

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

TREASURER'S REPORT
As of December 31, 2025

	Gen'l Ledger
INVESTMENT	
Missouri Security	\$686,013.35
CASH BALANCE	
Peoples Bank	\$645,871.63
First State	\$1,347.68
PETTY CASH	\$321.40
FUND BALANCE	<u>\$1,333,554.06</u>
REVENUE	\$343,397.82
EXPENDITURES	\$163,057.50

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	03/2026	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ABILITYNET	ABILITY NETWORK	231457	Special Services-Ruby				02/05/2026					1,077.41
BANKCARDSE	BANKCARD SERVICES	02282026-4041	ASC supplies and PD				02/28/2026					791.73
BANKCARDSE	BANKCARD SERVICES	02282026-7760	ASC, Bus repairs, Maint. Supp, Food, MoQ				02/28/2026					3,599.76
BEAVERJANI	BEAVER JANITOR SUPPLY	D-1201235	Paper towels and Toilet Paper				02/09/2026					384.82
BIGRIVERCO	BIG RIVER COMMUNICATIONS	02202026	Internet and Phone				02/20/2026					314.94
BLUECHALKS	BLUECHALK SOFTWARE, LLC	15191	Chromebook Repairs				02/10/2026					76.48
BLUECHALKS	BLUECHALK SOFTWARE, LLC	15214	Monthly Service Fee				02/24/2026					92.00
BOROWIAK	BOROWIAK, AMY	02202026	Travel Voucher-Interface				02/20/2026					60.00
CITIZENELE	CITIZEN ELECTRIC CORP	02132026	Electric				02/13/2026					2,747.79
CULLIGANSC	CULLIGAN/SCHAEFER	02282026	Water Cooler rental				02/28/2026					160.85
CUSTOMPROP	CUSTOM PROPERTY SOLUTIONS, LLC	2511121	Swing/Slide Mats				12/11/2025					2,360.00
DREYERELEC	DREYER ELECTRIC CO	16308	Retrofit light in Mrs. Tucker's				01/28/2026					124.88
ECCONCRETE	EC CONCRETE LLC	02232026	Playground				02/23/2026					19,500.00
FRUITLANDH	FRUITLAND HARDWARE	2601214824	Brackets				02/20/2026					13.98
GASAMAT	GAS-A-MAT	02282026	Diesel				02/28/2026					661.20
HAERTDEBB1	HAERTLING, DEBBIE	02102026	Reimbursement for Mrs. Littage sign				02/10/2026					600.00
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2043891	Food Supplies				02/06/2026					240.37
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2046791	Food Supplies				02/20/2026					195.57
HOLLOWAYDI	HOLLOWAY DISTRIBUTING CO	2048275	Food Supplies				02/27/2026					151.27
MACYSLINKA	MACY SLINKARD	02202026	Travel Voucher-Interface				02/20/2026					258.40
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 6347	Feb Speech				02/28/2026					3,543.75
PERRYCOMEM	MERCY HOSPITAL PERRY	IF 6348	Feb OT				02/28/2026					1,391.25
MEUHPINC	MEUHP INC	03022026	Board Approved Assessment				03/02/2026					19,830.00
MIDAMERICA	MID AMERICA REHAB	20260203P	Feb PT				02/28/2026					615.54
ONTHESPOTA	ON THE SPOT APPLIANCES	939997	Service Call for freezer				02/18/2026					100.00
OSBORNEOFF	OSBORNE OFFICE EQUIPMENT	85089	Copier rental				02/23/2026					414.11
PERRYCODIS	PERRY CO. DIST. NO. 32	02102026	Out of District Tuition				02/10/2026					37,124.72
PONDER	PONDER, LUKE	02202026	Travel Voucher-Interface				02/20/2026					57.30
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570702	Milk				02/04/2026					253.12
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570768	Milk				02/11/2026					177.29
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570828	Milk				02/18/2026					293.70
PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	6570887	Milk				02/25/2026					273.41
PURCELLTIR	PURCELL TIRE & SERVICE	707159	Bus 2 tires and service				02/16/2026					1,353.40
ROTHRESTAU	ROTH RESTAURANT SUPPLY	1-10948	New Freezer				02/20/2026					2,174.99
SCHLIMAMIE	Schlimpert, Amie	02262026	Administer WISC, KTEA, & WIAT test				02/26/2026					150.00
USFOODSINC	U S FOODS INC.	4414269	Food Supplies				02/03/2026					904.21

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
USFOODSINC	U S FOODS INC.	4614548	Food Supplies	02/10/2026					715.48
USFOODSINC	U S FOODS INC.	4810640	Food Supplies	02/17/2026					749.45
USFOODSINC	U S FOODS INC.	5009770	Food Supplies	02/24/2026					1,144.29
UMBANK	UMB BANK	02252026	Interest and Principal Payment	02/25/2026					54,107.80
Batch Total:									158,785.26
Report Total:									158,785.26