

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

04/08/2026 09:37 AM

Regular; Processing Month 03/2026

User ID: DAVISEMIL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100 REVENUES FROM LOCAL SOURCES	1,192,392.23	919,970.81	0.00	272,421.42	77.15	65,371.56
5200 REVENUE FROM COUNTY SOURCES	154,500.00	133,926.28	0.00	20,573.72	86.68	0.00
5300 REVENUE FROM STATE SOURCES	1,338,743.00	1,065,094.75	0.00	273,648.25	79.56	180,613.05
5400 REVENUE FROM FEDERAL SOURCES	344,299.00	348,055.10	0.00	(3,756.10)	101.09	16,650.59
	3,029,934.23	2,467,046.94	0.00	562,887.29	81.42	262,635.20

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

05/14/2026 08:08 AM

Regular; Processing Month 03/2026

User ID: DAVISSEMIL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111 ELEMENTARY	714,047.81	488,184.25	0.00	225,863.56	68.37	62,671.46
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPECIAL EDUCATION AND RELATED SERVICES	235,272.03	167,356.76	0.00	67,915.27	71.13	23,755.02
1251 SUPPLEMENTAL INSTRUCTION	94,905.11	58,304.62	0.00	36,600.49	61.43	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	1,254.80	0.00	(1,254.80)	0.00	385.00
1421 SCHOOL-SPONSORED ATHLETICS	1.15	15,221.64	0.00	(15,220.49)	1,323,620.87	1,152.29
1491 OTHER STUDENT ACTIVITIES	0.00	54.49	0.00	(54.49)	0.00	54.49
1911 TUITION TO OTHER DIST WITHIN THE ST	344,392.00	22,300.00	0.00	322,092.00	6.48	0.00
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	46,833.01	0.00	34,540.69	57.55	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	18,190.40	0.00	13,990.41	56.53	2,729.72
2142 PSYCHOLOGICAL SERVICES	0.00	1,257.20	0.00	(1,257.20)	0.00	0.00
2152 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	50,000.00	27,693.68	0.00	22,306.32	55.39	5,015.25
2162 OCCUPATIONAL THERAPY-RELATED SERVICE	5,000.00	6,370.00	0.00	(1,370.00)	127.40	0.00
2172 PHYSICAL THERAPY-RELATED SERVICES	6,500.00	4,806.46	0.00	1,693.54	73.95	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	4,793.25	0.00	3,370.75	58.71	231.24
2214 PROFESSIONAL DEVELOPMENT	9,355.70	5,484.72	0.00	3,870.98	58.62	233.83
2222 SCHOOL LIBRARY SERVICES	28,133.44	22,963.08	0.00	5,170.36	81.62	3,743.61
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	0.00
2321 OFFICE OF THE SUPERINTENDENT SERVICES	117,055.23	163,252.87	0.00	(46,197.64)	139.47	84,260.11
2329 OTHER EXECUTIVE ADMINISTRATION SERVICES	74,482.33	43,337.42	0.00	31,144.91	58.18	6,191.06
2331 ADMINISTRATIVE TECHNOLOGY SERVICES	46,250.94	46,229.63	0.00	21.31	99.95	3,222.33
2411 OFFICE OF THE PRINCIPAL SERVICES	274,486.84	196,218.58	0.00	78,268.26	71.49	22,751.96
2522 BUDGETING SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2523 RECEIVING AND DISBURSING FUNDS SERVICES	0.00	4.50	0.00	(4.50)	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	1,751.73	0.00	1,348.27	56.51	12.40
2541 OM OF PLANT SERVICES	156,538.51	129,313.06	0.00	27,225.45	82.61	13,452.90
2542 CARE AND UPKEEP OF BUILDING SERVICES	116,500.00	98,618.07	0.00	17,881.93	84.65	7,018.74
2543 CARE AND UPKEEP OF GROUNDS SERVICES	12,550.00	7,697.10	0.00	4,852.90	61.33	337.72
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	0.00
2546 SECURITY SERVICES	56,865.82	37,407.68	0.00	19,458.14	65.78	4,920.30
2552 DISTRICT OPERATED NONDISABLED ST TRANS	221,642.59	147,994.71	0.00	73,647.88	66.77	18,822.86

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

05/14/2026 08:08 AM

Regular; Processing Month 03/2026

User ID: DAVISSEMIL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2554 DIST OPERATED TRANSP SERVICE DISABLED	32,910.86	21,436.37	0.00	11,474.49	65.13	3,068.51
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	55,300.75	0.00	27,896.84	66.47	7,481.20
2562 FOOD PREPARATION AND DISPENSING SERVICES	61,300.00	57,843.23	0.00	3,456.77	94.36	7,373.09
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	18,302.72	0.00	41,067.63	30.83	2,614.67
3611 HOMELESS AND OTHER DISADVANTAGE STUDENT	0.00	34.99	0.00	(34.99)	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>1,977,821.43</u>	<u>0.00</u>	<u>1,052,112.56</u>	<u>65.28</u>	<u>296,504.51</u>
	3,029,933.99	1,977,821.43	0.00	1,052,112.56	65.28	296,504.51

**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>	
480	03/10/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19,250.11	
481	03/10/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	3,283.00	
485	03/11/2026	X			AMERICANF1	AMERICAN FIDELITY INC	2,082.73	
486	03/11/2026	X			FORRESTTJ1	FORREST T JONES2	24,742.25	
487	03/11/2026	X			NPR	NON TEACHER PUBLIC SCHOOL RET	9,653.91	
488	03/11/2026	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	27,447.28	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 86,459.28	
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 86,459.28	
Payee Type Total: Deduction						Void Total:	0.00	Total without Voids: 86,459.28

<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>
477	03/19/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	124.67
478	03/19/2026	X			WASTECONNE	WASTE CONNECTIONS OF MO	561.86
479	03/19/2026	X			ATT2	AT&T 2	1,436.34
482	03/19/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	2,503.85
483	03/19/2026	X			ALARMSECUR	ALARM SECURITY LLC	125.98
484	03/19/2026	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
489	03/19/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	37.72
490	03/19/2026	X			MASTERCARD	MASTERCARD	589.98
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 5,380.90
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 5,380.90

<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>	
4814	03/19/2026	X			AGPARTSWOR	AG PARTS WORLDWIDE, INC.	242.34	
4815	03/19/2026	X			BAUMANOIL	BAUMAN OIL	1,863.96	
4816	03/19/2026	X			BROOKWOODF	BROOKWOOD FARMS INC	40.20	
4817	03/19/2026				SHOWMESPEE	CONFIDENT AMERICAN ENGLISH, LLC DBA SHOWME THERAPY SERVICES	5,015.25	
4818	03/19/2026						25.32	
4819	03/19/2026				FAUTHAPPLI	FAUTH APPLIANCE INC	79.23	
4820	03/19/2026				GREATMINES	GREAT MINES HEALTH CENTER	320.00	
4821	03/19/2026	X			KOHLWHOLES	KOHL WHOLESALE	5,826.40	
4822	03/19/2026	X			MINERALARE	MINERAL AREA OFFICE SUPPLY	784.01	
4823	03/19/2026				MEUHP	MISSOURI EDUCATORS UNIFIED HEALTH PLAN, INC	74,912.00	
4824	03/19/2026	X			MODEPTNATL	MO DEPT NATL RESOURCES	300.00	
4825	03/19/2026	X			MSBA	MSBA	12.40	
4826	03/19/2026	X			NASSP	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	385.00	
4827	03/19/2026				NIXONBROS	NIXON BROS. HAULING	140.00	
4828	03/19/2026				ODACSINC	O.D.A.C.S. INC	95.00	
4829	03/19/2026	X			PETERSONOI	PETERSON OIL COMPANY	282.28	
4830	03/19/2026	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,437.82	
4831	03/19/2026	X			PURCELLTIR	PURCELL TIRE & RUBBER CO	701.00	
4832	03/19/2026	X			RESEARCHTO	RESEARCH TO PRACTICE INC. DBA THERAPYLOG	588.00	
4833	03/19/2026				SCHNEIDER	SCHNEIDER SEPTIC SERVICES, LLC	300.00	
4834	03/19/2026	X			SHEETMETAL	SHEET METAL CONTRACTORS	2,026.93	
4835	03/19/2026	X			SOMETHINGC	SOMETHING COOL.COM LLC	493.50	
4836	03/19/2026	X			UNIVMISSO1	UNIV. MISSOURI S & T AR	100.00	
4837	03/19/2026				SCHOLASTI1	SCHOLASTIC BOOK FAIRS	977.84	
4838	03/19/2026	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	452.99	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 97,401.47	
Check Type Total: Check					Void Total:	0.00	Total without Voids: 97,401.47	
Payee Type Total: Vendor						Void Total:	0.00	Total without Voids: 102,782.37

**Check Register by Type**

Posted; Check Type Automatic Payment, Check; Processing Month 03/2026

Grand Total:	Void Total:	0.00	Total without Voids:	<u>189,241.65</u>
--------------	-------------	------	----------------------	-------------------