

Cash Flow Report

Regular; Processing Month 09/2022

| Fund Number | | Beginning Cash | Revenues | Expenses | Payables Change | Ending Cash |
|--------------|------------------------|---------------------|------------------|---------------------|-----------------|---------------------|
| 10 | GENERAL OPERATING FUND | 2,010,601.06 | 13,004.10 | (148,793.51) | 0.00 | 1,874,811.65 |
| 20 | TEACHER FUND | 104,900.00 | 0.00 | (201,474.02) | 0.00 | (96,574.02) |
| 40 | CAPITAL PROJECTS | 446,379.89 | 0.00 | (8,289.87) | 0.00 | 438,090.02 |
| 60 | STUDENT ACTIVITIES | 82,145.63 | 1,872.00 | (4,214.35) | 0.00 | 79,548.28 |
| Grand Total: | | <u>2,644,026.58</u> | <u>14,876.10</u> | <u>(362,771.75)</u> | <u>0.00</u> | <u>2,295,875.93</u> |

Revenue/Expenditure Summary

Regular; Processing Month 09/2022

| Fund Number | | Revised Budget | Month to Date | Year to Date | Balance | % Remaining |
|-------------|------------------------|----------------|---------------|--------------|--------------|-------------|
| 8 | Revenue | | | | | |
| 10 | GENERAL OPERATING FUND | 3,072,667.00 | 13,004.10 | 72,398.12 | 3,000,268.88 | 2.36 |
| 20 | TEACHER FUND | 1,454,612.00 | 0.00 | 137,595.79 | 1,317,016.21 | 9.46 |
| 40 | CAPITAL PROJECTS | 181,100.00 | 0.00 | 23,185.75 | 157,914.25 | 12.80 |
| 60 | STUDENT ACTIVITIES | 120,000.00 | 1,872.00 | 8,122.64 | 111,877.36 | 6.77 |
| 8 | Revenue | 4,828,379.00 | 14,876.10 | 241,302.30 | 4,587,076.70 | 5.00 |
| 9 | Expenditure | | | | | |
| 10 | GENERAL OPERATING FUND | 1,836,929.00 | 148,793.51 | 326,630.57 | 1,510,298.43 | 18.36 |
| 20 | TEACHER FUND | 2,614,803.00 | 201,474.02 | 234,169.81 | 2,380,633.19 | 8.96 |
| 40 | CAPITAL PROJECTS | 40,000.00 | 8,289.87 | 8,289.87 | 31,710.13 | 42.13 |
| 60 | STUDENT ACTIVITIES | 120,000.00 | 4,214.35 | 4,547.85 | 115,452.15 | 7.19 |
| 9 | Expenditure | 4,611,732.00 | 362,771.75 | 573,638.10 | 4,038,093.90 | 12.94 |

| Vendor Name | Fund Number | Invoice Detail | Amount |
|--|-------------|------------------------|-----------|
| Checking Account ID 1 | 10 | GENERAL OPERATING FUND | |
| ADAMS, VICKIE | | | 180.00 |
| ALPHA MEDIA | | | 108.00 |
| AMAZON CAPITAL SERVICES | | | 11,530.46 |
| AMEREN UE | | | 8,075.38 |
| AUS ST LOUIS MC LOCKBOX | | | 418.48 |
| BROOKS, AMANDA | | | 26.00 |
| BSN SPORTS LLC | | | 1,194.87 |
| BUTLER SUPPLY | | | 65.84 |
| CAPE PAINT & GLASS INC | | | 480.23 |
| CAPITAL SUPPLY CO INC | | | 1,060.22 |
| CASEYS GENERAL STORE INC | | | 119.03 |
| CHEMSEARCH DIVISION | | | 394.95 |
| CHILTON OIL COMPANY | | | 110.00 |
| CITY OF VIBURNUM | | | 1,042.40 |
| COLEMAN, SHERRI | | | 148.79 |
| COLEMAN, TYLER | | | 411.91 |
| COVERDELL AUTO GLASS LLC | | | 241.00 |
| CURRICULUM ASSOCIATES | | | 6,270.80 |
| DATAKEEPER TECHNOLOGIES | | | 300.00 |
| DECKER EQUIPMENT INC | | | 2,785.00 |
| DOLLAR GENERAL | | | 36.00 |
| EAI EDUCATION | | | 46.95 |
| FETTERS, RANDI | | | 163.00 |
| FIREPLACE INC | | | 1,199.00 |
| FLUENCY & FITNESS | | | 500.00 |
| FRANEK, TAMMY | | | 132.00 |
| FRESH IDEAS | | | 6,896.14 |
| G & W FOODS INC. | | | 40.74 |
| GASCONADE VALLEY CONF. | | | 800.00 |
| GENERATION GENIUS INC | | | 170.00 |
| H & H REMODELING & REFRIG | | | 1,500.00 |
| HARVEY, AARON | | | 300.00 |
| HILLYARD INC | | | 283.00 |
| HINKLE, SAVANNAH | | | 275.86 |
| HUBBS CONTRACT SERVICES LLC | | | 4,583.33 |
| JACKSON HIGH SCHOOL | | | 150.00 |
| JADWIN & SMITH AUTO BODY | | | 500.00 |
| JOSTENS | | | 686.28 |
| LODGE OF FOUR SEASONS | | | 622.83 |
| LOOK AT THAT ENGRAVING | | | 130.00 |
| MARGARITAVILLE LAKE RESORT | | | 292.65 |
| MISSEY, JAIME | | | 176.98 |
| MISSOURI ASSOCIATION OF RURAL EDUCATION | | | 500.00 |
| MISSOURI DEPT OF REVENUE | | | 0.50 |
| MISSOURI SCHOOL BOARDS' ASSOCIATION | | | 1.55 |
| MISSOURI VOCATIONAL AGRICULTURE TEACHER ASSOCIATION | | | 230.00 |
| MO PST INSURANCE FUND | | | 200.00 |
| MOASBO | | | 175.00 |
| MOASSP | | | 279.00 |
| MOCASE | | | 963.83 |
| MOUSERS HOME STORE LLC | | | 292.86 |
| MSHSAA | | | 450.00 |
| OZARC-GAS | | | 52.60 |
| PARENTS AS TEACHERS NAT | | | 700.00 |

Invoice Detail
Amount

| | |
|-----------------------------|------------------|
| PEARSON INC | 3,300.00 |
| PERKINS LUMBER COMPANY | 288.99 |
| POSTMASTER | 130.40 |
| PURCELL TIRE & RUBBER CO | 93.31 |
| QUAVERS | 1,680.00 |
| QUILL CORPORATION | 317.36 |
| REPUBLIC SERVICES | 2,162.34 |
| RICOH USA INC | 1,289.83 |
| ROCHESTER 100 INC | 246.50 |
| ROSS, JESS | 123.00 |
| SAVVAS LEARNING COMPANY LLC | 7,001.76 |
| SHIPLEYS PEST CONTROL | 300.00 |
| SOUTHEAST MVATA | 100.00 |
| STEELVILLE TELEPHONE | 1,251.29 |
| SWAN, DOUGLAS | 185.00 |
| TOMO DRUG TESTING | 100.00 |
| TREND MACHINE WORKS LLC | 50.00 |
| TYLER TECHNOLOGIES | 9,804.20 |
| USPS | 180.00 |
| VISA | 7,700.93 |
| WALMART COMMUNITY BRC | 933.92 |
| WOODCOCK, JESSIE | 310.00 |
| ZANER-BLOSER INC. | 959.75 |
| Fund Number 10 | <u>96,802.04</u> |

| | | |
|------------------------------|----------------|--------------|
| Checking Account ID 1 | Fund Number 20 | TEACHER FUND |
| OSBA Employee Benefits Trust | | 0.00 |
| Fund Number 20 | | <u>0.00</u> |

| | | |
|-----------------------|----------------|------------------|
| Checking Account ID 1 | Fund Number 40 | CAPITAL PROJECTS |
| DECKER EQUIPMENT INC | | 1,489.20 |
| DENT CO OVERHEAD DOOR | | 2,785.00 |
| SOUTHPAW GRAFIX | | 4,015.67 |
| Fund Number 40 | | <u>8,289.87</u> |

| | | |
|---------------------------|----------------|--------------------|
| Checking Account ID 1 | Fund Number 60 | STUDENT ACTIVITIES |
| AMAZON CAPITAL SERVICES | | 109.60 |
| CASEYS GENERAL STORE INC | | 34.78 |
| DOLLAR GENERAL | | 282.85 |
| ENTOURAGE YEARBOOKS | | 63.17 |
| FRESH IDEAS | | 725.00 |
| G & W FOODS INC. | | 85.81 |
| HOLLOWAY DIST INC | | 883.71 |
| NATIONAL FFA ORGANIZATION | | 128.00 |
| OLD MINERS DAY | | 240.00 |
| ORIENTAL TRADING CO INC | | 130.51 |
| OZARKS COCA COLA CO | | 989.64 |
| SAMS CLUB | | 69.69 |
| SHOW ME CENTER | | 255.00 |
| SUPER DUPER INC | | 366.27 |
| TUCKER, BECKY | | 25.00 |
| VIBURNUM INN & RESTAURAN | | 80.32 |
| Fund Number 60 | | <u>4,469.35</u> |

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|-----------------------|-------------------|
| Checking Account ID 1 | <u>109,561.26</u> |
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