Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100	REVENUES FROM LOCAL SOURCES	1,192,392.23	1,034,043.79	0.00	158,348.44	86.72	65,127.43
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	1,386,904.86	0.00	(48,161.86)	103.60	205,367.72
5400	REVENUE FROM FEDERAL SOURCES	344,299.00	385,068.15	0.00	(40,769.15)	111.84	14,866.74
		3,029,934.23	2,939,943.08	0.00	89,991.15	97.03	285,361.89
		3,029,934.23	2,939,943.08	0.00	89,991.15	97.03	285,361.89

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111	ELEMENTARY	714,047.81	617,374.84	0.00	96,672.97	86.46	65,528.68
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION AND RELATED SERVICES	235,272.03	214,841.23	0.00	20,430.80	91.32	23,836.30
1251	SUPPLEMENTAL INSTRUCTION	94,905.11	75,165.99	0.00	19,739.12	79.20	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	2,855.45	0.00	(2,855.45)	0.00	0.00
1421	SCHOOL-SPONSORED ATHLETICS	1.15	15,903.28	0.00	(15,902.13)	1,382,893.91	0.00
1491	OTHER STUDENT ACTIVITIES	0.00	54.49	0.00	(54.49)	0.00	0.00
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	87,783.90	0.00	(11,040.90)	114.39	44,864.20
2122	COUNSELING SERVICES	81,373.70	60,587.34	0.00	20,786.36	74.46	6,746.48
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	23,516.79	0.00	8,664.02	73.08	2,697.73
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	36,995.18	0.00	13,004.82	73.99	3,226.50
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	14,489.25	0.00	(6,325.25)	177.48	9,696.00
2214	PROFESSIONAL DEVELOPMENT	9,355.70	9,980.40	0.00	(624.70)	106.68	4,495.68
2222	SCHOOL LIBRARY SERVICES	28,133.44	29,150.73	0.00	(1,017.29)	103.62	2,261.06
2225	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION SERVICES	22,810.00	21,380.07	0.00	1,429.93	93.73	1,181.37
2321	OFFICE OF THE SUPERINTENDENT SERVICES	117,055.23	182,856.96	0.00	(65,801.73)	156.21	9,544.55
2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	74,482.33	55,719.54	0.00	18,762.79	74.81	6,191.06
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	46,250.94	60,063.75	0.00	(13,812.81)	129.86	10,728.40
2411	OFFICE OF THE PRINCIPAL SERVICES	274,486.84	241,813.34	0.00	32,673.50	88.10	22,657.49
2522	BUDGETING SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2523	RECEIVING AND DISBURSING FUNDS SERVICES	0.00	5.50	0.00	(5.50)	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	1,910.54	0.00	1,189.46	61.63	158.81
2541	OM OF PLANT SERVICES	156,538.51	156,220.07	0.00	318.44	99.80	13,449.97
2542	CARE AND UPKEEP OF BUILDING SERVICES	116,500.00	113,618.59	0.00	2,881.41	97.53	5,687.91
2543	CARE AND UPKEEP OF GROUNDS SERVICES	12,550.00	8,922.43	0.00	3,627.57	71.10	487.65
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2545	VEHICLE SERVICING AND MAINTE SERVICE	1,000.00	391.69	0.00	608.31	39.17	91.74
2546	SECURITY SERVICES	56,865.82	47,248.28	0.00	9,617.54	83.09	4,920.30
2552	DISTRICT OPERATED NONDISABLED ST TRANS	221,642.59	199,763.41	0.00	21,879.18	90.13	23,978.11

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2554	DIST OPERATED TRANSP SERVICE DISABLED	32,910.86	27,293.41	0.00	5,617.45	82.93	2,928.52
2559	EARLY CHILDHOOD SPED TRANSPANSPORT	541.00	0.00	0.00	541.00	0.00	0.00
2561	FOOD SERVICE AREA DIRECTION	83,197.59	70,101.67	0.00	13,095.92	84.26	7,400.46
2562	FOOD PREPARATION AND DISPENSING SERVICES	61,300.00	71,557.68	0.00	(10,257.68)	116.73	5,577.29
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	1,615.13	0.00	398.05	80.23	135.11
3512	EARLY CHILDHOOD INSTRUCTION	59,370.35	23,532.06	0.00	35,838.29	39.64	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
		3,029,933.99	2,507,481.64	0.00	522,452.35	82.76	289,372.29

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
506	05/08/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,199.89
507	05/08/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	3,473.00
508	05/12/2026	X			AMERICANF1	AMERICAN FIDELITY INC	2,082.73
509	05/12/2026	X			FORRESTTJ1	FORREST T JONES2	24,742.25
510	05/12/2026	X			NPR	NON TEACHER PUBLIC SCHOOL RET	10,073.45
511	05/12/2026	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	27,434.38

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 88,005.70

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 88,005.70

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4864	05/08/2026	X			MANDARICH	ANTHONY PORTO	627.02

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 627.02

Check Type Total: Check Void Total: 0.00 Total without Voids: 627.02

Payee Type Total: Deduction Void Total: 0.00 Total without Voids: 88,632.72

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
504	05/21/2026	X			WASTECONNE	WASTE CONNECTIONS OF MO	561.86
505	05/21/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	89.06
512	05/21/2026	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
513	05/21/2026	X			ALARMSECUR	ALARM SECURITY LLC	125.98
514	05/21/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	1,922.05
515	05/21/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	37.65
516	05/21/2026	X			ATT2	AT&T 2	1,445.62
517	05/21/2026	X			MASTERCARD	MASTERCARD	3,085.13

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 7,267.85

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 7,267.85

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4865	05/21/2026	X			BAUMANOIL	BAUMAN OIL	4,628.68
4866	05/21/2026	X			[redacted]	[redacted]	2,066.00
4867	05/21/2026	X			CENTRALSTA	CENTRAL STATES BUS SALES	73.26
4868	05/21/2026	X			SHOWMESPEE	CONFIDENT AMERICAN ENGLISH, LLC DBA SHOWME THERAPY SERVICES	3,226.50
4869	05/21/2026	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	1,100.00
4870	05/21/2026	X			DESOTOELEC	DESOTO ELECTRICAL	1,703.93
4871	05/21/2026	X			DICKEYBUB1	DICKEY BUB FARM & HOME-POTOSI	119.98
4872	05/21/2026				[redacted]	[redacted]	2,066.00
4873	05/21/2026				[redacted]	[redacted]	22.41
4874	05/21/2026				FRANKLINCO	FRANKLIN CO SPEC ED COOP	44,864.20
4875	05/21/2026				INDEPENDEN	INDEPENDENT JOURNAL	88.50
4876	05/21/2026	X			JOSTENSINC	JOSTENS, INC	191.18
4877	05/21/2026				[redacted]	[redacted]	2,066.00
4878	05/21/2026	X			KOHLWHOLES	KOHL WHOLESALE	3,910.26
4879	05/21/2026	X			[redacted]	[redacted]	2,066.00
4880	05/21/2026				[redacted]	[redacted]	66.40
4881	05/21/2026	X			MINERALARE	MINERAL AREA OFFICE SUPPLY	342.91
4882	05/21/2026	X			[redacted]	[redacted]	2,066.00
4883	05/21/2026				MSBA	MSBA	158.81
4884	05/21/2026	X			NAPAAUTOPA	NAPA AUTO TIRE & PARTS	332.37
4885	05/21/2026	X			ODACSINC	O.D.A.C.S. INC	60.00
4886	05/21/2026	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,598.36
4887	05/21/2026	X			RESEARCHTO	RESEARCH TO PRACTICE INC. DBA THERAPYLOG	588.00
4888	05/21/2026				SCHNEIDER	SCHNEIDER SEPTIC SERVICES, LLC	300.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4889	05/21/2026				SCHOLASTI1	SCHOLASTIC BOOK FAIRS	977.84
4890	05/21/2026				SOFTWAREUN	SOFTWARE UNLIMITED, INC.	7,400.00
4891	05/21/2026	X			SOMETHINGC	SOMETHING COOL.COM LLC	493.50
4892	05/21/2026	X			[redacted]	[redacted]	2,066.00
4893	05/21/2026	X			WASHINGTON	WASHINGTON COUNTY CLERK	1,092.87

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	85,735.96
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	85,735.96
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	93,003.81
	Grand Total:	Void Total:	0.00	Total without Voids:	181,636.53