Frosty Trete	Ice Cream	187.50
0000001318	08/15/2019	Idemia	Fingerprinting	41.75
0000001319	08/15/2019	TRI-STATE FORD	Car Fees	199.50
0000001320	08/15/2019	US POSTMASTER	Mustang Metro Postage	52.57
0000029360	08/01/2019	TRI-STATE FORD	Ford Escape	16,288.00
0000029361	08/22/2019	ACT ASPIRE	Summative Test	432.00
			Emergency Light & Batteries	397.30
0000029362	08/22/2019	American Electric Company	Em Light Batteries	397.30
			Light bulbs	397.30
0000029363	08/22/2019	BANK OF AMERICA	Charges	3,457.05
0000029364	08/22/2019	Bedford Building Supply, Inc	Supplies to fix bathroom in Kitchen	9.68
0000029365	08/22/2019	CDW-G	Hub Adaptors, DVD Cable Ties	381.19
0000029366	08/22/2019	Central Restaurant Products	Lunch Trays	2,256.39
			Preschool Phone	469.82
0000029367	08/22/2019	CenturyLink	Elem Phone	469.82
			HS Phone	469.82
0000029368	08/22/2019	City of Hopkins	Water/Sewer	217.91
			18-6 DEF, Bulb	529.37
			17-4 DEF	529.37
0000029369	08/22/2019	CLARENCE L. HEIDEMAN	18-6 DEF, Windshield Fluid	529.37
			17-4 Oil Change- Service Job	529.37
			12-5 AntiFreeze	529.37
0000029370	08/22/2019	CLINTON ALLEN MONUMENTS, INC.	Sign for MSHS	375.00
0000029371	08/22/2019	COMPETITION GRAPHICS	5K Tshirts	458.00
0000029372	08/22/2019	CONRAD & HIGGINS LLC	Audit	2,975.00
			Service Water Softener	264.50
0000029373	08/22/2019	Culligan Water Conditioning	Water Softener	264.50
0000029374	08/22/2019	Dave`s Diesel Service, Inc	16-7 Full Service Check	3,211.03
			12-5 Fuel Valve, Bearings	3,211.03
0000029375	08/22/2019	Educational Services	Coop Supplies	9,003.42
			Paper	9,003.42
0000029376	08/22/2019	HOLT COUNTY PUBLISHING	Mustang Metro Printing	165.00
0000029377	08/22/2019	HOME BY SONJA	Paint	81.45
0000029378	08/22/2019	HUMMERT INTERNATIONAL	Hanging Pots	73.84
0000029379	08/22/2019	JEFF LYLE	Lawn Mowing	960.00
0000029380	08/22/2019	JTM PROVISIONS CO	Groceries	450.74
0000029381	08/22/2019	KCP&L	Electricity	3,734.01
0000029382	08/22/2019	LAKEVIEW SALES	Custom Medals-5K	472.30
			Patches	472.30
0000029383	08/22/2019	LANHAM MUSIC	Piano	1,944.97
0000029384	08/22/2019	MARMIC FIRE & SAFETY	Kitchen Inspection	210.00
0000029385	08/22/2019	Maryville Glass & Lock	Leaking Door	224.38
			Repair Weight Room Door	224.38
0000029386	08/22/2019	Megan Moore	Mileage	226.10
0000029387	08/22/2019	Meyer Laboratory, Inc	Cleaning Supplies	1,677.56

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0000029387	08/22/2019	Meyer Laboratory, Inc	Finish Gym Floors	1,677.56
0000029388	08/22/2019	MIDWEST DIGITAL	Maintenance on Cameras	1,999.00
0000029389	08/22/2019	MOASSP	MoASSP State & Prof Dues	309.00
0000029390	08/22/2019	Mosaic Life Care	Melissa Kohleppel Physical	130.00
0000029391	08/22/2019	Nodaway Contracting Company, Inc	Concrete Work	7,500.00
0000029392	08/22/2019	Nodaway Valley Bank	Copier Lease	1,050.00
0000029393	08/22/2019	North Nodaway R-VI School	Petty Cash Reimb	481.32
0000029394	08/22/2019	NORTHWEST CHIROPRACTIC CLINIC	Physical-A Titus	121.18
0000029395	08/22/2019	Northwest RPDC	Kegan Cooperative Learning- Wonderly/Howard	998.00
0000029396	08/22/2019	Northwest Technical School	Bus Driving Training	100.00
0000029397	08/22/2019	NorthwestCell	Cellular Phones	226.95
			NW Distict Dues	50.00
0000029398	08/22/2019	NW MO Vo-Ag Teacher	NW District Dues	50.00
			NW Distict Dues	-50.00
			NW District Dues	-50.00
0000029399	08/22/2019	O'Riley Oil Company	Fuel	47.98
0000029400	08/22/2019	Osborn R-O School District	275 Conference Dues	367.50
0000029401	08/22/2019	Parsons` Tire & Battery Service	Motor Vehicle Inspection	48.00
0000029402	08/22/2019	Pearson Education Inc.	Readers Writer's Notebook	587.09
0000029403	08/22/2019	PITNEY BOWES INC	Postage Machine	53.77
0000029404	08/22/2019	PORTER TRASH SERVICE	Trash Removal	600.00
0000029405	08/22/2019	PRAXAIR DISTRIBUTION INC.	Acetylene	40.85
0000029406	08/22/2019	Public Water Supply	Water/Sewer	371.20
0000029407	08/22/2019	PURCHASE POWER	Postage	820.99
0000029408	08/22/2019	QUESTAR	EOC Assessment	106.20
0000029409	08/22/2019	ROCK PORT TELEPHONE COMPANY	Firewall Services	280.00
0000029410	08/22/2019	SAM'S CLUB	Membership	45.00
0000029411	08/22/2019	School Mate	Folders	312.50
0000029412	08/22/2019	St. Joseph Plumbing & Heating Inc	New Pipe for Gas	10,775.00
0000029413	08/22/2019	STUDENT BODY	Tshirts & Hoodies	331.50
0000029414	08/22/2019	TIM CONN	Bus Permit & CDL	102.50
0000029415	08/22/2019	TOUCH TONE COMMUNICATIONS	LD Telephone	42.49
0000029416	08/22/2019	TRAUTZ, JESSICA	Background Check	41.75
0000029417	08/22/2019	UMB BANK	Administrative Fees	318.00
0000029418	08/22/2019	UNIVERSITY OF MISSOURI - COLUMBIA	Network Fees	19,218.96
0000029419	08/22/2019	WESTLAKE ACE HARDWARE	Paint	171.45
0000029420	08/22/2019	WONDERLY, AMANDA J	PAT Mileage	77.70
0000029422	08/22/2019	ALEESHA BALL	Volleyball Official	95.00
0000029423	08/22/2019	AUSTIN MEZZACASA	Football Official	110.00
0000029424	08/22/2019	Bill Couldry	Volleyball Official	95.00
0000029425	08/22/2019	CenturyLink	HS Phone	248.47
0000029426	08/22/2019	GENERAL PARTS LLC	Pilot	231.45
0000029427	08/22/2019	Hart`s Pest Control	Pest Control	80.00
0000029428	08/22/2019	HOPKINS, TERRY	Football Official	110.00
0000029429	08/22/2019	JENNIFER MILLER	Volleyball official	115.00
0000029430	08/22/2019	Marjorie Dilley	Volleyball Official	115.00
0000029431	08/22/2019	Meyer Laboratory, Inc	Trash Bags	720.17
0000029432	08/22/2019	MISSOURI EIGHT MAN COACHES ASSOC.	8-Man Dues	30.00
0000029433	08/22/2019	MTI SECURITY	Fixed Short/Yearly fire test	784.00
0000029434	08/22/2019	NMOA	Football Assigning Fee	50.00
0000029435	08/22/2019	NORTHERN MISSOURI JOSTENS WORKSHOPS	Workshop at MoWest	350.00
0000029436	08/22/2019	Pedersen, James	Football Official	110.00
0000029437	08/22/2019	Wal-Mart	charges	225.53
0000029438	08/22/2019	ALEESHA BALL	Volleyball Official	115.00
0000029439	08/22/2019	ALEESHA BALL	Volleyball Official	115.00
0000029440	08/22/2019	EMERY, SARAH A	Mileage	66.15
0000029441	08/22/2019	AFLAC	Payroll Dated : 08/23/19	723.58
0000029442	08/22/2019	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 08/23/19	1,080.40

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Check #	Check Date	Vendor Name	Invoice Description	Check Amount
0000029442	08/22/2019	AMERICAN FIDELITY ASSURANCE COMPANY	Payroll Dated : 08/23/19	1,080.40
0000029443	08/22/2019	EFTPS	Payroll Dated : 08/23/19	15,617.17
0000029444	08/22/2019	Forest T. Jones & Co., Inc.	Payroll Dated : 08/23/19	17,438.00
0000029445	08/22/2019	FTJ-Missouri Educators	Payroll Dated : 08/23/19	1,543.80
0000029446	08/22/2019	Mid Atlantic Trust Company	Payroll Dated : 08/23/19	1,200.00
0000029447	08/22/2019	Missouri Dept Of Revenue	Payroll Dated : 08/23/19	2,763.00
0000029448	08/22/2019	Nodaway Valley Bank	Payroll Dated : 08/23/19	3,130.00
0000029449	08/22/2019	Principal Financial Group	Payroll Dated : 08/23/19	18.42
0000029450	08/22/2019	Public Ed Employee Retirement	Payroll Dated : 08/23/19	6,164.42
0000029451	08/22/2019	Public School Retirement	Payroll Dated : 08/23/19	31,237.36
0000029487	08/22/2019	NW MO Vo-Ag Teacher	NW District Dues	25.00
0000029488	08/22/2019	OFFICE PRODUCTS ALLIANCE	Chromebooks	3,885.00