

General Ledger All Funds, All Accounts -
Summary by Function

08/07/2026 10:28 AM

Regular; Processing Month 07/2026

User ID: DAVISEMIL

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100	REVENUES FROM LOCAL SOURCES	1,263,238.25	48,862.72	0.00	1,214,375.53	3.87	48,862.72
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	111,368.95	0.00	1,428,805.05	7.23	111,368.95
5400	REVENUE FROM FEDERAL SOURCES	358,702.00	4,088.27	0.00	354,613.73	1.14	4,088.27
		3,296,614.25	164,319.94	0.00	3,132,294.31	4.98	164,319.94

08/07/2026 10:31 AM		Regular; Processing Month 07/2026					User ID: DAVISSEMIL
Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111	ELEMENTARY	731,429.72	439.49	0.00	730,990.23	0.06	439.49
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	0.00	0.00	82,299.36	0.00	0.00
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	1,130.14	0.00	6,475.56	14.86	1,130.14
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	10,994.38	0.00	105,991.78	9.40	10,994.38
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	10,426.35	0.00	42,741.85	19.61	10,426.35
2411	OFFICE OF THE PRINCIPAL SERVICES	302,575.10	11,451.86	0.00	291,123.24	3.78	11,451.86
2522	BUDGETING SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2523	RECEIVING AND DISBURSING FUNDS SERVICES	0.00	0.50	0.00	(0.50)	0.00	0.50
2524	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	12.31
2541	OM OF PLANT SERVICES	141,701.70	44,371.21	0.00	97,330.49	31.31	44,371.21
2542	CARE AND UPKEEP OF BUILDING SERVICES	121,565.00	9,213.68	0.00	112,351.32	7.58	9,213.68
2543	CARE AND UPKEEP OF GROUNDS SERVICES	10,850.00	1,266.86	0.00	9,583.14	11.68	1,266.86
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2545	VEHICLE SERVICING AND MAINTENANCE SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	575.60	0.00	214,202.96	0.27	575.60

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08/07/2026 10:31 AM

Regular; Processing Month 07/2026

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	10,444.56	0.00	101,267.10	9.35	10,444.56
2562 FOOD PREPARATION AND DISPENSING SERVICES	68,950.00	68.67	0.00	68,881.33	0.10	68.67
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	100,395.61	0.00	3,152,361.63	3.09	100,395.61

08/07/2026 10:22 AM

Posted; Check Type Automatic Payment, Check; Processing Month 07/2026

User ID: DAVISSEMIL

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>
542	07/10/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,605.31
543	07/10/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	1,077.00
544	07/10/2026	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,291.88
545	07/10/2026	X			OSBA	OSBA EMPLOYEE BENEFITS TR	6,050.13
546	07/10/2026	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	2,358.58
547	07/13/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,084.53
548	07/13/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	978.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 31,445.43
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 31,445.43
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 31,445.43

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>
549	07/16/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	68.69
550	07/16/2026	X			WASTECONNE	WASTE CONNECTIONS OF MO	625.33
551	07/16/2026	X			ALARMSECUR	ALARM SECURITY LLC	125.98
552	07/16/2026				MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
553	07/16/2026	X			MASTERCARD	MASTERCARD	2,541.30
554	07/16/2026	X			ATT2	AT&T 2	1,577.43
555	07/16/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	37.76
556	07/16/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	4,320.80
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 9,297.79
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 9,297.79

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>
4924	07/16/2026	X			DMTRUCKAUT	CORPORATE BILLING	357.08
4925	07/16/2026	X			COTTONSACE	COTTONS ACE HARDWARE	298.14
4926	07/16/2026	X			KIDACCOUNT	KID ACCOUNT	2,800.00
4927	07/16/2026	X			MARE	MARE	400.00
4928	07/16/2026	X			MINERALARE	MINERAL AREA OFFICE SUPPLY	280.26
4929	07/16/2026				MISSOURIK8	MISSOURI K-8 ASSOCIATION	200.00
4930	07/16/2026	X			MSBA	MISSOURI SCHOOL BOARD'S ASSOCIATION	12.31
4931	07/16/2026				MISSOURITE	MISSOURI TEACHING JOBS	250.00
4932	07/16/2026	X			RONSGLOSS	RON'S GLASS COMPANY, LLC	2,458.00
4933	07/16/2026				SCHNEIDER	SCHNEIDER SEPTIC SERVICES, LLC	1,080.00
4934	07/16/2026	X			SCHOOLWEBM	SCHOOL WEBMASTERS LLC	1,194.00
4935	07/16/2026	X			SOMETHINGC	SOMETHING COOL.COM LLC	493.50
4936	07/16/2026	X			SHREDIT	STERICYCLE, INC	93.60
4937	07/16/2026	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	3,303.77
4938	07/16/2026	X			OSBAINC	OSBA INC.	300.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 13,520.66
Check Type Total: Check					Void Total:	0.00	Total without Voids: 13,520.66
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 22,818.45
Grand Total:					Void Total:	0.00	Total without Voids: 54,263.88