

Consolidated School District No 4

01/09/2026 08:21 AM

Fund Number

10 GENERAL OPERATING FUND

20 TEACHER FUND

40 CAPITAL PROJECTS

60 STUDENT ACTIVITIES

Grand Total:

Cash Flow Report

Regular; Processing Month 10/2025

| Beginning Cash      | Revenues          | Expenses            | Payables Change | Ending Cash         |
|---------------------|-------------------|---------------------|-----------------|---------------------|
| 4,109,146.42        | 138,380.05        | (202,001.09)        | 0.00            | 4,045,525.38        |
| 506,892.69          | 68,560.83         | (262,960.03)        | 0.00            | 312,493.49          |
| 592,984.39          | 18,591.23         | (161,698.99)        | 0.00            | 449,876.63          |
| 116,046.81          | 32,124.74         | (19,455.77)         | 0.00            | 126,819.96          |
| <u>5,325,070.31</u> | <u>257,656.85</u> | <u>(646,115.88)</u> | <u>0.00</u>     | <u>4,934,715.46</u> |

Consolidated School District No 4  
 01/09/2026 08:22 AM  
 Fund Number

**Revenue/Expenditure Summary**  
 Regular; Processing Month 10/2025

| Fund Number |                        | Revised Budget      | Month to Date     | Year to Date        | Balance             | % Remaining  |
|-------------|------------------------|---------------------|-------------------|---------------------|---------------------|--------------|
| 8           | Revenue                |                     |                   |                     |                     |              |
| 10          | GENERAL OPERATING FUND | 3,983,720.00        | 138,380.05        | 265,120.07          | 3,718,599.93        | 6.66         |
| 20          | TEACHER FUND           | 1,115,509.36        | 68,560.83         | 275,507.44          | 840,001.92          | 24.70        |
| 40          | CAPITAL PROJECTS       | 210,750.00          | 18,591.23         | 52,581.04           | 158,168.96          | 24.95        |
| 60          | STUDENT ACTIVITIES     | 120,000.00          | 32,124.74         | 58,776.97           | 61,223.03           | 48.98        |
|             |                        | <u>5,429,979.36</u> | <u>257,656.85</u> | <u>651,985.52</u>   | <u>4,777,993.84</u> | <u>12.01</u> |
| 8           | Revenue                |                     |                   |                     |                     |              |
| 9           | Expenditure            |                     |                   |                     |                     |              |
| 10          | GENERAL OPERATING FUND | 1,985,416.00        | 202,001.09        | 598,565.06          | 1,386,850.94        | 30.15        |
| 20          | TEACHER FUND           | 3,011,062.00        | 262,960.03        | 560,470.46          | 2,450,591.54        | 18.61        |
| 40          | CAPITAL PROJECTS       | 303,549.00          | 161,698.99        | 248,894.44          | 54,654.56           | 81.99        |
| 60          | STUDENT ACTIVITIES     | 120,000.00          | 19,455.77         | 33,810.16           | 86,189.84           | 28.18        |
| 9           | Expenditure            | <u>5,420,027.00</u> | <u>646,115.88</u> | <u>1,441,740.12</u> | <u>3,978,286.88</u> | <u>26.60</u> |

| Vendor Name                                 | Fund Number | Invoice Detail Amount  |
|---|-------------|------------------------|
| Checking Account ID 1                       | 10          | GENERAL OPERATING FUND |
| AMAZON CAPITAL SERVICES                     |             | 6,860.08               |
| AMEREN UE                                   |             | 8,426.61               |
| AMERICAN AUTO SUPPLY INC                    |             | 345.08                 |
| AUS ST LOUIS MC LOCKBOX                     |             | 2,121.32               |
| BATES, DENVER                               |             | 150.00                 |
| BAUMAN OIL DIST INC.                        |             | 22,679.42              |
| BEARDEN, JAMES                              |             | 161.00                 |
| BEESON, DAVID                               |             | 272.00                 |
| BOWEN, JIM                                  |             | 155.00                 |
| BSN SPORTS LLC                              |             | 1,153.41               |
| BUTLER SUPPLY                               |             | 811.63                 |
| CALLAHAN, LAURA                             |             | 378.00                 |
| CAPE JANITOR SUPPLY                         |             | 1,273.20               |
| CAPITAL SUPPLY CO INC                       |             | 479.77                 |
| CARL, RITA                                  |             | 30.00                  |
| CASEYS GENERAL STORE INC                    |             | 123.48                 |
| CENGAGE LEARNING                            |             | 614.25                 |
| CHANDLER, NIKI                              |             | 364.00                 |
| CHARACTER STRONG LLC                        |             | 1,999.00               |
| CHEMSEARCH DIVISION                         |             | 427.20                 |
| CITY OF VIBURNUM                            |             | 914.08                 |
| COLEMAN, TYLER                              |             | 437.00                 |
| COMPUTER INFORMATION CONCEPTS INC           |             | 2,340.00               |
| CREATIVE THERAPEUTICSLLC                    |             | 2,227.00               |
| DECKER EQUIPMENT INC                        |             | 705.23                 |
| DICK BLICK                                  |             | 162.88                 |
| DOSS, NICOLETTE                             |             | 19.74                  |
| EAI EDUCATION                               |             | 57.45                  |
| ELAINES FLOWERS & GIFTS                     |             | 24.96                  |
| Employee Screening Services of Missouri LLC |             | 399.51                 |
| EUNA SOLUTIONS INC                          |             | 3,360.00               |
| FAMILY DOLLAR STORE INC                     |             | 63.32                  |
| FAULKNER, LETICIA                           |             | 80.53                  |
| FETTERS, RANDI                              |             | 163.00                 |
| FRESH IDEAS MANAGEMENT LLC                  |             | 30,320.64              |
| G & W FOODS INC.                            |             | 21.98                  |
| GIBBS, BEVERLY                              |             | 165.50                 |
| GILLAM, LISA                                |             | 25.00                  |
| GOOGLE INC                                  |             | 12.00                  |
| GRIZZLY INDUSTRIAL INC                      |             | 102.53                 |
| H & H REMODELING & REFRIGERATION            |             | 1,775.00               |
| HAL WAGNER STUDIOS INC                      |             | 880.00                 |
| HARRIS, BROOKE                              |             | 468.20                 |
| HENSELER, ASHLEY                            |             | 16.69                  |
| HILLYARD INC                                |             | 129.69                 |
| HUBBS CONTRACT SERVICES LLC                 |             | 5,333.33               |
| HUMMERT INTERNATIONAL                       |             | 30.00                  |
| JESTER, DEVON                               |             | 153.00                 |
| LAWSON PRODUCTS INC                         |             | 41.38                  |
| MARGARITAVILLE LAKE RESORT                  |             | 280.00                 |
| MERSEAL, BELINDA                            |             | 50.00                  |
| MHSVCA                                      |             | 70.00                  |
| MICKES OTOOLE LLC                           |             | 827.50                 |
| MISSOURI DEPT OF REVENUE                    |             | 0.50                   |
| MISSOURI SCHOOL BOARDS' ASSOCIATION         |             | 50.00                  |

Consolidated School District No 4  
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Vendor Name

**Board Report - Newspaper**  
Posted - All; Processing Month 10/2025

Invoice Detail  
Amount

|                                  |                   |
|----------------------------------|-------------------|
| MO DEPT OF HEALTH                | 15.55             |
| MOASSP                           | 0.00              |
| MSHSAA                           | 75.00             |
| MYERS, NANCY                     | 55.00             |
| NEGWER DOOR SYSTEMS              | 357.28            |
| NHC-OP L C                       | 222.55            |
| OLMS, WILLIAM                    | 140.00            |
| ONEAL, MANDI                     | 176.50            |
| OZARC GAS Equipment & Supply INC | 113.37            |
| PAYNE, REBEKAH                   | 78.53             |
| PERKINS LUMBER COMPANY           | 325.79            |
| PHILLIPS, SIERRA                 | 178.00            |
| PLANK ROAD PUBLISHING INC        | 15.95             |
| PORTELL, ADAM                    | 402.85            |
| POSITIVE PROMOTIONS              | 459.87            |
| PURVIS INDUSTRIES LLC            | 54.62             |
| QUILL CORPORATION                | 633.36            |
| REHMERT, REESE                   | 124.00            |
| REPUBLIC SERVICES                | 3,639.25          |
| RETKOWSKI, DANIELLE              | 366.29            |
| RETKOWSKI, MICHAEL               | 140.00            |
| RICHTER, LYNN                    | 294.00            |
| RUSH ENTERPRISES INC             | 454.90            |
| SANTHUFF, DON                    | 390.00            |
| SAVVAS LEARNING COMPANY LLC      | 9,812.60          |
| SHI                              | 750.00            |
| SHIVELBINE MUSIC INC.            | 261.02            |
| SPORTS GRAPHICS INC              | 3,380.00          |
| STEELVILLE TELEPHONE             | 1,366.29          |
| SWAN, DOUGLAS                    | 185.00            |
| THERAPRO INC                     | 116.70            |
| TITAN INDUST. CHEMICALS          | 1,769.96          |
| UFFMANN, DAVID                   | 163.00            |
| VISA                             | 1,643.38          |
| WALMART COMMUNITY BRC            | 1,494.00          |
| WOODCOCK, JESSICA                | 157.00            |
| Fund Number 10                   | <u>130,343.70</u> |

|                            |                |                  |
|----------------------------|----------------|------------------|
| Checking Account ID 1      | Fund Number 20 | TEACHER FUND     |
| SALEM R-80 SCHOOL DISTRICT |                | 15,245.88        |
| SPRINGFIELD PUBLIC SCHOOLS |                | 945.00           |
| Fund Number 20             |                | <u>16,190.88</u> |

|                         |                |                   |
|-------------------------|----------------|-------------------|
| Checking Account ID 1   | Fund Number 40 | CAPITAL PROJECTS  |
| AMAZON CAPITAL SERVICES |                | 39.99             |
| DECKER EQUIPMENT INC    |                | 4,610.00          |
| MIDWEST TRANSIT EQUIP   |                | 157,049.00        |
| Fund Number 40          |                | <u>161,698.99</u> |

|                               |                |                    |
|-------------------------------|----------------|--------------------|
| Checking Account ID 1         | Fund Number 60 | STUDENT ACTIVITIES |
| AMAZON CAPITAL SERVICES       |                | 827.73             |
| BARTON HARDWARE & FEED        |                | 37.36              |
| CAHILL FAMILY GREENHOUSES INC |                | 4,596.00           |
| CASEYS GENERAL STORE INC      |                | 23.96              |
| CONAWAY, LEAH                 |                | 69.04              |

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Invoice Detail  
Amount

|                         |                  |
|-------------------------|------------------|
| COUNTRY MART            | 48.43            |
| DECKER, RACHEL          | 272.00           |
| DOLLAR GENERAL          | 31.35            |
| DOUGS SHIRT SHACK       | 200.00           |
| FAMILY DOLLAR STORE INC | 157.17           |
| G & W FOODS INC.        | 137.71           |
| HARRIS, BROOKE          | 56.19            |
| HOLLOWAY DIST INC       | 4,718.69         |
| MINERAL AREA COLLEGE    | 20.00            |
| NATIONAL BETA CLUB      | 263.97           |
| OZARKS COCA COLA CO     | 2,030.35         |
| SUPER HOLIDAY TOURS     | 4,200.00         |
| TIEMART INC             | 197.30           |
| VISA                    | 1,570.95         |
| WALMART COMMUNITY BRC   | 42.45            |
| WEST MUSIC              | 1,850.94         |
| Fund Number 60          | <u>21,351.59</u> |

Checking Account ID 1

329,585.16