TREASURER'S REPORT
As of September 30, 2026

	Gen'l Ledger
INVESTMENT	
Missouri Security	$918,286.64
CASH BALANCE	
Peoples Bank	$217,609.13
First State	$131,950.09
PETTY CASH	$321.40
FUND BALANCE	**$1,268,167.26**
REVENUE	$49,003.57
EXPENDITURES	$153,431.20

TREASURER'S REPORT
As of August 31, 2026

	Gen'l Ledger
INVESTMENT	
Missouri Security	$881,063.25
CASH BALANCE	
Peoples Bank	$270,275.84
First State	$220,934.40
PETTY CASH	$321.40
FUND BALANCE	**$1,372,594.89**
REVENUE	$46,034.26
EXPENDITURES	$52,271.72

TREASURER'S REPORT
As of July 31, 2026

	Gen'l Ledger
INVESTMENT	
Missouri Security	$855,266.84
CASH BALANCE	
Peoples Bank	$292,048.73
First State	$231,195.38
PETTY CASH	$321.40
FUND BALANCE	**$1,378,832.35**
REVENUE	$53,062.84
EXPENDITURES	$39,620.74

Invoice Listing - Summary

Batch Description: October 2026 Bills

Processing Month: 10/2026 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
BANKCARDSE	BANKCARD SERVICES	09302026-7760	Supplies and ASC supplies	09/30/2026					349.13
BANKCARDSE	BANKCARD SERVICES	90302026-4041	Membership, PD, Food, Maint	09/30/2026					852.24
BEAVERJANI	BEAVER JANITOR SUPPLY	D-121518	Cafe cleaning supplies	09/02/2026					172.76
BEAVERJANI	BEAVER JANITOR SUPPLY	D-121631	Towels and Toilet Paper	09/21/2026					324.08
BIGRIVERCO	BIG RIVER COMMUNICATIONS	10052026	Phone and Internet	09/20/2026					840.71
BLUECHALKS	BLUECHALK SOFTWARE, LLC	15600	Monthly Internet service fee	09/22/2026					99.60
CITIZENELE	CITIZEN ELECTRIC CORP	09142026	Electric	09/14/2026					2,540.63
GASAMAT	GAS-A-MAT	09302026	Diesel	09/30/2026					1,237.54
GREATMINDS	GREAT MINDS PBC	INV299135	Wit & Wisdom Module	08/19/2026					355.44
HDMEDIASYS	HD MEDIA SYSTEMS	e40215	Repair phone update extensions	09/18/2026					202.50
HDMEDIASYS	HD MEDIA SYSTEMS	e40337	Phone programming	09/29/2026					135.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2088107	Food Supplies	09/04/2026					129.38
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2089580	Food Supplies	09/11/2026					253.48
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2091111	Food Supplies	09/18/2026					258.95
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2092587	Food Supplies	09/24/2026					244.26
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 6641	Sept Speech	09/30/2026					3,675.00
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 6642	Sept OT	09/30/2026					1,406.25
MICKESOTOO	MICKES O TOOLE LLC	84853	Communicate about district operations	09/16/2026					150.00
MIDAMERICA	MID AMERICA REHAB	20260930P	September PT	09/30/2026					778.86
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	87153	Monthly Copier Rental Fee	09/16/2026					537.11
PERRYCOHEA	PERRY CO HEALTH DEPT	08052026	UCLS Title II Funds	08/05/2026					450.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572563	Milk	09/02/2026					268.26
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572621	Milk	09/09/2026					227.15
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572677	Milk	09/16/2026					309.38
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572730	Milk	09/23/2026					311.40
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572796	Milk	09/30/2026					248.72
SACHSETHA	SACHS, ETHAN	5225-37	Sept Mowing	09/30/2026					150.00
USFOODSINC	U S FOODS INC.	4637872	Food Supplies	09/01/2026					1,106.23
USFOODSINC	U S FOODS INC.	4829179	Food Supplies	09/08/2026					1,050.58
USFOODSINC	U S FOODS INC.	5029997	Food Supplies	09/15/2026					1,266.24
USFOODSINC	U S FOODS INC.	5233401	Food Supplies	09/22/2026					1,247.90
USFOODSINC	U S FOODS INC.	5436593	Food Supplies	09/29/2025					1,053.13

Batch Total: 22,231.91

Report Total: 22,231.91