

**Cash Flow Report**

Regular; Processing Month 02/2022

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	2,486,663.68	569,909.49	(140,266.99)	0.00	2,916,306.18
20	TEACHER FUND	(282,846.34)	85,645.22	(200,358.54)	0.00	(397,559.66)
40	CAPITAL PROJECTS	316,906.76	11,628.39	(3,422.74)	0.00	325,112.41
60	STUDENT ACTIVITIES	111,230.94	2,199.84	(14,591.06)	0.00	98,839.72
<b>Grand Total:</b>		<b>2,631,955.04</b>	<b>669,382.94</b>	<b>(358,639.33)</b>	<b>0.00</b>	<b>2,942,698.65</b>

**Revenue/Expenditure Summary**

Regular; Processing Month 02/2022

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	2,666,502.00	569,909.49	2,504,532.18	161,969.82	93.93
20	TEACHER FUND	1,654,427.00	85,645.22	908,594.72	745,832.28	54.92
40	CAPITAL PROJECTS	51,000.00	11,628.39	93,339.28	(42,339.28)	183.02
60	STUDENT ACTIVITIES	120,000.00	2,199.84	76,988.87	43,011.13	64.16
8	Revenue	4,491,929.00	669,382.94	3,583,455.05	908,473.95	79.78
9	Expenditure					
10	GENERAL OPERATING FUND	1,536,949.00	140,266.99	1,160,399.33	376,549.67	75.50
20	TEACHER FUND	2,484,887.00	200,358.54	1,306,154.38	1,178,732.62	52.56
40	CAPITAL PROJECTS	105,000.00	3,422.74	135,388.74	(30,388.74)	128.94
60	STUDENT ACTIVITIES	120,000.00	14,591.06	88,947.94	31,052.06	74.12
9	Expenditure	4,246,836.00	358,639.33	2,690,890.39	1,555,945.61	63.36

Vendor Name	Invoice Detail	Amount
Checking Account ID 1	Fund Number 10	GENERAL OPERATING FUND
ABNEYS TIRE CO		30.90
AMAZON CAPITAL SERVICES		836.45
AMEREN UE		5,348.83
AMERICAN AUTO SUPPLY INC		477.10
ANTHONY MIANO-ARCHITECT		5,514.00
ASHER, DONNA		18.53
AUS ST LOUIS MC LOCKBOX		523.60
BAUMAN OIL DIST INC.		2,813.25
BULTE COMPANY INC		3,875.00
CASEYS GENERAL STORE INC		449.56
CENTRAL OZARKS PRIVATE INDUSTRY COUNCIL INC		136.87
CHILTON OIL COMPANY		983.10
CITY OF VIBURNUM		910.38
CREATIVE THERAPEUTICSLLC		1,251.25
DICK BLICK		34.00
DOLLAR GENERAL		66.20
EATON, AUBREE		179.00
G & W FOODS INC.		20.66
GILLAM, LISA		12.38
H & H REMODELING & REFRIG		1,500.00
HILLYARD INC		456.64
HUBBS CONTRACT SERVICES LLC		4,583.33
HUBBS, BRADLY		225.00
IMAGINE LEARNING INC		1,698.00
JOHNSTONE SUPPLY		523.25
JP'S SUPPLY HOUSE		217.49
LAWSON PRODUCTS INC		1,682.77
LOWES COMPANIES		119.00
MERSEAL, BELINDA		100.00
MISSEY, JAIME		331.16
MISSOURI DEPT OF REVENUE		0.50
MISSOURI READING INITIATIVE		2,400.00
MU CONFERENCE OFFICE		259.00
NHC REHAB MISSOURI		449.50
O.D.A.C.S. INC.		242.20
OPAA		11,145.20
OZARC-GAS		50.12
PEARSON INC		125.07
PERMA BOUND		897.43
PORTELL, ADAM		376.18
POTOSI LUMBER CO INC.		445.71
PURCELL TIRE & RUBBER CO		474.54
QUILL CORPORATION		721.60
REPUBLIC SERVICES		1,873.78
RESEARCH TO PRACTICE INC		1,600.00
RICOH USA INC		1,914.55
RUSH ENTERPRISES INC		1,051.80
SAMS CLUB		69.96
SHIPLEYS PEST CONTROL		150.00
STEELVILLE TELEPHONE		1,284.82
TITAN INDUST. CHEMICALS		694.65
VICTOR PLUMBING		751.25
VISA		70.33
WALMART COMMUNITY BRC		22.48

ZANER-BLOSER INC.

2,453.59

Fund Number 10

64,441.96

Checking Account ID 1

Fund Number 20

TEACHER FUND

OSBA Employee Benefits Trust

0.01

Fund Number 20

0.01

Checking Account ID 1

Fund Number 40

CAPITAL PROJECTS

VISA

2,261.39

Fund Number 40

2,261.39

Checking Account ID 1

Fund Number 60

STUDENT ACTIVITIES

CASEYS GENERAL STORE INC

18.74

DOLLAR GENERAL

34.95

FBLA-PBL,INC

80.00

G & W FOODS INC.

23.18

HOLLOWAY DIST INC

71.84

LOGO SPORTSWEAR

799.75

OZARKS COCA COLA CO

522.82

SAMS CLUB

52.31

TACO BELL

83.06

VISA

660.07

WALMART COMMUNITY BRC

280.12

Fund Number 60

2,626.84

Checking Account ID 1

69,330.20