

**TREASURER'S REPORT**  
**As of May 31, 2026**

	Gen'l Ledger
<b>INVESTMENT</b>	
Missouri Security	\$814,243.30
<b>CASH BALANCE</b>	
Peoples Bank	\$732,436.26
First State	\$84,949.43
<b>PETTY CASH</b>	\$321.40
<b>FUND BALANCE</b>	<u>\$1,631,950.39</u>
<b>REVENUE</b>	\$63,176.64
<b>EXPENDITURES</b>	\$124,548.14

**TREASURER'S REPORT**  
**As of April 30, 2026**

	Gen'l Ledger
<b>INVESTMENT</b>	
Missouri Security	\$867,745.64
<b>CASH BALANCE</b>	
Peoples Bank	\$734,662.92
First State	\$90,591.93
<b>PETTY CASH</b>	\$321.40
<b>FUND BALANCE</b>	<u>\$1,693,321.89</u>
<b>REVENUE</b>	\$122,004.28
<b>EXPENDITURES</b>	\$134,849.68

**As of March 31, 2026**

	Gen'l Ledger
<b>INVESTMENT</b>	
Missouri Security	\$858,074.15
<b>CASH BALANCE</b>	
Peoples Bank	\$751,297.80
First State	\$96,473.94
<b>PETTY CASH</b>	\$321.40
<b>FUND BALANCE</b>	<u>\$1,706,167.29</u>
<b>REVENUE</b>	\$117,552.45
<b>EXPENDITURES</b>	\$129,654.28

Invoice Listing - Summary

Vendor ID: \_\_\_\_\_ Vendor Name: \_\_\_\_\_  
 Batch Description: June 2026 Bills  
 Processing Month: 06/2026 Credit Card Vendor ID: \_\_\_\_\_  
 Check Date: \_\_\_\_\_ Check Number: \_\_\_\_\_ Check Account ID: \_\_\_\_\_  
 End of Fiscal Year Expense Invoices: \_\_\_\_\_ Invoice Amount: \_\_\_\_\_

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month	Invoice Date	Invoice Amount
ABILITYNET	ABILITY NETWORK	2319838	Special Services-Ruby-April	06/2026	05/06/2026	1,438.43
BANKCARDSE	BANKCARD SERVICES	4041-05312026	PD, Title II, and Food Supplies	06/2026	05/31/2026	1,123.62
BANKCARDSE	BANKCARD SERVICES	7760-05312026	Maintenance, Food, ASC, and Supplies	06/2026	05/31/2026	390.98
BIGRIVERCO	BIG RIVER COMMUNICATIONS	05202026	Phone and Internet	06/2026	05/20/2026	286.94
BLUECHALKS	BLUECHALK SOFTWARE, LLC	15396	Monthly Service Fee	06/2026	05/20/2026	92.00
CITIZENELE	CITIZEN ELECTRIC CORP	05072026	Electric	06/2026	05/07/2026	1,697.62
CULLIGANSC	CULLIGAN/SCHAEFER	05312026	April and May Water Cooler Rental	06/2026	05/31/2026	326.70
GASAMAT	GAS-A-MAT	05312026	Diesel	06/2026	05/31/2026	766.08
HALLOFFAME	HALL OF FAME TROPHIES	2986	Valedictorian & Salutation Plaques	06/2026	05/08/2026	44.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2061559	Food Supplies	06/2026	05/01/2026	87.89
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2063103	Food Supplies	06/2026	05/08/2026	138.08
JACKSONR2S	JACKSON R-2 SCHOOL DIST	06012026	Out of District Tuition Fees	06/2026	06/01/2026	29,439.81
MARMICFIRE	MARMIC FIRE & SAFTEY CO	D672621	Annual Fire Alarm System Inspection	06/2026	05/31/2026	971.55
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 6414	April OT	06/2026	05/06/2026	937.50
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 6416	April Speech	06/2026	05/07/2026	3,606.05
PERRYCOMEM	MERCY HOSPITAL PERRY	IF6439	May Speech	06/2026	06/02/2026	1,875.00
PERRYCOMEM	MERCY HOSPITAL PERRY	IF6440	May OT	06/2026	06/02/2026	581.25
MIDAMERICA	MID AMERICA REHAB	20260527P	May PT	06/2026	05/29/2026	336.12
OAKRIDGERV	OAK RIDGE R-VI	05272026	Annual Tuition	06/2026	05/27/2026	46,669.16
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	85959	Copier Rental	06/2026	05/18/2026	352.71
PERRYVILL1	PERRYVILLE CAREER CENTER	05052026	Garrett Head & Madelyn Head Career CTC	06/2026	05/05/2026	2,800.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571479	Milk	06/2026	05/06/2026	293.70
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571540	Milk	06/2026	05/13/2026	175.51
RIVERHILLG	RIVER HILL GROCERY	05312026	Food, Trans, & Diesel	06/2026	05/31/2026	470.54
SACHSETHA	SACHS, ETHAN	5225-1	May Mowing	06/2026	06/02/2022	350.00
SOUTHEASTR	SOUTHEAST RPDC	3416	UCLS Non Title IV	06/2026	05/06/2026	798.00
SOUTHEASTR	SOUTHEAST RPDC	3446	Lohmann-Virtuall PD	06/2026	06/02/2026	100.00
USFOODSINC	U S FOODS INC.	4136643	Food Supplies	06/2026	05/05/2026	1,066.01

Batch Total: 97,215.25  
 Report Total: 97,215.25