

Cash Flow Report

Regular; Processing Month 09/2024

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	2,199,997.94	46,643.09	(174,558.94)	0.00	2,072,082.09
20	TEACHER FUND	2,429,520.91	70,367.14	(233,132.57)	0.00	2,266,755.48
40	CAPITAL PROJECTS	759,210.27	17,085.04	(155,940.00)	0.00	588,315.31
60	STUDENT ACTIVITIES	84,691.61	15,439.06	(8,354.03)	0.00	90,847.77
Grand Total:		5,473,420.73	149,534.33	(571,985.54)	0.00	5,018,000.65

Revenue/Expenditure Summary

Regular; Processing Month 09/2024

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,785,244.00	46,643.09	124,907.67	3,660,336.33	3.30
20	TEACHER FUND	1,054,154.00	70,367.14	274,193.42	779,960.58	26.01
40	CAPITAL PROJECTS	279,328.00	17,085.04	51,725.94	227,602.06	18.52
60	STUDENT ACTIVITIES	120,000.00	15,439.06	22,142.38	97,857.62	18.45
8	Revenue	5,238,726.00	149,534.33	472,969.41	4,765,756.59	9.03
9	Expenditure					
10	GENERAL OPERATING FUND	1,886,219.00	174,558.94	405,400.98	1,480,818.02	21.49
20	TEACHER FUND	2,928,400.00	233,132.57	290,525.49	2,637,874.51	9.92
40	CAPITAL PROJECTS	274,955.00	155,940.00	197,479.00	77,476.00	71.82
60	STUDENT ACTIVITIES	120,000.00	8,354.03	9,373.13	110,626.87	7.81
9	Expenditure	5,209,574.00	571,985.54	902,778.60	4,306,795.40	17.33

Invoice Detail
Amount

Checking Account ID	Fund Number	Amount
1	10	GENERAL OPERATING FUND
ABNEYS TIRE CO		153.02
ACT INC.		294.00
AIR CLEANING SPECIALIST INC		15,805.60
AMAZON CAPITAL SERVICES		(20.26)
AMEREN UE		8,561.25
AMERICAN AUTO SUPPLY INC		251.97
ANDERSON, ANGIE		85.00
ARCADIA VALLEY SCHOOL		225.00
ASHER, DONNA		142.00
BARTON HARDWARE & FEED		698.26
BRADLEY E HUBBS H & H REMODELING & REFRIGERATION		1,500.00
BSN SPORTS LLC		5,398.29
BULTE COMPANY INC		2,995.00
BUTLER SUPPLY		170.09
CALLAHAN, LAURA		258.00
CAPE PAINT & GLASS INC		65.18
CAPITAL SUPPLY CO INC		1,938.96
CASEYS GENERAL STORE INC		86.41
CITY OF VIBURNUM		968.22
COLEMAN, TYLER		165.00
CREATIVE THERAPEUTICSLLC		731.00
CRISIS PREVENTION		400.00
CUTTING EDGE CURRICULUM INC		1,275.00
DECKER EQUIPMENT INC		670.24
DICK BLICK		509.15
EAI EDUCATION		72.90
EDCLUB INC		1,166.00
Employee Screening Services of Missouri LLC		100.00
FAMILY DOLLAR STORE INC		50.00
FETTERS, RANDI		163.00
FLINN SCIENTIFIC INC.		287.90
FLUENCY & FITNESS		250.00
FRESH IDEAS		14,644.80
G & W FOODS INC.		230.88
GENERATION GENIUS INC		170.00
GILL, TREVOR		178.00
GOLDEN CORRAL		18.38
GRAINGER		261.67
HARRIS, BROOKE		139.00
HILLYARD INC		1,826.65
HILTON ST LOUIS		339.64
HOBBY LOBBY		94.06
HOFFCOMP		272.00
HUBBS CONTRACT SERVICES LLC		4,583.33
HUBBS, BRADLY		366.00
HUDL		8,000.00
JOHNSTONE SUPPLY		677.74
L & B ELECTRONICS		1,025.00
LESTERVILLE R-IV SCHOOL		160.00
LOOK AT THAT ENGRAVING		220.00
LOWES COMPANIES		432.39
MASA		200.00
MERSEAL, BELINDA		50.00
MHSVCA		66.88

Vendor Name	Invoice Detail Amount
MINE SUPPLY/IMSCO	26.37
MINERAL AREA COLLEGE	3,650.00
MISSOURI DEPT OF REVENUE	9.42
MO PST INSURANCE FUND	200.00
MO TEACHING JOBS	200.00
MOASBO	185.00
MSHSAA	59.00
MU CONFERENCE OFFICE	250.00
NATIONAL SCHOOL FORMS	187.42
NOREGON	424.03
OSBA Employee Benefits TR & OSBA Board of Trustees TTEE	2.12
PERKINS LUMBER COMPANY	96.10
PORTELL, ADAM	359.00
PURCELL TIRE & RUBBER COMPANY	109.30
QUILL CORPORATION	300.91
REPUBLIC SERVICES	2,949.48
RICHTER, LYNN	152.00
RICOH USA INC	3,551.03
ROCHESTER 100 INC	253.75
SAMS CLUB	3,695.54
SCHOOL OUTFITTERS	1,554.37
SEMO SUPERINTENDENTS	100.00
SHARE CORPORATION	1,048.37
SHERWIN WILLIAMS CO	81.17
SHIPLEYS PEST CONTROL	150.00
SILKWORM INC.	295.00
SOUTHEAST RPDC	150.00
SOUTHPAW GRAFIX	1,853.85
STEELVILLE TELEPHONE	1,311.31
STEP UP CONSULTING LLC	2,000.00
SUBWAY	13.18
SWAN, DOUGLAS	185.00
TAYLOR BROTHERS DOOR LOCK LLC	1,809.69
TAYLOR SIGN & TINT LLC	256.00
TEACHERS PAY TEACHERS	743.45
TITAN INDUST. CHEMICALS	1,258.60
TREND MACHINE WORKS LLC	128.34
UFFMANN, DAVID	272.00
USPS	112.00
VANCE, LAURA	35.00
VIBURNUM INN & RESTAURAN	88.76
VISA	794.30
WALMART COMMUNITY BRC	413.88
WAYDES EQUIPMENT CO	132.84
WAYNE COUNTY JOURNAL BANNER	326.00
WESTRUP, WALTER	44.75
WOODCOCK, JESSICA	105.00
Fund Number 10	<u>111,295.93</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
MIDWEST TRANSIT EQUIP		149,955.00
SMITH & CO ENGINEERS		32,040.00
TREND MACHINE WORKS LLC		5,985.00
Fund Number 40		<u>187,980.00</u>

Invoice Detail

Amount

Checking Account ID	Fund Number	Amount	STUDENT ACTIVITIES
1	60		
AMAZON CAPITAL SERVICES		24.99	
AREA 15 FFA		99.00	
BSN SPORTS LLC		928.87	
CAHILL FAMILY GREENHOUSES INC		2,570.00	
COUNTRY MEATS		1,534.00	
DOLLAR GENERAL		144.55	
DOUGS SHIRT SHACK		699.00	
DRURY HOTELS LLC		787.60	
G & W FOODS INC.		51.09	
HOLLOWAY DIST INC		619.29	
MERSEAL, BELINDA		11.03	
MISSOURI FBLA		210.00	
OLD MINERS DAY		200.00	
OZARKS COCA COLA CO		1,104.64	
VISA		179.02	
WALMART COMMUNITY BRC		119.82	
Fund Number 60		<u>9,282.90</u>	
Checking Account ID 1		<u>308,558.83</u>	