

Fund Number

Cash Flow Report

Regular; Processing Month 08/2021

	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10 GENERAL OPERATING FUND	1,510,434.21	11,745.69	(93,516.34)	0.00	1,428,663.56
20 TEACHER FUND	64,828.38	74,204.41	(23,129.84)	(457.02)	115,445.93
40 CAPITAL PROJECTS	367,161.87	0.00	(103,515.00)	0.00	263,646.87
60 STUDENT ACTIVITIES	101,409.10	2,374.47	(1,532.71)	0.00	102,606.96
Grand Total:	<u>2,043,833.56</u>	<u>88,324.57</u>	<u>(221,693.89)</u>	<u>(457.02)</u>	<u>1,910,363.32</u>

Revenue/Expenditure Summary

Regular; Processing Month 08/2021

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	2,666,502.00	11,745.69	26,155.74	2,640,346.26	0.98
20	TEACHER FUND	1,654,427.00	74,204.41	151,211.62	1,503,215.38	9.14
40	CAPITAL PROJECTS	51,000.00	0.00	0.00	51,000.00	0.00
60	STUDENT ACTIVITIES	120,000.00	2,374.47	14,063.25	105,936.75	11.72
8	Revenue	4,491,929.00	88,324.57	191,430.61	4,300,498.39	4.26
9	Expenditure					
10	GENERAL OPERATING FUND	1,536,949.00	93,516.34	169,665.51	1,367,283.49	11.12
20	TEACHER FUND	2,484,887.00	23,129.84	35,456.10	2,449,430.90	1.43
40	CAPITAL PROJECTS	105,000.00	103,515.00	103,515.00	1,485.00	98.59
60	STUDENT ACTIVITIES	120,000.00	1,532.71	24,748.93	95,251.07	20.62
9	Expenditure	4,246,836.00	221,693.89	333,385.54	3,913,450.46	7.88

Invoice Detail

Amount

Checking Account ID	Fund Number	Amount	GENERAL OPERATING FUND
1	10		
ABNEYS TIRE CO		90.08	
AGILE SPORTS TECHNOLOGIES INC		8,000.00	
AMAZON CAPITAL SERVICES		18,484.95	
AMEREN UE		7,106.36	
AMERICAN AUTO SUPPLY INC		150.92	
ARCADIA VALLEY SCHOOL		70.00	
ASHER, DONNA		200.00	
ATKINSON, DEANNA		154.00	
AUS ST LOUIS MC LOCKBOX		275.39	
BIXBY COUNTRY STORE		177.93	
BOONE COUNTY MILLWORK		677.30	
BUTLER SUPPLY		343.88	
CASEYS GENERAL STORE INC		63.50	
CHEMSEARCH DIVISION		834.20	
CHILTON OIL COMPANY		11,242.50	
CITY OF VIBURNUM		854.90	
COLEMAN, TYLER		192.77	
CURRICULUM ASSOCIATES		1,080.00	
DECKER EQUIPMENT INC		411.84	
DOLLAR GENERAL		133.67	
EAST CARTER COUNTY RII SCHOOL DISTRICT		90.00	
FETTERS, RANDI		326.00	
FLINN SCIENTIFIC INC.		76.70	
G & W FOODS INC.		209.20	
GASCONADE VALLEY CONF.		800.00	
GENERATION GENIUS INC		174.00	
H & H REMODELING & REFRIG		1,500.00	
HARVEY, AARON		250.00	
HAWN, HEATHER		175.00	
Hill, Tim		0.00	
HILLYARD INC		1,104.27	
HINKLE, SAVANNAH		41.73	
HOBBY LOBBY		116.54	
HOFFCOMP		160.00	
HUBBS CONTRACT SERVICES LLC		4,583.33	
HUBBS, BRADLY		943.00	
IRON COUNTY TREASURER		13,535.80	
JOHNSTONE SUPPLY		6,074.78	
JOSTENS INC.		197.40	
JOSTENS		575.95	
JP'S SUPPLY HOUSE		300.93	
KNIGHT, PATRICIA		346.00	
L & B ELECTRONICS		1,580.00	
LAWRENCE E SMITH & ASSOC		500.50	
LAWSON PRODUCTS INC		1,566.11	
LOOK AT THAT ENGRAVING		142.50	
LOWES COMPANIES		1,084.00	
MARIES R-I SCHOOL		63.00	
MAYFIELD, LANCE		100.00	
MERSEAL, BELINDA		145.08	
MICKES OTOOLE LLC		250.00	
MILES SIGNS		300.00	
MINE SUPPLY/IMSCO		23.69	
MISSEY, JAIME		290.90	
MISSOURI DEPT OF REVENUE		0.50	

Invoice Detail

Amount

MO PST INSURANCE FUND	200.00
MOASBO	175.00
MONJE, ED	180.00
MORTON, KELLEY	48.49
MOUSERS HOME STORE LLC	53.02
MSHSAA	75.00
MYSTERY SCIENCE INC	1,249.00
NATIONAL ARCHERY INC	410.00
NATIONAL FFA ORGANIZATION	885.00
NEGWER DOOR SYSTEMS	1,494.30
OPCOMLINK USA INC	1,090.53
OZARC-GAS	43.92
PERKINS LUMBER COMPANY	3,097.68
PORTELL, ADAM	206.00
QUILL CORPORATION	792.67
REALITY WORKS INC	9,623.30
REPUBLIC SERVICES	2,588.58
RESORT @ PORT ARROWH, THE	121.40
RICOH USA INC	1,443.33
RUSH ENTERPRISES INC	228.18
SAVVAS LEARNING COMPANY LLC	4,509.73
SCHOOL NURSE SUPPLY	256.66
SHI	4,400.00
SHIVELBINE MUSIC INC.	10,330.80
SMITH, ANGELA	360.00
STEELVILLE TELEPHONE	1,242.12
SWAN, DOUGLAS	370.00
T & G SPECIALTIES LLC	747.00
THIRTYSEVEN4 LLC	1,409.00
TITAN INDUST. CHEMICALS	1,573.81
TUCKER, JASON	180.00
USA TEST STRIP LLC	2,385.00
USPS	441.85
VIBURNUM INN & RESTAURAN	159.87
Viburnum Lions Club	15.00
VISA	5,791.46
WALMART COMMUNITY BRC	1,943.78
WOODCOCK, JESSIE	155.00
ZORO	4,987.02
Fund Number 10	<u>153,434.60</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND
OSBA Employee Benefits Trust		0.00
Fund Number 20		<u>0.00</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
H & H REMODELING & REFRIG		28,451.00
Fund Number 40		<u>28,451.00</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		567.75
HOLLOWAY DIST INC		857.29
MERAMEC WEDDING CREATION		165.00
NATIONAL BETA CLUB		75.00
OZARKS COCA COLA CO		1,062.38

VISA

Fund Number 60

Checking Account ID 1

Board Report - Newspaper

Posted - All; Processing Month 09/2021

Invoice Detail
Amount

8.20

2,735.62

184,621.22