

Cash Flow Report

Regular; Processing Month 11/2025

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	4,045,525.38	79,814.82	(274,859.72)	0.00	3,850,480.48
20	TEACHER FUND	312,493.49	69,313.78	(280,774.96)	0.00	101,032.31
40	CAPITAL PROJECTS	449,876.63	1.75	(22,044.07)	0.00	427,834.31
60	STUDENT ACTIVITIES	126,819.96	12,590.52	(24,354.96)	0.00	115,055.52
Grand Total:		4,934,715.46	161,720.87	(602,033.71)	0.00	4,494,402.62

Revenue/Expenditure Summary

Regular; Processing Month 11/2025

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,983,720.00	79,814.82	344,934.89	3,638,785.11	8.66
20	TEACHER FUND	1,115,509.36	69,313.78	344,821.22	770,688.14	30.91
40	CAPITAL PROJECTS	210,750.00	1.75	52,582.79	158,167.21	24.95
60	STUDENT ACTIVITIES	120,000.00	12,590.52	71,367.49	48,632.51	59.47
8	Revenue	5,429,979.36	161,720.87	813,706.39	4,616,272.97	14.99
9	Expenditure					
10	GENERAL OPERATING FUND	1,985,416.00	274,859.72	873,424.78	1,111,991.22	43.99
20	TEACHER FUND	3,011,062.00	280,774.96	841,245.42	2,169,816.58	27.94
40	CAPITAL PROJECTS	303,549.00	22,044.07	270,938.51	32,610.49	89.26
60	STUDENT ACTIVITIES	120,000.00	24,354.96	58,165.12	61,834.88	48.47
9	Expenditure	5,420,027.00	602,033.71	2,043,773.83	3,376,253.17	37.71

Invoice Detail

Amount

Checking Account ID	Fund Number	Amount
1	10	GENERAL OPERATING FUND
ABNEYS TIRE CO		36.97
ALPHA MEDIA		86.00
AMAZON CAPITAL SERVICES		3,684.56
AMEREN UE		4,603.89
ASCENT MIDWEST LLC		476.64
ASHER, LYNNITA		192.14
ATIS ELEVATOR INSPECTION		632.42
AUS ST LOUIS MC LOCKBOX		4,893.58
BARTON HARDWARE & FEED		323.71
BARTON, MELISSA		6.00
BEESON, DAVID		264.00
BOOKER, JOSHUA		130.00
BOWEN, JIM		155.00
BSN SPORTS LLC		149.04
BUCKNER, KAYLON		156.00
BUTLER SUPPLY		965.05
CALLAHAN, LAURA		399.00
CAPE JANITOR SUPPLY		589.50
CAPE PAINT & GLASS INC		1,817.65
CARL, RITA		70.00
CAROLINA BIOLOGICAL SUPPLY COMPANY		64.38
CASEYS GENERAL STORE INC		207.65
CATLETT & ASSOCIATES LLC		3,150.00
CHANDLER, NIKI		364.00
CITY OF VIBURNUM		1,142.97
COLEMAN, TYLER		262.00
CONAWAY, LEAH		6.00
CREATIVE THERAPEUTICSLLC		1,411.00
DEPT OF PUBLIC SAFETY		25.75
DOSS, NICOLETTE		73.54
DYE, KRISTY		14.61
ELAINES FLOWERS & GIFTS		24.96
Employee Screening Services of Missouri LLC		296.01
FAMILY DOLLAR STORE INC		37.31
FETTERS, RANDI		163.00
FRESH IDEAS MANAGEMENT LLC		29,995.60
FRISCOS GRILL & PUB		20.79
G & W FOODS INC.		6.99
GASCONADE VALLEY CONFERENCE		1,200.00
GILL, TREVOR		101.00
GILLAM, LISA		27.71
H & H REMODELING & REFRIGERATION		1,772.00
HAL WAGNER STUDIOS INC		30.00
HARRIS, BROOKE		270.10
HEARTLAND FARMS		14.00
HILLYARD INC		727.38
HUBBS CONTRACT SERVICES LLC		5,333.33
HUBBS, BRADLY		351.00
HUMMERT INTERNATIONAL		3,150.00
JOHNSTONE SUPPLY		270.23
JOSTENS		19.90
L & B ELECTRONICS		1,457.00
LODGE OF FOUR SEASON, THE		270.00
MARGARITAVILLE LAKE RESORT		598.96
MERSEAL, BELINDA		50.00

Invoice Detail
Amount

MICKES OTOOLE LLC	362.50
MILES SIGNS	1,575.00
MISSOURI ASSOCIATION OF RURAL EDUCATION	165.00
MISSOURI DEPT OF REVENUE	0.50
MISSOURI SCHOOL BOARDS' ASSOCIATION	292.70
MISSOURI SCHOOL BOARDS' ASSOCIATION	65.95
MO DEPT OF HEALTH	15.55
MO DEPT OF MOTER VEHICLE	8.92
MUSIC	115,549.00
MYERS, NANCY	56.50
OZARC GAS Equipment & Supply INC	320.44
PAYNE, REBEKAH	16.80
PERKINS LUMBER COMPANY	1,586.74
PETTUS AUTOMOTIVE	113.75
PHILLIPS, SIERRA	178.00
PLANK ROAD PUBLISHING INC	143.14
PORTELL, ADAM	381.78
PURVIS INDUSTRIES LLC	27.25
REPUBLIC SERVICES	1,948.26
RESEARCH TO PRACTICE INC	1,000.00
RETKOWSKI, DANIELLE	118.00
RICOH USA INC	3,271.95
RUSH ENTERPRISES INC	838.00
SANTHUFF, DON	130.00
SCHROCK, ALVIN	184.00
SHIPLEYS PEST CONTROL	300.00
STEELVILLE TELEPHONE	1,409.17
TITAN INDUST. CHEMICALS	439.00
USPS	470.75
VISA	385.83
WOODCOCK, JESSICA	157.00
WYNDHAM EXECUTIVE CENTER COLUMBIA	249.90
YOUNT, MARTY	113.04
Fund Number 10	<u>204,414.74</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND
ARCADIA VALLEY CAREER		31,900.00
Fund Number 20		<u>31,900.00</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
AMAZON CAPITAL SERVICES		75.88
PARKSCAPE SOLUTIONS LLC		21,778.00
WEBSTAUANT STORE		190.19
Fund Number 40		<u>22,044.07</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		348.11
FAMILY DOLLAR STORE INC		26.44
FANCY FARM POPCORN CO, INC		3,764.00
FRESH IDEAS MANAGEMENT LLC		448.08
G & W FOODS INC.		55.83
HARRIS, BROOKE		11.23
HEARTLAND FARMS		1,330.00
JUSTFUNDRASING		870.00
MISSOURI FFA ASSOCIATION		442.00

Invoice Detail

Amount

NATIONAL BETA CLUB	71.94
NATIONAL FFA ORGANIZATION	1,020.99
OZARKS COCA COLA CO	898.29
SILKWORM INC.	3,049.08
SIX FLAGS ST LOUIS LLC	606.69
SUPER HOLIDAY TOURS	8,550.00
THOMPSON, RYAN	1,460.00
VISA	1,300.48
WALMART COMMUNITY BRC	101.80
Fund Number 60	<hr/> 24,354.96

Checking Account ID 1

282,713.77