

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

Cash Flow Report

Regular; Processing Month 01/2022

Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
1,135,935.15	1,523,697.02	(172,968.49)	0.00	2,486,663.68
(161,879.50)	77,048.76	(198,015.60)	0.00	(282,846.34)
305,210.74	11,696.02	0.00	0.00	316,906.76
118,922.08	3,765.66	(11,456.80)	0.00	111,230.94
<u>1,398,188.47</u>	<u>1,616,207.46</u>	<u>(382,440.89)</u>	<u>0.00</u>	<u>2,631,955.04</u>

Fund Number

Revenue/Expenditure Summary
Regular; Processing Month 01/2022

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	1,523,697.02	1,934,622.69	731,879.31	72.55
40	CAPITAL PROJECTS	1,654,427.00	77,048.76	822,949.50	831,477.50	49.74
60	STUDENT ACTIVITIES	51,000.00	11,696.02	81,710.89	(30,710.89)	160.22
8	Revenue	120,000.00	3,765.66	74,789.03	45,210.97	62.32
9	Expenditure	4,491,929.00	1,616,207.46	2,914,072.11	1,577,856.89	64.87
10	GENERAL OPERATING FUND					
20	TEACHER FUND	1,536,949.00	172,968.49	1,020,132.34	516,816.66	66.51
40	CAPITAL PROJECTS	2,484,887.00	198,015.60	1,105,795.84	1,379,091.16	44.50
60	STUDENT ACTIVITIES	105,000.00	0.00	131,966.00	(26,966.00)	125.68
9	Expenditure	120,000.00	11,456.80	74,356.88	45,643.12	61.96
		4,246,836.00	382,440.89	2,332,251.06	1,914,584.94	54.97

Vendor Name	Fund Number	Amount
Checking Account ID 1	10	GENERAL OPERATING FUND
ABNEYS TIRE CO		110.00
AMAZON CAPITAL SERVICES		2,893.99
AMEREN UE		7,854.05
AMERICAN AUTO SUPPLY INC		278.15
AUS ST LOUIS MC LOCKBOX		649.28
BISHOP, SHELLEY		24.45
CASEYS GENERAL STORE INC		294.62
CENTURY ELEVATOR SVC INC		1,133.75
CHILTON OIL COMPANY		13,222.15
CITY OF VIBURNUM		903.81
COLEMAN, TYLER		351.00
CREATIVE THERAPEUTICSLLC		1,262.14
DICK BLICK		742.58
DOTCOM THERAPY INC		1,069.50
EATON, AUBREE		179.00
EATON, RYAN		358.00
FEELER, CHRIS		348.00
G & W FOODS INC.		8.55
GUM, PETE		158.00
H & H REMODELING & REFRIG		1,500.00
HUBBS CONTRACT SERVICES LLC		4,583.33
HUBBS, BRADLY		125.00
JOHNSTONE SUPPLY		1594.81
JONES SCHOOL SUPPLY		52.98
JP'S SUPPLY HOUSE		210.02
KING, LANA		160.00
LAWSON PRODUCTS INC		860.33
MASA		260.00
MISSEY, JAIME		179.79
MISSOURI DEPT OF REVENUE		0.50
MISSOURI SCHOOL BOARDS' ASSOCIATION		3,220.00
MISSOURI SCHOOL BOARDS' ASSOCIATION		577.31
MISSOURI WELDING INSTITU		(60.00)
MOASBO		400.00
O.D.A.C.S. INC.		125.00
OPAA		21,075.36
OZARC-GAS		50.12
PEARSON INC		2.50
PERKINS LUMBER COMPANY		622.36
PORTELL, ADAM		165.31
RAWSON, KATIE		537.50
RELIANCE FIRE & SECURITY		350.49
REPUBLIC SERVICES		1,873.78
RICOH USA INC		1,834.16
ROYAL PUBLISHING INC		250.00
RUSH ENTERPRISES INC		5,410.32
SAMS CLUB		2,756.00
SANDLIN, DALE		712.50
SATTERFIELD, JUSTIN		153.00
SCHOOL SPECIALTY		30.50
SHIPLEYS PEST CONTROL		200.00
SPACEWALKER INC		332.59
STEELVILLE TELEPHONE		1,298.49
TITAN INDUST. CHEMICALS		1,944.55
USPS		118.00

Board Report - Newspaper

Posted - All; Processing Month 02/2022

	Invoice Detail	Amount
VARSITY SPIRIT FASHION		1,055.28
VIBURNUM INN & RESTAURAN		488.63
VISA		814.13
WAYNE COUNTY JOURNAL BANNER		61.60
Fund Number 10		<u>87,767.26</u>

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

	Fund Number	CAPITAL PROJECTS
Checking Account ID 1	40	
CARROLL SEATING COMPANY INC		3,422.74
Fund Number 40		<u>3,422.74</u>

	Fund Number	STUDENT ACTIVITIES
Checking Account ID 1	60	
AMAZON CAPITAL SERVICES		270.28
CASEYS GENERAL STORE INC		209.56
DOLLAR GENERAL		46.57
DOUGS SHIRT SHACK		108.00
G & W FOODS INC.		137.43
HOLLOWAY DIST INC		1,406.32
JP'S SUPPLY HOUSE		21.70
JUDGING CARD		107.00
LARRY PENNOCK LOGGING		98.00
MISSOURI FFA ASSOCIATION		377.00
MOUSERS HOME STORE LLC		41.94
OZARKS COCA COLA CO		600.50
SAMS CLUB		147.94
SHIVELBINE MUSIC INC.		48.90
SUPER HOLIDAY TOURS		10,696.00
VIBURNUM INN & RESTAURAN		273.92
Fund Number 60		<u>14,591.06</u>

Checking Account ID 1	<u>105,781.07</u>
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