

TREASURER'S REPORT
As of June 30, 2024

Gen'l Ledger

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

TREASURER'S REPORT
As of May 31, 2024

Gen'l Ledger

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

TREASURER'S REPORT
As of April 30, 2024

Gen'l Ledger

INVESTMENT	
Missouri Security	\$509,933.89
CASH BALANCE	
Peoples Bank	\$799,647.48
First State	\$16,283.86
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,326,186.63</u>
REVENUE	\$87,556.73
EXPENDITURES	\$155,105.27

East Perry Early Childhood Center

FINANCIAL REPORT 2023-2024

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	2,280.00	0.00	0.00	2,280.00
September	0.00	9,624.00	0.00	0.00	9,624.00
October	0.00	8,932.00	0.00	0.00	8,932.00
November	0.00	9,058.00	0.00	0.00	9,058.00
December	0.00	4,476.00	0.00	0.00	4,476.00
January	0.00	9,308.00	0.00	0.00	9,308.00
February	0.00	7,762.00	0.00	0.00	7,762.00
March	0.00	8,837.00	0.00	0.00	8,837.00
April	0.00	10,047.00	0.00	0.00	10,047.00
May	0.00	6,976.00	0.00	0.00	6,976.00
June	0.00	1,209.00	0.00	0.00	1,209.00
YTD					85,485.00

	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	7,415.92	0.00	0.00	0.00	7,415.92
October	8,068.91	0.00	0.00	0.00	8,068.91
November	8,208.62	0.00	0.00	0.00	8,208.62
December	8,063.07	0.00	0.00	0.00	8,063.07
January	7,528.34	0.00	0.00	0.00	7,528.34
February	7,943.54	0.00	0.00	0.00	7,943.54
March	7,972.88	0.00	0.00	0.00	7,972.88
April	8,002.26	0.00	0.00	0.00	8,002.26
May	8,298.75	0.00	0.00	0.00	8,298.75
June	20,979.28	0.00	0.00	0.00	20,979.28
YTD					92,481.57

AFTER SCHOOL CARE

FINANCIAL REPORT 2023-2024

	Revenue	Expenditures	
July	0.00	0.00	
August	0.00	0.00	
September	412.53	1,002.29	
October	1,032.12	2,264.32	
November	744.39	2,992.84	June Revenue:
December	419.85	2,987.93	\$14 late ASC fees
January	245.21	0.00	\$121.12 ASC Snack Program
February	58.00	0.00	\$19,349.36 ASC Grant
March	742.32	0.00	
April	13,809.40	0.00	
May	793.03	0.00	
June	19,484.48	0.00	

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Batch Description:</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Processing Month:</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>
End of Fiscal Year Expense Invoices:											

3PLEARNING	3P LEARNING INC	July 2024 Bills	INV-US-20128	Reading Eggs Subscription	07/2024	07/01/2024					320.00
3PLEARNING	3P LEARNING INC		Q-889917	Math Seeds Subscription		07/01/2024					440.00
BANKCARDSE	BANKCARD SERVICES		06302024-7760	Esser III, and ASC supplies		06/30/2024					4,629.15
BANKCARDSE	BANKCARD SERVICES		06302024-office	Esser III		06/30/2024					696.54
BAUER	BAUER, KIMBERLY		06012024	Mileage for picking up floor wax machine		06/01/2024					53.60
BIGRIVERCO	BIG RIVER COMMUNICATIONS		062024	Phone and Internet		06/20/2024					406.05
CAPITALONE	CAPITAL ONE		1656328602	Esser III and EC Sped		06/24/2024					301.36
CITIZENELE	CITIZEN ELECTRIC CORP		06142024	Electric		06/14/2024					1,615.06
CULLIGANSC	CULLIGAN/SCHAEFER		06302204	Water Cooler Rental		06/30/2024					156.25
DATARECOGN	DATA RECOGNITION CORP.		834346	Spring 2024 MAP Assessments		06/14/2024					133.20
HADDOCKCOR	HADDOCK CORPORATION		00008771	Installing Promethean boards		06/03/2024					2,634.00
HDMEDIASYS	HD MEDIA SYSTEMS		e31607	Fix front door switches		06/26/2024					393.75
KIDACCOUNT	KIDACCOUNT SCHOOL DISMISSAL SYSTEM		202410281	Dismissal System- 3 year contract		07/01/2024					7,980.00
LOHMANN	LOHMANN, KIMBERLY		06302024	Classroom Supplies		06/30/2024					45.35
MASA	MASA		20023892	24-25 MASA Membership Fee		07/02/2024					602.00
PERRYCOMEM	MERCY HOSPITAL PERRY		IF 5593	June Speech		07/02/2024					215.00
PERRYCOMEM	MERCY HOSPITAL PERRY		IF 5594	June PT		07/02/2024					290.00
MICKESOTOO	MICKES O TOOLE LLC		70527	Telephone call regarding board protocol		07/02/2024					75.00
MIDAMERICA	MID AMERICA REHAB		20240633P	June PT		06/30/2024					284.28
MOTEACHING	MO TEACHING JOBS		2425-104	Membership 24-25		07/05/2024					200.00
PESTFREEIN	PEST FREE INC		31041	Quarterly Pest Control		06/25/2024					105.00
RENAISSANC	RENAISSANCE LEARNINGINC		RPRNQ3052781	AR & Star Reading program subscriptions		04/10/2024					3,149.80
SACHSETHA	SACHS, ETHAN		8800-34	June Mowing		07/01/2024					295.00
SCHOOLINSI	SCHOOL INSITES		44886	Annual Domain Renewal		06/19/2024					925.00
SCHOOLOUTF	SCHOOL OUTFITTERS		INV14159768	Activity Center for Preschool		06/28/2024					298.92
SOFTWAREUN	SOFTWARE UNLIMITED INC		20240428-802	24-25 Annual Fee, School Accounting		04/25/2024					4,450.00
TURFINUSA	TURF IN USA		06302024	Playground Turf, 2 pymts \$13250 & \$40000		06/30/2024					53,250.00
UNIVERSIT1	UNIVERSITY OF MO-COLUMBI		INV0496908	24-25 Annual Fee		07/02/2024					750.00

Batch Total: 84,694.31

Report Total: 84,694.31

TREASURER'S REPORT
As of May 31, 2024

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

TREASURER'S REPORT
As of April 30, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$509,933.89
CASH BALANCE	
Peoples Bank	\$799,647.48
First State	\$16,283.86
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,326,186.63</u>
 REVENUE	 \$87,556.73
EXPENDITURES	\$155,105.27

TREASURER'S REPORT
As of March 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$542,534.61
CASH BALANCE	
Peoples Bank	\$841,208.48
First State	\$9,668.76
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,393,733.25</u>
 REVENUE	 \$171,876.43
EXPENDITURES	\$121,365.56

East Perry Early Childhood Center

FINANCIAL REPORT 2023-2024

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	2,280.00	0.00	0.00	2,280.00
September	0.00	9,624.00	0.00	0.00	9,624.00
October	0.00	8,932.00	0.00	0.00	8,932.00
November	0.00	9,058.00	0.00	0.00	9,058.00
December	0.00	4,476.00	0.00	0.00	4,476.00
January	0.00	9,308.00	0.00	0.00	9,308.00
February	0.00	7,762.00	0.00	0.00	7,762.00
March	0.00	8,837.00	0.00	0.00	8,837.00
April	0.00	8,002.26	0.00	0.00	10,047.00
May	0.00	6,976.00	0.00	0.00	6,976.00
June	0.00	0.00	0.00	0.00	0.00
YTD					84,276.00

	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	7,415.92	0.00	0.00	0.00	7,415.92
October	8,068.91	0.00	0.00	0.00	8,068.91
November	8,208.62	0.00	0.00	0.00	8,208.62
December	8,063.07	0.00	0.00	0.00	8,063.07
January	7,528.34	0.00	0.00	0.00	7,528.34
February	7,943.54	0.00	0.00	0.00	7,943.54
March	7,972.88	0.00	0.00	0.00	7,972.88
April	10,047.00	0.00	0.00	0.00	8,002.26
May	8,298.75	0.00	0.00	0.00	8,298.75
June	0.00	0.00	0.00	0.00	0.00
YTD					71,502.29 →

AFTER SCHOOL CARE

FINANCIAL REPORT 2023-2024

	Revenue	Expenditures
July	0.00	0.00
August	0.00	0.00
September	412.53	1,002.29
October	1,032.12	2,264.32
November	744.39	2,992.84
December	419.85	2,987.93
January	245.21	0.00
February	58.00	0.00
March	742.32	0.00
April	13,809.40	0.00
May	793.03	0.00
June	0.00	0.00

Allenburg Public School District #48
06/13/2024 8:56 AM

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description: June 2024 Bills											
ABILITYNET	ABILITY NETWORK	225283	Special Instruction Services-April	06/2024		05/03/2024					68.20
ABILITYNET	ABILITY NETWORK	225549	Special Instruction Services-May			06/04/2024					86.62
BANKCARDSE	BANKCARD SERVICES	05312024-4041	Esser III			05/31/2024					535.02
BANKCARDSE	BANKCARD SERVICES	05312024-7760	Esser III			05/31/2024					7,993.58
BEAVERJANI	BEAVER JANITOR SUPPLY	1-111370	Fix blue machine-clean gym floor			05/01/2024					183.70
BIGRIVERCO	BIG RIVER COMMUNICATIONS	05022024	Internet and Phone Services			05/02/2024					48.49
BLUECHALKS	BLUECHALK SOFTWARE, LLC	13746	Monthly Fee			05/31/2024					371.00
CAPTALONE	CAPITAL ONE	1655744659	Food Supplies, ASC, Esser III			05/24/2024					144.61
CITIZENELE	CITIZEN ELECTRIC CORP	05142024	Electric			05/14/2024					1,681.20
COMMONGOA	COMMON GOAL SYSTEMS INC	3281	SIS System for 24-25			06/01/2024					5,170.90
CULLIGANSC	CULLIGAN/SCHAEFER	05312024	Water Cooler Rental			05/31/2024					156.25
DREYERELEC	DREYER ELECTRIC CO	15538	Fix 2 fixtures in hallway			05/09/2024					120.00
FRUITLANDH	FRUITLAND HARDWARE	2405-184999	Paint for Gym			05/21/2024					90.97
FRUITLANDH	FRUITLAND HARDWARE	2406-185682	Paint for classroom			06/04/2024					95.98
HAERTLINGR	HAERTLING REFUSE	06012024	April, May, June Trash			06/01/2024					165.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1911332	Food Supplies			05/03/2024					393.58
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1912884	Food Supplies			05/10/2024					246.53
JACKSONR2S	JACKSON R-2 SCHOOL DIST	05312024	Out of District Tuition Fees			06/05/2024					32,600.00
LIBERTYGLA	LIBERTY GLASS CO	81228a	Fix vertical rod on main door			06/12/2024					140.00
LOHMANN	LOHMANN, KIMBERLY	04012024	Mileage for Homebound student			05/17/2024					40.00
LOHMANN	LOHMANN, KIMBERLY	05012024	Classroom Supplies			05/17/2024					80.61
MARMICFIRE	MARMIC FIRE & SATEY CO	C978725	Test Fire Alarms and Repairs			05/29/2024					1,011.78
MUELLERWAL	MHH CPA, LLC	13	22-23 Audit Services			05/02/2024					5,595.00
MIDAMERICA	MID AMERICA REHAB	20240537P	May PT			05/31/2024					445.70
MIDWESTTRA	MIDWEST TRANSIT	X10309055901	Spare Bus Keys			03/01/2024					56.02
NASCO	NASCO	581375	Art Supplies, Title IV and Esser III			04/02/2024					1,282.64
NASCO	NASCO	588958	Art Supplies, Title IV			04/26/2024					218.31
OAKRIDGERV	OAK RIDGE R-VI	06062024	Oak Ridge Annual Tuition			06/06/2024					38,299.08
OBERMANNUSO	OBERMANN & SON INC	17208	Cleaned Units and Changed Filters			06/03/2024					525.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	78877	Copier Rental			05/21/2024					619.56
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	79001	50 Cases of copy paper			06/05/2024					2,150.00
PRAIRIEFFAR	PRAIRIE FARMS DAIRY INC	6570792	Milk			05/01/2024					298.52
PRAIRIEFFAR	PRAIRIE FARMS DAIRY INC	6570848	Milk			05/08/2024					298.52
PRAIRIEFFAR	PRAIRIE FARMS DAIRY INC	6570905	Milk			05/15/2024					212.30
REPUBLICMO	REPUBLIC MONITOR	05312024	Post Audit Report			05/31/2024					210.00

Altensburg Public School District #48
06/13/2024 8:56 AM

Vendor ID	Vendor Name
REPUBLCMO	REPUBLIC MONITOR
RIVERHILLG	RIVER HILL GROCERY
RIVERHILLG	RIVER HILL GROCERY
SACHSETHA	SACHS, ETHAN
USFOODSINC	U S FOODS INC.
UNITEDINCH	UNITED IN CHRIST
WILSONLANG	WILSON LANGUAGE TRAINING

Invoice Listing - Summary

Invoice Number	Description
06012024	12 Month Subscription
05302024	Food Supplies
06012024	Diesel
8800-25	May Mowing
4561184	Food Supplies
06012024	Tire Services
INV57588	Fundations Workshop for Macy Slinkard

Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
06/01/2024					54.45
06/12/2024					104.26
06/12/2024					504.74
06/01/2024					330.00
05/07/2024					1,200.21
06/01/2024					1,269.70
05/23/2024					320.00
Batch Total:					105,418.03
Report Total:					105,418.03

Mercy - OT /

TREASURER'S REPORT
As of April 30, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$509,933.89
CASH BALANCE	
Peoples Bank	\$799,647.48
First State	\$16,283.86
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,326,186.63</u>
REVENUE	\$87,556.73
EXPENDITURES	\$155,105.27

TREASURER'S REPORT
As of March 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$542,534.61
CASH BALANCE	
Peoples Bank	\$841,208.48
First State	\$9,668.76
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,393,733.25</u>
REVENUE	\$171,876.43
EXPENDITURES	\$121,365.56

TREASURER'S REPORT
As of February 29, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$423,040.78
CASH BALANCE	
Peoples Bank	\$911,116.55
First State	\$9,772.78
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,344,251.51</u>
REVENUE	\$165,047.63
EXPENDITURES	\$191,170.14

East Perry Early Childhood Center**FINANCIAL REPORT 2023-2024**

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	2,280.00	0.00	0.00	2,280.00
September	0.00	9,624.00	0.00	0.00	9,624.00
October	0.00	8,932.00	0.00	0.00	8,932.00
November	0.00	9,058.00	0.00	0.00	9,058.00
December	0.00	4,476.00	0.00	0.00	4,476.00
January	0.00	9,308.00	0.00	0.00	9,308.00
February	0.00	7,762.00	0.00	0.00	7,762.00
March	0.00	8,837.00	0.00	0.00	8,837.00
April	0.00	8,002.26	0.00	0.00	8,002.26
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
YTD					68,279.26

	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	7,415.92	0.00	0.00	0.00	7,415.92
October	8,068.91	0.00	0.00	0.00	8,068.91
November	8,208.62	0.00	0.00	0.00	8,208.62
December	8,063.07	0.00	0.00	0.00	8,063.07
January	7,528.34	0.00	0.00	0.00	7,528.34
February	7,943.54	0.00	0.00	0.00	7,943.54
March	7,972.88	0.00	0.00	0.00	7,972.88
April	10,047.00	0.00	0.00	0.00	10,047.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
YTD					65,248.28

AFTER SCHOOL CARE**FINANCIAL REPORT 2023-2024**

	Revenue	Expenditures
July	0.00	0.00
August	0.00	0.00
September	412.53	1,002.29
October	1,032.12	2,264.32
November	744.39	2,992.84
December	419.85	2,987.93
January	245.21	0.00
February	58.00	0.00
March	742.32	0.00
April	13,809.40	0.00
May	0.00	0.00
June	0.00	0.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month: 05/2024	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description: May 2024 Bills											
ABILITYNET	ABILITY NETWORK	225008	Special Instruction Services-Ruby March			04/11/2024					256.43
BANKCARDSE	BANKCARD SERVICES	042024-7760	ESSER III, ASC, and Title I			04/30/2024					3,141.04
BANKCARDSE	BANKCARD SERVICES	042024-office	ASC, Teacher ReIn, ESSER III			04/30/2024					3,068.61
BEAVERJANI	BEAVER JANITOR SUPPLY	D-115127	Towels and Tissue			04/10/2024					497.68
BIGRIVERCO	BIG RIVER COMMUNICATIONS	04202024	Internet and Phone Bill			04/20/2024					528.42
BLUECHALKS	BLUECHALK SOFTWARE, LLC	13645	Monthly Services			04/29/2024					371.00
BOROWIAK	BOROWIAK, AMY	04242024	LETTRS meal reimbursement			04/24/2024					33.60
CAPITALONE	CAPITAL ONE	1655161094	ASC and Teacher ReIn.			04/24/2024					187.66
CITIZENELE	CITIZEN ELECTRIC CORP	04152024	Electric			04/15/2024					1,564.60
CULLIGANSC	CULLIGANSCHAFFER	04302024	Water Cooler Rental			04/30/2024					156.25
DAUGHERTY	DAUGHERTY, JULIE	05072024	UCLS Title I			05/07/2024					586.60
HADDOCKCOR	HADDOCK CORPORATION	00006657	Promethean boards			04/19/2024					11,028.00
HDMEDIASYS	HD MEDIA SYSTEMS	e31093	Repairs on main entrance door			05/01/2024					434.45
HECHTJUL11	HECHT, JULIE	04202024	ASC Supplies, Reading Night			04/20/2024					54.97
HOBARTSALE	HOBART SALES & SERVICE	WB144245	repair dishwasher in kitchen			04/23/2024					238.54
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1905272	Food Supplies			04/05/2024					357.88
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1906794	Food Supplies			04/12/2024					640.88
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1908253	Food Supplies			04/19/2024					441.27
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1909785	Food Supplies			04/26/2024					272.21
MHHEATING1	M & H HEATING AND COOLING	3535	Replace sink faucets, Get the Lead Out			04/17/2024					150.00
MARMICFIRE	MARMIC FIRE & SAFETY CO	C954319	Fire Inspection and repairs			05/01/2024					873.98
PERRYCOMEM	MERCY HOSPITAL PERRY	if 5532	April Speech			04/30/2024					2,122.50
PERRYCOMEM	MERCY HOSPITAL PERRY	if 5533	April OT			04/30/2024					1,366.25
MIDAMERICA	MID AMERICA REHAB	20240437P	April PT			04/30/2024					525.41
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	78637	Copier Rental			04/24/2024					623.85
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	60657	Milk			04/10/2024					265.05
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570657	Milk			04/03/2024					126.42
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570687	Milk			04/17/2024					298.52
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570736	Milk			04/24/2024					299.80
RIVERHILLG	RIVER HILL GROCERY	03312024	Food Supplies-March			03/31/2024					102.28
SACHSETHA	SACHS, ETHAN	8800-9	April Mowing			04/30/2024					270.00
SAVVASLEAR	SAVVAS LEARNING COMPANY	20023885	Science Curriculum K-8			04/16/2024					45,006.98
SCHNURBUSC	SCHNURBUSCH, RENE A	04252024	LETTRS meal reimbursement			04/25/2024					45.00
SOUTHEASTR	SOUTHEAST RPDC	125271843	PD for Kim Lohmann			04/25/2024					100.00
SOUTHEASTR	SOUTHEAST RPDC	125436465	PD for Kim Lohmann			05/02/2024					150.00
STEFFENS1	STEFFENS, ASHLEY	04212024	Travel Voucher for MOASBO			04/21/2024					220.40

Altensburg Public School District #48
05/08/2024 1:19 PM

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

Invoice Listing - Summary

<u>Invoice Number</u>	<u>Description</u>
3631373	Food Supplies
3811389	Food Supplies
3994226	Food Supplies
4179742	Food Supplies
4364463	Food Supplies

<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
04/02/2024					790.56
04/09/2024					1,162.35
04/16/2024					1,263.39
04/23/2024					1,554.35
04/30/2024					721.65
Batch Total:					81,898.83
Report Total:					81,898.83

TREASURER'S REPORT
As of March 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$542,534.61
CASH BALANCE	
Peoples Bank	\$841,208.48
First State	\$9,668.76
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,393,733.25</u>
 REVENUE	 \$171,876.43
EXPENDITURES	\$121,365.56

TREASURER'S REPORT
As of February 29, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$423,040.78
CASH BALANCE	
Peoples Bank	\$911,116.55
First State	\$9,772.78
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,344,251.51</u>
 REVENUE	 \$165,047.63
EXPENDITURES	\$191,170.14

TREASURER'S REPORT
As of January 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$351,460.75
CASH BALANCE	
Peoples Bank	\$1,006,241.94
First State	\$12,494.94
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,370,519.03</u>
 REVENUE	 \$624,417.69
EXPENDITURES	\$95,118.95

East Perry Early Childhood Center

FINANCIAL REPORT 2023-2024

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	2,280.00	0.00	0.00	2,280.00
September	0.00	9,624.00	0.00	0.00	9,624.00
October	0.00	8,932.00	0.00	0.00	8,932.00
November	0.00	9,058.00	0.00	0.00	9,058.00
December	0.00	4,476.00	0.00	0.00	4,476.00
January	0.00	9,308.00	0.00	0.00	9,308.00
February	0.00	7,762.00	0.00	0.00	7,762.00
March	0.00	8,837.00	0.00	0.00	8,837.00
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					60,277.00

	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	7,415.92	0.00	0.00	0.00	7,415.92
October	8,068.91	0.00	0.00	0.00	8,068.91
November	8,208.62	0.00	0.00	0.00	8,208.62
December	8,063.07	0.00	0.00	0.00	8,063.07
January	7,528.34	0.00	0.00	0.00	7,528.34
February	7,943.54	0.00	0.00	0.00	7,943.54
March	7,972.88	0.00	0.00	0.00	7,972.88
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					55,201.28

AFTER SCHOOL CARE

FINANCIAL REPORT 2023-2024

	Revenue	Expenditures
July	0.00	0.00
August	0.00	0.00
September	412.53	1,002.29
October	1,032.12	2,264.32
November	744.39	2,992.84
December	419.85	2,987.93
January	245.21	0.00
February	58.00	0.00
March	742.32	0.00
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00

Allenburg Public School District #48
04/04/2024 11:48 AM

Invoice Listing - Summary

Page: 1
User ID: ARS

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description: April 2024 Bills									
BANKCARDSE	BANKCARD SERVICES	03292024-4041	Title I	03/29/2024					712.71
BANKCARDSE	BANKCARD SERVICES	03292024-7760	ASC/ Esser III/Tile IV/Fem. Grant/GYO	03/31/2024					4,543.40
BIGRIVERCO	BIG RIVER COMMUNICATIONS	03202024	Internet and Phone Bill	03/20/2024					528.42
BLUECHALKS	BLUECHALK SOFTWARE, LLC	13565	Monthly Service	03/29/2024					371.00
CAPITALONE	CAPITAL ONE	1654577993	Food Supplies, ASC, Teacher Ret	03/24/2024					133.78
CITIZENELE	CITIZEN ELECTRIC CORP	03142024	Electric	03/14/2024					1,617.32
CULLIGANSC	CULLIGAN/SCHAEFER	185363	Solar Sail, Sanit. Pack, & Water Cooler	03/07/2024					233.25
DAUGHERTY	DAUGHERTY, JULIE	03272024	UCLS Title I Services	04/04/2024					545.00
GASAMAT	GAS-A-MAT	03312024	Diesel	03/31/2024					392.80
HECHTJULI1	HECHT, JULIE	03272024	Meal reimbursement	03/27/2024					5.96
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1897671	Food Supplies	03/01/2024					331.95
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1899234	Food Supplies	03/08/2024					385.20
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1902230	Food Supplies	03/22/2024					203.43
JACKSONR2S	JACKSON/RAESCH/BOE/BIST	April 2024	Out of Dist Tuition	04/01/2024					27,842.89
LIBERTYGLA	LIBERTY GLASS CO	80841a	Fix Old Building and Playground door	03/21/2024					707.00
LOHMANN	LOHMANN, KIMBERLY	March 2024	Mileage for Homebound student	04/01/2024					32.00
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 5483	March Speech	04/03/2024					1,860.00
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 5484	March OT Services	04/03/2024					920.00
PESTFREEIN	PEST FREE INC	29688	Quarterly Pest Control	03/21/2024					105.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570368	Milk	03/06/2024					302.69
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570423	Milk	03/13/2024					352.55
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570474	Milk	03/20/2024					229.03
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570530	Milk	03/27/2024					323.73
SACHSETHA	SACHS, ETHAN	8800-8	March Mowing	04/01/2024					180.00
SOUTHEASTR	SOUTHEAST RPDC	2692	24-25 Membership Dues	04/01/2024					150.00
USFOODSINC	U S FOODS INC.	3080473	Food Supplies	03/12/2024					950.71
USFOODSINC	U S FOODS INC.	3268452	Food Supplies	03/19/2024					1,183.91
USFOODSINC	U S FOODS INC.	3452020	Food Supplies	03/26/2024					748.37
USFOODSINC	U S FOODS INC.	3631373	Food Supplies	04/02/2024					790.56
USFOODSINC	U S FOODS INC.	5769571	Food Supplies	03/05/2024					827.83

Batch Total: 47,510.49

Report Total: 47,510.49

TREASURER'S REPORT
As of February 29, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$423,040.78
CASH BALANCE	
Peoples Bank	\$911,116.55
First State	\$9,772.78
PETTY CASH	<u>\$321.40</u>
FUND BALANCE	\$1,344,251.51
REVENUE	\$165,047.63
EXPENDITURES	\$191,170.14

TREASURER'S REPORT
As of January 31, 2024

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$351,460.75
CASH BALANCE	
Peoples Bank	\$1,006,241.94
First State	\$12,494.94
PETTY CASH	<u>\$321.40</u>
FUND BALANCE	\$1,370,519.03
REVENUE	\$624,417.69
EXPENDITURES	\$95,118.95

As of December 31, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$372,230.35
CASH BALANCE	
Peoples Bank	\$457,170.29
First State	\$11,508.17
PETTY CASH	<u>\$321.40</u>
FUND BALANCE	\$841,230.21
REVENUE	\$264,197.86
EXPENDITURES	\$141,681.53

East Perry Early Childhood Center**FINANCIAL REPORT 2023-2024**

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	2,280.00	0.00	0.00	2,280.00
September	0.00	9,624.00	0.00	0.00	9,624.00
October	0.00	8,932.00	0.00	0.00	8,932.00
November	0.00	9,058.00	0.00	0.00	9,058.00
December	0.00	4,476.00	0.00	0.00	4,476.00
January	0.00	9,308.00	0.00	0.00	9,308.00
February	0.00	7,762.00	0.00	0.00	7,762.00
March	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
YTD					51,440.00

	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	7,415.92	0.00	0.00	0.00	7,415.92
October	8,068.91	0.00	0.00	0.00	8,068.91
November	8,208.62	0.00	0.00	0.00	8,208.62
December	8,063.07	0.00	0.00	0.00	8,063.07
January	7,528.34	0.00	0.00	0.00	7,528.34
February	7,943.54	0.00	0.00	0.00	7,943.54
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					47,228.40

AFTER SCHOOL CARE**FINANCIAL REPORT 2023-2024**

	Revenue	Expenditures
July	0.00	0.00
August	0.00	0.00
September	412.53	1,002.29
October	1,032.12	2,264.32
November	744.39	2,992.84
December	419.85	2,987.93
January	245.21	0.00
February	58.00	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: March 2024 Bills Invoice Number Description Processing Month: 03/2024 Credit Card Vendor ID: Invoice Date Invoice Amount

ABILITYNET	ABILITY NETWORK	224475	Special Instruction Services-Ruby Jan	02/06/2024	232.42
ABILITYNET	ABILITY NETWORK	224745	Special Instruction Services, Ruby, Feb	02/29/2024	268.19
BANKCARDSE	BANKCARD SERVICES	02292024-4041	ASC and PD	02/29/2024	133.18
BANKCARDSE	BANKCARD SERVICES	02292024-7760	School Safety, Esser III, ASC, Title I	02/29/2024	4,848.57
BEAVERJANI	BEAVER JANITOR SUPPLY	d-114787	Towels, Tissues, Cleaner	02/28/2024	348.31
BIGRIVERCO	BIG RIVER COMMUNICATIONS	02292024	Internet and Phone Bill	02/29/2024	528.42
BLUECHALKS	BLUECHALK SOFTWARE, LLC	13496	Monthly Charge	02/27/2024	371.00
BOXDOKIM	BOXDORFER, KIM	11152023	Travel Voucher for SAC conf. -	11/15/2023	214.40
CAPITALONE	CAPITAL ONE	1653995325	Food Supplies and Storage totes (Esser)	02/24/2024	59.63
CITIZENELE	CITIZEN ELECTRIC CORP	02142024	Electric	02/14/2024	1,323.21
CITIZENELE	CITIZEN ELECTRIC CORP	02142024-01	Electric	02/14/2024	807.85
CULLIGANSC	CULLIGAN/SCHAEFER	02292024	Water Cooler Rental	03/29/2024	156.25
DAUGHERTY	DAUGHERTY, JULIE	03012024	UCLS Title I	02/29/2024	543.60
DREYERELEC	DREYER ELECTRIC CO	15432	Fix lights in boys restroom	02/14/2024	125.00
GASAMAT	GAS-A-MAT	02292024	Diesel	02/29/2024	241.71
HAERTLINGR	HAERTLING REFUSE	03022024	Jan, Feb, and March Trash	03/02/2024	165.00
HMEDIAYSYS	HD MEDIA SYSTEMS	e30493	Rebuild phone server	02/23/2024	1,347.16
HECHTJUL1	HECHT, JULIE	02132024	Meal Reimbursement for LETRS training	02/13/2024	11.42
HECHTJUL1	HECHT, JULIE	02242024	Meal Reimbursement	02/21/2024	15.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1893249	Food Supplies	02/09/2024	263.77
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1896161	Food Supplies	02/23/2024	109.95
LOHMANN	LOHMANN, KIMBERLY	02292024	Mileage for Homebound student	02/29/2024	32.00
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 5400	Feb Speech	02/29/2024	2,506.25
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 5401	Feb OT	02/29/2024	755.00
MIDAMERICA	MID AMERICA REHAB	20240243P	February PT Services	02/29/2024	500.73
MOORE	MOORE, REGINA	02212024	Meal Reimbursement	02/21/2024	15.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	77821	Copier Rental-Jan	02/08/2024	372.24
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	78148	Copier Rental-Feb	03/08/2024	405.52
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570140	Milk	02/07/2024	281.79
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570195	Milk	02/14/2024	247.04
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570250	Milk	02/21/2024	174.95
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570307	Milk	02/28/2024	266.33
RIVERHILLG	RIVER HILL GROCERY	02292024	Diesel in Sept/Oct/Nov/Dec/Jan/Feb	02/29/2024	2,046.74
RIVERHILLG	RIVER HILL GROCERY	02292024-01	Food Supplies	02/29/2024	149.22
USFOODSINC	U S FOODS INC.	4539313-01	Food Supplies	02/06/2024	30.03
USFOODSINC	U S FOODS INC.	5058310	Food Supplies	02/06/2024	1,434.73

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
USFOODSINC	U S FOODS INC.	5236190	Food Supplies	02/13/2024					802.95
USFOODSINC	U S FOODS INC.	5411484	Food Supplies	02/20/2024					1,134.17
USFOODSINC	U S FOODS INC.	5590051	Food Supplies	02/27/2024					1,634.05
UNITEDINCH	UNITED IN CHRIST	02222024	Title I Funds	02/29/2024					2,761.72
UNITEDINCH	UNITED IN CHRIST	02222024-02	Title IV Funds	02/29/2024					4,931.72
UNITEDINCH	UNITED IN CHRIST	02222024-03	Title II Funds	02/29/2024					2,026.48
WILSONLANG	WILSON LANGUAGE TRAINING	INV24436	FUN Hub Subscription	02/29/2024					380.00

Batch Total: 35,002.70

Report Total: 35,002.70

TREASURER'S REPORT
As of January 31, 2024

Gen'l Ledger

INVESTMENT	
Missouri Security	\$351,460.75
CASH BALANCE	
Peoples Bank	\$1,006,241.94
First State	\$12,494.94
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,370,519.03</u>
REVENUE	\$624,417.69
EXPENDITURES	\$95,118.95

As of December 31, 2023

Gen'l Ledger

INVESTMENT	
Missouri Security	\$372,230.35
CASH BALANCE	
Peoples Bank	\$457,170.29
First State	\$11,508.17
PETTY CASH	\$321.40
FUND BALANCE	<u>\$841,230.21</u>
REVENUE	\$264,197.86
EXPENDITURES	\$141,681.53

TREASURER'S REPORT
As of November 30, 2023

Gen'l Ledger

INVESTMENT	
Missouri Security	\$409,283.89
CASH BALANCE	
Peoples Bank	\$283,569.69
First State	\$25,539.20
PETTY CASH	\$321.40
FUND BALANCE	<u>\$718,714.18</u>
REVENUE	\$72,595.29
EXPENDITURES	\$190,102.88

East Perry Early Childhood Center

FINANCIAL REPORT 2023-2024

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	2,280.00	0.00	0.00	2,280.00
September	0.00	9,624.00	0.00	0.00	9,624.00
October	0.00	8,932.00	0.00	0.00	8,932.00
November	0.00	9,058.00	0.00	0.00	9,058.00
December	0.00	4,476.00	0.00	0.00	4,476.00
January	0.00	9,308.00	0.00	0.00	9,308.00
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					43,678.00

	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	7,415.92	0.00	0.00	0.00	7,415.92
October	8,068.91	0.00	0.00	0.00	8,068.91
November	8,208.62	0.00	0.00	0.00	8,208.62
December	8,063.07	0.00	0.00	0.00	8,063.07
January	7,528.34	0.00	0.00	0.00	7,528.34
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					39,284.86

AFTER SCHOOL CARE

FINANCIAL REPORT 2023-2024

	Revenue	Expenditures
July	0.00	0.00
August	0.00	0.00
September	412.53	1,002.29
October	1,032.12	2,264.32
November	744.39	2,992.84
December	419.85	2,987.93
January	245.21	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: February 2024 Bills Processing Month: 02/2024 Credit Card Vendor ID: Invoice Date Check Date Checking Account ID Check Number CC: Invoice Amount

Vendor ID	Vendor Name	Batch Description	Processing Month	Credit Card Vendor ID	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ABILITYNET	ABILITY NETWORK		02/24/2024		01/24/2024					90.05
BANKCARDSE	BANKCARD SERVICES		01/31/2024		01/31/2024					445.63
BANKCARDSE	BANKCARD SERVICES		01/31/2024		01/31/2024					4,994.56
BEAVERJANI	BEAVER JANITOR SUPPLY		01/16/2024		01/16/2024					743.65
BEAVERJANI	BEAVER JANITOR SUPPLY		01/17/2024		01/17/2024					35.72
BIGRIVERCO	BIG RIVER COMMUNICATIONS		01/20/2024		01/20/2024					528.42
BLUECHALKS	BLUECHALK SOFTWARE, LLC		01/27/2024		01/27/2024					371.00
CAPITALONE	CAPITAL ONE		01/31/2024		01/31/2024					32.96
CITIZENELE	CITIZEN ELECTRIC CORP		01/15/2024		01/15/2024					1,713.51
CULLIGANSC	CULLIGAN/SCHAEFER		01/31/2024		01/31/2024					156.25
DAUGHERTY	DAUGHERTY, JULIE		02/05/2024		02/05/2024					520.00
HD MEDIASYS	HD MEDIA SYSTEMS		02/06/2024		02/06/2024					281.25
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO		01/12/2024		01/12/2024					259.61
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO		01/19/2024		01/19/2024					340.63
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO		01/26/2024		01/26/2024					251.98
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO		02/02/2024		02/02/2024					375.11
HUFFMAN	HUFFMAN, BRUCE		01/30/2024		01/30/2024					350.00
LOHMANN	LOHMANN, KIMBERLY		01/31/2024		01/31/2024					36.00
MHHEATINGA	M & H HEATING AND COOLIN		01/14/2024		01/14/2024					208.00
PERRYCOMEM	MERCY HOSPITAL PERRY		02/08/2024		02/08/2024					1,876.25
PERRYCOMEM	MERCY HOSPITAL PERRY		02/08/2024		02/08/2024					501.25
MIDAMERICA	MID AMERICA REHAB		01/31/2024		01/31/2024					484.49
OCCUTECH	OCCU-TEC		02/01/2024		02/01/2024					2,450.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT		01/08/2024		01/08/2024					513.38
PERRYCODIS	PERRY CO. DIST. NO. 32		02/01/2024		02/01/2024					27,842.90
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		01/24/2024		01/24/2024					227.76
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		01/31/2024		01/31/2024					334.54
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		01/10/2024		01/10/2024					281.79
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		01/17/2024		01/17/2024					158.27
RIVERHILLG	RIVER HILL GROCERY		01/31/2024		01/31/2024					526.81
SACHSETHA	SACHS, ETHAN		01/30/2024		01/30/2024					135.00
STEFFENS1	STEFFENS, ASHLEY		01/10/2024		01/10/2024					64.92
USFOODSINC	U S FOODS INC.		12/14/2023		12/14/2023					1,276.49
USFOODSINC	U S FOODS INC.		01/09/2024		01/09/2024					1,316.53
USFOODSINC	U S FOODS INC.		01/16/2024		01/16/2024					1,213.61
USFOODSINC	U S FOODS INC.		01/30/2024		01/30/2024					1,565.37

Invoice Listing - Summary

Altensburg Public School District #48
02/08/2024 2:29 PM

Vendor ID Vendor Name
UMBBANK UMB BANK
WUNDECELE1 WUNDERLICH, CELESTE

Invoice Number
01252024
01122024

Description
Principal and Interest on Bonds
Bread

Invoice Date
01/25/2024
01/12/2024

Check Date Checking Account ID Check Number CC: Invoice Amount

01/25/2024 54,925.00

01/12/2024 35.44

Batch Total: 107,464.13
Report Total: 107,464.13

TREASURER'S REPORT
As of December 31, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$372,230.35
CASH BALANCE	
Peoples Bank	\$457,170.29
First State	\$11,508.17
PETTY CASH	\$321.40
FUND BALANCE	\$841,230.21
 REVENUE	 \$264,197.86
EXPENDITURES	\$141,681.53

TREASURER'S REPORT
As of November 30, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$409,283.89
CASH BALANCE	
Peoples Bank	\$283,569.69
First State	\$25,539.20
PETTY CASH	\$321.40
FUND BALANCE	\$718,714.18
 REVENUE	 \$72,595.29
EXPENDITURES	\$190,102.88

TREASURER'S REPORT
As of October 31, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$466,881.42
CASH BALANCE	
Peoples Bank	\$369,430.82
First State	\$412.17
PETTY CASH	\$321.40
FUND BALANCE	\$837,045.81
 REVENUE	 \$78,769.46
EXPENDITURES	\$121,065.88

East Perry Early Childhood Center**FINANCIAL REPORT 2023-2024**

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	2,280.00	0.00	0.00	2,280.00
September	0.00	9,624.00	0.00	0.00	9,624.00
October	0.00	8,932.00	0.00	0.00	8,932.00
November	0.00	9,058.00	0.00	0.00	9,058.00
December	0.00	4,476.00	0.00	0.00	4,476.00
January	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
YTD					34,370.00

	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	7,415.92	0.00	0.00	0.00	7,415.92
October	8,068.91	0.00	0.00	0.00	8,068.91
November	8,208.62	0.00	0.00	0.00	8,208.62
December	8,063.07	0.00	0.00	0.00	8,063.07
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					31,756.52

AFTER SCHOOL CARE**FINANCIAL REPORT 2023-2024**

	Revenue	Expenditures
July	0.00	0.00
August	0.00	0.00
September	412.53	1,002.29
October	1,032.12	2,264.32
November	744.39	2,992.84
December	419.85	2,987.93
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: January 2023 Bills Processing Month: 01/2023 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	Processing Month	Credit Card Vendor ID	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
BANKCARDSE	BANKCARD SERVICES		123120234041		Title I, PD, Supplies	12/31/2023						309.01
BANKCARDSE	BANKCARD SERVICES		123120237760		Title I, Esser III, School Safety, GYO	12/31/2023						2,071.41
BIGRIVERCO	BIG RIVER COMMUNICATIONS		12202023		Telephone and Internet	12/31/2023						528.42
BLUECHALKS	BLUECHALK SOFTWARE, LLC		13355		Dec Monthly manage bill	12/28/2023						371.00
CAPITALONE	CAPITAL ONE		1652831736		ASC and Food Supplies	12/24/2023						192.61
CITIZENELE	CITIZEN ELECTRIC CORP		12072023		Electric	12/07/2023						1,827.17
COMMONGOA	COMMON GOAL SYSTEMS INC		2023D68915		Overage charges	12/11/2023						656.82
CULLIGANSC	CULLIGAN/SCHAEFER		12312023		Water Cooler Rental and Filter	12/31/2023						156.25
GASAMAT	GAS-A-MAT		12312023		Diesel	12/31/2023						300.00
HAERTLINGR	HAERTLING REFUSE		12012023		Trash	12/01/2023						165.00
HAERTLING1	HAERTLING, ALLISON		12192023		Title I Services UCL S	12/19/2023						306.60
HECHTJUL1	HECHT, JULIE		12042023		Travel Voucher for Training-Meal	12/04/2023						11.36
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO		1879556		Food Supplies	12/01/2023						209.09
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO		1885020		Food Supplies	12/30/2023						517.17
LIBERTYGLA	LIBERTY GLASS CO		80483a		Fix latch on Train Car Hallway door	12/27/2023						75.00
MHEATING1	M & H HEATING AND COOLING		3232		Freon for Kitchen Fridge 9/1 and 9/15	12/22/2023						125.00
PERRYCOMEM	MERCY HOSPITAL PERRY		IF5310		Dec Speech	12/28/2023						1,020.00
PERRYCOMEM	MERCY HOSPITAL PERRY		IF5311		Dec OT	12/28/2023						393.75
MIDAMERICA	MID AMERICA REHAB		20231235P		Dec PT	12/31/2023						305.40
PCABR	PCABR		01042023		Batteries for Bus 2	01/04/2023						341.24
PERRYCOHEA	PERRY CO HEALTH DEPT		01022024		CPR AED and 1st Aide training for staff	01/03/2024						153.00
PESTFREEIN	PEST FREE INC		28379		Quarterly Pest Control	12/18/2023						105.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		6579697		Milk	12/06/2023						281.79
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		6579745		Milk	12/13/2023						141.53
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		6579880		Milk	01/03/2024						316.53
SCHNURBUSC	SCHNURBUSCH, RENEA		12282023		Nashville hotel stay for July conference	12/28/2023						608.52
USFOODSINC	U S FOODS INC.		3547923		Food Supplies	12/05/2023						1,166.31
USFOODSINC	U S FOODS INC.		3728286		Food Supplies	12/12/2023						726.24
USFOODSINC	U S FOODS INC.		4219081		Food Supplies	01/03/2024						1,107.55
UMBBANK	UMB BANK		965138		Fees 12/01/22 thru 11/30/23	12/12/2023						1,060.00

Batch Total: 15,548.77

Report Total: 15,548.77

TREASURER'S REPORT
As of November 30, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$409,283.89
CASH BALANCE	
Peoples Bank	\$283,569.69
First State	\$25,539.20
PETTY CASH	\$321.40
FUND BALANCE	<u>\$718,714.18</u>
 REVENUE	 \$72,595.29
EXPENDITURES	\$190,102.88

TREASURER'S REPORT
As of October 31, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$466,881.42
CASH BALANCE	
Peoples Bank	\$369,430.82
First State	\$412.17
PETTY CASH	\$321.40
FUND BALANCE	<u>\$837,045.81</u>
 REVENUE	 \$78,769.46
EXPENDITURES	\$121,065.88

TREASURER'S REPORT
As of September 30, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$487,550.11
CASH BALANCE	
Peoples Bank	\$390,341.76
First State	\$304.62
PETTY CASH	\$321.40
FUND BALANCE	<u>\$878,517.89</u>
 REVENUE	 \$98,549.69
EXPENDITURES	\$107,034.47

East Perry Early Childhood Center**FINANCIAL REPORT 2023-2024**

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	2,280.00	0.00	0.00	2,280.00
September	0.00	9,624.00	0.00	0.00	9,624.00
October	0.00	8,932.00	0.00	0.00	8,932.00
November	0.00	9,058.00	0.00	0.00	9,058.00
December	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
YTD					29,894.00

	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	7,415.92	0.00	0.00	0.00	7,415.92
October	8,068.91	0.00	0.00	0.00	8,068.91
November	8,208.62	0.00	0.00	0.00	8,208.62
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					23,693.45

AFTER SCHOOL CARE**FINANCIAL REPORT 2023-2024**

	Revenue	Expenditures
July	0.00	0.00
August	0.00	0.00
September	412.53	1,002.29
October	1,032.12	2,264.32
November	744.39	2,992.84
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

Allenburg Public School District #48
12/14/2023 6:06 PM

Invoice Listing - Summary

Page: 1
User ID: ARS

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month: 12/2023	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description: December 2023 Bills											
ABILITYNET	ABILITY NETWORK	20231201	Special Instruction Services-Oct			11/17/2023					287.68
ABILITYNET	ABILITY NETWORK	223929	Special Instruction Services for Nov.			12/07/2023					295.33
BANKCARDSE	BANKCARD SERVICES	11302023	Esser III, Title I, PD, Supplies			11/30/2023					3,272.34
BEAVERJANI	BEAVER JANITOR SUPPLY	D-114045	Janitor Supplies			12/05/2023					136.02
BIGRIVERCO	BIG RIVER COMMUNICATIONS	11202023	Telephone and Internet			12/01/2023					528.42
BLUECHALKS	BLUECHALK SOFTWARE, LLC	13232	New Computer for Mrs. Haertling			11/03/2023					849.99
BLUECHALKS	BLUECHALK SOFTWARE, LLC	13234	10 Acer Chromebooks			11/03/2023					4,799.90
BLUECHALKS	BLUECHALK SOFTWARE, LLC	13235	Custom Windows 11 Pro Machine			11/03/2023					999.09
BLUECHALKS	BLUECHALK SOFTWARE, LLC	13283	Battery Backup Surge Protector			11/20/2023					824.95
BLUECHALKS	BLUECHALK SOFTWARE, LLC	13299	November Monthly manage Bill			11/30/2023					371.00
CAPITALONE	CAPITAL ONE	1652251014	ASC, Teacher Rein, and supplies.			11/24/2023					193.53
CITIZENELE	CITIZEN ELECTRIC CORP	11072023	Electric			12/01/2023					1,593.07
CULLIGANSC	CULLIGAN/SCHAEFER	11302023	Water Cooler Rental			11/30/2023					95.25
DITTRNICS	DITTRNICS	410024819-1	Fix cameras that were not recording			11/16/2023					788.30
GOLDSTARFO	GOLD STAR FOODS- MISSOURI	3155486-01	Food Supplies			11/15/2023					23.58
GOLDSTARFO	GOLD STAR FOODS- MISSOURI	3158083	Food Supplies			11/30/2023					24.00
HAERTDEEB1	HAERTLING, DEBBIE	10182023	MARE Conference travel voucher			10/18/2023					198.40
HECHTJUL1	HECHT, JULIE	11092023	Travel Voucher for Training-Meal			11/09/2023					7.09
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1875447	Food Supplies			11/10/2023					429.53
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1876817	Food Supplies			11/17/2023					347.46
LOHMANN	LOHMANN, KIMBERLY	11132023	Subscription for Number Blocks for SPED			11/13/2023					14.95
LOHMANN	LOHMANN, KIMBERLY	12152023	Mileage for homebound student			11/01/2023					44.00
MHEATING1	M & H HEATING AND COOLING	3167	Canister Valve Assembly for bathroom			12/01/2023					210.00
PERRYCOMEM	MERCY HOSPITAL PERRY	IF5291	Nov Speech			12/07/2023					2,127.50
PERRYCOMEM	MERCY HOSPITAL PERRY	IF5292	Nov OT			12/07/2023					1,132.50
MIDAMERICA	MID AMERICA REHAB	20231138P	Nov PT			11/30/2023					563.68
MUSIC	MUSIC	12312023	2023-2024 Property and Liability Renewal			12/31/2023					22,150.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	77022	Monthly Copier Lease			11/16/2023					665.07
PONDER	PONDER, LUKE	09152023	Travel Voucher for driving to Advance			09/15/2023					120.00
PONDER	PONDER, LUKE	10032023	Travel Voucher for Math/Science Conferen			10/03/2023					253.80
POSITIVEPU	Positive Puppy Training Center	12012023	Puppy Training Class at ASC - Grand			12/01/2023					105.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6579520	Milk			11/08/2023					281.75
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6579560	Milk			11/15/2023					281.75
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6579615	Milk			11/22/2023					281.75
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6579644	Milk			11/29/2023					105.57
STEFFENS*	STEFFENS, ASHLEY	11272023	Travel Voucher- SU- End of Year Training			11/27/2023					186.20

<u>Vendor ID</u>	<u>Vendor Name</u>
USFOODSINC	U S FOODS INC.
USFOODSINC	U S FOODS INC.
USFOODSINC	U S FOODS INC.
UNIVERSIT1	UNIVERSITY OF MO-COLUMBI

<u>Invoice Number</u>
3112611
3232842
3365572
0479892

<u>Description</u>
Food Supplies
Food Supplies
Food Supplies
Interface 2023 Conference Fee

Invoice Listing - Summary

<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
11/16/2023					477.31
11/21/2023					949.16
11/28/2023					1,196.43
12/01/2023					40.00
Batch Total:					47,251.45
Report Total:					47,251.45

TREASURER'S REPORT
As of October 31, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$466,881.42
CASH BALANCE	
Peoples Bank	\$369,430.82
First State	\$412.17
PETTY CASH	<u>\$321.40</u>
FUND BALANCE	\$837,045.81
 REVENUE	 \$78,769.46
EXPENDITURES	\$121,065.88

TREASURER'S REPORT
As of September 30, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$487,550.11
CASH BALANCE	
Peoples Bank	\$390,341.76
First State	\$304.62
PETTY CASH	<u>\$321.40</u>
FUND BALANCE	\$878,517.89
 REVENUE	 \$98,549.69
EXPENDITURES	\$107,034.47

TREASURER'S REPORT
As of August 31, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$486,774.86
CASH BALANCE	
Peoples Bank	\$398,718.80
First State	\$974.01
PETTY CASH	<u>\$321.40</u>
FUND BALANCE	\$886,789.07
 REVENUE	 \$45,279.98
EXPENDITURES	\$82,912.48

East Perry Early Childhood Center**FINANCIAL REPORT 2023-2024**

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	2,280.00	0.00	0.00	2,280.00
September	0.00	9,624.00	0.00	0.00	9,624.00
October	0.00	8,932.00	0.00	0.00	8,932.00
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					20,836.00

	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	7,415.92	0.00	0.00	0.00	7,415.92
October	8,068.91	0.00	0.00	0.00	8,068.91
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					15,484.83

AFTER SCHOOL CARE**FINANCIAL REPORT 2023-2024**

	Revenue	Expenditures
July	0.00	0.00
August	0.00	0.00
September	412.53	1,002.29
October	1,032.12	2,264.32
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

Altensburg Public School District #48
11/09/2023 12:09 PM

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	11/2023	Credit Card	Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ABILITYNET	ABILITY NETWORK	223431	Special Instruction					10/13/2023					227.03
BANKCARDSE	BANKCARD SERVICES	10312023	Esser III, Title I, PD, Teacher Ret.					10/31/2023					1,815.40
BAUER	BAUER, KIMBERLY	09302023	Grow Your Own Grant					09/30/2023					1,953.34
BEAVERJANI	BEAVER JANITOR SUPPLY	d-113628	Tissue and Towels					10/18/2023					355.21
BIGRIVERCO	BIG RIVER COMMUNICATIONS	10202023	Telephone and Internet					10/20/2023					528.42
BLUECHALKS	BLUECHALK SOFTWARE, LLC	13163	Sept monthly manage bill					09/27/2020					371.00
BLUECHALKS	BLUECHALK SOFTWARE, LLC	13227	Oct monthly manage bill					10/26/2023					371.00
CITIZENELE	CITIZEN ELECTRIC CORP	10132023	Electric					10/13/2023					1,906.83
CULLIGANSC	CULLIGAN/SCHAEFER	10312023	Water Cooler Rental					10/31/2023					217.25
CULLIGANSC	CULLIGAN/SCHAEFER	180204	Solar Salt and Sanitation Pack					10/31/2023					61.00
DISCOVERYE	DISCOVERY EDUCATION INC	CINV-116664	Discovery Education					10/13/2023					2,143.41
DITTRNICS	DITTRNICS	422000477-1	Bus Cameras and more cameras in school					10/26/2023					10,917.30
GOLDSTARFO	GOLD STAR FOODS- MISSOURI	3155486	Food Supplies					11/02/2023					48.00
HAERTLING1	HAERTLING, ALLISON	10312023	Title I Services UCLS					10/25/2023					490.00
HDMEIASYS	HD MEDIA SYSTEMS	e29233	Final Payment on Door Scanners					10/31/2023					6,630.43
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1871072	Food Supplies					11/07/2023					461.68
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1873944	Food Supplies					10/20/2023					624.58
KELSOSALES	Kelso Sales and Service Inc	10242023	New Top Freezer Reigrigator					10/20/2023					748.00
LEARNINGGAZ	LEARNING A-Z	7154444	Reading A-Z					11/03/2023					253.00
LOHMANN	LOHMANN, KIMBERLY	oct2023	Mileage for Homebound student					10/24/2023					44.00
PERRYCOMEM	MERCY HOSPITAL PERRY	10312023	Oct OP and Speech					10/28/2023					3,522.50
MIDAMERICA	MID AMERICA REHAB	20231040P	Oct PT					10/31/2023					879.65
MARE	MISSOURI ASS OF RURAL ED	20023872	Mare MO K-8 Conference Registration					10/31/2023					230.00
MOORE	MOORE, REGINA	10182023	Travel Voucher for training					10/18/2023					14.74
MUELLERWAL	MUELLER WALLA &	34519	21-22 Additional Audit Fees					06/28/2023					1,000.00
NCSPEARSON	NCS Pearson, Inc	20023868	DALS for SPED					09/30/2023					2,200.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	76695	Copier					10/09/2023					612.11
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6579319	Milk					10/11/2023					263.78
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6579368	Milk					10/18/2023					281.79
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6579410	Milk					10/25/2023					193.01
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6579461	Milk					10/31/2023					281.79
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	2-99	Milk					10/31/2023					5,067.64
ROTHRESTAU	ROTH RESTAURANT SUPPLY	670932	2 Door Refrigerator					10/24/2023					903.52
SACHSGARY	SACHS HAULING LLC	8778-49	Rock for playground					10/12/2023					90.00
SACHSETHA	SACHS, ETHAN	10312023	Oct Mowing					10/31/2023					26.86
SCHNURBUSC	SCHNURBUSCH, RENE A	09102023	ESSER III, learning loss materials					10/31/2023					100.00
SEMOSUPERI	SEMO SUPERINTENDENTS		Semo Superintendents Membership					09/01/2023					

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>
TAYLORMADE	TAYLORMADE CO	23162	Playground Resurfacing	10/31/2023					50,209.36
TSEXCAVATI	TS EXCAVATING LLC	23111	2 loads of rock	10/24/2023					249.93
USFOODSINC	U S FOODS INC.	5023909	Food Supplies	10/10/2023					1,989.11
USFOODSINC	U S FOODS INC.	5206616	Food Supplies	10/17/2023					1,189.20
USFOODSINC	U S FOODS INC.	5377366	Food Supplies	10/24/2023					855.50
USFOODSINC	U S FOODS INC.	5560992	Food Supplies	10/31/2023					818.61
UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	INV0481566	Stanford testing scoring and reports	10/13/2023					1,318.92
WILSONLANG	WILSON LANGUAGE TRAINING	INV40417	FUN Hub for Kim L	10/06/2023					95.00
WUNDECELE1	WUNDERLICH, CELESTE	10302023	Bread	10/30/2023					11.66

Batch Total: 101,551.56

Report Total: 101,551.56

TREASURER'S REPORT
As of September 30, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$487,550.11
CASH BALANCE	
Peoples Bank	\$390,341.76
First State	\$304.62
PETTY CASH	\$321.40
FUND BALANCE	<u>\$878,517.89</u>
 REVENUE	 \$98,549.69
EXPENDITURES	\$107,034.47

TREASURER'S REPORT
As of August 31, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$486,774.86
CASH BALANCE	
Peoples Bank	\$398,718.80
First State	\$974.01
PETTY CASH	\$321.40
FUND BALANCE	<u>\$886,789.07</u>
 REVENUE	 \$45,279.98
EXPENDITURES	\$82,912.48

TREASURER'S REPORT
As of July 31, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$472,999.89
CASH BALANCE	
Peoples Bank	\$450,992.01
First State	\$108.27
PETTY CASH	\$321.40
FUND BALANCE	<u>\$924,421.57</u>
 REVENUE	 \$55,015.44
EXPENDITURES	\$65,750.67

East Perry Early Childhood Center

FINANCIAL REPORT 2023-2024

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	2,280.00	0.00	0.00	2,280.00
September	0.00	9,624.00	0.00	0.00	9,624.00
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					11,904.00

	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	7,415.92	0.00	0.00	0.00	7,415.92
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					7,415.92

AFTER SCHOOL CARE

FINANCIAL REPORT 2023-2024

	Revenue	Expenditures
July	0.00	0.00
August	0.00	0.00
September	412.53	1,002.29
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

Allenburg Public School District #48
10/11/2023 12:32 PM

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	CG:	Invoice Amount
Batch Description: October 2023 Bills											
ABILITYNET	ABILITY NETWORK	22305	Special Instruction	10/2023		09/14/2023					292.73
BANKCARDSE	BANKCARD SERVICES	09302023	Title I, Esser II, ASC, Hyg. Grant, PD			09/30/2023					6,708.88
BEAVERJANI	BEAVER JANITOR SUPPLY	D-113220	ESSER II Janitor supplies			09/06/2023					2,138.71
BEAVERJANI	BEAVER JANITOR SUPPLY	D113221	Janitor Supplies			09/06/2023					79.50
BIGRIVERCO	BIG RIVER COMMUNICATIONS	09202023	Telephone and Internet			09/20/2023					176.14
BLUECHALKS	BLUECHALK SOFTWARE, LLC	06222023	50 hours of contracted time			06/22/2023					2,700.00
CAPITALONE	CAPITAL ONE	18561091923	Food supplies, Supplies, BOE food			09/24/2023					46.82
CITIZENELE	CITIZEN ELECTRIC CORP	09142023	Electric			09/14/2023					2,246.31
CULLIGANSC	CULLIGAN/SCHAEFER	09302023	Water Cooler Rental			09/30/2023					31.55
DATAKEEPER	DATAKEEPER TECHNOLOGIES	26368	PAT Visit Tracker Subscription			10/05/2023					305.00
EASTPERRY	EAST PERRY PUB	09082023	Staff and Board Meal			09/08/2023					490.00
HAERTLING1	HAERTLING, ALLISON	09302023	Title I Services UCLS			10/09/2023					335.40
HECHTJULI	HECHT, JULIE	09302023	GROW YOUR OWN			09/30/2023					1,250.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1860598	Food Supplies			09/01/2023					15.34
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1861996	Food Supplies			09/08/2023					378.14
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1862130	Food Supplies			09/08/2023					43.52
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1863548	Food Supplies			09/15/2023					285.56
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1864867	Food Supplies			09/21/2023					90.24
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1864868	Food Supplies			09/21/2023					91.30
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1866580	Food Supplies			09/29/2023					200.80
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1868071	Food Supplies			10/06/2023					299.09
HOLT	HOLT, DYLAN	09302023	GROW YOUR OWN			09/30/2023					1,000.00
INTERSTAT1	INTERSTATE BILLING SERVICE INC	R3600418831	Bus Inspection and fix wheel seal			08/08/2023					801.73
INTERSTAT1	INTERSTATE BILLING SERVICE INC	R3600419721	Bus Inspection			08/11/2023					112.50
JUNG	JUNG, AUBREY	09302023	GROW YOUR OWN			09/30/2023					1,000.00
KOEHLERENG	KOEHLER ENGINEERING AND LAND SURVEYING	1512	Inspection			10/02/2023					734.75
LIBERTYGLA	LIBERTY GLASS CO	79886a	Preschool Playground door not unlocking			09/29/2023					160.00
LOHMANN	LOHMANN, KIMBERLY	092023	Mileage for Homebound student			09/30/2023					36.00
MARMICFIRE	MARMIC FIRE & SAFETY CO	C775419	Replace hom strobe device/heat detector			09/18/2023					1,183.67
MARMICFIRE	MARMIC FIRE & SAFETY CO	C778113	Annual Kitchen Inspection			09/20/2023					229.34
MICKESOTOO	MICKES O TOOLE LLC	66286	Teleconference regarding facillie issue			09/11/2023					175.00
MICKESOTOO	MICKES O TOOLE LLC	66830	phone call regarding employment contract			09/19/2023					82.50
MIDAMERICA	MID AMERICA REHAB	20230942P	Sept PT			09/30/2002					554.04
MIESNELE	MIESNER, EILEEN	09302023	Aug and Sept SPED consultant			09/30/2023					500.00
MOORE	MOORE, REGINA	09302023	Grow your own			09/30/2023					1,250.00

Vendor ID	Vendor Name
OBERMANN	OBERMANN & SON INC
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.
PERRYVILL2	PERRYVILLE FAMILY CARE
PESTFREEIN	PEST FREE INC
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC
SACHSETHA	SACHS, ETHAN
SOUTHEASTR	SOUTHEAST RPDC
USFOODSINC	U S FOODS INC.
USFOODSINC	U S FOODS INC.
USFOODSINC	U S FOODS INC.
USFOODSINC	U S FOODS INC.
UNIVERSIT1	UNIVERSITY OF MO-COLUMBI
WILSONLANG	WILSON LANGUAGE TRAINING

Invoice Listing - Summary

Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
15425	Checked unit and changed filter	09/18/2023					150.00
76348	Copier	09/06/2023					494.71
092023	OT	09/30/2023					715.00
09302023	Speech	09/30/2023					1,840.00
09082024	Luke Bus Driver Physical	09/08/2023					90.00
27215	Quarterly Pest Control	09/28/2023					105.00
6579099	Milk	09/06/2023					230.31
6579145	Milk	09/13/2023					281.79
6579186	Milk	09/20/2023					227.76
6579233	Milk	09/27/2023					263.78
6579278	Milk	10/04/2023					247.04
8778-45	Sept Mowing	09/30/2023					220.00
2514	LETRS Material for Preschool	10/03/2023					250.00
4304983	Food Supplies	09/12/2023					1,879.10
4483496	Food Supplies	09/19/2023					1,315.25
4664060	Food Supplies	09/26/2023					717.72
4844822	Food Supplies	10/03/2023					1,374.92
INV0479955	Luke Interface B Conference	09/21/2023					350.00
INV33323	Fluency Basic Kit for Kim L	09/05/2023					226.80
Batch Total:							37,003.74
Report Total:							37,003.74

TREASURER'S REPORT
As of August 31, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$486,774.86
CASH BALANCE	
Peoples Bank	\$398,718.80
First State	\$974.01
PETTY CASH	<u>\$321.40</u>
FUND BALANCE	\$886,789.07
REVENUE	\$45,279.98
EXPENDITURES	\$82,912.48

TREASURER'S REPORT
As of July 31, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$472,999.89
CASH BALANCE	
Peoples Bank	\$450,992.01
First State	\$108.27
PETTY CASH	<u>\$321.40</u>
FUND BALANCE	\$924,421.57
REVENUE	\$55,015.44
EXPENDITURES	\$65,750.67

TREASURER'S REPORT
As of June 30, 2023

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

East Perry Early Childhood Center**FINANCIAL REPORT 2023-2024**

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	2,280.00	0.00	0.00	2,280.00
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					2,280.00

	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	7.94	0.00
June	0.00	0.00	0.00	0.00	0.00
YTD					0.00

AFTER SCHOOL CARE**FINANCIAL REPORT 2023-2024**

	Revenue	Expenditures
July	0.00	0.00
August	0.00	0.00
September	0.00	0.00
October	0.00	0.00
November	0.00	0.00
December	0.00	0.00
January	0.00	0.00
February	0.00	0.00
March	0.00	0.00
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CG:	Invoice Amount
Batch Description: Sept 2023 Bills											
3PLEARNING	3P LEARNING INC	1817407	Mathseeds subscription	09/2023		08/23/2023					450.80
ABILITYNET	ABILITY NETWORK	22161	Special Instruction Services-Ruby			08/22/2023					149.23
BANKCARDSE	BANKCARD SERVICES	08312023	ESSER II, III, Title I, REAP, Teach ReIn			08/31/2023					5,399.62
BEAVERJANI	BEAVER JANITOR SUPPLY	d-112898	Cleaning supplies			06/03/2023					134.54
BEAVERJANI	BEAVER JANITOR SUPPLY	d-113002	Towels, Tissue, Trash Liners (ESSER III)			08/14/2023					439.26
BEAVERJANI	BEAVER JANITOR SUPPLY	d-113158	Dish Towel Roll Lever and Towels			08/29/2023					250.29
BIGRIVERCO	BIG RIVER COMMUNICATIONS	08202023	Phone and Internet			08/20/2023					176.14
BLUECHALKS	BLUECHALK SOFTWARE, LLC	13066	Device Cloud and Manage			08/31/2023					371.00
BOROWIAK	BOROWIAK, AMY	09012023	Classroom Supplies			09/01/2023					196.41
CAPITALONE	CAPITAL ONE	1650513849	Teacher ReIn			08/24/2023					59.13
CITIZENELE	CITIZEN ELECTRIC CORP	08142023	Electric			08/14/2023					1,249.35
CULLIGANSC	CULLIGAN/SCHAEFER	08312023	Water Cooler Rental			08/31/2023					156.25
CULLIGANSC	CULLIGAN/SCHAEFER	178774	Water Cooler service			09/06/2023					124.70
FIESER	FIESER, MARY	09052023	Mo Dept of Conservation Items			09/05/2023					999.83
GIHRING	GIHRING, MARK	09082023	Ride with Luke to take his Bus test			09/08/2023					100.00
GOLDSTARFO	GOLD STAR FOODS- MISSOURI	3151575	Food Supplies			09/01/2023					6.00
HAERTLINGR	HAERTLING REFUSE	09012023	JUL AUG SEPT 2023 Trash			09/01/2023					165.00
HAERTDEBB1	HAERTLING, DEBBIE	09012023	Ceiling Tiles			09/01/2023					44.16
HEARTLAND	HEARTLAND	2023/2024	Menu Planning Program			08/01/2023					500.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1857709	Food Supplies			08/18/2023					870.08
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	1859127	Food Supplies			08/25/2023					342.22
MHHEATING1	M & H HEATING AND COOLING	2853	Freon for kitchen fridge			08/21/2023					267.00
MHHEATING1	M & H HEATING AND COOLING	2854	Replace exhaust fan motor in restroom			08/21/2023					483.00
MANSELL1	MANSELL, SHARON	08312023	Art Supplies			08/31/2023					71.99
MIDAMERICA	MID AMERICA REHAB	20230843P	August PT			08/31/2023					447.54
MISSOURIK8	MISSOURI K-8 ASSOCIATION	2023-2024	Missouri K-8 Association membership			08/29/2023					200.00
OVERMANNSO	OVERMANN & SON INC	15316	Reset System after power outage			08/28/2023					150.00
OVERNDORFE	OVERNDORFER CONSTRUCTION & ROOFING	156336	Replacing window in restroom			08/15/2023					380.00
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	08312023	August OT and Speech			09/01/2023					1,271.25
PERRYVILL2	PERRYVILLE FAMILY CARE	06282023	Kyle Bus Driver Physical			06/28/2023					90.00
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6578953	Milk			08/16/2023					334.54
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6578999	Milk			08/23/2023					105.51
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6579047	Milk			08/30/2023					209.75
RAY1	RAY, JESSIKA	237004585	Title I, Teachers Pay Teachers			08/18/2023					7.00
ROTHRESTAU	ROTH RESTAURANT SUPPLY	16544	Food Warmers			08/15/2023					715.50

End of Fiscal Year Expense Invoices:

09/11/2023 9:11 AM

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ROTH TOM	ROTH, TOM	08162023	Finger Printing for Tom and Sue	08/16/2023					83.50
SACHSETHA	SACHS, ETHAN	8778-40	August Mowing and Spraying	08/31/2023					375.00
SCHOOLMATE	SCHOOL MATE	IN000600879	Student Planners	08/04/2023					385.00
SCHOOLMATE	SCHOOL MATE	IN000601319	Student Folders	08/07/2023					113.00
USFOODSINC	U S FOODS INC.	3599347	Food Supplies	08/15/2023					2,647.78
USFOODSINC	U S FOODS INC.	3778198	Food Supplies	08/22/2023					436.39
USFOODSINC	U S FOODS INC.	3954983	Food Supplies	08/29/2023					1,062.90
WILSONLANG	WILSON LANGUAGE TRAINING	INV24717	Fundations Student Notebooks Grade 3	08/02/2023					174.96
WILSONLANG	WILSON LANGUAGE TRAINING	INV29275	Fundations supplies for Prek through 3rd	08/21/2023					817.56
WUNDECELE1	WUNDERLICH, CELESTE	08282023	Lunch Meat	08/28/2023					110.08
WUNDECELE1	WUNDERLICH, CELESTE	08302023	Food Supplies	08/30/2023					20.03

Batch Total: 23,143.29
Report Total: 23,143.29

TREASURER'S REPORT
As of July 31, 2023

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$472,999.89
CASH BALANCE	
Peoples Bank	\$450,992.01
First State	\$108.27
PETTY CASH	<u>\$321.40</u>
FUND BALANCE	\$924,421.57
 REVENUE	 \$55,015.44
EXPENDITURES	\$65,750.67

TREASURER'S REPORT
As of June 30, 2023

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

TREASURER'S REPORT
As of May 31, 2023

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

East Perry Early Childhood Center

FINANCIAL REPORT 2023-2024

	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	7.94	0.00
June	0.00	0.00	0.00	0.00	0.00
YTD					0.00

AFTER SCHOOL CARE

FINANCIAL REPORT 2023-2024

	Revenue	Expenditures
July	0.00	0.00
August	0.00	0.00
September	0.00	0.00
October	0.00	0.00
November	0.00	0.00
December	0.00	0.00
January	0.00	0.00
February	0.00	0.00
March	0.00	0.00
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00

Allenburg Public School District #48
08/10/2023 1:55 PM

Invoice Listing - Summary

Page: 1
User ID: ARS

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Processing Month:</u>	<u>Credit Card Vendor ID:</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
Batch Description: August 2023 Bills											
ABILITYNET	ABILITY NETWORK	21720	Special Instructions Services-Ruby	08/2023		07/12/2023					147.76
BANKCARDSE	BANKCARD SERVICES	07312023	Supplies, ESSER II & III, REAP			07/31/2023					3,732.43
BIGRIVERCO	BIG RIVER COMMUNICATIONS	07202023	Telephone and Internet--REAP			07/20/2023					176.14
CAPITALONE	CAPITAL ONE	07242023	Paint and command hooks			07/24/2020					104.09
CENGAGE	CENGAGE LEARNING INC	81625201	Main Books			07/27/2023					687.96
CITIZENELE	CITIZEN ELECTRIC CORP	08042023	Electric			07/14/2023					1,338.64
CLAIRMONTP	CLAIRMONT PRESS	2023-272	MO Gateway to the West Books			07/19/2023					141.08
CULLIGANSC	CULLIGAN/SCHAEFFER	07312023	Water Cooler Rental			07/31/2023					156.25
EDMENTUMIN	EDMENTUM INC	Q-501879-P	Reading Eggs Program License			06/26/2023					480.00
FIESER	FIESER, MARY	052920203	Summer School Supplies			08/01/2023					31.64
FIESER	FIESER, MARY	2955812303	School Supplies			07/24/2023					3.40
GOLDSTARFO	GOLD STAR FOODS- MISSOURI	3150394	Food Supplies			08/01/2023					18.00
GOPHER	GOPHER	IN300396	Coach Supplies			07/12/2023					67.14
HDMEIASYS	HD MEDIA SYSTEMS	E28262	Speakers in Preschool			07/25/2002					1,637.11
IONWAVETEC	ION WAVE TECHNOLOGIES, LLC	INV117413	SPED Program			07/26/2023					2,035.00
LIMINEXINC	LIMINEX INC DBA GOGUARDIAN	Q-330843	Go Guardian Suite License			07/24/2023					1,777.60
MICKESOTOO	MICKES O TOOLE LLC	64577	Teleconference about Fuel Bid			07/13/2023					82.50
MIDAMERICA	MID AMERICA REHAB	20230742P	July PT			07/31/2023					333.27
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	76064	Monthly Lease			08/04/2023					409.33
PERRYCOMEM	PERRY CO. MEMORIAL HOSP.	07312023	July OT and Speech			07/31/2023					743.75
PERSONNELC	PERSONNEL CONCEPTS	9353711894	Workplace Compliance Posters			07/20/2023					228.05
PONDER	PONDER, LUKE	07172023	Alice Training Travel Voucher			07/18/2023					328.18
RENAISSANC	RENAISSANCE LEARNINGINC	INV5290611	AR & Star Reading program subscriptions			07/01/2023					4,565.00
REPUBLICMO	REPUBLIC MONITOR	08042023	Notice of Public Hearing			08/04/2023					65.00
SACHSETHA	SACHS, ETHAN	8778-34	July Mowing			08/08/2023					235.00
SANTANDERL	SANTANDER LEASING LLC	6503911	Bus Lease			07/24/2023					26,652.00
SCHOLASTIC	SCHOLASTIC INC.	MT368179	Scholastic for 1st Grade--REAP			07/25/2023					92.14
SCHOLASTIC	SCHOLASTIC INC.	MT394832	Super Stem for Mary Jane			07/25/2023					197.74
SCHOOLSPEC	SCHOOL SPECIALTY	308104322815	Art Supplies and REAP			07/27/2023					386.59
STAPLESCRE	STAPLES CREDIT PLAN	08222023	Supplies and REAP			07/28/2023					82.90
UMBIBANK	UMB BANK	07142023	Registered Interest			07/14/2023					4,876.17
WUNDECELE1	WUNDERLICH, CELESTE	07172023	Carpet Cleaner -			07/17/2023					52.18

Batch Total: 51,864.04

Report Total: 51,864.04

