

**TREASURER'S REPORT**  
**As of June 30, 2023**

|                     | Gen'l Ledger        |
|---------------------|---------------------|
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$494,650.38        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$427,794.32        |
| First State         | \$12,407.38         |
| <b>PETTY CASH</b>   | <u>\$321.40</u>     |
| <b>FUND BALANCE</b> | <b>\$935,173.48</b> |
| <br>                |                     |
| <b>REVENUE</b>      | \$126,693.46        |
| <b>EXPENDITURES</b> | \$324,830.50        |

**TREASURER'S REPORT**  
**As of May 31, 2023**

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$531,399.42          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$587,736.70          |
| First State         | \$14,118.81           |
| <b>PETTY CASH</b>   | <u>\$321.40</u>       |
| <b>FUND BALANCE</b> | <b>\$1,133,576.33</b> |
| <br>                |                       |
| <b>REVENUE</b>      | \$168,149.86          |
| <b>EXPENDITURES</b> | \$105,999.22          |

**TREASURER'S REPORT**  
**As of April 30, 2023**

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$465,171.05          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$599,512.68          |
| First State         | \$6,020.56            |
| <b>PETTY CASH</b>   | <u>\$321.40</u>       |
| <b>FUND BALANCE</b> | <b>\$1,071,025.69</b> |
| <br>                |                       |
| <b>REVENUE</b>      | \$122,825.86          |
| <b>EXPENDITURES</b> | \$121,997.82          |

TREASURER'S REPORT  
As of June 30, 2023

|              |              |
|--------------|--------------|
| INVESTMENT   | \$494,650.38 |
| CASH BALANCE | \$427,794.32 |
| Peoples Bank | \$12,407.38  |
| First State  | \$321.40     |
| PETTY CASH   | \$935,173.48 |
| FUND BALANCE | \$126,693.46 |
| REVENUE      | \$324,830.50 |
| EXPENDITURES |              |

Gen'l Ledger

TREASURER'S REPORT  
As of May 31, 2023

|              |                |
|--------------|----------------|
| INVESTMENT   | \$531,399.42   |
| CASH BALANCE | \$587,736.70   |
| Peoples Bank | \$14,118.81    |
| First State  | \$321.40       |
| PETTY CASH   | \$1,133,576.33 |
| FUND BALANCE | \$168,149.86   |
| REVENUE      | \$105,999.22   |
| EXPENDITURES |                |

Gen'l Ledger

TREASURER'S REPORT  
As of April 30, 2023

|              |                |
|--------------|----------------|
| INVESTMENT   | \$465,171.05   |
| CASH BALANCE | \$599,512.68   |
| Peoples Bank | \$6,020.56     |
| First State  | \$321.40       |
| PETTY CASH   | \$1,071,025.69 |
| FUND BALANCE | \$122,825.86   |
| REVENUE      | \$121,997.82   |
| EXPENDITURES |                |

Gen'l Ledger

**East Perry Early Childhood Center****FINANCIAL REPORT 2022-2023**

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals    |
|-----------|---------------|------------------|------|--------------|-----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| August    | 0.00          | 2,082.00         | 0.00 | 0.00         | 2,082.00  |
| September | 0.00          | 7,175.00         | 0.00 | 2,457.06     | 9,632.06  |
| October   | 0.00          | 7,586.00         | 0.00 | 4,911.86     | 12,497.86 |
| November  | 0.00          | 8,071.00         | 0.00 | 0.00         | 8,071.00  |
| December  | 0.00          | 5,417.00         | 0.00 | 0.00         | 5,417.00  |
| January   | 0.00          | 7,693.00         | 0.00 | 0.00         | 7,693.00  |
| February  | 0.00          | 8,028.00         | 0.00 | 0.00         | 8,028.00  |
| March     | 0.00          | 11,462.00        | 0.00 | 0.00         | 11,462.00 |
| April     | 0.00          | 9,926.00         | 0.00 | 0.00         | 9,926.00  |
| May       | 0.00          | 9,146.00         | 0.00 | 0.00         | 9,146.00  |
| June      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| YTD       |               |                  |      |              | 93,100.92 |

|           | 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 | 7,526.56       | 0.00 | 0.00      | 2,457.06      | 9,983.62   |
| October   | 9,645.23       | 0.00 | 0.00      | 4,911.86      | 14,557.09  |
| November  | 8,520.31       | 0.00 | 0.00      | 0.00          | 8,520.31   |
| December  | 8,523.23       | 0.00 | 0.00      | 0.00          | 8,523.23   |
| January   | 7,808.77       | 0.00 | 0.00      | 0.00          | 7,808.77   |
| February  | 8,305.22       | 0.00 | 0.00      | 0.00          | 8,305.22   |
| March     | 8,459.12       | 0.00 | 0.00      | 134.00        | 8,593.12   |
| April     | 8,575.53       | 0.00 | 0.00      | 134.00        | 8,709.53   |
| May       | 8,373.25       | 0.00 | 0.00      | 7.94          | 8,381.19   |
| June      | 21,586.69      | 0.00 | 0.00      | 0.00          | 21,586.69  |
| YTD       |                |      |           |               | 104,968.77 |

**AFTER SCHOOL CARE****FINANCIAL REPORT 2022-2023**

|           | Revenue  | Expenditures |
|-----------|----------|--------------|
| July      | 10.00    | 0.00         |
| August    | 2.00     | 0.00         |
| September | 468.12   | 468.26       |
| October   | 1,164.86 | 1,228.61     |
| November  | 874.01   | 1,208.29     |
| December  | 1,425.60 | 1,098.96     |
| January   | 761.25   | 609.77       |
| February  | 1,156.52 | 1,096.08     |
| March     | 1,300.23 | 732.23       |
| April     | 875.12   | 1,039.69     |
| May       | 2,721.77 | 873.92       |
| June      | 109.83   | 908.91       |



Attenburg Public School District #48  
07/13/2023 10:40 AM

| Vendor ID                          | Vendor Name                        |
|------------------------------------|------------------------------------|
| Batch Description: July 2023 Bills |                                    |
| ABILITYNET                         | ABILITY NETWORK                    |
| BANKCARDSE                         | BANKCARD SERVICES                  |
| BIGRIVERCO                         | BIG RIVER COMMUNICATIONS           |
| BURRTESSA                          | BURROUGHS, TESSA                   |
| CITIZENELE                         | CITIZEN ELECTRIC CORP              |
| COMMONGOA                          | COMMON GOAL SYSTEMS INC            |
| CULLIGANSC                         | CULLIGAN/SCHAEFER                  |
| DATARECOGN                         | DATA RECOGNITION CORP.             |
| EDUCONNECT                         | EDUCONNECT INC                     |
| EIFERJENN1                         | EIFERT, JENNIFER                   |
| FRUITLANDH                         | FRUITLAND HARDWARE                 |
| HDMEDIASYS                         | HD MEDIA SYSTEMS                   |
| HOOPLANECO                         | HOOP LANE CONSTRUCTION             |
| KIDACCOUNT                         | KIDACCOUNT SCHOOL DISMISSAL SYSTEM |
| MASA                               | MASA                               |
| MCGRAWHILL                         | MCGRAW HILL COMPANIES              |
| MICKESOTOO                         | MICKES O TOOLE LLC                 |
| MIDAMERICA                         | MID AMERICA REHAB                  |
| MARE                               | MISSOURI ASS OF RURAL ED           |
| MOTEACHING                         | MO TEACHING JOBS                   |
| NAVIGATE36                         | NAVIGATE 360 LLC                   |
| NWEA                               | NWEA                               |
| OBERMANNNSO                        | OBERMANN & SON INC                 |
| OBERNDORFE                         | OBERNDORFER CONSTRUCTION & ROOFING |
| OSBORNEOFF                         | OSBORNE OFFICE EQUIPMENT           |
| OSBORNEOFF                         | OSBORNE OFFICE EQUIPMENT           |
| OSBORNEOFF                         | OSBORNE OFFICE EQUIPMENT           |
| PERRYCOMEM                         | PERRY CO. MEMORIAL HOSP.           |
| PERRYCOMEM                         | PERRY CO. MEMORIAL HOSP.           |
| PESTFREEIN                         | PEST FREE INC                      |
| POWERSCHO                          | POWERSCHOOL GROUP LLC              |
| RAY1                               | RAY, JESSIKA                       |
| REPUBLICMO                         | REPUBLIC MONITOR                   |
| SACHSETHA                          | SACHS, ETHAN                       |

Invoice Listing - Summary

| Description                                | Processing Month: | 07/2023 | Credit Card Vendor ID: | Invoice Date | Check Date | Checking Account ID | Check Number | QC: | Invoice Amount |
|--------------------------------------------|-------------------|---------|------------------------|--------------|------------|---------------------|--------------|-----|----------------|
| End of Fiscal Year Expense Invoices:       |                   |         |                        |              |            |                     |              |     |                |
| Special Instructions Service-Ruby Bowyer   | 06/21/2023        |         |                        | 06/21/2023   |            |                     |              |     | 549.50         |
| GYO, ESSER II & III, Summer School, PD     | 06/30/2023        |         |                        | 06/30/2023   |            |                     |              |     | 2,268.97       |
| Phone and Internet <i>one down to file</i> | 06/20/2023        |         |                        | 06/20/2023   |            |                     |              |     | 880.71         |
| Elevate Conference Travel Voucher --       | 06/21/2023        |         |                        | 06/21/2023   |            |                     |              |     | 93.11          |
| Electric                                   | 06/07/2023        |         |                        | 06/07/2023   |            |                     |              |     | 1,482.32       |
| New SIS System --                          | 05/31/2023        |         |                        | 05/31/2023   |            |                     |              |     | 5,934.68       |
| Water Cooler Rental May and June           | 06/30/2023        |         |                        | 06/30/2023   |            |                     |              |     | 317.50         |
| Spring 2023 MAP Assessments                | 06/12/2023        |         |                        | 06/12/2023   |            |                     |              |     | 115.20         |
| Google Apps & Email                        | 06/27/2023        |         |                        | 06/27/2023   |            |                     |              |     | 570.00         |
| Elevate Conference Travel Voucher          | 06/21/2023        |         |                        | 06/21/2023   |            |                     |              |     | 81.01          |
| Mineral Spirits and paint brushes          | 07/10/2023        |         |                        | 07/10/2023   |            |                     |              |     | 18.68          |
| change out exit push button/battery pack   | 06/07/2023        |         |                        | 06/07/2023   |            |                     |              |     | 1,054.59       |
| Removing Deck                              | 07/10/2023        |         |                        | 07/10/2023   |            |                     |              |     | 370.00         |
| Dismissal System                           | 05/17/2023        |         |                        | 05/17/2023   |            |                     |              |     | 2,800.00       |
| 23-24 MASA Membership Fee                  | 06/08/2023        |         |                        | 06/08/2023   |            |                     |              |     | 596.00         |
| New Social Study Books                     | 05/17/2023        |         |                        | 05/17/2023   |            |                     |              |     | 20,366.26      |
| Teleconference work comp/student conduct   | 06/05/2023        |         |                        | 06/05/2023   |            |                     |              |     | 165.00         |
| June PT                                    | 06/30/2023        |         |                        | 06/30/2023   |            |                     |              |     | 151.95         |
| MARE K-8 Ann. Membership                   | 06/30/2023        |         |                        | 06/30/2023   |            |                     |              |     | 400.00         |
| Membership 23-24                           | 07/01/2023        |         |                        | 07/01/2023   |            |                     |              |     | 200.00         |
| ALICE Training for Luke                    | 07/01/2023        |         |                        | 07/01/2023   |            |                     |              |     | 749.00         |
| 8th Grade English Test                     | 06/26/2023        |         |                        | 06/26/2023   |            |                     |              |     | 32.24          |
| Cleaned Units & Changed fillers            | 07/05/2023        |         |                        | 07/05/2023   |            |                     |              |     | 1,200.00       |
| Installing and Materials for Deck          | 07/13/2023        |         |                        | 07/13/2023   |            |                     |              |     | 942.00         |
| 40 Cases of Copy Paper                     | 06/12/2023        |         |                        | 06/12/2023   |            |                     |              |     | 1,800.00       |
| Colored paper and card stock               | 06/27/2023        |         |                        | 06/27/2023   |            |                     |              |     | 678.80         |
| Monthly Lease                              | 06/28/2023        |         |                        | 06/28/2023   |            |                     |              |     | 203.07         |
| OT and Speech Services for May             | 05/30/2023        |         |                        | 05/30/2023   |            |                     |              |     | 1,436.25       |
| Speech for June                            | 06/29/2023        |         |                        | 06/29/2023   |            |                     |              |     | 75.00          |
| Quarterly Pest Control                     | 06/09/2023        |         |                        | 06/09/2023   |            |                     |              |     | 105.00         |
| AP Checks                                  | 06/19/2023        |         |                        | 06/19/2023   |            |                     |              |     | 217.23         |
| Elevate Conference Travel Voucher          | 06/21/2023        |         |                        | 06/21/2023   |            |                     |              |     | 96.66          |
| 12 month subscription                      | 07/03/2023        |         |                        | 07/03/2023   |            |                     |              |     | 50.11          |
| June Mowing-2 times                        | 07/03/2023        |         |                        | 07/03/2023   |            |                     |              |     | 180.00         |

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> |
|------------------|--------------------------|-----------------------|------------------------------------------|---------------------|-------------------|----------------------------|---------------------|------------|-----------------------|
| SCHNURBUS1       | SCHNURBUSCH, ALLYSON     | 06202023              | Teacher Pay Teachers, reading bundle     | 06/20/2023          |                   |                            |                     |            | 105.60                |
| SCHNURBUSC       | SCHNURBUSCH, RENEA       | 06282023              | Elevate Conference Travel Voucher        | 06/28/2023          |                   |                            |                     |            | 79.89                 |
| SCHOOLINSI       | SCHOOL INSITES           | 137030-1              | Annual Domain Renewal                    | 06/20/2023          |                   |                            |                     |            | 925.00                |
| SOFTWAREUN       | SOFTWARE UNLIMITED INC   | 20230131-FC           | 23-24 Annual Fee, School Accounting      | 04/30/2023          |                   |                            |                     |            | 4,350.00              |
| SOUTHEASTR       | SOUTHEAST RPDC           | 2473                  | EdTech Academy, Mrs. Moore               | 07/11/2023          |                   |                            |                     |            | 150.00                |
| STAPLESCRE       | STAPLES CREDIT PLAN      | 07232023              | Shipping Labels                          | 06/28/2023          |                   |                            |                     |            | 28.59                 |
| SUPREMESCH       | SUPREME SCHOOL SUPPLY    | 160816                | Teacher Planners and Grade books         | 06/22/2023          |                   |                            |                     |            | 104.50                |
| UNIVERSIT1       | UNIVERSITY OF MO-COLUMBI | INV0476118            | FY24 Network for ED effectiveness ann fe | 07/01/2023          |                   |                            |                     |            | 750.00                |
| WILSONLANG       | WILSON LANGUAGE TRAINING | INV18051              | Julie Hecht Foundations Conference       | 06/14/2023          |                   |                            |                     |            | 399.00                |

Batch Total: 53,073.42

Report Total: 53,073.42

**TREASURER'S REPORT**  
As of May 31, 2023

| Gen'l Ledger        |                       |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$531,399.42          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$587,736.70          |
| First State         | \$14,118.81           |
| <b>PETTY CASH</b>   | <u>\$321.40</u>       |
| <b>FUND BALANCE</b> | <b>\$1,133,576.33</b> |
| <br><b>REVENUE</b>  | <br>\$168,149.86      |
| <b>EXPENDITURES</b> | \$105,999.22          |

**TREASURER'S REPORT**  
As of April 30, 2023

| Gen'l Ledger        |                       |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$465,171.05          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$599,512.68          |
| First State         | \$6,020.56            |
| <b>PETTY CASH</b>   | <u>\$321.40</u>       |
| <b>FUND BALANCE</b> | <b>\$1,071,025.69</b> |
| <br><b>REVENUE</b>  | <br>\$122,825.86      |
| <b>EXPENDITURES</b> | \$121,997.82          |

As of March 31, 2023

| Gen'l Ledger        |                       |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$448,176.57          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$607,802.12          |
| First State         | \$13,897.56           |
| <b>PETTY CASH</b>   | <u>\$321.40</u>       |
| <b>FUND BALANCE</b> | <b>\$1,070,197.65</b> |
| <br><b>REVENUE</b>  | <br>\$80,323.61       |
| <b>EXPENDITURES</b> | \$118,560.19          |

**East Perry Early Childhood Center****FINANCIAL REPORT 2022-2023**

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals    |
|-----------|---------------|------------------|------|--------------|-----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| August    | 0.00          | 2,082.00         | 0.00 | 0.00         | 2,082.00  |
| September | 0.00          | 7,175.00         | 0.00 | 2,457.06     | 9,632.06  |
| October   | 0.00          | 7,586.00         | 0.00 | 4,911.86     | 12,497.86 |
| November  | 0.00          | 8,071.00         | 0.00 | 0.00         | 8,071.00  |
| December  | 0.00          | 5,417.00         | 0.00 | 0.00         | 5,417.00  |
| January   | 0.00          | 7,693.00         | 0.00 | 0.00         | 7,693.00  |
| February  | 0.00          | 8,028.00         | 0.00 | 0.00         | 8,028.00  |
| March     | 0.00          | 11,462.00        | 0.00 | 0.00         | 11,462.00 |
| April     | 0.00          | 9,926.00         | 0.00 | 0.00         | 9,926.00  |
| May       | 0.00          | 9,146.00         | 0.00 | 0.00         | 9,146.00  |
| June      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| YTD       |               |                  |      |              | 93,100.92 |

|           | 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 | 7,526.56       | 0.00 | 0.00      | 2,457.06      | 9,983.62  |
| October   | 9,645.23       | 0.00 | 0.00      | 4,911.86      | 14,557.09 |
| November  | 8,520.31       | 0.00 | 0.00      | 0.00          | 8,520.31  |
| December  | 8,523.23       | 0.00 | 0.00      | 0.00          | 8,523.23  |
| January   | 7,808.77       | 0.00 | 0.00      | 0.00          | 7,808.77  |
| February  | 8,305.22       | 0.00 | 0.00      | 0.00          | 8,305.22  |
| March     | 8,459.12       | 0.00 | 0.00      | 134.00        | 8,593.12  |
| April     | 8,575.53       | 0.00 | 0.00      | 134.00        | 8,709.53  |
| May       | 8,373.25       | 0.00 | 0.00      | 7.94          | 0.00      |
| June      | 0.00           | 0.00 | 0.00      | 0.00          | 0.00      |
| YTD       |                |      |           |               | 75,000.89 |

**AFTER SCHOOL CARE****FINANCIAL REPORT 2022-2023**

|           | Revenue  | Expenditures |
|-----------|----------|--------------|
| July      | 10.00    | 0.00         |
| August    | 2.00     | 0.00         |
| September | 468.12   | 468.26       |
| October   | 1,164.86 | 1,228.61     |
| November  | 874.01   | 1,208.29     |
| December  | 1,425.60 | 1,098.96     |
| January   | 761.25   | 609.77       |
| February  | 1,156.52 | 1,096.08     |
| March     | 1,300.23 | 732.23       |
| April     | 875.12   | 1,039.69     |
| May       | 2,721.77 | 873.92       |
| June      | 0.00     | 0.00         |

Invoice Listing - Summary

Vendor ID: Vendor Name: Batch Description: June 2023-0001  
Processing Month: 06/2023 Credit Card Vendor ID: Invoice Date: Check Date: Checking Account ID: Check Number: CC: Invoice Amount  
End of Fiscal Year Expense Invoices:

| Vendor ID   | Vendor Name              | Batch Description | June 2023-0001 | Invoice Number       | Description                              | Processing Month | Credit Card Vendor ID | Invoice Date | Check Date | Checking Account ID | Check Number | CC | Invoice Amount |
|-------------|--------------------------|-------------------|----------------|----------------------|------------------------------------------|------------------|-----------------------|--------------|------------|---------------------|--------------|----|----------------|
| ABILITYNET  | ABILITY NETWORK          |                   |                | 21299                | Special Instruction Services-Ruby        | 06/2023          |                       | 05/16/2023   |            |                     |              |    | 259.86         |
| BANKCARDSE  | BANKCARD SERVICES        |                   |                | 05312023             | SPED ARP, Supplies, Esser, Teacher Reten | 06/2023          |                       | 05/31/2023   |            |                     |              |    | 1,747.11       |
| BAUER       | BAUER, KIMBERLY          |                   |                | 06012023             | Tuition                                  | 06/2023          |                       | 06/01/2023   |            |                     |              |    | 45.00          |
| BEAVERJANI  | BEAVER JANITOR SUPPLY    |                   |                | DE-112170            |                                          | 05/10/2023       |                       | 05/10/2023   |            |                     |              |    | 621.69         |
| BIGRIVERCO  | BIG RIVER COMMUNICATIONS |                   |                | 05202023             | Phone and Internet                       | 05/20/2023       |                       | 05/20/2023   |            |                     |              |    | 880.71         |
| CAPITALONE  | CAPITAL ONE              |                   |                | 1648785954           | Hot dog buns                             | 05/30/2023       |                       | 05/30/2023   |            |                     |              |    | 14.10          |
| CITIZENELE  | CITIZEN ELECTRIC CORP    |                   |                | 05152023             | Electric                                 | 05/15/2023       |                       | 05/15/2023   |            |                     |              |    | 1,449.76       |
| CULLIGANSC  | CULLIGAN/SCHAEFER        |                   |                | 174466               | Water Softener Salt and Saniti Pack      | 05/23/2023       |                       | 05/23/2023   |            |                     |              |    | 95.55          |
| DREYERLEEC  | DREYER ELECTRIC CO       |                   |                | 15104                | Retrofit two lights in Mrs. Hecht's Room | 05/17/2023       |                       | 05/17/2023   |            |                     |              |    | 190.68         |
| EIFERJENN1  | EIFERT, JENNIFER         |                   |                | 02152023             | Fingerprinting                           | 02/15/2023       |                       | 02/15/2023   |            |                     |              |    | 41.75          |
| HOLLOWAYDI  | HOLLOWAY DISTRIBUTING CO |                   |                | 1836201              | Food Supplies                            | 05/05/2023       |                       | 05/05/2023   |            |                     |              |    | 491.61         |
| HOLLOWAYDI  | HOLLOWAY DISTRIBUTING CO |                   |                | 1837709              | Food Supplies                            | 05/12/2023       |                       | 05/12/2023   |            |                     |              |    | 279.16         |
| LEARNINGAL  | LEARNING ALLY            |                   |                | 125264               | Audiobook Service                        | 05/17/2023       |                       | 05/17/2023   |            |                     |              |    | 1,598.00       |
| MARMICFIRE  | MARMIC FIRE & SAFETY CO  |                   |                | C693705              | Annual Fire Alarm System Inspection      | 05/25/2023       |                       | 05/25/2023   |            |                     |              |    | 443.00         |
| MIDAMERICA  | MID AMERICA REHAB        |                   |                | 20230503P            | May PT                                   | 05/23/2023       |                       | 05/23/2023   |            |                     |              |    | 447.09         |
| MIESNEILE   | MIESNER, EILEEN          |                   |                | June                 | SPED Consultant                          | 05/23/2023       |                       | 05/23/2023   |            |                     |              |    | 250.00         |
| OAKRIDGERV  | OAK RIDGE R-VI           |                   |                | 05252023             | Oak Ridge R-VI Annual Tuition            | 05/25/2023       |                       | 05/25/2023   |            |                     |              |    | 18,257.46      |
| OSBORNEOFF  | OSBORNE OFFICE EQUIPMENT |                   |                | 75411                | Copier Rental Agreement                  | 05/22/2023       |                       | 05/22/2023   |            |                     |              |    | 751.15         |
| PERRYVILL1  | PERRYVILLE CAREER CENTER |                   |                | 2022-2023 Semester 2 | Kallee Roth Career CTR Tuition           | 05/05/2023       |                       | 05/05/2023   |            |                     |              |    | 1,350.00       |
| PRAIRIEFAR  | PRAIRIE FARMS DAIRY INC  |                   |                | 6578294              | Milk                                     | 05/10/2023       |                       | 05/10/2023   |            |                     |              |    | 307.53         |
| PRAIRIEFAR  | PRAIRIE FARMS DAIRY INC  |                   |                | 6578338              | Milk                                     | 05/17/2023       |                       | 05/17/2023   |            |                     |              |    | 102.51         |
| REPUBLICMO  | REPUBLIC MONITOR         |                   |                | 05232023             | Post Audit STMT 21-2022                  | 05/23/2023       |                       | 05/23/2023   |            |                     |              |    | 210.00         |
| REPUBLICMO  | REPUBLIC MONITOR         |                   |                | 0523202301           | Elections Cost                           | 05/23/2023       |                       | 05/23/2023   |            |                     |              |    | 319.17         |
| SACHSETHA   | SACHS, ETHAN             |                   |                | 8778-22              | Lawn Mowing                              | 05/31/2023       |                       | 05/31/2023   |            |                     |              |    | 270.00         |
| SCHNURBUSC  | SCHNURBUSCH, RENEA       |                   |                | 2022-2023            | Tuition for College                      | 05/25/2023       |                       | 05/25/2023   |            |                     |              |    | 3,350.00       |
| STAPLESCORE | STAPLES CREDIT PLAN      |                   |                | 05312023             | Supplies                                 | 05/31/2023       |                       | 05/31/2023   |            |                     |              |    | 72.97          |

Batch Total: 33,845.86

Report Total: 33,845.86

61,157.42  
Additional 61,507.42

198,353.28

95,003.28



Additional Bills for June 2023

|                                            |                 |
|--------------------------------------------|-----------------|
| Beaver Janitorial                          | 621.69          |
| Staples                                    | 145.31          |
| UCLS Title I                               | 4084.55         |
| Cheryl Honoree Title I Supervisor          | 200             |
| <del>Renea Schnurbusch - GYO Tuition</del> | <del>3350</del> |
| Wilson Language Title I & ESSER            | 11750.1         |
| Perry County Dist. #32                     | 9075            |
| Jackson R-2                                | 34735.77        |
| Haertling Refuse                           | 165             |
| Wilson Language - ESSER II                 | 380             |

~~64507.42~~

61,157.42



TREASURER'S REPORT  
As of April 30, 2023

|                   | Gen'l Ledger          |
|-------------------|-----------------------|
| INVESTMENT        |                       |
| Missouri Security | \$465,171.05          |
| CASH BALANCE      |                       |
| Peoples Bank      | \$599,512.68          |
| First State       | \$6,020.56            |
| PETTY CASH        | \$321.40              |
| FUND BALANCE      | <u>\$1,071,025.69</u> |
| REVENUE           | \$122,825.86          |
| EXPENDITURES      | \$121,997.82          |

As of March 31, 2023

|                   | Gen'l Ledger          |
|-------------------|-----------------------|
| INVESTMENT        |                       |
| Missouri Security | \$448,176.57          |
| CASH BALANCE      |                       |
| Peoples Bank      | \$607,802.12          |
| First State       | \$13,897.56           |
| PETTY CASH        | \$321.40              |
| FUND BALANCE      | <u>\$1,070,197.65</u> |
| REVENUE           | \$80,323.61           |
| EXPENDITURES      | \$118,560.19          |

TREASURER'S REPORT  
As of February 28, 2023

|                   | Gen'l Ledger          |
|-------------------|-----------------------|
| INVESTMENT        |                       |
| Missouri Security | \$501,275.87          |
| CASH BALANCE      |                       |
| Peoples Bank      | \$591,106.48          |
| First State       | \$15,730.48           |
| PETTY CASH        | \$321.40              |
| FUND BALANCE      | <u>\$1,108,434.23</u> |
| REVENUE           | \$732,201.95          |
| EXPENDITURES      | \$159,978.78          |

**East Perry Early Childhood Center**
**FINANCIAL REPORT 2022-2023**

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals    |
|-----------|---------------|------------------|------|--------------|-----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| August    | 0.00          | 2,082.00         | 0.00 | 0.00         | 2,082.00  |
| September | 0.00          | 7,175.00         | 0.00 | 2,457.06     | 9,632.06  |
| October   | 0.00          | 7,586.00         | 0.00 | 4,911.86     | 12,497.86 |
| November  | 0.00          | 8,071.00         | 0.00 | 0.00         | 8,071.00  |
| December  | 0.00          | 5,417.00         | 0.00 | 0.00         | 5,417.00  |
| January   | 0.00          | 7,693.00         | 0.00 | 0.00         | 7,693.00  |
| February  | 0.00          | 8,028.00         | 0.00 | 0.00         | 8,028.00  |
| March     | 0.00          | 11,462.00        | 0.00 | 0.00         | 11,462.00 |
| April     | 0.00          | 9,926.00         | 0.00 | 0.00         | 9,926.00  |
| May       | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| June      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| YTD       |               |                  |      |              | 74,808.92 |

|           | 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 | 7,526.56       | 0.00 | 0.00      | 2,457.06      | 9,983.62  |
| October   | 9,645.23       | 0.00 | 0.00      | 4,911.86      | 14,557.09 |
| November  | 8,520.31       | 0.00 | 0.00      | 0.00          | 8,520.31  |
| December  | 8,523.23       | 0.00 | 0.00      | 0.00          | 8,523.23  |
| January   | 7,808.77       | 0.00 | 0.00      | 0.00          | 7,808.77  |
| February  | 8,305.22       | 0.00 | 0.00      | 0.00          | 8,305.22  |
| March     | 8,459.12       | 0.00 | 0.00      | 134.00        | 8,593.12  |
| April     | 8,575.53       | 0.00 | 0.00      | 134.00        | 8,709.53  |
| May       | 0.00           | 0.00 | 0.00      | 0.00          | 0.00      |
| June      | 0.00           | 0.00 | 0.00      | 0.00          | 0.00      |
| YTD       |                |      |           |               | 75,000.89 |

**AFTER SCHOOL CARE**
**FINANCIAL REPORT 2022-2023**

|           | Revenue  | Expenditures |
|-----------|----------|--------------|
| July      | 10.00    | 0.00         |
| August    | 2.00     | 0.00         |
| September | 468.12   | 468.26       |
| October   | 1,164.86 | 1,228.61     |
| November  | 874.01   | 1,208.29     |
| December  | 1,425.60 | 1,098.96     |
| January   | 761.25   | 609.77       |
| February  | 1,156.52 | 1,096.08     |
| March     | 1,300.23 | 732.23       |
| April     | 875.12   | 1,039.69     |
| May       | 0.00     | 0.00         |
| June      | 0.00     | 0.00         |

Atlenburg Public School District #48  
05/11/2023 9:09 AM

Invoice Listing - Summary

Page: 1  
User ID: ARS

| <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> |
|-----------------------------|--------------------------------|-----------------------|------------------------------------------|------------------------|-------------------|----------------------------|---------------------|--------------------------------------|-----------------------|
| Batch Description: May 2023 |                                |                       |                                          |                        |                   |                            |                     |                                      |                       |
| ABILITYNET                  | ABILITY NETWORK                | 21022                 | Processing Month: 05/2023                | Credit Card Vendor ID: |                   |                            |                     | End of Fiscal Year Expense Invoices: |                       |
| BANKCARDSE                  | BANKCARD SERVICES              | 04282023              | Special Instruction Services-Ruby        | 04/14/2023             |                   |                            |                     |                                      | 261.82                |
| BAUER                       | BAUER, KIMBERLY                | 05082023              | Title I, Esser, REAP, ARP IDEA           | 04/28/2023             |                   |                            |                     |                                      | 1,910.63              |
| BIGRIVERCO                  | BIG RIVER COMMUNICATIONS       | 04202023              | Summer Semester Tuition                  | 05/08/2023             |                   |                            |                     |                                      | 61.00                 |
| BUCHHEITLO                  | BUCHHEIT LOCK & KEY and REPAIR | 04182023              | Phone and Internet                       | 04/20/2023             |                   |                            |                     |                                      | 880.71                |
| CITIZENELE                  | CITIZEN ELECTRIC CORP          | 04142023              | Rekeying doors                           | 04/18/2023             |                   |                            |                     |                                      | 629.50                |
| CULLIGANSC                  | CULLIGAN/SCHAEFER              | 04302023              | Electric                                 | 04/14/2023             |                   |                            |                     |                                      | 1,669.64              |
| FRUITLANDH                  | FRUITLAND HARDWARE             | 2304-165744           | Water Cooler Rental                      | 04/30/2023             |                   |                            |                     |                                      | 156.25                |
| GOLDSTARO                   | GOLD STAR FOODS- MISSOURI      | 3146953               | Snap Links and Chains for playground fen | 04/21/2023             |                   |                            |                     |                                      | 41.81                 |
| HAERTLING1                  | HAERTLING, ALLISON             | 05052023              | Food Supplies                            | 04/25/2023             |                   |                            |                     |                                      | 354.70                |
| HOLLOWAYDI                  | HOLLOWAY DISTRIBUTING CO       | 1830363               | Title I Services UCLS                    | 05/05/2023             |                   |                            |                     |                                      | 435.00                |
| HOLLOWAYDI                  | HOLLOWAY DISTRIBUTING CO       | 1831873               | Food Supplies                            | 04/07/2023             |                   |                            |                     |                                      | 600.99                |
| HOLLOWAYDI                  | HOLLOWAY DISTRIBUTING CO       | 1833316               | Food Supplies                            | 04/14/2023             |                   |                            |                     |                                      | 38.02                 |
| INTERBILLI                  | Interstate Billing Service Inc | 03312023              | Bus oil change                           | 04/21/2023             |                   |                            |                     |                                      | 417.26                |
| LOHMANN                     | LOHMANN, KIMBERLY              | 04142023              | Calculators for Mr. Ponder               | 03/31/2023             |                   |                            |                     |                                      | 513.72                |
| LOHMANN                     | LOHMANN, KIMBERLY              | 05102023              | Teacher Pay Teacher                      | 04/14/2023             |                   |                            |                     |                                      | 23.46                 |
| MFAOIL                      | MFA OIL                        | 3330804               | Diesel                                   | 05/10/2023             |                   |                            |                     |                                      | 96.00                 |
| MICKESOTTOO                 | MICKES O TOOLE LLC             | 63164                 | Teleconference regarding employee        | 05/08/2023             |                   |                            |                     |                                      | 864.25                |
| MIDAMERICA                  | MID AMERICA REHAB              | 20230441P             | April PT                                 | 05/03/2023             |                   |                            |                     |                                      | 275.00                |
| MIESNELE                    | MIESNER, EILEEN                | May                   | Sped Consultant                          | 04/30/2022             |                   |                            |                     |                                      | 584.61                |
| MUELLERWAL                  | MUELLER WALLA &                | 34431                 | 2021-2022 Audit                          | 04/17/2023             |                   |                            |                     |                                      | 250.00                |
| OSBORNEOFF                  | OSBORNE OFFICE EQUIPMENT       | 75109                 | Copier rental agreement                  | 01/31/2023             |                   |                            |                     |                                      | 4,970.00              |
| OSBORNEOFF                  | OSBORNE OFFICE EQUIPMENT       | 75118                 | Final Maintenance on old building copier | 04/19/2020             |                   |                            |                     |                                      | 404.56                |
| PERRYCOMEM                  | PERRY CO. MEMORIAL HOSP.       | 04302023              | OT and Speech Services                   | 04/20/2023             |                   |                            |                     |                                      | 63.88                 |
| PRAIRIEFAR                  | PRAIRIE FARMS DAIRY INC        | 6578067               | Milk                                     | 04/30/2023             |                   |                            |                     |                                      | 1,877.50              |
| PRAIRIEFAR                  | PRAIRIE FARMS DAIRY INC        | 6578109               | Milk                                     | 04/05/2023             |                   |                            |                     |                                      | 256.28                |
| PRAIRIEFAR                  | PRAIRIE FARMS DAIRY INC        | 6578153               | Milk                                     | 04/12/2023             |                   |                            |                     |                                      | 51.26                 |
| PRAIRIEFAR                  | PRAIRIE FARMS DAIRY INC        | 6578206               | Milk                                     | 04/19/2023             |                   |                            |                     |                                      | 307.53                |
| PRAIRIEFAR                  | PRAIRIE FARMS DAIRY INC        | 6578250               | Milk                                     | 04/26/2023             |                   |                            |                     |                                      | 256.28                |
| SACHSETHA                   | SACHS, ETHAN                   | 8778-16               | Milk                                     | 05/03/2023             |                   |                            |                     |                                      | 255.00                |
| SCHOOLSPEC                  | SCHOOL SPECIALTY               | 208132189580          | April Mowing                             | 04/30/2023             |                   |                            |                     |                                      | 180.00                |
| STEFFENS1                   | STEFFENS, ASHLEY               | 04142023              | 2 tables in Kindergarten                 | 04/18/2023             |                   |                            |                     |                                      | 459.16                |
| STEFFENS1                   | STEFFENS, ASHLEY               | 04252023              | Calculator's for Mr. Ponder              | 04/14/2023             |                   |                            |                     |                                      | 46.92                 |
| USFOODSINC                  | U S FOODS INC.                 | 04292023              | ERP training and SBS Spring Conference   | 04/25/2023             |                   |                            |                     |                                      | 523.10                |
| USFOODSINC                  | U S FOODS INC.                 | 3525275               | FOOD SUPPLIES                            | 04/29/2023             |                   |                            |                     |                                      | 363.43                |
| USFOODSINC                  | U S FOODS INC.                 | 3705105               | Food Supplies                            | 04/18/2023             |                   |                            |                     |                                      | 1,406.33              |
| USFOODSINC                  | U S FOODS INC.                 |                       | Food Supplies                            | 04/25/2023             |                   |                            |                     |                                      | 602.38                |

Altensburg Public School District #48  
05/11/2023 9:09 AM

Vendor ID   Vendor Name  
USFOODSINC   U S FOODS INC.  
WALMARTSTO   WALMART STORES INC.  
WUNDECELE1   WUNDERLICH, CELESTE

Invoice Listing - Summary

| <u>Invoice Number</u> | <u>Description</u>                     |
|-----------------------|----------------------------------------|
| 3878975               | Food Supplies                          |
| 1648213188            | ASC Snacks, PK supplies, Reading Night |
| 04272023              | Pot Holders                            |

| <u>Invoice Date</u> | <u>Check Date</u> | <u>Checking Account ID</u> | <u>Check Number</u> | <u>CC:</u> | <u>Invoice Amount</u> |
|---------------------|-------------------|----------------------------|---------------------|------------|-----------------------|
| 05/02/2023          |                   |                            |                     |            | 749.75                |
| 04/24/2023          |                   |                            |                     |            | 166.20                |
| 04/27/2023          |                   |                            |                     |            | 11.00                 |
|                     |                   |                            | Batch Total:        |            | 23,014.93             |
|                     |                   |                            | Report Total:       |            | 23,014.93             |

**TREASURER'S REPORT**  
**As of March 31, 2023**

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$448,176.57          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$607,802.12          |
| First State         | \$13,897.56           |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,070,197.65</u> |
| <br>                |                       |
| <b>REVENUE</b>      | \$80,323.61           |
| <b>EXPENDITURES</b> | \$118,560.19          |

**TREASURER'S REPORT**  
**As of February 28, 2023**

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$501,275.87          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$591,106.48          |
| First State         | \$15,730.48           |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,108,434.23</u> |
| <br>                |                       |
| <b>REVENUE</b>      | \$732,201.95          |
| <b>EXPENDITURES</b> | \$159,978.78          |

**TREASURER'S REPORT**  
**As of January 31, 2023**

|                     | Gen'l Ledger        |
|---------------------|---------------------|
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$449,245.15        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$65,400.61         |
| First State         | \$16,597.98         |
| <b>PETTY CASH</b>   | \$321.40            |
| <b>FUND BALANCE</b> | <u>\$531,565.14</u> |
| <br>                |                     |
| <b>REVENUE</b>      | \$259,330.86        |
| <b>EXPENDITURES</b> | \$182,344.79        |

**East Perry Early Childhood Center****FINANCIAL REPORT 2022-2023**

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals    |
|-----------|---------------|------------------|------|--------------|-----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| August    | 0.00          | 2,082.00         | 0.00 | 0.00         | 2,082.00  |
| September | 0.00          | 7,175.00         | 0.00 | 2,457.06     | 9,632.06  |
| October   | 0.00          | 7,586.00         | 0.00 | 4,911.86     | 12,497.86 |
| November  | 0.00          | 8,071.00         | 0.00 | 0.00         | 8,071.00  |
| December  | 0.00          | 5,417.00         | 0.00 | 0.00         | 5,417.00  |
| January   | 0.00          | 7,693.00         | 0.00 | 0.00         | 7,693.00  |
| February  | 0.00          | 8,028.00         | 0.00 | 0.00         | 8,028.00  |
| March     | 0.00          | 11,462.00        | 0.00 | 0.00         | 11,462.00 |
| 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       |               |                  |      |              | 64,882.92 |

|           | 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 | 7,526.56       | 0.00 | 0.00      | 2,457.06      | 9,983.62  |
| October   | 9,645.23       | 0.00 | 0.00      | 4,911.86      | 14,557.09 |
| November  | 8,520.31       | 0.00 | 0.00      | 0.00          | 8,520.31  |
| December  | 8,523.23       | 0.00 | 0.00      | 0.00          | 8,523.23  |
| January   | 7,808.77       | 0.00 | 0.00      | 0.00          | 7,808.77  |
| February  | 8,305.22       | 0.00 | 0.00      | 0.00          | 8,305.22  |
| March     | 8,459.12       | 0.00 | 0.00      | 134.00        | 8,593.12  |
| 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       |                |      |           |               | 66,291.36 |

**AFTER SCHOOL CARE****FINANCIAL REPORT 2022-2023**

|           | Revenue  | Expenditures |
|-----------|----------|--------------|
| July      | 10.00    | 0.00         |
| August    | 2.00     | 0.00         |
| September | 468.12   | 468.26       |
| October   | 1,164.86 | 1,228.61     |
| November  | 874.01   | 1,208.29     |
| December  | 1,425.60 | 1,098.96     |
| January   | 761.25   | 609.77       |
| February  | 1,156.52 | 1,096.08     |
| March     | 1,300.23 | 732.23       |
| April     | 0.00     | 0.00         |
| May       | 0.00     | 0.00         |
| June      | 0.00     | 0.00         |

Invoice Listing - Summary

Vendor ID Vendor Name

Batch Description: April 2023

BANKCARDSE BANKCARD SERVICES

BEAVERJANI BEAVER JANITOR SUPPLY

BIGRIVERCO BIG RIVER COMMUNICATIONS

CAPITALONE CAPITAL ONE

CITIZENELE CITIZEN ELECTRIC CORP

CULLIGANSC CULLIGAN/SCHAEFER

DREYERELEC DREYER ELECTRIC CO

HAERTLING1 HAERTLING, ALLISON

HOLLOWAYDI HOLLOWAY DISTRIBUTING CO

HOLLOWAYDI HOLLOWAY DISTRIBUTING CO

LIBERTYGLA LIBERTY GLASS CO

MARMCFIRE MARMIC FIRE & SAFETY CO

MFAOIL MFA OIL

MICKESOTOO MICKES O TOOLE LLC

MIDAMERICA MID AMERICA REHAB

MIESNELE MIESNER, EILEEN

MUELLERFEN MUELLER FENCING

NCSPEARSON NCS Pearson, Inc

OBERMANNISO OBERMANN & SON INC

OSBORNEOF OSBORNE OFFICE EQUIPMENT

PERRYCODIS PERRY CO. DIST. NO. 32

PERRYCOMEM PERRY CO. MEMORIAL HOSP.

PESTFREEIN PEST FREE INC

PRAIRIEFAR PRAIRIE FARMS DAIRY INC

PRAIRIEFAR PRAIRIE FARMS DAIRY INC

PRAIRIEFAR PRAIRIE FARMS DAIRY INC

PRAIRIEFAR PRAIRIE FARMS DAIRY INC

PURCELLTIR PURCELL TIRE & SERVICE

SCHLIMAMIE Schlimpert, Amie

SEWOLASE SEMO L.A.S.E.

SOUTHEASTR SOUTHEAST RPDC

STAPLESCRE STAPLES CREDIT PLAN

USFOODSINC U S FOODS INC.

USFOODSINC U S FOODS INC.

WUNDECELE1 WUNDERLICH, CELESTE

WUNDECELE1 WUNDERLICH, CELESTE

WUNDECELE1 WUNDERLICH, CELESTE

WUNDECELE1 WUNDERLICH, CELESTE

WUNDECELE1 WUNDERLICH, CELESTE

Invoice Number

03312023

D-111624

03202023

03242023

03142023

03312023

15048

04032023

1827440

1828900

78794a

C644778

3141241

62686

20230341P

03312023

133

21415106

14040

74752

04012023

03312023

24472

6577882

6577932

6577978

6578024

767250

03042023

02072023SEMO

2313

03292023

5535055

5880274

03202023

03272023

Description

Processing Month: 04/2023

Credit Card Vendor ID:

REAP, ESSER, TITLE, ASC, SUP, TEACHER RE

Janitor Supplies

Phone and Internet

Teacher Retn and Food Supplies

Electric

Water Cooler Rental

Replace bulb/ballast in Ponder's Room

Title I Services at UCLS

Food Supplies

Food Supplies

Fix lock on Library door

Annual Inspections

Diesel

Teleconferences regarding employee

March PT

SPEED Consultant

New Fence in front of school

DALS for preschool

Reset power spike

Monthly Lease

Out of Dist Tuition

OT and Speech Services

qilly pest control

Milk

Milk

Milk

Milk

Milk

Bus 1 oil change and wipers

SB-5 Testing and Write Up

Membership Fee

RPDC Membership

Supplies

Food Supplies

Food Supplies

Bread

Bread

Bread

Invoice Date

03/31/2023

03/15/2023

03/20/2023

03/24/2023

03/14/2023

03/31/2023

03/03/2023

04/03/2023

03/24/2023

03/31/2023

03/30/2023

03/09/2023

03/22/2023

04/05/2023

03/31/2023

04/01/2023

04/05/2023

02/24/2023

03/07/2023

03/14/2023

04/01/2023

03/31/2023

03/10/2023

03/08/2023

03/15/2023

03/22/2023

03/29/2023

03/17/2023

03/04/2023

02/07/2023

03/12/2023

03/29/2023

03/14/2023

03/28/2023

03/20/2023

03/27/2023

Check Date

End of Fiscal Year Expense Invoices:

Checking Account ID

Check Number

CC:

Invoice Amount

895.55

77.41

880.71

95.72

1,368.10

156.25

120.68

482.00

1,058.05

57.03

480.00

946.06

1,529.07

137.50

592.63

250.00

7,014.97

134.00

85.00

429.10

9,075.00

2,508.75

95.00

290.02

256.28

205.02

256.28

677.20

160.00

30.00

160.00

29.98

1,216.61

1,458.86

19.00

31.71

Batch Total: 33,259.54



**TREASURER'S REPORT**  
As of February 28, 2023

|                     | Gen'l Ledger          |
|---------------------|-----------------------|
| <b>INVESTMENT</b>   |                       |
| Missouri Security   | \$501,275.87          |
| <b>CASH BALANCE</b> |                       |
| Peoples Bank        | \$591,106.48          |
| First State         | \$15,730.48           |
| <b>PETTY CASH</b>   | \$321.40              |
| <b>FUND BALANCE</b> | <u>\$1,108,434.23</u> |
| <br><b>REVENUE</b>  | <br>\$732,201.95      |
| <b>EXPENDITURES</b> | \$159,978.78          |

**TREASURER'S REPORT**  
As of January 31, 2023

|                     | Gen'l Ledger        |
|---------------------|---------------------|
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$449,245.15        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$65,400.61         |
| First State         | \$16,597.98         |
| <b>PETTY CASH</b>   | \$321.40            |
| <b>FUND BALANCE</b> | <u>\$531,565.14</u> |
| <br><b>REVENUE</b>  | <br>\$259,330.86    |
| <b>EXPENDITURES</b> | \$182,344.79        |

**TREASURER'S REPORT**  
As of December 31, 2022

|                     | Gen'l Ledger        |
|---------------------|---------------------|
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$393,527.66        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$233,910.75        |
| First State         | \$19,854.22         |
| <b>PETTY CASH</b>   | \$321.40            |
| <b>FUND BALANCE</b> | <u>\$647,614.03</u> |
| <br><b>REVENUE</b>  | <br>\$259,330.86    |
| <b>EXPENDITURES</b> | \$129,326.49        |

# East Perry Early Childhood Center

# FINANCIAL REPORT 2022-2023

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals    |
|-----------|---------------|------------------|------|--------------|-----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| August    | 0.00          | 2,082.00         | 0.00 | 0.00         | 2,082.00  |
| September | 0.00          | 7,175.00         | 0.00 | 2,457.06     | 9,632.06  |
| October   | 0.00          | 7,586.00         | 0.00 | 4,911.86     | 12,497.86 |
| November  | 0.00          | 8,071.00         | 0.00 | 0.00         | 8,071.00  |
| December  | 0.00          | 5,417.00         | 0.00 | 0.00         | 5,417.00  |
| January   | 0.00          | 7,693.00         | 0.00 | 0.00         | 7,693.00  |
| February  | 0.00          | 8,028.00         | 0.00 | 0.00         | 8,028.00  |
| 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       |               |                  |      |              | 53,420.92 |

|           | 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 | 7,526.56       | 0.00 | 0.00      | 2,457.06      | 9,983.62  |
| October   | 9,645.23       | 0.00 | 0.00      | 4,911.86      | 14,557.09 |
| November  | 8,520.31       | 0.00 | 0.00      | 0.00          | 8,520.31  |
| December  | 8,523.23       | 0.00 | 0.00      | 0.00          | 8,523.23  |
| January   | 7,808.77       | 0.00 | 0.00      | 0.00          | 7,808.77  |
| February  | 8,305.22       | 0.00 | 0.00      | 0.00          | 8,305.22  |
| 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       |                |      |           |               | 57,698.24 |

## AFTER SCHOOL CARE

## FINANCIAL REPORT 2022-2023

|           | Revenue  | Expenditures |
|-----------|----------|--------------|
| July      | 10.00    | 0.00         |
| August    | 2.00     | 0.00         |
| September | 468.12   | 468.26       |
| October   | 1,164.86 | 1,228.61     |
| November  | 874.01   | 1,208.29     |
| December  | 1,425.60 | 1,098.96     |
| January   | 761.25   | 609.77       |
| February  | 1,156.52 | 1,096.08     |
| 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: | Processing Month: | 03/2023 | Credit Card Vendor ID: | Description                            | Invoice Number  | Invoice Date | Check Date | Checking Account ID | Check Number | CC: | Invoice Amount |
|------------|----------------------------|--------------------|-------------------|---------|------------------------|----------------------------------------|-----------------|--------------|------------|---------------------|--------------|-----|----------------|
| ABILITYNET | ABILITY NETWORK            |                    |                   |         |                        | Special Instructions Services-Ruby     | 20426           | 02/17/2023   |            |                     |              |     | 171.77         |
| BANKCARDSE | BANKCARD SERVICES          |                    |                   |         |                        | Supplies, Esser II, REAP, Teacher Retn | 02282023        | 02/28/2023   |            |                     |              |     | 4,374.97       |
| BEAVERJANI | BEAVER JANITOR SUPPLY      |                    |                   |         |                        | Janitor Supplies                       | D-111333        | 02/08/2023   |            |                     |              |     | 460.14         |
| BIGRIVERCO | BIG RIVER COMMUNICATIONS   |                    |                   |         |                        | Phone and Internet                     | 02202023        | 02/20/2023   |            |                     |              |     | 880.71         |
| CDWGOVERN  | CDW GOVERNMENT             |                    |                   |         |                        | Chrome books                           | 3731844         | 01/27/2023   |            |                     |              |     | 5,927.40       |
| CITIZENELE | CITIZEN ELECTRIC CORP      |                    |                   |         |                        | Electric                               | 02142023        | 02/14/2023   |            |                     |              |     | 1,850.42       |
| CULLIGANSC | CULLIGAN/SCHAEFER          |                    |                   |         |                        | Water Cooler Rental                    | 02282023        | 02/28/2023   |            |                     |              |     | 156.25         |
| DANSAUTORE | DANS AUTO REPAIR           |                    |                   |         |                        | Safety inspection                      | 10650           | 12/12/2022   |            |                     |              |     | 12.00          |
| DANSAUTORE | DANS AUTO REPAIR           |                    |                   |         |                        | Battery for exit warning light         | 230803082316929 | 03/08/2023   |            |                     |              |     | 18.30          |
| DREYERELEC | DREYER ELECTRIC CO         |                    |                   |         |                        | Retrofit 2 lights to LED               | 15033           | 02/22/2023   |            |                     |              |     | 190.68         |
| FIESER     | FIESER, MARY               |                    |                   |         |                        | Finger Printing reimbursement          | 02092023        | 02/09/2023   |            |                     |              |     | 41.75          |
| HAERTLINGR | HAERTLING REFUSE           |                    |                   |         |                        | Jan Feb March 2023 Trash               | 02232023        | 02/26/2023   |            |                     |              |     | 165.00         |
| HAERTLING1 | HAERTLING, ALLISON         |                    |                   |         |                        | Title I Services UCLS                  | 0302023         | 03/02/2023   |            |                     |              |     | 410.40         |
| HECHTJUL1  | HECHT, JULIE               |                    |                   |         |                        | Finger printing reimbursement          | 02152023        | 02/15/2023   |            |                     |              |     | 41.75          |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO   |                    |                   |         |                        | Food Supplies                          | 1817533         | 02/04/2023   |            |                     |              |     | 544.27         |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO   |                    |                   |         |                        | Food Supplies                          | 1818910         | 02/10/2023   |            |                     |              |     | 403.54         |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO   |                    |                   |         |                        | Food Supplies                          | 1820313         | 02/17/2023   |            |                     |              |     | 370.54         |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO   |                    |                   |         |                        | Food Supplies                          | 1821693         | 02/24/2023   |            |                     |              |     | 41.02          |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO   |                    |                   |         |                        | Food Supplies                          | 1823112         | 03/03/2023   |            |                     |              |     | 350.48         |
| JAYMAR     | JAYMAR BUSINESS FORMS, INC |                    |                   |         |                        | Tax forms                              | 062554          | 02/24/2023   |            |                     |              |     | 52.65          |
| LOHMANN    | LOHMANN, KIMBERLY          |                    |                   |         |                        | Finger Print Reimbursement             | 02232023        | 02/23/2023   |            |                     |              |     | 41.75          |
| MFAOIL     | MFA OIL                    |                    |                   |         |                        | Diesel                                 | 3141100         | 02/13/2023   |            |                     |              |     | 1,201.59       |
| MIDAMERICA | MID AMERICA REHAB          |                    |                   |         |                        | Feb PT                                 | 20230240P       | 02/28/2023   |            |                     |              |     | 425.00         |
| MIESNEILE  | MIESNER, EILEEN            |                    |                   |         |                        | SPED Consultant                        | 02282023        | 02/28/2023   |            |                     |              |     | 250.00         |
| OSBORNEOFF | OSBORNE OFFICE EQUIPMENT   |                    |                   |         |                        | Monthly Lease                          | 74387           | 02/06/2023   |            |                     |              |     | 350.58         |
| PERRYCODIS | PERRY CO. DIST. NO. 32     |                    |                   |         |                        | Out of Dist Tuition                    | 03012023        | 03/01/2023   |            |                     |              |     | 9,075.00       |
| PERRYCOMEM | PERRY CO. MEMORIAL HOSP.   |                    |                   |         |                        | OT and Speech Services                 | 02282023        | 02/28/2023   |            |                     |              |     | 2,506.25       |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC    |                    |                   |         |                        | Milk                                   | 6577678         | -02/07/2023  |            |                     |              |     | 376.30         |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC    |                    |                   |         |                        | Milk                                   | 6577742         | 02/15/2023   |            |                     |              |     | 221.26         |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC    |                    |                   |         |                        | Milk                                   | 6577794         | 02/24/2023   |            |                     |              |     | 153.77         |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC    |                    |                   |         |                        | Milk                                   | 6577838         | 03/01/2023   |            |                     |              |     | 272.51         |
| USFOODSINC | U S FOODS INC.             |                    |                   |         |                        | Food Supplies                          | 23925746        | 02/07/2023   |            |                     |              |     | 1,553.18       |
| USFOODSINC | U S FOODS INC.             |                    |                   |         |                        | Food Supplies                          | 5030301         | 02/21/2023   |            |                     |              |     | 1,390.17       |
| USFOODSINC | U S FOODS INC.             |                    |                   |         |                        | Food Supplies                          | 5362598         | 03/07/2023   |            |                     |              |     | 1,305.18       |

Batch Total:

35,586.58

Report Total:

35,586.58



**TREASURER'S REPORT**  
As of January 31, 2023

|                     | Gen'l Ledger     |
|---------------------|------------------|
| <b>INVESTMENT</b>   |                  |
| Missouri Security   | \$449,245.15     |
| <b>CASH BALANCE</b> |                  |
| Peoples Bank        | \$65,400.61      |
| First State         | \$16,597.98      |
| <b>PETTY CASH</b>   | \$321.40         |
| <b>FUND BALANCE</b> | \$531,565.14     |
| <br><b>REVENUE</b>  | <br>\$259,330.86 |
| <b>EXPENDITURES</b> | \$182,344.79     |

**TREASURER'S REPORT**  
As of December 31, 2022

|                     | Gen'l Ledger     |
|---------------------|------------------|
| <b>INVESTMENT</b>   |                  |
| Missouri Security   | \$393,527.66     |
| <b>CASH BALANCE</b> |                  |
| Peoples Bank        | \$233,910.75     |
| First State         | \$19,854.22      |
| <b>PETTY CASH</b>   | \$321.40         |
| <b>FUND BALANCE</b> | \$647,614.03     |
| <br><b>REVENUE</b>  | <br>\$259,330.86 |
| <b>EXPENDITURES</b> | \$129,326.49     |

**TREASURER'S REPORT**  
As of November 30, 2022

|                     | Gen'l Ledger     |
|---------------------|------------------|
| <b>INVESTMENT</b>   |                  |
| Missouri Security   | \$266,375.40     |
| <b>CASH BALANCE</b> |                  |
| Peoples Bank        | \$317,455.27     |
| First State         | \$69,293.89      |
| <b>PETTY CASH</b>   | \$321.40         |
| <b>FUND BALANCE</b> | \$653,445.96     |
| <br><b>REVENUE</b>  | <br>\$119,503.30 |
| <b>EXPENDITURES</b> | \$122,325.96     |

# East Perry Early Childhood Center

## FINANCIAL REPORT 2022-2023

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals    |
|-----------|---------------|------------------|------|--------------|-----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| August    | 0.00          | 2,082.00         | 0.00 | 0.00         | 2,082.00  |
| September | 0.00          | 7,175.00         | 0.00 | 2,457.06     | 9,632.06  |
| October   | 0.00          | 7,586.00         | 0.00 | 4,911.86     | 12,497.86 |
| November  | 0.00          | 8,071.00         | 0.00 | 0.00         | 8,071.00  |
| December  | 0.00          | 5,417.00         | 0.00 | 0.00         | 5,417.00  |
| January   | 0.00          | 7,693.00         | 0.00 | 0.00         | 7,693.00  |
| 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       |               |                  |      |              | 45,392.92 |

|           | 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 | 7,526.56       | 0.00 | 0.00      | 2,457.06      | 9,983.62  |
| October   | 9,645.23       | 0.00 | 0.00      | 4,911.86      | 14,557.09 |
| November  | 8,520.31       | 0.00 | 0.00      | 0.00          | 8,520.31  |
| December  | 8,523.23       | 0.00 | 0.00      | 0.00          | 8,523.23  |
| January   | 7,808.77       | 0.00 | 0.00      | 0.00          | 7,808.77  |
| 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       |                |      |           |               | 49,393.02 |

# AFTER SCHOOL CARE

## FINANCIAL REPORT 2022-2023

|           | Revenue  | Expenditures |
|-----------|----------|--------------|
| July      | 10.00    | 0.00         |
| August    | 2.00     | 0.00         |
| September | 468.12   | 468.26       |
| October   | 1,164.86 | 1,228.61     |
| November  | 874.01   | 1,208.29     |
| December  | 1,425.60 | 1,098.96     |
| January   | 761.25   | 609.77       |
| 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: Feb 2023 |                          |                |                                         |                        |                                      |                     |              |    |                |
| ABILITYNET                  | ABILITY NETWORK          | 20228          | Processing Month: 02/2023               | Credit Card Vendor ID: | End of Fiscal Year Expense Invoices: |                     |              |    |                |
| BANKCARDSE                  | BANKCARD SERVICES        | 01312023       | Special Instructions Services-Ruby      | 01/17/2023             |                                      |                     |              |    | 111.61         |
| BARBER                      | BARBER, JILL             | 02022023       | Teacher Reim, Supplies, ASC, Title I,   | 01/31/2023             |                                      |                     |              |    | 1,538.98       |
| BEAVERJANI                  | BEAVER JANITOR SUPPLY    | D-111132       | Finger Printing reimbursement           | 02/02/2023             |                                      |                     |              |    | 41.75          |
| BIGRIVERCO                  | BIG RIVER COMMUNICATIONS | 01202023       | Janitor Supplies                        | 01/17/2023             |                                      |                     |              |    | 122.80         |
| BLOUIN1                     | BLOUIN, ANDREW           | 01192022       | Phone and Internet                      | 01/20/2023             |                                      |                     |              |    | 880.71         |
| BOXDOKIM                    | BOXDORFER, KIM           | 02072023       | Tank Lever for bathroom in Kindergarten | 01/19/2022             |                                      |                     |              |    | 5.69           |
| CITIZENELE                  | CITIZEN ELECTRIC CORP    | 01062023       | Finger Printed reimbursement            | 02/07/2023             |                                      |                     |              |    | 41.75          |
| CULLIGANSC                  | CULLIGAN/SCHAEFER        | 01312023       | Electric                                | 01/06/2023             |                                      |                     |              |    | 1,466.28       |
| DUTCHENTER                  | DUTCH ENTERPRISES INC    | 87661          | Water Softener Salt and Saniti Pack     | 01/31/2023             |                                      |                     |              |    | 156.25         |
| FRUITLANDH                  | FRUITLAND HARDWARE       | 2302-162043    | Kitchen repair                          | 01/29/2023             |                                      |                     |              |    | 217.50         |
| GASAMAT                     | GAS-A-MAT                | 01312022       | Maintenance Supplies                    | 02/03/2023             |                                      |                     |              |    | 76.85          |
| HAERTLING1                  | HAERTLING, ALLISON       | 02072023       | Diesel                                  | 01/25/2023             |                                      |                     |              |    | 16.60          |
| HOLLOWAYDI                  | HOLLOWAY DISTRIBUTING CO | 1812091        | Title I Services UCLS                   | 02/07/2023             |                                      |                     |              |    | 496.00         |
| HOLLOWAYDI                  | HOLLOWAY DISTRIBUTING CO | 1813517        | Food Supplies                           | 01/06/2023             |                                      |                     |              |    | 401.54         |
| HOLLOWAYDI                  | HOLLOWAY DISTRIBUTING CO | 1814924        | Food Supplies                           | 01/13/2023             |                                      |                     |              |    | 350.33         |
| HOLLOWAYDI                  | HOLLOWAY DISTRIBUTING CO | 1816250        | Food Supplies                           | 01/20/2023             |                                      |                     |              |    | 369.18         |
| MFAOIL                      | MFA OIL                  | 01312022       | Food Supplies                           | 01/27/2023             |                                      |                     |              |    | 50.02          |
| MIDAMERICA                  | MID AMERICA REHAB        | 202301031P     | Diesel                                  | 01/31/2023             |                                      |                     |              |    | 1,755.68       |
| MIESNELE                    | MIESNER, EILEEN          | 01312023       | Jan PT                                  | 02/09/2023             |                                      |                     |              |    | 561.75         |
| OSBORNEOFF                  | OSBORNE OFFICE EQUIPMENT | 74144          | SPED Consultant                         | 01/31/2023             |                                      |                     |              |    | 250.00         |
| PERRYCODIS                  | PERRY CO. DIST. NO. 32   | 02012023       | Monthly Lease                           | 01/06/2023             |                                      |                     |              |    | 465.57         |
| PERRYCOMEM                  | PERRY CO. MEMORIAL HOSP. | 01312023       | Out of Dist Tuition                     | 02/01/2023             |                                      |                     |              |    | 9,075.00       |
| PRAIRIEFAR                  | PRAIRIE FARMS DAIRY INC  | 6577456        | OT and Speech services                  | 02/06/2023             |                                      |                     |              |    | 1,722.50       |
| PRAIRIEFAR                  | PRAIRIE FARMS DAIRY INC  | 6577502        | Milk                                    | 01/11/2023             |                                      |                     |              |    | 290.02         |
| PRAIRIEFAR                  | PRAIRIE FARMS DAIRY INC  | 6577545        | Milk                                    | 01/18/2023             |                                      |                     |              |    | 205.02         |
| ROTH                        | ROTH, CARY               | 01202023       | Milk                                    | 01/25/2023             |                                      |                     |              |    | 256.28         |
| STAPLESCRE                  | STAPLES CREDIT PLAN      | 01292023       | BOE training and mileage reimbursement  | 01/20/2023             |                                      |                     |              |    | 276.32         |
| USFOODSINC                  | U S FOODS INC.           | 4195276        | Supplies                                | 01/29/2023             |                                      |                     |              |    | 34.99          |
| UMBANK                      | UMB BANK                 | 01202023       | Food Supplies                           | 01/17/2023             |                                      |                     |              |    | 1,100.97       |
| WUNDECELE1                  | WUNDERLICH, CELESTE      | 01272023       | Principal and Interest on Bonds         | 01/20/2023             |                                      |                     |              |    | 55,228.40      |
| WUNDECELE1                  | WUNDERLICH, CELESTE      | 02022023       | Bread                                   | 01/27/2023             |                                      |                     |              |    | 42.12          |
|                             |                          |                | Finger printing reimbursement           | 02/02/2023             |                                      |                     |              |    | 41.75          |

Batch Total: 77,650.21  
Report Total: 77,650.21



**TREASURER'S REPORT**  
As of December 31, 2022

|                     |                     |
|---------------------|---------------------|
|                     | Gen'l Ledger        |
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$393,527.66        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$233,910.75        |
| First State         | \$19,854.22         |
| <b>PETTY CASH</b>   | \$321.40            |
| <b>FUND BALANCE</b> | <u>\$647,614.03</u> |
| <br><b>REVENUE</b>  | <br>\$259,330.86    |
| <b>EXPENDITURES</b> | \$129,326.49        |

**TREASURER'S REPORT**  
As of November 30, 2022

|                     |                     |
|---------------------|---------------------|
|                     | Gen'l Ledger        |
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$266,375.40        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$317,455.27        |
| First State         | \$69,293.89         |
| <b>PETTY CASH</b>   | \$321.40            |
| <b>FUND BALANCE</b> | <u>\$653,445.96</u> |
| <br><b>REVENUE</b>  | <br>\$119,503.30    |
| <b>EXPENDITURES</b> | \$122,325.96        |

**TREASURER'S REPORT**  
As of October 31, 2022

|                     |                     |
|---------------------|---------------------|
|                     | Gen'l Ledger        |
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$382,461.33        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$292,758.75        |
| First State         | \$96,755.11         |
| <b>PETTY CASH</b>   | \$321.40            |
| <b>FUND BALANCE</b> | <u>\$772,296.59</u> |
| <br><b>REVENUE</b>  | <br>\$58,397.77     |
| <b>EXPENDITURES</b> | \$117,197.40        |

# East Perry Early Childhood Center

## FINANCIAL REPORT 2022-2023

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals    |
|-----------|---------------|------------------|------|--------------|-----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| August    | 0.00          | 2,082.00         | 0.00 | 0.00         | 2,082.00  |
| September | 0.00          | 7,175.00         | 0.00 | 2,457.06     | 9,632.06  |
| October   | 0.00          | 7,586.00         | 0.00 | 4,911.86     | 12,497.86 |
| November  | 0.00          | 8,071.00         | 0.00 | 0.00         | 8,071.00  |
| December  | 0.00          | 5,417.00         | 0.00 | 0.00         | 5,417.00  |
| 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       |               |                  |      |              | 37,699.92 |

|           | 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 | 7,526.56       | 0.00 | 0.00      | 2,457.06      | 9,983.62  |
| October   | 9,645.23       | 0.00 | 0.00      | 4,911.86      | 14,557.09 |
| November  | 8,520.31       | 0.00 | 0.00      | 0.00          | 8,520.31  |
| December  | 8,523.23       | 0.00 | 0.00      | 0.00          | 8,523.23  |
| 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       |                |      |           |               | 41,584.25 |

### AFTER SCHOOL CARE

### FINANCIAL REPORT 2022-2023

|           | Revenue  | Expenditures |
|-----------|----------|--------------|
| July      | 10.00    | 0.00         |
| August    | 2.00     | 0.00         |
| September | 468.12   | 468.26       |
| October   | 1,164.86 | 1,228.61     |
| November  | 874.01   | 1,208.29     |
| December  | 1,425.60 | 1,098.96     |
| 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         |

Altensburg Public School District #48  
01/12/2023 10:26 AM

Invoice Listing - Summary

Page: 1  
User ID: ARS

| 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: | Jan 2023                  |                |                                         | 01/2023           |                        |              | End of Fiscal Year Expense Invoices: |                     |              |     |                |
| ABILITYNET         | ABILITY NETWORK           | 19975          | Special Instructions Services-Ruby      |                   |                        | 12/20/2022   |                                      |                     |              |     | 474.11         |
| ALTENBURGM         | ALTENBURG MACHINE & FAB.  | 1211           | Fire Escape                             |                   |                        | 12/09/2022   |                                      |                     |              |     | 6,826.10       |
| BANKCARDSE         | BANKCARD SERVICES         | 12302022       | Esser II, Title 1, 2, 4 SC, Food, Recp  |                   |                        | 12/30/2022   |                                      |                     |              |     | 3,342.37       |
| BEAVERJANI         | BEAVER JANITOR SUPPLY     | D-110758       | Janitor Supplies                        |                   |                        | 12/05/2022   |                                      |                     |              |     | 225.90         |
| BEAVERJANI         | BEAVER JANITOR SUPPLY     | D-110759       | Janitor Supplies                        |                   |                        | 12/05/2022   |                                      |                     |              |     | 163.50         |
| BIGRIVERCO         | BIG RIVER COMMUNICATIONS  | 12202022       | Phone and Internet                      |                   |                        | 12/20/2022   |                                      |                     |              |     | 880.71         |
| BOROWIAK           | BOROWIAK, AMY             | 01032023       | Reimbursement for lunch, Teacher Ret Gt |                   |                        | 01/03/2023   |                                      |                     |              |     | 37.70          |
| CAPITALONE         | CAPITAL ONE               | 1645939293     | Title I                                 |                   |                        | 12/24/2022   |                                      |                     |              |     | 24.50          |
| CENGAGE            | CENGAGE LEARNING INC      | 79570584       | Shipping for books                      |                   |                        | 10/27/2022   |                                      |                     |              |     | 64.90          |
| CITIZENELE         | CITIZEN ELECTRIC CORP     | 12072022       | Electric                                |                   |                        | 12/07/2022   |                                      |                     |              |     | 1,505.89       |
| CULLIGANSC         | CULLIGAN/SCHAEFER         | 12312022       | Water Cooler Rental for Nov and Dec     |                   |                        | 12/31/2022   |                                      |                     |              |     | 305.00         |
| CULLIGANSC         | CULLIGAN/SCHAEFER         | 168961         | Water Softener Salt and Saniti Pack     |                   |                        | 01/03/2023   |                                      |                     |              |     | 132.40         |
| HAERTLINGR         | HAERTLING REFUSE          | 12012022       | OCT/NOV/DEC 2022 trash                  |                   |                        | 12/01/2022   |                                      |                     |              |     | 165.00         |
| HAERTLING1         | HAERTLING, ALLISON        | 12152022       | Title I Services UCLS                   |                   |                        | 12/15/2022   |                                      |                     |              |     | 409.40         |
| HOLLOWWAYDI        | HOLLOWAY DISTRIBUTING CO  | 1806946        | Food Supplies                           |                   |                        | 12/09/2022   |                                      |                     |              |     | 354.08         |
| MHHEATING1         | M & H HEATING AND COOLING | 2450           | Rest of New HVAC Cost                   |                   |                        | 01/10/2023   |                                      |                     |              |     | 37,125.54      |
| MFAOIL             | MFA OIL                   | 12312022       | Diesel                                  |                   |                        | 11/30/2022   |                                      |                     |              |     | 1,578.76       |
| MIDAMERICA         | MID AMERICA REHAB         | 20221202P      | Dec PT                                  |                   |                        | 12/28/2022   |                                      |                     |              |     | 594.72         |
| MIESNELE           | MIESNER, EILEEN           | 12302022       | SPED Consultant                         |                   |                        | 12/30/2022   |                                      |                     |              |     | 250.00         |
| PERRYCODIS         | PERRY CO. DIST. NO. 32    | 01012023       | out of dist tuition                     |                   |                        | 01/01/2023   |                                      |                     |              |     | 45,374.95      |
| PERRYCOMEM         | PERRY CO. MEMORIAL HOSP.  | 12312022       | Speech and OT                           |                   |                        | 12/31/2022   |                                      |                     |              |     | 1,488.75       |
| PRAIRIEFAR         | PRAIRIE FARMS DAIRY INC   | 6577226        | Milk                                    |                   |                        | 12/07/2022   |                                      |                     |              |     | 307.53         |
| PRAIRIEFAR         | PRAIRIE FARMS DAIRY INC   | 6577268        | Milk                                    |                   |                        | 12/14/2022   |                                      |                     |              |     | 103.79         |
| PRAIRIEFAR         | PRAIRIE FARMS DAIRY INC   | 6577370        | Milk                                    |                   |                        | 12/28/2022   |                                      |                     |              |     | 307.53         |
| ROTHRESTAU         | ROTH RESTAURANT SUPPLY    | 94161          | Stock Pots                              |                   |                        | 12/30/2022   |                                      |                     |              |     | 174.52         |
| SEMOOLASE          | SEMO L.A.S.E.             | 02072023       | Kim Lohman PD for SPED                  |                   |                        | 01/01/2023   |                                      |                     |              |     | 30.00          |
| USFOODSINC         | U S FOODS INC.            | 3432990        | Food Supplies                           |                   |                        | 12/13/2022   |                                      |                     |              |     | 444.13         |
| USFOODSINC         | U S FOODS INC.            | 3870960        | Food Supplies                           |                   |                        | 01/03/2023   |                                      |                     |              |     | 1,694.12       |
| UMBANK             | UMB BANK                  | 936800         | Fees 12/01/2021 through 11/30/2022      |                   |                        | 12/14/2022   |                                      |                     |              |     | 1,219.00       |
| VOEPEJUDY          | VOEPEL, JUDY              | 12312022       | Art supplies                            |                   |                        | 12/31/2022   |                                      |                     |              |     | 43.30          |
| WUNDECELE1         | WUNDERLICH, CELESTE       | 01062023       | Reimbursement for bread purchase        |                   |                        | 01/06/2023   |                                      |                     |              |     | 33.80          |

Batch Total: 105,682.00  
Report Total: 105,682.00



**TREASURER'S REPORT**  
**As of November 30, 2022**

|                     | Gen'l Ledger        |
|---------------------|---------------------|
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$266,375.40        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$317,455.27        |
| First State         | \$69,293.89         |
| <b>PETTY CASH</b>   | <u>\$321.40</u>     |
| <b>FUND BALANCE</b> | <b>\$653,445.96</b> |
| <br>                |                     |
| <b>REVENUE</b>      | \$119,503.30        |
| <b>EXPENDITURES</b> | \$122,325.96        |

**TREASURER'S REPORT**  
**As of October 31, 2022**

|                     | Gen'l Ledger        |
|---------------------|---------------------|
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$382,461.33        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$292,758.75        |
| First State         | \$96,755.11         |
| <b>PETTY CASH</b>   | <u>\$321.40</u>     |
| <b>FUND BALANCE</b> | <b>\$772,296.59</b> |
| <br>                |                     |
| <b>REVENUE</b>      | \$58,397.77         |
| <b>EXPENDITURES</b> | \$117,197.40        |

**TREASURER'S REPORT**  
**As of September 30, 2022**

|                     | Gen'l Ledger        |
|---------------------|---------------------|
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$327,345.98        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$312,000.16        |
| First State         | \$63,187.07         |
| <b>PETTY CASH</b>   | <u>\$321.40</u>     |
| <b>FUND BALANCE</b> | <b>\$702,854.61</b> |
| <br>                |                     |
| <b>REVENUE</b>      | \$90,397.30         |
| <b>EXPENDITURES</b> | \$150,863.23        |

**East Perry Early Childhood Center****FINANCIAL REPORT 2022-2023**

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals    |
|-----------|---------------|------------------|------|--------------|-----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| August    | 0.00          | 2,082.00         | 0.00 | 0.00         | 2,082.00  |
| September | 0.00          | 7,175.00         | 0.00 | 2,457.06     | 9,632.06  |
| October   | 0.00          | 7,586.00         | 0.00 | 4,911.86     | 12,497.86 |
| November  | 0.00          | 8,071.00         | 0.00 | 0.00         | 8,071.00  |
| 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       |               |                  |      |              | 32,282.92 |

|           | 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 | 7,526.56       | 0.00 | 0.00      | 2,457.06      | 9,983.62  |
| October   | 9,645.23       | 0.00 | 0.00      | 4,911.86      | 14,557.09 |
| November  | 8,520.31       | 0.00 | 0.00      | 0.00          | 8,520.31  |
| 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       |                |      |           |               | 33,061.02 |

**AFTER SCHOOL CARE****FINANCIAL REPORT 2022-2023**

|           | Revenue  | Expenditures |
|-----------|----------|--------------|
| July      | 10.00    | 0.00         |
| August    | 2.00     | 0.00         |
| September | 468.12   | 468.26       |
| October   | 1,164.86 | 1,228.61     |
| November  | 874.01   | 1,208.29     |
| 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

| <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: | December 2022            |                       |                                          |                          |                               |                     |                   |                            |                     |            |                       |
| ABILITYNET         | ABILITY NETWORK          | 19576                 | Special Instructions Services-Ruby       | 12/2022                  |                               | 11/15/2022          |                   |                            |                     |            | 301.70                |
| BANKCARDSE         | BANKCARD SERVICES        | 11302022              | REAP, ESSER, Teacher Ret, Title I II     |                          |                               | 12/05/2022          |                   |                            |                     |            | 1,273.17              |
| BIGRIVERCO         | BIG RIVER COMMUNICATIONS | 11202022              | Phone and Internet                       |                          |                               | 11/20/2022          |                   |                            |                     |            | 880.71                |
| CAPITALONE         | CAPITAL ONE              | 1645374814            | Teacher conference food                  |                          |                               | 11/24/2022          |                   |                            |                     |            | 44.98                 |
| CITIZENELE         | CITIZEN ELECTRIC CORP    | 11282022              | Electric                                 |                          |                               | 11/28/2022          |                   |                            |                     |            | 1,391.73              |
| HECHTJUL1          | HECHT, JULIE             | 11302022              | Reading Night                            |                          |                               | 11/30/2022          |                   |                            |                     |            | 31.11                 |
| HOLLOWAYDI         | HOLLOWAY DISTRIBUTING CO | 1797296               | Food Supplies                            |                          |                               | 10/21/2022          |                   |                            |                     |            | 684.62                |
| HOLLOWAYDI         | HOLLOWAY DISTRIBUTING CO | 1801665               | Food Supplies                            |                          |                               | 11/11/2022          |                   |                            |                     |            | 401.74                |
| HOLLOWAYDI         | HOLLOWAY DISTRIBUTING CO | 1803050               | Food Supplies                            |                          |                               | 11/18/2022          |                   |                            |                     |            | 405.39                |
| HOLLOWAYDI         | HOLLOWAY DISTRIBUTING CO | 1805570               | Food Supplies                            |                          |                               | 12/02/2022          |                   |                            |                     |            | 312.87                |
| MIDAMERICA         | MID AMERICA REHAB        | 20221103P             | Nov PT                                   |                          |                               | 11/30/2022          |                   |                            |                     |            | 780.35                |
| MIESNEILE          | MIESNER, EILEEN          | 11302022              | SPED Consultant                          |                          |                               | 11/30/2022          |                   |                            |                     |            | 250.00                |
| MUSIC              | MUSIC                    | 12312022              | 2022-2023 Property and Liability Renewal |                          |                               | 11/14/2022          |                   |                            |                     |            | 19,298.00             |
| OSBORNEOFF         | OSBORNE OFFICE EQUIPMENT | 73634                 | Monthly Lease                            |                          |                               | 11/16/2022          |                   |                            |                     |            | 449.65                |
| PERRYCOMEM         | PERRY CO. MEMORIAL HOSP. | 11302022              | Speech and OT                            |                          |                               | 11/30/2022          |                   |                            |                     |            | 2,002.50              |
| PERRYVILL1         | PERRYVILLE CAREER CENTER | 2022-23 Semester 2    | Kailee Roth Career CTR tuition           |                          |                               | 11/21/2022          |                   |                            |                     |            | 1,350.00              |
| PESTFREEIN         | PEST FREE INC            | 23159                 | qtrly pest control                       |                          |                               | 11/28/2022          |                   |                            |                     |            | 95.00                 |
| PRAIRIEFAR         | PRAIRIE FARMS DAIRY INC  | 6577060               | Milk                                     |                          |                               | 11/09/2022          |                   |                            |                     |            | 273.79                |
| PRAIRIEFAR         | PRAIRIE FARMS DAIRY INC  | 6577107               | Milk                                     |                          |                               | 11/16/2022          |                   |                            |                     |            | 273.79                |
| PRAIRIEFAR         | PRAIRIE FARMS DAIRY INC  | 6577153               | Milk                                     |                          |                               | 11/23/2022          |                   |                            |                     |            | 137.53                |
| PRAIRIEFAR         | PRAIRIE FARMS DAIRY INC  | 6577184               | Milk                                     |                          |                               | 11/30/2022          |                   |                            |                     |            | 238.77                |
| RIVERHILLG         | RIVER HILL GROCERY       | 11302022              | Food Supplies                            |                          |                               | 11/30/2022          |                   |                            |                     |            | 264.65                |
| SCHOOLSPEC         | SCHOOL SPECIALTY         | 208131413224          | Art Supplies                             |                          |                               | 11/10/2022          |                   |                            |                     |            | 10.11                 |
| STEFFENS1          | STEFFENS, ASHLEY         | 11302022              | Travel Voucher Sept, Oct, & Nov Training |                          |                               | 11/30/2022          |                   |                            |                     |            | 1,324.25              |
| TAGTRUCKCN         | TAG TRUCK CNTR OF JACKSO | R360038315.01-2       | Shop Supplies                            |                          |                               | 10/20/2022          |                   |                            |                     |            | 12.50                 |
| USFOODSINC         | U S FOODS INC.           | 20221201              | Food Supplies                            |                          |                               | 11/15/2022          |                   |                            |                     |            | 621.17                |
| USFOODSINC         | U S FOODS INC.           | 3093175               | Food Supplies                            |                          |                               | 11/29/2022          |                   |                            |                     |            | 1,368.66              |
| USFOODSINC         | U S FOODS INC.           | 5585214               | Food Supplies                            |                          |                               | 11/10/2022          |                   |                            |                     |            | 294.02                |
| USFOODSINC         | U S FOODS INC.           | 5662969               | Food Supplies                            |                          |                               | 11/15/2022          |                   |                            |                     |            | 1,198.43              |
| USFOODSINC         | U S FOODS INC.           | 5695198               | Food Supplies                            |                          |                               | 11/16/2022          |                   |                            |                     |            | 236.66                |

Batch Total: 36,207.85  
Report Total: 36,207.85



**TREASURER'S REPORT**  
**As of October 31, 2022**

|                     | Gen'l Ledger        |
|---------------------|---------------------|
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$382,461.33        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$292,758.75        |
| First State         | \$96,755.11         |
| <b>PETTY CASH</b>   | <u>\$321.40</u>     |
| <b>FUND BALANCE</b> | <b>\$772,296.59</b> |
| <br>                |                     |
| <b>REVENUE</b>      | \$119,503.30        |
| <b>EXPENDITURES</b> | \$117,197.40        |

**TREASURER'S REPORT**  
**As of September 30, 2022**

|                     | Gen'l Ledger        |
|---------------------|---------------------|
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$327,345.98        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$312,000.16        |
| First State         | \$63,187.07         |
| <b>PETTY CASH</b>   | <u>\$321.40</u>     |
| <b>FUND BALANCE</b> | <b>\$702,854.61</b> |
| <br>                |                     |
| <b>REVENUE</b>      | \$90,397.30         |
| <b>EXPENDITURES</b> | \$150,863.23        |

**TREASURER'S REPORT**  
**As of August 31, 2022**

|                     | Gen'l Ledger        |
|---------------------|---------------------|
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$407,724.48        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$310,466.01        |
| First State         | \$81,565.49         |
| <b>PETTY CASH</b>   | <u>\$321.40</u>     |
| <b>FUND BALANCE</b> | <b>\$800,077.38</b> |
| <br>                |                     |
| <b>REVENUE</b>      | \$23,591.41         |
| <b>EXPENDITURES</b> | \$42,530.75         |

**East Perry Early Childhood Center****FINANCIAL REPORT 2022-2023**

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals    |
|-----------|---------------|------------------|------|--------------|-----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| August    | 0.00          | 2,082.00         | 0.00 | 0.00         | 2,082.00  |
| September | 0.00          | 7,175.00         | 0.00 | 2,457.06     | 9,632.06  |
| October   | 0.00          | 7,586.00         | 0.00 | 4,911.86     | 12,497.86 |
| 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       |               |                  |      |              | 24,211.92 |

|           | 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 | 7,526.56       | 0.00 | 0.00      | 2,457.06      | 9,983.62  |
| October   | 9,645.23       | 0.00 | 0.00      | 4,911.86      | 14,557.09 |
| 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       |                |      |           |               | 24,560.71 |

**AFTER SCHOOL CARE****FINANCIAL REPORT 2022-2023**

|           | Revenue  | Expenditures |
|-----------|----------|--------------|
| July      | 10.00    | 0.00         |
| August    | 2.00     | 0.00         |
| September | 468.12   | 468.26       |
| October   | 1,164.86 | 1,228.61     |
| 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 Summary

| Vendor ID  | Vendor Name                   | Batch Description: | Invoice Number    | Description                              | Processing Month: | 11/2022 | Credit Card Vendor ID: | Invoice Date | Check Date | Checking Account ID | Check Number | CC: | Invoice Amount |
|------------|-------------------------------|--------------------|-------------------|------------------------------------------|-------------------|---------|------------------------|--------------|------------|---------------------|--------------|-----|----------------|
| ABILITYNET | ABILITY NETWORK               |                    | 19455             | Special Instructions Services-Ruby       |                   |         |                        | 10/20/2022   |            |                     |              |     | 411.54         |
| BANKCARDSE | BANKCARD SERVICES             |                    | 10312022          | Title IV, ESSER III, ASC, ESSER II       |                   |         |                        | 10/31/2022   |            |                     |              |     | 611.47         |
| BEAVERJANI | BEAVER JANITOR SUPPLY         |                    | D-110401          | Janitor Supplies, Esser III              |                   |         |                        | 10/25/2022   |            |                     |              |     | 291.20         |
| BIGRIVERCO | BIG RIVER COMMUNICATIONS      |                    | 10202022          | Phone and Internet                       |                   |         |                        | 10/20/2022   |            |                     |              |     | 880.71         |
| BOHNEKYLE1 | BOHNERT, KYLE                 |                    | 10212022          | reimbursement for finger printing        |                   |         |                        | 10/21/2022   |            |                     |              |     | 41.75          |
| CAPITALONE | CAPITAL ONE                   |                    | 1644812181        | Teacher Ret, Food supplies, and supplies |                   |         |                        | 11/02/2022   |            |                     |              |     | 137.76         |
| CENGAGE    | CENGAGE LEARNING INC          |                    | 10262022          | Kindergarten books                       |                   |         |                        | 10/26/2022   |            |                     |              |     | 992.05         |
| CENGAGE    | CENGAGE LEARNING INC          |                    | 79453844          | Books                                    |                   |         |                        | 10/11/2022   |            |                     |              |     | 40.29          |
| CITIZENELE | CITIZEN ELECTRIC CORP         |                    | 10282022          | Electricity                              |                   |         |                        | 10/28/2022   |            |                     |              |     | 1,880.30       |
| CULLIGANSC | CULLIGAN/SCHAEFER             |                    | 10312022          | Water Cooler Rental for Oct              |                   |         |                        | 10/31/2022   |            |                     |              |     | 150.00         |
| DANSAUTORE | DANS AUTO REPAIR              |                    | 10084             | Small bus inspection                     |                   |         |                        | 08/24/2022   |            |                     |              |     | 253.98         |
| ENABLINGDE | ENABLING DEVELOPMENT INC      |                    | 35858             | Hip Helpers                              |                   |         |                        | 10/01/2022   |            |                     |              |     | 28.00          |
| FOSTERTHEI | FOSTER THEIR VOICE, LLC       |                    | 2397              | Eval of voice prosthetic                 |                   |         |                        | 10/19/2022   |            |                     |              |     | 375.00         |
| HAERTLING1 | HAERTLING, ALLISON            |                    | 11082022          | Title I Services UCLS                    |                   |         |                        | 11/08/2022   |            |                     |              |     | 720.00         |
| HAERTDEBB1 | HAERTLING, DEBBIE             |                    | 102022 travoucher | Travel Voucher for MARE Conf             |                   |         |                        | 10/19/2022   |            |                     |              |     | 225.25         |
| HDMDIASYS  | HD MEDIA SYSTEMS              |                    | e24773            | Entry Access Switch in office            |                   |         |                        | 10/07/2022   |            |                     |              |     | 937.89         |
| HEALTHCARE | HEALTHCARE EQUIPMENT & SUPPLY |                    | 05272022          | Stair Lift                               |                   |         |                        | 05/27/2022   |            |                     |              |     | 7,295.00       |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO      |                    | 1794421           | Food Supplies                            |                   |         |                        | 10/07/2022   |            |                     |              |     | 277.11         |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO      |                    | 1795821           | Food Supplies                            |                   |         |                        | 10/14/2022   |            |                     |              |     | 70.98          |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO      |                    | 1800215           | Food Supplies                            |                   |         |                        | 11/04/2022   |            |                     |              |     | 339.49         |
| MHHEATING1 | M & H HEATING AND COOLING     |                    | 2358              | Replace flush valve in boy's restroom    |                   |         |                        | 10/30/2022   |            |                     |              |     | 75.00          |
| MARMICFIRE | MARMIC FIRE & SAFTEY CO       |                    | C560630           | Kitchen Inspection                       |                   |         |                        | 10/19/2022   |            |                     |              |     | 246.51         |
| MFAOIL     | MFA OIL                       |                    | 3310603           | Diesel                                   |                   |         |                        | 09/30/2022   |            |                     |              |     | 1,284.71       |
| MIDAMERICA | MID AMERICA REHAB             |                    | 20221032P         | Oct PT                                   |                   |         |                        | 10/31/2022   |            |                     |              |     | 955.33         |
| MIESNEILE  | MIESNER, EILEEN               |                    | 10312022          | Sped Consultant                          |                   |         |                        | 11/01/2022   |            |                     |              |     | 250.00         |
| MISSOURIK8 | MISSOURI K-8 ASSOCIATION      |                    | 22-29             | MARE MO K-8 Conference Registration      |                   |         |                        | 10/28/2022   |            |                     |              |     | 165.00         |
| OSBORNEOFF | OSBORNE OFFICE EQUIPMENT      |                    | 73355             | Monthly Lease                            |                   |         |                        | 10/18/2022   |            |                     |              |     | 495.37         |
| PERRYCOMEM | PERRY CO. MEMORIAL HOSP.      |                    | 10312022          | Speech Services and OT                   |                   |         |                        | 10/31/2022   |            |                     |              |     | 2,913.75       |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC       |                    | 6576877           | Milk                                     |                   |         |                        | 10/12/2022   |            |                     |              |     | 256.28         |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC       |                    | 6576925           | Milk                                     |                   |         |                        | 10/19/2022   |            |                     |              |     | 273.79         |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC       |                    | 6576967           | Milk                                     |                   |         |                        | 10/26/2022   |            |                     |              |     | 291.30         |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC       |                    | 6577012           | Milk                                     |                   |         |                        | 11/02/2022   |            |                     |              |     | 205.02         |
| SOUTHEASTR | SOUTHEAST RPDC                |                    | 2065              | Kim Lohman PD                            |                   |         |                        | 10/11/2022   |            |                     |              |     | 225.00         |
| TAGTRUCKCN | TAG TRUCK CNTR OF JACKSO      |                    | R360038315:01     | Bus 2 Lube, Oil, and Filter              |                   |         |                        | 10/20/2022   |            |                     |              |     | 470.72         |
| TEACHERCRE | TEACHER CREATED RESOURCE      |                    | T4230083          | Classroom Supplies                       |                   |         |                        | 10/18/2022   |            |                     |              |     | 93.35          |
| USFOODSINC | U S FOODS INC.                |                    | 4967311           | Food Supplies                            |                   |         |                        | 10/18/2022   |            |                     |              |     | 1,923.23       |

# Invoice Listing - Summary

Altenburg Public School District #48  
11/10/2022 2:11 PM

| <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.           | 5318903               | Food Supplies                            | 11/01/2022          |                   |                            |                     |            | 1,803.67              |
| UNITEDINCH       | UNITED IN CHRIST         | 10172022              | Title IA Non Public Materials & Supplies | 10/17/2022          |                   |                            |                     |            | 3,000.00              |
| UNITEDINCH       | UNITED IN CHRIST         | Title II 10172022     | Title IIA reimburse                      | 10/17/2022          |                   |                            |                     |            | 3,718.32              |
| UNITEDINCH       | UNITED IN CHRIST         | Title IV 10172022     | Title IV reimbursement                   | 10/17/2022          |                   |                            |                     |            | 4,107.14              |
| UNIVERSIT1       | UNIVERSITY OF MO-COLUMBI | INV0461481            | scoring stanford testing                 | 10/17/2022          |                   |                            |                     |            | 667.04                |

Batch Total: 39,380.30

Report Total: 39,380.30

**TREASURER'S REPORT**  
As of September 30, 2022

|                     |                     |
|---------------------|---------------------|
|                     | Gen'l Ledger        |
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$327,345.98        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$312,000.16        |
| First State         | \$63,187.07         |
| <b>PETTY CASH</b>   | \$321.40            |
| <b>FUND BALANCE</b> | <u>\$702,854.61</u> |
| <br><b>REVENUE</b>  | <br>\$90,397.30     |
| <b>EXPENDITURES</b> | \$150,863.23        |

**TREASURER'S REPORT**  
As of August 31, 2022

|                     |                     |
|---------------------|---------------------|
|                     | Gen'l Ledger        |
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$407,724.48        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$310,466.01        |
| First State         | \$81,565.49         |
| <b>PETTY CASH</b>   | \$321.40            |
| <b>FUND BALANCE</b> | <u>\$800,077.38</u> |
| <br><b>REVENUE</b>  | <br>\$23,591.41     |
| <b>EXPENDITURES</b> | \$42,530.75         |

**TREASURER'S REPORT**  
As of July 31, 2022

|                     |                     |
|---------------------|---------------------|
|                     | Gen'l Ledger        |
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$372,192.25        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$339,487.14        |
| First State         | \$82,767.05         |
| <b>PETTY CASH</b>   | \$321.40            |
| <b>FUND BALANCE</b> | <u>\$794,767.84</u> |
| <br><b>REVENUE</b>  | <br>\$38,386.78     |
| <b>EXPENDITURES</b> | \$27,748.07         |

**East Perry Early Childhood Center****FINANCIAL REPORT 2022-2023**

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals    |
|-----------|---------------|------------------|------|--------------|-----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00      |
| August    | 0.00          | 2,082.00         | 0.00 | 0.00         | 2,082.00  |
| September | 0.00          | 7,175.00         | 0.00 | 2,457.06     | 9,632.06  |
| 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       |               |                  |      |              | 11,714.06 |

|           | 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 | 7,526.56       | 0.00 | 0.00      | 2,457.06      | 9,983.62 |
| 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       |                |      |           |               | 9,983.62 |

**AFTER SCHOOL CARE****FINANCIAL REPORT 2022-2023**

|           | Revenue | Expenditures |
|-----------|---------|--------------|
| July      | 10.00   | 0.00         |
| August    | 2.00    | 0.00         |
| September | 468.12  | 468.26       |
| 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               | Batch Description | Invoice Number | Description                              | Processing Month | 10/2022 | Credit Card Vendor ID | Invoice Date | Check Date | Checking Account ID | Check Number | CC | Invoice Amount |
|-------------|---------------------------|-------------------|----------------|------------------------------------------|------------------|---------|-----------------------|--------------|------------|---------------------|--------------|----|----------------|
| ABILITYNET  | ABILITY NETWORK           |                   | 19208          | Special Instructions Services-Ruby Bowye |                  |         |                       | 09/20/2022   |            |                     |              |    | 430.16         |
| BANKCARDSE  | BANKCARD SERVICES         |                   | 09312022       | Title I/IV/Child Care Re/ASC/REAP/ Teach |                  |         |                       | 09/30/2022   |            |                     |              |    | 3,693.77       |
| BEAVERJANI  | BEAVER JANITOR SUPPLY     |                   | d-109928       | Dish Detergent                           |                  |         |                       | 09/07/2022   |            |                     |              |    | 79.50          |
| BEAVERJANI  | BEAVER JANITOR SUPPLY     |                   | d-109929       | Janitorial Esser II Supplies             |                  |         |                       | 09/07/2022   |            |                     |              |    | 423.60         |
| BIGRIVERCO  | BIG RIVER COMMUNICATIONS  |                   | 09202022       | Telephone and Internet ESSER III         |                  |         |                       | 09/20/2022   |            |                     |              |    | 1,988.25       |
| CAPITALONE  | CAPITAL ONE               |                   | 1644251846     | Esser II and BOE for staff/board         |                  |         |                       | 09/24/2022   |            |                     |              |    | 27.19          |
| CITIZENELE  | CITIZEN ELECTRIC CORP     |                   | 09282022       | Electricity                              |                  |         |                       | 09/28/2022   |            |                     |              |    | 2,067.34       |
| CULLIGANSC  | CULLIGAN/SCHAEFER         |                   | 09312022       | Water Cooler Rental for Sept             |                  |         |                       | 09/30/2022   |            |                     |              |    | 150.00         |
| DATAKEEPER  | DATAKEEPER TECHNOLOGIES   |                   | 24372          | PAT VisitTracker Subscription            |                  |         |                       | 09/22/2022   |            |                     |              |    | 300.00         |
| DECKEREQUI  | DECKER EQUIPMENT          |                   | 20023840-001   | Plastic Portable Bench, PK Enhancement   |                  |         |                       | 09/07/2022   |            |                     |              |    | 434.50         |
| DISCOVERYE  | DISCOVERY EDUCATION INC   |                   | 09012022       | Discovery Education Experience           |                  |         |                       | 09/13/2022   |            |                     |              |    | 1,724.27       |
| DITTRNICS   | DITTRNICS                 |                   | 410021846-1    | New camera in gym hall                   |                  |         |                       | 09/22/2022   |            |                     |              |    | 410.50         |
| DREYERELEC  | DREYER ELECTRIC CO        |                   | 14758          | New LED lights in upstairs classroom     |                  |         |                       | 09/15/2022   |            |                     |              |    | 843.12         |
| EASTPERRY   | EAST PERRY PUB            |                   | 09092022       | Staff/Board Meal                         |                  |         |                       | 09/09/2022   |            |                     |              |    | 420.00         |
| EDMENTUMIN  | EDMENTUM INC              |                   | 20023832       | Reading Eggs Program License             |                  |         |                       | 07/26/2022   |            |                     |              |    | 320.00         |
| EDUCONNECT  | EDUCONNECT INC            |                   | 3540           | Web hosting fee per student including PK |                  |         |                       | 09/07/2022   |            |                     |              |    | 130.90         |
| FRANKBRIDG  | Frank & Bridget's Produce |                   | 8964           | Apples/Strawberries/Bananas/Celery       |                  |         |                       | 09/12/2022   |            |                     |              |    | 89.49          |
| HAERTLINGR  | HAERTLING REFUSE          |                   | 09042022       | Trash Services Jul Aug Sept              |                  |         |                       | 09/04/2022   |            |                     |              |    | 165.00         |
| HAERTLING1  | HAERTLING, ALLISON        |                   | 10112022       | TITLE I SERVICES UCLS                    |                  |         |                       | 09/19/2022   |            |                     |              |    | 470.00         |
| HAERTDEBB1  | HAERTLING, DEBBIE         |                   | 941882         | Watermelon, Food Supply Chain Grant      |                  |         |                       | 09/20/2022   |            |                     |              |    | 30.00          |
| HOLLOWAYDI  | HOLLOWAY DISTRIBUTING CO  |                   | 1788500        | Food Supplies                            |                  |         |                       | 09/09/2022   |            |                     |              |    | 232.46         |
| HOLLOWAYDI  | HOLLOWAY DISTRIBUTING CO  |                   | 1791044        | Food Supplies                            |                  |         |                       | 09/22/2022   |            |                     |              |    | 377.33         |
| HOLLOWAYDI  | HOLLOWAY DISTRIBUTING CO  |                   | 1792942        | Food Supplies                            |                  |         |                       | 09/30/2022   |            |                     |              |    | 553.46         |
| LAMINATORC  | LAMINATOR.COM INC.        |                   | 305408         | Laminating Film                          |                  |         |                       | 09/14/2022   |            |                     |              |    | 347.40         |
| LEARNINGGAZ | LEARNING A-Z              |                   | 20023845       | Reading A-Z                              |                  |         |                       | 09/21/2022   |            |                     |              |    | 128.00         |
| MFAOIL      | MFA OIL                   |                   | 3310424        | Diesel Fuel                              |                  |         |                       | 08/25/2022   |            |                     |              |    | 1,368.26       |
| MIDAMERICA  | MID AMERICA REHAB         |                   | 20220944P      | Sept PT                                  |                  |         |                       | 09/30/2022   |            |                     |              |    | 843.46         |
| MIESNEILE   | MIESNER, EILEEN           |                   | 09302022       | SPED Consultant                          |                  |         |                       | 09/30/2022   |            |                     |              |    | 250.00         |
| MISSOURIK8  | MISSOURI K-8 ASSOCIATION  |                   | 2022-2023      | Membership Dues                          |                  |         |                       | 09/12/2022   |            |                     |              |    | 200.00         |
| MUELLERFEN  | MUELLER FENCING           |                   | 2843           | Fix playground fence                     |                  |         |                       | 09/15/2022   |            |                     |              |    | 123.14         |
| PEARSON     | NCS Pearson, Inc          |                   | 19399507       | DALS for SPED                            |                  |         |                       | 09/08/2022   |            |                     |              |    | 2,085.00       |
| PEARSON     | NCS Pearson, Inc          |                   | 19542172       | DALS for SPED                            |                  |         |                       | 09/12/2022   |            |                     |              |    | 105.00         |
| OSBORNEOFF  | OSBORNE OFFICE EQUIPMENT  |                   | 73013          | Monthly Lease                            |                  |         |                       | 09/14/2022   |            |                     |              |    | 392.86         |
| PERRYCOMEM  | PERRY CO. MEMORIAL HOSP.  |                   | 09312022       | OT and Speech Services                   |                  |         |                       | 09/01/2022   |            |                     |              |    | 2,737.53       |
| PRAIRIEFAR  | PRAIRIE FARMS DAIRY INC   |                   | 6576637        | Milk                                     |                  |         |                       | 09/07/2022   |            |                     |              |    | 222.53         |
| PRAIRIEFAR  | PRAIRIE FARMS DAIRY INC   |                   | 6576686        | Milk                                     |                  |         |                       | 09/14/2022   |            |                     |              |    | 240.04         |

testing materials



# East Perry Early Childhood Center

## FINANCIAL REPORT 2022-2023

|           | State Revenue | Food & User Fees |      | Misc Revenue | Totals   |
|-----------|---------------|------------------|------|--------------|----------|
| July      | 0.00          | 0.00             | 0.00 | 0.00         | 0.00     |
| August    | 0.00          | 2,082.00         | 0.00 | 0.00         | 2,082.00 |
| 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       |               |                  |      |              | 2,082.00 |

|           | 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 2022-2023

|           | Revenue | Expenditures |
|-----------|---------|--------------|
| July      | 10.00   | 0.00         |
| August    | 2.00    | 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         |

**TREASURER'S REPORT**  
**As of August 31, 2022**

|                     |                     |
|---------------------|---------------------|
|                     | Gen'l Ledger        |
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$407,724.48        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$310,466.01        |
| First State         | \$81,565.49         |
| <b>PETTY CASH</b>   | <u>\$321.40</u>     |
| <b>FUND BALANCE</b> | <b>\$800,077.38</b> |
| <br>                |                     |
| <b>REVENUE</b>      | \$50,243.41         |
| <b>EXPENDITURES</b> | \$42,530.75         |

**TREASURER'S REPORT**  
**As of July 31, 2022**

|                     |                     |
|---------------------|---------------------|
|                     | Gen'l Ledger        |
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$372,192.25        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$339,487.14        |
| First State         | \$82,767.05         |
| <b>PETTY CASH</b>   | <u>\$321.40</u>     |
| <b>FUND BALANCE</b> | <b>\$794,767.84</b> |
| <br>                |                     |
| <b>REVENUE</b>      | \$38,386.78         |
| <b>EXPENDITURES</b> | \$27,748.07         |

**TREASURER'S REPORT**  
**As of JUNE 30, 2022**

|                     |                     |
|---------------------|---------------------|
|                     | Gen'l Ledger        |
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$333,902.31        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$366,296.34        |
| First State         | \$81,925.02         |
| <b>PETTY CASH</b>   | <u>\$321.40</u>     |
| <b>FUND BALANCE</b> | <b>\$782,445.07</b> |
| <br>                |                     |
| <b>REVENUE</b>      | \$164,099.87        |
| <b>EXPENDITURES</b> | \$308,229.98        |

Invoice Listing - Summary

| Vendor ID  | Vendor Name               | Invoice Number      | Description                              | Invoice Date | Check Date | Checking Account ID | Check Number | CC: | Invoice Amount |
|------------|---------------------------|---------------------|------------------------------------------|--------------|------------|---------------------|--------------|-----|----------------|
| 3PLEARNING | 3P LEARNING INC           | INV-US-15546        | Mathseeds Sub                            | 08/23/2022   | 09/09/2022 | 1                   | 28439        |     | 410.00         |
| ABILITYNET | ABILITY NETWORK           | 18854               |                                          |              |            |                     |              |     |                |
| BANKCARDSE | BANKCARD SERVICES         | 08312022            | Special Instruction services-Ruby Bowyer | 08/15/2022   | 09/09/2022 | 1                   | 28440        |     | 554.80         |
| BIGRIVERCO | BIG RIVER COMMUNICATIONS  | 08312022            | Title I, REAP, PD, Esser, Pre S Grant,   | 08/31/2022   | 09/09/2022 | 1                   | 28441        |     | 8,863.38       |
| BLOUIN1    | BLOUIN, ANDREW            | 08232022            | Phone and Internet                       | 08/20/2022   | 09/09/2022 | 1                   | 28442        |     | 317.94         |
| BURRTESSA  | BURROUGHS, TESSA          | 08312022            | Diesel for bus                           | 08/23/2022   | 09/09/2022 | 1                   | 28443        |     | 24.45          |
| CAPITALONE | CAPITAL ONE               | 1643693987          | Reimbursement                            | 08/19/2022   | 09/09/2022 | 1                   | 28444        |     | 41.75          |
| CENGAGE    | CENGAGE LEARNING INC      | 37029042            | ASC Snacks, Supplies, Teacher Ret.       | 08/24/2022   | 09/09/2022 | 1                   | 28445        |     | 276.07         |
| CENGAGE    | CENGAGE LEARNING INC      | 78564481            | Textbooks                                | 08/17/2022   | 09/09/2022 | 1                   | 28446        |     | 1,303.39       |
| CITIZENELE | CITIZEN ELECTRIC CORP     | 08292022            | Textbooks                                | 08/25/2022   | 09/09/2022 | 1                   | 28446        |     | 53.73          |
| CITYOFALTE | CITY OF ALTENBURG         | 08012022            | Electricity                              | 08/29/2022   | 09/09/2022 | 1                   | 59           |     | 1,128.97       |
| CULLIGANSC | CULLIGAN/SCHAEFER         | 08312022            | GAS WATER SEWER TRASH                    | 08/09/2022   | 09/05/2022 | 1                   | 28438        |     | 279.61         |
| CULLIGANSC | CULLIGAN/SCHAEFER         | 163260              | Water Cooler Rental for Aug              | 08/31/2022   | 09/09/2022 | 1                   | 28447        |     | 150.00         |
| DECKEREQUI | DECKER EQUIPMENT          | 20023833            | Water Softener Salt                      | 08/12/2022   | 09/09/2022 | 1                   | 28447        |     | 41.55          |
| DECKEREQUI | DECKER EQUIPMENT          | 20023840            | Preschool Enhancement grant, Grab Bars   | 08/02/2022   | 09/09/2022 | 1                   | 28448        |     | 82.75          |
| DREYERELEC | DREYER ELECTRIC CO        | 14721               | PK Enchantment grant, 2 floor rockers    | 08/31/2022   | 09/09/2022 | 1                   | 28448        |     | 474.06         |
| FRUITLANDH | FRUITLAND HARDWARE        | 2208-153632         | Breaker in SPED, Fix lights, Fix wiring  | 08/26/2022   | 09/09/2022 | 1                   | 28449        |     | 907.54         |
| FRUITLANDH | FRUITLAND HARDWARE        | 2208-153918         | Hose and Keys                            | 08/15/2022   | 09/09/2022 | 1                   | 28450        |     | 38.66          |
| GANIEL     | GANIEL, JERRY             | 08312022            | Keys                                     | 08/16/2022   | 09/09/2022 | 1                   | 28450        |     | 5.67           |
| GASAMAT    | GAS-A-MAT                 | 08232022            | Classroom supplies reimbursement         | 08/31/2022   | 09/09/2022 | 1                   | 28451        |     | 55.08          |
| HAERTDEBB1 | HAERTLING, DEBBIE         | 08312022            | Diesel for bus                           | 08/23/2022   | 09/09/2022 | 1                   | 28452        |     | 112.50         |
| HEARTLAND  | HEARTLAND                 | HSSRECA024674       | Temp Perf Hardboard and Furring Strip    | 08/11/2022   | 09/09/2022 | 1                   | 28453        |     | 39.86          |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO  | 1782838             | Food Nutrition System                    | 08/31/2022   | 09/09/2022 | 1                   | 28454        |     | 500.00         |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO  | 1785673             | Food Supplies                            | 08/12/2022   | 09/09/2022 | 1                   | 28455        |     | 1,112.85       |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO  | 1785674             | Food Supplies                            | 08/26/2022   | 09/09/2022 | 1                   | 28455        |     | 148.69         |
| HOLLOWAYDI | HOLLOWAY DISTRIBUTING CO  | 1787164             | Food Supplies                            | 08/26/2022   | 09/09/2022 | 1                   | 28455        |     | 89.64          |
| HURSTKRIS  | HURST, KRISTINE           | 08312022            | Food Supplies                            | 09/02/2022   | 09/09/2022 | 1                   | 28455        |     | 250.00         |
| IXLLEARNIN | IXL Learning              | 2982608-22022-001-2 | Gas for picking up freeze                | 08/31/2022   | 09/09/2022 | 1                   | 28456        |     | 20.80          |
| MHHEATING1 | M & H HEATING AND COOLING | 2255                | Service Lite Services for 3 years        | 08/24/2022   | 09/09/2022 | 1                   | 28457        |     | 6,345.00       |
| MHHEATING1 | M & H HEATING AND COOLING | 2256                | 1/2 of New HVAC cost                     | 09/06/2022   | 09/09/2022 | 1                   | 28458        |     | 37,125.56      |
| MIESNEILE  | MIESNER, EILEEN           | 08312022            | Clean drain in Kindergarten              | 09/06/2022   | 09/09/2022 | 1                   | 28458        |     | 100.00         |
| OBERMANNSO | OBERMANN & SON INC        | 12795               | SPED Consultant                          | 08/31/2022   | 09/09/2022 | 1                   | 28459        |     | 250.00         |
| OSBORNEOFF | OSBORNE OFFICE EQUIPMENT  | 72814               | Cleaned units and changed filters        | 07/13/2022   | 09/09/2022 | 1                   | 28460        |     | 1,200.00       |
| PERRYCOMEM | PERRY CO. MEMORIAL HOSP.  | 08312022            | Monthly Lease and Staples                | 08/24/2022   | 09/09/2022 | 1                   | 28461        |     | 756.84         |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC   | 6574615             | OT and Speech Services                   | 08/01/2022   | 09/09/2022 | 1                   | 28462        |     | 787.50         |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC   | 6574656             | Milk                                     | 08/17/2022   | 09/09/2022 | 1                   | 28463        |     | 307.53         |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC   | 6576605             | Milk                                     | 08/29/2022   | 09/09/2022 | 1                   | 28463        |     | 118.75         |
| PRAIRIEFAR | PRAIRIE FARMS DAIRY INC   |                     | Milk                                     | 08/31/2022   | 09/09/2022 | 1                   | 28463        |     | 240.04         |

mileage

AC

ESSER



Invoice Listing - Summary

User ID: ARS

| Vendor ID  | Vendor Name              | Invoice Number | Description                       | Invoice Date | Check Date | Checking Account ID | Check Number | CC | Invoice Amount |
|------------|--------------------------|----------------|-----------------------------------|--------------|------------|---------------------|--------------|----|----------------|
| RAY1       | RAY, JESSIKA             | 08312022       | Classroom supplies reimbursement  | 08/31/2022   | 09/09/2022 | 1                   | 28464        |    | 86.84          |
| REPUBLICMO | REPUBLIC MONITOR         | 08052022       | notice of public hearing tax rate | 08/05/2022   | 09/09/2022 | 1                   | 28465        |    | 65.00          |
| SACHSETHA  | SACHS, ETHAN             | 8778-5         | August Mowing                     | 09/04/2022   | 09/09/2022 | 1                   | 28466        |    | 220.00         |
| SCHOOLINSI | SCHOOL INSITES           | 43873          | Annual domain renewal             | 08/16/2022   | 09/09/2022 | 1                   | 28467        |    | 925.00         |
| SCHOOLSPEC | SCHOOL SPECIALTY         | 208130788066   | Art Supplies                      | 08/29/2022   | 09/09/2022 | 1                   | 28468        |    | 17.52          |
| USFOODSINC | U S FOODS INC.           | 341867         | Food Supplies                     | 08/16/2022   | 09/09/2022 | 1                   | 28469        |    | 2,221.85       |
| USFOODSINC | U S FOODS INC.           | 3588884        | Food Supplies                     | 08/23/2022   | 09/09/2022 | 1                   | 28469        |    | 304.29         |
| WILSONLANG | WILSON LANGUAGE TRAINING | CV/00000007491 | R. Schnurbusch virtual training   | 08/03/2022   | 09/09/2022 | 1                   | 28470        |    | 299.00         |

Report Total: 68,654.46

Mid Am - Rehab - 587.19

**TREASURER'S REPORT**  
As of July 31, 2022

|                     | Gen'l Ledger        |
|---------------------|---------------------|
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$372,192.25        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$339,487.14        |
| First State         | \$82,767.05         |
| <b>PETTY CASH</b>   | <u>\$321.40</u>     |
| <b>FUND BALANCE</b> | <b>\$794,767.84</b> |
| <br><b>REVENUE</b>  | <br>\$38,386.78     |
| <b>EXPENDITURES</b> | \$27,748.07         |

**TREASURER'S REPORT**  
As of JUNE 30, 2022

|                     | Gen'l Ledger        |
|---------------------|---------------------|
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$333,902.31        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$366,296.34        |
| First State         | \$81,925.02         |
| <b>PETTY CASH</b>   | <u>\$321.40</u>     |
| <b>FUND BALANCE</b> | <b>\$782,445.07</b> |
| <br><b>REVENUE</b>  | <br>\$164,099.87    |
| <b>EXPENDITURES</b> | \$308,229.98        |

**TREASURER'S REPORT**  
AS OF MAY 31, 2022

|                     | Gen'l Ledger        |
|---------------------|---------------------|
| <b>INVESTMENT</b>   |                     |
| Missouri Security   | \$201,854.53        |
| <b>CASH BALANCE</b> |                     |
| Peoples Bank        | \$435,313.95        |
| First State         | \$125,235.26        |
| <b>PETTY CASH</b>   | <u>\$321.40</u>     |
| <b>FUND BALANCE</b> | <b>\$762,725.14</b> |
| <br><b>REVENUE</b>  | <br>\$86,741.02     |
| <b>EXPENDITURES</b> | \$103,609.42        |

**East Perry Early Childhood Center****FINANCIAL REPORT 2022-2023**

|           | 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 2022-2023**

|           | Revenue | Expenditures |
|-----------|---------|--------------|
| July      | 10.00   | 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         |

Invoice Listing - Summary

| Vendor ID  | Vendor Name               | Invoice Number | Description                              | Invoice Date | Check Date | Checking Account ID | Check Number | CC | Invoice Amount |
|------------|---------------------------|----------------|------------------------------------------|--------------|------------|---------------------|--------------|----|----------------|
| BANKCARDSE | BANKCARD SERVICES         | 07312022       | Essex II/REAP/TXBR/PD/TITLE I/MISC       | 07/31/2022   | 08/12/2022 | 1                   | 28415        |    | 1,669.84       |
| BEAVERJANI | BEAVER JANITOR SUPPLY     | D-109507-01    | Janitorial Essex II supplies             | 07/26/2022   | 08/12/2022 | 1                   | 28416        |    | 58.10          |
| BIGRIVERCO | BIG RIVER COMMUNICATIONS  | 07202022       | Telephone and internet                   | 07/20/2022   | 08/12/2022 | 1                   | 28417        |    | 317.94         |
| CAPITALONE | CAPITAL ONE               | 16431414-10    | Essex II supplies                        | 07/24/2022   | 08/12/2022 | 1                   | 28418        |    | 24.24          |
| CITIZENELE | CITIZEN ELECTRIC CORP     | 07282022       | Electricity                              | 07/28/2022   | 08/12/2022 | 1                   | 58           |    | 1,181.76       |
| CITYOFALTE | CITY OF ALTENBURG         | 07012022       | GAS WATER SEWER TRASH                    | 07/01/2022   | 08/05/2022 | 1                   | 28414        |    | 425.77         |
| CULLIGANSC | CULLIGAN/SCHAEFER         | 07312022       | water cooler rental                      | 07/31/2022   | 08/12/2022 | 1                   | 28419        |    | 150.00         |
| DOMAINREGI | DOMAIN REGISTRY           | aps48.com2022  | aps.com until 10/30/2027                 | 07/31/2022   | 08/12/2022 | 1                   | 28420        |    | 225.00         |
| FOLLETTSC  | FOLLETT SCHOOL SOLUTIONS  | 2637100A       | Textbooks                                | 07/31/2022   | 08/12/2022 | 1                   | 28421        |    | 668.30         |
| GOLDSTARFO | GOLD STAR FOODS- MISSOURI | 3114622        | food supply                              | 07/31/2022   | 08/12/2022 | 1                   | 28422        |    | 194.49         |
| GOGUARDIAN | LIMINEX, INC              | D10507         | Safety Software                          | 07/12/2022   | 08/12/2022 | 1                   | 28423        |    | 1,687.40       |
| MANCHEKIMB | MANCHE, KIMBERLY          | 07312022       | Books for MAC                            | 07/31/2022   | 08/12/2022 | 1                   | 28424        |    | 541.93         |
| MANCHEKIMB | MANCHE, KIMBERLY          | 07312022-001   | Mileage for Essex II Supplies            | 07/05/2022   | 08/12/2022 | 1                   | 28424        |    | 73.20          |
| MIDAMERICA | MID AMERICA REHAB         | 20220737P      | June and July PT                         | 07/01/2022   | 08/12/2022 | 1                   | 28425        |    | 301.36         |
| NWEA       | NWEA                      | 75228          | 8th grade English test                   | 07/05/2022   | 08/12/2022 | 1                   | 28426        |    | 28.21          |
| PERRYCOMEM | PERRY CO. MEMORIAL HOSP.  | 07312022       | July Speech/OT                           | 07/13/2022   | 08/12/2022 | 1                   | 28427        |    | 723.75         |
| PESTFREEIN | PEST FREE INC             | 21668          | qtrly pest control                       | 08/10/2022   | 08/12/2022 | 1                   | 28428        |    | 95.00          |
| PURCELLTIR | PURCELL TIRE & SERVICE    | 759159         | Bus inspection                           | 08/08/2022   | 08/12/2022 | 1                   | 28429        |    | 12.00          |
| PURCELLTIR | PURCELL TIRE & SERVICE    | 759168         | bus inspection                           | 08/08/2022   | 08/12/2022 | 1                   | 28429        |    | 12.00          |
| SACHSETHA  | SACHS, ETHAN              | 4310-47        | July Mowing                              | 07/31/2022   | 08/12/2022 | 1                   | 28430        |    | 240.00         |
| SANTANDERL | SANTANDER LEASING LLC     | 2816526        | Bus Lease                                | 07/22/2022   | 08/12/2022 | 1                   | 28431        |    | 26,652.00      |
| SCHOLASTIC | SCHOLASTIC INC.           | M7267590 3     | Schnurbusch Scholastic                   | 07/20/2022   | 08/12/2022 | 1                   | 28432        |    | 107.50         |
| SCHOLMATE  | SCHOOL MATE               | IN000575909    | EL Planners                              | 07/15/2022   | 08/12/2022 | 1                   | 28433        |    | 370.00         |
| SCHOLMATE  | SCHOOL MATE               | IN000576706    | Folders                                  | 07/19/2022   | 08/12/2022 | 1                   | 28433        |    | 83.00          |
| SCHOOLSPEC | SCHOOL SPECIALTY          | 208130199560   | Supplies                                 | 08/02/2022   | 08/12/2022 | 1                   | 28434        |    | 102.96         |
| SCHOOLSPEC | SCHOOL SPECIALTY          | 208130223530   | Art Supplies                             | 07/06/2022   | 08/12/2022 | 1                   | 28434        |    | 9.34           |
| STAPLESCRE | STAPLES CREDIT PLAN       | 07312022       | Supplies                                 | 07/01/2022   | 08/12/2022 | 1                   | 28435        |    | 809.58         |
| UNIVERSITI | UNIVERSITY OF MO-COLUMBI  | INV0456434     | FY23 Network for ED effectiveness ann fe | 07/11/2022   | 08/12/2022 | 1                   | 28436        |    | 750.00         |
| WILSONLANG | WILSON LANGUAGE TRAINING  | 1927130        | SPED textbooks                           | 07/08/2022   | 08/12/2022 | 1                   | 28437        |    | 197.64         |

Report Total: 37,712.31

