

**TREASURER'S REPORT**  
**As of November 30, 2025**

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$611,252.51          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$432,032.17          |
| First State         | \$109,607.66          |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,153,213.74</u> |
| <br><b>REVENUE</b>  | <br>\$110,383.82      |
| <b>EXPENDITURES</b> | \$134,470.17          |

**TREASURER'S REPORT**  
**As of October 31, 2025**

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$518,461.17          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$442,103.54          |
| First State         | \$216,413.98          |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,177,300.09</u> |
| <br><b>REVENUE</b>  | <br>\$88,562.69       |
| <b>EXPENDITURES</b> | \$144,649.07          |

**TREASURER'S REPORT**  
**As of September 30, 2025**

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$537,358.91          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$664,650.41          |
| First State         | \$31,268.66           |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,233,599.38</u> |
| <br><b>REVENUE</b>  | <br>\$44,557.08       |
| <b>EXPENDITURES</b> | \$124,312.13          |

15,124,01

# East Perry Early Childhood Center

## FINANCIAL REPORT 2025-2026

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals    |
|-----------|---------------|------------------|------|--------------|-----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| August    | 0.00          | 1,954.00         | 0.00 | 0.00         | 1,954.00  |
| September | 0.00          | 4,966.00         | 0.00 | 0.00         | 4,966.00  |
| October   | 0.00          | 5,331.00         | 0.00 | 0.00         | 5,331.00  |
| November  | 0.00          | 4,139.72         | 0.00 | 0.00         | 4,139.72  |
| December  | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| January   | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| February  | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| March     | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| April     | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| May       | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| June      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| YTD       |               |                  |      |              | 16,390.75 |

|           | Salary Expense | Rent | Utilities | Supplies | Totals    |
|-----------|----------------|------|-----------|----------|-----------|
| July      | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| August    | 0.00           | 0.00 | 0.00      | 25.97    | 25.97     |
| September | 9,860.37       | 0.00 | 0.00      | 67.96    | 9,928.33  |
| October   | 12,113.94      | 0.00 | 0.00      | 179.99   | 12,293.93 |
| November  | 12,513.01      | 0.00 | 0.00      | 75.94    | 12,588.95 |
| December  | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| January   | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| February  | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| March     | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| April     | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| May       | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| June      | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| YTD       |                |      |           |          | 34,837.18 |

# AFTER SCHOOL CARE

## FINANCIAL REPORT 2025-2026

|           | Revenue              | Expenditures |                                      |
|-----------|----------------------|--------------|--------------------------------------|
| July      | 18,099.37            | 962.43       |                                      |
| August    | 0.00                 | 1,317.15     |                                      |
| September | 135.44               | 3,534.33     |                                      |
| October   | 391.21               | 4,270.68     |                                      |
| November  | <del>10,182.59</del> | 4,057.88     | \$10084.59 in ASC is SAC Grant funds |
| December  | 10,489.71            | 0.00         |                                      |
| January   | 0.00                 | 0.00         |                                      |
| February  | 0.00                 | 0.00         |                                      |
| March     | 0.00                 | 0.00         |                                      |
| April     | 0.00                 | 0.00         |                                      |
| May       | 0.00                 | 0.00         |                                      |
| June      | 0.00                 | 0.00         |                                      |



Invoice Listing - Summary

Vendor ID Vendor Name Batch Description: December 2025 Bills  
ABILITYNET ABILITY NETWORK  
BANKCARDSE BANKCARD SERVICES  
BANKCARDSE BANKCARD SERVICES  
BEAVERJANI BEAVER JANITOR SUPPLY  
BGRIVERCO BIG RIVER COMMUNICATIONS  
BLUECHALKS BLUECHALK SOFTWARE, LLC  
BLUECHALKS BLUECHALK SOFTWARE, LLC  
BLUECHALKS BLUECHALK SOFTWARE, LLC  
CITIZENELE CITIZEN ELECTRIC CORP  
CULLIGANSC CULLIGAN/SCHAEFER  
CURRICULUM CURRICULUM ASSOCIATES, LLC  
DITTRNICS DITTRNICS  
FRUITLANDH FRUITLAND HARDWARE  
HAERTLINGR HAERTLING REFUSE  
HAERTDEBB1 HAERTLING, DEBBIE  
HECHTJUL1 HECHT, JULIE  
HOLLOWAYDI HOLLOWAY DISTRIBUTING CO  
HOLLOWAYDI HOLLOWAY DISTRIBUTING CO  
HOLLOWAYDI HOLLOWAY DISTRIBUTING CO  
MERCY MERCY  
PERRYCOMEM MERCY HOSPITAL PERRY  
PERRYCOMEM MERCY HOSPITAL PERRY  
MIDAMERICA MID AMERICA REHAB  
MUSIC MUSIC  
OSBORNEOFF OSBORNE OFFICE EQUIPMENT  
PESTFREEIN PEST FREE INC  
PRAIRIEFAR PRAIRIE FARMS DAIRY INC  
PRAIRIEFAR PRAIRIE FARMS DAIRY INC  
PRAIRIEFAR PRAIRIE FARMS DAIRY INC  
PRAIRIEFAR PRAIRIE FARMS DAIRY INC  
STEFFENSRE STEFFENS REPAIR, LLC  
USFOODSINC U S FOODS INC.  
USFOODSINC U S FOODS INC.  
USFOODSINC U S FOODS INC.  
USFOODSINC U S FOODS INC.

| Invoice Number | Description                              | Processing Month: | Credit Card Vendor ID: | Invoice Date | Check Date | Checking Account ID | Check Number | CC: | Invoice Amount |
|----------------|------------------------------------------|-------------------|------------------------|--------------|------------|---------------------|--------------|-----|----------------|
| 229743         | Special Inst. Services Ruby, Oct.        | 12/2025           |                        | 11/06/2025   |            |                     |              |     | 1,463.29       |
| 11302025-4041  | Food Supplies                            |                   |                        | 11/30/2025   |            |                     |              |     | 364.32         |
| 11302025-7760  | Title I, Bus Repair, ASC, Food, SPED     |                   |                        | 11/30/2025   |            |                     |              |     | 1,854.03       |
| D-119643       | Tissue and paper towels                  |                   |                        | 11/18/2025   |            |                     |              |     | 442.01         |
| 11202025       | Phone & Internet-credit adjustments made |                   |                        | 11/20/2025   |            |                     |              |     | 70.94          |
| 15011          | Work on Chromebooks                      |                   |                        | 11/07/2025   |            |                     |              |     | 240.00         |
| 15027          | 20 Chromebooks-REAP \$                   |                   |                        | 11/17/2025   |            |                     |              |     | 5,999.80       |
| 15037          | Monthly Service Fee                      |                   |                        | 11/24/2025   |            |                     |              |     | 92.00          |
| 11142025       | Electric                                 |                   |                        | 11/14/2025   |            |                     |              |     | 1,648.26       |
| 11302025       | Cooler Rental and Solar Salt             |                   |                        | 11/30/2025   |            |                     |              |     | 358.85         |
| 90933864       | I-Ready Subscriptions                    |                   |                        | 11/12/2025   |            |                     |              |     | 225.50         |
| 410030777-1    | Replace 2 cameras and bad cables         |                   |                        | 11/14/2025   |            |                     |              |     | 955.50         |
| 2511-212296    | Sealant                                  |                   |                        | 11/12/2025   |            |                     |              |     | 19.97          |
| 11282025       | OCT NOV DEC 2025                         |                   |                        | 11/28/2025   |            |                     |              |     | 165.00         |
| 11212025       | MoSAC Conference Travel Voucher          |                   |                        | 11/21/2025   |            |                     |              |     | 180.80         |
| 11142025       | Reading Night Supplies                   |                   |                        | 11/14/2025   |            |                     |              |     | 7.50           |
| 2026220        | Food and Transportation supplies         |                   |                        | 11/18/2025   |            |                     |              |     | 298.42         |
| 2027686        | Food and Transportation supplies         |                   |                        | 11/14/2025   |            |                     |              |     | 123.93         |
| 2029131        | Food Supplies                            |                   |                        | 11/21/2025   |            |                     |              |     | 163.23         |
| 47888827       | Kyle Physical                            |                   |                        | 08/27/2025   |            |                     |              |     | 112.00         |
| IF 6250        | Nov Speech                               |                   |                        | 12/03/2025   |            |                     |              |     | 2,368.75       |
| IF6251         | Nov OT                                   |                   |                        | 12/03/2025   |            |                     |              |     | 1,368.75       |
| 20251125P      | Nov PTA                                  |                   |                        | 11/30/2025   |            |                     |              |     | 524.70         |
| 123122025      | Annual Assessment                        |                   |                        | 11/12/2025   |            |                     |              |     | 29,329.00      |
| 84126          | Copier Rental                            |                   |                        | 11/22/2025   |            |                     |              |     | 537.52         |
| 39330          | Quarterly Pest Control                   |                   |                        | 11/26/2025   |            |                     |              |     | 115.00         |
| 6570016        | Milk                                     |                   |                        | 11/19/2025   |            |                     |              |     | 352.80         |
| 6570085        | Milk                                     |                   |                        | 11/26/2025   |            |                     |              |     | 291.93         |
| 6575074        | Milk                                     |                   |                        | 11/05/2025   |            |                     |              |     | 216.09         |
| 6575139        | Milk                                     |                   |                        | 11/12/2025   |            |                     |              |     | 313.99         |
| 5316           | Moto Mix                                 |                   |                        | 11/10/2025   |            |                     |              |     | 8.75           |
| 4861646        | Food Supplies                            |                   |                        | 11/04/2025   |            |                     |              |     | 1,178.20       |
| 5057498        | Food Supplies                            |                   |                        | 11/11/2025   |            |                     |              |     | 785.77         |
| 5262158        | Food Supplies                            |                   |                        | 11/18/2025   |            |                     |              |     | 1,348.60       |
| 5460361        | Food Supplies                            |                   |                        | 11/25/2025   |            |                     |              |     | 969.28         |

Batch Total:

54,494.48





**TREASURER'S REPORT**  
As of October 31, 2025

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$518,461.17          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$442,103.54          |
| First State         | \$216,413.98          |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,177,300.09</u> |
| <br><b>REVENUE</b>  | <br>\$88,562.69       |
| <b>EXPENDITURES</b> | \$144,649.07          |

**TREASURER'S REPORT**  
As of September 30, 2025

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$537,358.91          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$664,650.41          |
| First State         | \$31,268.66           |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,233,599.38</u> |
| <br><b>REVENUE</b>  | <br>\$44,557.08       |
| <b>EXPENDITURES</b> | \$124,312.13          |

**TREASURER'S REPORT**  
As of August 31, 2025

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$551,853.12          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$688,726.45          |
| First State         | \$72,453.46           |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,313,354.43</u> |
| <br><b>REVENUE</b>  | <br>\$49,362.28       |
| <b>EXPENDITURES</b> | \$68,366.14           |

**East Perry Early Childhood Center****FINANCIAL REPORT 2025-2026**

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals    |
|-----------|---------------|------------------|------|--------------|-----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| August    | 0.00          | 1,954.00         | 0.00 | 0.00         | 1,954.00  |
| September | 0.00          | 4,966.00         | 0.00 | 0.00         | 4,966.00  |
| October   | 0.00          | 5,331.00         | 0.00 | 0.00         | 5,331.00  |
| November  | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| December  | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| January   | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| February  | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| March     | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| April     | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| May       | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| June      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| YTD       |               |                  |      |              | 12,251.00 |

|           | Salary Expense | Rent | Utilities | Supplies | Totals    |
|-----------|----------------|------|-----------|----------|-----------|
| July      | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| August    | 0.00           | 0.00 | 0.00      | 25.97    | 25.97     |
| September | 9,860.37       | 0.00 | 0.00      | 67.96    | 9,928.33  |
| October   | 12,113.94      | 0.00 | 0.00      | 179.99   | 12,293.93 |
| November  | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| December  | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| January   | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| February  | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| March     | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| April     | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| May       | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| June      | 0.00           | 0.00 | 0.00      | 0.00     | 0.00      |
| YTD       |                |      |           |          | 22,248.23 |

**AFTER SCHOOL CARE****FINANCIAL REPORT 2025-2026**

|           | Revenue   | Expenditures |
|-----------|-----------|--------------|
| July      | 18,099.37 | 962.43       |
| August    | 0.00      | 1,317.15     |
| September | 135.44    | 3,534.33     |
| October   | 391.21    | 4,270.68     |
| November  | 0.00      | 0.00         |
| December  | 0.00      | 0.00         |
| January   | 0.00      | 0.00         |
| February  | 0.00      | 0.00         |
| March     | 0.00      | 0.00         |
| April     | 0.00      | 0.00         |
| May       | 0.00      | 0.00         |
| June      | 0.00      | 0.00         |



Invoice Listing - Summary

| Vendor ID                              | Vendor Name              | Invoice Number | Description                            | Processing Month: | Credit Card Vendor ID: | Invoice Date | Check Date | Checking Account ID | Check Number | CC: | Invoice Amount |
|----------------------------------------|--------------------------|----------------|----------------------------------------|-------------------|------------------------|--------------|------------|---------------------|--------------|-----|----------------|
| Batch Description: November 2025 Bills |                          |                |                                        |                   |                        |              |            |                     |              |     |                |
| BANKCARDSE                             | BANKCARD SERVICES        | 10312025-4041  | Title I, Title II, and SPED supplies   | 11/2025           |                        | 10/31/2025   |            |                     |              |     | 2,000.57       |
| BANKCARDSE                             | BANKCARD SERVICES        | 10312025-7760  | ASC supplies, Title I, Maint, Supplies |                   |                        | 10/31/2025   |            |                     |              |     | 3,778.18       |
| BEAVERJANI                             | BEAVER JANITOR SUPPLY    | D-119353       | Towels                                 |                   |                        | 10/08/2025   |            |                     |              |     | 188.10         |
| BIGRIVERCO                             | BIG RIVER COMMUNICATIONS | 10202025       | Phone and Internet                     |                   |                        | 10/20/2025   |            |                     |              |     | 382.94         |
| BLUECHALKS                             | BLUECHALK SOFTWARE, LLC  | 14981          | Monthly Fee                            |                   |                        | 10/28/2025   |            |                     |              |     | 92.00          |
| CAPITALONE                             | CAPITAL ONE              | 1665737644     | Food Supplies                          |                   |                        | 10/24/2025   |            |                     |              |     | 145.99         |
| CITIZENELE                             | CITIZEN ELECTRIC CORP    | 101142025      | Electric                               |                   |                        | 10/14/2025   |            |                     |              |     | 2,050.93       |
| CULLIGANSC                             | CULLIGANSCHAFFER         | 10312025       | Water Cooler Rental                    |                   |                        | 10/31/2025   |            |                     |              |     | 156.25         |
| DATAECOGN                              | DATA RECOGNITION CORP.   | 839161         | Spring 2025 MAP Assessments            |                   |                        | 06/23/2025   |            |                     |              |     | 117.00         |
| DATAKEEPER                             | DATAKEEPER TECHNOLOGIES  | 29113          | PAT Visit Tracker Subscription         |                   |                        | 10/09/2025   |            |                     |              |     | 351.00         |
| GASAMAT                                | GAS-A-MAT                | 10312025       | Diesel                                 |                   |                        | 10/31/2025   |            |                     |              |     | 208.00         |
| HAERTDEBB1                             | HAERTLING, DEBBIE        | 10282025       | MARE Conference travel voucher         |                   |                        | 10/22/2025   |            |                     |              |     | 214.77         |
| HOLLOWAYDI                             | HOLLOWAY DISTRIBUTING CO | 2018696        | Food Supplies                          |                   |                        | 10/03/2025   |            |                     |              |     | 175.14         |
| HOLLOWAYDI                             | HOLLOWAY DISTRIBUTING CO | 2021710        | Food Supplies                          |                   |                        | 10/17/2025   |            |                     |              |     | 185.43         |
| HOLLOWAYDI                             | HOLLOWAY DISTRIBUTING CO | 2023284        | Food Supplies                          |                   |                        | 10/24/2025   |            |                     |              |     | 238.93         |
| LOHMANN                                | LOHMANN, KIMBERLY        | 06032025       | Sped Supplies                          |                   |                        | 06/03/2025   |            |                     |              |     | 3.75           |
| LOHMANN                                | LOHMANN, KIMBERLY        | 06172025       | Sped Supplies                          |                   |                        | 06/17/2025   |            |                     |              |     | 279.15         |
| MARMICFIRE                             | MARMIC FIRE & SAFETY CO  | D457749        | Annual Kitchen Inspection              |                   |                        | 10/22/2025   |            |                     |              |     | 3,518.75       |
| PERRYCOMEM                             | MERCY HOSPITAL PERRY     | IF 6217        | Oct Speech                             |                   |                        | 10/31/2025   |            |                     |              |     | 1,350.00       |
| PERRYCOMEM                             | MERCY HOSPITAL PERRY     | IF 6218        | Oct OT                                 |                   |                        | 10/31/2025   |            |                     |              |     | 165.00         |
| MICKESOTOO                             | MICKES O TOOLE LLC       | 79046          | Review & draft communication about bus |                   |                        | 10/10/2025   |            |                     |              |     | 793.80         |
| MIDAMERICA                             | MID AMERICA REHAB        | 20251027P      | October PT                             |                   |                        | 10/31/2025   |            |                     |              |     | 3,500.00       |
| MARE                                   | MISSOURI ASS OF RURAL ED | 026-02         | Contracted Suppl./Principal Search     |                   |                        | 10/17/2025   |            |                     |              |     | 165.00         |
| MARE                                   | MISSOURI ASS OF RURAL ED | 25-059         | MARE Conference Registration           |                   |                        | 10/29/2025   |            |                     |              |     | 160.00         |
| ONTHESPOTA                             | ON THE SPOT APPLIANCES   | 939961         | Repair kitchen freezer                 |                   |                        | 11/05/2025   |            |                     |              |     | 100.00         |
| ONTHESPOTA                             | ON THE SPOT APPLIANCES   | 939965         | Install new defrost time               |                   |                        | 11/11/2025   |            |                     |              |     | 488.31         |
| OSBORNEOFF                             | OSBORNE OFFICE EQUIPMENT | 83807          | Copier Rental                          |                   |                        | 10/14/2025   |            |                     |              |     | 336.06         |
| PRAIRIEFAR                             | PRAIRIE FARMS DAIRY INC  | 6574804        | Milk                                   |                   |                        | 10/01/2025   |            |                     |              |     | 332.51         |
| PRAIRIEFAR                             | PRAIRIE FARMS DAIRY INC  | 6574855        | Milk                                   |                   |                        | 10/08/2025   |            |                     |              |     | 273.41         |
| PRAIRIEFAR                             | PRAIRIE FARMS DAIRY INC  | 6574910        | Milk                                   |                   |                        | 10/15/2025   |            |                     |              |     | 315.77         |
| PRAIRIEFAR                             | PRAIRIE FARMS DAIRY INC  | 6574964        | Milk                                   |                   |                        | 10/22/2025   |            |                     |              |     | 313.99         |
| PRAIRIEFAR                             | PRAIRIE FARMS DAIRY INC  | 6575015        | Milk                                   |                   |                        | 10/29/2025   |            |                     |              |     | 150.00         |
| SACHSETHA                              | SACHS, ETHAN             | 5228-31        | Oct. Mowing                            |                   |                        | 11/07/2025   |            |                     |              |     | 385.00         |
| SCREENARTS                             | SCREEN ARTS INC          | 102025         | Honor Shirts - Donated by Rick H.      |                   |                        | 10/29/2025   |            |                     |              |     | 1,149.65       |
| USFOODSINC                             | U S FOODS INC.           | 4053047        | Food Supplies                          |                   |                        | 10/07/2025   |            |                     |              |     | 1,249.22       |
| USFOODSINC                             | U S FOODS INC.           | 4263288        | Food Supplies                          |                   |                        | 10/14/2025   |            |                     |              |     |                |



Vendor ID      Vendor Name  
USFOODSINC    U S FOODS INC.  
USFOODSINC    U S FOODS INC.

Invoice Listing - Summary

Invoice Number  
4466723  
4662671

Description  
Food Supplies  
Food Supplies

Page: 2  
User ID: ARS

| <u>Invoice Date</u> | <u>Check Date</u> | <u>Checking Account ID</u> | <u>Check Number</u> | <u>CC</u> | <u>Invoice Amount</u> |
|---------------------|-------------------|----------------------------|---------------------|-----------|-----------------------|
| 10/21/2025          |                   |                            |                     |           | 991.71                |
| 10/28/2025          |                   |                            |                     |           | 1,037.92              |
|                     |                   |                            | Batch Total:        |           | 27,352.75             |
|                     |                   |                            | Report Total:       |           | 27,352.75             |



**TREASURER'S REPORT**  
As of September 30, 2025

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$537,358.91          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$664,650.41          |
| First State         | \$31,268.66           |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,233,599.38</u> |
| <br><b>REVENUE</b>  | <br>\$44,557.08       |
| <b>EXPENDITURES</b> | \$124,312.13          |

**TREASURER'S REPORT**  
As of August 31, 2025

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$551,853.12          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$688,726.45          |
| First State         | \$72,453.46           |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,313,354.43</u> |
| <br><b>REVENUE</b>  | <br>\$49,362.28       |
| <b>EXPENDITURES</b> | \$68,366.14           |

**TREASURER'S REPORT**  
As of July 31, 2025

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$518,392.31          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$737,970.52          |
| First State         | \$75,674.06           |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,332,358.29</u> |
| <br><b>REVENUE</b>  | <br>\$84,679.13       |
| <b>EXPENDITURES</b> | \$37,212.57           |

**East Perry Early Childhood Center****FINANCIAL REPORT 2025-2026**

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals   |
|-----------|---------------|------------------|------|--------------|----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| August    | 0.00          | 1,954.00         | 0.00 | 0.00         | 1,954.00 |
| September | 0.00          | 4,966.00         | 0.00 | 0.00         | 4,966.00 |
| October   | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| November  | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| December  | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| January   | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| February  | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| March     | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| April     | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| May       | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| June      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| YTD       |               |                  |      |              | 6,920.00 |

|           | Salary Expense | Rent | Utilities | Supplies | Totals   |
|-----------|----------------|------|-----------|----------|----------|
| July      | 0.00           | 0.00 | 0.00      | 0.00     | 0.00     |
| August    | 0.00           | 0.00 | 0.00      | 25.97    | 25.97    |
| September | 9,860.37       | 0.00 | 0.00      | 67.96    | 9,928.33 |
| October   | 0.00           | 0.00 | 0.00      | 0.00     | 0.00     |
| November  | 0.00           | 0.00 | 0.00      | 0.00     | 0.00     |
| December  | 0.00           | 0.00 | 0.00      | 0.00     | 0.00     |
| January   | 0.00           | 0.00 | 0.00      | 0.00     | 0.00     |
| February  | 0.00           | 0.00 | 0.00      | 0.00     | 0.00     |
| March     | 0.00           | 0.00 | 0.00      | 0.00     | 0.00     |
| April     | 0.00           | 0.00 | 0.00      | 0.00     | 0.00     |
| May       | 0.00           | 0.00 | 0.00      | 0.00     | 0.00     |
| June      | 0.00           | 0.00 | 0.00      | 0.00     | 0.00     |
| YTD       |                |      |           |          | 9,954.30 |

**AFTER SCHOOL CARE****FINANCIAL REPORT 2025-2026**

|           | Revenue   | Expenditures |
|-----------|-----------|--------------|
| July      | 18,099.37 | 962.43       |
| August    | 0.00      | 1,317.15     |
| September | 135.44    | 3,534.33     |
| October   | 0.00      | 0.00         |
| November  | 0.00      | 0.00         |
| December  | 0.00      | 0.00         |
| January   | 0.00      | 0.00         |
| February  | 0.00      | 0.00         |
| March     | 0.00      | 0.00         |
| April     | 0.00      | 0.00         |
| May       | 0.00      | 0.00         |
| June      | 0.00      | 0.00         |



Attenburg Public School District #48  
10/13/2025 9:15 AM

Invoice Listing - Summary

Vendor ID Vendor Name

Batch Description: October 2025 Bills

Invoice Number

Description

Processing Month: 10/2025 Credit Card Vendor ID:

Invoice Date

Check Date

End of Fiscal Year Expense Invoices:

Checking Account ID Check Number CC Invoice Amount

Page: 1  
User ID: ARS

|            |                                |               |                                           |            |  |  |          |
|------------|--------------------------------|---------------|-------------------------------------------|------------|--|--|----------|
| ABILITYNET | ABILITY NETWORK                | 229402        | Special Instruction Services, Ruby, Aug   | 09/21/2025 |  |  | 544.87   |
| ABILITYNET | ABILITY NETWORK                | 229525        | Special Inst. Services, Ruby, Sept        | 10/06/2025 |  |  | 1,586.90 |
| BANKCARDSE | BANKCARD SERVICES              | 09302025-4041 | General Supplies and Title I supplies     | 09/30/2025 |  |  | 211.12   |
| BANKCARDSE | BANKCARD SERVICES              | 09302025-7760 | Supplies, Maintenance, Food, ASC, MCPK    | 09/30/2025 |  |  | 4,213.84 |
| BEAVERJANI | BEAVER JANITOR SUPPLY          | D-119324      | Cafe supplies and Maint. supplies         | 10/03/2025 |  |  | 314.26   |
| BIGRIVERCO | BIG RIVER COMMUNICATIONS       | 09202025      | Phone and Internet                        | 09/20/2025 |  |  | 382.94   |
| BLUECHALKS | BLUECHALK SOFTWARE, LLC        | 14903         | Install vertical rack and sonic wall      | 09/19/2025 |  |  | 180.00   |
| BLUECHALKS | BLUECHALK SOFTWARE, LLC        | 14909         | Kaseya EDR                                | 09/24/2025 |  |  | 92.00    |
| CAPITALONE | CAPITAL ONE                    | 1665146053    | Food Supplies                             | 09/24/2025 |  |  | 147.44   |
| CENGAGE    | CENGAGE LEARNING INC           | 999100655847  | Big Ideas's Math online resources *       | 08/01/2025 |  |  | 3,180.10 |
| CITIZENLE  | CITIZEN ELECTRIC CORP          | 09152025      | Electric                                  | 09/15/2025 |  |  | 2,140.70 |
| CULLIGANSC | CULLIGAN/SCHAEFER              | 09302025      | Water Cooler rental                       | 09/30/2025 |  |  | 156.25   |
| DITTRNICS  | DITTRNICS                      | 410030353-1   | Repair 2 cameras ↗                        | 09/17/2025 |  |  | 658.50   |
| DREYERELEC | DREYER ELECTRIC CO             | 15848         | Retrofit LT to LED                        | 02/27/2025 |  |  | 92.56    |
| DREYERELEC | DREYER ELECTRIC CO             | 15928         | Repair light in kitchen storeroom         | 04/24/2025 |  |  | 103.43   |
| DREYERELEC | DREYER ELECTRIC CO             | 16153         | Replace ballast in boys bathroom          | 09/02/2025 |  |  | 107.93   |
| DREYERELEC | DREYER ELECTRIC CO             | 16184         | Retrofit light in classroom and hallway * | 10/06/2025 |  |  | 117.68   |
| GASAMAT    | GAS-A-MAT                      | 09302025      | Diesel                                    | 10/01/2025 |  |  | 640.15   |
| HAERTDEBB1 | HAERTLING, DEBBIE              | 09252025      | Air Filters *                             | 09/25/2025 |  |  | 115.96   |
| HECHTJUL1  | HECHT, JULIE                   | 10012025      | Reading Night Supplies                    | 10/01/2025 |  |  | 19.03    |
| HECHTJUL1  | HECHT, JULIE                   | 10072025      | Meal Reimbursement for Literacy MTG       | 10/07/2025 |  |  | 13.56    |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO       | 2012506       | Food Supplies                             | 09/05/2025 |  |  | 190.54   |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO       | 2014052       | Food Supplies                             | 09/12/2025 |  |  | 185.85   |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO       | 2015415       | Food Supplies                             | 09/18/2025 |  |  | 202.50   |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO       | 2017137       | Food Supplies                             | 09/26/2025 |  |  | 170.83   |
| INTERBILLI | Interstate Billing Service Inc | R3600513191   | Fix parking break and state inspection    | 08/04/2025 |  |  | 1,320.54 |
| INTERBILLI | Interstate Billing Service Inc | R3600514421   | Replace belt and tensioner                | 08/13/2025 |  |  | 504.59   |
| MHHEATING1 | M & H HEATING AND COOLING      | 5126          | Replace toilet in preschool               | 09/25/2025 |  |  | 499.00   |
| MHHEATING1 | M & H HEATING AND COOLING      | 5153          | Refrigerant in office unit                | 09/26/2025 |  |  | 610.00   |
| PERRYCOMEM | MERCY HOSPITAL PERRY           | IF6175        | Sept 2025 Speech                          | 10/02/2025 |  |  | 3,750.00 |
| PERRYCOMEM | MERCY HOSPITAL PERRY           | IF6176        | Sept 2025 Speech                          | 10/02/2025 |  |  | 1,800.00 |
| MICKESOTOO | MICKES O TOOLE LLC             | 78535         | Review and revised demand bus letter      | 09/05/2025 |  |  | 137.50   |
| MIDAMERICA | MID AMERICA REHAB              | 20250933P     | Aug and Sept PT                           | 09/30/2025 |  |  | 920.92   |
| MISSOURIK8 | MISSOURI K-8 ASSOCIATION       | 2025-2026     | 25-26 Membership Dues                     | 09/15/2025 |  |  | 200.00   |
| OBERMANNSO | OBERMANN & SON INC             | 70330885      | HVAC Install                              | 09/08/2025 |  |  | 7,690.00 |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC        | 6574573       | Milk                                      | 09/03/2025 |  |  | 234.61   |







**TREASURER'S REPORT**  
As of August 31, 2025

|                     | Gen'l Ledger    |
|---------------------|-----------------|
| <b>INVESTMENT</b>   |                 |
| Missouri Security   | \$551,853.12    |
| <b>CASH BALANCE</b> |                 |
| Peoples Bank        | \$688,726.45    |
| First State         | \$72,453.46     |
| <b>PETTY CASH</b>   | \$321.40        |
| <b>FUND BALANCE</b> | \$1,313,354.43  |
| <br><b>REVENUE</b>  | <br>\$49,362.28 |
| <b>EXPENDITURES</b> | \$68,366.14     |

**TREASURER'S REPORT**  
As of July 31, 2025

|                     | Gen'l Ledger    |
|---------------------|-----------------|
| <b>INVESTMENT</b>   |                 |
| Missouri Security   | \$518,392.31    |
| <b>CASH BALANCE</b> |                 |
| Peoples Bank        | \$737,970.52    |
| First State         | \$75,674.06     |
| <b>PETTY CASH</b>   | \$321.40        |
| <b>FUND BALANCE</b> | \$1,332,358.29  |
| <br><b>REVENUE</b>  | <br>\$84,679.13 |
| <b>EXPENDITURES</b> | \$37,212.57     |

**TREASURER'S REPORT**  
As of June 30, 2025

|                     | Gen'l Ledger    |
|---------------------|-----------------|
| <b>INVESTMENT</b>   |                 |
| Missouri Security   | \$439,120.79    |
| <b>CASH BALANCE</b> |                 |
| Peoples Bank        | \$768,016.44    |
| First State         | \$77,433.10     |
| <b>PETTY CASH</b>   | \$321.40        |
| <b>FUND BALANCE</b> | \$1,284,891.73  |
| <br><b>REVENUE</b>  | <br>\$61,397.56 |
| <b>EXPENDITURES</b> | \$377,616.27    |

**East Perry Early Childhood Center****FINANCIAL REPORT 2025-2026**

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals   |
|-----------|---------------|------------------|------|--------------|----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| August    | 0.00          | 1,954.00         | 0.00 | 0.00         | 1,954.00 |
| September | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| October   | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| November  | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| December  | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| January   | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| February  | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| March     | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| April     | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| May       | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| June      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| YTD       |               |                  |      |              | 1,954.00 |

|           | Salary Expense | Rent | Utilities | Supplies | Totals |
|-----------|----------------|------|-----------|----------|--------|
| July      | 0.00           | 0.00 | 0.00      | 0.00     | 0.00   |
| August    | 0.00           | 0.00 | 0.00      | 25.97    | 25.97  |
| September | 0.00           | 0.00 | 0.00      | 0.00     | 0.00   |
| October   | 0.00           | 0.00 | 0.00      | 0.00     | 0.00   |
| November  | 0.00           | 0.00 | 0.00      | 0.00     | 0.00   |
| December  | 0.00           | 0.00 | 0.00      | 0.00     | 0.00   |
| January   | 0.00           | 0.00 | 0.00      | 0.00     | 0.00   |
| February  | 0.00           | 0.00 | 0.00      | 0.00     | 0.00   |
| March     | 0.00           | 0.00 | 0.00      | 0.00     | 0.00   |
| April     | 0.00           | 0.00 | 0.00      | 0.00     | 0.00   |
| May       | 0.00           | 0.00 | 0.00      | 0.00     | 0.00   |
| June      | 0.00           | 0.00 | 0.00      | 0.00     | 0.00   |
| YTD       |                |      |           |          | 25.97  |

**AFTER SCHOOL CARE****FINANCIAL REPORT 2025-2026**

|           | Revenue   | Expenditures |
|-----------|-----------|--------------|
| July      | 18,099.37 | 962.43       |
| August    | 0.00      | 1,317.15     |
| September | 0.00      | 0.00         |
| October   | 0.00      | 0.00         |
| November  | 0.00      | 0.00         |
| December  | 0.00      | 0.00         |
| January   | 0.00      | 0.00         |
| February  | 0.00      | 0.00         |
| March     | 0.00      | 0.00         |
| April     | 0.00      | 0.00         |
| May       | 0.00      | 0.00         |
| June      | 0.00      | 0.00         |



Invoice Listing - Summary

| Vendor ID          | Vendor Name                 | Invoice Number | Description                               | Processing Month: | Credit Card Vendor ID: | Invoice Date | Check Date | Checking Account ID | Check Number | CC: | Invoice Amount |
|--------------------|-----------------------------|----------------|-------------------------------------------|-------------------|------------------------|--------------|------------|---------------------|--------------|-----|----------------|
| Batch Description: | September                   |                |                                           | 09/2025           |                        |              |            |                     |              |     |                |
| BANKCARDSE         | BANKCARD SERVICES           | 08312025-4041  | Supplies                                  | 08/31/2025        |                        | 08/31/2025   |            |                     |              |     | 459.40         |
| BANKCARDSE         | BANKCARD SERVICES           | 08312025-7760  | ASC, SPED, Supplies, memberships, Food    | 08/31/2025        |                        | 08/31/2025   |            |                     |              |     | 2,856.48       |
| BIGRIVERCO         | BIG RIVER COMMUNICATIONS    | 08202025       | Phone and Internet                        | 08/20/2025        |                        | 08/20/2025   |            |                     |              |     | 354.94         |
| BLUECHALKS         | BLUECHALK SOFTWARE, LLC     | 14811          | New network install                       | 08/29/2025        |                        | 08/29/2025   |            |                     |              |     | 3,066.94       |
| CAPITALONE         | CAPITAL ONE                 | 1664554675     | Supplies                                  | 08/24/2025        |                        | 08/24/2025   |            |                     |              |     | 40.29          |
| CITIZENELE         | CITIZEN ELECTRIC CORP       | 08142025       | Electric                                  | 08/14/2025        |                        | 08/14/2025   |            |                     |              |     | 1,610.47       |
| CULLIGANSC         | CULLIGANSCHAFFER            | 08202025       | Water cooler rental                       | 08/20/2025        |                        | 08/20/2025   |            |                     |              |     | 156.25         |
| EASTPERRY          | EAST PERRY PUB              | 77943          | Staff/Board Back to school food           | 08/29/2025        |                        | 08/29/2025   |            |                     |              |     | 420.00         |
| ERATEPROGR         | ERATE PROGRAM               | 106592         | ERP Fee and 2026 annual consulting agre   | 08/25/2025        |                        | 08/25/2025   |            |                     |              |     | 3,284.60       |
| FRUITLANDH         | FRUITLAND HARDWARE          | 2508-207838    | Drywall Screws                            | 08/19/2025        |                        | 08/19/2025   |            |                     |              |     | 5.59           |
| FRUITLANDH         | FRUITLAND HARDWARE          | 2508207966     | Catalyst spray                            | 08/21/2025        |                        | 08/21/2025   |            |                     |              |     | 13.98          |
| GASAMAT            | GAS-A-MAT                   | 08312025       | Diesel                                    | 08/31/2025        |                        | 08/31/2025   |            |                     |              |     | 230.49         |
| GREATMINDS         | GREAT MINDS PBC             | INV237349      | Wit & Wisdom student license              | 07/25/2025        |                        | 07/25/2025   |            |                     |              |     | 1,018.50       |
| GREATMINDS         | GREAT MINDS PBC             | INV252055      | Grade 3 geodes                            | 08/28/2025        |                        | 08/28/2025   |            |                     |              |     | 1,637.03       |
| HAERTLINGR         | HAERTLING REFUSE            | 08312025       | July, Aug, Sept Trash                     | 08/31/2025        |                        | 08/31/2025   |            |                     |              |     | 165.00         |
| HOLLOWAYDI         | HOLLOWAY DISTRIBUTING CO    | 2008032        | Food Supplies                             | 08/15/2025        |                        | 08/15/2025   |            |                     |              |     | 247.20         |
| HOLLOWAYDI         | HOLLOWAY DISTRIBUTING CO    | 2009534        | Food Supplies                             | 08/22/2025        |                        | 08/22/2025   |            |                     |              |     | 133.19         |
| HOLLOWAYDI         | HOLLOWAY DISTRIBUTING CO    | 2011041        | Food Supplies                             | 08/29/2025        |                        | 08/29/2025   |            |                     |              |     | 162.97         |
| IXLLEARNIN         | IXL Learning                | S550517        | IXL, Math, ELA, Science, and Social Study | 09/07/2025        |                        | 09/07/2025   |            |                     |              |     | 2,100.00       |
| KELSOSALES         | Kelso Sales and Service Inc | 36088          | * Refrigerant for kitchen fridge          | 08/15/2025        |                        | 08/15/2025   |            |                     |              |     | 159.00         |
| LIMINEXINC         | LIMINEX INC DBA GOGUARDIAN  | Q-494982       | * Go Guardian Suite License               | 08/29/2025        |                        | 08/29/2025   |            |                     |              |     | 2,015.20       |
| OSBORNEOFF         | OSBORNE OFFICE EQUIPMENT    | 83410          | Staples                                   | 09/05/2025        |                        | 09/05/2025   |            |                     |              |     | 80.00          |
| OSBORNEOFF         | OSBORNE OFFICE EQUIPMENT    | 83474          | Copier Rental                             | 09/10/2025        |                        | 09/10/2025   |            |                     |              |     | 488.70         |
| PESTFREEIN         | PEST FREE INC               | 37552          | Quarterly Pest Control                    | 08/18/2025        |                        | 08/18/2025   |            |                     |              |     | 115.00         |
| PRAIRIEFAR         | PRAIRIE FARMS DAIRY INC     | 6574413        | Milk                                      | 08/13/2025        |                        | 08/13/2025   |            |                     |              |     | 354.57         |
| PRAIRIEFAR         | PRAIRIE FARMS DAIRY INC     | 6574522        | Milk                                      | 08/27/2025        |                        | 08/27/2025   |            |                     |              |     | 291.93         |
| REPUBLICMO         | REPUBLIC MONITOR            | 08072025       | Notice of Public Hearing                  | 08/07/2025        |                        | 08/07/2025   |            |                     |              |     | 65.00          |
| SACHSETHA          | SACHS, ETHAN                | 522817         | * August Mowing                           | 08/31/2025        |                        | 08/31/2025   |            |                     |              |     | 190.00         |
| USFOODSINC         | U S FOODS INC.              | 5533712        | Food Supplies                             | 08/19/2025        |                        | 08/19/2025   |            |                     |              |     | 1,837.78       |
| USFOODSINC         | U S FOODS INC.              | 5734643        | Food Supplies                             | 08/26/2025        |                        | 08/26/2025   |            |                     |              |     | 1,227.89       |
| WILSONLANG         | WILSON LANGUAGE TRAINING    | 18645          | * Foundations supplies                    | 08/12/2025        |                        | 08/12/2025   |            |                     |              |     | 1,327.32       |

view excavating - \$6,712.12

Batch Total: 26,115.71  
Report Total: 26,115.71







**TREASURER'S REPORT**  
**As of July 31, 2025**

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$518,392.31          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$737,970.52          |
| First State         | \$75,674.06           |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,332,358.29</u> |
| <br><b>REVENUE</b>  | <br>\$84,679.13       |
| <b>EXPENDITURES</b> | \$37,212.57           |

**TREASURER'S REPORT**  
**As of June 30, 2025**

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$439,120.79          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$768,016.44          |
| First State         | \$77,433.10           |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,284,891.73</u> |
| <br><b>REVENUE</b>  | <br>\$61,397.56       |
| <b>EXPENDITURES</b> | \$377,616.27          |

**TREASURER'S REPORT**  
**As of May 31, 2025**

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$689,929.79          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$861,839.07          |
| First State         | \$49,020.18           |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,601,110.44</u> |
| <br><b>REVENUE</b>  | <br>\$86,654.49       |
| <b>EXPENDITURES</b> | \$139,684.22          |

**East Perry Early Childhood Center****FINANCIAL REPORT 2025-2026**

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals |
|-----------|---------------|------------------|------|--------------|--------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00   |
| August    | 0.00          | 0.00             | 0.00 | 0.00         | 0.00   |
| September | 0.00          | 0.00             | 0.00 | 0.00         | 0.00   |
| October   | 0.00          | 0.00             | 0.00 | 0.00         | 0.00   |
| November  | 0.00          | 0.00             | 0.00 | 0.00         | 0.00   |
| December  | 0.00          | 0.00             | 0.00 | 0.00         | 0.00   |
| January   | 0.00          | 0.00             | 0.00 | 0.00         | 0.00   |
| February  | 0.00          | 0.00             | 0.00 | 0.00         | 0.00   |
| March     | 0.00          | 0.00             | 0.00 | 0.00         | 0.00   |
| April     | 0.00          | 0.00             | 0.00 | 0.00         | 0.00   |
| May       | 0.00          | 0.00             | 0.00 | 0.00         | 0.00   |
| June      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00   |
| YTD       |               |                  |      |              | 0.00   |

|           | Salary Expense | Rent | Utilities | Food & Repair | Totals |
|-----------|----------------|------|-----------|---------------|--------|
| July      | 0.00           | 0.00 | 0.00      | 0.00          | 0.00   |
| August    | 0.00           | 0.00 | 0.00      | 0.00          | 0.00   |
| September | 0.00           | 0.00 | 0.00      | 0.00          | 0.00   |
| October   | 0.00           | 0.00 | 0.00      | 0.00          | 0.00   |
| November  | 0.00           | 0.00 | 0.00      | 0.00          | 0.00   |
| December  | 0.00           | 0.00 | 0.00      | 0.00          | 0.00   |
| January   | 0.00           | 0.00 | 0.00      | 0.00          | 0.00   |
| February  | 0.00           | 0.00 | 0.00      | 0.00          | 0.00   |
| March     | 0.00           | 0.00 | 0.00      | 0.00          | 0.00   |
| April     | 0.00           | 0.00 | 0.00      | 0.00          | 0.00   |
| May       | 0.00           | 0.00 | 0.00      | 0.00          | 0.00   |
| June      | 0.00           | 0.00 | 0.00      | 0.00          | 0.00   |
| YTD       |                |      |           |               | 0.00   |

**AFTER SCHOOL CARE****FINANCIAL REPORT 2025-2026**

|           | Revenue   | Expenditures |
|-----------|-----------|--------------|
| July      | 18,099.37 | 962.43       |
| August    | 0.00      | 0.00         |
| September | 0.00      | 0.00         |
| October   | 0.00      | 0.00         |
| November  | 0.00      | 0.00         |
| December  | 0.00      | 0.00         |
| January   | 0.00      | 0.00         |
| February  | 0.00      | 0.00         |
| March     | 0.00      | 0.00         |
| April     | 0.00      | 0.00         |
| May       | 0.00      | 0.00         |
| June      | 0.00      | 0.00         |



Invoice Listing - Summary

| Vendor ID                            | Vendor Name                  | Invoice Number | Description                            | Invoice Date | Check Date | Checking Account ID | Check Number | CC | Invoice Amount |
|--------------------------------------|------------------------------|----------------|----------------------------------------|--------------|------------|---------------------|--------------|----|----------------|
| Batch Description: August 2025 Bills |                              |                |                                        |              |            |                     |              |    |                |
| BANKCARDSE                           | BANKCARD SERVICES            | 07312025-4041  | Processing Month: 08/2025              | 07/31/2025   | 07/31/2025 |                     |              |    | 222.84         |
| BANKCARDSE                           | BANKCARD SERVICES            | 07312025-7760  | Membership and Supplies                | 07/31/2025   | 07/31/2025 |                     |              |    | 2,341.30       |
| BEAVERJANI                           | BEAVER JANITOR SUPPLY        | D-118599-01    | ASC, Food, Maint., Title I & Supplies  | 07/01/2025   | 07/01/2025 |                     |              |    | 384.40         |
| ★ BIGRIVERCO                         | BIG RIVER COMMUNICATIONS     | 07202025       | Floor waxing supplies                  | 07/20/2025   | 07/20/2025 |                     |              |    | 880.71         |
| BLUECHALKS                           | BLUECHALK SOFTWARE, LLC      | 14787          | Phone and Internet                     | 07/29/2025   | 07/29/2025 |                     |              |    | 92.00          |
| CITIZENELE                           | CITIZEN ELECTRIC CORP        | 07142025       | Kaseya EDR                             | 07/14/2025   | 07/14/2025 |                     |              |    | 1,372.10       |
| CULLIGANSC                           | CULLIGANSCHAFFER             | 07312025       | Electric                               | 07/31/2025   | 07/31/2025 |                     |              |    | 156.25         |
| EUNASOLUTI                           | EUNA SOLUTIONS, INC          | Inv130559      | Monthly Water Cooler Rental            | 07/09/2025   | 07/09/2025 |                     |              |    | 2,290.00       |
| GREATMINDS                           | GREAT MINDS PBC              | INV237347      | Annual Sub Fee for SPED Track 25-26 -  | 07/25/2025   | 07/25/2025 |                     |              |    | 1,650.67       |
| HDMEDIASYS                           | HD MEDIA SYSTEMS             | e35673         | Wit & Wisdom materials                 | 07/15/2025   | 07/15/2025 |                     |              |    | 556.25         |
| LOHMANN                              | LOHMANN, KIMBERLY            | 07312025       | Replace control panel and troubleshoot | 06/01/2025   | 07/31/2025 |                     |              |    | 24.00          |
| PERRYCOMEM                           | MERCY HOSPITAL PERRY         | IF6073         | Summer Mileage for Homebound Student   | 07/31/2025   | 07/31/2025 |                     |              |    | 177.50         |
| PERRYCOMEM                           | MERCY HOSPITAL PERRY         | IF6074         | July Speech                            | 07/31/2025   | 07/31/2025 |                     |              |    | 355.00         |
| MUELLERWAL                           | MHH CPA, LLC                 | 3737           | July OT                                | 02/02/2025   | 07/16/2025 |                     |              |    | 1,173.00       |
| MICKESOTTOO                          | MICKES O TOOLE LLC           | 77503          | 2022/2023 Audit Services, not paid     | 07/31/2025   | 07/31/2025 |                     |              |    | 1,507.50       |
| MIDAMERICA                           | MID AMERICA REHAB            | 20250722P      | Bus Lease and Demand Letter            | 08/01/2025   | 07/31/2025 |                     |              |    | 172.20         |
| OSBORNEOFF                           | OSBORNE OFFICE EQUIPMENT     | 83079          | Monthly Copier Rental Fee              | 08/10/2025   | 08/10/2025 |                     |              |    | 165.10         |
| RIVERHILL1                           | RIVER HILLS CONSTRUCTION LLC | 768            | Seal School Roof                       | 07/31/2025   | 07/31/2025 |                     |              |    | 92.00          |
| ★ SACHSETHA                          | SACHS, ETHAN                 | 5228-8         | July Mowing                            | 07/12/2025   | 07/12/2025 |                     |              |    | 260.00         |
| SCHOOLMATE                           | SCHOOL MATE                  | IN000635138    | Student Planners                       | 08/11/2025   | 07/20/2025 |                     |              |    | 370.00         |
| STEFFENS1                            | STEFFENS, ASHLEY             | 08132025       | Staff back to school breakfast         | 07/20/2025   | 07/20/2025 |                     |              |    | 24.41          |
| TAYLORMADE                           | TAYLORMADE CO                | 2599           | Preschool playground pour and play     | 07/10/2025   | 07/10/2025 |                     |              |    | 46,034.46      |
| UMBANK                               | UMB BANK                     | 07102025       | Interest on building                   | 07/02/2025   | 07/02/2025 |                     |              |    | 4,089.79       |
| UNIVERSIT1                           | UNIVERSITY OF MO-COLUMBI     | INV0516841     | 25-26 NEE Annual Fee                   |              |            |                     |              |    | 405.00         |

Batch Total: 64,796.48  
Report Total: 64,796.48

