



# Financial Statements

*Date: August 2021*

PARKWAY SCHOOL DISTRICT  
MONTHLY FINANCIAL REPORT  
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TO: Board of Education

DATE: October 13, 2021

FROM: Patricia Bedborough, CPA

RE: Executive Summary August 2021

Abstract

The August financial statements are attached. Our cash position remains strong. There is no need to borrow TANS this year. Hopefully we have moved past our cash shortage challenge. Our largest challenge we are facing currently is the lack of staffing in many of our support staff positions. The expenditures are lower than last year.

Future Issues

The following issues are still pending and could affect district finances in the future:

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. We have opened our near site clinics for our employees and staff effective August 2018. We had no increase in our premiums for 2019 and 2020 followed by a 1% reduction in costs for 2021. We have approved a 2.5% increase in premiums for 2022. Our wellness programs are very strong. We have begun reviewing options for our health care premiums for next year.
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor's office last year and have approved \$3.2 million in recoupment. Included in this year we have levied .0583 to the capital projects fund from our prior years recoupment calculations. Our collection rate continues to be around 96%.
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$20 million in commercial and residential property and \$54 million in new personal property.
4. Interest Income –Our interest from our banking account is nearly nothing due to the Fed's lowering the treasury rate.
5. State Revenue –DESE will be basing our formula calculation on our attendance from two years ago. With the pandemic, our lowest attendance year was last year.

6. <sup>2</sup>  
Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities) \$ 28,828.66

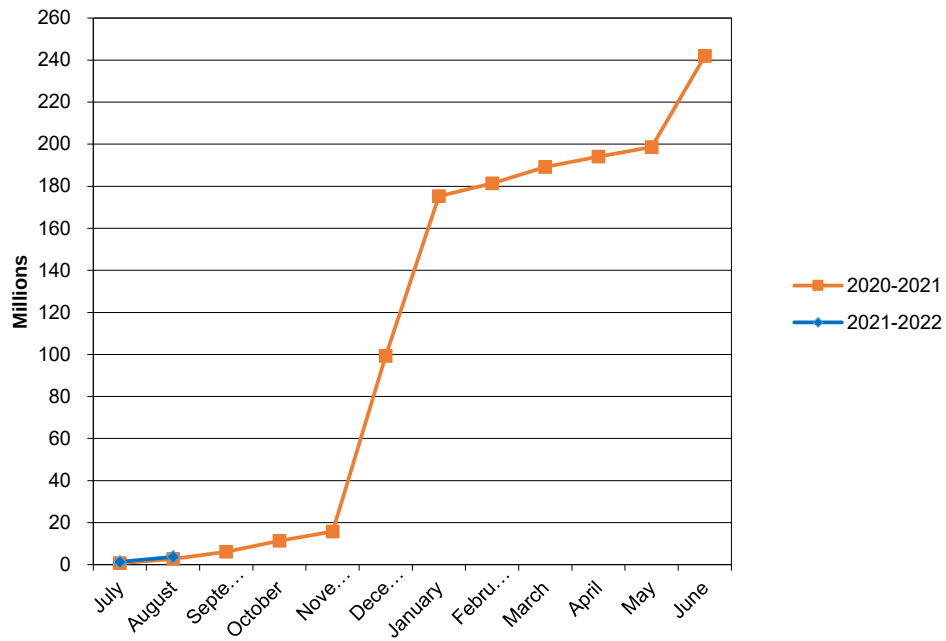
Fuel (Trans) \$

Paper \$ 28,900.00

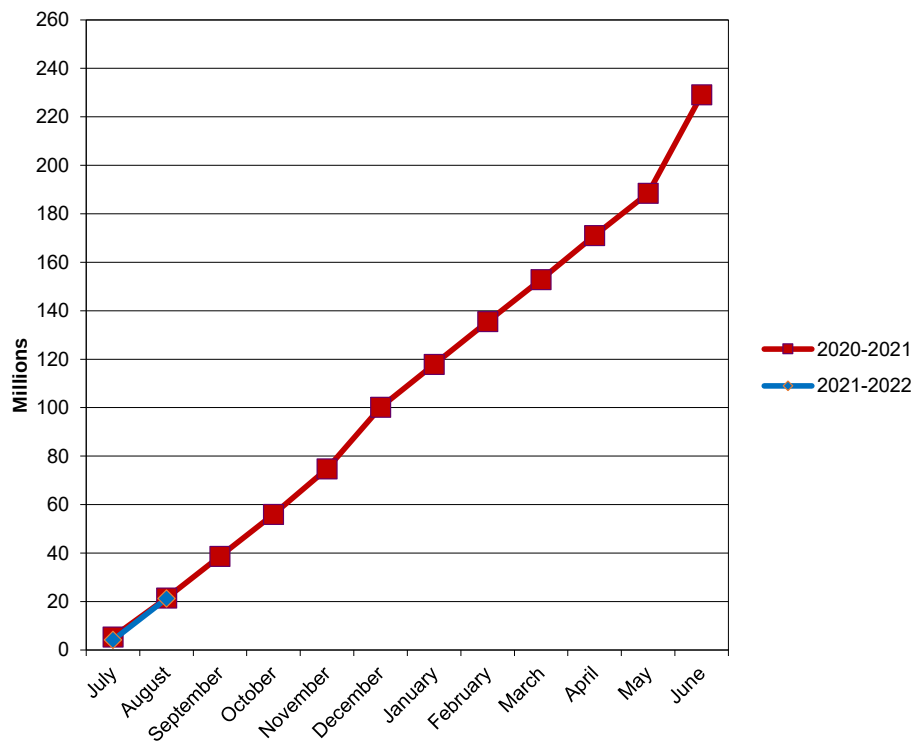
Trash Liner \$ 22,720.00

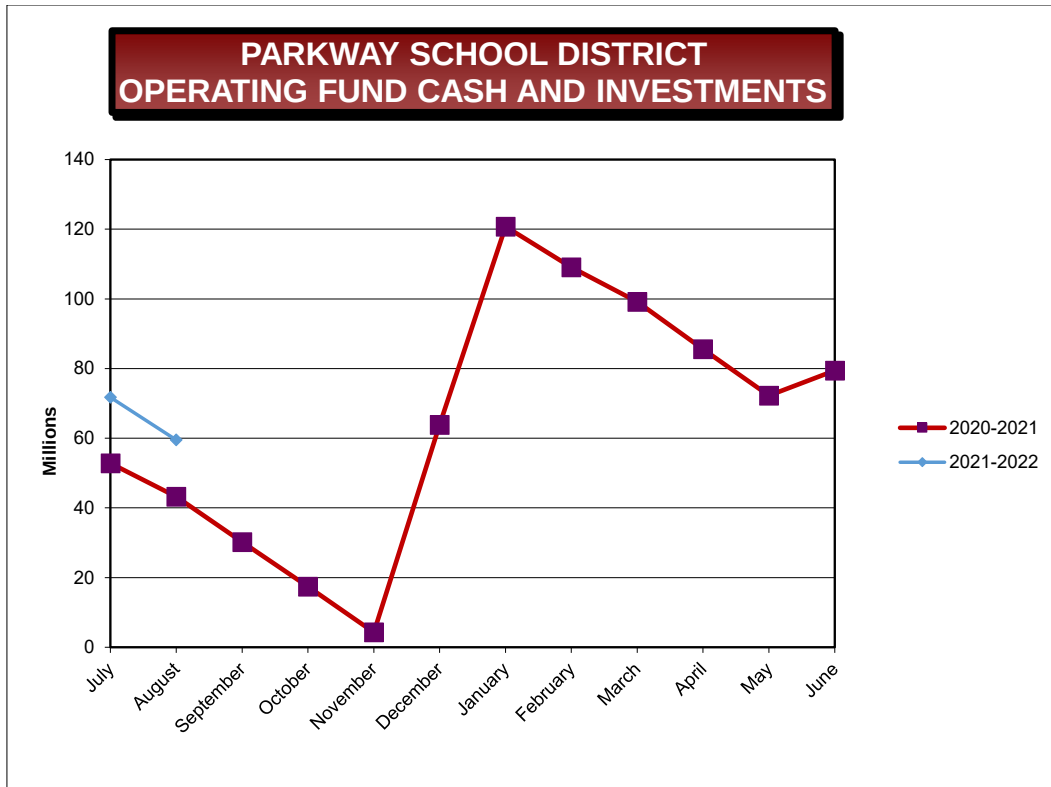
Produce: \$

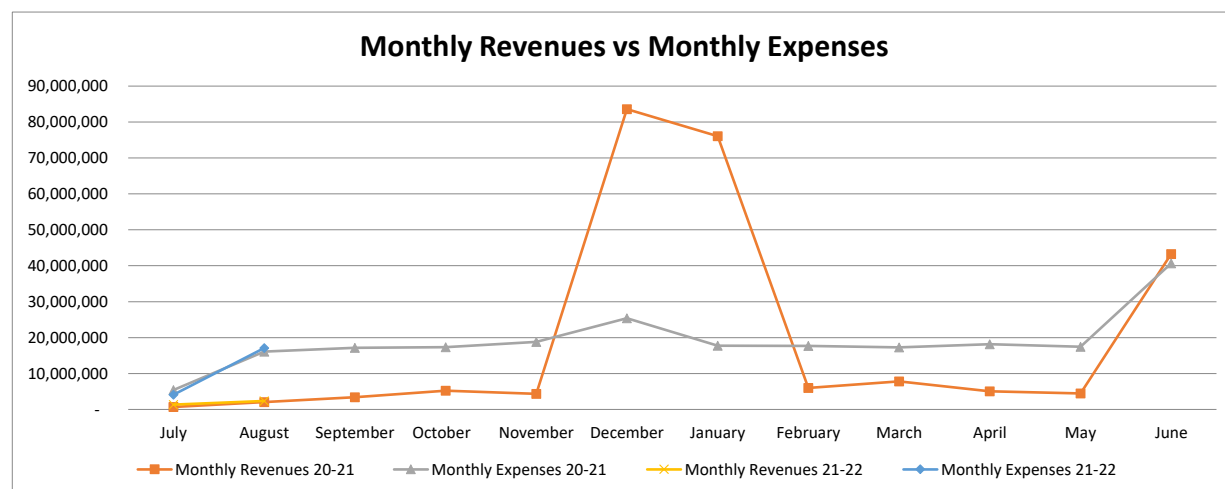
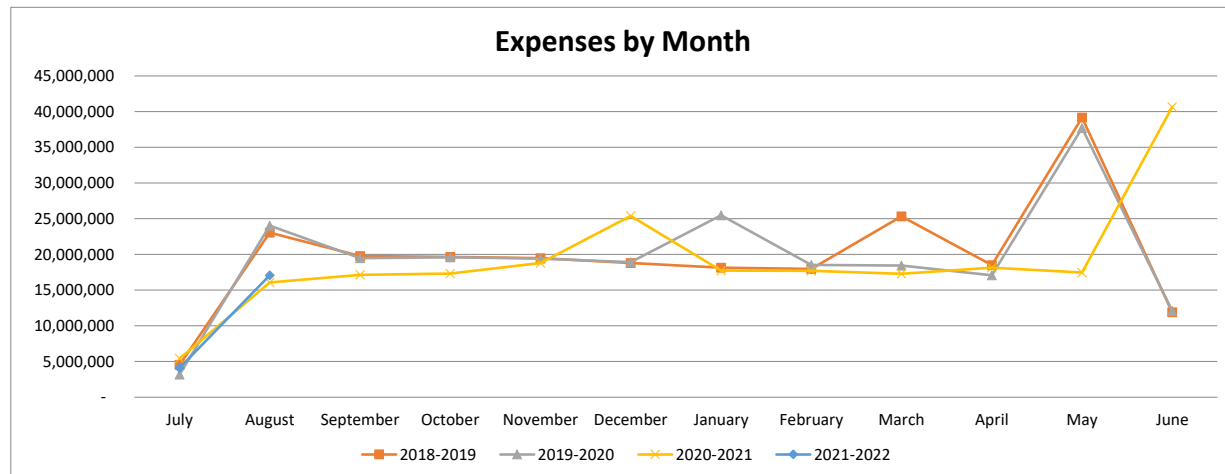
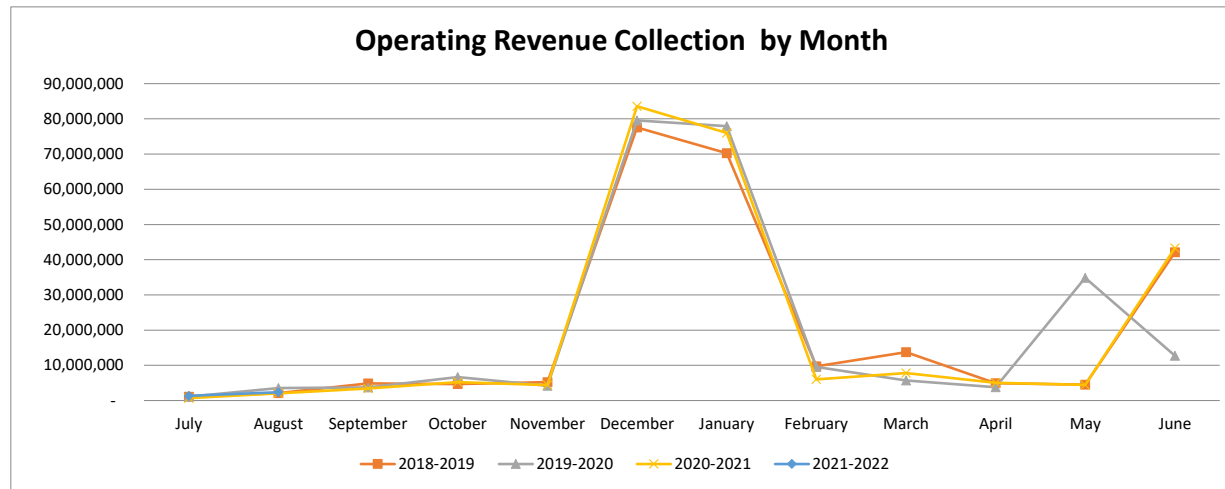
### PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE



### PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES







**Parkway School District  
Recapitulation of Funds  
Budget 2021-2022 With Restatement of Opening Balances**

**FY2022 Full Year Budget**

|                        | <b>Operating</b> | <b>Debt Service</b> | <b>Capital Projects</b> | <b>2014 Bond Issue</b> | <b>2018 Bond Issue</b> | <b>All Funds</b> |
|------------------------|------------------|---------------------|-------------------------|------------------------|------------------------|------------------|
| Beginning Fund Balance | 65,601,989       | 13,979,499          | 15,033,182              | -                      | 57,786,000             | 152,400,670      |
| Revenues               | 248,598,437      | 26,549,558          | 588,694                 | -                      | 100,000                | 275,836,689      |
| Expenses               | 246,127,281      | 24,362,056          | 3,018,327               | -                      | 35,000,000             | 308,507,664      |
| Transfers              | -                | -                   | -                       | -                      | -                      | -                |
| Ending Fund Balance    | 68,073,145       | 16,167,001          | 12,603,549              | -                      | 22,886,000             | 119,729,695      |

**ACTUAL FY22 THROUGH 8/31/21**

|                        | <b>Operating</b> | <b>Debt Service</b> | <b>Capital Projects</b> | <b>2014 Bond Issue</b> | <b>2018 Bond Issue</b> | <b>All Funds</b> |
|------------------------|------------------|---------------------|-------------------------|------------------------|------------------------|------------------|
| Beginning Fund Balance | 65,601,989       | 13,979,499          | 15,033,182              | -                      | 57,786,000             | 152,400,670      |
| Revenues               | 3,700,432        | 134,230             | 18,526                  | -                      | 13,215                 | 3,866,403        |
| Expenses               | 21,198,771       | -                   | 1,183,601               | -                      | 2,156,072              | 24,538,444       |
| Transfers              | -                | -                   | -                       | -                      | -                      | -                |
| Ending Fund Balance    | 48,103,650       | 14,113,729          | 13,868,107              | -                      | 55,643,143             | 131,728,629      |

**ACTUAL FY21 THROUGH 8/31/20**

|                        | <b>Operating</b> | <b>Debt Service</b> | <b>Capital Projects</b> | <b>2014 Bond Issue</b> | <b>2018 Bond Issue</b> | <b>All Funds</b> |
|------------------------|------------------|---------------------|-------------------------|------------------------|------------------------|------------------|
| Beginning Fund Balance | 55,794,538       | 11,259,389          | 15,565,447              | 341,572                | 21,542,797             | 104,503,743      |
| Revenues               | 2,719,283        | 147,911             | 54,795                  | 601                    | 10,006                 | 2,932,596        |
| Expenses               | 21,502,927       | 3,724,175           | 1,645,752               | 74,038                 | 4,981,838              | 31,928,730       |
| Transfers              | -                | -                   | -                       | -                      | -                      | -                |
| Ending Fund Balance    | 37,010,894       | 7,683,125           | 13,974,490              | 268,135                | 16,570,965             | 75,507,609       |



**PARKWAY SCHOOL DISTRICT  
ACCRUAL BALANCE SHEET  
August 31, 2021**

|                                                   | <b>TOTAL-<br/>ALL FUNDS<br/>8/31/2021</b> | <b>TOTAL-<br/>ALL FUNDS<br/>8/31/2020</b> |
|---------------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>ASSETS</b>                                     |                                           |                                           |
| Cash & Investments                                | \$ 155,030,378                            | 95,187,635                                |
| Accounts Receivable                               | -                                         | 396,098                                   |
| Inventories                                       | 944,810                                   | 1,031,217                                 |
| Prepaid Expenses                                  | 3,185,233                                 | 1,720,638                                 |
| Land                                              | 3,457,837                                 | 3,457,837                                 |
| Land Improvements                                 | 16,122,147                                | 15,628,730                                |
| Buildings/Improvements                            | 195,589,218                               | 200,708,807                               |
| Construction in Progress                          | 50,124,673                                | 21,129,217                                |
| Equipment                                         | 11,110,190                                | 12,077,431                                |
| <b>Total Assets</b>                               | <b>\$ 435,564,486</b>                     | <b>351,337,610</b>                        |
| <b>LIABILITIES &amp; FUND BALANCE</b>             |                                           |                                           |
| Accounts Payable - Operating Funds                | \$ 4,503,201                              | 1,586,245                                 |
| Accounts Payable - Debt Service Fund              | \$ 199,208                                | -                                         |
| Accounts Payable - Bond Issue Funds               | 47,255                                    | 231,943                                   |
| Wages, Payroll Taxes, and Benefits Payable        | 3,702,835                                 | 3,426,701                                 |
| Bonds Payable                                     | 243,765,000                               | 203,435,000                               |
| Interest Payable                                  | 2,702,497                                 | 2,475,953                                 |
| Liability for Compensated Absences                | 1,766,400                                 | 1,731,286                                 |
| Liability for Early Retirement                    | 26,418                                    | 63,015                                    |
| <b>Total Liabilities</b>                          | <b>\$ 256,712,813</b>                     | <b>212,950,143</b>                        |
| Bond Issue Fund Balance                           | 55,643,143                                | 16,839,100                                |
| Debt Service Fund Balance                         | 14,113,729                                | 7,683,125                                 |
| Capital Projects Fund Balance                     | 13,868,107                                | 13,974,490                                |
| Equity in Fixed Assets less Long Term Liabilities | 28,143,750                                | 45,296,768                                |
| Medical Fund Balance                              | 18,979,293                                | 17,583,090                                |
| Operating Fund Balance                            | 48,103,650                                | 37,010,894                                |
| <b>Total Fund Balance</b>                         | <b>\$ 178,851,672</b>                     | <b>138,387,467</b>                        |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>       | <b>\$ 435,564,486</b>                     | <b>351,337,610</b>                        |

## BREAKOUT OF CASH &amp; INVESTMENT BALANCE

|                               | <u>8/31/2021</u> | <u>8/31/2020</u> |
|-------------------------------|------------------|------------------|
| MEDICAL FUND CASH             | 18,979,291       | 17,583,090       |
| DEBT SERVICE FUND CASH        | 14,348,027       | 7,718,215        |
| DEBT SERVICE FUND INVESTMENTS | -                | -                |
| BOND ISSUE FUND CASH          | 55,595,888       | 16,575,202       |
| BOND ISSUE FUND INVESTMENTS   | -                | -                |
| CAPITAL PROJECTS FUND CASH    | 6,603,999        | 10,075,918       |
| OPERATING FUND CASH           | 59,494,953       | 3,139,508        |
| OPERATING FUND INVESTMENTS    | 8,220            | 40,095,702       |
|                               | <hr/>            |                  |
| TOTAL                         | 155,030,378      | 95,187,635       |

## RESTRICTED RESERVE

|                  | <u>8/31/2021</u> | <u>8/31/2020</u> |
|------------------|------------------|------------------|
| FOOD SERVICE     | (2,461,832)      | (638,683)        |
| MEDICAL BENEFITS | 18,979,293       | 17,583,090       |
| STUDENT ACTIVITY | 2,956,088        | 2,767,148        |
|                  | <hr/>            |                  |
| TOTAL            | 19,473,549       | 19,711,555       |

## Grants from Covid-19 Stimulus Funds

| Grant                                         | Award      | Received  | Spent through<br>8/31/21 | Status                                                                                                            | Description                                                                                                                                                                                                           |
|-----------------------------------------------|------------|-----------|--------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Cares Act - ESSER                             | 875,664    | 875,644   | 875,664                  | approved - fully received and fully spent Districts portion. Some non publics are finishing their portion still.  | Utilized for salaries and benefits during closure. \$190,000 of grant is for non public schools.                                                                                                                      |
| Coronavirus Relief Fund(CRF)                  | 1,199,707  | 1,199,707 | 1,199,707                | approved - fully received and fully spent                                                                         | Grant expenses include PPE, care coordinators and digital learning expenses. \$77,389 of this grant will be paid to VICC.                                                                                             |
| Covid-19 Response Supply Grant                | 502,883    | 502,883   | 502,883                  | approved - fully spent and received                                                                               | This grant is a 75/25% split between the County and state. PPE, partitions and sanitation supplies were applied against this grant.                                                                                   |
| FEMA                                          | 174,932    | -         | 233,243                  | approved - spent but not received                                                                                 | Reimbursed 75% of PPE supplies and some custodial over time from 3/17/20 to 9/15/20. Grant reimbursed at 75% of expenses, a total of \$233,243 in expenses were submitted with a projected reimbursement of \$174,932 |
| Student Connectivity Grant - B                | 112,000    | 112,000   | 112,000                  | approved - fully spent and received                                                                               | Grant is a 50% reimbursement for hot spots                                                                                                                                                                            |
| Transportation Supplement                     | 153,918    | -         | 91,486                   | Submitted a request for reimbursement in early August 2021                                                        | Grant is primarily for transportation PPE and sanitation supplies and summer school expenses for buses. Have until 9/30/22 to spend the funds.                                                                        |
| Cares Act - unemployment                      | TBD        | 178,482   | 356,964                  | This is auto applied to our unemplo                                                                               | Reimburses District for 50% of unemployment expenses                                                                                                                                                                  |
| County Early Cares Child Care Reponse Program | 100,950    | 100,950   | 100,950                  | approved and fully spent                                                                                          | Costs incurred to child care facilities in St. Louis County for business interruption expenses and compliance with health and safety measures                                                                         |
| ESSER II*                                     | 5,361,260  | -         | 970,168                  | DESE recently opened the reimbursement requests for this grant. We are in the process of requesting reimbursement | Uses include PPE, air quality improvements, digital learning expenses, sub costs related to COVIDS absences, contact tracers, counselors and care coordinators over the next two fiscal years.                        |
| ESSER III*                                    | 11,897,669 | -         | 497,804                  | DESE recently opened the reimbursement requests for this grant. We are in the process of requesting reimbursement | Similar to ESSER II with the addition of summer school expenses, reading specialist, and instructional coaches. Have until 9/30/24 to spend the funds. 20% of the grant must address learning loss.                   |
| Totals                                        | 20,378,983 | 2,969,666 | 4,940,869                |                                                                                                                   |                                                                                                                                                                                                                       |

\*Both ESSER II & III recently updated their guidance and opened their budget applications with the State. Which is why only a small amount has been spent and none received.

PARKWAY SCHOOL DISTRICT  
MODIFIED ACCRUAL REVENUE SCHEDULE  
TOTAL ALL FUNDS

|                                      | YEAR TO DATE 8/31/2021 |                  |               |                    | YEAR TO DATE 8/31/20 |                  |               |                    | CHANGE FROM PRIOR YEAR |               |
|--------------------------------------|------------------------|------------------|---------------|--------------------|----------------------|------------------|---------------|--------------------|------------------------|---------------|
|                                      | BUDGETED               | REVENUE          | %             | BALANCE TO         | REVENUE**            | REVENUE          | %             | BALANCE TO         |                        |               |
|                                      | REVENUE                | REALIZED         | REALIZED      | BE REALIZED        | 6/30/21              | REALIZED         | REALIZED      | BE REALIZED        | \$                     | %             |
| <b>LOCAL</b>                         |                        |                  |               |                    |                      |                  |               |                    |                        |               |
| Property Taxes                       | 183,428,700            | -                | 0.00%         | 183,428,700        | 185,056,912          | -                | 0.00%         | 185,056,912        | -                      | #DIV/0!       |
| Delinquent Property Taxes            | -                      | -                | 0.00%         | -                  | 819,182              | -                | 0.00%         | 819,182            | -                      | #DIV/0!       |
| Sales Tax                            | 16,616,744             | -                | 0.00%         | 16,616,744         | 17,267,749           | -                | 0.00%         | 17,267,749         | -                      | #DIV/0!       |
| M&M Surtax                           | 4,929,240              | -                | 0.00%         | 4,929,240          | 5,409,315            | -                | 0.00%         | 5,409,315          | -                      | #DIV/0!       |
| Food Service                         | 250,000                | 42,200           | 16.88%        | 207,800            | 211,426              | (4,213)          | -1.99%        | 215,639            | 46,413                 | #####         |
| Other Local                          | 3,847,446              | 268,164          | 6.97%         | 3,579,282          | 1,041,248            | 179,693          | 17.26%        | 861,555            | 88,471                 | 49.23%        |
| VICC-VST Revenue                     | 6,730,684              | -                | 0.00%         | 6,730,684          | 7,187,345            | -                | 0.00%         | 7,187,345          | -                      | #DIV/0!       |
| <b>TOTAL LOCAL</b>                   | <b>215,802,814</b>     | <b>310,364</b>   | <b>0.14%</b>  | <b>215,492,450</b> | <b>216,993,177</b>   | <b>175,480</b>   | <b>0.08%</b>  | <b>216,817,697</b> | <b>134,884</b>         | <b>76.87%</b> |
| <b>INTEREST</b>                      | <b>100,000</b>         | <b>40,195</b>    | <b>40.20%</b> | <b>59,805</b>      | <b>342,657</b>       | <b>49,026</b>    | <b>14.31%</b> | <b>293,631</b>     | <b>(8,831)</b>         | <b>-2.58%</b> |
| <b>COUNTY</b>                        | <b>3,643,008</b>       | <b>1,054,838</b> | <b>28.96%</b> | <b>2,588,170</b>   | <b>3,762,365</b>     | <b>1,026,053</b> | <b>27.27%</b> | <b>2,736,312</b>   | <b>28,785</b>          | <b>0.77%</b>  |
| <b>STATE</b>                         |                        |                  |               |                    |                      |                  |               |                    |                        |               |
| Basic Formula                        | 3,803,159              | 372,825          | 9.80%         | 3,430,334          | 2,327,096            | 279,774          | 12.02%        | 2,047,322          | 93,051                 | 4.00%         |
| Classroom Trust                      | 5,097,516              | 1,078,895        | 21.17%        | 4,018,621          | 6,429,322            | 851,985          | 13.25%        | 5,577,337          | 226,910                | 3.53%         |
| Transportation                       | 1,226,076              | 234,852          | 19.15%        | 991,224            | 1,402,473            | 204,346          | 14.57%        | 1,198,127          | 30,506                 | 2.18%         |
| Other State                          | 1,323,377              | 73,907           | 5.58%         | 1,249,470          | 1,380,060            | 8,241            | 0.60%         | 1,371,819          | 65,666                 | 4.76%         |
| <b>TOTAL STATE</b>                   | <b>11,450,128</b>      | <b>1,760,479</b> | <b>15.38%</b> | <b>9,689,649</b>   | <b>11,538,951</b>    | <b>1,344,346</b> | <b>11.65%</b> | <b>10,194,605</b>  | <b>416,133</b>         | <b>3.61%</b>  |
| <b>FEDERAL</b>                       |                        |                  |               |                    |                      |                  |               |                    |                        |               |
| Federal Food Service                 | 5,933,411              | 115,743          | 1.95%         | 5,817,668          | 2,432,108            | 76,078           | 3.13%         | 2,356,030          | 39,665                 | 1.63%         |
| Other Federal Entitlements           | 5,045,139              | 139,399          | 2.76%         | 4,905,740          | 4,505,589            | 19,226           | 0.43%         | 4,486,363          | 120,173                | 2.67%         |
| <b>TOTAL FEDERAL</b>                 | <b>10,978,550</b>      | <b>255,142</b>   | <b>2.32%</b>  | <b>10,723,408</b>  | <b>6,937,697</b>     | <b>95,304</b>    | <b>1.37%</b>  | <b>6,842,393</b>   | <b>159,838</b>         | <b>2.30%</b>  |
| <b>OTHER FINANCING SOURCES</b>       |                        |                  |               |                    |                      |                  |               |                    |                        |               |
| Transportation Reimbursement         | 3,098,578              | -                | 0.00%         | 3,098,578          | 1,020,968            | -                | 0.00%         | 1,020,968          | -                      | 0.00%         |
| Tuition From Other Districts         | 20,000                 | -                | 0.00%         | 20,000             | 28,930               | -                | 0.00%         | 28,930             | -                      | 0.00%         |
| Sale Of Property                     | 5,359                  | 3,809            | 71.08%        | 1,550              | 14,854               | 304              | 2.05%         | 14,550             | 3,505                  | 23.60%        |
| <b>TOTAL OTHER FINANCING SOURCES</b> | <b>3,123,937</b>       | <b>3,809</b>     | <b>0.12%</b>  | <b>3,120,128</b>   | <b>1,064,752</b>     | <b>304</b>       | <b>0.03%</b>  | <b>1,064,448</b>   | <b>3,505</b>           | <b>0.33%</b>  |
| <b>SUB-TOTAL OPERATING REVENUE</b>   | <b>245,098,437</b>     | <b>3,424,827</b> | <b>1.40%</b>  | <b>241,673,610</b> | <b>240,639,599</b>   | <b>2,690,513</b> | <b>1.12%</b>  | <b>237,949,086</b> | <b>734,314</b>         | <b>0.31%</b>  |
| <b>STUDENT ACTIVITIES</b>            | <b>3,500,000</b>       | <b>275,605</b>   | <b>7.87%</b>  | <b>3,224,395</b>   | <b>1,286,383</b>     | <b>28,770</b>    | <b>2.24%</b>  | <b>1,257,613</b>   | <b>246,835</b>         | <b>19.19%</b> |
| <b>TOTAL OPERATING REVENUE</b>       | <b>248,598,437</b>     | <b>3,700,432</b> | <b>1.49%</b>  | <b>244,898,005</b> | <b>241,925,982</b>   | <b>2,719,283</b> | <b>1.12%</b>  | <b>239,206,699</b> | <b>981,149</b>         | <b>0.41%</b>  |
| <b>NON-OPERATING REVENUES</b>        |                        |                  |               |                    |                      |                  |               |                    |                        |               |
| 2019 Bond Issue                      | -                      | -                | 100.00%       | -                  | 55,000,000           | -                | 0.00%         | 55,000,000         | -                      | 100.00%       |
| 2019 Bond Issue Interest/Premium     | 100,000                | 13,215           | 13.22%        | 86,785             | 5,668,922            | 10,006           | 0.18%         | 5,658,916          | 3,209                  | 0.06%         |
| 2014 Bond Issue Interest/Premium     | -                      | -                | 100.00%       | -                  | 564                  | 601              | 106.56%       | (37)               | (601)                  | -106.56%      |
| Debt Service Property Taxes          | 25,746,222             | -                | 0.00%         | 25,746,222         | 24,827,748           | -                | 0.00%         | 24,827,748         | -                      | 0.00%         |
| Debt Service Delinquent Prop. Taxes  | -                      | -                | 0.00%         | -                  | (109,900)            | -                | 0.00%         | (109,900)          | -                      | 0.00%         |
| Debt Service Interest/Premium        | 100,000                | 3,139            | 3.14%         | 96,861             | 48,936               | 5,476            | 11.19%        | 43,460             | (2,337)                | -4.78%        |
| Debt Service County Revenue          | 703,336                | 131,091          | 18.64%        | 572,245            | 729,625              | 142,435          | 19.52%        | 587,190            | (11,344)               | -1.55%        |
| Cap. Projects Property Taxes         | -                      | -                | 0.00%         | -                  | -                    | -                | 0.00%         | -                  | -                      | #DIV/0!       |
| Cap. Projects Delinquent Prop. Taxes | -                      | -                | 0.00%         | -                  | -                    | -                | 0.00%         | -                  | -                      | #DIV/0!       |
| Capital Projects Other               | 588,294                | 18,526           | 3.15%         | 569,768            | 370,063              | 54,795           | 14.81%        | 315,268            | (36,269)               | -9.80%        |
| Capital Interest/Premium             | 400                    | -                | 0.00%         | 400                | 442                  | -                | 0.00%         | 442                | -                      | 0.00%         |
| <b>TOTAL ALL REVENUE SOURCES</b>     | <b>275,836,689</b>     | <b>3,866,403</b> | <b>1.40%</b>  | <b>271,970,286</b> | <b>328,462,382</b>   | <b>2,932,596</b> | <b>0.89%</b>  | <b>325,529,786</b> | <b>933,807</b>         | <b>0.28%</b>  |

EXPENDITURE SUMMARY BY OBJECT  
TOTAL ALL FUNDS  
AUGUST 31, 2021

|                                           | BUDGET<br>2021-2022 | ACTUAL<br>EXPENDITURES<br>YTD 8/31/2021 | %<br>EXPENDED<br>2021-2022 | ACTUAL**<br>EXPENDITURES<br>06/30/2021 | ACTUAL<br>EXPENDITURES<br>YTD 8/31/2020 | %<br>EXPENDED<br>2020-2021 | CHANGE FROM PRIOR YEAR |                 |
|-------------------------------------------|---------------------|-----------------------------------------|----------------------------|----------------------------------------|-----------------------------------------|----------------------------|------------------------|-----------------|
|                                           |                     |                                         |                            |                                        |                                         |                            | \$                     | %               |
| <b>SALARIES</b>                           |                     |                                         |                            |                                        |                                         |                            |                        |                 |
| Certificated                              | 108,827,522         | 8,294,595                               | 7.62%                      | 102,213,460                            | 7,725,350                               | 7.56%                      | 569,245                | 7.37%           |
| Classified                                | 36,980,954          | 3,580,089                               | 9.68%                      | 33,875,464                             | 3,465,289                               | 10.23%                     | 114,800                | 3.31%           |
| Administrative                            | 12,954,583          | 2,470,699                               | 19.07%                     | 12,653,477                             | 2,421,282                               | 19.14%                     | 49,417                 | 2.04%           |
| <b>TOTAL SALARIES</b>                     | <b>158,763,059</b>  | <b>14,345,383</b>                       | <b>9.04%</b>               | <b>148,742,401</b>                     | <b>13,611,921</b>                       | <b>9.15%</b>               | <b>733,462</b>         | <b>5.39%</b>    |
| <b>BENEFITS</b>                           |                     |                                         |                            |                                        |                                         |                            |                        |                 |
| Retirement, Social Security and Medicare  | 26,994,264          | 2,405,771                               | 8.91%                      | 25,462,022                             | 2,303,108                               | 9.05%                      | 102,663                | 4.46%           |
| Medical, Dental and Life Insurance        | 27,836,473          | 1,110,051                               | 3.99%                      | 26,508,994                             | 2,353,018                               | 8.88%                      | (1,242,967)            | -52.82%         |
| <b>TOTAL BENEFITS</b>                     | <b>54,830,737</b>   | <b>3,515,822</b>                        | <b>6.41%</b>               | <b>51,971,016</b>                      | <b>4,656,126</b>                        | <b>8.96%</b>               | <b>(1,140,304)</b>     | <b>-24.49%</b>  |
| <b>PURCHASED SERVICES</b>                 |                     |                                         |                            |                                        |                                         |                            |                        |                 |
| Substitute Services                       | 2,667,076           | 60,648                                  | 2.27%                      | 1,737,896                              | 51,726                                  | 2.98%                      | 8,922                  | 17.25%          |
| Tuition                                   | 439,850             | 1,130                                   | 0.26%                      | 296,560                                | (45,469)                                | -15.33%                    | 46,599                 | -102.49%        |
| Professional Services                     | 2,518,948           | 92,685                                  | 3.68%                      | 1,697,212                              | 178,064                                 | 10.49%                     | (85,379)               | -47.95%         |
| Audit                                     | 36,000              | -                                       | 0.00%                      | 33,500                                 | -                                       | 0.00%                      | -                      | #DIV/0!         |
| Technical Services                        | 101,600             | 40,537                                  | 39.90%                     | 75,923                                 | 28,252                                  | 37.21%                     | 12,285                 | 43.48%          |
| Legal Services                            | 200,000             | -                                       | 0.00%                      | 158,151                                | -                                       | 0.00%                      | -                      | #DIV/0!         |
| Property Services                         | 2,681,540           | 387,544                                 | 14.45%                     | 2,364,552                              | 238,197                                 | 10.07%                     | 149,347                | 62.70%          |
| Travel & Contracted Trans.                | 1,721,901           | 5,644                                   | 0.33%                      | 706,656                                | 1,377                                   | 0.19%                      | 4,267                  | 309.88%         |
| Property Insurance                        | 919,512             | -                                       | 0.00%                      | 889,701                                | -                                       | 0.00%                      | -                      | #DIV/0!         |
| Liability Insurance                       | 956,219             | -                                       | 0.00%                      | 926,668                                | -                                       | 0.00%                      | -                      | #DIV/0!         |
| Other Purchased Services                  | 2,047,994           | 281,250                                 | 13.73%                     | 3,582,496                              | 282,976                                 | 7.90%                      | (1,726)                | -0.61%          |
| <b>TOTAL PURCHASED SERVICES</b>           | <b>14,290,640</b>   | <b>869,438</b>                          | <b>6.08%</b>               | <b>12,469,315</b>                      | <b>735,123</b>                          | <b>5.90%</b>               | <b>134,315</b>         | <b>18.27%</b>   |
| <b>CONSUMABLES</b>                        |                     |                                         |                            |                                        |                                         |                            |                        |                 |
| General Supplies                          | 4,014,227           | 634,287                                 | 15.80%                     | 6,219,249                              | 406,635                                 | 6.54%                      | 227,652                | 55.98%          |
| Instructional Supplies                    | 5,678,492           | 1,067,782                               | 18.80%                     | 4,564,275                              | 1,564,367                               | 34.27%                     | (496,585)              | -31.74%         |
| Textbooks and Library Books               | 1,591,915           | 198,103                                 | 12.44%                     | 1,098,871                              | 161,742                                 | 14.72%                     | 36,361                 | 22.48%          |
| Gasoline/Diesel                           | 679,500             | 42,270                                  | 6.22%                      | 310,281                                | 11,733                                  | 3.78%                      | 30,537                 | 260.26%         |
| Energy Services                           | 3,540,000           | 378,122                                 | 10.68%                     | 3,046,293                              | 260,681                                 | 8.56%                      | 117,441                | 45.05%          |
| Food Service Supplies                     | 2,738,711           | (380)                                   | -0.01%                     | 941,738                                | 3,895                                   | 0.41%                      | (4,275)                | -109.76%        |
| <b>TOTAL CONSUMABLES</b>                  | <b>18,242,845</b>   | <b>2,320,184</b>                        | <b>12.72%</b>              | <b>16,180,707</b>                      | <b>2,409,053</b>                        | <b>14.89%</b>              | <b>(88,869)</b>        | <b>-3.69%</b>   |
| <b>SUBTOTAL OPERATING EXPENSES</b>        | <b>246,127,281</b>  | <b>21,050,827</b>                       | <b>8.55%</b>               | <b>229,363,438</b>                     | <b>21,412,223</b>                       | <b>9.34%</b>               | <b>(361,396)</b>       | <b>-1.69%</b>   |
| <b>STUDENT ACTIVITIES</b>                 | <b>3,500,000</b>    | <b>147,944</b>                          | <b>4.23%</b>               | <b>1,135,640</b>                       | <b>90,704</b>                           | <b>7.99%</b>               | <b>57,240</b>          | <b>-3.76%</b>   |
| <b>ANTICIPATED EXPENDITURE SAVINGS</b>    | <b>(3,500,000)</b>  | <b>-</b>                                | <b>0.00%</b>               | <b>-</b>                               | <b>-</b>                                | <b>0.00%</b>               | <b>-</b>               | <b>0.00%</b>    |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>246,127,281</b>  | <b>21,198,771</b>                       | <b>8.61%</b>               | <b>230,499,078</b>                     | <b>21,502,927</b>                       | <b>9.33%</b>               | <b>(304,156)</b>       | <b>-1.41%</b>   |
| <b>CAPITAL OUTLAY - NON BOND EXPENSES</b> |                     |                                         |                            |                                        |                                         |                            |                        |                 |
| Land Improvement                          | -                   | 40,283                                  | 0.00%                      | 33,447                                 | 189,963                                 | 567.95%                    | (149,680)              | -78.79%         |
| Building Alterations                      | 979,800             | 32,194                                  | 3.29%                      | 796,727                                | 29,037                                  | 3.64%                      | 3,157                  | 10.87%          |
| General Equipment                         | 344,100             | 82,720                                  | 24.04%                     | 738,643                                | 10,148                                  | 1.37%                      | 72,572                 | 715.14%         |
| Instructional Equipment                   | 70,436              | 4,767                                   | 6.77%                      | 78,557                                 | 12,949                                  | 16.48%                     | (8,182)                | -63.19%         |
| Technology Equipment                      | 100,000             | 21,383                                  | 21.38%                     | 70,755                                 | -                                       | 0.00%                      | 21,383                 | #DIV/0!         |
| Student Activity                          | 60,000              | 2,000                                   | 3.33%                      | 59,549                                 | 1,345                                   | 2.26%                      | -                      | 0.00%           |
| Vehicles                                  | 180,000             | -                                       | 0.00%                      | 379,464                                | -                                       | 0.00%                      | -                      | #DIV/0!         |
| School Buses                              | 955,010             | 955,692                                 | 100.07%                    | 1,407,301                              | 1,357,748                               | 100.00%                    | (402,056)              | -29.61%         |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>2,689,346</b>    | <b>1,139,039</b>                        | <b>42.35%</b>              | <b>3,564,443</b>                       | <b>1,601,190</b>                        | <b>44.92%</b>              | <b>(462,151)</b>       | <b>-28.86%</b>  |
| <b>2014 BOND ISSUE EXPENDITURES</b>       | <b>-</b>            | <b>-</b>                                | <b>0.00%</b>               | <b>342,136</b>                         | <b>74,038</b>                           | <b>21.64%</b>              | <b>(74,038)</b>        | <b>-100.00%</b> |
| <b>2018 BOND ISSUE EXPENDITURES</b>       | <b>35,000,000</b>   | <b>2,156,072</b>                        | <b>6.16%</b>               | <b>24,425,719</b>                      | <b>4,981,838</b>                        | <b>0.00%</b>               | <b>(2,825,766)</b>     | <b>-56.72%</b>  |
| <b>CAPITAL FUND - BUS LEASES</b>          | <b>328,981</b>      | <b>44,562</b>                           | <b>13.55%</b>              | <b>334,977</b>                         | <b>44,562</b>                           | <b>13.30%</b>              | <b>-</b>               | <b>0.00%</b>    |
| <b>DEBT SERVICE - GO BONDS</b>            | <b>24,362,056</b>   | <b>-</b>                                | <b>0.00%</b>               | <b>22,776,299</b>                      | <b>3,724,175</b>                        | <b>16.35%</b>              | <b>(3,724,175)</b>     | <b>-100.00%</b> |
| <b>GRAND TOTAL EXPENSES</b>               | <b>308,507,664</b>  | <b>24,538,444</b>                       | <b>7.95%</b>               | <b>281,942,652</b>                     | <b>31,928,730</b>                       | <b>11.32%</b>              | <b>(7,390,286)</b>     | <b>-23.15%</b>  |

**FOOD SERVICE  
STATEMENT OF INCOME AND EXPENSE  
August 31, 2021**

|                                      | <b>BUDGET<br/>FY22</b> | <b>CURRENT<br/>MONTH</b> | <b>ACTUAL<br/>EXPENDITURES<br/>YTD 8/31/2021</b> | <b>% EXPENDED</b> | <b>PRIOR YEAR<br/>ACTUAL FY21</b> | <b>PRIOR<br/>YEAR TO DATE<br/>Aug 2020</b> | <b>PRIOR YEAR<br/>% EXPENDED</b> |
|--------------------------------------|------------------------|--------------------------|--------------------------------------------------|-------------------|-----------------------------------|--------------------------------------------|----------------------------------|
| <b>RESERVE FOOD SERVICE SURPLUS</b>  |                        | (\$2,516,144)            | (\$2,384,393)                                    |                   | (\$804,185)                       | (\$804,185)                                |                                  |
| <b>INCOME</b>                        |                        |                          |                                                  |                   |                                   |                                            |                                  |
| <b>LOCAL</b>                         | 250,000                | 42,200                   | 42,200                                           | 16.88%            | 211,425                           | (4,213)                                    | -1.99%                           |
| <b>STATE</b>                         | 42,138                 | 1,234                    | 1,326                                            | 3.15%             | 39,261                            | 174                                        | 0.44%                            |
| <b>FEDERAL</b>                       | 5,933,411              | 285,063                  | 313,783                                          | 5.29%             | 2,522,300                         | 120,964                                    | 4.80%                            |
| <b>TOTAL INCOME</b>                  | 6,225,549              | 328,497                  | 357,309                                          | 5.74%             | 2,772,986                         | 116,925                                    | 4.22%                            |
| <b>COST OF GOODS SOLD:</b>           |                        |                          |                                                  |                   |                                   |                                            |                                  |
| Beginning Inventory                  |                        | 167,023                  | 277,629                                          |                   | 281,567                           | 281,567                                    | 100.00%                          |
| Add: Purchases-Food                  | 2,738,711              | (134)                    | (380)                                            | -0.01%            | 941,738                           | 3,895                                      | 0.41%                            |
| Purchases-Other                      | 283,900                | 656                      | 370                                              | 0.13%             | 116,073                           | 4,329                                      | 3.73%                            |
| Goods Available                      |                        | 167,545                  | 722,260                                          |                   | 1,339,378                         | 289,791                                    | 21.64%                           |
| Less: Ending Inventory               |                        | 45,238                   | 45,238                                           |                   | 277,629                           | 549,160                                    | 197.80%                          |
| <b>TOTAL COST OF GOODS</b>           | 3,022,611              | 122,307                  | 677,022                                          | 22.40%            | 1,061,749                         | (259,369)                                  | -24.43%                          |
| <b>GROSS MARGIN</b>                  | \$3,202,938            | 206,190                  | (319,713)                                        | -9.98%            | 1,711,237                         | 376,294                                    | 21.99%                           |
| <b>OPERATION COSTS:</b>              |                        |                          |                                                  |                   |                                   |                                            |                                  |
| Salaries                             | 2,431,692              | 63,148                   | 101,169                                          | 4.16%             | 2,002,895                         | 90,728                                     | 4.53%                            |
| Fringe Benefits                      | 1,244,973              | 20,539                   | 28,314                                           | 2.27%             | 1,095,848                         | 106,584                                    | 9.73%                            |
| Purchased Services                   | 209,920                | 4,140                    | 8,833                                            | 4.21%             | 73,763                            | 7,304                                      | 9.90%                            |
| Operating Supplies                   | 31,000                 | 732                      | 732                                              | 2.36%             | 47,391                            | 2,052                                      | 4.33%                            |
| Credit for Services                  | (50,000)               | (4,751)                  | (4,751)                                          | 9.50%             | (47,114)                          | -                                          | 0.00%                            |
| <b>Total Operating Costs</b>         | 3,867,585              | 83,807                   | 134,296                                          | 3.47%             | 3,172,783                         | 206,668                                    | 6.51%                            |
| <b>INCOME (LOSS) FROM OPERATIONS</b> | (664,647)              | 122,383                  | (454,010)                                        |                   | (1,461,546)                       | 169,626                                    | -11.61%                          |
| <b>EQUIPMENT</b>                     | 200,000                | 39,259                   | 39,259                                           | 19.63%            | 118,662                           | 4,124                                      | 3.48%                            |
| <b>RESERVE FOOD SERVICE SURPLUS</b>  |                        | (\$2,433,020)            | (\$2,877,661)                                    |                   | (\$2,384,393)                     | (\$638,683)                                | 26.79%                           |

**Parkway School District  
Building Location Recap Report**

Fiscal Year 2022 Through Period 2    Run Date: 09-29-2021 @ 15:37:32

|                                    | <b>Budget</b>       | <b>Expended</b>   | <b>Encumbrances</b> | <b>Unexpended</b>   |
|------------------------------------|---------------------|-------------------|---------------------|---------------------|
| FERN RIDGE HIGH                    | 16,400.00           | 390.34            | 1,654.85            | 14,354.81           |
| CENTRAL HIGH                       | 239,337.00          | 15,676.83         | 51,173.50           | 172,486.67          |
| NORTH HIGH                         | 205,102.00          | 3,603.49          | 31,552.58           | 169,945.93          |
| WEST HIGH                          | 275,725.00          | 14,947.69         | 29,824.70           | 230,952.61          |
| SOUTH HIGH                         | 321,132.00          | 22,554.14         | 51,860.18           | 246,717.68          |
| SOUTHWEST MIDDLE                   | 89,352.00           | 16,655.92         | 4,747.99            | 67,948.09           |
| CENTRAL MIDDLE                     | 134,640.00          | 8,313.35          | 22,106.19           | 104,220.46          |
| NORTHEAST MIDDLE                   | 113,832.00          | 54,296.05         | 22,864.53           | 36,671.42           |
| SOUTH MIDDLE                       | 85,374.00           | 5,269.14          | 23,023.96           | 57,080.90           |
| WEST MIDDLE                        | 160,191.00          | 3,615.14          | 22,542.92           | 134,032.94          |
| MCKELVEY PRIMARY                   | 32,376.00           | 5,558.89          | 9,516.84            | 17,300.27           |
| BARRETS ELEM.                      | 49,700.00           | 14,357.35         | 4,833.51            | 30,509.14           |
| BELLERIVE ELEM.                    | 50,836.00           | 6,887.79          | 3,619.59            | 40,328.62           |
| CARMAN TRAILS ELEM.                | 56,090.00           | 6,553.11          | 2,767.65            | 46,769.24           |
| CLAYMONT ELEM.                     | 70,290.00           | 8,136.07          | 1,532.76            | 60,621.17           |
| CRAIG ELEM.                        | 51,688.00           | -170.07           | 11,530.67           | 40,327.40           |
| GREEN TRAILS ELEM.                 | 55,096.00           | 4,393.58          | 21,181.26           | 29,521.16           |
| HANNA WOODS ELEM.                  | 62,196.00           | 2,165.79          | 1,120.13            | 58,910.08           |
| HENRY ELEM.                        | 77,248.00           | 10,965.75         | 6,611.50            | 59,670.75           |
| HIGHCROFT ELEM.                    | 52,824.00           | 6,049.48          | 606.69              | 46,167.83           |
| MASON RIDGE ELEM.                  | 64,894.00           | 5,598.42          | 4,439.09            | 54,856.49           |
| MCKELVEY INTERMEDIATE              | 62,480.00           | 4,577.96          | 56,247.93           | 1,654.11            |
| OAK BROOK ELEM.                    | 61,486.00           | 14,145.63         | 4,672.72            | 42,667.65           |
| PIERREMONT ELEM.                   | 64,042.00           | 12,649.02         | 3,019.08            | 48,373.90           |
| RIVER BEND ELEM.                   | 63,332.00           | 9,699.60          | 3,572.24            | 50,060.16           |
| ROSS ELEM.                         | 56,374.00           | 2,682.33          | 3,462.40            | 50,229.27           |
| SORRENTO SPRINGS ELEM.             | 36,920.00           | 3,065.70          | 1,354.72            | 32,499.58           |
| SHENANDOAH VALLEY ELEM.            | 62,764.00           | 25,243.32         | 11,424.83           | 26,095.85           |
| WREN HOLLOW ELEM.                  | 60,776.00           | 7,447.97          | 8,039.24            | 45,288.79           |
| <b>Grand Total for Funds 10-12</b> | <b>2,690,971.00</b> | <b>262,526.39</b> | <b>300,679.60</b>   | <b>2,127,765.01</b> |
| <b>Grand Total for Fund 20</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>Grand Total for Fund 30</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>Grand Total for Funds 40-41</b> | <b>41,526.00</b>    | <b>32,803.39</b>  | <b>120,224.65</b>   | <b>-111,502.04</b>  |
| <b>Grand Total All</b>             | <b>2,732,497.00</b> | <b>295,329.78</b> | <b>420,904.25</b>   | <b>2,016,262.97</b> |

**Parkway School District  
Consolidated Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 2    Run Date: 09-29-2021 @ 15:36:47

|                          | Budget         | Expended      | Encumbrances | Unexpended    |
|--------------------------|----------------|---------------|--------------|---------------|
| SPECIAL READING          | 17,254.00      | 1,761.97      | 654.19       | 14,837.84     |
| COMM ARTS                | 147,316.00     | 22,004.67     | 10,167.50    | 115,143.83    |
| MATHEMATICS              | 59,731.00      | 4,169.79      | 12,372.60    | 43,188.61     |
| FINE ARTS                | 118,417.00     | 15,150.73     | 10,242.34    | 93,023.93     |
| PHYSICAL EDUCATION       | 49,739.00      | 4,935.94      | 3,424.03     | 41,379.03     |
| SCIENCE                  | 84,271.00      | 3,334.32      | 6,077.94     | 74,858.74     |
| SOCIAL STUDIES           | 61,809.00      | 2,029.93      | 7,472.72     | 52,306.35     |
| INSTRUCTIONAL TECHNOLOGY | 85,454.00      | 5,529.16      | 1,655.00     | 78,269.84     |
| GUIDANCE                 | 24,078.00      | 1,797.30      | 1,952.98     | 20,327.72     |
| ART                      | 119,672.00     | 22,718.75     | 19,580.51    | 77,372.74     |
| BLDG ADMIN SERVICES      | 1,602,608.00   | 176,916.19    | 247,397.73   | 1,178,294.08  |
| AUDIO VISUAL SERVICES    | 2,175.00       | 0.00          | 0.00         | 2,175.00      |
| BUSINESS EDUCATION       | 29,344.00      | 100.81        | 0.00         | 29,243.19     |
| MODERN CLASSICAL LANG    | 29,793.00      | 872.13        | 9,785.00     | 19,135.87     |
| FAMILY AND CONSUMER SC   | 67,335.00      | 418.99        | 205.48       | 66,710.53     |
| INDUSTRIAL ARTS          | 35,165.00      | 113.72        | 7,100.00     | 27,951.28     |
| STUDENT BODY ACT         | 89,440.00      | 13,852.66     | 78,382.58    | -2,795.24     |
| COOP VOC ED              | 1,990.00       | 12.70         | 0.00         | 1,977.30      |
| UNIFIED STUDIES          | 2,322.00       | 0.00          | 0.00         | 2,322.00      |
| SPEECH                   | 20,457.00      | 36.74         | 0.00         | 20,420.26     |
| LIBRARY SVCS             | 63,124.00      | 18,359.09     | 4,384.58     | 40,380.33     |
| HEALTH ED                | 5,623.00       | 12.98         | 0.00         | 5,610.02      |
| EEE CAMP                 | 1,725.00       | 0.00          | 0.00         | 1,725.00      |
| ESOL                     | 983.00         | 17.41         | 0.00         | 965.59        |
| GIFTED EDUCATION         | 12,372.00      | 1,183.80      | 49.07        | 11,139.13     |
| SPECIAL SERVICES         | 300.00         | 0.00          | 0.00         | 300.00        |
| INSTRUCTIONAL STAFFING   | 136,500,638.00 | 10,353,541.71 | 4,200.00     | 126,142,896.2 |
| BLDG LEVEL STAFFING      | 16,715,919.00  | 2,413,456.09  | 0.00         | 14,302,462.91 |
| ATHLETICS                | 6,467,296.00   | 219,873.86    | 225,262.35   | 6,022,159.79  |
| ADULT BASIC EDUCATION    | 1,632,048.00   | 154,631.28    | 7,429.55     | 1,469,987.17  |
| SWIM CLUB                | 794,810.00     | 91,579.77     | 43,123.00    | 660,107.23    |
| EARLY CHILDHOOD          | 1,625,770.00   | 113,045.16    | 17,382.50    | 1,495,342.34  |
| PRESCHOOLS               | 2,197,537.00   | 227,285.33    | 1,080.81     | 1,969,170.86  |
| PARK ROCK COMM ED        | 19,400.00      | 19,030.13     | 0.00         | 369.87        |
| STUDENT SERVICES         | 1,198,481.00   | 10,383.99     | 0.00         | 1,188,097.01  |
| PUPIL PERSONNEL          | 1,981,802.00   | 193,794.31    | 0.00         | 1,788,007.69  |
| HEALTH SERVICES          | 2,922,785.00   | 286,564.23    | 28,944.51    | 2,607,276.26  |
| GUIDANCE AND COUNSELING  | 220,014.00     | 89,102.21     | 1,000.00     | 129,911.79    |



**Parkway School District  
Consolidated Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 2    Run Date: 09-29-2021 @ 15:36:47

|                            | Budget       | Expended   | Encumbrances | Unexpended   |
|----------------------------|--------------|------------|--------------|--------------|
| SEB SUPPORT                | 53,855.00    | 8,842.33   | 0.00         | 45,012.67    |
| DATA MGMT/RESEARCH         | 291,054.00   | 45,180.04  | 3,780.00     | 242,093.96   |
| STUDENT DISC & ALT STUDIES | 806,401.00   | 86,587.40  | 384.98       | 719,428.62   |
| SPECIAL SERVICES           | 349,491.00   | 56,999.01  | 0.00         | 292,491.99   |
| ASST SUPER OF STUDENT SERV | 276,645.00   | 38,885.71  | 500.00       | 237,259.29   |
| TEACH LEARN ACCOUNTABILITY | 4,691,700.00 | 880,383.11 | 355,829.47   | 3,455,487.42 |
| PROFESSIONAL LEARNING      | 1,267,650.00 | 154,952.50 | 2,395.00     | 1,110,302.50 |
| READING DIAGNOSTICS        | 120,727.00   | 7,712.88   | 0.00         | 113,014.12   |
| INSTRUC TECH LIBRARY MEDIA | 1,147,659.00 | 224,981.44 | 45,404.65    | 877,272.91   |
| STUDENT ASSESSMENT         | 318,086.00   | 37,801.95  | 15,000.00    | 265,284.05   |
| PROGRESS MONITORING        | 306,498.00   | 16,199.66  | 0.00         | 290,298.34   |
| ELEM COMM ARTS             | 5,800.00     | 162.85     | 0.00         | 5,637.15     |
| ELEM SOC STUDIES           | 24,750.00    | 0.00       | 0.00         | 24,750.00    |
| ELEM MATH                  | 2,000.00     | 455.78     | 0.00         | 1,544.22     |
| ELEM SCIENCE               | 6,587.00     | 6,941.91   | 0.00         | -354.91      |
| MIDD ELA                   | 4,075.00     | 13.00      | 0.00         | 4,062.00     |
| MIDD SOC STUDIES           | 600.00       | 71.10      | 0.00         | 528.90       |
| MIDD MATH                  | 7,500.00     | 1,285.21   | 0.00         | 6,214.79     |
| MIDD SCIENCE               | 13,125.00    | 315.94     | 0.00         | 12,809.06    |
| HIGH ELA                   | 40,755.00    | 82.99      | 0.00         | 40,672.01    |
| HIGH SOC STUDIES           | 2,720.00     | 82.98      | 0.00         | 2,637.02     |
| HIGH MATH                  | 1,650.00     | 0.00       | 0.00         | 1,650.00     |
| HIGH SCIENCE               | 2,380.00     | 0.00       | 0.00         | 2,380.00     |
| FINE ARTS                  | 225,369.00   | 9,846.99   | 52,720.79    | 162,801.22   |
| PHYSICAL EDUC              | 2,000.00     | 0.00       | 0.00         | 2,000.00     |
| GIFTED                     | 27,700.00    | 0.00       | 380.00       | 27,320.00    |
| ESOL                       | 47,900.00    | 4,681.61   | 14,500.00    | 28,718.39    |
| WORLD LANGUAGE             | 12,750.00    | 7,764.00   | 314.41       | 4,671.59     |
| CAREER & TECH ED           | 7,550.00     | 708.09     | 235.00       | 6,606.91     |
| CHOICE                     | 387,750.00   | 8,543.56   | 125,984.03   | 253,222.41   |
| INSTRUCTIONAL TECHNOLOGY   | 10,050.00    | 166.26     | 0.00         | 9,883.74     |
| PATH                       | 151,366.00   | 9,831.20   | 0.00         | 141,534.80   |
| OUTDOOR SCHOOL             | 48,150.00    | -145.28    | 0.00         | 48,295.28    |
| SUMMER SCHOOL              | 1,513,615.00 | 286,647.68 | 20,000.00    | 1,206,967.32 |
| VIRTUAL CAMPUS             | 106,538.00   | 158,072.49 | 40,511.43    | -92,045.92   |
| BOARD OF EDUCATION         | 194,900.00   | 9,750.00   | 0.00         | 185,150.00   |
| SUPERINTENDENT             | 494,716.00   | 87,956.86  | 2,666.00     | 404,093.14   |
| DISTRICT DUES              | 157,131.00   | 73,905.87  | 51,364.17    | 31,860.96    |

**Parkway School District  
Consolidated Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 2    Run Date: 09-29-2021 @ 15:36:47

|                             | Budget         | Expended      | Encumbrances  | Unexpended     |
|-----------------------------|----------------|---------------|---------------|----------------|
| LEGAL SERVICES              | 200,000.00     | 0.00          | 150,000.00    | 50,000.00      |
| DEPUTY SUPERINTENDENT       | 406,185.00     | 57,270.56     | 0.00          | 348,914.44     |
| CHIEF FINANCIAL OFFICER     | 361,947.00     | 59,979.57     | 500.00        | 301,467.43     |
| COMMUNICATIONS              | 1,093,605.00   | 224,062.78    | 17,726.30     | 851,815.92     |
| SAFETY SECURITY             | 1,269,188.00   | 95,747.95     | 65,097.00     | 1,108,343.05   |
| SPECIAL PROJECTS            | 498,738.00     | 10,298.21     | 0.00          | 488,439.79     |
| FINANCE                     | 1,098,655.00   | 157,295.16    | 2,250.25      | 939,109.59     |
| INTERNAL EQUIP FIN          | 483,879.00     | 68,854.04     | 464,562.68    | -49,537.72     |
| RISK MGMT                   | 2,688,487.00   | -907,887.47   | 129,956.47    | 3,466,418.00   |
| FOOD SERVICES               | 7,090,196.00   | 173,544.59    | 99,305.34     | 6,817,346.07   |
| PURCHASING                  | 474,844.00     | 75,349.33     | 200.00        | 399,294.67     |
| PRINT SHOP                  | 33,381.00      | 14,403.98     | 9,659.26      | 9,317.76       |
| SCHOOL STORES               | 201,859.00     | 5,872.51      | 44,642.69     | 151,343.80     |
| WAREHOUSE                   | 775,261.00     | 93,028.25     | 10,549.40     | 671,683.35     |
| MAILROOM                    | 82,119.00      | 11,071.79     | 2,621.76      | 68,425.45      |
| TECHNOLOGY                  | 7,371,451.00   | 1,137,415.47  | 627,637.70    | 5,606,397.83   |
| HUMAN RESOURCES             | 1,169,403.00   | 178,039.36    | 9,151.08      | 982,212.56     |
| TRANSPORTATION              | 7,084,178.00   | 1,258,036.07  | 232,942.82    | 5,593,199.11   |
| SSD TRANSPORTATION          | 2,332,845.00   | 72,268.98     | 0.00          | 2,260,576.02   |
| STUDENTS IN TRANSITION      | 25,000.00      | 0.00          | 965.07        | 24,034.93      |
| FACILITY OPERATIONS         | 8,387,679.00   | 901,908.07    | 143,299.79    | 7,342,471.14   |
| FACILITY MAINTENANCE        | 4,625,218.00   | 583,012.41    | 505,069.21    | 3,537,136.38   |
| GROUNDS MAINTENANCE         | 2,252,873.00   | 244,696.11    | 269,543.78    | 1,738,633.11   |
| PLANNING                    | 1,618,205.00   | 208,755.40    | 1,058,892.68  | 350,556.92     |
| ENVIRONMENTAL SVCS          | 536,736.00     | 65,846.58     | 221,249.68    | 249,639.74     |
| FACILITY MANAGEMENT         | 805,955.00     | 92,358.83     | 37,605.72     | 675,990.45     |
| REBATE PROJECTS             | 200,000.00     | 0.00          | 200,146.00    | -146.00        |
| ENERGY SERVICES             | 4,066,000.00   | 400,483.24    | 3,252,651.69  | 412,865.07     |
| SUSTAINABILITY              | 758,205.00     | 29,307.18     | 590,444.35    | 138,453.47     |
| 2018 BOND                   | 35,000,000.00  | 2,156,071.87  | 10,697,717.02 | 22,146,211.11  |
| DEBT SERVICE                | 24,362,056.00  | 0.00          | 6,250.00      | 24,355,806.00  |
| STATE GRANTS                | 307,749.00     | 25,230.42     | 0.00          | 282,518.58     |
| FEDERAL GRANTS              | 1,816,480.00   | 185,442.71    | 131,847.60    | 1,499,189.69   |
| LOCAL GRANTS                | 110,619.00     | 17,450.49     | 0.00          | 93,168.51      |
| <br>                        |                |               |               |                |
| Grand Total for Funds 10-12 | 82,840,538.00  | 6,844,359.57  | 8,121,888.97  | 67,874,289.46  |
| Grand Total for Fund 20     | 162,506,939.00 | 14,206,467.16 | 0.00          | 148,300,471.84 |

**Parkway School District  
Consolidated Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 2    Run Date: 09-29-2021 @ 15:36:47

|                                    | Budget                | Expended             | Encumbrances         | Unexpended            |
|------------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| <b>Grand Total for Fund 30</b>     | <b>24,362,056.00</b>  | <b>0.00</b>          | <b>6,250.00</b>      | <b>24,355,806.00</b>  |
| <b>Grand Total for Funds 40-41</b> | <b>3,017,653.00</b>   | <b>1,181,600.81</b>  | <b>1,637,926.25</b>  | <b>22,344,337.05</b>  |
| <b>Grand Total All</b>             | <b>307,727,186.00</b> | <b>24,388,499.41</b> | <b>20,463,782.24</b> | <b>262,874,904.35</b> |

**Parkway School District  
Program Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 2    Run Date: 09-29-2021 @ 15:35:52

|                          | Budget       | Expended   | Encumbrances | Unexpended   |
|--------------------------|--------------|------------|--------------|--------------|
| SPECIAL READING          | 17,254.00    | 1,761.97   | 654.19       | 14,837.84    |
| COMM ARTS                | 147,316.00   | 22,004.67  | 10,167.50    | 115,143.83   |
| MATHEMATICS              | 59,731.00    | 4,169.79   | 12,372.60    | 43,188.61    |
| FINE ARTS                | 118,417.00   | 15,150.73  | 10,242.34    | 93,023.93    |
| PHYSICAL EDUCATION       | 49,739.00    | 4,935.94   | 3,424.03     | 41,379.03    |
| SCIENCE                  | 84,271.00    | 3,334.32   | 6,077.94     | 74,858.74    |
| SOCIAL STUDIES           | 61,809.00    | 2,029.93   | 7,472.72     | 52,306.35    |
| INSTRUCTIONAL TECHNOLOGY | 85,454.00    | 5,529.16   | 1,655.00     | 78,269.84    |
| GUIDANCE                 | 24,078.00    | 1,797.30   | 1,952.98     | 20,327.72    |
| ART                      | 119,672.00   | 22,718.75  | 19,580.51    | 77,372.74    |
| BLDG ADMIN SERVICES      | 1,602,608.00 | 175,029.84 | 247,397.73   | 1,180,180.43 |
| AUDIO VISUAL SERVICES    | 2,175.00     | 0.00       | 0.00         | 2,175.00     |
| BUSINESS EDUCATION       | 29,344.00    | 100.81     | 0.00         | 29,243.19    |
| MODERN CLASSICAL LANG    | 29,793.00    | 872.13     | 9,785.00     | 19,135.87    |
| FAMILY AND CONSUMER SC   | 67,335.00    | 418.99     | 205.48       | 66,710.53    |
| INDUSTRIAL ARTS          | 35,165.00    | 113.72     | 7,100.00     | 27,951.28    |
| STUDENT BODY ACT         | 89,440.00    | 13,852.66  | 78,382.58    | -2,795.24    |
| COOP VOC ED              | 1,990.00     | 12.70      | 0.00         | 1,977.30     |
| UNIFIED STUDIES          | 2,322.00     | 0.00       | 0.00         | 2,322.00     |
| SPEECH                   | 20,457.00    | 36.74      | 0.00         | 20,420.26    |
| LIBRARY SVCS             | 63,124.00    | 18,359.09  | 4,384.58     | 40,380.33    |
| HEALTH ED                | 5,623.00     | 12.98      | 0.00         | 5,610.02     |
| EEE CAMP                 | 1,725.00     | 0.00       | 0.00         | 1,725.00     |
| ESOL                     | 983.00       | 17.41      | 0.00         | 965.59       |
| GIFTED EDUCATION         | 12,372.00    | 1,183.80   | 49.07        | 11,139.13    |
| SPECIAL SERVICES         | 300.00       | 0.00       | 0.00         | 300.00       |
| INSTRUCTIONAL STAFFING   | 2,400,000.00 | 59,176.61  | 4,200.00     | 2,336,623.39 |
| ATHLETICS                | 893,035.00   | 58,176.35  | 225,262.35   | 609,596.30   |
| ADULT BASIC EDUCATION    | 134,100.00   | 33,616.70  | 7,429.55     | 93,053.75    |
| SWIM CLUB                | 138,200.00   | 24,071.84  | 43,123.00    | 71,005.16    |
| EARLY CHILDHOOD          | 96,900.00    | 2,717.26   | 17,382.50    | 76,800.24    |
| PRESCHOOLS               | 263,500.00   | 69,616.67  | 1,080.81     | 192,802.52   |
| PARK ROCK COMM ED        | 19,400.00    | 17,138.98  | 0.00         | 2,261.02     |
| STUDENT SERVICES         | 1,126,830.00 | 0.00       | 0.00         | 1,126,830.00 |
| PUPIL PERSONNEL          | 212,770.00   | 900.06     | 0.00         | 211,869.94   |
| HEALTH SERVICES          | 188,695.00   | 38,780.96  | 28,944.51    | 120,969.53   |

**Parkway School District  
Program Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 2    Run Date: 09-29-2021 @ 15:35:52

|                            | Budget       | Expended   | Encumbrances | Unexpended   |
|----------------------------|--------------|------------|--------------|--------------|
| GUIDANCE AND COUNSELING    | 78,800.00    | 62,176.85  | 1,000.00     | 15,623.15    |
| SEB SUPPORT                | 53,855.00    | 8,842.33   | 0.00         | 45,012.67    |
| DATA MGMT/RESEARCH         | 42,645.00    | 2,712.12   | 3,780.00     | 36,152.88    |
| STUDENT DISC & ALT STUDIES | 8,700.00     | 218.62     | 384.98       | 8,096.40     |
| SPECIAL SERVICES           | 41,910.00    | 2,898.00   | 0.00         | 39,012.00    |
| ASST SUPER OF STUDENT SERV | 73,900.00    | 299.46     | 500.00       | 73,100.54    |
| TEACH LEARN ACCOUNTABILITY | 2,011,269.00 | 535,751.16 | 355,829.47   | 1,119,688.37 |
| PROFESSIONAL LEARNING      | 408,476.00   | 9,607.12   | 2,395.00     | 396,473.88   |
| READING DIAGNOSTICS        | 22,204.00    | 0.00       | 0.00         | 22,204.00    |
| INSTRUC TECH LIBRARY MEDIA | 412,050.00   | 125,724.83 | 45,404.65    | 240,920.52   |
| STUDENT ASSESSMENT         | 153,680.00   | 13,117.75  | 15,000.00    | 125,562.25   |
| ELEM COMM ARTS             | 5,800.00     | 162.85     | 0.00         | 5,637.15     |
| ELEM SOC STUDIES           | 24,750.00    | 0.00       | 0.00         | 24,750.00    |
| ELEM MATH                  | 2,000.00     | 455.78     | 0.00         | 1,544.22     |
| ELEM SCIENCE               | 6,587.00     | 6,941.91   | 0.00         | -354.91      |
| MIDD ELA                   | 4,075.00     | 13.00      | 0.00         | 4,062.00     |
| MIDD SOC STUDIES           | 600.00       | 71.10      | 0.00         | 528.90       |
| MIDD MATH                  | 7,500.00     | 1,285.21   | 0.00         | 6,214.79     |
| MIDD SCIENCE               | 13,125.00    | 315.94     | 0.00         | 12,809.06    |
| HIGH ELA                   | 40,755.00    | 82.99      | 0.00         | 40,672.01    |
| HIGH SOC STUDIES           | 2,720.00     | 82.98      | 0.00         | 2,637.02     |
| HIGH MATH                  | 1,650.00     | 0.00       | 0.00         | 1,650.00     |
| HIGH SCIENCE               | 2,380.00     | 0.00       | 0.00         | 2,380.00     |
| FINE ARTS                  | 225,369.00   | 9,846.99   | 52,720.79    | 162,801.22   |
| PHYSICAL EDUC              | 2,000.00     | 0.00       | 0.00         | 2,000.00     |
| GIFTED                     | 27,700.00    | 0.00       | 380.00       | 27,320.00    |
| ESOL                       | 32,400.00    | 408.75     | 14,500.00    | 17,491.25    |
| WORLD LANGUAGE             | 12,750.00    | 7,764.00   | 314.41       | 4,671.59     |
| CAREER & TECH ED           | 7,550.00     | 708.09     | 235.00       | 6,606.91     |
| CHOICE                     | 387,750.00   | 2,022.26   | 125,984.03   | 259,743.71   |
| INSTRUCTIONAL TECHNOLOGY   | 10,050.00    | 166.26     | 0.00         | 9,883.74     |
| PATH                       | 12,400.00    | 0.00       | 0.00         | 12,400.00    |
| OUTDOOR SCHOOL             | 48,150.00    | -345.00    | 0.00         | 48,495.00    |
| SUMMER SCHOOL              | 70,000.00    | 4,885.35   | 20,000.00    | 45,114.65    |
| VIRTUAL CAMPUS             | 106,538.00   | 8,289.86   | 40,511.43    | 57,736.71    |
| BOARD OF EDUCATION         | 194,900.00   | 9,750.00   | 0.00         | 185,150.00   |

**Parkway School District  
Program Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 2    Run Date: 09-29-2021 @ 15:35:52

|                         | Budget        | Expended     | Encumbrances  | Unexpended    |
|-------------------------|---------------|--------------|---------------|---------------|
| SUPERINTENDENT          | 45,000.00     | 935.57       | 2,666.00      | 41,398.43     |
| DISTRICT DUES           | 157,131.00    | 73,905.87    | 51,364.17     | 31,860.96     |
| LEGAL SERVICES          | 200,000.00    | 0.00         | 150,000.00    | 50,000.00     |
| DEPUTY SUPERINTENDENT   | 88,484.00     | 2,145.90     | 0.00          | 86,338.10     |
| CHIEF FINANCIAL OFFICER | 10,775.00     | 21.80        | 500.00        | 10,253.20     |
| COMMUNICATIONS          | 169,220.00    | 71,455.85    | 17,726.30     | 80,037.85     |
| SAFETY SECURITY         | 809,807.00    | 26,209.88    | 65,097.00     | 718,500.12    |
| SPECIAL PROJECTS        | 410,300.00    | 0.00         | 0.00          | 410,300.00    |
| FINANCE                 | 101,520.00    | -366.23      | 2,250.25      | 99,635.98     |
| INTERNAL EQUIP FIN      | 483,879.00    | 68,854.04    | 464,562.68    | -49,537.72    |
| RISK MGMT               | 1,844,903.00  | 695.00       | 0.00          | 1,844,208.00  |
| FOOD SERVICES           | 3,413,531.00  | 44,062.12    | 99,305.34     | 3,270,163.54  |
| PURCHASING              | 32,760.00     | -167.90      | 200.00        | 32,727.90     |
| PRINT SHOP              | -24,425.00    | 7,855.36     | 9,659.26      | -41,939.62    |
| SCHOOL STORES           | 15,500.00     | 2,544.16     | 44,642.69     | -31,686.85    |
| WAREHOUSE               | 42,340.00     | 11,602.78    | 10,549.40     | 20,187.82     |
| MAILROOM                | 19,500.00     | 3,939.52     | 2,621.76      | 12,938.72     |
| TECHNOLOGY              | 3,822,223.00  | 620,436.92   | 627,637.70    | 2,574,148.38  |
| HUMAN RESOURCES         | 120,390.00    | 6,126.26     | 9,151.08      | 105,112.66    |
| TRANSPORTATION          | 1,665,591.00  | 1,031,406.11 | 232,942.82    | 401,242.07    |
| SSD TRANSPORTATION      | 243,495.00    | 4,879.33     | 0.00          | 238,615.67    |
| STUDENTS IN TRANSITION  | 25,000.00     | 0.00         | 965.07        | 24,034.93     |
| FACILITY OPERATIONS     | 350,760.00    | 31,740.88    | 143,299.79    | 175,719.33    |
| FACILITY MAINTENANCE    | 1,041,350.00  | 183,625.39   | 505,069.21    | 352,655.40    |
| GROUND MAINTENANCE      | 972,300.00    | 101,571.96   | 269,543.78    | 601,184.26    |
| PLANNING                | 792,200.00    | 70,057.18    | 1,058,892.68  | -336,749.86   |
| ENVIRONMENTAL SVCS      | 235,400.00    | 16,599.49    | 221,249.68    | -2,449.17     |
| FACILITY MANAGEMENT     | 450,250.00    | 39,477.02    | 37,605.72     | 373,167.26    |
| REBATE PROJECTS         | 200,000.00    | 0.00         | 200,146.00    | -146.00       |
| ENERGY SERVICES         | 4,066,000.00  | 400,483.24   | 3,252,651.69  | 412,865.07    |
| SUSTAINABILITY          | 687,524.00    | 15,974.64    | 590,444.35    | 81,105.01     |
| 2018 BOND               | 35,000,000.00 | 2,156,071.87 | 10,697,717.02 | 22,146,211.11 |
| DEBT SERVICE            | 24,362,056.00 | 0.00         | 6,250.00      | 24,355,806.00 |
| FEDERAL GRANTS          | 314,489.00    | 116,726.41   | 130,647.60    | 67,114.99     |
| LOCAL GRANTS            | 0.00          | -183.39      | 0.00          | 183.39        |
| STUDENT ACTIVITIES      | 3,970,095.30  | 90,143.60    | 288,376.30    | 3,591,575.40  |

**Parkway School District  
Program Budget - Programs Recap Report**

Fiscal Year 2022 Through Period 2    Run Date: 09-29-2021 @ 15:35:52

|                                    | Budget                   | Expended                | Encumbrances             | Unexpended               |
|------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| <b>Grand Total for Funds 10-12</b> | <b>33,855,478.30</b>     | <b>3,210,639.40</b>     | <b>8,205,926.23</b>      | <b>22,438,912.67</b>     |
| <b>Grand Total for Fund 20</b>     | <b>2,667,076.00</b>      | <b>60,413.97</b>        | <b>0.00</b>              | <b>2,606,662.03</b>      |
| <b>Grand Total for Fund 30</b>     | <b>24,362,056.00</b>     | <b>0.00</b>             | <b>6,250.00</b>          | <b>24,355,806.00</b>     |
| <b>Grand Total for Funds 40-41</b> | <b>3,017,653.00</b>      | <b>1,183,600.81</b>     | <b>1,711,108.82</b>      | <b>22,269,154.48</b>     |
| <br><b>Grand Total All</b>         | <br><b>98,902,263.30</b> | <br><b>6,610,726.05</b> | <br><b>20,621,002.07</b> | <br><b>71,670,535.18</b> |

• **GLOSSARY**

ACCOUNTS PAYABLE - Unpaid amounts currently owed to vendors for goods and services provided.

ACCOUNTS RECEIVABLE - Revenues earned but not yet received by the District.

AMOUNT PROVIDED FOR BOND PRINCIPAL - Amount available to meet current and future bond payments.

AMOUNT TO BE PROVIDED FOR PRINCIPAL AND INTEREST - The amount of funds needed to repay remaining bonded indebtedness. This is a “memo type” entry and does not represent an actual accumulation of cash.

BONDS AND INTEREST PAYABLE - CURRENT - Amount of bond principal and interest payable in future years.

CONSTRUCTION IN PROGRESS - Amounts expended to date on construction projects not completed. When completed, this account is reduced by the total cost of the completed projects.

ENCUMBRANCES - Obligations in the form of purchase orders, contracts, salary commitments, etc. for which a budgeted appropriation has been made.

EQUITY IN GENERAL FIXED ASSETS - Represents the appropriation of funds over a number of years to acquire land, buildings / improvements, and equipment. It is an offset to the respective asset accounts.

FUND BALANCE - The excess of assets over liabilities, which represent the “net worth” of a fund.

FUNDS - The four basic funds and their purposes are:

Capital Projects (Building) - Only capital equipment and building additions / alterations can be charged to this fund. Primary sources of revenue are property / delinquent taxes, building leases, investment income and sale of bonds.

Debt Service - Bond principal, interest and fees associated with the issue and redemption of bonds are the only expenses chargeable to this fund. Primary sources of revenue are property / delinquent taxes and investment income.

General (Incidental) - Expenses not specifically chargeable to other funds are charged to this fund. Primary sources of revenue are property / delinquent taxes, sales tax, investment income, minimum guarantee, VST, textbook, transportation and food service.



Special Revenue (Teachers) - Only salaries for certificated personnel and the cost medical / dental / vision / life insurance can be charged to this fund. Primary sources of revenue are property / delinquent taxes, investment income, state utility tax, minimum guarantee and VST.

INVENTORIES - Value of consumables purchased for future use.

PREPAID EXPENSES - Services paid for in advance of use (e.g. insurance).

RESERVE - Portion of the fund balance which is segregated for a future use and, therefore, not available for future appropriation.

RESERVE FOR BUDGETED ENCUMBRANCE - Funds budgeted and encumbered but not yet spent.

RESTRICTED RESERVE - Balances in the General Fund or Capital Projects Fund restricted as to the use (e.g. future medical / dental benefits) or unspent bond issue funds.

UNREALIZED REVENUES - Revenues budgeted but not yet realized.

UNSPENT BUDGETED FUNDS - Funds budgeted but not expended or encumbered.



## FOR MONTH OF: AUGUST – FY22

Attached is a list (alphabetical by vendor) of purchase orders and order for payments \$500 to \$15,000 and \$15,000 + which the administration has approved in accordance with Policy #DJE BP

Reports per DIC.BP

c: Patty Bedborough, Brian Whittle, Erik Lueders

## ORDER FOR PAYMENT

\$500 - \$15,000

AUGUST FY22

| VENDOR | VENDOR NAME           | OBJECT | DOC. # | AMOUNT      | WARRANT | CHECK # | INVOICE              |
|--------|-----------------------|--------|--------|-------------|---------|---------|----------------------|
| 700406 | ADVANCED EXERCISE     | 6542   | 450132 | \$ 3,500.00 | REG     | 511675  | 39952                |
| 700592 | AMAZON                | 6412   | 451977 | \$ 548.75   |         | 0       | 451977               |
| 700592 | AMAZON                | 6411   | 451025 | \$ 574.00   |         | 0       | 451025               |
| 700592 | AMAZON                | 6411   | 452490 | \$ 597.00   |         | 0       | 452490               |
| 700592 | AMAZON                | 6411   | 451908 | \$ 612.97   |         | 0       | 451908               |
| 700592 | AMAZON                | 6412   | 451971 | \$ 698.00   |         | 0       | 451971               |
| 700592 | AMAZON                | 6411   | 451435 | \$ 750.24   |         | 0       | 451435               |
| 700592 | AMAZON                | 6412   | 451970 | \$ 756.05   |         | 0       | 451970               |
| 700592 | AMAZON                | 6411   | 451957 | \$ 921.60   |         | 0       | 451957               |
| 700592 | AMAZON                | 6411   | 451938 | \$ 996.94   |         | 0       | 451938               |
| 700592 | AMAZON                | 6411   | 451023 | \$ 2,757.91 |         | 0       | 451023               |
| 700592 | AMAZON                | 6411   | 451024 | \$ 3,610.00 |         | 0       | 451024               |
| 300092 | AT&T MOBILITY         | 6361   | 451335 | \$ 1,937.08 |         | 0       | 0826811811-052521    |
| 300092 | AT&T MOBILITY         | 6361   | 451336 | \$ 1,937.08 |         | 0       | 0826811811-062521    |
| 300092 | AT&T MOBILITY         | 6361   | 451337 | \$ 2,469.99 |         | 0       | 834829586X06202021   |
| 999997 | BESTBUYCOM806471044   | 6411   | 452511 | \$ 749.99   |         | 0       | 452511               |
| 700049 | BRANNEY & SONS        | 6411   | 450243 | \$ 640.00   | REG     | 511684  | 1066252              |
| 850008 | CARIBEE SIGN COMPANY  | 6411   | 451456 | \$ 1,163.07 |         | 0       | 20263                |
| 648817 | CASUAL TEES           | 6411   | 449746 | \$ 664.75   | 081221  | 7062    | 60278                |
| 648817 | CASUAL TEES           | 6411   | 450499 | \$ 678.00   | 081921  | 7087    | 60348                |
| 648817 | CASUAL TEES           | 6411   | 450500 | \$ 693.50   | 081921  | 7087    | 60306                |
| 646847 | CENTAR INDUSTRIES IN  | 6411   | 451786 | \$ 628.43   | REG     | 512008  | 2151180-IN           |
| 600499 | DOUBLETREE CHESTER    | 6398   | 451752 | \$ 702.17   | REG     | 0       | 80621-B              |
| 623745 | EDUCATIONPLUS         | 6319   | 451324 | \$ 600.00   |         | 0       | 451324               |
| 954332 | EXPRESS PRESS         | 6411   | 451733 | \$ 586.20   | REG     | 0       | 45239                |
| 631113 | FEDERAL WAGE & LABOR  | 6411   | 450995 | \$ 1,068.05 |         | 0       | 90739                |
| 626051 | GATEWAY SCREEN        | 6411   | 451820 | \$ 627.75   | REG     | 0       | 1627                 |
| 626051 | GATEWAY SCREEN        | 6411   | 451225 | \$ 857.25   | REG     | 511885  | 1625                 |
| 815227 | GOPHER SPORT          | 6411   | 451184 | \$ 666.89   | 082621  | 7113    | IN71167              |
| 603599 | GRAINGER              | 6411   | 449730 | \$ 755.04   | REG     | 511701  | 9003833952           |
| 814255 | HAMPTON, SUSAN M      | 6391   | 450812 | \$ 800.17   | REG     | 511889  | 1 - 2021             |
| 100941 | HOOVER, DOUGLAS       | 6411   | 451221 | \$ 524.95   | REG     | 511892  | REIMB. HOVER 7-27-21 |
| 703371 | HUDL                  | 6411   | 451455 | \$ 1,799.00 |         | 0       | INV01133552          |
| 999997 | IMAGENET CONSULTING   | 6411   | 452499 | \$ 542.65   |         | 0       | CNIN024574STL        |
| 999997 | IN *CASUAL TEES       | 6411   | 452481 | \$ 735.00   |         | 0       | 452481               |
| 811427 | J W PEPPER            | 6431   | 451663 | \$ 505.05   | REG     | 512027  | 363518237            |
| 817952 | JOSTENS INC           | 6411   | 449533 | \$ 882.00   | 081221  | 7071    | N002945303           |
| 999997 | KEURIG GREEN MOUNTAIN | 6411   | 452446 | \$ 999.99   |         | 0       | 452446               |
| 626649 | KUNA FOODSERVICE      | 6411   | 451865 | \$ 758.22   | EARLY   | 0       | S63838-00            |
| 813280 | LEFT HAND PROMOTION   | 6411   | 450431 | \$ 779.96   | REG     | 511770  | 10356                |
| 999997 | LOWES #01503*         | 6411   | 452494 | \$ 584.11   |         | 0       | 452494               |
| 813147 | MERCY SPECIALIZED BI  | 6411   | 451194 | \$ 739.43   | REG     | 511907  | IZ 4982              |

| VENDOR        | VENDOR NAME          | OBJECT | DOC. # | AMOUNT              | WARRANT | CHECK # | INVOICE        |
|---------------|----------------------|--------|--------|---------------------|---------|---------|----------------|
| 302317        | MISSOURI AMERICAN WA | 6335   | 451397 | \$ 581.19           |         | 0       | 451397         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451372 | \$ 614.66           |         | 0       | 451372         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451373 | \$ 616.25           |         | 0       | 451373         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451398 | \$ 639.23           |         | 0       | 451398         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451349 | \$ 739.49           |         | 0       | 451349         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451367 | \$ 752.22           |         | 0       | 451367         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451362 | \$ 836.12           |         | 0       | 451362         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451363 | \$ 958.54           |         | 0       | 451363         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451343 | \$ 1,000.00         |         | 0       | 451343         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451351 | \$ 1,000.00         |         | 0       | 451351         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451354 | \$ 1,000.00         |         | 0       | 451354         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451355 | \$ 1,000.00         |         | 0       | 451355         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451356 | \$ 1,000.00         |         | 0       | 451356         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451357 | \$ 1,000.00         |         | 0       | 451357         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451358 | \$ 1,000.00         |         | 0       | 451358         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451359 | \$ 1,000.00         |         | 0       | 451359         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451360 | \$ 1,000.00         |         | 0       | 451360         |
| 302317        | MISSOURI AMERICAN WA | 6335   | 451369 | \$ 1,000.00         |         | 0       | 451369         |
| 813609        | NORTHSTAR AV         | 6412   | 450927 | \$ 540.00           | 082621  | 7121    | 35129908       |
| 809084        | OFFICE ESSENTIALS IN | 6411   | 452042 | \$ 568.14           | REG     | 512035  | CIV1603326     |
| 915796        | ORTON GILLINGHAM ONI | 6319   | 451751 | \$ 595.00           | REG     | 0       | 0558           |
| 915024        | PALEN MUSIC CENTER I | 6339   | 450630 | \$ 695.00           | REG     | 511918  | 4174028        |
| 850087        | PEAR DECK INC.       | 6412   | 452438 | \$ 1,948.50         |         | 0       | INV34150       |
| 808408        | PROJECT LEAD THE WAY | 6319   | 451030 | \$ 2,400.00         |         | 0       | 297766         |
| 947203        | RIDDELL ALL AMERICAN | 6411   | 450195 | \$ 712.05           | REG     | 511719  | 60431896       |
| 946570        | SECURITY EQUIPMENT S | 6412   | 450416 | \$ 932.72           | REG     | 511784  | N53218         |
| 999997        | SQ *THE RACKETMAN    | 6411   | 451900 | \$ 691.20           |         | 0       | 451900         |
| 908647        | SSI FURNISHINGS      | 6411   | 450422 | \$ 565.40           | REG     | 511785  | 29471          |
| 908556        | ST. LOUIS SPORTSWEAR | 6411   | 449735 | \$ 629.00           | 081221  | 7083    | 56706          |
| 999997        | TIE DYE USA          | 6411   | 451981 | \$ 1,387.11         |         | 0       | 451981         |
| 999997        | UBERPRINTS INC       | 6411   | 450997 | \$ 1,079.10         |         | 0       | 1378862        |
| 902984        | ULINE                | 6411   | 451718 | \$ 873.50           | REG     | 512050  | 137437947      |
| 300044        | VERIZON WIRELESS     | 6361   | 451401 | \$ 3,192.48         |         | 0       | 9883111982     |
| 911566        | WASTE MANGT          | 6339   | 452492 | \$ 1,054.50         |         | 0       | 7564284-2052-2 |
| 911566        | WASTE MANGT          | 6339   | 452493 | \$ 1,066.06         |         | 0       | 0023693-2754-5 |
| 912473        | WINNING STREAK       | 6411   | 450839 | \$ 504.50           | 082621  | 7130    | 195117         |
| 912473        | WINNING STREAK       | 6411   | 450838 | \$ 577.50           | 082621  | 7130    | 197207         |
| 912473        | WINNING STREAK       | 6411   | 450391 | \$ 637.20           | 081921  | 7104    | 197180         |
| 912473        | WINNING STREAK       | 6411   | 450237 | \$ 661.50           | 081921  | 7104    | 194459         |
| 912473        | WINNING STREAK       | 6411   | 450763 | \$ 691.75           | 082621  | 7130    | 198819         |
| 912473        | WINNING STREAK       | 6411   | 450241 | \$ 724.00           | 081921  | 7104    | 194847         |
| 912473        | WINNING STREAK       | 6411   | 450240 | \$ 882.50           | 081921  | 7104    | 194464         |
| 912473        | WINNING STREAK       | 6411   | 450239 | \$ 954.00           | 081921  | 7104    | 194460         |
| 912473        | WINNING STREAK       | 6411   | 450390 | \$ 996.65           | 081921  | 7104    | 197069         |
| 912473        | WINNING STREAK       | 6411   | 452507 | \$ 3,510.75         |         | 0       | 192092         |
| <b>TOTAL:</b> |                      |        |        | <b>\$ 88,207.04</b> |         |         |                |

**\$15,000+ - AUGUST FY22**

| <b>VENDOR</b> | <b>VENDOR NAME</b> | <b>OBJECT</b> | <b>DOC. #</b> | <b>AMOUNT</b>          | <b>WARRANT</b> | <b>CHECK #</b> | <b>INVOICE</b> |
|---------------|--------------------|---------------|---------------|------------------------|----------------|----------------|----------------|
| 840090        | MCCARTHY BUILDING  | 6521          | 450810        | \$ 19,258.49           | EARLY          | 511814         | 1-502002B*     |
| 840090        | MCCARTHY BUILDING  | 6521          | 450791        | \$ 36,343.25           | EARLY          | 511814         | 1-502001B*     |
| 703811        | BOELTER, LLC       | 6541          | 450741        | \$ 36,750.00           | REG            | 511867         | 720770-1       |
| 840090        | MCCARTHY BUILDING  | 6521          | 450806        | \$ 37,146.43           | EARLY          | 511814         | 2-001904       |
| 840090        | MCCARTHY BUILDING  | 6521          | 450802        | \$ 39,787.27           | EARLY          | 511814         | 2-002001B      |
| 840090        | MCCARTHY BUILDING  | 6521          | 450811        | \$ 54,816.41           | EARLY          | 511814         | 2-562001B      |
| 840090        | MCCARTHY BUILDING  | 6521          | 450796        | \$ 57,655.28           | EARLY          | 511814         | 2-112001B      |
| 840090        | MCCARTHY BUILDING  | 6521          | 450797        | \$ 82,256.54           | EARLY          | 511814         | 2-062001B      |
| 840090        | MCCARTHY BUILDING  | 6521          | 450809        | \$ 92,337.64           | EARLY          | 511814         | 2-212001B      |
| 840090        | MCCARTHY BUILDING  | 6521          | 450799        | \$ 167,764.15          | EARLY          | 511814         | 2-202001B      |
| 840090        | MCCARTHY BUILDING  | 6521          | 450808        | \$ 202,173.31          | EARLY          | 511814         | 2-432001B      |
| 840090        | MCCARTHY BUILDING  | 6521          | 450789        | \$ 245,440.74          | EARLY          | 511814         | 2-01200B       |
| <b>TOTAL:</b> |                    |               |               | <b>\$ 1,071,729.51</b> |                |                |                |

**PURCHASE ORDERS**  
**\$500 - \$15,000**  
**JULY FY22**

| <b>PO#</b> | <b>Vendor Name</b>                                | <b>PO Date</b> | <b>Order Amount</b> | <b>Balance</b> | <b>Status</b> | <b>1st GL Account</b> |
|------------|---------------------------------------------------|----------------|---------------------|----------------|---------------|-----------------------|
| 62220079   | ABEE, INC.                                        | 08/19/2021     | \$ 5,189.00         | \$ -           | 0 - Closed    | 10.1151.351.1050.633  |
| 62220059   | ABEE, INC.                                        | 08/11/2021     | \$ 5,604.90         | \$ -           | 0 - Closed    | 10.1151.351.1050.633  |
| 39220022   | ACE LAB SYSTEMS, INC                              | 08/25/2021     | \$ 12,000.00        | \$ 12,000.00   | 8 - Printed   | 10.2542.555.0085.631  |
| 68220002   | ACTFL-AMERICAN COUNCIL ON THE TEACHING OF FOREIGN | 08/04/2021     | \$ 3,000.00         | \$ -           | 0 - Closed    | 10.2213.805.0075.631  |
| 62220045   | APPLIED EDUCATIONAL SYSTEMS, INC.                 | 08/04/2021     | \$ 4,875.00         | \$ -           | 0 - Closed    | 10.1321.805.1050.641  |
| 73220014   | ASSIGNORSPLUS LLC                                 | 08/10/2021     | \$ 4,500.00         | \$ 4,500.00    | 8 - Printed   | 10.1421.204.0075.631  |
| 60220003   | AVANT MARKETING GROUP, LLC                        | 08/04/2021     | \$ 13,432.50        | \$ 13,432.50   | 8 - Printed   | 10.3911.207.7500.631  |
| 58220035   | B & B AQUATICS                                    | 08/23/2021     | \$ 2,500.00         | \$ 2,500.00    | 8 - Printed   | 10.1421.117.1090.641  |
| 67220007   | B & H PHOTO & ELECTRONICS CORP.                   | 08/13/2021     | \$ 645.76           | \$ 645.76      | 8 - Printed   | 10.1195.396.0041.641  |
| 50220021   | BARNES & NOBLE BOOKSELLERS                        | 08/13/2021     | \$ 1,500.00         | \$ 1,500.00    | 8 - Printed   | 10.2222.122.1050.641  |
| 85220130   | BEELMAN LOGISTICS LLC                             | 08/09/2021     | \$ 1,886.00         | \$ 1,886.00    | 8 - Printed   | 10.2543.553.0085.639  |
| 63220058   | BEST BUY BUSINESS ADVANTAGE ACCOUNT               | 08/05/2021     | \$ 1,428.35         | \$ -           | 0 - Closed    | 10.2411.111.3080.641  |
| 73220021   | BETZ GOLF CENTER LLC                              | 08/13/2021     | \$ 2,500.00         | \$ 2,500.00    | 8 - Printed   | 10.1421.204.1090.631  |
| 58220033   | BLICK ART MATERIALS                               | 08/19/2021     | \$ 697.89           | \$ 180.00      | 8 - Printed   | 10.1151.110.1090.641  |
| 22220002   | BLICK ART MATERIALS                               | 08/05/2021     | \$ 1,013.00         | \$ 151.95      | 8 - Printed   | 10.1111.110.4130.641  |
| 58220027   | BLICK ART MATERIALS                               | 08/16/2021     | \$ 1,423.22         | \$ 24.00       | 8 - Printed   | 10.1151.110.1090.641  |
| 67220004   | BLICK ART MATERIALS                               | 08/11/2021     | \$ 2,470.47         | \$ 2,470.47    | 8 - Printed   | 10.1195.396.0041.641  |
| 50220016   | BLICK ART MATERIALS                               | 08/12/2021     | \$ 3,499.00         | \$ 3,409.40    | 8 - Printed   | 10.1151.110.1050.641  |
| 22220001   | BRAINPOP                                          | 08/05/2021     | \$ 2,255.00         | \$ -           | 0 - Closed    | 10.1111.108.4130.641  |
| 50220025   | BROWN CAPITAL VENTURES INC.                       | 08/16/2021     | \$ 2,001.90         | \$ -           | 0 - Closed    | 11.1411.900.1050.641  |
| 40220006   | BYRNE, JENNIFER KAY                               | 08/05/2021     | \$ 1,500.00         | \$ -           | 0 - Closed    | 10.2411.111.3020.641  |
| 40220008   | CARROLL SEATING COMPANY, INC.                     | 08/10/2021     | \$ 13,494.17        | \$ 13,494.17   | 8 - Printed   | 40.2411.111.3020.654  |
| 58220020   | CASUAL TEES                                       | 08/12/2021     | \$ 539.00           | \$ 539.00      | 8 - Printed   | 11.1411.900.1090.641  |
| 58220023   | CASUAL TEES                                       | 08/16/2021     | \$ 655.00           | \$ 655.00      | 8 - Printed   | 11.1411.900.1090.641  |
| 58220015   | CASUAL TEES                                       | 08/09/2021     | \$ 1,595.00         | \$ -           | 0 - Closed    | 11.1411.900.1090.641  |
| 62220057   | CELINA TENT INCORPORATED                          | 08/11/2021     | \$ 5,300.11         | \$ 5,300.11    | 8 - Printed   | 10.3711.805.0075.641  |
| 62220077   | CENGAGE LEARNING, INC                             | 08/19/2021     | \$ 5,470.40         | \$ -           | 0 - Closed    | 10.1151.351.1075.641  |
| 39220021   | CENPRO SERVICES, INC                              | 08/25/2021     | \$ 12,800.00        | \$ 12,800.00   | 8 - Printed   | 10.2542.555.0085.633  |
| 85220151   | CENTRAL POLY-BAG CORP                             | 09/01/2021     | \$ 3,400.00         | \$ 3,400.00    | 8 - Printed   | 10.2542.551.0085.641  |
| 97220021   | CENTRAL STATES BUS SALES INC                      | 08/26/2021     | \$ 2,500.00         | \$ 1,963.46    | 8 - Printed   | 10.2552.512.0080.641  |
| 97220022   | CENTRAL STATES BUS SALES INC                      | 08/26/2021     | \$ 2,500.00         | \$ 2,500.00    | 8 - Printed   | 10.2552.512.0080.641  |

| PO#      | Vendor Name                               | PO Date    | Order Amount | Balance      | Status      | 1st GL Account       |
|----------|-------------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 65220008 | CHARACTERPLUS                             | 08/24/2021 | \$ 1,000.00  | \$ 1,000.00  | 8 - Printed | 10.2122.304.0075.631 |
| 73220016 | CHARACTERPLUS                             | 08/10/2021 | \$ 5,000.00  | \$ -         | 0 - Closed  | 10.1421.204.1050.631 |
| 76220006 | CHARACTERPLUS                             | 08/27/2021 | \$ 10,515.00 | \$ 10,515.00 | 8 - Printed | 10.2321.402.0070.637 |
| 97220017 | CINTAS CORPORATION NO. 2                  | 08/11/2021 | \$ 6,000.00  | \$ 5,064.40  | 8 - Printed | 10.2552.512.0080.639 |
| 73220019 | CITY OF BALLWIN                           | 08/13/2021 | \$ 6,500.00  | \$ 6,500.00  | 8 - Printed | 10.1421.204.1080.631 |
| 85220127 | CITY OF CHESTERFIELD                      | 08/04/2021 | \$ 5,139.00  | \$ 5,139.00  | 8 - Printed | 10.2543.553.0085.641 |
| 85220136 | CLP CORPORATION                           | 08/16/2021 | \$ 3,000.00  | \$ 3,000.00  | 8 - Printed | 10.2542.552.0085.641 |
| 48220120 | CMS COMMUNICATIONS INC                    | 08/23/2021 | \$ 617.00    | \$ -         | 0 - Closed  | 48.2331.618.0070.654 |
| 48220109 | CMS COMMUNICATIONS INC                    | 08/13/2021 | \$ 12,341.00 | \$ -         | 0 - Closed  | 48.2331.618.0070.654 |
| 56220010 | CNR BASKETBALL                            | 08/05/2021 | \$ 1,050.00  | \$ -         | 0 - Closed  | 11.1421.900.1075.639 |
| 68220003 | COASTAL BUSINESS SUPPLIES, INC.           | 08/11/2021 | \$ 599.00    | \$ 599.00    | 8 - Printed | 10.1321.805.3000.641 |
| 62220044 | CODEHS, INC.                              | 08/04/2021 | \$ 5,200.00  | \$ -         | 0 - Closed  | 10.1321.805.1050.641 |
| 50220020 | COLLEGE BOARD                             | 08/13/2021 | \$ 3,600.00  | \$ 3,600.00  | 8 - Printed | 11.1411.900.1050.641 |
| 48220096 | CONVERGENT COMMUNICATIONS-ST.LOUIS,INC    | 08/09/2021 | \$ 10,552.58 | \$ -         | 0 - Closed  | 48.2331.618.0070.654 |
| 63220072 | CONVERGEONE, INC                          | 08/19/2021 | \$ 4,802.00  | \$ 4,802.00  | 8 - Printed | 10.2331.510.0070.631 |
| 63220050 | CONVERGEONE, INC                          | 08/04/2021 | \$ 6,489.00  | \$ -         | 0 - Closed  | 10.2331.510.0070.631 |
| 62220056 | COOPERATIVE EDUCATIONAL SERVICE AGENCY #1 | 08/11/2021 | \$ 1,750.00  | \$ -         | 0 - Closed  | 10.2213.351.0075.637 |
| 85220141 | CORPORATE INTERIORS INC                   | 08/19/2021 | \$ 5,170.00  | \$ 5,170.00  | 8 - Printed | 10.0000.000.0000.215 |
| 50220024 | CORPORATE SEASONINGS                      | 08/16/2021 | \$ 1,740.00  | \$ 1,740.00  | 8 - Printed | 11.2411.900.1050.641 |
| 73220023 | CRESCENT FARMS GOLF CLUB                  | 08/13/2021 | \$ 6,300.00  | \$ 6,300.00  | 8 - Printed | 10.1421.204.1090.631 |
| 58220019 | CRESCENT FARMS GOLF CLUB                  | 08/12/2021 | \$ 11,000.00 | \$ -         | 0 - Closed  | 11.1411.900.1090.639 |
| 97220027 | CREST INDUSTRIES, INC                     | 08/26/2021 | \$ 3,500.00  | \$ 1,952.60  | 8 - Printed | 10.2552.512.0080.641 |
| 73220026 | CREVE COEUR POLICE                        | 08/23/2021 | \$ 5,000.00  | \$ 5,000.00  | 8 - Printed | 10.1421.204.1075.631 |
| 73220022 | CREVE COEUR RECREATION COMPLEX, INC       | 08/13/2021 | \$ 14,200.00 | \$ 14,200.00 | 8 - Printed | 10.1421.204.0075.631 |
| 73220020 | CRYSTAL SPRINGS QUARRY GOLF CL            | 08/13/2021 | \$ 4,400.00  | \$ 4,400.00  | 8 - Printed | 10.1421.204.0075.631 |
| 62220105 | CYRACOM, LLC.                             | 08/26/2021 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.3912.383.0075.639 |
| 97220020 | D & L TOWING                              | 08/26/2021 | \$ 3,000.00  | \$ 2,650.00  | 8 - Printed | 10.2552.512.0080.639 |
| 40220005 | DALE SIGN SERVICE INC                     | 08/05/2021 | \$ 1,575.00  | \$ -         | 0 - Closed  | 10.2411.111.3020.641 |
| 79220003 | DATAKEEPER TECHNOLOGIES, L.L.C            | 08/13/2021 | \$ 1,325.00  | \$ -         | 0 - Closed  | 10.3511.207.7500.641 |
| 63220064 | DEAF EMPOWERMENT AWARENESS FOUNDATION     | 08/13/2021 | \$ 3,360.00  | \$ 3,045.00  | 8 - Printed | 10.2331.510.0070.631 |
| 63220059 | DELL MARKETING EDUCATIONAL SALES          | 08/09/2021 | \$ 1,072.25  | \$ 1,072.25  | 8 - Printed | 10.2225.510.0070.641 |
| 63220077 | DELL MARKETING EDUCATIONAL SALES          | 08/23/2021 | \$ 2,280.00  | \$ 2,280.00  | 8 - Printed | 10.2114.306.0070.641 |
| 63220071 | DELL MARKETING EDUCATIONAL SALES          | 08/19/2021 | \$ 8,765.00  | \$ 8,765.00  | 8 - Printed | 40.2411.111.3040.654 |
| 63220048 | DELL MARKETING EDUCATIONAL SALES          | 08/04/2021 | \$ 9,777.71  | \$ 9,777.71  | 8 - Printed | 10.2331.510.0070.641 |
| 20220021 | DEMCO INC                                 | 08/19/2021 | \$ 719.66    | \$ 719.66    | 8 - Printed | 10.2222.111.4245.641 |

| PO#      | Vendor Name                                 | PO Date    | Order Amount | Balance      | Status      | 1st GL Account       |
|----------|---------------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 62220091 | DISCOVERY EDUCATION, INC                    | 08/23/2021 | \$ 10,350.00 | \$ 10,350.00 | 8 - Printed | 10.1151.351.0075.641 |
| 13220008 | DRAPERIES BY MORTON MOEL                    | 08/23/2021 | \$ 1,290.00  | \$ 1,290.00  | 8 - Printed | 40.2411.111.4010.654 |
| 76220003 | DRAPERIES BY MORTON MOEL                    | 08/04/2021 | \$ 1,541.00  | \$ 1,541.00  | 8 - Printed | 10.2321.401.0070.641 |
| 62220078 | DUTCH HOLLOW SERVICES & SUPPLIES INC.       | 08/19/2021 | \$ 736.80    | \$ 736.80    | 8 - Printed | 10.3711.805.0075.641 |
| 62220092 | EDGENUITY INC                               | 08/23/2021 | \$ 5,500.00  | \$ 5,500.00  | 8 - Printed | 10.1195.386.0075.631 |
| 62220043 | EDMENTUM, INC.                              | 08/04/2021 | \$ 1,200.00  | \$ 1,200.00  | 8 - Printed | 10.3711.805.9001.641 |
| 74220001 | EDUCATIONPLUS                               | 08/04/2021 | \$ 2,800.00  | \$ -         | 0 - Closed  | 10.2213.352.4040.631 |
| 82220009 | EDUCATIONPLUS                               | 08/31/2021 | \$ 5,000.00  | \$ 5,000.00  | 8 - Printed | 10.2521.507.1050.641 |
| 94220002 | ELLIOTT DATA SYSTEMS MIDWEST,               | 08/19/2021 | \$ 3,000.00  | \$ 2,417.00  | 8 - Printed | 10.2546.410.0085.641 |
| 76220005 | EMERALD DATA SOLUTIONS DILIGENT CORPORATION | 08/11/2021 | \$ 9,000.00  | \$ -         | 0 - Closed  | 10.2311.400.0070.631 |
| 97220026 | ENERGY PETROLEUM COMPANY                    | 08/26/2021 | \$ 2,975.00  | \$ 2,975.00  | 8 - Printed | 10.2552.512.0080.641 |
| 62220046 | EXL INC.                                    | 08/04/2021 | \$ 1,007.76  | \$ -         | 0 - Closed  | 10.1321.805.1050.641 |
| 56220011 | FARMER BROTHERS                             | 08/05/2021 | \$ 1,000.00  | \$ 1,000.00  | 8 - Printed | 10.2411.111.1075.641 |
| 50220015 | FARMER BROTHERS                             | 08/12/2021 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.2411.111.1050.641 |
| 48220106 | FGM ARCHITECTS INC.                         | 08/11/2021 | \$ 8,448.16  | \$ 8,448.16  | 8 - Printed | 48.4031.618.4220.652 |
| 73220029 | FIRST STUDENT                               | 08/27/2021 | \$ 5,000.00  | \$ 5,000.00  | 8 - Printed | 10.2551.204.0075.634 |
| 62220048 | FISHER SCIENTIFIC COMPANY, LLC              | 08/04/2021 | \$ 5,531.40  | \$ -         | 0 - Closed  | 10.1151.351.1080.641 |
| 71220002 | FLAG LOFT                                   | 08/04/2021 | \$ 1,895.00  | \$ 1,895.00  | 8 - Printed | 10.2322.409.0070.641 |
| 97220025 | FLEETSOFT LLC                               | 08/26/2021 | \$ 6,512.00  | \$ -         | 0 - Closed  | 10.2552.512.0080.633 |
| 62220090 | FOLLETT SCHOOL SOLUTIONS, INC               | 08/23/2021 | \$ 631.82    | \$ 631.82    | 8 - Printed | 10.1151.351.1090.643 |
| 83220028 | FOLLETT SCHOOL SOLUTIONS, INC               | 09/01/2021 | \$ 636.37    | \$ 636.37    | 8 - Printed | 10.2222.355.4020.644 |
| 83220023 | FOLLETT SCHOOL SOLUTIONS, INC               | 08/26/2021 | \$ 718.49    | \$ 718.49    | 8 - Printed | 10.2222.355.4035.644 |
| 83220021 | FOLLETT SCHOOL SOLUTIONS, INC               | 08/23/2021 | \$ 729.84    | \$ 729.84    | 8 - Printed | 10.2222.355.4260.644 |
| 83220019 | FOLLETT SCHOOL SOLUTIONS, INC               | 08/11/2021 | \$ 780.36    | \$ 780.36    | 8 - Printed | 10.2222.355.3000.644 |
| 62220089 | FOLLETT SCHOOL SOLUTIONS, INC               | 08/23/2021 | \$ 870.40    | \$ 870.40    | 8 - Printed | 10.1151.351.1090.643 |
| 83220017 | FOLLETT SCHOOL SOLUTIONS, INC               | 08/04/2021 | \$ 1,035.09  | \$ 1,035.09  | 8 - Printed | 10.2222.355.4110.644 |
| 62220088 | FOLLETT SCHOOL SOLUTIONS, INC               | 08/23/2021 | \$ 1,250.80  | \$ 1,250.80  | 8 - Printed | 10.1151.351.0059.643 |
| 83220027 | FOLLETT SCHOOL SOLUTIONS, INC               | 09/01/2021 | \$ 1,296.58  | \$ 1,296.58  | 8 - Printed | 10.2222.355.4060.644 |
| 83220026 | FOLLETT SCHOOL SOLUTIONS, INC               | 09/01/2021 | \$ 1,817.92  | \$ 1,817.92  | 8 - Printed | 10.2222.355.4040.644 |
| 83220018 | FOLLETT SCHOOL SOLUTIONS, INC               | 08/04/2021 | \$ 1,851.74  | \$ 1,851.74  | 8 - Printed | 10.2222.355.3020.644 |
| 62220108 | FOLLETT SCHOOL SOLUTIONS, INC               | 09/01/2021 | \$ 1,984.91  | \$ 1,984.91  | 8 - Printed | 10.1251.805.4060.641 |
| 83220025 | FOLLETT SCHOOL SOLUTIONS, INC               | 09/01/2021 | \$ 2,296.70  | \$ 2,296.70  | 8 - Printed | 10.2222.355.4160.644 |
| 83220022 | FOLLETT SCHOOL SOLUTIONS, INC               | 08/23/2021 | \$ 2,691.83  | \$ 2,691.83  | 8 - Printed | 10.2222.355.4200.644 |
| 62220087 | FOLLETT SCHOOL SOLUTIONS, INC               | 08/23/2021 | \$ 3,235.30  | \$ 3,235.30  | 8 - Printed | 10.1111.351.4235.643 |
| 83220024 | FOLLETT SCHOOL SOLUTIONS, INC               | 09/01/2021 | \$ 3,372.76  | \$ 3,372.76  | 8 - Printed | 10.2222.355.3080.644 |



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|----------|-----------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 62220055 | FOLLETT SCHOOL SOLUTIONS, INC           | 08/11/2021 | \$ 3,751.35  | \$ 3,751.35  | 8 - Printed | 10.1251.805.4220.641 |
| 83220016 | FOLLETT SCHOOL SOLUTIONS, INC           | 08/04/2021 | \$ 4,048.18  | \$ 4,048.18  | 8 - Printed | 10.2222.355.1075.644 |
| 62220107 | FOLLETT SCHOOL SOLUTIONS, INC           | 09/01/2021 | \$ 14,952.67 | \$ 14,952.67 | 8 - Printed | 10.1251.805.4060.641 |
| 20220020 | FRANKLIN COVEY CLIENT SALES, INC        | 08/12/2021 | \$ 4,000.00  | \$ 224.50    | 8 - Printed | 10.1111.111.4245.641 |
| 15220001 | FRANKLIN COVEY CLIENT SALES, INC        | 08/05/2021 | \$ 5,500.00  | \$ -         | 0 - Closed  | 10.2411.111.4030.637 |
| 20220018 | FRANKLIN COVEY CLIENT SALES, INC        | 08/05/2021 | \$ 7,750.00  | \$ -         | 0 - Closed  | 10.2213.111.4245.637 |
| 50220019 | FREESTYLE SALES COMPANY                 | 08/13/2021 | \$ 1,000.00  | \$ 1,000.00  | 8 - Printed | 10.1151.110.1050.641 |
| 62220084 | GATEWAY EDUCATION HOLDINGS LLC          | 08/19/2021 | \$ 13,741.75 | \$ 13,741.75 | 8 - Printed | 10.1151.351.0075.641 |
| 50220013 | GATEWAY STRINGS                         | 08/05/2021 | \$ 1,500.00  | \$ 805.00    | 8 - Printed | 10.1151.104.1050.633 |
| 85220149 | GEOTECHNOLOGY, INC                      | 08/31/2021 | \$ 1,000.00  | \$ -         | 0 - Closed  | 40.2542.554.0085.652 |
| 48220099 | GEOTECHNOLOGY, INC                      | 08/10/2021 | \$ 1,865.00  | \$ 1,865.00  | 8 - Printed | 48.4031.618.0059.652 |
| 48220117 | GEOTECHNOLOGY, INC                      | 08/19/2021 | \$ 6,300.00  | \$ 6,300.00  | 8 - Printed | 48.4031.618.3040.652 |
| 48220098 | GEOTECHNOLOGY, INC                      | 08/10/2021 | \$ 10,000.00 | \$ 9,396.25  | 8 - Printed | 48.4031.618.4180.652 |
| 62220060 | GOODHEART-WILLCOX CO                    | 08/11/2021 | \$ 4,420.71  | \$ -         | 0 - Closed  | 10.1331.805.0059.641 |
| 13220007 | GOPHER SPORT                            | 08/23/2021 | \$ 1,647.00  | \$ 1,647.00  | 8 - Printed | 10.1111.351.4010.641 |
| 63220068 | GRAYBAR ELEC CO                         | 08/17/2021 | \$ 539.01    | \$ -         | 0 - Closed  | 10.2331.510.0070.641 |
| 73220015 | GREATER ST. LOUIS UMPIRE ASSIGNING, LLC | 08/10/2021 | \$ 3,500.00  | \$ 3,500.00  | 8 - Printed | 10.1421.204.0075.631 |
| 62220041 | GUITAR CENTER STORES INC                | 08/04/2021 | \$ 3,419.99  | \$ 3,419.99  | 8 - Printed | 40.1111.351.4010.654 |
| 97220030 | HERITAGE-CRYSTAL CLEAN, LLC             | 08/26/2021 | \$ 2,500.00  | \$ 2,500.00  | 8 - Printed | 10.2552.512.0080.633 |
| 97220024 | HI-LINE ELECTRIC CO., INC.              | 08/26/2021 | \$ 2,400.00  | \$ 1,933.00  | 8 - Printed | 10.2552.512.0080.641 |
| 62220093 | HILLYARD                                | 08/23/2021 | \$ 3,016.16  | \$ -         | 0 - Closed  | 10.3711.805.0075.641 |
| 56220019 | HI-POD INC                              | 08/13/2021 | \$ 2,649.00  | \$ 2,649.00  | 8 - Printed | 41.1421.900.1075.654 |
| 50220014 | HUNTSMAN HOLDINGS, LLC                  | 08/05/2021 | \$ 8,219.00  | \$ 8,219.00  | 8 - Printed | 40.1421.117.1050.654 |
| 54220017 | INFOBASE PUBLISHING                     | 08/16/2021 | \$ 651.10    | \$ -         | 0 - Closed  | 10.2222.122.1080.645 |
| 85220143 | J.P. COLLIER, INC.                      | 08/24/2021 | \$ 4,201.82  | \$ 4,201.82  | 8 - Printed | 40.2542.554.0085.652 |
| 85220139 | JON-DON PRODUCTS                        | 08/18/2021 | \$ 1,679.57  | \$ -         | 0 - Closed  | 10.2542.551.0085.633 |
| 63220057 | JOURNEYED.COM, INC                      | 08/05/2021 | \$ 1,411.00  | \$ -         | 0 - Closed  | 10.2331.510.0070.641 |
| 63220053 | JOURNEYED.COM, INC                      | 08/04/2021 | \$ 7,630.30  | \$ 7,630.30  | 8 - Printed | 10.2225.510.0070.641 |
| 63220063 | JOURNEYED.COM, INC                      | 08/11/2021 | \$ 7,733.76  | \$ -         | 0 - Closed  | 10.1111.380.4040.641 |
| 83220029 | JUNIOR LIBRARY GUILD                    | 09/01/2021 | \$ 2,038.70  | \$ 2,038.70  | 8 - Printed | 10.2222.355.3040.644 |
| 63220052 | KANSAS CITY AUDIO-VISUAL                | 08/04/2021 | \$ 1,207.80  | \$ -         | 0 - Closed  | 10.1131.351.0075.641 |
| 54220031 | KAP7 INTERNATIONAL, INC.                | 08/27/2021 | \$ 1,378.00  | \$ 1,378.00  | 8 - Printed | 11.1421.900.1080.641 |
| 63220065 | KEARNEY & ASSOCIATES, LLC               | 08/13/2021 | \$ 2,300.00  | \$ 1,725.00  | 8 - Printed | 10.2331.510.0070.633 |
| 62220101 | KINGS MIDWEST DIVISION LLC              | 08/26/2021 | \$ 5,000.00  | \$ 5,000.00  | 8 - Printed | 10.1351.805.0075.633 |
| 73220027 | KIRKWOOD ATHLETIC                       | 08/23/2021 | \$ 1,400.00  | \$ 1,400.00  | 8 - Printed | 11.1421.900.0075.633 |

| PO#      | Vendor Name                        | PO Date    | Order Amount | Balance      | Status      | 1st GL Account       |
|----------|------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 97220029 | KNAPHEIDE TRUCK EQUIP CENTER       | 08/26/2021 | \$ 2,500.00  | \$ 497.00    | 8 - Printed | 10.2552.512.0080.641 |
| 85220132 | KOCH AIR LLC                       | 08/10/2021 | \$ 1,264.00  | \$ -         | 0 - Closed  | 10.2542.552.0085.641 |
| 19220010 | KRUEGER POTTERY                    | 08/26/2021 | \$ 939.03    | \$ 939.03    | 8 - Printed | 10.1111.110.4260.641 |
| 54220030 | KRUEGER POTTERY                    | 08/24/2021 | \$ 1,500.00  | \$ 433.30    | 8 - Printed | 10.1151.110.1080.641 |
| 62220050 | KRUEGER POTTERY                    | 08/04/2021 | \$ 3,446.25  | \$ 3,446.25  | 8 - Printed | 40.1151.351.1090.654 |
| 50220018 | KRUEGER POTTERY                    | 08/12/2021 | \$ 3,499.00  | \$ 3,499.00  | 8 - Printed | 10.1151.110.1050.641 |
| 65220006 | KUNA MEAT COMPANY                  | 08/10/2021 | \$ 1,653.53  | \$ -         | 0 - Closed  | 11.3911.900.0075.641 |
| 62220102 | LAMP LANGUAGE ACCESS METRO PROJECT | 08/26/2021 | \$ 13,000.00 | \$ 12,916.96 | 8 - Printed | 10.3912.383.0075.639 |
| 62220082 | LEARNING A-Z                       | 08/19/2021 | \$ 2,950.00  | \$ -         | 0 - Closed  | 10.3711.805.9001.641 |
| 97220014 | LEE HELMS INC                      | 08/04/2021 | \$ 10,000.00 | \$ 3,072.35  | 8 - Printed | 10.2552.512.0080.641 |
| 41220004 | LEFT HAND PROMOTIONAL PRODUCTION   | 08/05/2021 | \$ 3,141.00  | \$ -         | 0 - Closed  | 11.1411.900.3060.641 |
| 94220003 | LEON UNIFORMS                      | 08/19/2021 | \$ 3,000.00  | \$ 3,000.00  | 8 - Printed | 10.2546.410.0085.641 |
| 58220013 | LUDBROOK SIGN CO., LLC             | 08/05/2021 | \$ 1,374.98  | \$ 1,374.98  | 8 - Printed | 11.1411.900.1090.641 |
| 58220012 | LUDBROOK SIGN CO., LLC             | 08/05/2021 | \$ 2,070.00  | \$ -         | 0 - Closed  | 10.2411.111.1090.641 |
| 58220038 | LUDBROOK SIGN CO., LLC             | 08/23/2021 | \$ 3,480.00  | \$ -         | 0 - Closed  | 10.2411.111.1090.641 |
| 54220029 | MCGRAW-HILL EDUCATION, INC.        | 08/24/2021 | \$ 684.12    | \$ -         | 0 - Closed  | 10.2222.122.1080.645 |
| 62220080 | MCGRAW-HILL EDUCATION, INC.        | 08/19/2021 | \$ 7,807.50  | \$ -         | 0 - Closed  | 10.1151.351.1080.641 |
| 58220037 | MERCY SPECIALIZED BILLING SERVICES | 08/23/2021 | \$ 2,340.00  | \$ 2,340.00  | 8 - Printed | 10.1421.117.1090.641 |
| 62220047 | MICRODUINO INC.                    | 08/04/2021 | \$ 2,873.65  | \$ 2,873.65  | 8 - Printed | 10.1321.805.3000.641 |
| 63220082 | MINNESOTA MEMORY, INC.             | 08/27/2021 | \$ 1,459.80  | \$ 1,459.80  | 8 - Printed | 10.2331.510.0070.641 |
| 62220109 | MSA MUSIC INC                      | 09/01/2021 | \$ 1,639.00  | \$ 1,639.00  | 8 - Printed | 40.1151.351.1080.654 |
| 74220004 | NATL BOARD/PROF TEACH STANDARD     | 08/26/2021 | \$ 950.00    | \$ 950.00    | 8 - Printed | 10.2213.352.1050.631 |
| 74220005 | NATL BOARD/PROF TEACH STANDARD     | 09/01/2021 | \$ 950.00    | \$ 950.00    | 8 - Printed | 10.2213.352.1050.631 |
| 50220030 | NEVCO SPORTS LLC                   | 08/27/2021 | \$ 1,810.00  | \$ 1,810.00  | 8 - Printed | 40.1411.117.1050.654 |
| 85220129 | NEW SYSTEM CARPET                  | 08/05/2021 | \$ 5,044.85  | \$ 5,044.85  | 8 - Printed | 40.2542.551.0085.654 |
| 50220027 | NORRENBERNS LUMBER & HARDWARE      | 08/23/2021 | \$ 1,000.00  | \$ 1,000.00  | 8 - Printed | 10.1361.116.1050.641 |
| 58220036 | NORRENBERNS LUMBER & HARDWARE      | 08/23/2021 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.1361.116.1090.641 |
| 62220061 | NOTTELMANN MUSIC CO                | 08/11/2021 | \$ 1,050.00  | \$ 1,050.00  | 8 - Printed | 10.1131.351.3040.641 |
| 62220110 | NOTTELMANN MUSIC CO                | 09/01/2021 | \$ 1,410.75  | \$ 1,410.75  | 8 - Printed | 10.1131.351.3020.641 |
| 56220020 | NOTTELMANN MUSIC CO                | 08/13/2021 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 10.1151.104.1075.641 |
| 56220021 | NOTTELMANN MUSIC CO                | 08/13/2021 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 10.1151.104.1075.633 |
| 45220008 | NOTTELMANN MUSIC CO                | 08/13/2021 | \$ 5,000.00  | \$ 5,000.00  | 8 - Printed | 11.1411.900.3040.633 |
| 62220070 | NWEA                               | 08/11/2021 | \$ 12,967.75 | \$ -         | 0 - Closed  | 10.2123.357.0075.641 |
| 63220073 | OAKWOOD SYSTEMS GROUP INC          | 08/19/2021 | \$ 2,635.00  | \$ 2,635.00  | 8 - Printed | 10.2331.510.0070.633 |
| 92220004 | OAKWOOD SYSTEMS GROUP INC          | 08/10/2021 | \$ 3,000.00  | \$ 2,690.00  | 8 - Printed | 10.1611.205.0075.631 |

| PO#         | Vendor Name                    | PO Date    | Order Amount | Balance     | Status      | 1st GL Account       |
|-------------|--------------------------------|------------|--------------|-------------|-------------|----------------------|
| 66220000    | OFFICE ESSENTIALS INCORPORATED | 08/26/2021 | \$ 500.00    | \$ 500.00   | 8 - Printed | 10.2321.310.0070.641 |
| 22220003    | OFFICE ESSENTIALS INCORPORATED | 08/23/2021 | \$ 500.00    | \$ 412.15   | 8 - Printed | 10.2411.111.4130.641 |
| 50220017    | OFFICE ESSENTIALS INCORPORATED | 08/12/2021 | \$ 800.95    | \$ 800.95   | 8 - Printed | 10.2411.111.1050.641 |
| 10220020    | OFFICE ESSENTIALS INCORPORATED | 08/10/2021 | \$ 1,000.00  | \$ 37.16    | 8 - Printed | 10.2411.111.4200.641 |
| 15220002    | OFFICE ESSENTIALS INCORPORATED | 08/05/2021 | \$ 1,000.00  | \$ 619.59   | 8 - Printed | 10.1111.111.4030.641 |
| 20220023    | OFFICE ESSENTIALS INCORPORATED | 08/24/2021 | \$ 1,000.00  | \$ 895.69   | 8 - Printed | 10.1111.102.4245.641 |
| 67220006    | OFFICE ESSENTIALS INCORPORATED | 08/11/2021 | \$ 1,000.00  | \$ 1,000.00 | 8 - Printed | 10.1195.396.0043.641 |
| 92220007    | OFFICE ESSENTIALS INCORPORATED | 08/24/2021 | \$ 1,000.00  | \$ 1,000.00 | 8 - Printed | 10.1611.205.0075.641 |
| 92220009    | OFFICE ESSENTIALS INCORPORATED | 08/24/2021 | \$ 1,000.00  | \$ 1,000.00 | 8 - Printed | 10.1611.205.0075.641 |
| 13220006    | OFFICE ESSENTIALS INCORPORATED | 08/05/2021 | \$ 1,005.71  | \$ 1,005.71 | 8 - Printed | 10.2411.111.4010.641 |
| 67220001    | OFFICE ESSENTIALS INCORPORATED | 08/04/2021 | \$ 1,320.00  | \$ -        | 0 - Closed  | 10.1195.396.0044.641 |
| 67220010    | OFFICE ESSENTIALS INCORPORATED | 09/01/2021 | \$ 1,320.00  | \$ 1,320.00 | 8 - Printed | 10.1195.396.0044.641 |
| 85220133    | OFFICE ESSENTIALS INCORPORATED | 08/10/2021 | \$ 1,385.52  | \$ 1,385.52 | 8 - Printed | 10.2411.111.3020.641 |
| 6220009     | OFFICE ESSENTIALS INCORPORATED | 08/13/2021 | \$ 1,500.00  | \$ 1,500.00 | 8 - Printed | 10.2411.111.4220.641 |
| 17220001    | OFFICE ESSENTIALS INCORPORATED | 08/12/2021 | \$ 1,500.00  | \$ 1,120.13 | 8 - Printed | 10.2411.111.4110.641 |
| 69220000    | OFFICE ESSENTIALS INCORPORATED | 08/27/2021 | \$ 1,500.00  | \$ 1,500.00 | 8 - Printed | 10.2114.306.0070.641 |
| 71220006    | OFFICE ESSENTIALS INCORPORATED | 08/23/2021 | \$ 1,500.00  | \$ 1,500.00 | 8 - Printed | 10.2322.409.0070.641 |
| 67220000    | OFFICE ESSENTIALS INCORPORATED | 08/04/2021 | \$ 1,975.00  | \$ -        | 0 - Closed  | 10.1195.396.0044.641 |
| 67220005    | OFFICE ESSENTIALS INCORPORATED | 08/11/2021 | \$ 2,000.00  | \$ 2,000.00 | 8 - Printed | 10.1195.396.0041.641 |
| 67220009    | OFFICE ESSENTIALS INCORPORATED | 08/23/2021 | \$ 2,000.00  | \$ 2,000.00 | 8 - Printed | 10.1195.396.0043.641 |
| 92220008    | OFFICE ESSENTIALS INCORPORATED | 08/24/2021 | \$ 2,000.00  | \$ 2,000.00 | 8 - Printed | 10.1614.205.0075.641 |
| 002 (Change | OFFICE ESSENTIALS INCORPORATED | 09/02/2021 | \$ 2,000.00  | \$ 1,619.59 | 8 - Printed | 10.1111.111.4030.641 |
| 13220009    | OFFICE ESSENTIALS INCORPORATED | 08/23/2021 | \$ 2,000.00  | \$ 2,000.00 | 8 - Printed | 10.2411.111.4010.641 |
| 58220022    | OFFICE ESSENTIALS INCORPORATED | 08/12/2021 | \$ 2,078.79  | \$ 2,078.79 | 8 - Printed | 10.1151.102.1090.641 |
| 14220021    | OFFICE ESSENTIALS INCORPORATED | 08/26/2021 | \$ 2,500.00  | \$ 2,409.68 | 8 - Printed | 10.1111.111.4210.641 |
| 45220006    | OFFICE ESSENTIALS INCORPORATED | 08/10/2021 | \$ 2,500.00  | \$ 1,362.85 | 8 - Printed | 10.2411.111.3040.641 |
| 11220007    | OFFICE ESSENTIALS INCORPORATED | 08/10/2021 | \$ 3,000.00  | \$ 3,000.00 | 8 - Printed | 10.2411.111.4180.641 |
| 43220007    | OFFICE ESSENTIALS INCORPORATED | 08/12/2021 | \$ 3,000.00  | \$ 3,000.00 | 8 - Printed | 10.1131.111.3080.641 |
| 54220009    | OFFICE ESSENTIALS INCORPORATED | 08/10/2021 | \$ 4,000.00  | \$ 3,092.88 | 8 - Printed | 10.2411.111.1080.641 |
| 8220016     | OFFICE ESSENTIALS INCORPORATED | 08/23/2021 | \$ 4,102.97  | \$ 4,102.97 | 8 - Printed | 40.1111.111.4100.654 |
| 61220017    | OFFICE ESSENTIALS INCORPORATED | 08/19/2021 | \$ 4,624.00  | \$ 4,624.00 | 8 - Printed | 10.0000.000.0000.161 |
| 12220004    | OFFICE ESSENTIALS INCORPORATED | 08/10/2021 | \$ 5,000.00  | \$ 4,718.54 | 8 - Printed | 10.1111.111.4120.641 |
| 19220009    | OFFICE ESSENTIALS INCORPORATED | 08/10/2021 | \$ 5,000.00  | \$ 3,316.42 | 8 - Printed | 10.2411.111.4260.641 |
| 81220006    | OFFICE ESSENTIALS INCORPORATED | 08/04/2021 | \$ 7,000.00  | \$ 6,977.35 | 8 - Printed | 10.2561.504.0085.641 |
| 9220001     | OFFICE ESSENTIALS INCORPORATED | 08/10/2021 | \$ 7,080.67  | \$ 7,080.67 | 8 - Printed | 10.2222.111.4060.641 |

| PO#      | Vendor Name                              | PO Date    | Order Amount | Balance      | Status      | 1st GL Account       |
|----------|------------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 58220021 | OFFICE ESSENTIALS INCORPORATED           | 08/12/2021 | \$ 7,093.43  | \$ 7,093.43  | 8 - Printed | 10.2411.107.1090.641 |
| 46220004 | OFFICE ESSENTIALS INCORPORATED           | 08/05/2021 | \$ 7,518.75  | \$ -         | 0 - Closed  | 40.2411.111.3000.654 |
| 12220006 | OFFICE ESSENTIALS INCORPORATED           | 08/24/2021 | \$ 12,000.00 | \$ -         | 0 - Closed  | 10.1111.111.4120.641 |
| 71220005 | OFFICE ESSENTIALS INCORPORATED           | 08/19/2021 | \$ 13,917.16 | \$ 13,917.16 | 8 - Printed | 10.2322.409.0070.641 |
| 45220007 | OFFICE ESSENTIALS INCORPORATED           | 08/12/2021 | \$ 14,506.36 | \$ 14,506.36 | 8 - Printed | 11.1131.900.3040.641 |
| 73220017 | ONE PUTT GOLF GROUP, LLC                 | 08/10/2021 | \$ 1,700.00  | \$ 1,700.00  | 8 - Printed | 10.1421.204.1050.631 |
| 74220002 | ORTON GILLINGHAM ONLINE ACADEMY LLC      | 08/04/2021 | \$ 1,785.00  | \$ -         | 0 - Closed  | 10.2213.352.4030.631 |
| 83220020 | OVERDRIVE INC.                           | 08/11/2021 | \$ 1,024.17  | \$ -         | 0 - Closed  | 10.2222.355.1075.641 |
| 56220015 | PANERA BREAD COMPANY                     | 08/10/2021 | \$ 718.72    | \$ 718.72    | 8 - Printed | 10.2411.111.1075.641 |
| 62220097 | PARAGON MICRO INC                        | 08/23/2021 | \$ 1,626.15  | \$ 1,626.15  | 8 - Printed | 40.1321.805.1080.654 |
| 92220005 | PIFER-BRIGHAM, LLC                       | 08/11/2021 | \$ 1,755.00  | \$ -         | 0 - Closed  | 10.1614.205.0075.643 |
| 62220052 | PIXEL PRESS TECHNOLOGY LLC               | 08/04/2021 | \$ 750.00    | \$ -         | 0 - Closed  | 10.1321.805.3020.641 |
| 85220131 | PPG ARCHITECTURAL FINISHES               | 08/09/2021 | \$ 9,476.00  | \$ 9,476.00  | 8 - Printed | 40.2543.553.0085.654 |
| 62220072 | PROJECT LEAD THE WAY INC                 | 08/13/2021 | \$ 8,320.50  | \$ 8,320.50  | 8 - Printed | 10.1111.351.0075.641 |
| 62220073 | QUESTAR ASSESSMENT INC                   | 08/13/2021 | \$ 15,000.00 | \$ 15,000.00 | 8 - Printed | 10.2123.357.0075.641 |
| 73220024 | R & R CONTRACTING SERVICES INC.          | 08/16/2021 | \$ 1,575.00  | \$ 1,575.00  | 8 - Printed | 11.1421.900.1080.639 |
| 73220028 | R & R CONTRACTING SERVICES INC.          | 08/23/2021 | \$ 3,500.00  | \$ 3,500.00  | 8 - Printed | 10.1421.204.1050.639 |
| 50220028 | R. L. MUELLER NATIONAL DISTRIBUTION INC. | 08/26/2021 | \$ 5,000.00  | \$ 5,000.00  | 8 - Printed | 11.1411.900.1050.641 |
| 63220055 | RCC, INC.                                | 08/04/2021 | \$ 1,988.50  | \$ -         | 0 - Closed  | 10.2331.510.0070.641 |
| 62220051 | REALITYWORKS INC                         | 08/04/2021 | \$ 13,686.25 | \$ 13,686.25 | 8 - Printed | 10.1331.805.1080.641 |
| 54220012 | RESILITE SPORTS PRODUCTS INC.            | 08/10/2021 | \$ 2,000.00  | \$ -         | 0 - Closed  | 41.1421.900.1080.654 |
| 58220040 | RIDDELL ALL AMERICAN                     | 08/23/2021 | \$ 2,014.95  | \$ -         | 0 - Closed  | 10.1421.117.1090.641 |
| 58220016 | RIDDELL ALL AMERICAN                     | 08/09/2021 | \$ 2,899.95  | \$ 2,899.95  | 8 - Printed | 11.1421.900.1090.641 |
| 62220053 | ROBOLINK INC.                            | 08/04/2021 | \$ 1,138.91  | \$ 1,138.91  | 8 - Printed | 10.1321.805.1090.641 |
| 63220081 | ROTH, WILLIAM J.                         | 08/26/2021 | \$ 2,708.00  | \$ -         | 0 - Closed  | 40.1111.111.4160.654 |
| 56220025 | RUSO'S GOURMET CATERING                  | 08/13/2021 | \$ 1,065.10  | \$ -         | 0 - Closed  | 10.2411.111.1075.641 |
| 97220031 | SAFETY-KLEEN SYSTEMS                     | 08/26/2021 | \$ 2,000.00  | \$ 1,287.66  | 8 - Printed | 10.2552.512.0080.641 |
| 58220039 | SCHALLER HARDWOOD LUMBER CO              | 08/23/2021 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.1361.116.1090.641 |
| 62220103 | SCHOLASTIC 3725                          | 08/26/2021 | \$ 1,419.48  | \$ -         | 0 - Closed  | 10.1151.351.1080.641 |
| 22220004 | SCHOLASTIC 3725                          | 08/23/2021 | \$ 3,940.98  | \$ -         | 0 - Closed  | 11.1411.900.4130.641 |
| 43220006 | SCHOOL HEALTH CORPORATION                | 08/05/2021 | \$ 794.84    | \$ 159.92    | 8 - Printed | 10.1131.105.3080.641 |
| 21220010 | SCHOOL SPECIALTY, LLC                    | 08/05/2021 | \$ 543.29    | \$ -         | 0 - Closed  | 10.1111.111.4035.641 |
| 46220005 | SCHOOL SPECIALTY, LLC                    | 08/05/2021 | \$ 1,727.84  | \$ 142.92    | 8 - Printed | 10.1131.110.3000.641 |
| 58220034 | SCHOOL SPECIALTY, LLC                    | 08/19/2021 | \$ 2,914.36  | \$ 2,914.36  | 8 - Printed | 10.1151.102.1090.641 |
| 62220098 | SCHOOLINKS, INC                          | 08/23/2021 | \$ 11,250.00 | \$ 11,250.00 | 8 - Printed | 10.1321.805.1050.641 |

| PO#      | Vendor Name                       | PO Date    | Order Amount | Balance     | Status      | 1st GL Account       |
|----------|-----------------------------------|------------|--------------|-------------|-------------|----------------------|
| 18220003 | SEESAW LEARNING, INC              | 08/26/2021 | \$ 825.00    | \$ -        | 0 - Closed  | 10.1111.108.4235.641 |
| 58220041 | SHAPIRO SUPPLY                    | 08/23/2021 | \$ 1,000.00  | \$ 1,000.00 | 8 - Printed | 10.1361.116.1090.641 |
| 85220128 | SIEVEKING, INCORPORATED           | 08/04/2021 | \$ 1,919.54  | \$ -        | 0 - Closed  | 10.2541.556.0085.648 |
| 85220148 | SIEVEKING, INCORPORATED           | 08/27/2021 | \$ 7,187.78  | \$ -        | 0 - Closed  | 10.2541.556.0085.648 |
| 85220140 | SIEVEKING, INCORPORATED           | 08/18/2021 | \$ 9,585.82  | \$ -        | 0 - Closed  | 10.2541.556.0085.648 |
| 63220056 | SMARTSHEET INC.                   | 08/04/2021 | \$ 3,237.00  | \$ -        | 0 - Closed  | 10.2331.510.0070.641 |
| 20220019 | SSI FURNISHINGS                   | 08/05/2021 | \$ 5,894.40  | \$ 5,894.40 | 8 - Printed | 10.1111.111.4245.641 |
| 5220007  | ST. LOUIS CARDINALS -GROUP SALES  | 08/27/2021 | \$ 3,500.00  | \$ -        | 0 - Closed  | 11.1411.900.4160.639 |
| 63220079 | STAPLES                           | 08/23/2021 | \$ 8,946.75  | \$ 8,946.75 | 8 - Printed | 10.1151.510.1050.641 |
| 61220018 | STARBEAM LIGHTING LLC             | 08/23/2021 | \$ 1,462.50  | \$ -        | 0 - Closed  | 10.2542.561.0085.641 |
| 62220104 | SWEETWATER SOUND, INC.            | 08/26/2021 | \$ 612.74    | \$ 612.74   | 8 - Printed | 10.1111.351.4110.641 |
| 62220062 | SWEETWATER SOUND, INC.            | 08/11/2021 | \$ 863.67    | \$ -        | 0 - Closed  | 10.1151.351.1050.641 |
| 62220063 | SWEETWATER SOUND, INC.            | 08/11/2021 | \$ 2,017.00  | \$ -        | 0 - Closed  | 10.1151.351.1080.641 |
| 65220007 | SYSKO ST. LOUIS,LLC               | 08/10/2021 | \$ 8,717.25  | \$ -        | 0 - Closed  | 11.3911.900.0075.641 |
| 85220135 | TARKETT USA INC.                  | 08/11/2021 | \$ 7,134.69  | \$ 261.69   | 8 - Printed | 10.0000.000.0000.215 |
| 43220005 | TECHMART COMPUTER PRODUCTS, INC   | 08/05/2021 | \$ 1,020.00  | \$ 1,020.00 | 8 - Printed | 10.1131.111.3080.641 |
| 94220000 | TIER ONE TACTICAL SOLUTIONS, LLC. | 08/04/2021 | \$ 3,500.00  | \$ -        | 0 - Closed  | 10.2546.410.0085.631 |
| 50220029 | TKO DJ'S                          | 08/26/2021 | \$ 899.00    | \$ -        | 0 - Closed  | 11.1411.900.1050.639 |
| 62220116 | TOP NOTCH VIOLINS                 | 09/01/2021 | \$ 1,460.00  | \$ 1,460.00 | 8 - Printed | 10.1151.351.1080.641 |
| 62220095 | TOP NOTCH VIOLINS                 | 08/23/2021 | \$ 1,835.00  | \$ -        | 0 - Closed  | 10.1151.351.1050.641 |
| 62220114 | TOP NOTCH VIOLINS                 | 09/01/2021 | \$ 1,845.00  | \$ 1,845.00 | 8 - Printed | 10.1151.351.1050.641 |
| 85220134 | TRANE U.S. INC                    | 08/10/2021 | \$ 1,401.50  | \$ 1,401.50 | 8 - Printed | 10.2542.552.0085.641 |
| 73220025 | TRAUBE TENT COMPANY               | 08/19/2021 | \$ 1,125.00  | \$ 1,125.00 | 8 - Printed | 10.2321.401.0070.633 |
| 97220019 | TRUCK CENTERS INC                 | 08/11/2021 | \$ 2,000.00  | \$ 1,263.00 | 8 - Printed | 10.2552.512.0080.641 |
| 62220112 | USA TOURS, INC.                   | 09/01/2021 | \$ 1,744.49  | \$ 1,744.49 | 8 - Printed | 10.2551.380.0075.634 |
| 56220035 | USATESTPREP,LLC                   | 08/27/2021 | \$ 1,971.60  | \$ 1,971.60 | 8 - Printed | 10.1151.111.1075.641 |
| 23220011 | VARSITY SPIRIT FASHIONS           | 08/05/2021 | \$ 938.14    | \$ 938.14   | 8 - Printed | 10.1111.105.4190.641 |
| 54220023 | VARSITY SPIRIT FASHIONS           | 08/16/2021 | \$ 1,328.25  | \$ -        | 0 - Closed  | 11.1421.900.1080.641 |
| 58220028 | VARSITY SPIRIT FASHIONS           | 08/16/2021 | \$ 1,537.44  | \$ 1,537.44 | 8 - Printed | 11.1421.900.1090.641 |
| 58220014 | VARSITY SPIRIT FASHIONS           | 08/05/2021 | \$ 1,923.00  | \$ 1,923.00 | 8 - Printed | 10.1421.117.1090.641 |
| 67220002 | VARSITY SPIRIT FASHIONS           | 08/04/2021 | \$ 2,075.75  | \$ 2,075.75 | 8 - Printed | 10.1195.396.0044.641 |
| 56220033 | VERNIER SOFTWARE & TECHNOLOGY LLC | 08/26/2021 | \$ 3,057.63  | \$ 3,057.63 | 8 - Printed | 10.1151.106.1075.641 |
| 63220080 | W. SCHILLER & CO., INC.           | 08/24/2021 | \$ 675.00    | \$ 675.00   | 8 - Printed | 10.1111.108.4120.633 |
| 63220078 | W. SCHILLER & CO., INC.           | 08/23/2021 | \$ 766.81    | \$ 766.81   | 8 - Printed | 10.2411.111.1080.639 |
| 63220074 | W. SCHILLER & CO., INC.           | 08/19/2021 | \$ 1,195.20  | \$ 1,195.20 | 8 - Printed | 10.2331.510.0070.633 |

| PO#      | Vendor Name                                 | PO Date    | Order Amount | Balance      | Status      | 1st GL Account       |
|----------|---------------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 56220023 | W. SCHILLER & CO., INC.                     | 08/13/2021 | \$ 2,970.00  | \$ 2,970.00  | 8 - Printed | 40.1151.111.1075.654 |
| 50220022 | W. SCHILLER & CO., INC.                     | 08/13/2021 | \$ 3,000.00  | \$ 3,000.00  | 8 - Printed | 11.1411.900.1050.641 |
| 56220024 | W. SCHILLER & CO., INC.                     | 08/13/2021 | \$ 4,199.00  | \$ 4,199.00  | 8 - Printed | 40.1151.111.1075.654 |
| 56220022 | W. SCHILLER & CO., INC.                     | 08/13/2021 | \$ 4,828.00  | \$ 4,828.00  | 8 - Printed | 40.1151.111.1075.654 |
| 63220075 | W. SCHILLER & CO., INC.                     | 08/23/2021 | \$ 7,335.00  | \$ -         | 0 - Closed  | 10.2225.510.0070.641 |
| 56220030 | WALLWISHER, INC.                            | 08/23/2021 | \$ 1,499.00  | \$ 1,499.00  | 8 - Printed | 10.1151.111.1075.641 |
| 97220032 | WARNER COMMUNICATIONS                       | 08/26/2021 | \$ 1,200.00  | \$ 607.59    | 8 - Printed | 10.2552.512.0080.641 |
| 62220066 | WASHINGTON MUSIC SALES CENTER INC.          | 08/11/2021 | \$ 1,245.40  | \$ 1,245.40  | 8 - Printed | 10.1151.351.1050.641 |
| 62220117 | WASHINGTON MUSIC SALES CENTER INC.          | 09/01/2021 | \$ 1,802.50  | \$ 1,802.50  | 8 - Printed | 10.1131.351.3020.641 |
| 62220068 | WASHINGTON MUSIC SALES CENTER INC.          | 08/11/2021 | \$ 3,304.80  | \$ -         | 0 - Closed  | 10.1151.351.1075.641 |
| 62220065 | WASHINGTON MUSIC SALES CENTER INC.          | 08/11/2021 | \$ 4,080.35  | \$ 4,080.35  | 8 - Printed | 40.1151.351.1050.654 |
| 62220069 | WASHINGTON MUSIC SALES CENTER INC.          | 08/11/2021 | \$ 7,247.55  | \$ 7,247.55  | 8 - Printed | 40.1151.351.1080.654 |
| 62220067 | WASHINGTON MUSIC SALES CENTER INC.          | 08/11/2021 | \$ 10,767.00 | \$ 10,767.00 | 8 - Printed | 40.1151.351.1075.654 |
| 97220033 | WEBER CHEVROLET CO                          | 08/26/2021 | \$ 3,200.00  | \$ 3,200.00  | 8 - Printed | 10.2552.512.0080.641 |
| 73220018 | WEBSTER GROVES HIGH SCHOOL                  | 08/12/2021 | \$ 1,200.00  | \$ -         | 0 - Closed  | 10.1421.204.1050.639 |
| 97220028 | WESTLAKE HARDWARE INC                       | 08/26/2021 | \$ 4,500.00  | \$ 3,767.75  | 8 - Printed | 10.2552.512.0080.641 |
| 54220025 | WINNING STREAK                              | 08/19/2021 | \$ 645.00    | \$ 645.00    | 8 - Printed | 11.1421.900.1080.641 |
| 54220024 | WINNING STREAK                              | 08/19/2021 | \$ 650.00    | \$ 650.00    | 8 - Printed | 11.1421.900.1080.641 |
| 54220021 | WINNING STREAK                              | 08/16/2021 | \$ 700.00    | \$ 700.00    | 8 - Printed | 11.1421.900.1080.641 |
| 54220027 | WINNING STREAK                              | 08/23/2021 | \$ 867.95    | \$ 867.95    | 8 - Printed | 11.1421.900.1080.641 |
| 54220022 | WINNING STREAK                              | 08/16/2021 | \$ 935.10    | \$ -         | 0 - Closed  | 11.1411.900.1080.641 |
| 56220028 | WINNING STREAK                              | 08/23/2021 | \$ 979.00    | \$ 979.00    | 8 - Printed | 10.1421.117.1075.641 |
| 54220028 | WINNING STREAK                              | 08/23/2021 | \$ 1,000.00  | \$ 1,000.00  | 8 - Printed | 11.1421.900.1080.641 |
| 50220026 | WINNING STREAK                              | 08/19/2021 | \$ 1,029.30  | \$ 1,029.30  | 8 - Printed | 11.1421.900.1050.641 |
| 56220034 | WINNING STREAK                              | 08/27/2021 | \$ 1,320.00  | \$ 1,320.00  | 8 - Printed | 11.1421.900.1075.641 |
| 54220010 | WINNING STREAK                              | 08/10/2021 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 11.1421.900.1080.641 |
| 54220020 | WINNING STREAK                              | 08/16/2021 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 11.1421.900.1080.641 |
| 54220026 | WINNING STREAK                              | 08/23/2021 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 11.1421.900.1080.641 |
| 54220018 | WINNING STREAK                              | 08/16/2021 | \$ 3,000.00  | \$ 3,000.00  | 8 - Printed | 11.1421.900.1080.641 |
| 54220019 | WINNING STREAK                              | 08/16/2021 | \$ 4,770.00  | \$ 4,770.00  | 8 - Printed | 10.1421.117.1080.641 |
| 54220011 | WINNING STREAK                              | 08/10/2021 | \$ 5,328.00  | \$ 5,328.00  | 8 - Printed | 10.1421.117.1080.641 |
| 50220023 | WINNING STREAK                              | 08/13/2021 | \$ 15,000.00 | \$ 15,000.00 | 8 - Printed | 10.1421.117.1050.641 |
| 48220112 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS | 08/16/2021 | \$ 6,957.80  | \$ 5,126.80  | 8 - Printed | 48.4031.618.0059.652 |
| 48220124 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS | 08/24/2021 | \$ 7,151.25  | \$ 5,721.00  | 8 - Printed | 48.4031.618.1050.652 |
| 48220121 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS | 08/24/2021 | \$ 11,353.35 | \$ 9,555.05  | 8 - Printed | 48.4031.618.4245.652 |

| PO#           | Vendor Name                            | PO Date    | Order Amount           | Balance     | Status      | 1st GL Account       |
|---------------|----------------------------------------|------------|------------------------|-------------|-------------|----------------------|
| 62220085      | WOODCRAFT SUPPLY CORPORATION           | 08/19/2021 | \$ 3,743.00            | \$ 3,743.00 | 8 - Printed | 40.1321.805.1050.654 |
| 85220150      | WSP USA INC                            | 08/31/2021 | \$ 2,500.00            | \$ 2,500.00 | 8 - Printed | 10.2542.554.0085.631 |
| 48220114      | WSP USA INC                            | 08/16/2021 | \$ 2,725.26            | \$ 1,716.31 | 8 - Printed | 48.4031.618.4180.652 |
| 85220137      | WSP USA INC                            | 08/16/2021 | \$ 3,866.40            | \$ 2,899.80 | 8 - Printed | 40.2542.554.0085.652 |
| 48220126      | WSP USA INC                            | 08/24/2021 | \$ 4,134.00            | \$ 4,134.00 | 8 - Printed | 48.4031.618.4120.652 |
| 40220007      | YABLA INC.                             | 08/05/2021 | \$ 574.00              | \$ -        | 0 - Closed  | 10.1131.114.3020.641 |
| 56220017      | YBK-STL LLC                            | 08/10/2021 | \$ 680.00              | \$ -        | 0 - Closed  | 11.1411.900.1075.639 |
| 62220042      | YEGROS EDUCATIONAL LLC                 | 08/04/2021 | \$ 500.00              | \$ -        | 0 - Closed  | 10.1131.351.3080.641 |
| 62220064      | YOUNG ENTREPRENEUR PUBLISHING GRP. LLC | 08/11/2021 | \$ 9,745.00            | \$ -        | 0 - Closed  | 10.1321.805.3020.641 |
| <b>TOTAL:</b> |                                        |            | <b>\$ 1,142,083.24</b> |             |             |                      |

**\$15,000+**  
**AUGUST FY22**

| PO#      | Vendor Name                              | PO Date    | Order Amount  | Balance       | Status      | 1st GL Account       |
|----------|------------------------------------------|------------|---------------|---------------|-------------|----------------------|
| 63220060 | ACP CREATIVIT LLC                        | 08/09/2021 | \$ 18,625.00  | \$ -          | 0 - Closed  | 10.2225.510.0070.641 |
| 61220015 | BONFIRE INTERACTIVE LTD                  | 08/05/2021 | \$ 25,450.00  | \$ -          | 0 - Closed  | 10.2572.505.0085.641 |
| 97220013 | BROADWAY FORD TRUCK SALES INC            | 08/04/2021 | \$ 20,000.00  | \$ 18,576.60  | 8 - Printed | 10.2552.512.0080.641 |
| 85220147 | BROADWAY FORD TRUCK SALES INC            | 08/27/2021 | \$ 34,987.00  | \$ 34,987.00  | 8 - Printed | 40.2541.556.0085.655 |
| 62220058 | CENGAGE LEARNING, INC                    | 08/11/2021 | \$ 19,930.05  | \$ -          | 0 - Closed  | 10.1321.805.1050.641 |
| 62220076 | CENGAGE LEARNING, INC                    | 08/19/2021 | \$ 96,330.00  | \$ -          | 0 - Closed  | 10.1151.351.0075.641 |
| 97220023 | CLEAN ENERGY                             | 08/26/2021 | \$ 22,550.00  | \$ 20,730.13  | 8 - Printed | 10.2552.512.0080.633 |
| 94220001 | CREVE COEUR POLICE                       | 08/13/2021 | \$ 78,796.00  | \$ 59,097.00  | 8 - Printed | 10.2546.410.0085.631 |
| 63220083 | DELL MARKETING EDUCATIONAL SALES         | 08/31/2021 | \$ 133,300.00 | \$ 133,300.00 | 8 - Printed | 10.1151.510.1050.641 |
| 63220067 | EDUSPIRE SOLUTIONS LLC                   | 08/17/2021 | \$ 31,600.00  | \$ -          | 0 - Closed  | 10.2331.510.0070.641 |
| 62220075 | EXPLORELEARNING, LLC                     | 08/19/2021 | \$ 20,250.00  | \$ 20,250.00  | 8 - Printed | 10.1151.351.0075.641 |
| 48220100 | FGM ARCHITECTS INC.                      | 08/10/2021 | \$ 20,060.61  | \$ 20,060.61  | 8 - Printed | 48.4031.618.4245.652 |
| 48220102 | FGM ARCHITECTS INC.                      | 08/10/2021 | \$ 33,300.00  | \$ 33,300.00  | 8 - Printed | 48.4031.618.0085.652 |
| 48220110 | FGM ARCHITECTS INC.                      | 08/16/2021 | \$ 40,500.00  | \$ 40,500.00  | 8 - Printed | 48.4031.618.4180.652 |
| 48220101 | FGM ARCHITECTS INC.                      | 08/10/2021 | \$ 45,000.00  | \$ 45,000.00  | 8 - Printed | 48.4031.618.0080.652 |
| 48220107 | FGM ARCHITECTS INC.                      | 08/11/2021 | \$ 101,702.55 | \$ 101,702.55 | 8 - Printed | 48.4031.618.4100.652 |
| 48220103 | FGM ARCHITECTS INC.                      | 08/10/2021 | \$ 134,135.75 | \$ 85,121.95  | 8 - Printed | 48.4031.618.1050.652 |
| 62220071 | FOLLETT SCHOOL SOLUTIONS, INC            | 08/13/2021 | \$ 59,345.37  | \$ 5,098.44   | 8 - Printed | 10.1151.351.1050.643 |
| 85220146 | FRY & ASSOCIATES INC                     | 08/27/2021 | \$ 21,377.25  | \$ -          | 0 - Closed  | 40.2543.111.4120.653 |
| 48220097 | GEOTECHNOLOGY, INC                       | 08/10/2021 | \$ 25,000.00  | \$ 24,452.25  | 8 - Printed | 48.4031.618.1050.652 |
| 85220138 | HEAVY DUTY EQUIPMENT                     | 08/18/2021 | \$ 21,009.70  | \$ -          | 0 - Closed  | 40.2543.553.0085.654 |
| 63220061 | HOUGHTON MIFFLIN HARCOURT                | 08/09/2021 | \$ 46,400.00  | \$ -          | 0 - Closed  | 10.2331.510.0070.641 |
| 73220030 | HUSKEY BUS & TRANSPORTATION SERVICE INC. | 08/27/2021 | \$ 65,000.00  | \$ 64,670.00  | 8 - Printed | 10.2551.204.0075.634 |
| 75220023 | KIRKWOOD SCHOOL DISTRICT                 | 08/23/2021 | \$ 62,000.00  | \$ 43,123.00  | 8 - Printed | 10.3211.206.0075.633 |
| 62220081 | LEARNING A-Z                             | 08/19/2021 | \$ 19,800.00  | \$ -          | 0 - Closed  | 10.1195.396.0044.641 |
| 63220054 | LEARNPLATFORM, INC.                      | 08/04/2021 | \$ 28,706.90  | \$ -          | 0 - Closed  | 10.2331.510.0070.641 |
| 97220018 | LOWE AUTOMOTIVE                          | 08/11/2021 | \$ 40,000.00  | \$ 38,606.47  | 8 - Printed | 10.2552.512.0080.641 |
| 48220127 | MCCARTHY HOLDINGS INC                    | 08/25/2021 | \$ 212,192.38 | \$ 212,192.38 | 8 - Printed | 48.4051.618.1050.652 |
| 48220134 | MCCARTHY HOLDINGS INC                    | 08/31/2021 | \$ 233,920.59 | \$ 233,920.59 | 8 - Printed | 48.4051.618.0085.652 |
| 85220145 | MCCARTHY HOLDINGS INC                    | 08/25/2021 | \$ 235,539.10 | \$ 235,539.10 | 8 - Printed | 48.4051.618.4180.652 |
| 48220129 | MCCARTHY HOLDINGS INC                    | 08/26/2021 | \$ 273,388.16 | \$ 273,388.16 | 8 - Printed | 48.4051.618.4035.652 |
| 85220142 | MCCARTHY HOLDINGS INC                    | 08/19/2021 | \$ 328,077.12 | \$ 328,077.12 | 8 - Printed | 40.2542.554.0085.652 |



| PO#           | Vendor Name                                   | PO Date    | Order Amount            | Balance         | Status      | 1st GL Account       |
|---------------|-----------------------------------------------|------------|-------------------------|-----------------|-------------|----------------------|
| 48220132      | MCCARTHY HOLDINGS INC                         | 08/31/2021 | \$ 483,148.76           | \$ 483,148.76   | 8 - Printed | 48.4051.618.1075.652 |
| 48220133      | MCCARTHY HOLDINGS INC                         | 08/31/2021 | \$ 652,879.70           | \$ 652,879.70   | 8 - Printed | 48.4051.618.4020.652 |
| 48220113      | MCCARTHY HOLDINGS INC                         | 08/16/2021 | \$ 707,555.49           | \$ 707,555.49   | 8 - Printed | 48.4051.618.4220.652 |
| 48220131      | MCCARTHY HOLDINGS INC                         | 08/31/2021 | \$ 1,164,921.82         | \$ 1,164,921.82 | 8 - Printed | 48.4051.618.4245.652 |
| 48220118      | MCCARTHY HOLDINGS INC                         | 08/19/2021 | \$ 1,944,238.37         | \$ 1,944,238.37 | 8 - Printed | 48.4031.618.1050.652 |
| 48220128      | MCCARTHY HOLDINGS INC                         | 08/26/2021 | \$ 2,056,051.12         | \$ 2,056,051.12 | 8 - Printed | 48.4051.618.3080.652 |
| 97220016      | MIDWEST BUS SALES INC                         | 08/05/2021 | \$ 44,000.00            | \$ 33,505.97    | 8 - Printed | 10.2552.512.0080.641 |
| 62220100      | NOTABLE, INC.                                 | 08/26/2021 | \$ 28,500.00            | \$ 28,500.00    | 8 - Printed | 10.1151.805.0075.641 |
| 61220016      | OFFICE ESSENTIALS INCORPORATED                | 08/19/2021 | \$ 24,276.00            | \$ 24,276.00    | 8 - Printed | 10.0000.000.0000.161 |
| 48220130      | OFFICE ESSENTIALS INCORPORATED                | 08/31/2021 | \$ 88,466.17            | \$ -            | 0 - Closed  | 48.4051.618.0085.652 |
| 62220049      | PROJECT LEAD THE WAY INC                      | 08/04/2021 | \$ 19,750.00            | \$ -            | 0 - Closed  | 10.1321.351.1050.641 |
| 97220015      | RUSH TRUCK CENTERS OF MISSOURI INC.           | 08/04/2021 | \$ 44,000.00            | \$ 35,918.82    | 8 - Printed | 10.2552.512.0080.641 |
| 32220001      | SCHOOL HEALTH CORPORATION                     | 08/02/2021 | \$ 30,000.00            | \$ 28,944.51    | 8 - Printed | 10.2134.303.0075.641 |
| 62220099      | SHERIANN SIMPSON                              | 08/23/2021 | \$ 25,845.00            | \$ 25,845.00    | 8 - Printed | 10.1151.114.1090.641 |
| 48220104      | SOLAR CONTROL FILM                            | 08/10/2021 | \$ 22,000.00            | \$ 20,180.00    | 8 - Printed | 48.4051.618.0085.654 |
| 48220116      | SOLUTIONS PLUS CONSULTING INC.                | 08/18/2021 | \$ 122,308.84           | \$ 122,308.84   | 8 - Printed | 48.2331.618.0070.654 |
| 62220113      | TOP NOTCH VIOLINS                             | 09/01/2021 | \$ 28,050.00            | \$ 28,050.00    | 8 - Printed | 10.1195.396.0044.633 |
| 48220125      | TRANE U.S. INC                                | 08/24/2021 | \$ 574,470.00           | \$ 114,894.00   | 8 - Printed | 48.4051.618.3080.652 |
| 76220004      | TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C | 08/04/2021 | \$ 150,000.00           | \$ 150,000.00   | 8 - Printed | 10.2311.403.0070.631 |
| 85220152      | UNIPAK CORP.                                  | 09/01/2021 | \$ 19,340.00            | \$ 19,340.00    | 8 - Printed | 10.2542.551.0085.641 |
| 63220070      | UNIV. OF MISSOURI                             | 08/17/2021 | \$ 63,380.43            | \$ -            | 0 - Closed  | 10.2331.510.0070.636 |
| 62220083      | VEX ROBOTICS INC.                             | 08/19/2021 | \$ 24,491.52            | \$ 24,491.52    | 8 - Printed | 10.1371.805.1050.641 |
| 62220054      | W.B. HUNT CO. INC.                            | 08/04/2021 | \$ 23,320.00            | \$ 23,320.00    | 8 - Printed | 10.1151.351.1050.641 |
| 48220122      | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS   | 08/24/2021 | \$ 44,736.30            | \$ 38,771.46    | 8 - Printed | 48.4031.618.0070.652 |
| 48220111      | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS   | 08/16/2021 | \$ 50,144.60            | \$ 50,144.60    | 8 - Printed | 48.4031.618.4100.652 |
| 48220123      | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS   | 08/24/2021 | \$ 56,800.80            | \$ 49,392.00    | 8 - Printed | 48.4031.618.4060.652 |
| 48220119      | WRIGHT CONSTRUCTION                           | 08/19/2021 | \$ 388,015.02           | \$ 20,895.41    | 8 - Printed | 48.4051.618.0075.652 |
| 48220094      | WSP USA INC                                   | 08/04/2021 | \$ 21,094.10            | \$ 9,111.35     | 8 - Printed | 48.4031.618.0059.652 |
| 48220115      | WSP USA INC                                   | 08/16/2021 | \$ 57,568.50            | \$ 57,568.50    | 8 - Printed | 48.4031.618.1075.652 |
| 48220095      | WSP USA INC                                   | 08/04/2021 | \$ 73,491.00            | \$ 73,491.00    | 8 - Printed | 48.4031.618.4120.652 |
| 85220144      | WSP USA INC                                   | 08/24/2021 | \$ 150,000.00           | \$ 150,000.00   | 8 - Printed | 10.2542.554.0085.631 |
| 48220105      | WSP USA INC                                   | 08/10/2021 | \$ 166,661.54           | \$ 85,866.46    | 8 - Printed | 48.4031.618.1075.652 |
| <b>TOTAL:</b> |                                               |            | <b>\$ 11,897,778.61</b> |                 |             |                      |

## SPOT MARKET REPORT - JULY FY22

| PO #     | Create Date | Vendor | Name                     | Comm. Code | Qty.   | UOM  | Unit Price | Description                      | Object | Account Amt  |
|----------|-------------|--------|--------------------------|------------|--------|------|------------|----------------------------------|--------|--------------|
| 61220016 | 08/19/2021  | 809084 | OFFICE ESSENTIALS INCORP | 202        | 840    | EACH | \$ 28.90   | 8.5 x 11 WHITE COPY PAPER - 3    | 1615   | \$ 24,276.00 |
| 61220017 | 08/19/2021  | 809084 | OFFICE ESSENTIALS INCORP | 202        | 80     | EACH | \$ 28.90   | 8.5 x 11 WHITE COPY PAPER - 3    | 1615   | \$ 2,312.00  |
| 61220017 |             |        |                          |            | 80     | EACH | \$ 28.90   | 8.5 x 11 WHITE COPY PAPER - 3    | 1615   | \$ 2,312.00  |
| 85220047 | 07/07/2021  | 910351 | SIEVEKING, INCORPORATED  | 400        | 1469.4 | EACH | \$ 2.27    | NO LEAD 87 OCT RFG               | 6486   | \$ 3,342.00  |
| 85220047 |             |        |                          |            | 1      | EACH | \$ 260.77  | FEDERAL AND STATE TAXES AND FEES | 6486   | \$ 260.77    |
| 85220047 |             |        |                          |            | 431    | EACH | \$ 2.27    | NO LEAD 87 OCT RFG               | 6486   | \$ 980.27    |
| 85220047 |             |        |                          |            | 1      | EACH | \$ 79.88   | FEDERAL AND STATE TAXES AND FEES | 6486   | \$ 79.88     |
| 85220094 | 07/16/2021  | 910351 | SIEVEKING, INCORPORATED  | 400        | 250.1  | EACH | \$ 2.33    | NO LEAD 87 OCT RFG               | 6486   | \$ 582.91    |
| 85220094 |             |        |                          |            | 1      | EACH | \$ 45.97   | FEDERAL AND STATE TAXES AND FEES | 6486   | \$ 45.97     |
| 85220094 |             |        |                          |            | 358.8  | EACH | \$ 2.28    | UL SULFUR HI-WAY DIESEL          | 6486   | \$ 816.27    |
| 85220094 |             |        |                          |            | 1      | EACH | \$ 64.90   | FEDERAL AND STATE TAXES AND FEES | 6486   | \$ 64.90     |
| 85220094 |             |        |                          |            | 1580   | EACH | \$ 2.33    | NO LEAD 87 OCT RFG               | 6486   | \$ 3,682.51  |
| 85220094 |             |        |                          |            | 1      | EACH | \$ 280.04  | FEDERAL AND STATE TAXES AND FEES | 6486   | \$ 280.04    |
| 85220128 | 08/04/2021  | 910351 | SIEVEKING, INCORPORATED  | 400        | 429.2  | EACH | \$ 2.37    | NO LEAD 87 OCT RFG               | 6486   | \$ 1,017.20  |
| 85220128 |             |        |                          |            | 1      | EACH | \$ 77.17   | FEDERAL AND STATE TAXES AN       | 6486   | \$ 77.17     |
| 85220128 |             |        |                          |            | 331.2  | EACH | \$ 2.31    | UL SULFUR HI-WAY DIESEL          | 6486   | \$ 765.07    |
| 85220128 |             |        |                          |            | 1      | EACH | \$ 60.10   | FEDERAL AND STATE TAXES AN       | 6486   | \$ 60.10     |
| 85220140 | 08/18/2021  | 910351 | SIEVEKING, INCORPORATED  | 400        | 3000   | EACH | \$ 2.38    | NO LEAD 87 OCT RFG               | 6486   | \$ 7,140.90  |
| 85220140 |             |        |                          |            | 1      | EACH | \$ 527.40  | FEDERAL AND STATE TAXES AN       | 6486   | \$ 527.40    |
| 85220140 |             |        |                          |            | 432.2  | EACH | \$ 2.38    | NO LEAD 87 OCT RFG               | 6486   | \$ 1,028.77  |
| 85220140 |             |        |                          |            | 1      | EACH | \$ 77.69   | FEDERAL AND STATE TAXES AN       | 6486   | \$ 77.69     |
| 85220140 |             |        |                          |            | 319.5  | EACH | \$ 2.36    | UL SULFUR HI WAY DIESEL          | 6486   | \$ 753.00    |
| 85220140 |             |        |                          |            | 1      | EACH | \$ 58.06   | FEDERAL AND STATE TAXES AN       | 6486   | \$ 58.06     |
| 85220148 | 08/27/2021  | 910351 | SIEVEKING, INCORPORATED  | 400        | 395.9  | EACH | \$ 2.37    | NO LEAD 87 OCT RFG               | 6486   | \$ 936.62    |
| 85220148 |             |        |                          |            | 1      | EACH | \$ 71.37   | FEDERAL AND STATE TAXES AN       | 6486   | \$ 71.37     |
| 85220148 |             |        |                          |            | 300.3  | EACH | \$ 2.28    | UL SULFUR HI-WAY DIESEL          | 6486   | \$ 684.68    |
| 85220148 |             |        |                          |            | 1      | EACH | \$ 54.71   | FEDERAL AND STATE TAXES AN       | 6486   | \$ 54.71     |
| 85220148 |             |        |                          |            | 2140   | EACH | \$ 2.37    | NO LEAD 87 OCT RFG               | 6486   | \$ 5,062.81  |

|          |            |        |                       |     |     |      |    |        |                               |      |                                                |           |    |           |
|----------|------------|--------|-----------------------|-----|-----|------|----|--------|-------------------------------|------|------------------------------------------------|-----------|----|-----------|
| 85220148 |            |        |                       |     | 1   | EACH | \$ | 377.59 | FEDERAL AND STATE TAXES AN    | 6486 | \$                                             | 377.59    |    |           |
| 85220151 | 09/01/2021 | 625546 | CENTRAL POLY-BAG CORP | 401 | 200 | EACH | \$ | 17.00  | TRASH CAN LINER 24" X 23" X ( | 6411 | \$                                             | 3,400.00  |    |           |
| 85220152 | 09/01/2021 | 914674 | UNIPAK CORP.          | 401 | 400 | EACH | \$ | 22.45  | TRASH CAN LINERS 40" X 48"-1  | 6411 | \$                                             | 8,980.00  |    |           |
| 85220152 |            |        |                       |     | 800 | EACH | \$ | 12.95  | TRASH CAN LINER - 33" X 39" - | 6411 | \$                                             | 10,360.00 |    |           |
|          |            |        |                       |     |     |      |    |        |                               |      | Total Commodity 202 (Paper)                    |           | \$ | 28,900.00 |
|          |            |        |                       |     |     |      |    |        |                               |      | Total Commodity 400 (Fuel -<br>Facilities)     |           | \$ | 28,828.66 |
|          |            |        |                       |     |     |      |    |        |                               |      | Total Commodity 500 (Fuel -<br>Transportation) |           | \$ | -         |
|          |            |        |                       |     |     |      |    |        |                               |      | Total Commodity 401 (Trash<br>Liners)          |           | \$ | 22,740.00 |
|          |            |        |                       |     |     |      |    |        |                               |      | Total Commodity 700 (Produce)                  |           | \$ | -         |
|          |            |        |                       |     |     |      |    |        |                               |      | Grand Total All Commodity                      |           | \$ | 80,468.66 |