

TREASURER'S REPORT
As of June 30, 2025

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

TREASURER'S REPORT
As of May 31, 2025

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

TREASURER'S REPORT
As of April 30, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$718,161.55
CASH BALANCE	
Peoples Bank	\$896,777.60
First State	\$38,879.62
PETTY CASH	\$321.40
FUND BALANCE	\$1,654,140.17
 REVENUE	 \$128,582.22
EXPENDITURES	\$107,839.73

East Perry Early Childhood Center**FINANCIAL REPORT 2024-2025**

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	771.00	0.00	0.00	771.00
September	0.00	1,656.00	0.00	0.00	1,656.00
October	0.00	1,992.00	0.00	0.00	1,992.00
November	0.00	1,728.00	0.00	0.00	1,728.00
December	41,840.55	1,485.00	0.00	0.00	43,325.55
January	0.00	1,387.00	0.00	0.00	1,387.00
February	0.00	1,296.00	0.00	0.00	1,296.00
March	0.00	2,397.00	0.00	0.00	2,397.00
April	41,840.54	1,398.00	0.00	0.00	43,238.54
May	0.00	2,152.00	0.00	0.00	2,152.00
June	0.00	0.00	0.00	0.00	0.00
YTD					102,095.09

	Salary Expense	Rent	Utilities	Food & Repair	Totals
July	4,261.84	0.00	0.00	0.00	4,261.84
August	0.00	0.00	0.00	119.99	119.99
September	9,017.24	0.00	0.00	4,780.10	13,797.34
October	10,820.12	0.00	0.00	161.46	10,981.58
November	11,585.33	0.00	0.00	67.96	11,653.29
December	10,994.43	0.00	0.00	150.25	11,144.68
January	10,141.88	0.00	0.00	30.00	10,171.88
February	9,956.37	0.00	0.00	67.96	10,024.33
March	11,906.07	0.00	0.00	0.00	11,906.07
April	11,069.40	0.00	0.00	0.00	11,069.40
May	10,698.39	0.00	0.00	9.99	10,708.38
June	23,873.37	0.00	0.00	0.00	23,873.37
YTD					129,712.15

AFTER SCHOOL CARE**FINANCIAL REPORT 2024-2025**

	Revenue	Expenditures
July	0.00	709.50
August	0.00	0.00
September	183.78	1,273.51
October	487.21	2,838.34
November	453.80	6,360.05
December	160.00	5,794.62
January	22,059.10	4,467.21
February	297.85	2,502.04
March	5,639.17	3,069.19
April	416.52	5,439.40
May	672.66	3,706.56
June	180.68	8,695.34

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: July 2025 Bills											
3PLEARNING	3P LEARNING INC	Q-1014183	Reading Eggs/Math Seeds Subscription	07/2025		07/01/2025					660.40
BANKCARDSE	BANKCARD SERVICES	06302025-7760	Maintenance and SPED supplies			06/30/2025					532.45
BEAVERJANI	BEAVER JANITOR SUPPLY	d-118268-02	Towels			05/12/2025					535.68
BIGRIVERCO	BIG RIVER COMMUNICATIONS	06202025	Phone and Internet			06/20/2025					880.71
BLUECHALKS	BLUECHALK SOFTWARE, LLC	14730	Security devices for 8 window computers			07/08/2025					92.00
CAPITALONE	CAPITAL ONE	1663372743	Bleach for Tom			06/24/2025					12.32
CENGAGE	CENGAGE LEARNING INC	999100380060	Big Ideas Math			06/01/2025					6,102.80
CITIZENELE	CITIZEN ELECTRIC CORP	06132025	Electric			06/13/2025					1,078.24
COMMONGOA	COMMON GOAL SYSTEMS INC	19275	SIS System for 25-26 school year			03/18/2025					5,337.82
CULLIGANSC	CULLIGAN/SCHAEFER	06302025	Water Cooler Rental-lower due to overpay			06/30/2025					49.15
PERRYCOMEM	MERCY HOSPITAL PERRY	IF6049	June Speech			07/07/2025					37.50
PERRYCOMEM	MERCY HOSPITAL PERRY	IF6050	June OT			07/07/2025					75.00
MIDAMERICA	MID AMERICA REHAB	20250624P	June PT			06/30/2025					253.95
MARE	MISSOURI ASS OF RURAL ED	06302025	MARE K-8 Annual Membership			06/18/2025					400.00
MOTEACHING	MO TEACHING JOBS	2526104	25-26 Membership			06/10/2025					200.00
NCSPEARSON	NCS Pearson, Inc	354862	DALS for SPED-online testing			07/01/2025					2,595.00
OBERMANNNSO	OBERMANN & SON INC	68960781	AC Units summer maintenance			06/09/2025					1,200.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	82757	40 cases of paper			06/24/2025					1,720.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	82783	Monthly Copier Lease			06/25/2025					127.01
RENAISSANC	RENAISSANCE LEARNING INC	q-159248v3	Star Reading Math & AR Subscriptions			05/02/2025					7,144.00
*SACHSETHA	SACHS, ETHAN	8803-45	June Mowing			07/02/2025					295.00
SCHOOLINSI	SCHOOL INSITES	45365	Annual Domain Renewal			06/16/2025					925.00
SOFTWAREUN	SOFTWARE UNLIMITED INC	20250428-0794	25-26 Annual Fee School Acct System			04/26/2025					4,750.00
SOUTHEASTR	SOUTHEAST RPDC	2979	25-26 Membership			04/24/2025					150.00

Batch Total: 35,154.03

Report Total: 35,154.03

TREASURER'S REPORT
As of May 31, 2025

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

TREASURER'S REPORT
As of April 30, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$718,161.55
CASH BALANCE	
Peoples Bank	\$896,777.60
First State	\$38,879.62
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,654,140.17</u>
 REVENUE	 \$128,582.22
EXPENDITURES	\$107,839.73

TREASURER'S REPORT
As of March 31, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$653,672.04
CASH BALANCE	
Peoples Bank	\$898,096.56
First State	\$81,307.68
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,633,397.68</u>
 REVENUE	 \$139,752.10
EXPENDITURES	\$132,922.83

East Perry Early Childhood Center**FINANCIAL REPORT 2024-2025**

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	771.00	0.00	0.00	771.00
September	0.00	1,656.00	0.00	0.00	1,656.00
October	0.00	1,992.00	0.00	0.00	1,992.00
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December	41,840.55	1,485.00	0.00	0.00	43,325.55
January	0.00	1,387.00	0.00	0.00	1,387.00
February	0.00	1,296.00	0.00	0.00	1,296.00
March	0.00	2,397.00	0.00	0.00	2,397.00
April	41,840.54	1,398.00	0.00	0.00	43,238.54
May	0.00	2,152.00	0.00	0.00	2,152.00
June	0.00	0.00	0.00	0.00	0.00
YTD					102,095.09

	Salary Expense	Rent	Utilities	Food & Repair	Totals
July	4,261.84	0.00	0.00	0.00	4,261.84
August	0.00	0.00	0.00	119.99	119.99
September	9,017.24	0.00	0.00	4,780.10	13,797.34
October	10,820.12	0.00	0.00	161.46	10,981.58
November	11,585.33	0.00	0.00	67.96	11,653.29
December	10,994.43	0.00	0.00	150.25	11,144.68
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February	9,956.37	0.00	0.00	67.96	10,024.33
March	11,906.07	0.00	0.00	0.00	11,906.07
April	11,069.40	0.00	0.00	0.00	11,069.40
May	10,698.39	0.00	0.00	9.99	10,708.38
June	0.00	0.00	0.00	0.00	0.00
YTD					105,838.78

AFTER SCHOOL CARE**FINANCIAL REPORT 2024-2025**

	Revenue	Expenditures
July	0.00	709.50
August	0.00	0.00
September	183.78	1,273.51
October	487.21	2,838.34
November	453.80	6,360.05
December	160.00	5,794.62
January	22,059.10	4,467.21
February	297.85	2,502.04
March	5,639.17	3,069.19
April	416.52	5,439.40
May	672.66	3,706.56
June	0.00	0.00

Invoice Listing - Summary

<u>Description</u>	Processing Month:	Credit Card Vendor ID:
	06/2025	

<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
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Page: 1
User ID: ARS

Check Date **Checking Account ID** **Check**
End of Fiscal Year Expense Invoices

ABILITYNET	ABILITY NETWORK	228293	Special Instruction Services, Ruby-April	05/07/2025	800.64
BANKCARDSE	BANKCARD SERVICES	228546	Special Instruction Services-Ruby-May	06/04/2025	298.32
BANKCARDSE	BANKCARD SERVICES	05302025-4041	PD	05/30/2025	294.00
BEAVERJANI	BEAVER JANITOR SUPPLY	05302025-7760	Food, Title I, Maintenance, ASC, GYO	05/30/2025	777.25
BEAVERJANI	BEAVER JANITOR SUPPLY	d-118267	Floor waxing supplies	05/12/2025	256.80
BIGRIVERCO	BIG RIVER COMMUNICATIONS	d-118268	Janitor Supplies	05/12/2025	1,554.47
BLUECHALKS	BLUECHALK SOFTWARE, LLC	05202025	Phone and Internet	05/20/2025	880.71
CAPITALONE	CAPITAL ONE	14674	Monthly Service Fee	05/30/2025	371.00
CITIZENELE	CITIZEN ELECTRIC CORP	1662782084	Food Supplies, supplies, & ASC Supplies	05/24/2025	164.40
CULLIGANSC	CULLIGAN/SCHAEFER	05142025	Electric	05/14/2025	1,544.90
HAERTLINGR	HAERTLING REFUSE	05202025	Water Cooler Rental	05/20/2025	156.25
HALLOFFAME	HALL OF FAME TROPHIES	05312025	April, May, and June trash removal.	05/31/2025	165.00
HDMEDASYS	HD MEDIA SYSTEMS	002812	Valdicatorian and Salutatorian Plaques	05/12/2025	44.00
HECHTJUL1	HECHT, JULIE	e35156	Troubleshoot and Fix front door access	05/27/2025	1,368.99
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	05062025	Meal Reimbursement from LETR's	05/06/2025	17.17
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	05152025	Roses for 8th grade parents	05/15/2025	15.87
JACKSONR2S	JACKSON R-2 SCHOOL DIST	1986055	Food Supplies	05/02/2025	274.93
LOHMANN	LOHMANN, KIMBERLY	1987611	Food Supplies	05/09/2025	283.77
MHHEATING1	M & H HEATING AND COOLING	05292025	Out of District Tuition Fees	05/29/2025	24,619.92
MARMCFIRE	MARMIC FIRE & SAFETY CO	05122025	January to May Mileage for Homebound	05/12/2025	40.00
PERRYCOMEM	MERCY HOSPITAL PERRY	D301072	Urinal drain unclogged	05/28/2025	175.00
PERRYCOMEM	MERCY HOSPITAL PERRY	#6007	Test Fire Alarms	05/19/2025	922.98
MIDAMERICA	MID AMERICA REHAB	#6008	May Speech	05/30/2025	1,228.75
OAKRIDGERV	OAK RIDGE R-VI	20250502P	May OT	05/30/2025	850.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	06042025	May PT	05/31/2025	285.24
PERRYVILL1	PERRYVILLE CAREER CENTER	82415	Annual Tuition	06/04/2025	38,793.22
PESTFREEIN	PEST FREE INC	05052025	Monthly Copier Rental	05/21/2025	502.58
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	36359	Adalina Deckerd career CEO Tuition	05/05/2025	1,400.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6573648	Quarterly Pest Control	06/06/2025	115.00
RIVERHILLG	RIVER HILL GROCERY	6573705	Milk	05/07/2025	199.15
RIVERHILLG	RIVER HILL GROCERY	05302025	Milk	05/14/2025	125.75
SACHSETHA	SACHS, ETHAN	05312025	Diesel	05/30/2025	2,144.17
SCHNURBUS1	SCHNURBUSCH, ALLYSON	8803-40	Food Supplies	05/31/2025	234.61
SOUTHEASTR	SOUTHEAST RPDC	04292025	May Mowing	06/07/2025	300.00
		20022-911	Meal Reimbursement from LETR's	04/29/2025	14.60
			PD for Julie	06/09/2025	125.00

<u>Vendor ID</u>	<u>Vendor Name</u>
SOUTHEASTR	SOUTHEAST RPDC
SOUTHEASTR	SOUTHEAST RPDC
UNITEDINCH	UNITED IN CHRIST

Invoice Listing - Summary

<u>Invoice Number</u>
2022909
2022910
3902656icecream

<u>Description</u>
PD for Amy Borowiak
PD for Macy Slinkard
Ice Cream for Kick Ball Day

<u>Invoice Date</u>
05/15/2025
05/15/2025
05/29/2025

<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
				125.00
				125.00
				385.20

Batch Total: 81,979.64

Report Total: 81,979.64

TREASURER'S REPORT
As of April 30, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$718,161.55
CASH BALANCE	
Peoples Bank	\$896,777.60
First State	\$38,879.62
PETTY CASH	\$321.40
FUND BALANCE	\$1,654,140.17
 REVENUE	 \$128,582.22
EXPENDITURES	\$107,839.73

TREASURER'S REPORT
As of March 31, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$653,672.04
CASH BALANCE	
Peoples Bank	\$898,096.56
First State	\$81,307.68
PETTY CASH	\$321.40
FUND BALANCE	\$1,633,397.68
 REVENUE	 \$139,752.10
EXPENDITURES	\$132,922.83

TREASURER'S REPORT
As of February 28, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$719,873.34
CASH BALANCE	
Peoples Bank	\$890,324.96
First State	\$16,048.71
PETTY CASH	\$321.40
FUND BALANCE	\$1,626,568.41
 REVENUE	 \$58,660.47
EXPENDITURES	\$167,413.75

East Perry Early Childhood Center

FINANCIAL REPORT 2024-2025

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	771.00	0.00	0.00	771.00
September	0.00	1,656.00	0.00	0.00	1,656.00
October	0.00	1,992.00	0.00	0.00	1,992.00
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January	0.00	1,387.00	0.00	0.00	1,387.00
February	0.00	1,296.00	0.00	0.00	1,296.00
March	0.00	2,397.00	0.00	0.00	2,397.00
April	<i>Plt</i> 41,840.54	1,398.00	0.00	0.00	43,238.54
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
YTD					97,791.09

	Salary Expense	Rent	Utilities	Food & Repair	Totals
July	4,261.84	0.00	0.00	0.00	4,261.84
August	0.00	0.00	0.00	119.99	119.99
September	9,017.24	0.00	0.00	4,780.10	13,797.34
October	10,820.12	0.00	0.00	161.46	10,981.58
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May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
YTD					95,130.40

AFTER SCHOOL CARE

FINANCIAL REPORT 2024-2025

	Revenue	Expenditures
July	0.00	709.50
August	0.00	0.00
September	183.78	1,273.51
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November	453.80	6,360.05
December	160.00	5,794.62
January	22,059.10	4,467.21
February	297.85	2,502.04
March	5,639.17	3,069.19
April	416.52	5,439.40 ✓
May	0.00	0.00
June	0.00	0.00

Invoice Listing - Summary

Vendor ID Vendor Name
Batch Description: May 2025 Bills

Processing Month: 05/2025 Credit Card Vendor ID:
Description
Invoice Number
Check Date Checking Account ID Check Number CC: Invoice Amount
End of Fiscal Year Expense Invoices:

ABILITYNET	ABILITY NETWORK	228061	Special Instruction Services, Ruby	04/07/2025	921.04
BANKCARDSE	BANKCARD SERVICES	04302025-4041	Postage/Stamp	04/30/2025	258.00
BANKCARDSE	BANKCARD SERVICES	04302025-7760	Title I, Food, ASC, Maintenance, Suppli	04/30/2025	1,932.73
BEAVERJANI	BEAVER JANITOR SUPPLY	D-118041	Janitor Supplies	04/09/2025	275.60
BIGRIVERCO	BIG RIVER COMMUNICATIONS	04202025	Phone and Internet	04/20/2025	880.71
BLUECHALKS	BLUECHALK SOFTWARE, LLC	14556	Monthly Service Fee	04/29/2025	371.00
BOROWIAK	BOROWIAK, AMY	04232025	Meal Reimbursement from LETRS	04/23/2025	11.56
CAPITALONE	CAPITAL ONE	1662191628	Food Supplies	04/24/2025	138.45
CITIZENELE	CITIZEN ELECTRIC CORP	04142025	Electric	04/14/2025	1,645.71
CULLIGANSC	CULLIGAN/SCHAEFER	04302025	Monthly Water Cooler Fee	04/30/2025	156.25
DAUGHERTY	DAUGHERTY, JULIE	04302025	UCLS Title I	04/30/2025	600.00
HDMEDIASYS	HD MEDIA SYSTEMS	e311107	Phone in new classroom	04/25/2025	720.62
HDMEDIASYS	HD MEDIA SYSTEMS	e311109	Mag Lock Repair on front door	04/25/2025	1,404.33
HDMEDIASYS	HD MEDIA SYSTEMS	e34113	Troubleshoot front door and old building	04/23/2025	406.25
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1980072	Food Supplies	04/04/2025	147.92
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1981560	Food Supplies	04/11/2025	210.11
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1984520	Food Supplies	04/25/2025	139.59
MANSELL1	MANSELL, SHARON	04172025	Title IV art supplies	04/17/2025	18.06
MARMICFIRE	MARMIC FIRE & SAFFEY CO	D272506	Annual Fire Inspection and Repairs	04/23/2025	880.65
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 5971	April Speech	05/06/2025	2,446.25
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 5972	April OT	05/06/2025	1,577.50
MIDAMERICA	MID AMERICA REHAB	20250433P	April PT	04/30/2025	543.89
MOCONSULTA	MO CONSULTANTS FOR EDUCA	259	2024-2025 Annual Renewal of MCE policies	04/22/2025	400.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	82002	Monthly Copier Rental	05/10/2025	517.13
PERRYCODIS	PERRY CO. DIST. NO. 32	05012025	Out of Dist Tuition, 2nd part	03/01/2025	20,418.59
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6573383	Milk	04/02/2025	235.53
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6573435	Milk	04/09/2025	270.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6573493	Milk	04/16/2025	252.77
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6573538	Milk	04/23/2025	108.51
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6573591	Milk	04/30/2025	199.79
PURCELLTIR	PURCELL TIRE & SERVICE	796477	Bus 1 2 new front tires	04/10/2025	942.90
RAY1	RAY, JESSIKA	04292025	Meal Reimbursement from Letr's	04/29/2025	13.49
SACHSETHA	SACHS, ETHAN	8803-32	April Mowing	04/30/2025	260.00
STEFFENS1	STEFFENS, ASHLEY	01052025	ASC supplies	01/05/2025	5.00
STEFFENS1	STEFFENS, ASHLEY	04242025	Spring MOASBO travel Voucher	04/27/2025	248.40
USFOODSINC	U S FOODS INC.	4543854	Food Supplies	04/01/2025	1,006.35

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
USFOODSINC	U S FOODS INC.	4731652	Food Supplies	04/08/2025					807.52
USFOODSINC	U S FOODS INC.	5120771	Food Supplies	04/22/2025					774.79
USFOODSINC	U S FOODS INC.	5309330	Food Supplies	04/29/2025					1,389.31
UNITEDINCH	UNITED IN CHRIST	04292025	Title I and Title IV services	04/29/2025					5,592.37

Batch Total: 49,128.67

Report Total: 49,128.67

TREASURER'S REPORT
As of March 31, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$653,672.04
CASH BALANCE	
Peoples Bank	\$898,096.56
First State	\$81,307.68
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,633,397.68</u>
REVENUE	\$139,752.10
EXPENDITURES	\$132,922.83

TREASURER'S REPORT
As of February 28, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$719,873.34
CASH BALANCE	
Peoples Bank	\$890,324.96
First State	\$16,048.71
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,626,568.41</u>
REVENUE	\$58,660.47
EXPENDITURES	\$167,413.75

TREASURER'S REPORT
As of January 31, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$679,073.85
CASH BALANCE	
Peoples Bank	\$955,424.89
First State	\$100,501.55
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,735,321.69</u>
REVENUE	\$622,977.86
EXPENDITURES	\$101,556.56

East Perry Early Childhood Center**FINANCIAL REPORT 2024-2025**

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	771.00	0.00	0.00	771.00
September	0.00	1,656.00	0.00	0.00	1,656.00
October	0.00	1,992.00	0.00	0.00	1,992.00
November	0.00	1,728.00	0.00	0.00	1,728.00
December	41,840.55	1,485.00	0.00	0.00	43,325.55
January	0.00	1,387.00	0.00	0.00	1,387.00
February	0.00	1,296.00	0.00	0.00	1,296.00
March	0.00	2,397.00	0.00	0.00	2,397.00
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					54,552.55

	Salary Expense	Rent	Utilities	Food & Repair	Totals
July	4,261.84	0.00	0.00	0.00	4,261.84
August	0.00	0.00	0.00	119.99	119.99
September	9,017.24	0.00	0.00	4,780.10	13,797.34
October	10,820.12	0.00	0.00	161.46	10,981.58
November	11,585.33	0.00	0.00	67.96	11,653.29
December	10,994.43	0.00	0.00	150.25	11,144.68
January	10,141.88	0.00	0.00	30.00	10,171.88
February	9,956.37	0.00	0.00	67.96	10,024.33
March	11,906.07	0.00	0.00	0.00	11,906.07
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					84,061.00

AFTER SCHOOL CARE**FINANCIAL REPORT 2024-2025**

	Revenue	Expenditures
July	0.00	709.50
August	0.00	0.00
September	183.78	1,273.51
October	487.21	2,838.34
November	453.80	6,360.05
December	160.00	5,794.62
January	22,059.10	4,467.21
February	297.85	2,502.04
March	5,639.17	3,069.19
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: 04/2025	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description: April 2025 Invoices											
BANKCARDSE	BANKCARD SERVICES	03312025-7760	ASC, Title I, Food Supplies	03/31/2025		03/31/2025					973.37
BIGRIVERCO	BIG RIVER COMMUNICATIONS	03202025	Phone and Internet	03/20/2025		03/20/2025					880.71
BLUECHALKS	BLUECHALK SOFTWARE, LLC	14471	Monthly Monitoring Fee	03/28/2025		03/28/2025					371.00
BOROWIAK	BOROWIAK, AMY	03042025	LETR's Meal reimbursement	03/04/2025		03/04/2025					13.99
CAPITALONE	CAPITAL ONE	1661601696	Food Supplies and ASC	03/24/2025		03/24/2025					166.82
CARGILLINC	CARGILL INCORPORATED	2910513025	Food Supplies	01/16/2025		01/16/2025					61.52
CITIZENELE	CITIZEN ELECTRIC CORP	03142025	Electric	03/14/2025		03/14/2025					2,271.73
CULLIGANSC	CULLIGANSCHAFFER	03312025	Water Cooler Rental	03/31/2025		03/31/2025					156.25
DAUGHERTY	DAUGHERTY, JULIE	03312025	UCLS Title I	03/31/2025		03/31/2025					550.00
GASAMAT	GAS-A-MAT	03312025	Diesel	03/31/2025		03/31/2025					77.95
HECHTJUL1	HECHT, JULIE	03192025	Meal Reimbursement	03/19/2025		03/19/2025					9.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1974181	Food Supplies	03/07/2025		03/07/2025					170.69
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1977112	Food Supplies	04/01/2025		04/01/2025					132.40
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1978634	Food Supplies	03/28/2025		03/28/2025					196.08
JTMPPROVIS	JTM PPROVISION CO.	632050	Food Supplies	03/12/2025		03/12/2025					55.69
MERCY	MERCY	08052024	Rest of Kyle's DOT - Phy. Part	08/05/2024		08/05/2024					202.00
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 5932	March Speech	03/31/2025		03/31/2025					2,443.75
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 5933	March OT	03/31/2025		03/31/2025					995.00
MIDAMERICA	MID AMERICA REHAB	20250339P	March PT	03/31/2025		03/31/2025					473.89
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6573162	Milk	03/05/2025		03/12/2025					217.02
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6573216	Milk	03/12/2025		03/19/2025					235.53
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6573272	Milk	03/19/2025		03/26/2025					180.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6573322	Milk	03/26/2025		03/04/2025					254.04
USFOODSINC	U S FOODS INC.	3782711	Food Supplies	03/11/2025		03/11/2025					713.81
USFOODSINC	U S FOODS INC.	3972674	Food Supplies	03/18/2025		03/18/2025					916.58
USFOODSINC	U S FOODS INC.	4162649	Food Supplies	03/25/2025		03/25/2025					782.66
USFOODSINC	U S FOODS INC.	4347622	Food Supplies								872.60

Batch Total: 14,374.08
Report Total: 14,374.08

TREASURER'S REPORT
As of February 28, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$719,873.34
CASH BALANCE	
Peoples Bank	\$890,324.96
First State	\$16,048.71
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,626,568.41</u>
 REVENUE	 \$58,660.47
EXPENDITURES	\$167,413.75

TREASURER'S REPORT
As of January 31, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$679,073.85
CASH BALANCE	
Peoples Bank	\$955,424.89
First State	\$100,501.55
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,735,321.69</u>
 REVENUE	 \$622,977.86
EXPENDITURES	\$101,556.56

TREASURER'S REPORT
As of December 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$743,880.25
CASH BALANCE	
Peoples Bank	\$431,186.60
First State	\$39,086.62
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,214,474.87</u>
 REVENUE	 \$396,466.28
EXPENDITURES	\$145,366.29

East Perry Early Childhood Center

FINANCIAL REPORT 2024-2025

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	771.00	0.00	0.00	771.00
September	0.00	1,656.00	0.00	0.00	1,656.00
October	0.00	1,992.00	0.00	0.00	1,992.00
November	0.00	1,728.00	0.00	0.00	1,728.00
December	41,840.55	1,485.00	0.00	0.00	43,325.55
January	0.00	1,387.00	0.00	0.00	1,387.00
February	0.00	1,296.00	0.00	0.00	1,296.00
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					52,155.55

	Salary Expense	Rent	Utilities	Food & Repair	Totals
July	4,261.84	0.00	0.00	0.00	4,261.84
August	0.00	0.00	0.00	119.99	119.99
September	9,017.24	0.00	0.00	4,780.10	13,797.34
October	10,820.12	0.00	0.00	161.46	10,981.58
November	11,585.33	0.00	0.00	67.96	11,653.29
December	10,994.43	0.00	0.00	150.25	11,144.68
January	10,141.88	0.00	0.00	30.00	10,171.88
February	9,956.37	0.00	0.00	67.96	10,024.33
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					72,154.93

AFTER SCHOOL CARE

FINANCIAL REPORT 2024-2025

	Revenue	Expenditures
July	0.00	709.50
August	0.00	0.00
September	183.78	1,273.51
October	487.21	2,838.34
November	453.80	6,360.05
December	160.00	5,794.62
January	22,059.10	4,467.21
February	297.85	2,502.04
March	0.00	0.00
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00

Invoice Listing - Summary

Check Date Checking Account ID Check Number CC: Invoice Amount
End of Fiscal Year Expense Invoices:

User ID: AR									
Vendor ID	Vendor Name	Batch Description: March 2025 Bills	Invoice Number	Description	Processing Month: 03/2025	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID
End of Fiscal Year Expense Invoices:									
ABILITYNET	ABILITY NETWORK		227604	Special Instruction-Ruby January			02/12/2025		
ABILITYNET	ABILITY NETWORK		227814	Special Instruction Services-Ruby-Feb			03/05/2025		
BANKCARDSE	BANKCARD SERVICES		02282025-7760	Food Supplies, ASC, Maint, Mo k8 grant			02/28/2025		
BEAVERJANI	BEAVER JANITOR SUPPLY		D-117559	Dish Detergent			02/05/2025		
BEAVERJANI	BEAVER JANITOR SUPPLY		D-117598	Paper towels, wipes, disinfect wipes			02/10/2025		
BIGRIVERCO	BIG RIVER COMMUNICATIONS		02202025	Telephone and Electric			02/20/2025		
BLUECHALKS	BLUECHALK SOFTWARE, LLC		14388	Monthly Monitoring Fee-Feb			02/28/2025		
CAPITALONE	CAPITAL ONE		1661014046	Food Supplies and ASC Supplies			02/24/2025		
CITIZENELE	CITIZEN ELECTRIC CORP		02142025	Electric			02/14/2025		
CULLIGANSC	CULLIGAN/SCHAEFER		02282025	Water Cooler Rental			02/28/2025		
DAUGHERTY	DAUGHERTY, JULIE		02282025	Miss January hours and February Title I			02/28/2025		
GASAMAT	GAS-A-MAT		02282025	Diesel			02/28/2025		
HAERTLINGR	HAERTLING REFUSE		02282025	JAN FEB MAR 2025 trash			03/03/2025		
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO		1968514	Food Supplies			02/07/2025		
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO		1969976	Food Supplies			02/14/2025		
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO		1972688	Food Supplies			02/28/2025		
INTERNAT11	INTERNATIONAL FOOD SOLUTIONS, INC		6278W-IN	Food Supplies			01/29/2025		
INTERBILLI	Interstate Billing Service Inc		R3600488851	Bus 1 Serviced			02/28/2025		
LAKESHOREL	LAKESHORE LEARNING MATER		90186736	New Preschool chairs-PK Grant			01/31/2025		
LIBERTYGLA	LIBERTY GLASS CO		82520a	Work on front door latching problems			02/11/2025		
MERCY	MERCY		4431174	Rest of Kyle's DOT physical bill			08/05/2024		
PERRYCOMEM	MERCY HOSPITAL PERRY		IF 5901	Feb Speech			02/28/2025		
PERRYCOMEM	MERCY HOSPITAL PERRY		IF 5902	Feb OT			02/28/2025		
MIDAMERICA	MID AMERICA REHAB		20250232P	Feb PT			02/28/2025		
OBERMANNSO	OBERMANN & SON INC		19072	Art/Music Rm need refrigerant & service			03/03/2025		
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT		81620	Monthly Copier Rental			03/06/2025		
OTTFOODPRO	OTT FOOD PRODUCTS, LLC		225096	Food Supplies			02/14/2025		
PERRYCODIS	PERRY CO. DIST. NO. 32		03012025	Out of Dist Tuition			03/01/2025		
PESTFREEIN	PEST FREE INC		34481	Quarterly Pest Control			02/14/2025		
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		6572925	Milk			02/05/2025		
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		6572983	Milk			02/12/2025		
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		6573055	Milk			02/18/2025		
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		6573106	Milk			02/26/2025		
SACHSETHA	SACHS, ETHAN		8803-25	Feb Snow Removal			03/03/2025		
USFOODSINC	U S FOODS INC.		3042367	Food Supplies			02/04/2025		
USFOODSINC	U S FOODS INC.		3413344	Food Supplies			02/18/2025		
Batch Total:								41,138.59	
Report Total:								41,138.59	

East Perry Early Childhood Center

FINANCIAL REPORT 2024-2025

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	771.00	0.00	0.00	771.00
September	0.00	1,656.00	0.00	0.00	1,656.00
October	0.00	1,992.00	0.00	0.00	1,992.00
November	0.00	1,728.00	0.00	0.00	1,728.00
December	41,840.55	1,485.00	0.00	0.00	43,325.55
January	0.00	1,387.00	0.00	0.00	1,387.00
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					50,859.55

	Salary Expense	Rent	Utilities	Food & Repair	Totals
July	4,261.84	0.00	0.00	0.00	4,261.84
August	0.00	0.00	0.00	119.99	119.99
September	9,017.24	0.00	0.00	4,780.10	13,797.34
October	10,820.12	0.00	0.00	161.46	10,981.58
November	11,585.33	0.00	0.00	67.96	11,653.29
December	10,994.43	0.00	0.00	150.25	11,144.68
January	10,141.88	0.00	0.00	30.00	10,171.88
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					62,130.60

AFTER SCHOOL CARE

FINANCIAL REPORT 2024-2025

	Revenue	Expenditures
July	0.00	709.50
August	0.00	0.00
September	183.78	1,273.51
October	487.21	2,838.34
November	453.80	6,360.05
December	160.00	5,794.62
January	22,059.10	4,467.21
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

TREASURER'S REPORT
As of January 31, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$679,073.85
CASH BALANCE	
Peoples Bank	\$955,424.89
First State	\$100,501.55
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,735,321.69</u>
 REVENUE	 \$622,977.86
EXPENDITURES	\$101,556.56

TREASURER'S REPORT
As of December 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$743,880.25
CASH BALANCE	
Peoples Bank	\$431,186.60
First State	\$39,086.62
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,214,474.87</u>
 REVENUE	 \$396,466.28
EXPENDITURES	\$145,366.29

TREASURER'S REPORT
As of November 30, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$724,651.49
CASH BALANCE	
Peoples Bank	\$201,597.70
First State	\$36,804.29
PETTY CASH	\$321.40
FUND BALANCE	<u>\$963,374.88</u>
 REVENUE	 \$55,837.77
EXPENDITURES	\$119,923.88

Allenburg Public School District #48
02/10/2026 9:32 AM

Invoice Listing - Summary

Page: 1
User ID: ARS

Vendor ID	Vendor Name	Batch Description	Invoice Number	Description	Processing Month	Credit Card Vendor ID	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ABILITYNET	ABILITY NETWORK	February 2025 Bills	227460	December Special Instruction Services	02/2025		01/16/2025					1,000.83
BANKCARDSE	BANKCARD SERVICES		01312025-4041	PD-Ashley MOASBO			01/31/2025					230.00
BANKCARDSE	BANKCARD SERVICES		01312025-7760	ASC, Maint. Supplies, Food Supplies, PK			01/31/2025					906.20
BIGRIVERCO	BIG RIVER COMMUNICATIONS		01202025	Telephone and Internet			01/20/2025					880.71
BLUECHALKS	BLUECHALK SOFTWARE, LLC		14228	Work Order for recommendations for erate			12/15/2024					120.00
BLUECHALKS	BLUECHALK SOFTWARE, LLC		14255	Monthly Monitoring Fee-Dec			12/27/2024					371.00
BLUECHALKS	BLUECHALK SOFTWARE, LLC		14339	Monthly Service Fee-Jan			01/27/2025					371.00
CAPITALONE	CAPITAL ONE		1660426705	PK Grant and Food Supplies			01/24/2025					214.96
CITIZENELE	CITIZEN ELECTRIC CORP		01142025	Electric			01/14/2025					1,912.66
CULLIGANSC	CULLIGAN/SCHAEFER		01192025	Water Cooler Rental			01/19/2025					163.75
CULLIGANSC	CULLIGAN/SCHAEFER		197533	Solar Salt and Sanitization pack			01/27/2025					147.00
DAUGHERTY	DAUGHERTY, JULIE		12312024	December 2024 & January 2025 UCLS Title			12/31/2024					390.00
DREYERELEC	DREYER ELECTRIC CO		15744	Fix T8 fixture in SPED Room			01/08/2025					120.00
ERATEPROGR	ERATE PROGRAM		106391	E Rate funding year 2025 annual consulti			01/17/2025					1,000.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO		1961660	Food Supplies			01/04/2025					671.65
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO		1964287	Food Supplies			01/17/2025					162.96
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO		1965691	Food Supplies			01/24/2025					104.14
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO		1967064	Food Supplies			01/31/2025					165.13
JTMPPROVIS	JTM PPROVISION CO.		628096	Food Supplies			01/09/2025					55.69
KELSOSALES	Kelso Sales and Service Inc		30905	New Chest Freezer			01/29/2025					595.00
MHHEATING1	M & H HEATING AND COOLING		4415	Service Unit and Refrigerant - Ice storage			02/02/2025					545.00
MHHEATING1	M & H HEATING AND COOLING		4416	Water leak and replace outlet			02/02/2025					317.00
PERRYCOMEM	MERCY HOSPITAL PERRY		IF 5866	January Speech			02/04/2025					1,687.50
PERRYCOMEM	MERCY HOSPITAL PERRY		IF5867	January OT			02/04/2025					941.25
MIDAMERICA	MID AMERICA REHAB		20241230P	December PT			12/31/2024					452.57
MIDAMERICA	MID AMERICA REHAB		20250134P	January PT			01/31/2025					242.62
MOCOCONSULTA	MO CONSULTANTS FOR EDUCA		203	Web hosting ann renewal MCE pol & reg			06/23/2024					400.00
NATIONALFO	NATIONAL FOOD GROUP INC		IN0925889	Food Supplies			01/17/2025					134.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT		81238	Copier Rental			01/28/2025					293.17
OTTOODPRO	OTT FOOD PRODUCTS, LLC		125112	Food Supplies			01/15/2025					25.50
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		6572521	Milk			12/18/2024					52.98
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		6572731	Milk			01/15/2025					180.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		6572803	Milk			01/22/2025					164.04
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		6572866	Milk			01/29/2025					271.28
REPUBLICMO	REPUBLIC MONITOR		01312025	Post Audit Report			01/31/2025					210.00
SACHSETHA	SACHS, ETHAN		8803-23	Snow Removal			01/31/2025					270.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	QC	Invoice Amount
SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	000122388	Food Supplies	01/31/2025					164.48
★ STANLEYDIR	STANLEY, DIRNBERGER, HOPPER AND ASSOCIATES, LLC	01062025	23-24 Audit Services	01/06/2025					5,500.00
USFOODSINC	U S FOODS INC.	5372759	Food Supplies	01/14/2025					745.34
USFOODSINC	U S FOODS INC.	5555301	Food Supplies	01/21/2025					970.62
★ UMBBANK	UMB BANK	02032025	Principal and Interest on Bonds	01/24/2025					54,605.58
UNITEDINCH	UNITED IN CHRIST	01162025	Title IV funds	01/16/2025					3,000.00
UNITEDINCH	UNITED IN CHRIST	02032025	UCLS Title IA Funds	02/03/2025					1,583.12
Batch Total:									82,338.73
Report Total:									82,338.73

TREASURER'S REPORT
As of December 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$743,880.25
CASH BALANCE	
Peoples Bank	\$431,186.60
First State	\$39,086.62
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,214,474.87</u>
 REVENUE	 \$396,466.28
EXPENDITURES	\$145,366.29

TREASURER'S REPORT
As of November 30, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$724,651.49
CASH BALANCE	
Peoples Bank	\$201,597.70
First State	\$36,804.29
PETTY CASH	\$321.40
FUND BALANCE	<u>\$963,374.88</u>
 REVENUE	 \$55,837.77
EXPENDITURES	\$119,923.88

TREASURER'S REPORT
As of October 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$782,484.66
CASH BALANCE	
Peoples Bank	\$207,204.66
First State	\$31,091.63
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,021,102.35</u>
 REVENUE	 \$354,639.63
EXPENDITURES	\$108,902.82

East Perry Early Childhood Center**FINANCIAL REPORT 2024-2025**

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	771.00	0.00	0.00	771.00
September	0.00	1,656.00	0.00	0.00	1,656.00
October	0.00	1,992.00	0.00	0.00	1,992.00
November	0.00	1,728.00	0.00	0.00	1,728.00
December	41,840.55	1,485.00	0.00	0.00	43,325.55
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					49,472.55

	Salary Expense	Rent	Utilities	Food & Repair	Totals
July	4,261.84	0.00	0.00	0.00	4,261.84
August	0.00	0.00	0.00	119.99	119.99
September	9,017.24	0.00	0.00	4,780.10	13,797.34
October	10,820.12	0.00	0.00	161.46	10,981.58
November	11,585.33	0.00	0.00	67.96	11,653.29
December	10,994.43	0.00	0.00	150.25	11,144.68
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					51,958.72

AFTER SCHOOL CARE**FINANCIAL REPORT 2024-2025**

	Revenue	Expenditures
July	0.00	709.50
August	0.00	0.00
September	183.78	1,273.51
October	487.21	2,838.34
November	453.80	6,360.05
December	160.00	5,794.62
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

***\$150.25 was for MOQPK
Supplies under Food & Repair

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: January 2025 Bills												
BANKCARDSE	BANKCARD SERVICES	12312024-4041	Stamps	01/2025	BOOKS		12/31/2024					146.00
BANKCARDSE	BANKCARD SERVICES	12312024-7760	ASC, Food Supplies, GYO, & PK Grant				12/31/2024					973.85
BEAVERJANI	BEAVER JANITOR SUPPLY	D-117198	Paper towels and toilet paper				12/16/2024					419.31
BIGRIVERCO	BIG RIVER COMMUNICATIONS	12202024	Phone and Internet Bill				12/20/2024					880.71
CAPITALONE	CAPITAL ONE	1659839608	Food Supplies, Title IV, and ASC				12/24/2024					99.15
CARGILLINC	CARGILL INCORPORATED	2909768403	Food Supplies				07/17/2024					61.52
CARGILLINC	CARGILL INCORPORATED	2910249372	Food Supplies				11/19/2024					61.52
CITIZENELE	CITIZEN ELECTRIC CORP	12132024	Electric				12/13/2024					1,785.53
CULLIGANSC	CULLIGAN/SCHAEFER	12312024	Water Cooler Rental				12/31/2024					163.75
GASAMAT	GAS-A-MAT	12312024	Diesel				12/31/2024					362.65
GERINGER	GERINGER, ASHLEY	12312024	Tuition Reimbursement				01/09/2025					687.10
HECHTJUL1	HECHT, JULIE	11172024	FTA-ASC Club supplies				11/17/2024					35.17
HECHTJUL1	HECHT, JULIE	11202024	Reading Night Supplies, Title I				11/20/2024					23.49
HECHTJUL1	HECHT, JULIE	12032024	LETR's meal reimbursement				12/03/2024					8.85
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1956466	Food Supplies				12/06/2024					248.75
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1957914	Food Supplies				12/13/2024					174.87
LOHMANN	LOHMANN, KIMBERLY	11302024	Mileage for homebound student				12/31/2024					33.20
PERRYCOMEM	MERCY HOSPITAL PERRY	IF5829	December Speech				12/31/2024					1,373.75
PERRYCOMEM	MERCY HOSPITAL PERRY	IF5830	December OT				12/31/2024					686.25
NATIONALFO	NATIONAL FOOD GROUP INC	IN0924354	Food Supplies				12/17/2024					106.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	808045	Copier Rental				12/18/2024					752.96
OTTFOODPRO	OTT FOOD PRODUCTS, LLC	1224106	Food Supplies				12/15/2024					25.50
PERRYVILL1	PERRYVILLE CAREER CENTER	2024-2025 Semester 1	Adalina Deckerd career CTR Tuition				12/06/2024					1,400.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572408	Milk				12/04/2024					108.51
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572467	Milk				12/11/2024					218.30
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6572619	Milk				12/31/2024					308.30
USFOODSINC	U S FOODS INC.	4328054	Food Supplies				12/03/2024					844.66
UMMBANK	UMB BANK	996162	Fees 12/01/23 thru 11/30/2024				12/09/2024					1,060.00
Batch Total:											13,049.65	
Report Total:											13,049.65	

TREASURER'S REPORT
As of November 30, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$724,651.49
CASH BALANCE	
Peoples Bank	\$201,597.70
First State	\$36,804.29
PETTY CASH	\$321.40
FUND BALANCE	<u>\$963,374.88</u>
REVENUE	\$55,837.77
EXPENDITURES	\$119,923.88

TREASURER'S REPORT
As of October 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$782,484.66
CASH BALANCE	
Peoples Bank	\$207,204.66
First State	\$31,091.63
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,021,102.35</u>
REVENUE	\$354,639.63
EXPENDITURES	\$108,902.82

TREASURER'S REPORT
As of September 30, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$515,350.52
CASH BALANCE	
Peoples Bank	\$220,235.51
First State	\$39,458.11
PETTY CASH	\$321.40
FUND BALANCE	<u>\$775,365.54</u>
REVENUE	\$43,761.30
EXPENDITURES	\$197,493.14

East Perry Early Childhood Center**FINANCIAL REPORT 2024-2025**

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	771.00	0.00	0.00	771.00
September	0.00	1,656.00	0.00	0.00	1,656.00
October	0.00	1,992.00	0.00	0.00	1,992.00
November	0.00	1,728.00	0.00	0.00	1,728.00
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					6,147.00

	Salary Expense	Rent	Utilities	Food & Repair	Totals
July	4,261.84	0.00	0.00	0.00	4,261.84
August	0.00	0.00	0.00	119.99	119.99
September	9,017.24	0.00	0.00	4,780.10	13,797.34
October	10,820.12	0.00	0.00	161.46	10,981.58
November	11,585.33	0.00	0.00	67.96	11,653.29
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					40,814.04

AFTER SCHOOL CARE**FINANCIAL REPORT 2024-2025**

	Revenue	Expenditures	
July	0.00	709.50	
August	0.00	0.00	
September	183.78	1,273.51	
October	487.21	2,838.34	***\$67.96 was for MOQPK Supplies
November	453.80	6,360.05	under Food & Repair
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

Batch Description: December 2024 Bills

ABILITYNET ABILITY NETWORK

ABILITYNET ABILITY NETWORK

BANKCARDSE BANKCARD SERVICES

BANKCARDSE BANKCARD SERVICES

BIGRIVERCO BIG RIVER COMMUNICATIONS

BLUECHALKS BLUECHALK SOFTWARE, LLC

BLUECHALKS BLUECHALK SOFTWARE, LLC

CAPTALONE CAPITAL ONE

CITIZENELE CITIZEN ELECTRIC CORP

CULLIGANSC CULLIGAN/SCHAEFER

DAUGHERTY DAUGHERTY, JULIE

GASAMAT GAS-A-MAT

HAERTLINGR HAERTLING REFUSE

HAERTDEBB1 HAERTLING, DEBBIE

HECHTJUL11 HECHT, JULIE

HOLLOWAYDI HOLLOWAY DISTRIBUTING CO

HOLLOWAYDI HOLLOWAY DISTRIBUTING CO

HOLLOWAYDI HOLLOWAY DISTRIBUTING CO

HOLLOWAYDI HOLLOWAY DISTRIBUTING CO

JTMPPROVIS JTM PPROVISION CO.

MANSELL1 MANSELL, SHARON

MANSELL1 MANSELL, SHARON

PERRYCOMEM MERCY HOSPITAL PERRY

PERRYCOMEM MERCY HOSPITAL PERRY

MIDAMERICA MID AMERICA REHAB

MUSIC MUSIC

OTTFOODPRO OTT FOOD PRODUCTS, LLC

PESTREEIN PEST FREE INC

PRAIRIEFAR PRAIRIE FARMS DAIRY INC

PRAIRIEFAR PRAIRIE FARMS DAIRY INC

PRAIRIEFAR PRAIRIE FARMS DAIRY INC

PRAIRIEFAR PRAIRIE FARMS DAIRY INC

STEFFENS1 STEFFENS, ASHLEY

USFOODSINC U S FOODS INC.

USFOODSINC U S FOODS INC.

USFOODSINC U S FOODS INC.

USFOODSINC U S FOODS INC.

Description
Processing Month: 12/2024 Credit Card Vendor ID:

Special Instruction Services-Ruby

November Special Instruction Services

Title IV, Title I, and SPED

Supplies, ASC, PK Grant, Title I, & Food

Phone and Internet

Labor Charges owed from 10/16/23-11/30/2

Monthly service Fee

Food Supplies and ASC Supplies

Electric

Water Cooler Rental

UCLS Title I

November Diesel

Dec 2024 trash bill

MOSAC Prof. Dept.

Reading night supplies

Food Supplies

Food Supplies

Food Supplies

Food Supplies

Food Supplies

ASC Supplies

ASC Supplies

November Speech

November OT

November PT

Annual Assessment

Food Supplies

Quarterly Pest Control

Milk

Milk

Milk

Milk

Milk

Travel Voucher for SUJ End of Year Conf

Food Supplies

Food Supplies

Food Supplies

Invoice Date
Check Date
Checking Account ID
Check Number
CC:
Invoice Amount

End of Fiscal Year Expense Invoices:

Page: 1
User ID: ARS

226921	Special Instruction Services-Ruby	11/15/2024	848.34
227100	November Special Instruction Services	12/06/2024	752.95
11302024-4041	Title IV, Title I, and SPED	11/30/2024	764.55
11302024-7760	Supplies, ASC, PK Grant, Title I, & Food	11/30/2024	1,857.49
11302024	Phone and Internet	11/20/2024	880.71
14142	Labor Charges owed from 10/16/23-11/30/2	11/30/2024	775.24
14181	Monthly service Fee	11/26/2024	371.00
1659253610	Food Supplies and ASC Supplies	11/24/2024	367.63
11142024	Electric	11/14/2024	1,577.22
11202024	Water Cooler Rental	11/20/2024	156.25
11302024	UCLS Title I	11/30/2024	500.00
11302024	November Diesel	11/30/2024	622.12
12012024	Dec 2024 trash bill	12/01/2024	165.00
11222024	MOSAC Prof. Dept.	11/22/2024	180.80
11102024	Reading night supplies	11/10/2024	27.41
1949451	Food Supplies	11/01/2024	430.44
1950892	Food Supplies	11/08/2024	123.72
1952403	Food Supplies	11/15/2024	113.96
1953818	Food Supplies	11/22/2024	209.73
624984	Food Supplies	11/19/2024	55.69
10292024	ASC Supplies	10/29/2024	6.71
10312024	ASC Supplies	10/31/2024	24.94
IF 5794	November Speech	12/10/2024	1,870.00
IF 5796	November OT	12/10/2024	1,115.00
20241141P	November PT	12/09/2024	397.25
12312024	Annual Assessment	11/14/2024	26,907.00
1124097	Food Supplies	11/15/2024	25.50
33199	Quarterly Pest Control	11/19/2024	105.00
6572212	Milk	11/06/2024	236.81
6572263	Milk	11/13/2024	252.77
6572309	Milk	11/20/2024	254.04
6572369	Milk	11/27/2024	252.77
11182024	Travel Voucher for SUJ End of Year Conf	11/18/2024	194.34
3631628	Food Supplies	11/05/2024	819.55
3811394	Food Supplies	11/12/2024	843.93
3999336	Food Supplies	11/19/2024	838.64

Altensburg Public School District #48
12/11/2024 2:20 PM

Vendor ID Vendor Name
USFOODSINC U S FOODS INC.
UNITEDINCH UNITED IN CHRIST

Invoice Listing - Summary

Invoice Number
4184587
10222024

Description
Food Supplies
Title II Funds

Invoice Date Check Date Checking Account ID Check Number CC Invoice Amount
11/26/2024 10/22/2024 704.29 1,482.41

Batch Total: 47,111.20

Report Total: 47,111.20

TREASURER'S REPORT
As of October 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$782,484.66
CASH BALANCE	
Peoples Bank	\$207,204.66
First State	\$31,091.63
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,021,102.35</u>
REVENUE	\$354,639.63
EXPENDITURES	\$108,902.82

TREASURER'S REPORT
As of October 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$515,350.52
CASH BALANCE	
Peoples Bank	\$220,235.51
First State	\$39,458.11
PETTY CASH	\$321.40
FUND BALANCE	<u>\$775,365.54</u>
REVENUE	\$43,761.30
EXPENDITURES	\$197,493.14

TREASURER'S REPORT
As of August 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$581,375.14
CASH BALANCE	
Peoples Bank	\$318,631.02
First State	\$28,883.82
PETTY CASH	\$321.40
FUND BALANCE	<u>\$929,211.38</u>
REVENUE	\$55,515.85
EXPENDITURES	\$256,091.73

East Perry Early Childhood Center

FINANCIAL REPORT 2024-2025

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	771.00	0.00	0.00	771.00
September	0.00	1,656.00	0.00	0.00	1,656.00
October	0.00	1,992.00	0.00	0.00	1,992.00
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					4,419.00

	Salary Expense	Rent	Utilities	Food & Repair	Totals
July	4,261.84	0.00	0.00	0.00	4,261.84
August	0.00	0.00	0.00	119.99	119.99
September	9,017.24	0.00	0.00	4,780.10	13,797.34
October	10,820.12	0.00	0.00	161.46	10,981.58
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					29,160.75

AFTER SCHOOL CARE

FINANCIAL REPORT 2024-2025

	Revenue	Expenditures
July	0.00	709.50
August	0.00	0.00
September	183.78	1,273.51
October	487.21	2,838.34
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

***\$161.46 was for MOQPK
Supplies under Food & Repair

Attenburg Public School District #48
11/14/2024 1:14 PM

Invoice Listing - Summary

Vendor ID Vendor Name

Batch Description: November 2024 Bills

ABILITYNET ABILITY NETWORK

BANKCARDSE BANKCARD SERVICES

BANKCARDSE BANKCARD SERVICES

BEAVERJANI BEAVER JANITOR SUPPLY

BEAVERJANI BEAVER JANITOR SUPPLY

BIGRIVERCO BIG RIVER COMMUNICATIONS

BLUECHALKS BLUECHALK SOFTWARE, LLC

BLUECHALKS BLUECHALK SOFTWARE, LLC

CAPITALONE CAPITAL ONE

CARGILLINC CARGILL INCORPORATED

CITIZENELE CITIZEN ELECTRIC CORP

CULLIGANSC CULLIGAN/SCHAEFER

DAUGHERTY DAUGHERTY, JULIE

DITTRINCS DITTRINCS

GASAMAT GAS-A-MAT

GREATMINDS GREAT MINDS PBC

HOLLOWAYDI HOLLOWAY DISTRIBUTING CO

HOLLOWAYDI HOLLOWAY DISTRIBUTING CO

HOLLOWAYDI HOLLOWAY DISTRIBUTING CO

INTERBILL Interstate Billing Service Inc

JTMPPROVIS JTM PROVISION CO.

JTMPPROVIS JTM PROVISION CO.

LOHMANN LOHMANN, KIMBERLY

MERCY MERCY

MERCY MERCY

MERCY MERCY

MERCY MERCY

MICKESOTTO MICKES O TOOLE LLC

MIDAMERICA MID AMERICA REHAB

MIDWESTTRA MIDWEST TRANSIT

MARE MISSOURI ASS OF RURAL ED

NATIONALFO NATIONAL FOOD GROUP INC

OSBORNEOFF OSBORNE OFFICE EQUIPMENT

OTTFODDPRO OTT FOOD PRODUCTS, LLC

PRAIRIEFAR PRAIRIE FARMS DAIRY INC

Invoice Number

226620

10312024-4041

10312024-7760

D-166829-01

D116828-01

10202024

14094

14104

1658667926

2910002272

10142024

1020224

10312024

410027581-1

10312024

INV201145

1943519

1945071

1946517

09302024

618168

622294

10312024

42941441

IF5761

IF5762

IF5768

IF5769

72529

20241023P

R343003924:01

2024-111

IN0921379

80397

1024108

6571945

Description

Processing Month: 11/1/2024

Credit Card Vendor ID:

Invoice Date

Check Date

Checking Account ID

Check Number

CC:

Invoice Amount

Sept. Special Instruction Service Ruby

Prof Development and Supplies

ASC, Title I, SPED, Food, Maint. & retur

Dish Detergent

Towels

Telephone and Internet

Monthly Monitoring Fee

Acer Chrome book for ASC

Food Supplies and ASC Supplies

Food Supplies

Electric

Water Cooler Rental

UCLS Title I

Fix 2 camera's and move camera

Diesel

Grade 5 & 7 reading materials

Food Supplies

Food Supplies

Food Supplies

Bus Maintenance

Food Supplies

Food Supplies

Aug, Sept, Oct, Mileage for Homebound

Kyle Lab for DOT

Sept Speech

Sept OT

Oct Speech

Oct OT

Student discipline issue

October PT

Replace bus red light

Board Training on 10/10/24

Food Supplies

Copier Rental

Food Supplies

Milk

1,072.43

55.69

55.69

63.20

26.65

1,537.50

1,047.50

2,172.50

1,212.50

50.00

740.50

51.82

408.50

202.00

1,082.87

25.50

252.77

Vendor ID	Vendor Name
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC
SACHSETHA	SACHS, ETHAN
SOUTHEASTR	SOUTHEAST RPDC
STEFFENSRE	STEFFENS REPAIR, LLC
STEFFENS1	STEFFENS, ASHLEY
TAGTRUCKCN	TAG TRUCK CNTR OF JACKSO
USFOODSINC	U S FOODS INC.
USFOODSINC	U S FOODS INC.
USFOODSINC	U S FOODS INC.
UNIVERSIT1	UNIVERSITY OF MO-COLUMBI
WILSONLANG	WILSON LANGUAGE TRAINING

Invoice Number
6571997
6572048
6572100
6572153
8803-12
2904
4082
10142024
R360046119:01
3258632
5568262
5751667
INV0502342
INV86190

Invoice Listing - Summary

Description
Milk
Milk
Milk
Milk
Oct Mowing
Treatment of lang/lit disorders, Lohmann
Moto Mix
Travel Voucher for MoASBO Conf
Bus 2 Inspection, Oil change, & battery
Food Supplies
Food Supplies
Food Supplies
MOSAC 2024 Conference - ASC
ASC Supplies

Invoice Date	Check Date	Checking Account ID	Check Number	QC	Invoice Amount
10/09/2024					254.04
10/16/2024					217.02
10/23/2024					254.04
10/30/2024					217.02
11/06/2024					125.00
11/11/2024					200.00
10/05/2024					8.00
10/09/2024					238.94
07/31/2024					1,072.43
10/30/2024					1,119.24
10/01/2024					829.60
10/08/2024					752.77
10/17/2024					700.00
10/18/2024					1,063.80
Batch Total:					25,277.10
Report Total:					25,277.10

TREASURER'S REPORT
As of September 30, 2024

Gen'l Ledger	
INVESTMENT	
Missouri Security	\$515,350.52
CASH BALANCE	
Peoples Bank	\$220,235.51
First State	\$39,458.11
PETTY CASH	\$321.40
FUND BALANCE	<u>\$775,365.54</u>
 REVENUE	 \$43,761.30
EXPENDITURES	\$197,493.14

TREASURER'S REPORT
As of August 31, 2024

Gen'l Ledger	
INVESTMENT	
Missouri Security	\$581,375.14
CASH BALANCE	
Peoples Bank	\$318,631.02
First State	\$28,883.82
PETTY CASH	\$321.40
FUND BALANCE	<u>\$929,211.38</u>
 REVENUE	 \$55,515.85
EXPENDITURES	\$256,091.73

TREASURER'S REPORT
As of July 31, 2024

Gen'l Ledger	
INVESTMENT	
Missouri Security	\$539,182.01
CASH BALANCE	
Peoples Bank	\$554,556.68
First State	\$38,493.17
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,132,553.26</u>
 REVENUE	 \$91,521.64
EXPENDITURES	\$93,756.59

East Perry Early Childhood Center

FINANCIAL REPORT 2024-2025

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	771.00	0.00	0.00	771.00
September	0.00	1,656.00	0.00	0.00	1,656.00
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					2,427.00

	Salary Expense	Rent	Utilities	Food & Repair	Totals
July	4,261.84	0.00	0.00	0.00	4,261.84
August	0.00	0.00	0.00	119.99	119.99
September	9,017.24	0.00	0.00	4,780.10	13,797.34
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					18,179.17

AFTER SCHOOL CARE

FINANCIAL REPORT 2024-2025

	Revenue	Expenditures
July	0.00	709.50
August	0.00	0.00
September	183.78	1,273.51
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

***\$4780.10 was for MOQPK
Supplies under Food & Repair

Altenburg Public School District #48
10/07/2024 10:38 AM

Invoice Listing - Summary

Vendor ID Vendor Name

Batch Description: October 2024 Bills

ABILITYNET ABILITY NETWORK

BANKCARDSE BANKCARD SERVICES

BANKCARDSE BANKCARD SERVICES

BEAVERLANI BEAVER JANITOR SUPPLY

BIGRIVERCO BIG RIVER COMMUNICATIONS

BLUECHALKS BLUECHALK SOFTWARE, LLC

CAPITALONE CAPITAL ONE

CITIZENELE CITIZEN ELECTRIC CORP

CULLIGANSC CULLIGAN/SCHAEFER

DATAKEEPER DATAKEEPER TECHNOLOGIES

DAUGHERTY DAUGHERTY, JULIE

EASTPERRY EAST PERRY PUB

HD MEDIASYS HD MEDIA SYSTEMS

HD MEDIASYS HD MEDIA SYSTEMS

HECHTJUL1 HECHT, JULIE

HOLLOWAYDI HOLLOWAY DISTRIBUTING CO

HOLLOWAYDI HOLLOWAY DISTRIBUTING CO

HOLLOWAYDI HOLLOWAY DISTRIBUTING CO

HOLLOWAYDI HOLLOWAY DISTRIBUTING CO

INTERNATI INTERNATIONAL FOOD SOLUTIONS, INC

IONWAVE TEC ION WAVE TECHNOLOGIES, LLC

JAYMAR JAYMAR BUSINESS FORMS, INC

MARMICFIRE MARMIC FIRE & SAFETY CO

MERCY MERCY

MIDAMERICA MID AMERICA REHAB

OTTFOODPRO OTT FOOD PRODUCTS, LLC

PONDER PONDER, LUKE

PRAIRIEFAR PRAIRIE FARMS DAIRY INC

PRAIRIEFAR PRAIRIE FARMS DAIRY INC

PRAIRIEFAR PRAIRIE FARMS DAIRY INC

PRAIRIEFAR PRAIRIE FARMS DAIRY INC

RAY1 RAY, JESSIKA

RIVERHILL1 RIVER HILLS CONSTRUCTION LLC

SACHSETHA SACHS, ETHAN

SCHNURBUSCH SCHNURBUSCH, RENE A

USFOODSINC U S FOODS INC.

USFOODSINC U S FOODS INC.

USFOODSINC U S FOODS INC.

Invoice Number

226323

09302024-4041

09302024-7760

D-116464

09202024

14014

1658082550

09132024

08312024

27636

09302024

09132024

e32382

e32697

10012024

1937525

1939014

1942000

5661X-IN

INV125013

064200

D091555

42606354

20240934P

924109

09302024

6571714

6571788

6571837

6571892

10012024

716

8803-3

09302024

4801565

4992861

Description

Processing Month: 10/2024

August Special Instruction Services

PD and Supplies

Supplies/SPED/Reading/Pk Grant/Main/GYO

Tissue and paper towels

Phone and Internet

Monthly Service

Food Supplies and ASC

Electric

Water Cooler Rental

PAT Visit Tracker Subscription

UCLS Title I

Staff/Board meal

Install access control in hallway

Reprogram key card scanners

Lunch Reimbursement from LETRS & Lit Mig

Food Supplies

Food Supplies

Food Supplies

Food Supplies

Food Supplies

SPED Program

Payroll Checks

Annual Kitchen Inspection

Luke DOT physical

September PT

Food Supplies

Travel Voucher for Interface Conf.

Milk

Milk

Milk

Milk

Milk

Lunch Reimbursement from LETRS

Bathroom Remodel

Sept Mowing

Travel Voucher for LETRS

Food Supplies

Food Supplies

Invoice Date

09/10/2024

09/30/2024

09/30/2024

09/30/2024

09/16/2024

09/20/2024

09/24/2024

09/24/2024

09/13/2024

08/31/2024

10/07/2024

09/30/2024

09/13/2024

09/16/2024

10/02/2024

09/18/2024

09/06/2024

09/13/2024

09/27/2024

09/25/2024

09/30/2024

09/14/2024

10/04/2024

09/04/2024

09/30/2024

09/17/2024

10/03/2024

09/04/2024

09/11/2024

09/18/2024

09/25/2024

10/01/2024

08/29/2024

09/30/2024

10/03/2024

09/03/2024

09/10/2024

Check Date

End of Fiscal Year Expense Invoices:

Checking Account ID

Check Number

CC:

Invoice Amount

Page: 1
User ID: ARS

289.15
156.36
2,603.10
471.62
880.71
371.00
108.21
2,108.76
156.25
325.00
570.00
385.00
937.50
718.75
20.47
151.02
176.82
101.11
141.50
2,205.00
170.45
279.27
131.00
286.60
25.50
240.60
217.02
254.04
235.53
199.79
14.64
1,275.81
150.00
15.00
976.37
941.81

Altenburg Public School District #48
10/07/2024 10:38 AM

<u>Vendor ID</u>	<u>Vendor Name</u>
USFOODSINC	U S FOODS INC.
USFOODSINC	U S FOODS INC.

Invoice Listing - Summary

<u>Invoice Number</u>	<u>Description</u>
5132435	Food Supplies
5375251	Food Supplies

<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
09/17/2024					893.39
09/24/2024					905.33
					<u>20,089.48</u>
					<u>20,089.48</u>

Paul Cwick - \$15,000.00

TREASURER'S REPORT
As of August 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$581,375.14
CASH BALANCE	
Peoples Bank	\$318,631.02
First State	\$28,883.82
PETTY CASH	\$321.40
FUND BALANCE	<u>\$929,211.38</u>
 REVENUE	 \$55,515.85
EXPENDITURES	\$256,091.73

TREASURER'S REPORT
As of July 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$539,182.01
CASH BALANCE	
Peoples Bank	\$554,556.68
First State	\$38,493.17
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,132,553.26</u>
 REVENUE	 \$91,521.64
EXPENDITURES	\$93,756.59

TREASURER'S REPORT
As of June 30, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$453,539.02
CASH BALANCE	
Peoples Bank	\$633,728.38
First State	\$47,199.41
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,134,788.21</u>
 REVENUE	 \$165,073.19
EXPENDITURES	\$339,113.95

East Perry Early Childhood Center

FINANCIAL REPORT 2024-2025

	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	4,261.84	0.00	0.00	0.00	4,261.84
August	0.00	0.00	0.00	119.99	119.99
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					4,381.83

AFTER SCHOOL CARE

FINANCIAL REPORT 2024-2025

	Revenue	Expenditures
July	0.00	709.50
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

***\$119.99 was for MOQPK
Supplies under Food & Repair

Invoice Listing - Summary

Vendor ID Vendor Name Batch Description: September 2024 bills Processing Month: 09/2024 Credit Card Vendor ID: Invoice Date Checking Account ID Check Number OC: Invoice Amount
End of Fiscal Year Expense Invoices:

BANKCARDSE	BANKCARD SERVICES	08312024-4041	Esser III supplies	08/31/2024		893.46
BANKCARDSE	BANKCARD SERVICES	08312024-7760	Esser III, ASC, Memberships, & Pre K Gra	08/31/2024		5,833.09
BEAVERJANI	BEAVER JANITOR SUPPLY	D-116303	Cleaner and Detergent	08/28/2024		140.94
BIGRIVERCO	BIG RIVER COMMUNICATIONS	08202024	Internet and Phone bill	08/20/2024		406.05
BLUECHALKS	BLUECHALK SOFTWARE, LLC	13923	Monthly IT Fee €	08/27/2024		371.00
BLUECHALKS	BLUECHALK SOFTWARE, LLC	13943	Wireless Access Point €	08/30/2024		719.98
CAPITALONE	CAPITAL ONE	1657497564	Esser III, Food Supplies, & Teacher Ret.	08/24/2024		282.61
CITIZENELE	CITIZEN ELECTRIC CORP	08142024	Electric	09/04/2024		1,610.32
CULLIGANSC	CULLIGAN/ISCHAEFER	07312024	Water Cooler Rental	08/20/2024		156.25
DISCOVERYE	DISCOVERY EDUCATION INC	CINV-155993	Discovery Education Experience €	09/10/2024		2,379.19
EDUCONNECT	EDUCONNECT INC	3815	Google Apps & Email €	07/15/2024		75.00
GASAMAT	GAS-A-MAT	08312024	Diesel	08/31/2024		334.48
HAERTLINGR	HAERTLING REFUSE	08312024	Trash for Jul, Aug, and Sept	08/31/2024		185.00
HAERTDEBB1	HAERTLING, DEBBIE	60839	Reimbursemen from Perry Co. Waste €	09/05/2024		32.45
HECHTJUL1	HECHT, JULIE	08182024	Paint for classroom €	08/18/2024		52.84
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1933000	Food Supplies	08/16/2024		436.57
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1934502	Food Supplies	08/23/2024		669.19
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1936022	Food Supplies	08/30/2024		321.06
HOOPLANECO	HOOP LANE CONSTRUCTION	403485	Addition Construction €	08/31/2024		1,430.00
INTERSTAT1	INTERSTATE BILLING SERVICE INC	07312024	Bus Maintenance	07/31/2024		1,112.62
KKGUTTERIN	K & K GUTTERING	1553	Addition Gutters €	09/04/2024		817.00
KDRPAINTIN	KDR PAINTING & DRYWALL	079494	Drywall, painting, & finishing addition €	09/05/2024		2,750.00
LOHMANN	LOHMANN, KIMBERLY	07312024-001	Meal Reimbursement for training	07/31/2024		15.00
MHHEATING1	M & H HEATING AND COOLING	3934	Addition Mini Split €	09/03/2024		5,588.00
MHHEATING1	M & H HEATING AND COOLING	3935	Addition Electrical €	09/03/2024		1,248.00
MHHEATING1	M & H HEATING AND COOLING	3947	Bathroom Remodel plumbing €	09/03/2024		5,289.00
MHHEATING1	M & H HEATING AND COOLING	3948	Replace thermostat in kitchen €	09/03/2024		150.00
MCGRRAWHILL	MCGRRAW HILL COMPANIES	133368428001	1 year subscription level A-D €	08/14/2024		54.60
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 5684	August OT	09/06/2024		253.75
PERRYCOMEM	MERCY HOSPITAL PERRY	IF5683	August Speech	09/06/2024		567.50
MIDAMERICA	MID AMERICA REHAB	20240838P	August PT	08/31/2024		283.28
NASCO	NASCO	594287	Art Supplies	05/13/2024		118.60
NATIONALFO	NATIONAL FOOD GROUP INC	IN0918479	Food Supplies	08/30/2024		201.00
NCSPEARSON	NCS Pearson, Inc	20023897	DALS for SPED	09/11/2024		2,300.00
OBERNDORFE	OBERNDORFER CONSTRUCTION & ROOFING	070720	Addition Construction €	09/10/2024		12,750.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	79740	Monthly Copier Rental	08/22/2024					648.28
OTTFODDPRO	OTT FOOD PRODUCTS, LLC	824110	Food Supplies	08/15/2024					25.50
PERRYVILL5	PERRYVILLE OVERHEAD & DOOR	14096/20782	Addition garage door 	08/02/2024					1,072.89
PESTFREEIN	PEST FREE INC	31961	Quarterly Pest Control	08/27/2024					105.00
PONDER	PONDER, LUKE	08222024	Reimbursement for washing school bus	08/22/2024					14.25
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571559	Milk	08/14/2024					291.06
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571620	Milk	08/21/2024					34.47
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571672	Milk	08/28/2024					280.53
RENAISSANC	RENAISSANCE LEARNINGINC	INV5342927	Freckle Math	08/30/2024					5,594.00
RICHARDETP	RICHARDET PAINTING LLC	1838	Fire escape painting 	08/27/2024					2,975.00
RIVERHILL1	RIVER HILLS CONSTRUCTION LLC	237	Bathroom Remodel 	05/08/2024					15,995.00
SACHSETHA	SACHS, ETHAN	8800-44	August Mowing and Spraying	08/31/2024					205.00
SCHNURBUS1	SCHNURBUSCH, ALLYSON	08312024	Travel Voucher for Elevate Conf	06/30/2024					81.00
SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	000120158	Food Supplies	08/30/2024					54.78
TEACHINGS1	TEACHING STRATEGIES, LLC	INV202600	Pre-K Curriculum 	08/22/2024					4,155.00
TYPINGAGEN	TYPING AGENT	52231387	Typing Agent 	08/26/2024					460.20
USFOODSINC	U S FOODS INC.	4436666	Food Supplies	08/20/2024					1,580.26
USFOODSINC	U S FOODS INC.	4621294	Food Supplies	08/27/2024					938.60
UMBANK	UMB BANK	M394	Lease Interest Due	08/01/2024					4,612.50
WILSONLANG	WILSON LANGUAGE TRAINING	INV73859	Fun in Focus Level 1 & 2 	08/22/2024					1,293.84

Batch Total: 90,224.99
Report Total: 90,224.99

TREASURER'S REPORT
As of July 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$539,182.01
CASH BALANCE	
Peoples Bank	\$554,556.68
First State	\$38,493.17
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,132,553.26</u>
 REVENUE	 \$91,521.64
EXPENDITURES	\$93,756.59

TREASURER'S REPORT
As of June 30, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$453,539.02
CASH BALANCE	
Peoples Bank	\$633,728.38
First State	\$47,199.41
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,134,788.21</u>
 REVENUE	 \$165,073.19
EXPENDITURES	\$339,113.95

TREASURER'S REPORT
As of May 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$543,396.07
CASH BALANCE	
Peoples Bank	\$735,739.58
First State	\$29,371.92
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,308,828.97</u>
 REVENUE	 \$152,025.88
EXPENDITURES	\$169,383.54

East Perry Early Childhood Center

FINANCIAL REPORT 2024-2025

	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	4,261.84	0.00	0.00	0.00	4,261.84
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					4,261.84

AFTER SCHOOL CARE

FINANCIAL REPORT 2024-2025

	Revenue	Expenditures
July	0.00	0.00
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

\$ 709.50

<u>Vendor ID</u>	<u>Vendor Name</u>
SCHNURBUSC	SCHNURBUSCH, RENE A
SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS
SCHOOLMATE	SCHOOL MATE
SOUTHEASTR	SOUTHEAST RPDC
STEFFENSRE	STEFFENS REPAIR, LLC
TSEXCAVATI	TS EXCAVATING LLC
WELKER	WELKER, JOHN

<u>Invoice Number</u>
08012024
000119663
IN000617681
2834
3782
24087
07272024

Invoice Listing - Summary

<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
Elevate Conference Travel Voucher, Hotel	08/01/2024					819.32
Food Supplies	07/31/2024					222.27
Student Planners	07/26/2024					360.00
FY 24 Ed Tech Academy, Lohmann	07/29/2024					150.00
Bristle Kit for cleaning turf	07/17/2024					620.00
Pipe fittings and break concrete	07/11/2024					490.04
Reimbursement for Perry County Waste	07/27/2024					67.85

Batch Total: 246,122.82

Report Total: 246,122.82

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Processing Month:</u>	<u>Credit Card Vendor ID:</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
Batch Description: August 2024 Bills											
BANKCARDSE	BANKCARD SERVICES	07312024-4041	Memberships and ESSER III	08/2024		07/31/2024					485.19
BANKCARDSE	BANKCARD SERVICES	07312024-7760	ESSER III, Memberships, GYO, Pre K Grant			07/31/2024					7,310.28
BIGRIVERCO	BIG RIVER COMMUNICATIONS	07202024	Phone and Internet			07/20/2024					880.71
BLUECHALKS	BLUECHALK SOFTWARE, LLC	1380013839/13851	2 Months of service charge & 2 printers			08/03/2024					981.98
BURRTESSA	BURROUGHS, TESSA	08062024	Travel Voucher for Elevate			08/06/2024					81.00
CAPEJANITO	CAPE JANITOR SUPPLY	510066	Wax machine supplies			07/24/2024					39.59
CAPITALONE	CAPITAL ONE	1656912867	Food supplies and ESSER III			07/24/2024					212.99
CITIZENELE	CITIZEN ELECTRIC CORP	07152024	Electric			07/15/2024					1,902.87
COMMITTEEF	COMMITTEE FOR CHILDREN	2050085	Second Step Elem and Middle School-5yr			07/25/2024					1,875.00
CULLIGANSC	CULLIGAN/SCHAEFER	06302024	Water Cooler Rental			07/20/2024					156.25
DANADAMS	DAN ADAMS	08012024	Prime and Paint Gym chipboard			07/31/2024					428.13
DAUGHERTY	DAUGHERTY, JULIE	05312024	May UCLS Title 1			05/31/2024					250.00
ECCONCRETE	EC CONCRETE LLC	07102024	Concrete back padbuildings/sidewalk rep			07/10/2024					8,300.00
EIFFERJENN1	EIFFERT, JENNIFER	08062024	Elevate conference travel voucher			08/06/2024					81.00
FRUITLANDH	FRUITLAND HARDWARE	2407-188497	Paint for bathrooms			07/30/2024					37.99
GREATMINDS	GREAT MINDS PBC	INV184392	Wit & Wisdom digital edition and license			07/17/2024					2,814.00
GREATMINDS	GREAT MINDS PBC	INV185093	Wit & Wisdom Core Text Library Gr. K-8			07/18/2024					17,200.44
GREATMINDS	GREAT MINDS PBC	INV185160	Wit & Wisdom Virtual PD Support			07/18/2024					5,000.00
HAERTDEBB1	HAERTLING, DEBBIE	07192024	Postage			07/19/2024					73.55
HDMEDIASYS	HD MEDIA SYSTEMS	e32097	Work with Blue Chalk and Kim Boxdorfer			08/05/2024					62.50
HECHTJUL1	HECHT, JULIE	08012024	Classroom Supplies			08/01/2024					31.25
JTMPPROVIS	JTM PPROVISION CO.	616883	Food Supplies			07/23/2024					55.69
LAKESHOREL	LAKESHORE LEARNING WATER	620248062724	Teaching Table, Chairs, and Table			06/27/2024					1,461.95
GOGUARDIAN	LIMINEX, INC	INV-120489	Go Guardian Suite License			07/24/2024					1,918.40
LOHMANN	LOHMANN, KIMBERLY	07312024	Classroom Supplies			07/31/2024					45.12
LOHMANN	LOHMANN, KIMBERLY	07312024-01	Mileage for Homebound and ESY students			07/31/2024					34.40
MHHEATING1	M & H HEATING AND COOLING	3772	4th and 8th grade unites			07/15/2024					21,102.00
MCGRAWHILL	MCGRAW HILL COMPANIES	133174068001	Writing/Math digital curriculum-SPED			07/16/2024					93.00
PERRYCOMEM	MERCY HOSPITAL PERRY	if5645	July Speech			07/31/2024					172.50
PERRYCOMEM	MERCY HOSPITAL PERRY	if5646	July OT			07/31/2024					410.00
MIDWESTTRA	MIDWEST TRANSIT	V1030026701:01	Bus Purchase			07/31/2024					169,036.00
MARE	MISSOURI ASS OF RURAL ED	07012024	MARE K-8 Annual Membership			07/01/2024					400.00
OTTFOODPRO	OTT FOOD PRODUCTS, LLC	724120	Food Supplies			07/15/2024					25.50
RAY1	RAY, JESSIKA	08062024	Elevate conference travel voucher			08/06/2024					79.06
REPUBLICMO	REPUBLIC MONITOR	07252024	Notice of Public Hearing			07/25/2024					65.00
*SACHSETHA	SACHS, ETHAN	8800-42	July Mowing			07/31/2024					290.00

End of Fiscal Year Expense Invoices: