

Fund Number

10 GENERAL OPERATING FUND  
20 TEACHER FUND  
40 CAPITAL PROJECTS  
60 STUDENT ACTIVITIES

Grand Total:

**Cash Flow Report**

Regular; Processing Month 09/2023

Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
2,646,879.80	50,748.88	(173,374.07)	0.00	2,524,254.61
100,576.67	117,566.77	(224,167.48)	0.00	(6,024.04)
407,419.88	21,849.30	(22,718.50)	0.00	227,722.99
79,143.38	12,348.00	(3,222.19)	0.00	88,269.19
<u>3,234,019.73</u>	<u>202,512.95</u>	<u>(423,482.24)</u>	<u>0.00</u>	<u>2,834,222.77</u>

Ending Cash

**Revenue/Expenditure Summary**

Regular; Processing Month 09/2023

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,080,691.00	50,748.88	148,623.44	2,932,067.56	4.8
20	TEACHER FUND	1,563,336.00	117,566.77	270,058.31	1,293,277.69	17.2
40	CAPITAL PROJECTS	181,100.00	21,849.30	46,561.24	134,538.76	25.7
60	STUDENT ACTIVITIES	120,000.00	12,348.00	14,113.39	105,886.61	11.7
8	Revenue	4,945,127.00	202,512.95	479,356.38	4,465,770.62	9.8
9	Expenditure					
10	GENERAL OPERATING FUND	1,772,184.00	173,374.07	343,625.94	1,428,558.06	20.1
20	TEACHER FUND	2,751,338.00	224,167.48	276,082.35	2,475,255.65	10.0
40	CAPITAL PROJECTS	174,663.00	22,718.50	81,788.50	92,874.50	55.1
60	STUDENT ACTIVITIES	120,000.00	3,222.19	20,127.23	99,872.77	18.2
9	Expenditure	4,818,185.00	423,482.24	721,624.02	4,096,560.98	15.5

Vendor Name	Invoice Detail	Amount
Checking Account ID 1	Fund Number 10	GENERAL OPERATING FUND
ACT INC.		976.50
ALPHA MEDIA		121.00
AMAZON CAPITAL SERVICES		10,752.01
AMEREN UE		9,965.93
AMERICAN AUTO SUPPLY INC		460.05
ANDERSON, ANGIE		40.00
ARCADIA VALLEY SCHOOL		320.00
AUS ST LOUIS MC LOCKBOX		565.12
BARTON HARDWARE & FEED		901.99
BAUMAN OIL DIST INC.		26,735.20
BISMARCK RV SCHOOLS		40.00
BUTLER SUPPLY		1,019.06
CAPITAL SUPPLY CO INC		194.21
CASEYS GENERAL STORE INC		135.38
CHARACTER STRONG LLC		1,499.50
CHEMSEARCH DIVISION		653.95
CITY OF VIBURNUM		989.75
COLEMAN, TYLER		163.20
CRAWFORD COUNTY R-II		1,075.00
DATAKEEPER TECHNOLOGIES		305.00
DECKER EQUIPMENT INC		2,141.67
DICK BLICK		342.50
DOLLAR GENERAL		110.25
DOTCOM THERAPY INC		803.00
EDGAR, ALAN		342.22
FAMILY DOLLAR STORE INC		143.75
FAULKNER, JARRED		160.00
FERRELLGAS		666.74
FLUENCY & FITNESS		500.00
FRESH IDEAS		11,986.76
GENERATION GENIUS INC		170.00
GRAINGER		405.49
H & H REMODELING & REFRIG		1,500.00
HARRIS, BROOKE		185.00
HEGGERTY		150.12
Hill, Tim		110.00
HILLYARD INC		1,392.06
HUBBS CONTRACT SERVICES LLC		4,583.33
HUBBS, BRADLY		176.00
INFINITE CAMPUS		1,125.00
JOSTENS INC.		154.95
L & B ELECTRONICS		1,065.00
LESTERVILLE R-IV SCHOOL		160.00
LOOK AT THAT ENGRAVING		326.00
MAJOR, MICHELLE		6.00
MARIES R-I SCHOOL		81.00
MASTER TEACHER INC, THE		225.95
MCPHERSON, MADALYN		31.50
MISSOURI ASSOCIATION OF RURAL EDUCATION		500.00
MISSOURI DEPT OF REVENUE		0.50
MO DEPT OF HEALTH		93.30
MO PST INSURANCE FUND		200.00
MO VOCATIONAL ENTERPRISE		0.00
MSCA		125.00
OFFICE MAX		34.57

Invoice Detail  
Amount

OZARC-GAS	55.80
PERKINS LUMBER COMPANY	91.10
PORTELL, ADAM	516.50
PURCELL TIRE & RUBBER CO	184.31
QUAVERS	1,800.00
QUILL CORPORATION	923.80
RELIANCE FIRE & SECURITY	1,275.00
REPUBLIC SERVICES	2,507.35
RICOH USA INC	1,492.43
ROCHESTER 100 INC	325.00
ROSS, JESS	195.00
SALEM R-80 SCHOOL DISTRICT	100.00
SCHOOL SPECIALTY	21.11
SEMO	0.00
SHIPLEYS PEST CONTROL	300.00
SHI	4,724.00
SHOW ME CENTER	265.00
STE COMMUNICATIONS	1,264.75
STEELVILLE SCHOOLS	105.00
TEACHERS PAY TEACHERS	287.92
TOMO DRUG TESTING	274.00
USPS	102.00
VIBURNUM INN & RESTAURAN	117.88
VISA	3,215.15
WALMART COMMUNITY BRC	741.66
WOODCOCK, JESSICA	125.00
YOUNT, MARTY	470.84
ZANER-BLOSER INC.	1,369.12
Fund Number 10	<u>109,760.23</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
A TO Z THEATRICAL SUPPLY AND SERVICE		12,772.50
DISTINCTIVE LANDSCAPE DESIGNS LLC		9,946.00
JARRETT ENTERPRISES INC		176,675.00
WALMART COMMUNITY BRC		2,152.70
Fund Number 40		<u>201,546.20</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		172.99
ENTOURAGE YEARBOOKS		23.40
G & W FOODS INC.		24.27
HOLLOWAY DIST INC		2,716.53
MYERS, NANCY		105.00
OLD MINERS DAY		180.00
Fund Number 60		<u>3,222.19</u>

Checking Account ID 1		<u>314,528.62</u>
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