Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100	REVENUES FROM LOCAL SOURCES	1,079,237.18	129,393.56	0.00	949,843.62	11.99	38,483.23
5200	REVENUE FROM COUNTY SOURCES	138,900.00	152.07	0.00	138,747.93	0.11	152.07
5300	REVENUE FROM STATE SOURCES	1,540,190.00	342,461.90	0.00	1,197,728.10	22.24	115,636.32
5400	REVENUE FROM FEDERAL SOURCES	346,941.00	20,413.15	0.00	326,527.85	5.88	9,364.03
		3,105,268.18	492,420.68	0.00	2,612,847.50	15.86	163,635.65

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111	ELEMENTARY	796,764.31	95,879.72	0.00	700,884.59	12.03	61,572.35
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION AND RELATED SERVICES	278,110.06	24,049.50	0.00	254,060.56	8.65	24,049.50
1251	SUPPLEMENTAL INSTRUCTION	101,453.32	8,410.87	0.00	93,042.45	8.29	8,410.87
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1421	SCHOOL-SPONSORED ATHLETICS	15,386.00	200.00	0.00	15,186.00	1.30	200.00
1491	OTHER STUDENT ACTIVITIES	60.00	0.00	0.00	60.00	0.00	0.00
1911	TUITION TO OTHER DIST WITHIN THE ST	416,176.00	0.00	0.00	416,176.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	89,787.00	0.00	0.00	89,787.00	0.00	0.00
2122	COUNSELING SERVICES	82,043.36	6,983.18	0.00	75,060.18	8.51	6,785.18
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	38,922.26	3,443.40	0.00	35,478.86	8.85	3,443.40
2142	PSYCHOLOGICAL SERVICES	1,257.00	0.00	0.00	1,257.00	0.00	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	45,000.00	2,011.75	0.00	42,988.25	4.47	2,011.75
2162	OCCUPATIONAL THERAPY-RELATED SERVICE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
2172	PHYSICAL THERAPY-RELATED SERVICES	9,000.00	0.00	0.00	9,000.00	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	4,091.00	0.00	0.00	4,091.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	10,245.70	4,802.26	0.00	5,443.44	46.87	3,209.62
2222	SCHOOL LIBRARY SERVICES	28,089.34	1,534.30	0.00	26,555.04	5.46	1,534.30
2225	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION SERVICES	26,775.00	240.00	0.00	26,535.00	0.90	240.00
2321	OFFICE OF THE SUPERINTENDENT SERVICES	141,343.16	32,232.47	0.00	109,110.69	22.80	11,665.90
2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	70,798.98	9,329.19	0.00	61,469.79	13.18	9,329.19
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	65,969.20	28,007.50	0.00	37,961.70	42.46	3,472.79
2411	OFFICE OF THE PRINCIPAL SERVICES	284,745.97	44,741.18	0.00	240,004.79	15.71	22,842.42
2522	BUDGETING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2523	RECEIVING AND DISBURSING FUNDS SERVICES	6.00	1.50	0.00	4.50	25.00	0.50
2524	PAYROLL SERVICES	0.00	455.80	0.00	(455.80)	0.00	0.00
2525	FINANCIAL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2529	OTHER FISCAL SERVICES	3,100.00	12.31	0.00	3,087.69	0.40	0.00
2541	OM OF PLANT SERVICES	170,537.05	69,249.94	0.00	101,287.11	40.61	12,616.25
2542	CARE AND UPKEEP OF BUILDING SERVICES	116,145.00	31,089.33	0.00	85,055.67	26.77	9,045.45
2543	CARE AND UPKEEP OF GROUNDS SERVICES	10,970.00	2,338.35	0.00	8,631.65	21.32	131.96
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES	800.00	769.48	0.00	30.52	96.19	0.00
2545	VEHICLE SERVICING AND MAINTE SERVICE	1,100.00	30.50	0.00	1,069.50	2.77	0.00
2546	SECURITY SERVICES	60,397.72	4,974.81	0.00	55,422.91	8.24	4,974.81
2552	DISTRICT OPERATED NONDISABLED ST	213,817.10	21,358.80	0.00	192,458.30	9.99	20,312.94

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	TRANS						
2554	DIST OPERATED TRANSP SERVICE DISABLED	26,403.11	1,474.34	0.00	24,928.77	5.58	1,474.34
2559	EARLY CHILDHOOD SPED TRANSPANSPORT	541.00	393.88	0.00	147.12	72.81	393.88
2561	FOOD SERVICE AREA DIRECTION	111,461.66	26,302.33	0.00	85,159.33	23.60	9,063.49
2562	FOOD PREPARATION AND DISPENSING SERVICES	72,150.00	5,751.92	0.00	66,398.08	7.97	4,521.37
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	2,503.18	0.00	0.00	2,503.18	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	31,855.86	2,650.12	0.00	29,205.74	8.32	2,650.12
3611	HOMELESS AND OTHER DISADVANTAGE STUDENT	400.00	271.61	0.00	128.39	67.90	271.61
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3912	PARENTAL INVOLVEMENT	200.00	0.00	0.00	200.00	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
		3,341,455.34	428,990.34	0.00	2,912,465.00	12.84	224,223.99

Payee Type: Deduction **Check Type: Automatic Payment** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
575	09/10/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19,011.20
576	09/10/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	3,414.00
577	09/10/2026	X			NPR	NON TEACHER PUBLIC SCHOOL RET	9,793.24
578	09/10/2026	X			OSBA	OSBA EMPLOYEE BENEFITS TR	26,540.80
579	09/10/2026	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	27,249.34

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 86,008.58

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 86,008.58

Payee Type: Deduction **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4969	09/10/2026	X			MSTA	MSTA	606.25

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 606.25

Check Type Total: Check Void Total: 0.00 Total without Voids: 606.25

Payee Type Total: Deduction Void Total: 0.00 Total without Voids: 86,614.83

Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
569	09/17/2026	X			MASTERCARD	MASTERCARD	3,170.95
570	09/17/2026	X			WASTECONNE	WASTE CONNECTIONS OF MO	600.08
571	09/17/2026	X			ATT2	AT&T 2	1,571.88
572	09/17/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	87.65
573	09/17/2026	X			ALARMSECUR	ALARM SECURITY LLC	125.98
574	09/17/2026	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
580	09/17/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	4,449.48
581	09/17/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	37.83

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 10,044.35

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 10,044.35

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4970	09/17/2026	X			ARCADIAVAL	ARCADIA VALLEY R-II	360.00
4971	09/17/2026	X			BAUMANOIL	BAUMAN OIL	3,049.39
4972	09/17/2026				BOBCABOOS	BOBCAT BOOSTERS	200.00
4973	09/17/2026	X			[redacted]	[redacted]	17.43
4974	09/17/2026	X			SHOWMESPEE	CONFIDENT AMERICAN ENGLISH, LLC DBA SHOWME THERAPY SERVICES	2,011.75
4975	09/17/2026	X			CPI	CRISIS PREVENTION INSTITUTE, INC	2,934.12
4976	09/17/2026	X			DECKEREQUI	DECKER EQUIPMENT DBA SCHOOLFIX	1,546.30
4977	09/17/2026	X			DESOTOELEC	DESOTO ELECTRICAL	534.25
4978	09/17/2026	X			FAUTHAPPLI	FAUTH APPLIANCE INC	94.50
4979	09/17/2026	X			FERRELLGAS	FERRELLGAS	125.00
4980	09/17/2026	X			[redacted]	[redacted]	26.56
4981	09/17/2026	X			FIRESAFETY	FIRE SAFETY INC	300.00
4982	09/17/2026				INDEPENDEN	INDEPENDENT JOURNAL	240.00
4983	09/17/2026	X			SHREDIT	STERICYCLE, INC	132.79
4985	09/17/2026	X			JAYMAR	JAYMAR	223.93
4986	09/17/2026	X			[redacted]	[redacted]	184.79
4987	09/17/2026	X			JEFFCOPEST	JEFFCO PEST CONTROL	125.00
4988	09/17/2026	X			KOHLWHOLES	KOHL WHOLESALE	3,751.01
4989	09/17/2026	X			LITTON	[redacted]	45.47
4990	09/17/2026	X			[redacted]	[redacted]	18.68
4991	09/17/2026	X			MINERALARE	MINERAL AREA OFFICE SUPPLY	509.73
4992	09/17/2026	X			NAPAAUTOPA	NAPA AUTO TIRE & PARTS	917.36
4993	09/17/2026	X			POTOSILUMB	POTOSI LUMBER CO. INC	10.98
4994	09/17/2026	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	701.69
4995	09/17/2026	X			RESEARCHTO	RESEARCH TO PRACTICE INC. DBA THERAPYLOG	588.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4996	09/17/2026	X			SCHOLASTI4	SCHOLASTIC, INC.	325.20
4997	09/17/2026	X			SOMETHINGC	SOMETHING COOL.COM LLC	493.50
4998	09/17/2026				TREASURERS	TREASURER ST OF MISSOURI	3,429.27

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	22,896.70
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	22,896.70
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	32,941.05
	Grand Total:	Void Total:	0.00	Total without Voids:	119,555.88