Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	4,343,414.62	48,498.22	(142,231.25)	0.00	4,249,681.59
20	TEACHER FUND	648,437.59	62,863.95	(33,403.46)	0.00	677,898.08
40	CAPITAL PROJECTS	629,449.53	0.00	(35,644.00)	0.00	593,805.53
60	STUDENT ACTIVITIES	105,024.45	6,375.83	(5,192.72)	0.00	106,207.56
Grand Total:		5,726,326.19	117,738.00	(216,471.43)	0.00	5,627,592.76

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	4,000,100.00	48,498.22	101,512.52	3,898,587.48	2.54
20	TEACHER FUND	1,102,225.00	62,863.95	135,151.33	967,073.67	12.26
40	CAPITAL PROJECTS	239,100.00	0.00	0.00	239,100.00	0.00
60	STUDENT ACTIVITIES	120,000.00	6,375.83	9,274.48	110,725.52	7.73
8	Revenue	5,461,425.00	117,738.00	245,938.33	5,215,486.67	4.50
9	Expenditure					
10	GENERAL OPERATING FUND	1,984,318.00	142,231.25	230,801.30	1,753,516.70	12.36
20	TEACHER FUND	3,046,626.00	33,403.46	54,709.76	2,991,916.24	1.80
40	CAPITAL PROJECTS	303,549.00	35,644.00	52,384.50	251,164.50	17.26
60	STUDENT ACTIVITIES	120,000.00	5,192.72	7,018.71	112,981.29	5.85
9	Expenditure	5,454,493.00	216,471.43	344,914.27	5,109,578.73	6.59

Vendor Name	Invoice Detail Amount
Checking Account ID 1 Fund Number 10 GENERAL OPERATING FUND	
ABNEYS TIRE CO	488.11
AMAZON CAPITAL SERVICES	4,045.56
AMEREN UE	10,201.78
ASCENT MIDWEST LLC	453.94
AUS ST LOUIS MC LOCKBOX	5,710.86
BARTON HARDWARE & FEED	44.96
BAUM, BRANDY	43.50
BUTLER SUPPLY	644.02
CAPE JANITOR SUPPLY	4,393.00
CASEYS GENERAL STORE INC	170.61
CHEMSEARCH DIVISION	3,577.15
CITY OF VIBURNUM	473.12
DICK BLICK	85.64
DOSS, NICOLETTE	30.00
EMPLOYEE TECH INC	2,903.55
FRECH PAVING CO	3,512.20
GUINN FORESTRY SERVICES LLC	2,000.00
H & H REMODELING & REFRIGERATION	2,050.00
HARRIS, BROOKE	110.00
HILLYARD INC	2,693.36
HUBBS CONTRACT SERVICES LLC	5,333.33
HUBBS, BRADLY	371.00
JOHNSTONE SUPPLY	3,499.76
L & B ELECTRONICS	750.00
LOOK AT THAT ENGRAVING	50.00
MASA	1,147.12
MISSOURI DEPT OF REVENUE	0.50
MOASBO	150.00
NHC-OP L C	489.58
OZARC GAS Equipment & Supply INC	101.23
PERKINS LUMBER COMPANY	1,713.92
PORTELL, ADAM	434.00
POWERSCHOOL GROUP LLC	209.94
PURCELL TIRE & RUBBER COMPANY	1,897.50
RELIANCE FIRE & SECURITY INC	2,293.00
REPUBLIC SERVICES	3,492.73
RICOH USA INC	1,538.11
SCHOOL OUTFITTERS	725.12
SHIPLEYS PEST CONTROL	150.00
SHI	28,632.60
STEELVILLE TELEPHONE	1,332.25
SUBWAY	116.91
TITAN INDUST. CHEMICALS	522.80
VISA	583.65
WAYNE COUNTY JOURNAL BANNER	285.65
ZANER-BLOSER INC.	4,985.64
Fund Number 10	104,437.70
Checking Account ID 1 Fund Number 40 CAPITAL PROJECTS	
H & H REMODELING & REFRIGERATION	22,794.00
ROMMEL'S LOCK AND ALARM LLC	12,850.00
Fund Number 40	35,644.00
Checking Account ID 1 Fund Number 60 STUDENT ACTIVITIES	
AMAZON CAPITAL SERVICES	793.34

Vendor Name	Invoice Detail Amount
HOLLOWAY DIST INC	917.77
MAJOR, MICHELLE	57.85
SILKWORM INC.	339.56
VISA	3,084.20
Fund Number 60	5,192.72
Checking Account ID 1	145,274.42