

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

02/11/2026 08:09 AM

Regular; Processing Month 01/2026

User ID: DAVISEMIL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100 REVENUES FROM LOCAL SOURCES	1,192,392.23	773,892.17	0.00	418,500.06	64.90	525,131.48
5200 REVENUE FROM COUNTY SOURCES	154,500.00	127,762.86	0.00	26,737.14	82.69	127,762.86
5300 REVENUE FROM STATE SOURCES	1,338,743.00	772,505.65	0.00	566,237.35	57.70	120,144.56
5400 REVENUE FROM FEDERAL SOURCES	344,299.00	239,647.20	0.00	104,651.80	69.60	54,752.24
	3,029,934.23	1,913,807.88	0.00	1,116,126.35	63.16	827,791.14

**General Ledger All Funds, All Accounts -  
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02/11/2026 08:12 AM

Regular; Processing Month 01/2026

User ID: DAVISEMIL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111 ELEMENTARY	714,047.81	364,532.88	0.00	349,514.93	51.05	61,747.98
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPECIAL EDUCATION AND RELATED SERVICES	235,272.03	119,844.68	0.00	115,427.35	50.94	23,759.08
1251 SUPPLEMENTAL INSTRUCTION	94,905.11	41,733.12	0.00	53,171.99	43.97	8,285.76
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	28.25
1421 SCHOOL-SPONSORED ATHLETICS	1.15	13,719.35	0.00	(13,718.20)	1,192,986.96	1,306.24
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	42,919.70	0.00	33,823.30	55.93	42,919.70
2122 COUNSELING SERVICES	81,373.70	33,396.01	0.00	47,977.69	41.04	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	13,335.75	0.00	18,845.06	41.44	2,697.73
2142 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	50,000.00	20,290.50	0.00	29,709.50	40.58	3,159.00
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	4,099.53	0.00	4,064.47	50.21	346.86
2214 PROFESSIONAL DEVELOPMENT	9,355.70	5,250.89	0.00	4,104.81	56.13	320.00
2222 SCHOOL LIBRARY SERVICES	28,133.44	17,079.53	0.00	11,053.91	60.71	2,462.95
2225 INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311 BOARD OF EDUCATION SERVICES	22,810.00	17,899.78	0.00	4,910.22	78.47	1,330.50
2321 OFFICE OF THE SUPERINTENDENT SERVICES	117,055.23	69,341.00	0.00	47,714.23	59.24	9,748.65
2329 OTHER EXECUTIVE ADMINISTRATION SERVICES	74,482.33	30,955.30	0.00	43,527.03	41.56	6,191.06
2331 ADMINISTRATIVE TECHNOLOGY SERVICES	46,250.94	38,919.26	0.00	7,331.68	84.15	2,594.03
2411 OFFICE OF THE PRINCIPAL SERVICES	274,486.84	148,663.19	0.00	125,823.65	54.16	24,784.95
2522 BUDGETING SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2523 RECEIVING AND DISBURSING FUNDS SERVICES	0.00	3.50	0.00	(3.50)	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	1,731.13	0.00	1,368.87	55.84	381.81
2541 OM OF PLANT SERVICES	156,538.51	102,415.15	0.00	54,123.36	65.42	13,459.12
2542 CARE AND UPKEEP OF BUILDING SERVICES	116,500.00	84,855.20	0.00	31,644.80	72.84	12,016.54
2543 CARE AND UPKEEP OF GROUNDS SERVICES	12,550.00	7,021.71	0.00	5,528.29	55.95	887.64
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	217.95	0.00	782.05	21.80	38.26
2546 SECURITY SERVICES	56,865.82	27,567.08	0.00	29,298.74	48.48	4,920.30
2552 DISTRICT OPERATED NONDISABLED STUDENT TRANSPORTATION	221,642.59	110,367.03	0.00	111,275.56	49.80	17,747.24

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Regular; Processing Month 01/2026

User ID: DAVISSEMIL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2554 DIST OPERATED TRANSP SERVICE DISABLED	32,910.86	15,439.35	0.00	17,471.51	46.91	2,928.52
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	40,253.00	0.00	42,944.59	48.38	7,691.12
2562 FOOD PREPARATION AND DISPENSING SERVICES	61,300.00	44,101.65	0.00	17,198.35	71.94	5,120.05
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	13,073.38	0.00	46,296.97	22.02	2,614.67
3611 HOMELESS AND OTHER DISADVANTAGE STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
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>1,430,509.71</u>	<u>0.00</u>	<u>1,599,424.28</u>	<u>47.21</u>	<u>266,207.01</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>
447	01/09/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18,930.51
448	01/09/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	3,244.00
452	01/09/2026	X			AMERICANF1	AMERICAN FIDELITY INC	2,082.73
453	01/09/2026	X			FORRESTTJ1	FORREST T JONES2	24,742.25
454	01/09/2026	X			NPR	NON TEACHER PUBLIC SCHOOL RET	9,570.25
455	01/09/2026	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	27,592.28
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 86,162.02
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 86,162.02
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 86,162.02

<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>
449	01/15/2026	X			MASTERCARD	MASTERCARD	2,693.04
450	01/15/2026	X			ATT2	AT&T 2	1,443.19
451	01/15/2026	X			WASTECONNE	WASTE CONNECTIONS OF MO	561.86
456	01/15/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	82.71
457	01/15/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	2,896.75
458	01/15/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	37.64
459	01/15/2026	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
460	01/15/2026	X			ALARMSECUR	ALARM SECURITY LLC	125.98
461	01/15/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	2,896.75
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 10,738.42
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 10,738.42

<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>
4765	01/15/2026	X			BAUMANOIL	BAUMAN OIL	1,785.45
4766	01/15/2026	X			BROOKWOODF	BROOKWOOD FARMS INC	68.00
4767	01/15/2026	X			CENTRALSTA	CENTRAL STATES BUS SALES	39.90
4768	01/15/2026	X			SHOWMESPEE	CONFIDENT AMERICAN ENGLISH, LLC DBA SHOWME THERAPY SERVICES	3,159.00
4769	01/15/2026	X			DESOTOELEC	DESOTO ELECTRICAL	328.44
4770	01/15/2026	X					31.54
4771	01/15/2026	X			FRANKLINCO	FRANKLIN CO SPEC ED COOP	42,919.70
4772	01/15/2026	X			INDEPENDEN	INDEPENDENT JOURNAL	215.50
4773	01/15/2026	X			JAYMARBUSI	JAYMAR Business Forms, Inc.	111.51
4774	01/15/2026	X			KOHLWHOLES	KOHL WHOLESALE	4,385.33
4775	01/15/2026	X			MINERALARE	MINERAL AREA OFFICE SUPPLY	394.04
4776	01/15/2026	X			MSBA	MSBA	381.81
4777	01/15/2026	X			PETERSONOI	PETERSON OIL COMPANY	2,601.52
4778	01/15/2026	X			PITNEYBOWE	PITNEY BOWES INC.	99.00
4779	01/15/2026	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	598.05
4780	01/15/2026	X			RESEARCHTO	RESEARCH TO PRACTICE INC. DBA THERAPYLOG	588.00
4781	01/15/2026	X			RISKPROGRA	RISK PROGRAM ADMINISTRATORS	1,115.00
4782	01/15/2026	X			SOMETHINGC	SOMETHING COOL.COM LLC	493.50
4783	01/15/2026	X			STONIESSAU	STONIES SAUSAGE SHOP INC	133.96
4784	01/15/2026	X			UNIVMISSO1	UNIV. MISSOURI S & T AR	100.00
4785	01/15/2026	X			JOSTENSINC	JOSTENS, INC	28.25
4786	01/15/2026	X			POTOSILUMB	POTOSI LUMBER CO. INC	44.09
4787	01/15/2026	X			SCHNEIDER	SCHNEIDER SEPTIC SERVICES, LLC	850.00
4788	01/15/2026	X			SHEETMETAL	SHEET METAL CONTRACTORS	1,739.50
4789	01/15/2026	X			UNIVMISSO1	UNIV. MISSOURI S & T AR	220.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 62,431.09
Check Type Total: Check					Void Total:	0.00	Total without Voids: 62,431.09
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 73,169.51

**Check Register by Type**

Posted; Check Type Automatic Payment, Check; Processing Month 01/2026

Grand Total:	Void Total:	0.00	Total without Voids:	<u>159,331.53</u>
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