

**Cash Flow Report**

Regular; Processing Month 09/2025

User ID: BSG

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	4,227,398.74	47,510.35	(165,762.67)	0.00	4,109,146.42
20	TEACHER FUND	677,898.08	71,795.28	(242,800.67)	0.00	506,892.69
40	CAPITAL PROJECTS	616,088.38	11,706.96	(34,810.95)	0.00	592,984.39
60	STUDENT ACTIVITIES	106,207.56	17,377.75	(7,335.68)	0.00	116,046.81
Grand Total:		5,627,592.76	148,390.34	(450,709.97)	0.00	5,325,070.31

**Revenue/Expenditure Summary**  
**Regular; Processing Month 09/2025**

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,983,720.00	47,510.35	126,740.02	3,856,979.98	3.18
20	TEACHER FUND	1,115,509.36	71,795.28	206,946.61	908,562.75	18.55
40	CAPITAL PROJECTS	210,750.00	11,706.96	33,989.81	176,760.19	16.13
60	STUDENT ACTIVITIES	120,000.00	17,377.75	26,652.23	93,347.77	22.21
8	Revenue	<u>5,429,979.36</u>	<u>148,390.34</u>	<u>394,328.67</u>	<u>5,035,650.69</u>	<u>7.26</u>
9	Expenditure					
10	GENERAL OPERATING FUND	1,985,416.00	165,762.67	396,563.97	1,588,852.03	19.97
20	TEACHER FUND	3,011,062.00	242,800.67	297,510.43	2,713,551.57	9.88
40	CAPITAL PROJECTS	303,549.00	34,810.95	87,195.45	216,353.55	28.73
60	STUDENT ACTIVITIES	120,000.00	7,335.68	14,354.39	105,645.61	11.96
9	Expenditure	<u>5,420,027.00</u>	<u>450,709.97</u>	<u>795,624.24</u>	<u>4,624,402.76</u>	<u>14.68</u>

Invoice Detail  
Amount

Checking Account ID	Fund Number	Amount
1	10	GENERAL OPERATING FUND
AMAZON CAPITAL SERVICES		9,730.30
AMEREN UE		9,578.13
ANDERSON, ANGIE		390.00
ARCADIA VALLEY SCHOOL		315.00
ASHER, DONNA		60.00
AUS ST LOUIS MC LOCKBOX		1,400.67
AUSTIN, JASON		210.00
BARTON HARDWARE & FEED		173.86
BEARDEN, JAMES		161.00
BEESON, DAVID		142.00
BSN SPORTS LLC		1,675.33
CALLAHAN, LAURA		252.00
CASEYS GENERAL STORE INC		115.45
CHANDLER, NIKI		208.00
CITY OF VIBURNUM		806.80
COLEMAN, TYLER		168.00
COVERDELL AUTO GLASS LLC		337.97
DATAKEEPER TECHNOLOGIES		351.00
DECKER EQUIPMENT INC		2,109.75
DICK BLICK		648.80
DOLLAR GENERAL		46.69
DYE, KRISTY		35.00
EDCLUB INC		1,166.00
ELAINES FLOWERS & GIFTS		62.39
FAMILY DOLLAR STORE INC		37.69
FRESH IDEAS MANAGEMENT LLC		14,809.16
G & W FOODS INC.		236.19
GENERATION GENIUS INC		170.00
GOLDEN CORRAL		16.54
H & H REMODELING & REFRIGERATION		1,500.00
HARRIS, BROOKE		85.00
HILL, TIM		120.00
HILLYARD INC		268.92
HUBBS CONTRACT SERVICES LLC		5,333.33
HUBBS, BRADLY		60.00
HUDL		6,500.00
JOHNSTONE SUPPLY		2,533.46
KADEN, SCOTT		180.00
LAWSON PRODUCTS INC		0.00
LESTERVILLE R-IV SCHOOL		160.00
LOWES COMPANIES		713.91
MENARDS		694.49
MERSEAL, BELINDA		100.00
MISSOURI ASSOCIATION OF RURAL EDUCATION		500.00
MISSOURI DEPT OF REVENUE		0.50
MISSOURI SCHOOL BOARDS' ASSOCIATION		966.68
MISSOURI STATE		400.00
MO DEPT OF HEALTH		15.55
MO PST INSURANCE FUND		200.00
MOASBO		200.00
MOASSP		318.54
MOCASE		1,042.20
NEGWER DOOR SYSTEMS		2,840.43
OZARC GAS Equipment & Supply INC		113.37
PORTELL, ADAM		362.00

Invoice Detail

Amount

POWERSCHOOL GROUP LLC	1,811.37
PURVIS INDUSTRIES LLC	159.25
QUILL CORPORATION	425.32
REPUBLIC SERVICES	3,492.73
RESEARCH TO PRACTICE INC	1,000.00
RICHTER, LYNN	456.00
RICOH USA INC	1,186.60
ROCHESTER 100 INC	320.00
RUSH ENTERPRISES INC	1,274.37
SAMS CLUB	3,654.00
SEMO SUPERINTENDENTS	100.00
SHARPE, MELISSA	43.50
SHIPLEYS PEST CONTROL	150.00
SHI	1,000.00
SHOW ME CENTER	285.00
SMITH, JENNIFER	180.00
STEELVILLE TELEPHONE	1,326.55
STEP UP CONSULTING LLC	500.00
SUBWAY	13.07
TAYLOR BROTHERS DOOR LOCK LLC	271.08
TEACHERS PAY TEACHERS	208.34
THIRTYSEVEN4 LLC	1,074.00
TITAN INDUST. CHEMICALS	2,390.40
VANCE, LAURA	60.00
VISA	1,933.63
WALMART COMMUNITY BRC	476.84
WAYDES EQUIPMENT CO	108.76
WESTRUP, WALTER	35.00
WYNDHAM EXECUTIVE CENTER COLUMBIA	291.48
Fund Number 10	<u>94,849.39</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
DECKER EQUIPMENT INC		7,409.41
PARKSCAPE SOLUTIONS LLC		5,200.00
SCHOOL OUTFITTERS		22,201.54
Fund Number 40		<u>34,810.95</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		1,342.77
COUNTRY MEATS		1,652.00
DECKER, RACHEL		840.00
DOLLAR GENERAL		37.00
G & W FOODS INC.		107.45
HOLLOWAY DIST INC		399.26
OLD MINERS DAY		150.00
OZARKS COCA COLA CO		639.49
SAMS CLUB		64.88
TAYLOR SIGN & TINT LLC		2,045.00
VIBURNUM INN & RESTAURAN		41.42
WALMART COMMUNITY BRC		260.65
Fund Number 60		<u>7,579.92</u>

Checking Account ID 1	<u>137,240.26</u>
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