

Fund Number

10 GENERAL OPERATING FUND  
20 TEACHER FUND  
40 CAPITAL PROJECTS  
60 STUDENT ACTIVITIES  
Grand Total:

**Cash Flow Report**

Regular; Processing Month 12/2025

Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
3,850,480.48	299,580.88	(136,234.96)	0.00	4,013,826.40
101,032.31	97,391.69	(262,895.63)	0.00	(64,471.63)
427,834.31	0.00	0.00	0.00	427,834.31
115,055.52	5,538.79	(15,337.32)	0.00	105,256.99
<u>4,494,402.62</u>	<u>402,511.36</u>	<u>(414,467.91)</u>	<u>0.00</u>	<u>4,482,446.07</u>

Revenue/Expenditure Summary

Regular, Processing Month 12/2025

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,983,720.00	299,580.88	644,515.77	3,339,204.23	16.18
20	TEACHER FUND	1,115,509.36	97,391.69	442,212.91	673,296.45	39.64
40	CAPITAL PROJECTS	210,750.00	0.00	52,582.79	158,167.21	24.95
60	STUDENT ACTIVITIES	120,000.00	5,538.79	76,906.28	43,093.72	64.09
8	Revenue	5,429,979.36	402,511.36	1,216,217.75	4,213,761.61	22.40
9	Expenditure					
10	GENERAL OPERATING FUND	1,985,416.00	136,234.96	1,009,659.74	975,756.26	50.85
20	TEACHER FUND	3,011,062.00	262,895.63	1,104,141.05	1,906,920.95	36.67
40	CAPITAL PROJECTS	303,549.00	0.00	270,938.51	32,610.49	89.26
60	STUDENT ACTIVITIES	120,000.00	15,337.32	73,502.44	46,497.56	61.25
9	Expenditure	5,420,027.00	414,467.91	2,458,241.74	2,961,785.26	45.35

Vendor Name	Fund Number	Invoice Detail	Amount
Checking Account ID 1	10	GENERAL OPERATING FUND	
ABNEYS TIRE CO			443.36
AMAZON CAPITAL SERVICES			1,384.86
AMEREN UE			5,139.55
ARCADIA VALLEY SCHOOL			175.00
BEESON, DAVID			536.00
BOWEN, JIM			175.00
BSN SPORTS LLC			280.80
BUTLER SUPPLY			485.81
CALLAHAN, LAURA			441.00
CAPITAL SUPPLY CO INC			348.56
CAROLINA BIOLOGICAL SUPPLY COMPANY			204.00
CASEYS GENERAL STORE INC			46.00
CHANDLER, NIKI			338.00
CITY OF VIBURNUM			1,182.16
COVERDELL AUTO GLASS LLC			1,859.38
CRAWFORD COUNTY R-II			370.00
CREATIVE THERAPEUTICSLLC			714.00
DOE VALLEY DESIGNS			80.00
DOSS, NICOLETTE			94.70
DUMKE, MELISSA			52.00
EWELL EDUCATIONAL SERVICE			60.00
FARMINGTON R-V11 SCHOOLS			75.00
FERRELLGAS			125.00
FRESH IDEAS MANAGEMENT LLC			23,857.44
G & W FOODS INC.			223.18
GASCONADE COUNTY R-2			80.00
GIBBS, BEVERLY			44.50
GILL, TREVOR			52.00
H & H REMODELING & REFRIGERATION			1,500.00
HENSELER, ASHLEY			100.81
HOUART, MYA			46.54
HUBBS CONTRACT SERVICES LLC			5,333.33
IDENTOGO			87.00
IMAGINE LEARNING INC			1,135.00
JOHNSTONE SUPPLY			919.82
LAWSON PRODUCTS INC			1,219.04
LEGO EDUCATION			319.90
MARIES COUNTY R-2 SCHOOL			36.00
MARIES R-I SCHOOL			40.00
MICKES OTOOLE LLC			302.50
MIDWEST TRANSIT EQUIP			213.59
MISSOURI DEPT OF REVENUE			0.50
MISSOURI FBLA			240.00
MISSOURI SCHOOL BOARDS' ASSOCIATION			100.00
MO DEPT OF HEALTH			15.55
MOASSP			315.00
MYERS, NANCY			44.50
O.D.A.C.S. INC.			125.00
OZARC GAS Equipment & Supply INC			126.45
PERKINS LUMBER COMPANY			327.72
PORTELL, ADAM			167.00
PURVIS INDUSTRIES LLC			787.46
PYATT, BROOKE			84.00
REPUBLIC SERVICES			1,875.00
RETKOWSKI, DANIELLE			70.00

Invoice Detail  
Amount

RICOH USA INC	1,487.88
RUSH ENTERPRISES INC	469.50
SANTHUFF, DON	219.00
SHERWIN WILLIAMS CO	226.55
ST JAMES R-1 SCHOOL DISTRICT	10.00
STEELVILLE SCHOOLS	60.00
STEELVILLE TELEPHONE	1,415.87
TITAN INDUST. CHEMICALS	1,933.00
VISA	3,029.68
WALMART COMMUNITY BRC	274.47
Fund Number 10	<u>63,524.96</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND
MO DEPT of LABOR		74.00
Fund Number 20		<u>74.00</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
ACUSPIKE		3,400.00
AMAZON CAPITAL SERVICES		1,050.19
BARTON HARDWARE & FEED		268.86
BSN SPORTS LLC		1,123.20
CASEYS GENERAL STORE INC		70.57
DECKER, RACHEL		1,302.00
DOLLAR GENERAL		177.20
FBLA-PBL,INC		496.00
FRESH COUNTRY FOOD SERVICE LLC		4,836.25
MENARDS		31.00
SAMS CLUB		293.88
SILKWORM INC.		425.84
VISA		1,556.10
WALMART COMMUNITY BRC		306.23
Fund Number 60		<u>15,337.32</u>

Checking Account ID 1		<u>78,936.28</u>
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