TREASURER'S REPORT
As of December 31, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	$686,013.35
CASH BALANCE	
Peoples Bank	$645,871.63
First State	$1,347.68
PETTY CASH	$321.40
FUND BALANCE	**$1,333,554.06**
REVENUE	$343,397.82
EXPENDITURES	$163,057.50

TREASURER'S REPORT
As of November 30, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	$611,252.51
CASH BALANCE	
Peoples Bank	$432,032.17
First State	$109,607.66
PETTY CASH	$321.40
FUND BALANCE	**$1,153,213.74**
REVENUE	$110,383.82
EXPENDITURES	$144,649.07

TREASURER'S REPORT
As of October 31, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	$518,461.17
CASH BALANCE	
Peoples Bank	$442,103.54
First State	$216,413.98
PETTY CASH	$321.40
FUND BALANCE	**$1,177,300.09**
REVENUE	$88,562.69
EXPENDITURES	$144,649.07

Invoice Listing - Summary

Batch Description: January 2026 Bills   Processing Month: 01/2026   Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ABILITYNET	ABILITY NETWORK	229993	November Special Inst. Services-Ruby	12/19/2025					1,274.32
BANKCARDSE	BANKCARD SERVICES	12312025-4041	ASC Supplies	12/31/2025					181.50
BANKCARDSE	BANKCARD SERVICES	12312025-7760	ASC, Title I , Supplies and Maint.	12/31/2025					745.33
BIGRIVERCO	BIG RIVER COMMUNICATIONS	12202025	Phone and Internet	12/20/2025					314.84
BLUECHALKS	BLUECHALK SOFTWARE, LLC	15096	Monthly Monitoring Service	12/17/2025					92.00
CITIZENELE	CITIZEN ELECTRIC CORP	12152025	Electric	12/15/2025					1,849.50
CULLIGANSC	CULLIGAN/SCHAEFER	12312025	Water Cooler Rental	12/31/2025					156.25
HECHTJULI1	HECHT, JULIE	12042025	Reading Night Supplies	12/04/2025					17.84
HECHTJULI1	HECHT, JULIE	12112025	Meal Reimbursement	12/11/2025					12.08
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2031751	Food Supplies	12/05/2023					249.47
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2033228	Food Supplies	12/12/2025					110.34
PERRYCOMEM	MERCY HOSPITAL PERRY	48287490	Kyle Labs	12/04/2025					41.00
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 6271	December Speech	12/30/2025					768.75
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 6272	December OT	12/30/2025					356.25
MIDAMERICA	MID AMERICA REHAB	20251202P	December PT	12/18/2025					396.22
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	84481	Copier Rental	12/16/2025					274.53
PERRYVILL1	PERRYVILLE CAREER CENTER	12052025	Garrett Head and Madelyn Head Career CTR	12/05/2025					2,800.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570127	Milk	12/03/2025					119.97
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570190	Milk	12/10/2025					295.48
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570249	Milk	12/17/2025					96.13
USFOODSINC	U S FOODS INC.	3483618	Food Supplies	12/30/2025					861.95
USFOODSINC	U S FOODS INC.	5615831	Food Supplies	12/02/2025					799.20
USFOODSINC	U S FOODS INC.	5819481	Food Supplies	12/09/2025					1,229.43
UMBBANK	UMB BANK	1032990	Administration Fee 12/24-11/25	12/09/2025					1,060.00
								Batch Total:	14,102.38
								Report Total:	14,102.38