

Cash Flow Report

Regular; Processing Month 01/2026

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	4,013,826.40	797,952.95	(179,991.26)	0.00	4,631,788.09
20	TEACHER FUND	(64,471.63)	88,997.21	(244,363.73)	0.00	(219,838.15)
40	CAPITAL PROJECTS	427,834.31	0.00	0.00	0.00	427,834.31
60	STUDENT ACTIVITIES	105,256.99	1,880.65	(5,030.19)	0.00	102,010.54
Grand Total:		4,482,446.07	888,830.81	(429,385.18)	0.00	4,941,794.79

Revenue/Expenditure Summary

Regular; Processing Month 01/2026

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,983,720.00	797,952.95	1,442,468.72	2,541,251.28	36.21
20	TEACHER FUND	1,115,509.36	88,997.21	531,210.12	584,299.24	47.62
40	CAPITAL PROJECTS	210,750.00	0.00	52,582.79	158,167.21	24.95
60	STUDENT ACTIVITIES	120,000.00	1,880.65	78,786.93	41,213.07	65.66
8	Revenue	5,429,979.36	888,830.81	2,105,048.56	3,324,930.80	38.77
9	Expenditure					
10	GENERAL OPERATING FUND	1,985,416.00	179,991.26	1,189,651.00	795,765.00	59.93
20	TEACHER FUND	3,011,062.00	244,363.73	1,348,504.78	1,662,557.22	44.79
40	CAPITAL PROJECTS	303,549.00	0.00	270,938.51	32,610.49	89.26
60	STUDENT ACTIVITIES	120,000.00	5,030.19	78,532.63	41,467.37	65.44
9	Expenditure	5,420,027.00	429,385.18	2,887,626.92	2,532,400.08	53.28

Invoice Detail

Amount

Checking Account ID	Fund Number	Amount
1	10	GENERAL OPERATING FUND
ACT INC.		1,144.50
AMAZON CAPITAL SERVICES		2,260.77
AMEREN UE		7,458.99
AMERICAN AUTO SUPPLY INC		88.91
APPLEBEES		22.90
ASCENT MIDWEST LLC		476.64
AUS ST LOUIS MC LOCKBOX		4,862.16
BARTON HARDWARE & FEED		400.95
BSN SPORTS LLC		1,788.47
CALLAHAN, LAURA		210.00
CAPE JANITOR SUPPLY		2,060.50
CAPITAL SUPPLY CO INC		191.95
CARL, RITA		20.00
CASEYS GENERAL STORE INC		197.62
CHANDLER, NIKI		234.00
CITY OF VIBURNUM		889.11
CREATIVE THERAPEUTICSLLC		884.00
CRISIS PREVENTION		200.00
DICK BLICK		234.50
DOLLAR GENERAL		106.10
FERRELLGAS		12,888.03
FRESH IDEAS MANAGEMENT LLC		16,340.05
FRISCOS GRILL & PUB		1,326.50
GALLAGHER BASSETT SERVICE INC		5,775.00
GRAINGER		38.46
H & H REMODELING & REFRIGERATION		1,500.00
HILLYARD INC		2,479.16
HUBBS CONTRACT SERVICES LLC		5,333.33
JOHNSTONE SUPPLY		11,522.16
JOSTENS INC.		223.95
JOSTENS		103.95
LODGE OF FOUR SEASONS		127.00
MICKES OTOOLE LLC		550.00
MISSOURI DEPT OF REVENUE		0.50
MISSOURI S&T AR		315.00
MISSOURI SCHOOL BOARDS' ASSOCIATION		5,578.76
MOASBO		245.00
MSHSAA		175.00
MYERS, NANCY		39.00
O.D.A.C.S. INC.		285.80
OZARC GAS Equipment & Supply INC		122.95
PARENTS AS TEACHERS NAT		375.00
PAXTON MEDIA GROUP		394.20
PEARSON EDUCATION INC		395.27
PEARSON INC		95.89
PERKINS LUMBER COMPANY		1,015.72
PURVIS INDUSTRIES LLC		130.48
RELIANCE FIRE & SECURITY INC		245.00
REPUBLIC SERVICES		3,750.00
RESEARCH TO PRACTICE INC		1,000.00
RETKOWSKI, DANIELLE		113.00
RICOH USA INC		4,232.44
ROTH RESTAURANT SUPPLY		4,259.35
RPDC SOUTH CENTRAL		25.00
RUSH ENTERPRISES INC		5,588.04

Invoice Detail

Amount

SAMS CLUB	12.48
SHIPLEYS PEST CONTROL	150.00
STEELVILLE TELEPHONE	2,773.16
STONEYCREEK INN	176.04
TREND MACHINE WORKS LLC	500.00
UNIVERSITY OF MISSOURI	25.00
VISA	163.18
Fund Number 10	<u>114,120.92</u>

Checking Account ID 1

Fund Number 60

STUDENT ACTIVITIES

AMAZON CAPITAL SERVICES	171.50
BSN SPORTS LLC	691.20
CASEYS GENERAL STORE INC	96.91
DOLLAR GENERAL	68.09
ELAINES FLOWERS & GIFTS	31.20
FAMILY FUN CENTER	546.00
G & W FOODS INC.	54.44
HOLLOWAY DIST INC	345.09
MELTON SIGNS & T-SHIRTS	397.00
OZARKS COCA COLA CO	931.28
PRINT & STITCH	322.50
SHIVELBINE MUSIC INC.	62.86
VISA	875.00
WALMART COMMUNITY BRC	371.53
ZONE, THE	162.50
Fund Number 60	<u>5,127.10</u>

Checking Account ID 1

119,248.02