

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

Cash Flow Report

Regular, Processing Month 09/2021

Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
1,428,663.56	20,320.22	(204,612.58)	0.00	1,244,371.20
115,445.93	92,680.57	(197,902.27)	309.59	10,533.82
263,646.87	0.00	(28,451.00)	0.00	235,195.87
102,606.96	3,427.55	(2,735.62)	0.00	103,298.89
<u>1,910,363.32</u>	<u>116,428.34</u>	<u>(433,701.47)</u>	<u>309.59</u>	<u>1,593,399.78</u>

Revenue/Expenditure Summary
 Regular, Processing Month 09/2021

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND					
20	TEACHER FUND	2,666,502.00	20,320.22	46,475.96	2,620,026.04	1.74
40	CAPITAL PROJECTS	1,654,427.00	92,680.57	243,892.19	1,410,534.81	14.74
60	STUDENT ACTIVITIES	51,000.00	0.00	0.00	51,000.00	0.00
8	Revenue	120,000.00	3,427.55	17,490.80	102,509.20	14.58
9	Expenditure	4,491,929.00	116,428.34	307,858.95	4,184,070.05	6.85
10	GENERAL OPERATING FUND					
20	TEACHER FUND	1,536,949.00	204,612.58	374,278.09	1,162,670.91	24.38
40	CAPITAL PROJECTS	2,484,887.00	197,902.27	233,358.37	2,251,528.63	9.39
60	STUDENT ACTIVITIES	105,000.00	28,451.00	131,966.00	(26,966.00)	128.94
9	Expenditure	120,000.00	2,735.62	27,484.55	92,515.45	22.90
		4,246,836.00	433,701.47	767,087.01	3,479,748.99	18.15

Board Report - Newspaper

Posted - All; Processing Month 10/2021

Vendor Name	Fund Number	Invoice Detail	Amount
Checking Account ID 1	10	GENERAL OPERATING FUND	
ABNEYS TIRE CO			347.48
ABNEYS WRECKER CO.			200.00
AG CLASSROOM STORE			197.97
AMAZON CAPITAL SERVICES			6,328.31
AMEREN UE			7,083.12
AMERICAN AUTO SUPPLY INC			105.95
ASHER, DONNA			35.00
ASHER, LYNNITA			35.00
AUS ST LOUIS MC LOCKBOX			1,674.76
BEESON, DAVID			342.00
BISHOP, SHELLEY			157.24
BISMARCK RV SCHOOLS			100.00
BOWEN, JIM			310.00
BROWERS, SHELLY			35.00
CASEYS GENERAL STORE INC			141.11
CITY OF VIBURNUM			905.18
COLEMAN, TYLER			311.50
CRAWFORD COUNTY R-1			125.00
CRAWFORD COUNTY R-II			120.00
CREATIVE THERAPEUTICSLLC			2,399.64
DATAKEEPER TECHNOLOGIES			275.00
DECKER EQUIPMENT INC			436.84
DOTCOM THERAPY INC			17.25
EAI EDUCATION			43.95
EATON, RYAN			270.00
FETTERS, RANDI			163.00
FLINN SCIENTIFIC INC.			105.03
FRISCOS GRILL & PUB			11.79
GENERATION GENIUS INC			(4.00)
GEYER INSTRUCTIONAL			82.35
GILLAM, LISA			30.00
GLOBAL EQUIPMENT COMPANY INC			9,999.00
GOOGLE INC			12.00
H & H REMODELING & REFRIG			1,500.00
HAMMONDS, LACIE			176.00
HILLYARD INC			182.50
HILTON ST LOUIS			747.40
HINKLE, SAVANNAH			106.00
HOBART SALES AND SERVICE			557.28
HUBBS CONTRACT SERVICES LLC			4,583.33
HUBBS, BRADLY			35.00
JOHNSTONE SUPPLY			92.29
JP'S SUPPLY HOUSE			135.61
KINSEY, HANK			160.00
KNIGHT, PATRICIA			173.00
LAKESHORE LEARNING MATER			606.75
LAWSON PRODUCTS INC			718.83
LOOK AT THAT ENGRAVING			15.00
MAESP			624.00
MAJOR, MICHELLE			14.26
MERSEAL, BELINDA			189.18
Miller, Jamie			35.00
MINERAL AREA COLLEGE			75.00
MISSEY, JAIME			264.08
MISSOURI DEPT OF REVENUE			0.50

Vendor Name	Amount
MISSOURI SCHOOL BOARDS' ASSOCIATION	
MOASSP	208.69
MOCASE	279.00
MSHSAA	545.00
NATIONAL BENEFIT SERVICES LLC	420.00
NATIONAL FFA ORGANIZATION	150.00
NHC REHAB MISSOURI	1,112.00
NORTHERN SAFETY	823.00
OLMS, WILLIAM	497.99
OPAA	134.00
OZARC-GAS	27,555.07
PARENTS AS TEACHERS NAT	43.92
PATHWAYS TO READING INC	200.00
PAYNE, REBEKAH	998.00
PORTELL, ADAM	51.00
POTOSI HIGH SCHOOL	307.00
PURCELL TIRE & RUBBER CO	50.00
QUILL CORPORATION	94.66
REPUBLIC SERVICES	487.83
RICOH USA INC	2,588.58
RUSH ENTERPRISES INC	1,820.07
SANTHUFF, DON	3,118.36
SAVVAS LEARNING COMPANY LLC	560.00
SHIPLEYS PEST CONTROL	630.20
STEELVILLE SCHOOLS	150.00
STEELVILLE TELEPHONE	21.00
TEACHERS PAY TEACHERS	1,289.83
TITAN INDUST. CHEMICALS	199.95
TUCKER, JASON	1,104.42
VISA	180.00
WALMART COMMUNITY BRC	1,184.10
WAYDES EQUIPMENT CO	189.74
WILLHITE, TRACY	82.44
WOODCOCK, JESSIE	119.00
Fund Number 10	155.00
	<hr/>
	90,737.33

Checking Account ID 1	Fund Number 20	TEACHER FUND
ARCADIA VALLEY CAREER		58,000.00
MISSOURI DIVISION OF YOUTH SERVICES		6,400.65
OSBA Employee Benefits Trust		0.01
SALEM R-80 SCHOOL		1,114.80
SPRINGFIELD PUBLIC SCHOOLS		4,650.00
Fund Number 20		4,650.00
		<hr/>
		70,165.46

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		199.00
BSN SPORTS LLC		406.60
CHEAP NECKTIES		100.00
DOLLAR GENERAL		200.00
DOUGS SHIRT SHACK		1,173.00
G & W FOODS INC.		51.51
HOLLOWAY DIST INC		520.48
JUDGING CARD		92.00
SAMS CLUB		25.46
SHIVELBINE MUSIC INC.		86.00
STONIES SAUSAGE SHOP		650.48

Consolidated School District No 4

11/12/2021 02:06 PM

Vendor Name

Fund Number 60

Checking Account ID 1

Board Report - Newspaper

Posted - All; Processing Month 10/2021

Invoice Detail

Amount

3,504.53

164,407.32