

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

03/04/2026 11:47 AM

Regular; Processing Month 02/2026

User ID: DAVISEMIL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100 REVENUES FROM LOCAL SOURCES	1,192,392.23	854,599.25	0.00	337,792.98	71.67	80,707.08
5200 REVENUE FROM COUNTY SOURCES	154,500.00	133,926.28	0.00	20,573.72	86.68	6,163.42
5300 REVENUE FROM STATE SOURCES	1,338,743.00	884,481.70	0.00	454,261.30	66.07	111,976.05
5400 REVENUE FROM FEDERAL SOURCES	344,299.00	331,404.51	0.00	12,894.49	96.25	91,757.31
	3,029,934.23	2,204,411.74	0.00	825,522.49	72.75	290,603.86

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

03/04/2026 11:51 AM

Regular; Processing Month 02/2026

User ID: DAVISEMIL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111 ELEMENTARY	714,047.81	425,512.79	0.00	288,535.02	59.59	60,979.91
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPECIAL EDUCATION AND RELATED SERVICES	235,272.03	143,601.74	0.00	91,670.29	61.04	23,757.06
1251 SUPPLEMENTAL INSTRUCTION	94,905.11	50,018.87	0.00	44,886.24	52.70	8,285.75
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	0.00	655.80	0.00	(655.80)	0.00	0.00
1421 SCHOOL-SPONSORED ATHLETICS	1.15	13,719.35	0.00	(13,718.20)	1,192,986.96	0.00
1491 OTHER STUDENT ACTIVITIES	0.00	564.00	0.00	(564.00)	0.00	564.00
1911 TUITION TO OTHER DIST WITHIN THE ST	344,392.00	22,300.00	0.00	322,092.00	6.48	22,300.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	76,743.00	42,919.70	0.00	33,823.30	55.93	0.00
2122 COUNSELING SERVICES	81,373.70	40,114.51	0.00	41,259.19	49.30	6,718.50
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	15,460.68	0.00	16,720.13	48.04	2,124.93
2142 PSYCHOLOGICAL SERVICES	0.00	1,257.20	0.00	(1,257.20)	0.00	1,257.20
2152 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	50,000.00	22,678.43	0.00	27,321.57	45.36	2,387.93
2162 OCCUPATIONAL THERAPY-RELATED SERVICE	5,000.00	6,370.00	0.00	(1,370.00)	127.40	6,370.00
2172 PHYSICAL THERAPY-RELATED SERVICES	6,500.00	4,806.46	0.00	1,693.54	73.95	4,806.46
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	4,562.01	0.00	3,601.99	55.88	462.48
2214 PROFESSIONAL DEVELOPMENT	9,355.70	5,250.89	0.00	4,104.81	56.13	0.00
2222 SCHOOL LIBRARY SERVICES	28,133.44	19,219.47	0.00	8,913.97	68.32	2,139.94
2225 INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311 BOARD OF EDUCATION SERVICES	22,810.00	18,006.70	0.00	4,803.30	78.94	106.92
2321 OFFICE OF THE SUPERINTENDENT SERVICES	117,055.23	78,992.76	0.00	38,062.47	67.48	9,651.76
2329 OTHER EXECUTIVE ADMINISTRATION SERVICES	74,482.33	37,146.36	0.00	37,335.97	49.87	6,191.06
2331 ADMINISTRATIVE TECHNOLOGY SERVICES	46,250.94	43,007.30	0.00	3,243.64	92.99	4,088.04
2411 OFFICE OF THE PRINCIPAL SERVICES	274,486.84	173,466.62	0.00	101,020.22	63.20	24,803.43
2522 BUDGETING SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2523 RECEIVING AND DISBURSING FUNDS SERVICES	0.00	4.00	0.00	(4.00)	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	1,739.33	0.00	1,360.67	56.11	8.20
2541 OM OF PLANT SERVICES	156,538.51	115,860.16	0.00	40,678.35	74.01	13,445.01
2542 CARE AND UPKEEP OF BUILDING SERVICES	116,500.00	91,599.33	0.00	24,900.67	78.63	6,744.13
2543 CARE AND UPKEEP OF GROUNDS SERVICES	12,550.00	7,359.38	0.00	5,190.62	58.64	337.67
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	255.95	0.00	744.05	25.60	38.00
2546 SECURITY SERVICES	56,865.82	32,487.38	0.00	24,378.44	57.13	4,920.30
2552 DISTRICT OPERATED NONDISABLED ST TRANS	221,642.59	129,171.85	0.00	92,470.74	58.28	18,804.82

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User ID: DAVISSEMIL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2554 DIST OPERATED TRANSP SERVICE DISABLED	32,910.86	18,367.86	0.00	14,543.00	55.81	2,928.51
2559 EARLY CHILDHOOD SPED TRANSPORT	541.00	0.00	0.00	541.00	0.00	0.00
2561 FOOD SERVICE AREA DIRECTION	83,197.59	47,819.55	0.00	35,378.04	57.48	7,566.55
2562 FOOD PREPARATION AND DISPENSING SERVICES	61,300.00	50,470.14	0.00	10,829.86	82.33	6,368.49
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	2,013.18	827.31	0.00	1,185.87	41.09	0.00
3512 EARLY CHILDHOOD INSTRUCTION	59,370.35	15,688.05	0.00	43,682.30	26.42	2,614.67
3611 HOMELESS AND OTHER DISADVANTAGE STUDENT	0.00	34.99	0.00	(34.99)	0.00	34.99
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3912 PARENTAL INVOLVEMENT	100.00	0.00	0.00	100.00	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
	<u>3,029,933.99</u>	<u>1,681,316.92</u>	<u>0.00</u>	<u>1,348,617.07</u>	<u>55.49</u>	<u>250,807.21</u>

**Check Register by Type**

<b>Payee Type: Deduction</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 1</b>		
<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>	
463	02/10/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18,824.38	
464	02/10/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	3,249.00	
471	02/11/2026	X			AMERICANF1	AMERICAN FIDELITY INC	2,082.73	
472	02/11/2026	X			FORRESTTJ1	FORREST T JONES2	24,742.25	
473	02/11/2026	X			NPR	NON TEACHER PUBLIC SCHOOL RET	9,615.74	
474	02/11/2026	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	27,302.28	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	85,816.38
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	85,816.38
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids:	85,816.38

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 1</b>		
<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>	
462	02/19/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	318.61	
465	02/19/2026	X			ATT2	AT&T 2	1,431.94	
466	02/19/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	124.83	
467	02/19/2026	X			WASTECONNE	WASTE CONNECTIONS OF MO	561.86	
468	02/19/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	37.67	
469	02/19/2026	X			MISSOURID3	MISSOURI DEPT. OF REVENUE2	0.50	
470	02/19/2026	X			ALARMSECUR	ALARM SECURITY LLC	125.98	
476	02/19/2026	X			MASTERCARD	MASTERCARD	2,233.92	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	4,835.31
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	4,835.31

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 1</b>		
<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>	
4790	02/19/2026	X			BAUMANOIL	BAUMAN OIL	1,516.38	
4791	02/19/2026				BROOKWOODF	BROOKWOOD FARMS INC	74.20	
4792	02/19/2026	X			SHOWMESPEE	CONFIDENT AMERICAN ENGLISH, LLC DBA SHOWME THERAPY SERVICES	708.75	
4793	02/19/2026	X			██████████	██████████	216.64	
4794	02/19/2026	X			██████████	██████████	17.43	
4795	02/19/2026	X			FAUTHAPPLI	FAUTH APPLIANCE INC	78.06	
4796	02/19/2026				FIRESAFETY	FIRE SAFETY INC	220.00	
4797	02/19/2026	X			FRANKLINCO	FRANKLIN CO SPEC ED COOP	14,112.84	
4798	02/19/2026	X			FRANKLINC3	FRANKLIN COUNTY CLERK	106.92	
4799	02/19/2026				INDEPENDEN	INDEPENDENT JOURNAL	28.00	
4800	02/19/2026				JOSTENSINC	JOSTENS, INC	564.00	
4801	02/19/2026				KOHLWHOLES	KOHL WHOLESALE	4,946.58	
4802	02/19/2026				MINERALARE	MINERAL AREA OFFICE SUPPLY	629.48	
4803	02/19/2026	X			MSBA	MSBA	8.20	
4804	02/19/2026	X			NAPAAUTOPA	NAPA AUTO TIRE & PARTS	524.14	
4805	02/19/2026				NORTHWESTR	NORTHWEST R-I SCHOOL	14,000.00	
4806	02/19/2026	X			PETERSONOI	PETERSON OIL COMPANY	4,860.39	
4807	02/19/2026	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,279.04	
4808	02/19/2026				PURCELLTIR	PURCELL TIRE & RUBBER CO	302.50	
4809	02/19/2026				SCHNEIDER	SCHNEIDER SEPTIC SERVICES, LLC	300.00	
4810	02/19/2026				SCHOOLWEBM	SCHOOL WEBMASTERS LLC	1,194.00	
4811	02/19/2026	X			SOMETHINGC	SOMETHING COOL.COM LLC	493.50	
4812	02/19/2026	X			STCLAIRRXI	ST CLAIR R-XIII SCHOOL	8,300.00	
4813	02/19/2026				STONIESSAU	STONIES SAUSAGE SHOP INC	131.96	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	54,613.01
Check Type Total: Check					Void Total:	0.00	Total without Voids:	54,613.01
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	59,448.32
<b>Grand Total:</b>					<b>Void Total:</b>	<b>0.00</b>	<b>Total without Voids:</b>	<b>145,264.70</b>