

## Cash Flow Report

Regular; Processing Month 10/2022

User ID: BSG

| Fund Number  |                        | Beginning Cash | Revenues   | Expenses     | Payables Change | Ending Cash  |
|--------------|------------------------|----------------|------------|--------------|-----------------|--------------|
| 10           | GENERAL OPERATING FUND | 1,887,747.62   | 113,301.51 | (139,926.98) | 0.00            | 1,861,122.15 |
| 20           | TEACHER FUND           | (31,950.91)    | 74,062.08  | (256,259.02) | 0.00            | (214,147.85) |
| 40           | CAPITAL PROJECTS       | 449,686.41     | 14,055.72  | (22,242.00)  | 0.00            | 441,500.13   |
| 60           | STUDENT ACTIVITIES     | 80,903.78      | 13,316.64  | (9,749.50)   | 0.00            | 83,140.05    |
| Grand Total: |                        | 2,386,386.90   | 214,735.95 | (428,177.50) | 0.00            | 2,171,614.48 |

**Revenue/Expenditure Summary**  
 Regular; Processing Month 10/2022

| Fund Number |                        | Revised Budget | Month to Date | Year to Date | Balance      | % Remaining |
|-------------|------------------------|----------------|---------------|--------------|--------------|-------------|
| 8           | Revenue                |                |               |              |              |             |
| 10          | GENERAL OPERATING FUND | 3,072,667.00   | 113,301.51    | 198,635.80   | 2,874,031.20 | 6.46        |
| 20          | TEACHER FUND           | 1,454,612.00   | 74,062.08     | 276,280.98   | 1,178,331.02 | 18.99       |
| 40          | CAPITAL PROJECTS       | 181,100.00     | 14,055.72     | 48,837.86    | 132,262.14   | 26.97       |
| 60          | STUDENT ACTIVITIES     | 120,000.00     | 13,316.64     | 22,794.78    | 97,205.22    | 19.00       |
| 8           | Revenue                | 4,828,379.00   | 214,735.95    | 546,549.42   | 4,281,829.58 | 11.32       |
| 9           | Expenditure            |                |               |              |              |             |
| 10          | GENERAL OPERATING FUND | 1,836,929.00   | 139,926.98    | 466,557.75   | 1,370,371.25 | 25.40       |
| 20          | TEACHER FUND           | 2,614,803.00   | 256,259.02    | 490,428.83   | 2,124,374.17 | 18.76       |
| 40          | CAPITAL PROJECTS       | 40,000.00      | 22,242.00     | 30,531.87    | 9,468.13     | 76.33       |
| 60          | STUDENT ACTIVITIES     | 120,000.00     | 9,749.50      | 14,297.35    | 105,702.65   | 11.91       |
| 9           | Expenditure            | 4,611,732.00   | 428,177.50    | 1,001,815.80 | 3,609,916.20 | 21.72       |

Invoice Detail  
Amount

| Checking Account ID                 | Fund Number | Amount    |                        |
|-------------------------------------|-------------|-----------|------------------------|
| 1                                   | 10          |           | GENERAL OPERATING FUND |
| ABNEYS TIRE CO                      |             | 107.14    |                        |
| AMAZON CAPITAL SERVICES             |             | 2,518.45  |                        |
| AMEREN UE                           |             | 7,331.37  |                        |
| ARCADIA VALLEY SCHOOL               |             | 50.00     |                        |
| ASHER, DONNA                        |             | 35.00     |                        |
| ASHER, LYNNITA                      |             | 25.00     |                        |
| ATKINSON, DEANNA                    |             | 155.00    |                        |
| AUS ST LOUIS MC LOCKBOX             |             | 637.98    |                        |
| BISHOP, SHELLEY                     |             | 16.94     |                        |
| BISMARCK RV SCHOOLS                 |             | 80.00     |                        |
| BOWEN, JIM                          |             | 285.00    |                        |
| BSN SPORTS LLC                      |             | 317.58    |                        |
| BUTLER SUPPLY                       |             | 1,162.41  |                        |
| CASEYS GENERAL STORE INC            |             | 199.65    |                        |
| CENTURY ELEVATOR SVC INC            |             | 411.74    |                        |
| CITY OF VIBURNUM                    |             | 993.79    |                        |
| COLEMAN, TYLER                      |             | 258.60    |                        |
| COVERDELL AUTO GLASS LLC            |             | 1,562.06  |                        |
| CRAWFORD COUNTY R-II                |             | 395.00    |                        |
| CREATIVE THERAPEUTICS LLC           |             | 2,567.50  |                        |
| CRISIS PREVENTION                   |             | 3,899.00  |                        |
| DECKER EQUIPMENT INC                |             | 2,713.75  |                        |
| DEPT OF PUBLIC SAFETY               |             | 20.65     |                        |
| DICK BLICK                          |             | 130.02    |                        |
| DOLLAR GENERAL                      |             | 77.50     |                        |
| DOTCOM THERAPY INC                  |             | 35.00     |                        |
| ENTOURAGE YEARBOOKS                 |             | 47.95     |                        |
| ESTES, LAURIE                       |             | 22.57     |                        |
| FRESH IDEAS                         |             | 23,097.29 |                        |
| FRISCOS GRILL & PUB                 |             | 14.30     |                        |
| G & W FOODS INC.                    |             | 191.44    |                        |
| GIBBS, ANGELA                       |             | 110.00    |                        |
| GIBBS, BEVERLY                      |             | 86.00     |                        |
| GILLIAM, BETH                       |             | 35.00     |                        |
| H & H REMODELING & REFRIG           |             | 1,500.00  |                        |
| HEGGERTY                            |             | 4,109.40  |                        |
| HUBBS CONTRACT SERVICES LLC         |             | 4,583.33  |                        |
| HUBBS, BRADLY                       |             | 49.50     |                        |
| JACKSON, JOSEPH                     |             | 173.00    |                        |
| JP'S SUPPLY HOUSE                   |             | 374.39    |                        |
| KADEN, SCOTT                        |             | 177.00    |                        |
| LAWSON PRODUCTS INC                 |             | 460.69    |                        |
| LOOK AT THAT ENGRAVING              |             | 56.50     |                        |
| MAESP                               |             | 305.00    |                        |
| MARIES COUNTY R-2 SCHOOL            |             | 100.00    |                        |
| MARIES R-I SCHOOL                   |             | 36.00     |                        |
| MERSEAL, BELINDA                    |             | 194.00    |                        |
| MICKES OTOOLE LLC                   |             | 50.00     |                        |
| Miller, Jamie                       |             | 35.00     |                        |
| MISSEY, JAIME                       |             | 367.46    |                        |
| MISSOURI DEPT OF REVENUE            |             | 0.50      |                        |
| MISSOURI READING INITIATIVE         |             | 9,600.00  |                        |
| MISSOURI SCHOOL BOARDS' ASSOCIATION |             | 45.00     |                        |
| MONJE, ED                           |             | 180.00    |                        |
| MOUSERS HOME STORE LLC              |             | 339.34    |                        |

| Vendor Name                  | Invoice Detail<br>Amount |
|------------------------------|--------------------------|
| NHC REHAB                    | 433.75                   |
| O.D.A.C.S. INC.              | 274.00                   |
| OZARC-GAS                    | 49.60                    |
| PEARSON INC                  | 4.00                     |
| PORTELL, ADAM                | 527.00                   |
| POSITIVE PROMOTIONS          | 525.19                   |
| PRO-ED INC                   | 79.00                    |
| PYATT, BROOKE                | 107.00                   |
| RENAISSANCE LEARNING INC     | 41.80                    |
| REPUBLIC SERVICES            | 2,162.34                 |
| RICOH USA INC                | 1,349.89                 |
| ROBINSON, SCOTT              | 177.00                   |
| RUSH ENTERPRISES INC         | 1,389.00                 |
| SAVVAS LEARNING COMPANY LLC  | 81.00                    |
| SEMO SUPERINTENDENTS         | 100.00                   |
| SHIPLEYS PEST CONTROL        | 150.00                   |
| SHIVELBINE MUSIC INC.        | 118.37                   |
| SOUTHEAST MO STATE UNIV.     | 100.00                   |
| ST JAMES R-1 SCHOOL DISTRICT | 75.00                    |
| STEELVILLE SCHOOLS           | 21.00                    |
| STEELVILLE TELEPHONE         | 2,612.47                 |
| TITAN INDUST. CHEMICALS      | 1,348.32                 |
| TRXC TIMING LLC              | 25.00                    |
| TUCKER, JASON                | 180.00                   |
| TYLER TECHNOLOGIES           | 498.00                   |
| VANCE, LAURA                 | 35.00                    |
| VISA                         | 565.59                   |
| WILLHITE, TRACY              | 213.00                   |
| WOODCOCK, JESSIE             | 155.00                   |
| Fund Number 10               | <u>85,724.11</u>         |

|                              |                |                  |
|------------------------------|----------------|------------------|
| Checking Account ID 1        | Fund Number 20 | TEACHER FUND     |
| ARCADIA VALLEY CAREER        |                | 49,300.00        |
| OSBA Employee Benefits Trust |                | 0.00             |
| ROLLA 31                     |                | 619.96           |
| TREASURER STATE OF MO        |                | 62.00            |
| Fund Number 20               |                | <u>49,981.96</u> |

|                           |                |                  |
|---------------------------|----------------|------------------|
| Checking Account ID 1     | Fund Number 40 | CAPITAL PROJECTS |
| H & H REMODELING & REFRIG |                | 13,680.00        |
| SHI                       |                | 8,562.00         |
| Fund Number 40            |                | <u>22,242.00</u> |

|                          |                |                    |
|--------------------------|----------------|--------------------|
| Checking Account ID 1    | Fund Number 60 | STUDENT ACTIVITIES |
| AMAZON CAPITAL SERVICES  |                | 156.67             |
| BRANSON ONSTAGE LIVE     |                | 2,733.00           |
| BSN SPORTS LLC           |                | 945.87             |
| CHEAP NECKTIES           |                | 48.99              |
| DOLLAR TREE INC          |                | 8.25               |
| DOUGS SHIRT SHACK        |                | 406.00             |
| FRESH IDEAS              |                | 27.00              |
| G & W FOODS INC.         |                | 11.59              |
| HINKLE, SAVANNAH         |                | 248.00             |
| HOLLOWAY DIST INC        |                | 695.82             |
| LAKESHORE LEARNING MATER |                | 496.25             |

Invoice Detail  
Amount

|                           |                 |
|---------------------------|-----------------|
| MILES SIGNS               | 1,469.27        |
| MINERAL AREA COLLEGE      | 385.00          |
| MISSOURI FBLA             | 420.00          |
| MISSOURI SHIRT COMPANY    | 555.00          |
| NATIONAL FFA ORGANIZATION | 654.20          |
| OZARKS COCA COLA CO       | 474.94          |
| PARTY PRO LLC             | 175.00          |
| TIEMART INC               | 98.55           |
| TROPICAL ICEBERG          | 131.00          |
| VISA                      | 700.00          |
| WALMART COMMUNITY BRC     | 239.97          |
| Fund Number 60            | <hr/> 11,080.37 |

|                       |                  |
|-----------------------|------------------|
| Checking Account ID 1 | <hr/> 169,028.44 |
|-----------------------|------------------|