

**Cash Flow Report**

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

Regular, Processing Month 12/2021

Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
1,068,413.26	244,026.53	(176,504.64)	0.00	1,135,935.15
(343,449.87)	382,063.65	(200,493.28)	0.00	(161,879.50)
293,545.13	11,665.61	0.00	0.00	305,210.74
115,133.94	25,012.93	(21,224.79)	0.00	118,922.08
<u>1,133,642.46</u>	<u>662,768.72</u>	<u>(398,222.71)</u>	<u>0.00</u>	<u>1,398,188.47</u>

**Revenue/Expenditure Summary**

Regular; Processing Month 12/2021

	Revised Budget	Month to Date	Year to Date	Balance	
8 Revenue					
10 GENERAL OPERATING FUND	2,668,502.00	244,028.53	410,925.67	2,255,576.33	15.41
20 TEACHER FUND	1,654,427.00	382,063.65	745,900.74	908,526.26	45.09
40 CAPITAL PROJECTS	51,000.00	11,665.61	70,014.87	(19,014.87)	137.28
60 STUDENT ACTIVITIES	120,000.00	25,012.93	71,023.37	48,976.63	59.19
8 Revenue	<u>4,491,929.00</u>	<u>662,768.72</u>	<u>1,297,864.65</u>	<u>3,194,064.35</u>	<u>28.89</u>
9 Expenditure					
10 GENERAL OPERATING FUND	1,536,949.00	176,504.64	847,163.85	689,785.15	55.15
20 TEACHER FUND	2,484,887.00	200,493.28	907,780.24	1,577,106.76	36.53
40 CAPITAL PROJECTS	105,000.00	0.00	131,966.00	(26,966.00)	125.68
60 STUDENT ACTIVITIES	120,000.00	21,224.79	62,900.08	57,099.92	52.42
9 Expenditure	<u>4,246,836.00</u>	<u>398,222.71</u>	<u>1,949,810.17</u>	<u>2,297,025.83</u>	<u>45.92</u>

## Board Report - Newspaper

Posted - All; Processing Month 01/2022

Vendor Name	Fund Number	Invoice Detail	Amount
Checking Account ID 1	10	GENERAL OPERATING FUND	
ABNEYS TIRE CO			102.50
ALPHA MEDIA			232.21
AMAZON CAPITAL SERVICES			945.03
AMEREN UE			5,026.29
AMERICAN AUTO SUPPLY INC			308.28
ARTHUR J GALLAGHER & CO			5,261.00
AUS ST LOUIS MC LOCKBOX			818.94
BISHOP, SHELLEY			185.79
BSN SPORTS LLC			3,679.65
CAPITAL SUPPLY CO INC			1,319.97
CASEYS GENERAL STORE INC			87.52
CDW GOVERNMENT INC			2,078.76
CHAZELLE, TAMMY			37.54
CHILTON OIL COMPANY			13,036.82
CITY OF VIBURNUM			951.76
CREATIVE THERAPEUTICSLLC			888.22
DICK BLICK			123.71
DOLLAR GENERAL			55.90
FARMINGTON R-V11 SCHOOLS			40.00
FRISCOS GRILL & PUB			334.60
G & W FOODS INC.			99.87
H & H REMODELING & REFRIG			1,500.00
HEGGERTY			42.99
HOLIDAY INN SELECT			218.10
HUBBS CONTRACT SERVICES LLC			4,583.33
HUBBS, BRADLY			33.29
JAYMAR BUSINESS FORMS			148.34
JOSTENS INC.			310.26
JP'S SUPPLY HOUSE			376.53
KIDSIGHT			400.00
LAWSON PRODUCTS INC			357.89
MASA			60.00
MERSEAL, BELINDA			50.00
MICKES OTOOLE LLC			52.00
MINERAL AREA COLLEGE			90.00
MISSEY, JAIME			169.55
MISSOURI DEPT OF REVENUE			0.50
MOASSP			289.00
MOUSERS HOME STORE LLC			149.96
NHC REHAB MISSOURI			972.50
OPAA			45,567.68
OZARC-GAS			42.60
PEARSON INC			25.60
PERKINS LUMBER COMPANY			647.35
PORTELL, ADAM			347.12
PURCELL TIRE & RUBBER CO			2,648.23
RELIANCE FIRE & SECURITY			195.00
REPUBLIC SERVICES			1,873.78
RICOH USA INC			1,816.52
RPDC SOUTH CENTRAL			140.00
RUSH ENTERPRISES INC			1,499.32
SAMS CLUB			78.29
SCHOOL OUTFITTERS			1,449.17
SHIPLEYS PEST CONTROL			150.00
STEELVILLE TELEPHONE			1,338.68

Invoice Detail

Amount

TITAN INDUST. CHEMICALS	2,651.36
TOMO DRUG TESTING	245.00
VANCE, LAURA	41.75
VISA	9,565.73
WALMART COMMUNITY BRC	2,688.00
WEST COUNTY R-IV SCHOOL DISTRICT	200.00
ZANER-BLOSER INC.	1,318.90
Fund Number 10	<u>119,948.68</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 40	CAPITAL PROJECTS
ATON LLC		10,797.90
Fund Number 40		<u>10,797.90</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		964.74
BSN SPORTS LLC		573.52
CASEYS GENERAL STORE INC		135.96
DOLLAR GENERAL		102.60
FBLA-PBL,INC		70.00
G & W FOODS INC.		141.21
MERSEAL, BELINDA		13.38
OZARKS COCA COLA CO		365.96
SHIVELBINE MUSIC INC.		36.00
SOUTHEAST MVATA		100.00
SUPER HOLIDAY TOURS		7,700.00
UNIVERSITY PLAZA		1,156.14
VISA		97.29
Fund Number 60		<u>11,456.80</u>

Checking Account ID 1		<u>142,203.39</u>
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