



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

10/28/2025 01:58 PM

**SEPTEMBER 2025 EXPENDITURES**

User ID: LLB

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111 ELEMENTARY	714,047.81	106,812.79	0.00	607,235.02	14.96	62,168.68
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPECIAL EDUCATION AND RELATED SERVICES	235,272.03	24,820.55	0.00	210,451.48	10.55	24,737.59
1251 SUPPLEMENTAL INSTRUCTION	94,905.11	8,300.27	0.00	86,604.84	8.75	8,300.27
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	0.00	200.00	0.00	(200.00)	0.00	200.00
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	6,891.30	0.00	74,482.40	8.47	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	1,102.31	0.00	(1,102.31)	0.00	0.00
2132 MEDICAL SERVICES	32,180.81	2,752.22	0.00	29,428.59	8.55	2,715.22
2142 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	50,000.00	1,599.75	0.00	48,400.25	3.20	1,599.75
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	750.52	0.00	8,605.18	8.02	0.00
2222 SCHOOL LIBRARY SERVICES	28,133.44	3,358.82	0.00	24,774.62	11.94	1,685.60
2225 INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311 BOARD OF EDUCATION SERVICES	22,810.00	234.00	0.00	22,576.00	1.03	187.50
2321 OFFICE OF THE SUPERINTENDENT SERVICES	117,055.23	30,981.53	0.00	86,073.70	26.47	10,991.40
2329 OTHER EXECUTIVE ADMINISTRATION SERVICES	74,482.33	6,191.06	0.00	68,291.27	8.31	6,191.06
2331 ADMINISTRATIVE TECHNOLOGY SERVICES	46,250.94	23,943.95	0.00	22,306.99	51.77	13,018.13
2411 OFFICE OF THE PRINCIPAL SERVICES	274,486.84	46,494.75	0.00	227,992.09	16.94	23,605.82
2522 BUDGETING SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2523 RECEIVING AND DISBURSING FUNDS SERVICES	0.00	1.50	0.00	(1.50)	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	47,826.30	0.00	108,712.21	30.55	13,641.01
2542 CARE AND UPKEEP OF BUILDING SERVICES	116,500.00	25,769.02	0.00	90,730.98	22.12	7,608.07
2543 CARE AND UPKEEP OF GROUNDS SERVICES	12,550.00	4,601.42	0.00	7,948.58	36.66	1,820.47
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	40.00	0.00	960.00	4.00	0.00
2546 SECURITY SERVICES	56,865.82	7,550.36	0.00	49,315.46	13.28	7,550.36
2552 DISTRICT OPERATED NONDISABLED ST TRANS	221,642.59	22,666.55	0.00	198,976.04	10.23	19,961.84



<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>
390	09/18/2025	X			MASTERCARD	MASTERCARD	3,571.35
391	09/18/2025	X			AMERENMISS	AMEREN MISSOURI CORPORATION	101.07
392	09/18/2025	X			ATT2	AT&T 2	1,436.45
393	09/18/2025	X			WASTECONNE	WASTE CONNECTIONS OF MO	579.60
394	09/18/2025	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
395	09/18/2025	X			ALARMSECUR	ALARM SECURITY LLC	125.98
396	09/18/2025	X			CAPITALONE	CAPITAL ONE	361.43
401	09/18/2025	X			AMERENMISS	AMEREN MISSOURI CORPORATION	4,375.40
402	09/18/2025	X			AMERENMISS	AMEREN MISSOURI CORPORATION	37.61
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 10,589.39
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 10,589.39

<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>
4650	09/18/2025	X			BAUMANOIL	BAUMAN OIL	1,415.18
4651	09/18/2025	X			BROOKWOODF	BROOKWOOD FARMS INC	114.40
4652	09/18/2025	X			SHOWMESPEE	CONFIDENT AMERICAN ENGLISH, LLC DBA SHOWME THERAPY SERVICES	1,599.75
4653	09/18/2025	X			COTTONSACE	COTTONS ACE HARDWARE	60.43
4654	09/18/2025	X			DESOTOELEC	DESOTO ELECTRICAL	235.00
4655	09/18/2025				DICKEYBUB1	DICKEY BUB FARM & HOME	52.20
4656	09/18/2025	X			EMILYKURT	KURT EMILY	17.43
4657	09/18/2025	X			FAUTHAPPLI	FAUTH APPLIANCE INC	104.00
4658	09/18/2025	X			FERRELLGAS	FERRELLGAS	12.00
4659	09/18/2025	X			HAVINREDEM	HAVIN RED E MIX LLC	622.25
4660	09/18/2025	X			HILLYARDST	HILLYARD / ST. LOUIS	783.00
4661	09/18/2025				INDEPENDEN	INDEPENDENT JOURNAL	187.50
4662	09/18/2025				JEFFCOPEST	JEFFCO PEST CONTROL	125.00
4663	09/18/2025	X			KOHLWHOLES	KOHL WHOLESALE	5,666.11
4664	09/18/2025	X			LONEDELLSP	LONEDELL SPORTS BOOSTERS	200.00
4665	09/18/2025	X			MINERALARE	MINERAL AREA OFFICE SUPPLY	757.15
4666	09/18/2025	X			NAPAAUTOPA	NAPA AUTO TIRE & PARTS	225.15
4667	09/18/2025	X			PARENTSAST	PARENTS AS TEACHERS	375.00
4668	09/18/2025				PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	920.92
4669	09/18/2025	X			PURCELLTIR	PURCELL TIRE & RUBBER CO	924.98
4670	09/18/2025	X			RESEARCHTO	RESEARCH TO PRACTICE INC	588.00
4671	09/18/2025				SCHNEIDER	SCHNEIDER SEPTIC SERVICES, LLC	300.00
4672	09/18/2025	X			SCHOLASTI4	SCHOLASTIC, INC.	323.14
4673	09/18/2025	X			SCHOOLDATE	SCHOOL DATEBOOKS	612.84
4674	09/18/2025	X			SOMETHINGC	SOMETHING COOL.COM LLC	370.00
4675	09/18/2025	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	9,990.80
4676	09/18/2025	X			WARRENATH	NATHAN WARREN	196.00
4677	09/18/2025	X			ARCADIAVAL	ARCADIA VALLEY R-II	225.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 27,003.23
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 27,003.23
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 37,592.62
Grand Total:					Void Total:	0.00	Total without Voids: 37,592.62