

TREASURER'S REPORT
As of March 31, 2026

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

TREASURER'S REPORT
As of February 28, 2026

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

TREASURER'S REPORT
As of January 31, 2026

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$733,708.36
CASH BALANCE	
Peoples Bank	\$247,593.35
First State	\$301,637.19
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,283,260.30</u>
REVENUE	\$70,420.36
EXPENDITURES	\$114,255.60

Attenburg Public School District #48
04/08/2026 11:57 AM

Invoice Listing - Summary

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Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	04/2026	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description:	April 2026 Bills											
ABILITYNET	ABILITY NETWORK	231686	Special Instruction-Ruby February				03/05/2026					1,525.51
BANKCARDSE	BANKCARD SERVICES	03312026-4041	Food Supplies				03/31/2026					171.10
BANKCARDSE	BANKCARD SERVICES	03312026-7760	Sup-general, maint., food, Title IV				03/31/2026					583.26
BEAVERJANI	BEAVER JANITOR SUPPLY	D-120501	Dish Detergent				03/30/2026					79.50
BIGRIVERCO	BIG RIVER COMMUNICATIONS	03202026	Internet and Phone				03/20/2026					314.94
BLUECHALKS	BLUECHALK SOFTWARE, LLC	15259	Monthly Service Fee				03/24/2026					92.00
CITIZENELE	CITIZEN ELECTRIC CORP	03132026	Electric				03/13/2026					1,887.51
CULLIGANSC	CULLIGAN/SCHAEFER	03312026	Water Cooler Rental				03/31/2026					160.85
DREYERLEC	DREYER ELECTRIC CO	16365	Replace ballast in 3rd grade				03/05/2026					146.88
GASAMAT	GAS-A-MAT	03312026	Diesel				03/31/2026					1,050.06
HAERTLINGR	HAERTLING REFUSE	02282026	JAN FEB MAR Trash				02/28/2026					165.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2049770	Food Supplies				03/06/2026					281.71
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2051216	Food Supplies				03/13/2026					157.01
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2052638	Food and Trans Supplies				03/20/2026					176.17
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2054158	Food Supplies				03/27/2026					320.56
LIBERTYGLA	LIBERTY GLASS CO	84566a	Change out closer arm and bracket				03/30/2026					305.00
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 6388	March Speech				04/06/2026					4,256.25
PERRYCOMEM	MERCY HOSPITAL PERRY	IF6389	March OT				04/06/2026					1,593.75
MICKESOTOO	MICKES O TOOLE LLC	03092026	Assisted Board with personnel matter				03/09/2026					3,377.98
MIDAMERICA	MID AMERICA REHAB	20260327P	March PT				03/31/2026					664.06
NWEA	NWEA	00129885	UCLS Non Pub School Title IVA				02/25/2026					3,828.43
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	85452	Copier Rental				03/24/2026					465.78
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570949	Milk				03/04/2026					291.93
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571009	Milk				03/11/2026					295.48
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571066	Milk				03/18/2026					232.83
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6571115	Milk				03/25/2026					291.93
SCREENARTS	SCREEN ARTS INC	03162026	Honor Shirts				03/16/2026					14.00
SOUTHEASTR	SOUTHEAST RPDC	3284	26-27 Membership Dues				03/17/2026					150.00
SOUTHEASTR	SOUTHEAST RPDC	3373	Literacy PD for Julie Hecht				03/12/2026					50.00
STEFFENSRE	STEFFENS REPAIR, LLC	5496	Moto Mix				02/05/2026					26.25
USFOODSINC	U S FOODS INC.	4414269-01	Food Supplies				02/03/2026					92.04
USFOODSINC	U S FOODS INC.	5207922	Food Supplies				03/03/2026					1,181.48
USFOODSINC	U S FOODS INC.	5410888	Food Supplies				03/10/2026					1,212.67
USFOODSINC	U S FOODS INC.	5610352	Food Supplies				03/17/2026					1,502.52
USFOODSINC	U S FOODS INC.	5807818	Food Supplies				03/24/2026					1,197.07

Batch Total: 28,141.51