

TREASURER'S REPORT
As of April 30, 2026

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

As of March 31, 2026

| | Gen'l Ledger |
|---------------------|-----------------------|
| INVESTMENT | |
| Missouri Security | \$858,074.15 |
| CASH BALANCE | |
| Peoples Bank | \$751,297.80 |
| First State | \$96,473.94 |
| PETTY CASH | \$321.40 |
| FUND BALANCE | <u>\$1,706,167.29</u> |
| | |
| REVENUE | \$117,552.45 |
| EXPENDITURES | \$264,964.41 |
| EXPENDITURES | \$129,654.28 |

TREASURER'S REPORT
As of February 28, 2026

| | Gen'l Ledger |
|---------------------|-----------------------|
| INVESTMENT | |
| Missouri Security | \$806,093.01 |
| CASH BALANCE | |
| Peoples Bank | \$846,184.13 |
| First State | \$200,980.71 |
| PETTY CASH | \$321.40 |
| FUND BALANCE | <u>\$1,853,579.25</u> |
| | |
| REVENUE | \$699,973.23 |
| EXPENDITURES | \$129,654.28 |

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: May 2026 Bills | | | | | | | | | | | |
| ABILITYNET | ABILITY NETWORK | 231907 | Special Instruction Services-Ruby-March | 05/2026 | | 04/09/2026 | | | | | 1,418.78 |
| BANKCARDSE | BANKCARD SERVICES | 04302026-4041 | Food Supplies | | | 04/30/2026 | | | | | 61.18 |
| BANKCARDSE | BANKCARD SERVICES | 04302026-7760 | ASC, Food, Gen, Maint & Trans. Supplies | | | 04/30/2026 | | | | | 1,821.32 |
| BEAVERJANI | BEAVER JANITOR SUPPLY | D-120682 | Paper towels, toilet paper, trash bags | | | 04/23/2026 | | | | | 1,078.77 |
| BIGRIVERCO | BIG RIVER COMMUNICATIONS | 04202026 | Phone and Internet | | | 04/20/2026 | | | | | 230.94 |
| BLUECHALKS | BLUECHALK SOFTWARE, LLC | 15299 | Monthly Service Fee | | | 04/20/2026 | | | | | 92.00 |
| CITIZENELE | CITIZEN ELECTRIC CORP | 04142026 | Electric | | | 04/14/2026 | | | | | 1,633.13 |
| DITTRNICS | DITTRNICS | 410031847-1 | Service front camera | | | 04/16/2026 | | | | | 225.00 |
| FRUITLANDH | FRUITLAND HARDWARE | 2604219251 | Sealant for roof | | | 04/17/2026 | | | | | 27.98 |
| FRUITLANDH | FRUITLAND HARDWARE | 2604219252 | Snap Links | | | 04/17/2026 | | | | | 5.18 |
| GASAMAT | GAS-A-MAT | 04302026 | Diesel | | | 04/30/2026 | | | | | 665.30 |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO | 2058585 | Food Supplies | | | 04/17/2026 | | | | | 167.25 |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO | 2060075 | Food Supplies | | | 04/24/2026 | | | | | 186.03 |
| JAYMAR | JAYMAR BUSINESS FORMS, INC | 066400 | AP Checks | | | 04/27/2026 | | | | | 209.39 |
| MARMICFIRE | MARMIC FIRE & SAFETY CO | D634720 | Annual Fire Inspection and Repairs | | | 04/26/2026 | | | | | 737.52 |
| MICKESOTOO | MICKES O TOOLE LLC | 82131 | Review and Revise contracts | | | 04/13/2026 | | | | | 2,500.00 |
| MIDAMERICA | MID AMERICA REHAB | 20260428P | April PT | | | 04/30/2026 | | | | | 538.28 |
| OSBORNEOFF | OSBORNE OFFICE EQUIPMENT | 85834 | Copier Rental | | | 05/01/2026 | | | | | 390.24 |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC | 6571178 | Milk | | | 04/01/2026 | | | | | 77.61 |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC | 6571226 | Milk | | | 04/08/2026 | | | | | 293.70 |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC | 6571288 | Milk | | | 04/15/2026 | | | | | 332.51 |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC | 6571289 | Milk-refund | | | 04/15/2026 | | | | | (3.70) |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC | 6571355 | Milk | | | 04/22/2026 | | | | | 291.93 |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC | 6571421 | Milk | | | 04/29/2026 | | | | | 254.90 |
| SACHSETHA | SACHS, ETHAN | 5228-45 | March and April Mowing | | | 04/30/2026 | | | | | 405.00 |
| SCREENARTS | SCREEN ARTS INC | 05122026 | Honor Shirts | | | 05/12/2026 | | | | | 21.00 |
| STEFFENS1 | STEFFENS, ASHLEY | 04302026 | MoASBO travel voucher | | | 04/30/2026 | | | | | 275.84 |
| STEFFENS1 | STEFFENS, ASHLEY | 05062026 | Retirement Open House Cupcakes | | | 05/06/2026 | | | | | 69.53 |
| USFOODSINC | U S FOODS INC. | 3330768 | Food Supplies | | | 04/07/2026 | | | | | 1,176.14 |
| USFOODSINC | U S FOODS INC. | 3532886 | Food Supplies | | | 04/14/2026 | | | | | 1,101.72 |
| USFOODSINC | U S FOODS INC. | 3732785 | Food Supplies | | | 04/21/2026 | | | | | 1,168.97 |
| USFOODSINC | U S FOODS INC. | 3933435 | Food Supplies | | | 04/29/2026 | | | | | 998.36 |

Batch Total: 18,451.80

Report Total: 18,451.80