

**General Ledger All Funds, All Accounts -
Summary by Function**

10/28/2025 02:01 PM

JULY 2025 EXPENDITURES

User ID: LLB

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111 ELEMENTARY	714,047.81	99.00	0.00	713,948.81	0.01	99.00
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPECIAL EDUCATION AND RELATED SERVICES	235,272.03	0.00	0.00	235,272.03	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION	94,905.11	0.00	0.00	94,905.11	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	1.15	0.00	0.00	1.15	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	344,392.00	0.00	0.00	344,392.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	76,743.00	0.00	0.00	76,743.00	0.00	0.00
2122 COUNSELING SERVICES	81,373.70	172.80	0.00	81,200.90	0.21	172.80
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	32,180.81	37.00	0.00	32,143.81	0.11	37.00
2142 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	0.00
2162 OCCUPATIONAL THERAPY-RELATED SERVICE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2172 PHYSICAL THERAPY-RELATED SERVICES	6,500.00	0.00	0.00	6,500.00	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	8,164.00	0.00	0.00	8,164.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	9,355.70	644.28	0.00	8,711.42	6.89	644.28
2222 SCHOOL LIBRARY SERVICES	28,133.44	0.00	0.00	28,133.44	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	22,810.00	0.00	0.00	22,810.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT SERVICES	117,055.23	9,932.12	0.00	107,123.11	8.48	9,932.12
2329 OTHER EXECUTIVE ADMINISTRATION SERVICES	74,482.33	0.00	0.00	74,482.33	0.00	0.00
2331 ADMINISTRATIVE TECHNOLOGY SERVICES	46,250.94	6,584.56	0.00	39,666.38	14.24	6,584.56
2411 OFFICE OF THE PRINCIPAL SERVICES	274,486.84	12,272.00	0.00	262,214.84	4.47	12,272.00
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
2525 FINANCIAL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2529 OTHER FISCAL SERVICES	3,100.00	0.00	0.00	3,100.00	0.00	0.00
2541 OM OF PLANT SERVICES	156,538.51	17,036.28	0.00	139,502.23	10.88	17,036.28
2542 CARE AND UPKEEP OF BUILDING SERVICES	116,500.00	7,735.72	0.00	108,764.28	6.64	7,735.72
2543 CARE AND UPKEEP OF GROUNDS SERVICES	12,550.00	2,402.89	0.00	10,147.11	19.15	2,402.89
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	56,865.82	0.00	0.00	56,865.82	0.00	0.00
2552 DISTRICT OPERATED NONDISABLED ST TRANS	221,642.59	1,658.51	0.00	219,984.08	0.75	1,658.51

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>	
362	07/17/2025	X			AMERENMISS	AMEREN MISSOURI CORPORATION	4,086.49	
363	07/17/2025	X			AMERENMISS	AMEREN MISSOURI CORPORATION	55.94	
364	07/17/2025	X			WASTECONNE	WASTE CONNECTIONS OF MO	534.60	
365	07/17/2025	X			ATT2	AT&T 2	1,449.32	
366	07/17/2025	X			MASTERCARD	MASTERCARD	801.19	
367	07/17/2025	X			ALARMSECUR	ALARM SECURITY LLC	125.98	
368	07/17/2025	X			MISSOURID3	MISSOURI DEPT. OF REVENUE2	0.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	7,054.02
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	7,054.02

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>	
4598	07/17/2025	X			BALANCEHQ	APPLIED RESEARCH AND MATHMATICS LLC, DBA BALANCEHQ	2,541.00	
4599	07/17/2025	X	X	07/17/2025	CEDARHILLF	DAN PETERSON	400.00	
4600	07/17/2025	X			COTTONSACE	COTTONS ACE HARDWARE	54.34	
4601	07/17/2025	X			DATARECOGN	DATA RECOGNITION CORPORATION	172.80	
4602	07/17/2025	X			DESOTOELEC	DESOTO ELECTRICAL	98.40	
4603	07/17/2025	X			DICKEYBUB1	DICKEY BUB FARM & HOME	23.37	
4604	07/17/2025	X			EMILYKURT	KURT EMILY	15.77	
4605	07/17/2025	X			GRAINGER	GRAINGER	180.14	
4606	07/17/2025	X			HILLYARDST	HILLYARD / ST. LOUIS	1,311.58	
4607	07/17/2025	X			MARE	MARE	400.00	
4608	07/17/2025	X			MISSOURID5	MISSOURI DEPARTMENT OF NATURAL RESOURCES	60.00	
4609	07/17/2025	X			MRWA	MISSOURI RURAL WATER ASSOCIATION	445.00	
4610	07/17/2025	X			MISSOURITE	MISSOURI TEACHING JOBS	200.00	
4611	07/17/2025	X			PITNEYBOWE	PITNEY BOWES INC.	99.00	
4612	07/17/2025	X			POTOSILUMB	POTOSI LUMBER CO. INC	46.42	
4613	07/17/2025	X			PRECISIONE	PRECISION EQUIPMENT COMPANY	168.93	
4614	07/17/2025	X			SCHNEIDER	SCHNEIDER SEPTIC SERVICES, LLC	780.00	
4615	07/17/2025	X			SCHOOLWEBM	SCHOOL WEBMASTERS LLC	1,194.00	
4616	07/17/2025	X			SOMETHINGC	SOMETHING COOL.COM LLC	370.00	
4617	07/17/2025	X			TGRANKIN	T.G. RANKIN	953.01	
4618	07/17/2025	X			CEDARHILLF	DAN PETERSON	400.00	
Checking Account ID: 1					Void Total:	400.00	Total without Voids:	9,513.76
Check Type Total:		Check			Void Total:	400.00	Total without Voids:	9,513.76
Payee Type Total:		Vendor			Void Total:	400.00	Total without Voids:	16,567.78
Grand Total:					Void Total:	400.00	Total without Voids:	16,567.78