

General Ledger All Funds, All Accounts -
Summary by Function

07/14/2026 02:09 PM

Regular; Processing Month 06/2026

User ID: DAVISSEMIL

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100	REVENUES FROM LOCAL SOURCES	1,070,042.87	1,069,699.59	0.00	343.28	99.97	35,655.80
5200	REVENUE FROM COUNTY SOURCES	133,926.28	134,269.56	0.00	(343.28)	100.26	343.28
5300	REVENUE FROM STATE SOURCES	1,535,105.49	1,535,105.49	0.00	0.00	100.00	148,200.63
5400	REVENUE FROM FEDERAL SOURCES	469,707.31	469,707.31	0.00	0.00	100.00	84,639.16
		3,208,781.95	3,208,781.95	0.00	0.00	100.00	268,838.87

07/14/2026 02:11 PM		Regular; Processing Month 06/2026					User ID: DAVISEMIL
Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111	ELEMENTARY	799,785.79	799,785.79	0.00	0.00	100.00	182,410.95
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION AND RELATED SERVICES	285,698.17	285,698.17	0.00	0.00	100.00	70,856.94
1251	SUPPLEMENTAL INSTRUCTION	100,071.11	100,071.11	0.00	0.00	100.00	24,905.12
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	3,680.45	3,680.45	0.00	0.00	100.00	825.00
1421	SCHOOL-SPONSORED ATHLETICS	15,903.28	15,903.28	0.00	0.00	100.00	0.00
1491	OTHER STUDENT ACTIVITIES	54.49	54.49	0.00	0.00	100.00	0.00
1911	TUITION TO OTHER DIST WITHIN THE ST	417,879.97	417,879.97	0.00	0.00	100.00	395,579.97
1931	TUITION FOR SPED TO OTHER DIST IN STATE	104,321.40	104,321.40	0.00	0.00	100.00	16,537.50
2122	COUNSELING SERVICES	80,768.35	80,768.35	0.00	0.00	100.00	20,181.01
2125	RECORD MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2129	OTHER GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	31,255.84	31,255.84	0.00	0.00	100.00	7,739.05
2142	PSYCHOLOGICAL SERVICES	2,410.55	2,410.55	0.00	0.00	100.00	1,153.35
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	38,837.66	38,837.66	0.00	0.00	100.00	1,842.48
2162	OCCUPATIONAL THERAPY-RELATED SERVICE	11,927.50	11,927.50	0.00	0.00	100.00	5,557.50
2172	PHYSICAL THERAPY-RELATED SERVICES	8,903.98	8,903.98	0.00	0.00	100.00	4,097.52
2182	VISUALLY IMPAIRED/VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	14,489.25	14,489.25	0.00	0.00	100.00	0.00
2214	PROFESSIONAL DEVELOPMENT	10,258.11	10,258.11	0.00	0.00	100.00	277.71
2222	SCHOOL LIBRARY SERVICES	31,351.36	31,351.36	0.00	0.00	100.00	2,200.63
2225	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION SERVICES	25,221.07	25,221.07	0.00	0.00	100.00	3,841.00
2321	OFFICE OF THE SUPERINTENDENT SERVICES	192,358.42	192,358.42	0.00	0.00	100.00	9,501.46
2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	72,733.22	72,733.22	0.00	0.00	100.00	17,013.68
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	70,163.92	70,163.92	0.00	0.00	100.00	10,100.17
2411	OFFICE OF THE PRINCIPAL SERVICES	289,221.68	289,221.68	0.00	0.00	100.00	47,408.34
2522	BUDGETING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2523	RECEIVING AND DISBURSING FUNDS SERVICES	6.00	6.00	0.00	0.00	100.00	0.50
2525	FINANCIAL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2529	OTHER FISCAL SERVICES	2,134.11	2,134.11	0.00	0.00	100.00	223.57
2541	OM OF PLANT SERVICES	171,408.58	171,408.58	0.00	0.00	100.00	15,188.51
2542	CARE AND UPKEEP OF BUILDING SERVICES	119,813.88	119,813.88	0.00	0.00	100.00	6,195.29
2543	CARE AND UPKEEP OF GROUNDS SERVICES	9,020.12	9,020.12	0.00	0.00	100.00	97.69
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2545	VEHICLE SERVICING AND MAINTENANCE SERVICE	391.69	391.69	0.00	0.00	100.00	0.00
2546	SECURITY SERVICES	62,033.47	62,033.47	0.00	0.00	100.00	14,785.19
2552	DISTRICT OPERATED NONDISABLED STUDENT TRANSPORTATION SERVICES	251,399.39	251,399.39	0.00	0.00	100.00	51,635.98

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Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2554	DIST OPERATED TRANSP SERVICE DISABLED	36,473.32	36,473.32	0.00	0.00	100.00	9,179.91
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561	FOOD SERVICE AREA DIRECTION	91,685.05	91,685.05	0.00	0.00	100.00	21,583.38
2562	FOOD PREPARATION AND DISPENSING SERVICES	74,075.63	74,075.63	0.00	0.00	100.00	2,517.95
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	0.00	0.00	0.00	0.00	0.00	0.00
2645	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	1,649.49	1,649.49	0.00	0.00	100.00	34.36
3512	EARLY CHILDHOOD INSTRUCTION	31,389.41	31,389.41	0.00	0.00	100.00	7,857.35
3611	HOMELESS AND OTHER DISADVANTAGE STUDENT	34.99	34.99	0.00	0.00	100.00	0.00
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3912	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	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
		3,458,810.70	3,458,810.70	0.00	0.00	100.00	951,329.06

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Posted; Check Type Automatic Payment, Check; Processing Month 06/2026

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>
518	06/10/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21,363.65
519	06/10/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	3,648.00
520	06/03/2026	X			AMERICANF1	AMERICAN FIDELITY INC	2,082.73
521	06/03/2026	X			FORRESTTJ1	FORREST T JONES2	24,742.25
522	06/03/2026	X			NPR	NON TEACHER PUBLIC SCHOOL RET	10,866.48
523	06/03/2026	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	27,264.90
524	06/11/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,417.91
525	06/11/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	2,634.00
526	06/11/2026	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,969.22
527	06/11/2026				OSBA	OSBA EMPLOYEE BENEFITS TR	19,633.24
528	06/11/2026	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	24,542.92
529	06/12/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,406.39
530	06/12/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	2,629.00
539	06/12/2026	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,037.26
540	06/12/2026				OSBA	OSBA EMPLOYEE BENEFITS TR	19,633.24
541	06/12/2026	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	24,686.64
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 222,557.83
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 222,557.83

Payee Type: Deduction**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>
4894	06/10/2026	X			MANDARICH	ANTHONY PORTO	627.02
4895	06/11/2026	X			MANDARICH	ANTHONY PORTO	170.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 797.02
Check Type Total: Check					Void Total:	0.00	Total without Voids: 797.02
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 223,354.85

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>
531	06/18/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	62.71
532	06/18/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	1,996.05
533	06/18/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	37.69
534	06/18/2026	X			WASTECONNE	WASTE CONNECTIONS OF MO	611.74
535	06/18/2026	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
536	06/18/2026	X			ALARMSECUR	ALARM SECURITY LLC	125.98
537	06/18/2026	X			MASTERCARD	MASTERCARD	5,152.45
538	06/18/2026	X			ATT2	AT&T 2	1,577.41
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 9,564.53
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 9,564.53

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>
4896	06/18/2026	X			BALANCEHQ	BALANCEHQ	3,300.00
4897	06/18/2026	X			BAUMANOIL	BAUMAN OIL	2,926.41
4898	06/18/2026				CATLETT	CATLETT & ASSOCIATES, LLC	3,550.00
4899	06/18/2026	X					125.10
4900	06/18/2026	X			DESOTOELEC	DESOTO ELECTRICAL	245.94
4901	06/18/2026	X					58.93
4902	06/18/2026	X			FAUTHAPPLI	FAUTH APPLIANCE INC	49.85
4903	06/18/2026	X			FRANKLINCO	FRANKLIN CO SPEC ED COOP	29,188.35
4904	06/18/2026	X			GRANDVIEWR	GRANDVIEW R-2 SCHOOL DIST.	161,078.97
4905	06/18/2026						145.89
4906	06/18/2026	X			INDEPENDEN	INDEPENDENT JOURNAL	53.50
4907	06/18/2026	X			INFINITECH	INFINITECH CONSULTING, LLC	3,576.00
4908	06/18/2026	X			JEFFERSONC	JEFFERSON CO R-VII	439.24

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User ID: DAVISEMIL

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4909	06/18/2026	X			KINGSTONK1	KINGSTON K-14 SCHOOL	117,021.00
4910	06/18/2026	X			KOHLWHOLES	KOHL WHOLESALE	2,197.59
4911	06/18/2026	X			MINERALARE	MINERAL AREA OFFICE SUPPLY	605.55
4912	06/18/2026						122.01
4913	06/18/2026	X			MSBA	MISSOURI SCHOOL BOARD'S ASSOCIATION	223.57
4914	06/18/2026	X			NORTHWESTR	NORTHWEST R-I SCHOOL	19,240.00
4915	06/18/2026	X			PETERSONOI	PETERSON OIL COMPANY	1,042.58
4916	06/18/2026				POTOSIR3SC	POTOSI R-3 SCHOOL DIST	54,000.00
4917	06/18/2026	X			RISKPROGRA	RISK PROGRAM ADMINISTRATORS	237.50
4918	06/18/2026	X			SOMETHINGC	SOMETHING COOL.COM LLC	493.50
4919	06/18/2026	X			STCLAIRRXI	ST CLAIR R-XIII SCHOOL	17,200.00
4920	06/18/2026				UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	805.00
4921	06/18/2026	X					155.70
4922	06/18/2026	X			DESOTOELEC	DESOTO ELECTRICAL	418.00
4923	06/18/2026	X			DESOTOSCHO	DESOTO SCHOOL DISTRICT	27,040.00

Checking Account ID: 1

Void Total: 0.00 Total without Voids: 445,540.18

Check Type Total: Check

Void Total: 0.00 Total without Voids: 445,540.18

Payee Type Total: Vendor

Void Total: 0.00 Total without Voids: 455,104.71

Grand Total:

Void Total: 0.00 Total without Voids: 678,459.56