

Cash Flow Report
Regular; Processing Month 07/2026

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	2,571,907.49	48,784.01	(68,799.79)	0.00	2,551,891.71
20	TEACHER FUND	2,380,047.21	67,622.64	(21,604.98)	0.00	2,426,064.87
40	CAPITAL PROJECTS	699,054.95	7,748.16	(57,591.20)	0.00	649,211.91
60	STUDENT ACTIVITIES	94,454.42	4,219.68	(3,613.74)	0.00	95,060.36
Grand Total:		5,745,464.07	128,374.49	(151,609.71)	0.00	5,722,228.85

Revenue/Expenditure Summary

Regular; Processing Month 07/2026

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,731,100.00	48,784.01	48,784.01	3,682,315.99	1.31
20	TEACHER FUND	1,353,075.00	67,622.64	67,622.64	1,285,452.36	5.00
40	CAPITAL PROJECTS	211,100.00	7,748.16	7,748.16	203,351.84	3.67
60	STUDENT ACTIVITIES	120,000.00	4,219.68	4,219.68	115,780.32	3.52
8	Revenue	5,415,275.00	128,374.49	128,374.49	5,286,900.51	2.37
9	Expenditure					
10	GENERAL OPERATING FUND	2,008,484.00	68,799.79	68,799.79	1,939,684.21	3.43
20	TEACHER FUND	3,121,767.00	21,604.98	21,604.98	3,100,162.02	0.69
40	CAPITAL PROJECTS	420,000.00	57,591.20	57,591.20	362,408.80	13.71
60	STUDENT ACTIVITIES	120,000.00	3,613.74	3,613.74	116,386.26	3.01
9	Expenditure	5,670,251.00	151,609.71	151,609.71	5,518,641.29	2.67

Vendor Name	Invoice Detail	Amount
Checking Account ID 1	Fund Number 10	GENERAL OPERATING FUND
A & E TREE CARE LLC		4,125.00
AMAZON CAPITAL SERVICES		2,268.11
AMEREN UE		6,984.48
ASHER, LYNNITA		60.00
AUS ST LOUIS MC LOCKBOX		1,970.81
BUTLER SUPPLY		388.42
CAPITAL SUPPLY CO INC		684.04
CHEMSEARCH DIVISION		2,855.40
CITY OF VIBURNUM		330.00
COVERDELL AUTO GLASS LLC		60.00
DECKER EQUIPMENT INC		1,479.06
DOSS, JARED		1,800.00
DYE, KRISTY		60.00
H & H REMODELING & REFRIGERATION		4,000.00
HILLYARD INC		145.34
HOBART SALES AND SERVICE		100.70
HUBBS CONTRACT SERVICES LLC		5,333.33
HUMMERT INTERNATIONAL		42.41
LOWES COMPANIES		1,472.90
MICKES OTOOLE LLC		440.00
MISSOURI DEPT OF REVENUE		0.50
MISSOURI SCHOOL BOARDS' ASSOCIATION		827.72
MSHSAA		75.00
NHC-OP L C		1,035.62
O.D.A.C.S. INC.		120.00
OZARC GAS Equipment & Supply INC		168.91
PERKINS LUMBER COMPANY		1,180.43
QUAVERS		1,800.00
RENAISSANCE LEARNING INC		5,182.75
REPUBLIC SERVICES		1,875.00
RICOH USA INC		1,943.28
RUSH ENTERPRISES INC		3.00
SHERWIN WILLIAMS CO		484.80
SHIPLEYS PEST CONTROL		150.00
STEELVILLE TELEPHONE		1,384.52
VISA		1,879.22
Fund Number 10		<u>52,710.75</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
MIDWEST MECHANICAL AND WELDING LLC		7,500.00
SAVE HAVEN DEFENSE US LLC		50,091.20
Fund Number 40		<u>57,591.20</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		3,986.46
HOLLOWAY DIST INC		40.52
LICKING SUMMER CAMPS		2,142.00
VISA		635.76
Fund Number 60		<u>6,804.74</u>

Checking Account ID 1		<u>117,106.69</u>
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