

General Ledger All Funds, All Accounts -
Summary by Function

09/02/2026 01:12 PM

Regular; Processing Month 08/2026

User ID: DAVISSEMIL

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100	REVENUES FROM LOCAL SOURCES	1,263,238.25	90,910.33	0.00	1,172,327.92	7.20	42,047.61
5200	REVENUE FROM COUNTY SOURCES	134,500.00	0.00	0.00	134,500.00	0.00	0.00
5300	REVENUE FROM STATE SOURCES	1,540,174.00	226,825.58	0.00	1,313,348.42	14.73	115,456.63
5400	REVENUE FROM FEDERAL SOURCES	358,702.00	11,049.12	0.00	347,652.88	3.08	6,960.85
		3,296,614.25	328,785.03	0.00	2,967,829.22	9.97	164,465.09

09/02/2026 12:57 PM		Regular; Processing Month 08/2026					User ID: DAVISEMIL
Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111	ELEMENTARY	731,429.72	34,307.37	0.00	697,122.35	4.69	33,867.88
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION AND RELATED SERVICES	255,526.43	0.00	0.00	255,526.43	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	102,217.32	0.00	0.00	102,217.32	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1421	SCHOOL-SPONSORED ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
1491	OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST WITHIN THE ST	426,266.80	0.00	0.00	426,266.80	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	102,000.00	0.00	0.00	102,000.00	0.00	0.00
2122	COUNSELING SERVICES	82,299.36	198.00	0.00	82,101.36	0.24	198.00
2125	RECORD MAINTENANCE SERVICES	250.00	0.00	0.00	250.00	0.00	0.00
2129	OTHER GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	26,564.63	0.00	0.00	26,564.63	0.00	0.00
2142	PSYCHOLOGICAL SERVICES	1,257.00	0.00	0.00	1,257.00	0.00	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	60,500.00	0.00	0.00	60,500.00	0.00	0.00
2162	OCCUPATIONAL THERAPY-RELATED SERVICE	6,500.00	0.00	0.00	6,500.00	0.00	0.00
2172	PHYSICAL THERAPY-RELATED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2182	VISUALLY IMPAIRED/VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	3,724.00	0.00	0.00	3,724.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	7,605.70	1,592.64	0.00	6,013.06	20.94	462.50
2222	SCHOOL LIBRARY SERVICES	30,189.34	0.00	0.00	30,189.34	0.00	0.00
2225	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION SERVICES	20,309.00	0.00	0.00	20,309.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT SERVICES	116,986.16	20,566.57	0.00	96,419.59	17.58	9,572.19
2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	80,855.16	0.00	0.00	80,855.16	0.00	0.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	53,168.20	24,534.71	0.00	28,633.49	46.15	14,108.36
2411	OFFICE OF THE PRINCIPAL SERVICES	302,575.10	21,898.76	0.00	280,676.34	7.24	10,446.90
2522	BUDGETING SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2523	RECEIVING AND DISBURSING FUNDS SERVICES	0.00	1.00	0.00	(1.00)	0.00	0.50
2524	PAYROLL SERVICES	0.00	455.80	0.00	(455.80)	0.00	455.80
2525	FINANCIAL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2529	OTHER FISCAL SERVICES	3,100.00	12.31	0.00	3,087.69	0.40	0.00
2541	OM OF PLANT SERVICES	141,701.70	56,633.69	0.00	85,068.01	39.97	12,262.48
2542	CARE AND UPKEEP OF BUILDING SERVICES	121,565.00	22,043.88	0.00	99,521.12	18.13	12,830.20
2543	CARE AND UPKEEP OF GROUNDS SERVICES	10,850.00	2,206.39	0.00	8,643.61	20.34	939.53
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES	50.00	769.48	0.00	(719.48)	1,538.96	769.48
2545	VEHICLE SERVICING AND MAINTENANCE SERVICE	1,000.00	30.50	0.00	969.50	3.05	30.50
2546	SECURITY SERVICES	62,060.71	0.00	0.00	62,060.71	0.00	0.00
2552	DISTRICT OPERATED NONDISABLED ST	214,778.56	1,045.86	0.00	213,732.70	0.49	470.26

Richwoods R-VII School District

General Ledger All Funds, All Accounts - Summary by Function

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Regular; Processing Month 08/2026

User ID: DAVISSEMIL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
TRANS						
2554 DIST OPERATED TRANSP SERVICE DISABLED	35,981.93	0.00	0.00	35,981.93	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPSPORT	541.00	0.00	0.00	541.00	0.00	0.00
2561 FOOD SERVICE AREA DIRECTION	111,711.66	17,238.84	0.00	94,472.82	15.43	6,794.28
2562 FOOD PREPARATION AND DISPENSING SERVICES	68,950.00	1,230.55	0.00	67,719.45	1.78	1,161.88
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2574 PRINTING, PUBLISHING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
2644 PRO DEVELOPMENT FOR NON-INST STAFF	750.00	0.00	0.00	750.00	0.00	0.00
2645 HEALTH SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	2,433.18	0.00	0.00	2,433.18	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION	60,709.58	0.00	0.00	60,709.58	0.00	0.00
3611 HOMELESS AND OTHER DISADVANTAGE STUDENT	50.00	0.00	0.00	50.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3912 PARENTAL INVOLVEMENT	200.00	0.00	0.00	200.00	0.00	0.00
4051 BUILDING ACQUISITION, CONSTRUCTION AND I	0.00	0.00	0.00	0.00	0.00	0.00
5131 PRINCIPAL - LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5221 INTEREST - SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST - LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	3,252,757.24	204,766.35	0.00	3,047,990.89	6.30	104,370.74

09/02/2026 1:20 PM

Posted; Check Type Automatic Payment, Check; Processing Month 08/2026

User ID: DAVISEMIL

Payee Type: Deduction**Check Type: Automatic Payment****Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
557	08/10/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,874.45
558	08/10/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	759.00
559	08/10/2026	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,800.70
560	08/10/2026	X			OSBA	OSBA EMPLOYEE BENEFITS TR	6,050.13
561	08/10/2026	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	2,358.58
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 18,842.86
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 18,842.86
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 18,842.86

Payee Type: Vendor**Check Type: Automatic Payment****Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
562	08/20/2026	X			MASTERCARD	MASTERCARD	2,848.86
563	08/20/2026	X			ATT2	AT&T 2	1,567.18
564	08/20/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	4,113.25
565	08/20/2026	X			WASTECONNE	WASTE CONNECTIONS OF MO	604.52
566	08/20/2026	X			ALARMSECUR	ALARM SECURITY LLC	125.98
567	08/20/2026	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
568	08/20/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	37.73
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 9,298.02
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 9,298.02

Payee Type: Vendor**Check Type: Check****Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
4939	08/20/2026						63.91
4940	08/20/2026	X			DMTRUCKAUT	CORPORATE BILLING	200.71
4941	08/20/2026	X			COTTONSACE	COTTONS ACE HARDWARE	41.58
4942	08/20/2026	X			CURRICULUM	CURRICULUM ASSOCIATES LLC	10,473.00
4943	08/20/2026	X			DATA RECOGN	DATA RECOGNITION CORPORATION	198.00
4944	08/20/2026	X			DESOTOELEC	DESOTO ELECTRICAL	226.00
4945	08/20/2026	X			EDMENTUMIN	EDMENTUM, INC	2,340.00
4946	08/20/2026	X			FAUTHAPPLI	FAUTH APPLIANCE INC	71.00
4947	08/20/2026	X			FIRESAFETY	FIRE SAFETY INC	244.00
4948	08/20/2026	X			HEARTLANDP	HEARTLAND PAYMENT SYSTEMS LLC	620.00
4949	08/20/2026	X			HILLYARDST	HILLYARD / ST. LOUIS	2,975.93
4950	08/20/2026	X			HOUGHTONMI	HMH EDUCATION COMPANY	4,572.89
4951	08/20/2026				INDEPENDEN	INDEPENDENT JOURNAL	385.00
4952	08/20/2026	X			KOHLWHOLES	KOHL WHOLESALE	1,093.21
4953	08/20/2026	X					52.29
4954	08/20/2026	X			MCGRAWHIL1	MCGRAW HILL LLC	325.99
4955	08/20/2026	X			MINERALARE	MINERAL AREA OFFICE SUPPLY	2,078.38
4956	08/20/2026	X					52.29
4957	08/20/2026				MOVOCATION	MO VOCATIONAL ENTERPRISE	30.50
4958	08/20/2026				NANCYLARSO	NANCY LARSON PUBLISHERS	5,725.50
4959	08/20/2026	X			NAPAAUTOPA	NAPA AUTO TIRE & PARTS	32.94
4960	08/20/2026	X			OZARCGAS	OZARC GAS	568.20
4961	08/20/2026	X			POTOSILUMB	POTOSI LUMBER CO. INC	67.41
4962	08/20/2026				SCHNEIDER	SCHNEIDER SEPTIC SERVICES, LLC	300.00
4963	08/20/2026	X			SHEETMETAL	SHEET METAL CONTRACTORS	2,534.35
4964	08/20/2026				SHERWINWIL	THE SHERWIN-WILLIAMS CO., INC	635.28
4965	08/20/2026				SIMPLESOLU	SIMPLE SOLUTIONS LEARNING, INC	2,000.00
4966	08/20/2026	X			SOMETHINGC	SOMETHING COOL.COM LLC	6,086.59
4967	08/20/2026	X			SHREDIT	STERICYCLE, INC	130.41
4968	08/20/2026	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	9,739.64
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 53,865.00
Check Type Total: Check					Void Total:	0.00	Total without Voids: 53,865.00
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 63,163.02

Grand Total:	Void Total:	0.00	Total without Voids:	82,005.88
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