

Fund Number

Cash Flow Report

Regular; Processing Month 10/2021

		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	1,244,371.20	61,113.65	(138,275.12)	0.00	1,167,209.73
20	TEACHER FUND	10,533.82	70,925.28	(272,920.14)	0.00	(191,461.04)
40	CAPITAL PROJECTS	235,195.87	0.00	0.00	0.00	235,195.87
60	STUDENT ACTIVITIES	103,298.89	15,065.24	(3,504.53)	0.00	114,859.60
Grand Total:		<u>1,593,399.78</u>	<u>147,104.17</u>	<u>(414,699.79)</u>	<u>0.00</u>	<u>1,325,804.16</u>

Revenue/Expenditure Summary

Regular; Processing Month 10/2021

		Revised Budget	Month to Date	Year to Date	Balance	
8	Revenue					
10	GENERAL OPERATING FUND	2,666,502.00	61,113.65	107,589.61	2,558,912.39	4.03
20	TEACHER FUND	1,654,427.00	70,925.28	314,817.47	1,339,609.53	19.03
40	CAPITAL PROJECTS	51,000.00	0.00	0.00	51,000.00	0.00
60	STUDENT ACTIVITIES	120,000.00	15,065.24	32,556.04	87,443.96	27.13
8	Revenue	4,491,929.00	147,104.17	454,963.12	4,036,965.88	10.13
9	Expenditure					
10	GENERAL OPERATING FUND	1,536,949.00	138,275.12	512,553.21	1,024,395.79	33.36
20	TEACHER FUND	2,484,887.00	272,920.14	506,278.51	1,978,608.49	20.37
40	CAPITAL PROJECTS	105,000.00	0.00	131,966.00	(26,966.00)	125.68
60	STUDENT ACTIVITIES	120,000.00	3,504.53	28,495.23	91,504.77	23.75
9	Expenditure	4,246,836.00	414,699.79	1,179,292.95	3,067,543.05	27.77

Board Report - Newspaper

Posted - All; Processing Month 11/2021

Vendor Name	Fund Number	Invoice Detail Amount
Checking Account ID 1	10	GENERAL OPERATING FUND
ABNEYS TIRE CO		131.87
ALPHA MEDIA		259.20
AMAZON CAPITAL SERVICES		2,544.35
AMEREN UE		4,123.92
AMERICAN AUTO SUPPLY INC		153.79
AUS ST LOUIS MC LOCKBOX		646.10
BEESON, DAVID		745.00
BISHOP, SHELLEY		198.09
BLOUNT, SOPHIA		23.00
BOWEN, JIM		845.00
BUTLER SUPPLY		263.62
CASEYS GENERAL STORE INC		173.74
CATLETT & ASSOCIATES LLC		2,850.00
CENTURY ELEVATOR SVC INC		1,133.75
CHEMSEARCH DIVISION		566.50
CITY OF VIBURNUM		1,007.24
COLEMAN, TYLER		195.00
COVERDELL AUTO GLASS LLC		206.21
CUSTOM MEETING PLANNERS		225.00
DOLLAR GENERAL		14.45
DOTCOM THERAPY INC		586.50
EATON, RYAN		398.00
FEELER, CHRIS		214.00
FLINN SCIENTIFIC INC.		40.50
G & W FOODS INC.		19.64
GIBBS, BEVERLY		130.41
H & H REMODELING & REFRIG		4,680.00
HEGGERTY		172.78
Hill, Tim		226.00
HINKLE, SAVANNAH		52.36
HOBART SALES AND SERVICE		80.60
HOLIDAY INN SELECT		224.30
HUBBS CONTRACT SERVICES LLC		4,583.33
HUBBS, BRADLY		301.00
JP'S SUPPLY HOUSE		139.18
L & B ELECTRONICS		1,130.00
LAKESHORE LEARNING MATER		63.96
LAWSON PRODUCTS INC		1,681.60
LOWES COMPANIES		226.13
MARGARITAVILLE LAKE RESORT		242.78
MASA		60.00
MERSEAL, BELINDA		98.99
MICKES OTOOLE LLC		1,295.00
MIDWEST TRANSIT EQUIP		44.05
MISSEY, JAIME		77.50
MISSOURI DEPT OF REVENUE		0.50
MISSOURI SCHOOL BOARDS' ASSOCIATION		45.00
MO DEPT OF PUBLIC SAFETY		25.00
MOUSERS HOME STORE LLC		155.18
NATIONAL FFA ORGANIZATION		452.25
NEGWER DOOR SYSTEMS		2,562.00
NEVCO SPORTS LLC		437.06
O.D.A.C.S. INC.		327.20
OLMS, WILLIAM		288.00
OPAA		26,330.27

Invoice Detail

Amount

OZARC-GAS	42.60
PATHWAYS TO READING INC	144.10
PORTELL, ADAM	307.00
POSITIVE PROMOTIONS	469.47
POTOSI LUMBER CO INC.	2,578.32
PRO-ED INC	209.00
QUILL CORPORATION	234.89
RESEARCH TO PRACTICE INC	1,200.00
RETKOWSKI, DANIELLE	236.00
RICOH USA INC	2,030.35
ROYAL PUBLISHING INC	150.00
RPDC SOUTH CENTRAL	20.00
RUSH ENTERPRISES INC	236.02
SANTHUFF, DON	944.00
SATTERFIELD, JUSTIN	965.00
SEMO SUPERINTENDENTS	100.00
SHIRTMAX.COM	63.36
STEELVILLE TELEPHONE	1,366.81
STOWERS, STEVEN	147.00
SWEARINGEN, JASON	140.00
TEACHERS PAY TEACHERS	48.98
TOMO DRUG TESTING	317.00
USPS	350.00
VIBURNUM INN & RESTAURAN	137.79
VISA	1,054.97
VOYAGER SOPRIS LEARNING INC	329.89
WALMART COMMUNITY BRC	1,764.60
WAYDES EQUIPMENT CO	291.67
WAYNE COUNTY JOURNAL BANNER	210.00
WILLHITE, TRACY	665.00
WOODWIND & BRASSWIND	224.96
ZANER-BLOSER INC.	23,620.05
Fund Number 10	<u>104,295.73</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND
OSBA Employee Benefits Trust		0.01
Fund Number 20		<u>0.01</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		786.94
BLOUNT, SOPHIA		42.19
BSN SPORTS LLC		1,478.51
DOLLAR GENERAL		28.50
DOUGS SHIRT SHACK		806.00
G & W FOODS INC.		48.06
HEARTLAND FARMS		1,112.00
HOLLOWAY DIST INC		1,432.55
KRISPY KREME		4,574.00
MYERS, NANCY		72.00
NATIONAL FFA ORGANIZATION		560.00
OZARKS COCA COLA CO		949.08
VISA		1,394.55
WALMART COMMUNITY BRC		95.68
WILKINSON, BRENDA		100.00
Fund Number 60		<u>13,480.06</u>

Checking Account ID 1

Board Report - Newspaper

Posted - All; Processing Month 11/2021

Invoice Detail

Amount

117,775.80