

TREASURER'S REPORT
As of June 30, 2026

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$804,652.20
CASH BALANCE	
Peoples Bank	\$336,097.67
First State	\$231,746.98
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,372,818.25</u>
 REVENUE	 \$92,910.67
EXPENDITURES	\$352,042.81

TREASURER'S REPORT
As of May 31, 2026

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$814,243.30
CASH BALANCE	
Peoples Bank	\$732,436.26
First State	\$84,949.43
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,631,950.39</u>
 REVENUE	 \$63,176.64
EXPENDITURES	\$124,548.14

TREASURER'S REPORT
As of April 30, 2026

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

East Perry Early Childhood Center**FINANCIAL REPORT 2025-2026**

	State Revenue	Food & User Fees		Misc Revenue	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	1,954.00	0.00	0.00	1,954.00
September	0.00	4,966.00	0.00	0.00	4,966.00
October	0.00	5,331.00	0.00	0.00	5,331.00
November	0.00	4,139.72	0.00	0.00	4,139.72
December	23,812.64	3,806.76	0.00	0.00	27,619.40
January	0.00	5,609.00	0.00	0.00	5,609.00
February	0.00	4,667.00	0.00	0.00	4,667.00
March	0.00	6,564.00	0.00	0.00	6,465.00
April	23,812.64	5,386.00	0.00	0.00	29,198.64
May	0.00	3,421.80	0.00	0.00	3,421.80
June	0.00	0.00	0.00	0.00	0.00
YTD					96,793.36

	Salary Expense	Rent	Utilities	Supplies	Totals
July	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	25.97	25.97
September	9,860.37	0.00	0.00	67.96	9,928.33
October	12,113.94	0.00	0.00	179.99	12,293.93
November	12,513.01	0.00	0.00	75.94	12,588.95
December	11,474.27	0.00	0.00	33.99	11,508.26
January	11,119.41	0.00	0.00	0.00	11,119.41
February	11,409.70	0.00	0.00	0.00	11,409.70
March	11,738.34	0.00	0.00	76.95	11,815.29
April	12,366.30	0.00	0.00	0.00	12,366.30
May	11,591.64	0.00	0.00	0.00	11,591.64
June	26,773.74	0.00	0.00	6.99	26,780.73
YTD					131,428.51

AFTER SCHOOL CARE**FINANCIAL REPORT 2025-2026**

	Revenue	Expenditures
July	18,099.37	962.43
August	0.00	1,317.15
September	135.44	3,534.33
October	391.21	4,270.68
November	10,489.71	4,057.88
December	344.60	10,781.30
January	521.01	4,050.51
February	22,424.17	3,928.50
March	574.08	5,542.29
April	7,159.04	4,989.47
May	683.41	4,901.92
June	0.00	2,915.46

**We did not receive the ASC snack funds from DESE for May due to DESE payment issues beyond their control.

Additional June 2026 bills

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description: June 2026 Bills approved at July board meeting									
ABILITYNET	ABILITY NETWORK	2320077	Processing Month: 06/2026	Credit Card Vendor ID:	06/04/2026				
BANKCARDSE	BANKCARD SERVICES	06302026-4041	Special Instruction Services-Ruby		06/30/2026				678.28
BIGRIVERCO	BIG RIVER COMMUNICATIONS	06202026	PD		06/20/2026				159.34
BLUECHALKS	BLUECHALK SOFTWARE, LLC	15454	Phone and Internet		06/25/2026				286.94
CARROLL	CARROLL	INV-1025787	Monthly monitoring fee		06/17/2026				99.60
CITIZENELE	CITIZEN ELECTRIC CORP	06152026	Bleacher Inspection		06/15/2026				300.00
DATARECOGN	DATA RECOGNITION CORP.	INV-4933	Electric		06/02/2026				1,203.76
HAERTLINGR	HAERTLING REFUSE	05292026	Spring 2026 MAP assessments		06/29/2026				109.80
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 6530	Trash for April, May, & June		07/08/2026				165.00
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 6531	June Speech		07/08/2026				487.50
MOCONSULTA	MO CONSULTANTS FOR EDUCA	285	June OT		06/08/2026				675.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	86193	25/26Web hosting Renewal of MCE Policy		06/08/2026				400.00
PESTFREEIN	PEST FREE INC	44737	30 cases of copy paper		06/22/2026				1,290.00
SACHSETHA	SACHS, ETHAN	5225-10	Quarterly Pest Control		06/01/2026				115.00
SCHOLL	SCHOLL, MARK	06202026	June 2026 Mowing		06/20/2026				250.00
STEFFENS1	STEFFENS, ASHLEY	06152026	Travel Voucher for board training		06/15/2026				423.78
WARD1	WARD, SETH	06152026	Stamps		06/15/2026				78.00
			Travel Voucher for MASA New Super Conf.		06/15/2026				154.40

Batch Total: 6,876.40
Report Total: 6,876.40

Invoice Listing - Summary

July Bills

<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: July 2026 Bills									
COMMONGOA	COMMON GOAL SYSTEMS INC	3569	SIS System for 26-27 school year	07/01/2026					5,536.09
L									
CULLIGANSC	CULLIGAN/SCHAEFER	07012026	Monthly Cooler Rental and Solar Salt	07/01/2026					302.45
MHHEATING1	M & H HEATING AND COOLING	5858	Repair water fountain	07/02/2026					75.00
MARE	MISSOURI ASS OF RURAL ED	06302026	26-27 Annual Membership	06/17/2026					400.00
RIVERHILL1	RIVER HILLS CONSTRUCTION LLC	816	Install insulation under new roof	07/08/2026					5,795.00
RIVERHILL1	RIVER HILLS CONSTRUCTION LLC	817	Repair roof	07/08/2026					25,591.68
SCHOOLINSI	SCHOOL INSITES	45795	Annual Domain Renewal	06/15/2026					925.00

Batch Total: 38,625.22
Report Total: 38,625.22