Cash Flow Report

Regular; Processing Month 04/2025

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	4,197,413.27	229,279.04	(162,580.28)	0.00	4,264,112.03
20	TEACHER FUND	1,401,792.36	66,717.43	(239,828.89)	0.00	1,228,680.90
40	CAPITAL PROJECTS	541,704.67	14,246.92	(26,832.00)	0.00	529,119.59
60	STUDENT ACTIVITIES	110,102.82	9,818.18	(12,613.20)	0.00	107,307.80
Grand Total:		6,251,013.12	320,061.57	(441,854.37)	0.00	6,129,220.32

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,785,244.00	229,279.04	3,552,207.17	233,036.83	93.84
20	TEACHER FUND	1,054,154.00	66,717.43	946,983.46	107,170.54	89.83
40	CAPITAL PROJECTS	279,328.00	14,246.92	207,081.22	72,246.78	74.14
60	STUDENT ACTIVITIES	120,000.00	9,818.18	101,486.91	18,513.09	84.57
8	Revenue	5,238,726.00	320,061.57	4,807,758.76	430,967.24	91.77
9	Expenditure					
10	GENERAL OPERATING FUND	1,886,219.00	162,580.28	1,640,670.54	245,548.46	86.98
20	TEACHER FUND	2,928,400.00	239,828.89	2,001,390.11	927,009.89	68.34
40	CAPITAL PROJECTS	274,955.00	26,832.00	412,030.00	(137,075.00)	149.85
60	STUDENT ACTIVITIES	120,000.00	12,613.20	72,650.82	47,349.18	60.54
9	Expenditure	5,209,574.00	441,854.37	4,126,741.47	1,082,832.53	79.21

Vendor Name	Invoice Detail Amount
Checking Account ID 1 Fund Number 10 GENERAL OPERATING FUND	
AMAZON CAPITAL SERVICES	3,248.24
AMEREN UE	5,182.12
AMERICAN AUTO SUPPLY INC	1,033.20
ANTHEM SPORTS LLC	5,858.72
BARTON HARDWARE & FEED	121.48
BUTLER SUPPLY	363.52
CALLAHAN, LAURA	672.00
CAPITAL SUPPLY CO INC	57.60
CASEYS GENERAL STORE INC	222.85
CHANDLER, NIKI	390.00
CITY OF ST LOUIS	20.00
CITY OF VIBURNUM	1,054.50
COLEMAN, TYLER	249.49
CRAWFORD COUNTY CLERK	445.92
CRAWFORD COUNTY R-II	150.00
DICK BLICK	1,477.00
DOLLAR GENERAL	60.45
ELAINES FLOWERS & GIFTS	56.00
Employee Screening Services of Missouri LLC	273.50
FAMILY DOLLAR STORE INC	3.95
FERRELLGAS	11,902.40
FRESH IDEAS MANAGEMENT LLC	27,865.87
FSS SOFTWARE TOPCO LP	2,751.36
GIBBS, BEVERLY	43.00
GILLAM, RICHARD	350.00
H & H REMODELING & REFRIGERATION	2,000.00
HARRIS, BROOKE	613.00
HILLYARD INC	328.72
HOFFCOMP	326.10
HUBBS CONTRACT SERVICES LLC	4,583.33
IRON COUNTY CLERK	1,268.22
J W PEPPER & SON INC.	100.00
LOWES COMPANIES	168.92
MARGARITAVILLE LAKE RESORT	364.00
MERSEAL, BELINDA	50.00
MIDWEST TRANSIT EQUIP	5,135.86
MINE SUPPLY/IMSCO	51.29
MISSOURI DEPT OF REVENUE	0.50
MISSOURI FBLA	945.57
MISSOURI SCHOOL BOARDS' ASSOCIATION	7,377.95
MYERS TIRE SUPPLY DISTRIBUTION INC	183.07
MYERS, NANCY	39.50
NATIONAL BETA CLUB	140.00
NHC-OP L C	704.08
O.D.A.C.S. INC.	195.00
OZARC GAS Equipment & Supply INC	94.83
PARENTS AS TEACHERS NAT	700.00
PERRY, JENNIFER	82.00
PORTELL, ADAM	259.50
POTOSI HIGH SCHOOL	160.00
PRO-ED INC	87.00
RAWSON, KATIE	744.00
REPUBLIC SERVICES	2,949.48
RESEARCH TO PRACTICE INC	500.00
RETKOWSKI, DANIELLE	60.00

Vendor Name		Invoice Detail Amount	
RICOH USA INC		1,812.70	
ROEVER, MONICA		744.00	
ROTH RESTAURANT SUPPLY		321.52	
RUSH ENTERPRISES INC		1,546.68	
SAMS CLUB		140.64	
SEMO		50.00	
SHIPLEYS PEST CONTROL		150.00	
SHIVELBINE MUSIC INC.		177.66	
SNAP ON BUSINESS SOLUTIO		648.00	
STEEL YARD INC, THE		326.52	
STEELVILLE TELEPHONE		1,377.13	
SUBWAY		7.69	
TAYLOR SIGN & TINT LLC		345.00	
VISA		642.52	
WALMART COMMUNITY BRC		685.99	
Fund Number 10		103,041.14	
Checking Account ID 1	Fund Number 40		CAPITAL PROJECTS
PARKSCAPE SOLUTIONS LLC		26,832.00	
Fund Number 40		26,832.00	
Checking Account ID 1	Fund Number 60		STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		2,524.20	
DECKER, RACHEL		639.00	
DOLLAR GENERAL		60.00	
EWELL EDUCATIONAL SERVICE		194.00	
G & W FOODS INC.		27.01	
GIBBS, ANGELA		137.35	
HOLLOWAY DIST INC		233.16	
LOWES COMPANIES		124.39	
MAJOR, MICHELLE		300.00	
MARY MACKS INC		160.95	
MISSOURI FFA ASSOCIATION		400.00	
NATIONAL FFA ORGANIZATION		72.00	
OZARKS COCA COLA CO		185.39	
SAMS CLUB		245.86	
SCHOLASTIC BOOK FAIRS		3,009.80	
STEEL YARD INC, THE		400.00	
UA SUNSET HILLS LLC		436.99	
VIBURNUM INN & RESTAURAN		182.89	
VISA		3,036.21	
WALMART COMMUNITY BRC		123.58	
YOUNT, MARTY		120.42	
Fund Number 60		12,613.20	
Checking Account ID 1		142,486.34	