

Fund Number

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

Grand Total:

**Cash Flow Report**

Regular; Processing Month 10/2023

Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
2,524,254.61	107,130.90	(134,599.56)	0.00	2,496,785.95
(6,024.04)	72,553.18	(270,521.85)	0.00	(203,992.71)
227,722.98	25,020.84	(18,225.00)	0.00	576,046.52
88,269.19	19,733.37	(16,611.20)	0.00	91,391.36
<u>2,834,222.74</u>	<u>224,438.29</u>	<u>(439,957.61)</u>	<u>0.00</u>	<u>2,960,231.12</u>

**Revenue/Expenditure Summary**

Regular, Processing Month 10/2023

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,080,691.00	107,130.90	255,754.34	2,824,936.66	8.30
20	TEACHER FUND	1,563,336.00	72,553.18	342,611.49	1,220,724.51	21.92
40	CAPITAL PROJECTS	181,100.00	25,020.84	71,582.08	109,517.92	39.53
60	STUDENT ACTIVITIES	120,000.00	19,733.37	33,846.76	86,153.24	28.21
8	Revenue	4,945,127.00	224,438.29	703,794.67	4,241,332.33	14.23
9	Expenditure					
10	GENERAL OPERATING FUND	1,772,184.00	134,599.56	478,225.50	1,293,958.50	27.93
20	TEACHER FUND	2,751,338.00	270,521.85	546,604.20	2,204,733.80	19.87
40	CAPITAL PROJECTS	174,663.00	18,225.00	100,013.50	74,649.50	57.26
60	STUDENT ACTIVITIES	120,000.00	16,611.20	36,738.43	83,261.57	31.09
9	Expenditure	4,818,185.00	439,957.61	1,161,581.63	3,656,603.37	24.47

Vendor Name	Invoice Detail Amount
Checking Account ID 1	Fund Number 10
	GENERAL OPERATING FUND
ABNEYS TIRE CO	339.49
ALPHA MEDIA	242.00
AMAZON CAPITAL SERVICES	6,074.64
AMEREN UE	7,610.20
AMERICAN AUTO SUPPLY INC	68.34
ARCADIA VALLEY CAREER	2,227.55
ASHER, DONNA	35.00
ASHER, LYNNITA	25.00
AUS ST LOUIS MC LOCKBOX	1,562.60
BARTH, ROBERT	161.00
BARTON HARDWARE & FEED	189.01
BAYLEE JOS	22.30
BSN SPORTS LLC	8,582.93
BUTLER SUPPLY	93.17
CASEYS GENERAL STORE INC	201.82
CENGAGE LEARNING	9,702.00
CITY OF VIBURNUM	913.87
COLEMAN, TYLER	393.99
COOK, TRACY	143.00
CREATIVE THERAPEUTICSLLC	2,827.33
DECKER EQUIPMENT INC	1,522.92
DOE VALLEY DESIGNS	1,145.50
DOTCOM THERAPY INC	1,205.00
DRURY HOTELS LLC	131.29
G & W FOODS INC.	140.98
GIBBS, BEVERLY	43.00
GOOGLE INC	12.00
H & H REMODELING & REFRIG	1,500.00
HARRIS, BROOKE	415.37
HILLYARD INC	513.60
HUBBS CONTRACT SERVICES LLC	4,583.33
J W PEPPER & SON INC.	167.99
JARVIS, KATHLEEN	57.80
KNIGHT, PATRICIA	173.00
LOWES COMPANIES	345.15
MAESP	305.00
MARGARITAVILLE LAKE RESORT	267.20
MARIES COUNTY R-2 SCHOOL	200.00
MASA	60.00
MAXWELL, MATTHEW	28.17
MERSEAL, BELINDA	161.72
MICKES OTOOLE LLC	110.00
MINERAL AREA COLLEGE	135.00
MISSOURI DEPT OF REVENUE	0.50
MISSOURI SCHOOL BOARDS' ASSOCIATION	296.71
MO DEPT OF HEALTH	31.10
MO VOCATIONAL ENTERPRISE	1,603.00
MONJE, ED	180.00
MSHSAA	1,871.36
MU CONFERENCE OFFICE	700.00
MYERS, NANCY	53.00
NHC REHAB	611.00
O.D.A.C.S. INC.	339.00
OZARC-GAS	55.80
PEARSON INC	2.70

Invoice Detail

Amount

PORTELL, ADAM	493.00
POTOSI LUMBER CO INC.	474.31
PYATT, BROOKE	204.44
RENAISSANCE LEARNING INC	64.50
REPUBLIC SERVICES	2,507.35
RICHTER, LYNN	304.00
RICOH USA INC	1,161.79
ROBINSON, SCOTT	169.00
ROSS, JESS	103.00
RUSH ENTERPRISES INC	1,488.90
SAFETY KLEEN SYSTEMS INC	269.00
SEMO SUPERINTENDENTS	100.00
SHIPLEYS PEST CONTROL	150.00
SHIVELBINE MUSIC INC.	242.85
STEELVILLE TELEPHONE	1,339.25
SUBWAY	26.60
TITAN INDUST. CHEMICALS	358.00
TOMO DRUG TESTING	298.00
UFFMANN, DAVID	161.00
USPS	332.30
VIBURNUM INN & RESTAURAN	23.89
VISA	1,061.12
WALMART COMMUNITY BRC	219.46
WOODCOCK, JESSICA	310.00
Fund Number 10	<u>72,245.19</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND
ARCADIA VALLEY CAREER		49,300.00
Fund Number 20		<u>49,300.00</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
ALL-TYPE FENCE INC		18,225.00
Fund Number 40		<u>18,225.00</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		361.78
AREA 15 FFA		149.00
BRANSON ONSTAGE LIVE		4,651.80
CAHILL FAMILY GREENHOUSES INC		3,636.00
FAMILY DOLLAR STORE INC		123.05
FARMINGTON R-V11 SCHOOLS		200.00
G & W FOODS INC.		2.79
GRAND TRUE VALUE RENTAL		218.90
HOLLOWAY DIST INC		615.52
NATIONAL FFA ORGANIZATION		560.00
OZARKS COCA COLA CO		1,952.38
SAMS CLUB		171.06
ST JAMES R-1 SCHOOL DISTRICT		140.00
TIEMART INC		95.60
VISA		3,501.98
WALMART COMMUNITY BRC		231.34
Fund Number 60		<u>16,611.20</u>

Checking Account ID 1	<u>156,381.39</u>
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