



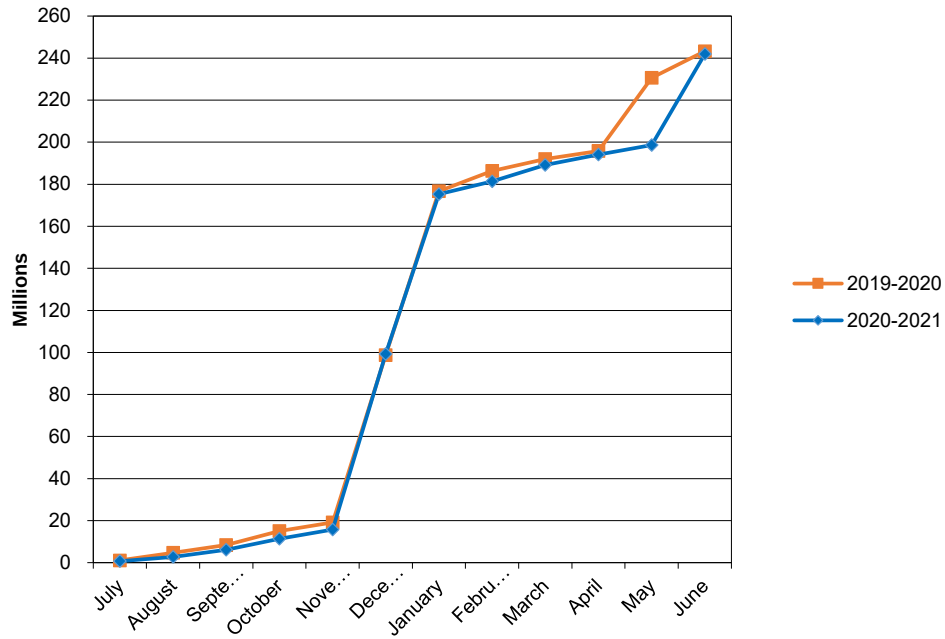
Financial Statements

Date: June 2021

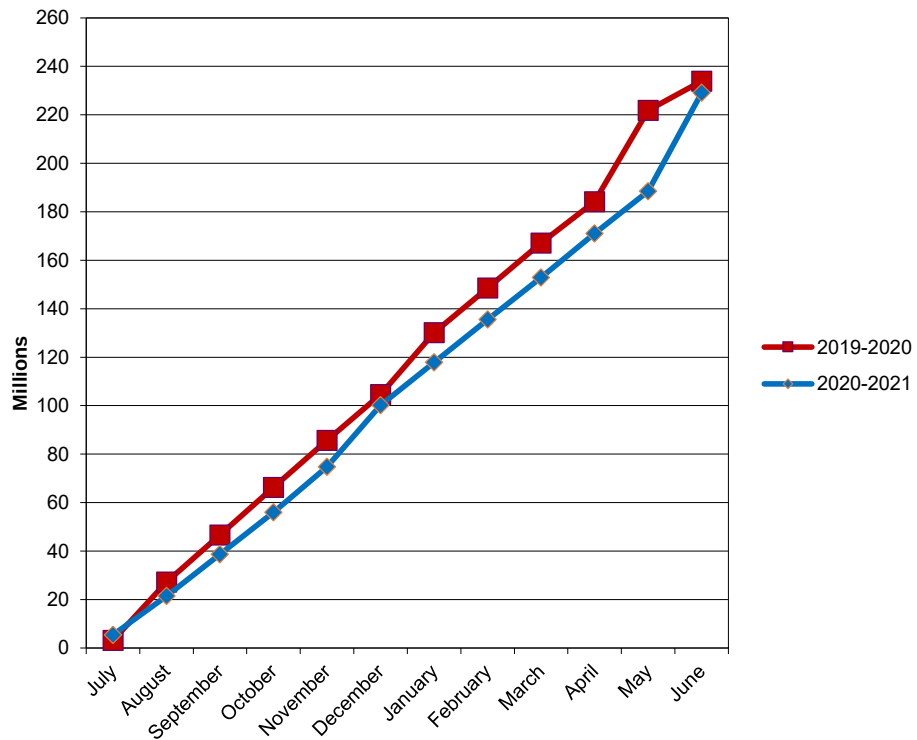
PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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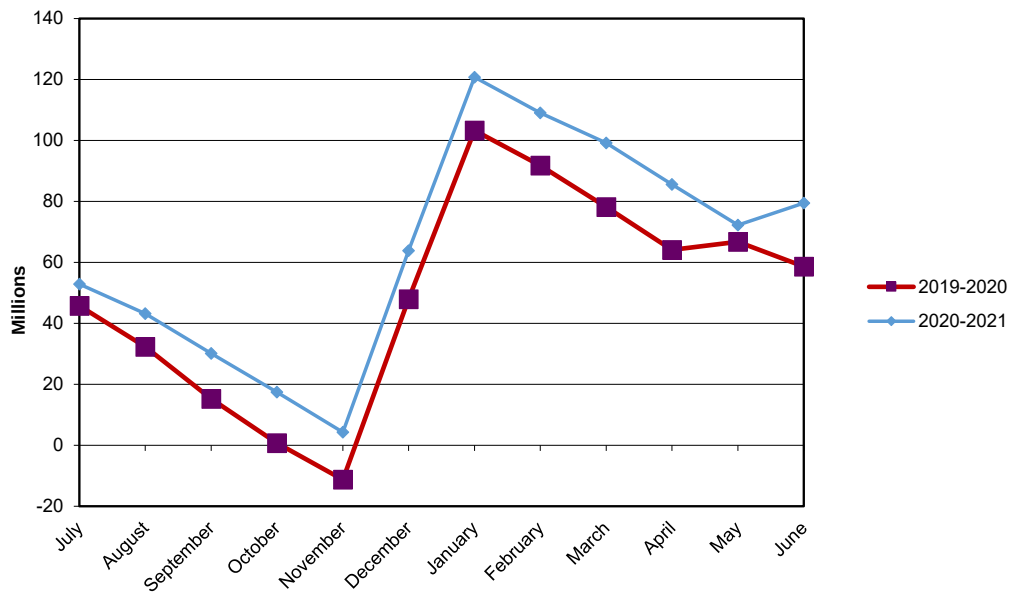
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

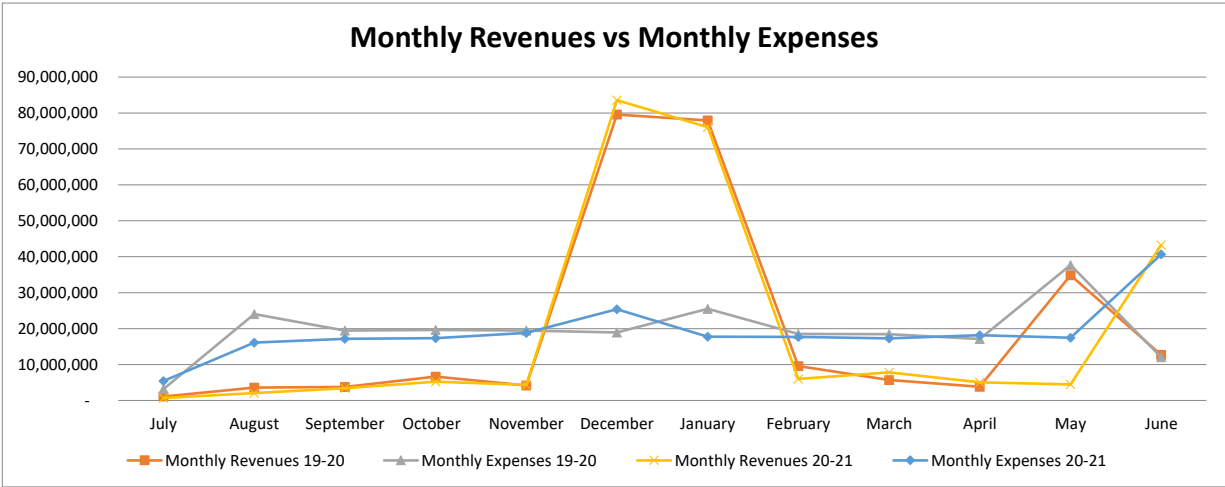
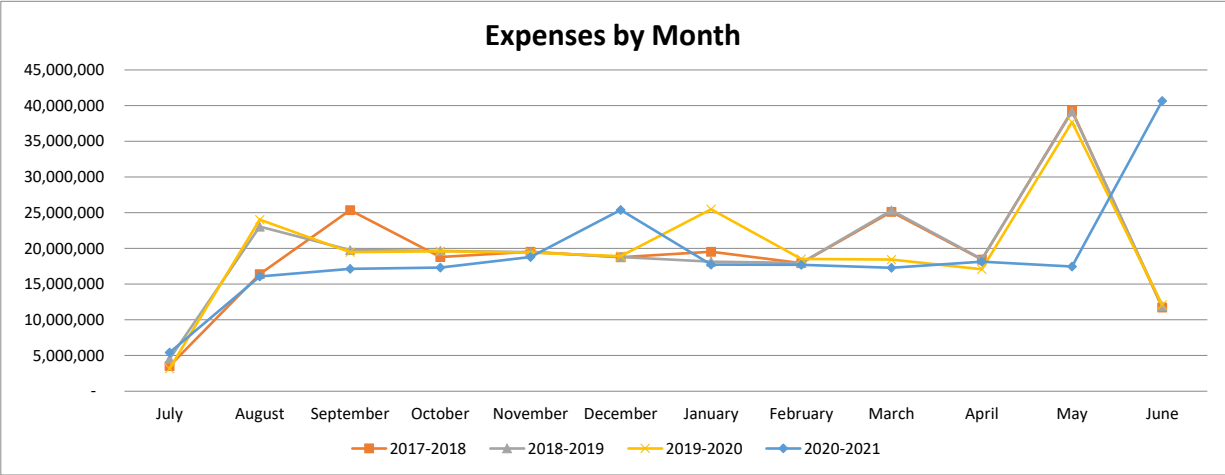
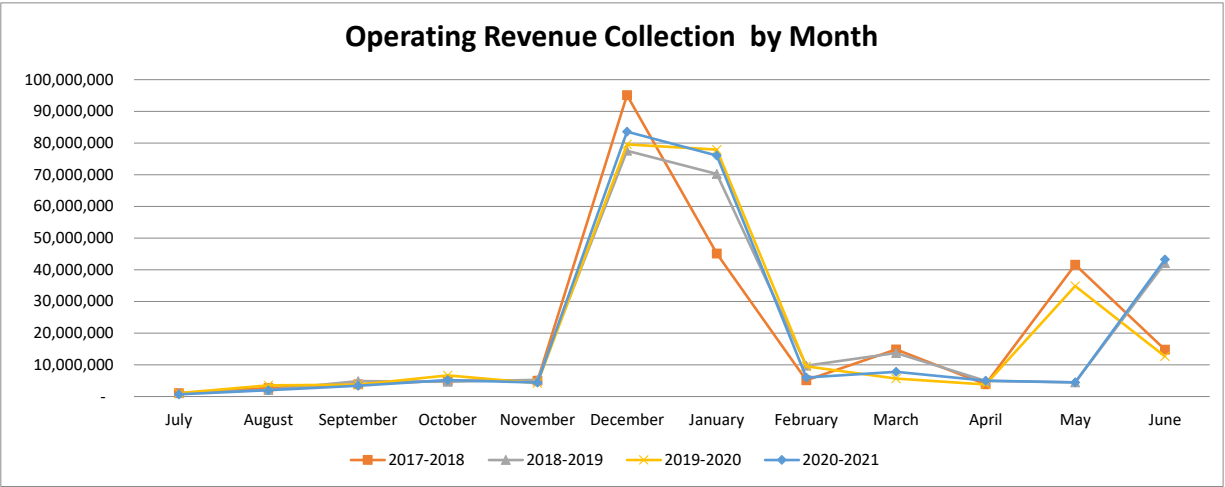


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District
Recapitulation of Funds
Budget 2020-2021 With Restatement of Opening Balances**

FY2021 Full Year Budget

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	55,794,538	11,259,389	15,565,447	341,572	21,542,797	104,503,743
Revenues	243,775,334	25,514,085	577,239	-	60,713,329	330,579,987
Expenses	238,839,066	23,050,000	5,223,847	341,572	35,272,447	302,726,932
Transfers	(3,000,000)	-	3,000,000	-	-	-
Ending Fund Balance	57,730,806	13,723,474	13,918,839	-	46,983,679	132,356,798

ACTUAL FY21 THROUGH 6/30/21

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	55,794,538	11,259,389	15,565,447	341,572	21,542,797	104,503,743
Revenues	241,925,982	25,496,409	370,505	564	60,668,922	328,462,382
Expenses	229,118,531	22,776,299	3,902,770	342,136	24,425,719	280,565,455
Transfers	(3,000,000)	-	3,000,000	-	-	-
Ending Fund Balance	65,601,989 28.63%	13,979,499	15,033,182	-	57,786,000	152,400,670

ACTUAL FY20 THROUGH 6/30/20

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	48,429,219	36,159,219	9,540,919	1,727,117	54,457,598	150,314,072
Revenues	243,291,548	26,723,327	7,714,914	23,913	773,522	278,527,224
Expenses	233,926,229	51,623,157	3,690,386	1,409,458	33,688,323	324,337,553
Transfers	(2,000,000)	-	2,000,000	-	-	-
Ending Fund Balance	55,794,538 23.85%	11,259,389	15,565,447	341,572	21,542,797	104,503,743

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
June 30, 2021**

	TOTAL- ALL FUNDS 6/30/2021	TOTAL- ALL FUNDS 6/30/2020
ASSETS		
Cash & Investments	\$ 178,431,178	131,901,964
Accounts Receivable	4,071,365	4,535,623
Inventories	1,003,815	912,314
Prepaid Expenses	2,936,680	1,955,329
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
Total Assets	\$ 462,847,103	392,307,252
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 8,373,800	4,034,299
Accounts Payable - Bond Issue Funds	119,229	9,243,919
Accounts Payable - Medical Fund	21,715	495
Wages, Payroll Taxes, and Benefits Payable	7,922,158	1,584,889
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
Total Liabilities	\$ 264,498,009	222,568,856
Bond Issue Fund Balance	57,786,000	21,884,369
Debt Service Fund Balance	13,979,499	11,259,389
Capital Projects Fund Balance	15,033,182	15,565,447
Equity in Fixed Assets less Long Term Liabilities	28,143,750	45,296,768
Medical Fund Balance	17,804,674	19,937,885
Operating Fund Balance	65,601,989	55,794,538
Total Fund Balance	\$ 198,349,094	169,738,396
TOTAL LIABILITIES & FUND BALANCE	\$ 462,847,103	392,307,252

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>6/30/2021</u>	<u>6/30/2020</u>
MEDICAL FUND CASH	17,826,386	19,938,380
DEBT SERVICE FUND CASH	14,213,798	11,211,416
DEBT SERVICE FUND INVESTMENTS	-	-
BOND ISSUE FUND CASH	57,666,771	19,116,064
BOND ISSUE FUND INVESTMENTS	-	-
CAPITAL PROJECTS FUND CASH	9,288,452	23,028,301
OPERATING FUND CASH	79,427,552	11,235,785
OPERATING FUND INVESTMENTS	8,219	47,372,018
TOTAL	178,431,178	131,901,964

RESTRICTED RESERVE

	<u>6/30/2021</u>	<u>6/30/2020</u>
FOOD SERVICE	(2,481,794)	(804,186)
MEDICAL BENEFITS	17,804,674	19,937,885
STUDENT ACTIVITY	2,921,621	2,859,727
TOTAL	18,244,501	21,993,426

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent to Date	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved- request is in for reimbursement should receive the funds by the end of February	Grant can be utilized for a variety of expenses. District is applying payroll costs to this grant. \$190,000 of grant is for non publics.
Coronavirus Relief Fund(CRF)	1,199,707	1,199,707	1,199,707	approved - fully received and fully spent	Allowable 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 PPE and sanitation supplies for buses. Have until 9/30/21 to spend the funds. Sumemr School transportation can be applied to this grant as well.
Cares Act - unemployment	TBD	178,482	356,964	approved	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	Potential uses include PPE, digital learning expenses and care coordinators over the next two fiscal years.
ESSER III	11,897,669	-	411,478	DESE recently opened the reimbursement requests for this grant. We are in the process of requesting reimbursement	Similar to ESSER II. Have until 9/30/24 to spend the funds. 20% of the grant must address learning loss.
Totals	20,378,983	2,969,666	4,854,543		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 6/30/2021				YEAR TO DATE 6/30/2020				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE** 6/30/2020	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	\$	%
LOCAL										
Property Taxes	184,179,730	185,056,912	100.48%	(877,182)	180,190,372	180,190,372	100.00%	-	4,866,540	2.70%
Delinquent Property Taxes	-	819,182	0.00%	(819,182)	1,892,029	1,892,029	0.00%	-	(1,072,847)	-56.70%
Sales Tax	16,221,650	17,267,749	106.45%	(1,046,099)	16,068,745	16,068,745	100.00%	-	1,199,004	7.46%
M&M Surtax	5,969,544	5,409,315	90.62%	560,229	5,696,356	5,696,356	100.00%	-	(287,041)	-5.04%
Food Service	100,000	211,426	211.43%	(111,426)	3,223,037	3,223,037	100.00%	-	(3,011,611)	-93.44%
Other Local	3,237,446	1,041,248	32.16%	2,196,198	3,168,878	3,168,878	100.00%	-	(2,127,630)	-67.14%
VICC-VST Revenue	6,912,684	7,187,345	103.97%	(274,661)	7,440,889	7,440,889	100.00%	-	(253,544)	-3.41%
TOTAL LOCAL	216,621,054	216,993,177	100.17%	(372,123)	217,680,306	217,680,306	100.00%	-	(687,129)	-0.32%
INTEREST	100,000	342,657	342.66%	(242,657)	1,162,586	1,162,586	100.00%	-	(819,929)	-70.53%
COUNTY	3,611,234	3,762,365	104.19%	(151,131)	4,040,235	4,040,235	100.00%	-	(277,870)	-6.88%
STATE										
Basic Formula	3,099,096	2,327,096	75.09%	772,000	3,504,068	3,504,068	100.00%	-	(1,176,972)	-33.59%
Classroom Trust	5,702,148	6,429,322	112.75%	(727,174)	5,079,240	5,079,240	100.00%	-	1,350,082	26.58%
Transportation	1,226,076	1,402,473	114.39%	(176,397)	1,223,625	1,223,625	100.00%	-	178,848	14.62%
Other State	1,381,629	1,380,060	99.89%	1,569	1,623,985	1,623,985	100.00%	-	(243,925)	-15.02%
TOTAL STATE	11,408,949	11,538,951	101.14%	(130,002)	11,430,918	11,430,918	100.00%	-	108,033	0.95%
FEDERAL										
Federal Food Service	2,372,289	2,432,108	102.52%	(59,819)	1,572,289	1,572,289	100.00%	-	859,819	54.69%
Other Federal Entitlements	5,779,152	4,505,589	77.96%	1,273,563	2,596,807	2,596,807	100.00%	-	1,908,782	73.50%
TOTAL FEDERAL	8,151,441	6,937,697	85.11%	1,213,744	4,169,096	4,169,096	100.00%	-	2,768,601	66.41%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,357,297	1,020,968	43.31%	1,336,329	2,105,429	2,105,429	100.00%	-	(1,084,461)	-51.51%
Tuition From Other Districts	20,000	28,930	144.65%	(8,930)	54,633	54,633	100.00%	-	(25,703)	-47.05%
Sale Of Property	5,359	14,854	277.18%	(9,495)	5,359	5,359	100.00%	-	9,495	177.18%
TOTAL OTHER FINANCING SOURCES	2,382,656	1,064,752	44.69%	1,317,904	2,165,421	2,165,421	100.00%	-	(1,100,669)	-50.83%
SUB-TOTAL OPERATING REVENUE	242,275,334	240,639,599	99.32%	1,635,735	240,648,562	240,648,562	100.00%	-	(8,963)	0.00%
STUDENT ACTIVITIES	1,500,000	1,286,383	85.76%	213,617	2,642,986	2,642,986	100.00%	-	(1,356,603)	-51.33%
TOTAL OPERATING REVENUE	243,775,334	241,925,982	99.24%	1,849,352	243,291,548	243,291,548	100.00%	-	(1,365,566)	-0.56%
NON-OPERATING REVENUES										
2019 Bond Issue	55,000,000	55,000,000	100.00%	-	-	-	0.00%	-	55,000,000	100.00%
2019 Bond Issue Interest/Premium	5,713,329	5,668,922	99.22%	44,407	773,522	773,522	100.00%	-	4,895,400	632.87%
2014 Bond Issue Interest/Premium	-	564	100.00%	(564)	23,913	23,913	100.00%	-	(23,349)	-97.64%
Debt Service Property Taxes	24,709,251	24,827,748	100.48%	(118,497)	25,013,679	25,013,679	100.00%	-	(185,931)	-0.74%
Debt Service Delinquent Prop. Taxes	-	(109,900)	0.00%	-	262,648	262,648	100.00%	-	(372,548)	-141.84%
Debt Service Interest/Premium	100,000	48,936	48.94%	51,064	706,363	706,363	100.00%	-	(657,427)	-93.07%
Debt Service County Revenue	704,834	729,625	103.52%	(24,791)	740,637	740,637	100.00%	-	(11,012)	-1.49%
Cap. Projects Property Taxes	-	-	0.00%	-	6,769,007	6,769,007	0.00%	-	(6,769,007)	-100.00%
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	71,076	71,076	100.00%	-	(71,076)	-100.00%
Capital Projects Other	576,839	370,063	64.15%	206,776	874,155	874,155	100.00%	-	(504,092)	-57.67%
Capital Interest/Premium	400	442	110.50%	(42)	676	676	100.00%	-	(234)	-34.62%
TOTAL ALL REVENUE SOURCES	330,579,987	328,462,382	99.36%	2,117,605	278,527,224	278,527,224	100.00%	-	49,935,158	17.93%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
JUNE 30, 2021

	BUDGET 2020-2021	ACTUAL EXPENDITURES YTD 6/30/2021	% EXPENDED 2020-2021	ACTUAL** EXPENDITURES 06/30/2020	ACTUAL EXPENDITURES YTD 6/30/2020	% EXPENDED 2019-2020	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	104,379,280	102,213,460	97.93%	100,989,981	100,989,981	100.00%	1,223,479	1.21%
Classified	36,735,260	33,879,523	92.23%	37,370,335	37,370,335	100.00%	(3,490,812)	-9.34%
Administrative	13,309,405	12,653,477	95.07%	12,840,418	12,840,418	100.00%	(186,941)	-1.46%
TOTAL SALARIES	154,423,945	148,746,460	96.32%	151,200,734	151,200,734	100.00%	(2,454,274)	-1.62%
BENEFITS								
Retirement, Social Security and Medicare	26,102,575	25,462,022	97.55%	25,520,522	25,520,522	100.00%	(58,500)	-0.23%
Medical, Dental and Life Insurance	27,789,330	26,508,430	95.39%	26,744,572	26,744,572	100.00%	(236,142)	-0.88%
TOTAL BENEFITS	53,891,905	51,970,452	96.43%	52,265,094	52,265,094	100.00%	(294,642)	-0.56%
PURCHASED SERVICES								
Substitute Services	2,511,373	1,715,064	68.29%	2,167,474	2,167,474	100.00%	(452,410)	-20.87%
Tuition	170,000	296,560	174.45%	136,709	136,709	100.00%	159,851	116.93%
Professional Services	2,564,601	1,692,380	65.99%	1,716,240	1,716,240	100.00%	(23,860)	-1.39%
Audit	36,200	33,500	92.54%	36,300	36,300	100.00%	(2,800)	-7.71%
Technical Services	123,067	75,923	61.69%	82,545	82,545	100.00%	(6,622)	-8.02%
Legal Services	218,549	158,151	72.36%	201,934	201,934	100.00%	(43,783)	-21.68%
Property Services	2,865,007	2,301,693	80.34%	2,605,121	2,605,121	100.00%	(303,428)	-11.65%
Travel & Contracted Trans.	917,339	679,530	74.08%	1,383,405	1,383,405	100.00%	(703,875)	-50.88%
Property Insurance	875,336	889,701	101.64%	859,274	859,274	100.00%	30,427	3.54%
Liability Insurance	905,380	926,668	102.35%	891,034	891,034	100.00%	35,634	4.00%
Other Purchased Services	3,252,634	2,543,249	78.19%	1,899,586	1,899,586	100.00%	643,663	33.88%
TOTAL PURCHASED SERVICES	14,439,486	11,312,419	78.34%	11,979,622	11,979,622	100.00%	(667,203)	-5.57%
CONSUMABLES								
General Supplies	5,291,679	6,219,249	117.53%	4,897,717	4,897,717	100.00%	1,321,532	26.98%
Instructional Supplies	7,782,676	4,561,646	58.61%	5,093,563	5,664,504	111.21%	(1,102,858)	-19.47%
Textbooks and Library Books	1,678,109	1,098,871	65.48%	883,589	312,648	35.38%	786,223	251.47%
Gasoline/Diesel	681,521	310,281	45.53%	426,866	426,866	100.00%	(116,585)	-27.31%
Energy Services	3,540,000	2,821,775	79.71%	2,944,293	2,944,293	100.00%	(122,518)	-4.16%
Food Service Supplies	1,284,745	941,738	73.30%	1,780,307	1,780,307	100.00%	(838,569)	-47.10%
TOTAL CONSUMABLES	20,258,730	15,953,560	78.75%	16,026,335	16,026,335	100.00%	(72,775)	-0.45%
OPERATING LEASES	-	-	0.00%	2,465	2,465	100.00%	(2,465)	-100.00%
SUBTOTAL OPERATING EXPENSES	243,014,066	227,982,891	93.81%	231,474,250	231,474,250	100.00%	(3,491,359)	-1.51%
STUDENT ACTIVITIES	1,500,000	1,135,640	75.71%	2,451,979	2,451,979	100.00%	(1,316,339)	-24.29%
ANTICIPATED EXPENDITURE SAVINGS	(5,675,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	238,839,066	229,118,531	95.93%	233,926,229	233,926,229	100.00%	(4,807,698)	-2.06%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	62,000	33,447	53.95%	44,255	44,255	100.00%	(10,808)	-24.42%
Building Alterations	1,490,513	796,727	53.45%	493,184	493,184	100.00%	303,543	61.55%
General Equipment	1,009,463	741,993	73.50%	715,033	715,033	100.00%	26,960	3.77%
Instructional Equipment	149,399	78,557	52.58%	133,851	133,851	100.00%	(55,294)	-41.31%
Technology Equipment	330,000	70,755	21.44%	665,357	665,357	100.00%	(594,602)	-89.37%
Student Activity	24,000	59,549	248.12%	161,707	161,707	100.00%	0.00%	0.00%
Vehicles	422,190	379,464	89.88%	84,272	84,272	100.00%	295,192	350.28%
School Buses	1,407,301	1,407,301	100.00%	1,183,173	1,183,173	100.00%	224,128	18.94%
TOTAL CAPITAL OUTLAY	4,894,866	3,567,793	72.89%	3,480,832	3,480,832	100.00%	86,961	2.50%
2014 BOND ISSUE EXPENDITURES	341,572	342,136	0.00%	1,265,812	1,265,812	100.00%	(923,676)	-72.97%
2018 BOND ISSUE EXPENDITURES	35,272,447	24,425,719	69.25%	33,831,969	33,831,969	0.00%	(9,406,250)	-27.80%
CAPITAL FUND - BUS LEASES	328,981	334,977	101.82%	209,554	209,554	100.00%	125,423	59.85%
DEBT SERVICE - GO BONDS	23,050,000	22,776,299	98.81%	51,623,157	51,623,157	100.00%	(28,846,858)	-55.88%
GRAND TOTAL EXPENSES	302,726,932	280,565,455	92.68%	324,337,553	324,337,553	100.00%	(43,772,098)	-13.50%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
June 30, 2021**

		BUDGET FY21	CURRENT MONTH	ACTUAL EXPENDITURES YTD 6/30/2021	% EXPENDED	PRIOR YEAR ACTUAL FY20	PRIOR YEAR TO DATE June 2020	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS	-2449.1%		(\$2,068,041)	(\$804,186)		\$34,233	\$34,233	
INCOME								
LOCAL	-93.9%	100,000	\$2,732	\$197,857	197.86%	\$3,223,037	\$3,223,037	100.00%
STATE	-25.1%	41,887	\$407	\$12,188	29.10%	\$16,277	\$16,277	100.00%
FEDERAL	66.1%	3,372,289	\$90,191	\$2,522,300	74.79%	\$1,518,152	\$1,518,152	100.00%
TOTAL INCOME	-42.6%	3,514,176	\$93,330	\$2,732,345	77.75%	\$4,757,466	\$4,757,466	100.00%
COST OF GOODS SOLD:								
Beginning Inventory	86.0%		\$207,222	\$281,567		\$151,400	\$151,400	100.00%
Add: Purchases-Food	-47.1%	1,584,745	\$174,623	\$941,738	59.43%	\$1,780,307	\$1,780,307	100.00%
Purchases-Other	-41.7%	191,375	\$966	\$115,640	60.43%	\$198,486	\$198,486	100.00%
Goods Available	-37.1%		\$382,812	\$1,338,945		\$2,130,193	\$2,130,193	100.00%
Less: Ending Inventory	-40.2%		\$168,314	\$168,314		\$281,567	\$281,567	100.00%
TOTAL COST OF GOODS	-36.7%	1,776,120	\$214,498	\$1,170,631	65.91%	\$1,848,626	\$1,848,626	100.00%
GROSS MARGIN	-46.3%	\$1,738,056	(\$121,167)	\$1,561,713	89.85%	\$2,908,840	\$2,908,840	100.00%
OPERATION COSTS:								
Salaries	-15.1%	2,525,005	\$220,314	\$2,002,895	79.32%	\$2,358,167	\$2,358,167	100.00%
Fringe Benefits	-12.4%	1,312,764	\$75,901	\$1,043,597	79.50%	\$1,191,270	\$1,191,270	100.00%
Purchased Services	-12.3%	173,940	\$5,298	\$73,891	42.48%	\$84,285	\$84,285	100.00%
Operating Supplies	14.4%	148,094	\$603	\$47,391	32.00%	\$41,438	\$41,438	100.00%
Credit for Services	-54.3%	-	(\$9,531)	(\$47,114)	#DIV/0!	(\$103,033)	(\$103,033)	100.00%
Total Operating Costs	-12.6%	4,159,803	\$292,586	\$3,120,660	75.02%	\$3,572,127	\$3,572,127	100.00%
INCOME (LOSS) FROM OPERATIONS	135.0%	(2,421,747)	(\$413,753)	(\$1,558,947)		(\$663,287)	(\$663,287)	100.00%
EQUIPMENT		478,918	\$0	\$118,662	24.78%	\$175,132	\$175,132	100.00%
RESERVE FOOD SERVICE SURPLUS	208.6%		(\$2,481,794)	(\$2,481,794)		(\$804,186)	(\$804,185)	100.00%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2021 Through Period 13 Run Date: 09-20-2021 @ 14:55:35

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	20,840.00	10,758.25	0.00	10,081.75
CENTRAL HIGH	351,306.00	278,098.44	0.00	73,207.56
NORTH HIGH	294,501.00	188,695.88	0.00	105,805.12
WEST HIGH	316,192.00	172,737.90	0.00	143,454.10
SOUTH HIGH	472,146.00	278,168.15	0.00	193,977.85
SOUTHWEST MIDDLE	118,419.00	85,545.82	-73.70	32,946.88
CENTRAL MIDDLE	187,502.00	149,985.71	0.00	37,516.29
NORTHEAST MIDDLE	168,613.00	129,341.70	0.00	39,271.30
SOUTH MIDDLE	126,250.00	108,282.88	0.00	17,967.12
WEST MIDDLE	212,061.00	110,512.90	0.00	101,548.10
MCKELVEY PRIMARY	18,000.00	5,692.85	0.00	12,307.15
BARRETS ELEM.	71,270.00	48,669.27	0.00	22,600.73
BELLERIVE ELEM.	76,992.00	53,729.83	0.00	23,262.17
CARMAN TRAILS ELEM.	81,341.00	48,433.85	0.00	32,907.15
CLAYMONT ELEM.	74,867.00	46,108.82	0.00	28,758.18
CRAIG ELEM.	63,678.00	63,720.12	0.00	-42.12
GREEN TRAILS ELEM.	77,378.00	56,984.39	0.00	20,393.61
HANNA WOODS ELEM.	63,964.00	36,681.59	0.00	27,282.41
HENRY ELEM.	127,199.00	64,072.11	0.00	63,126.89
HIGHCROFT ELEM.	53,676.00	32,420.98	0.00	21,255.02
MASON RIDGE ELEM.	88,857.00	62,378.61	0.00	26,478.39
MCKELVEY INTERMEDIATE	128,633.00	62,863.66	0.00	65,769.34
OAK BROOK ELEM.	78,566.00	45,455.91	0.00	33,110.09
PIERREMONT ELEM.	94,377.00	37,833.18	0.00	56,543.82
RIVER BEND ELEM.	66,309.00	46,558.71	0.00	19,750.29
ROSS ELEM.	64,766.00	45,316.88	0.00	19,449.12
SORRENTO SPRINGS ELEM.	50,187.00	14,568.20	0.00	35,618.80
SHENANDOAH VALLEY ELEM.	74,322.00	47,916.89	0.00	26,405.11
WREN HOLLOW ELEM.	62,818.00	49,584.16	0.00	13,233.84
 Grand Total for Funds 10-12	 3,362,040.00	 2,103,560.09	 -73.70	 1,258,553.61
Grand Total for Fund 20	0.00	13,347.31	0.00	-13,347.31
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	322,990.00	264,210.24	0.00	58,779.76
Grand Total All	3,685,030.00	2,381,117.64	-73.70	1,303,986.06

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

Fiscal Year 2021 Through Period 13 Run Date: 09-16-2021 @ 13:20:32

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	26,697.00	12,812.77	0.00	13,884.23
COMM ARTS	152,810.00	97,083.40	0.00	55,726.60
MATHEMATICS	70,261.00	51,545.75	-61.80	18,777.05
FINE ARTS	133,974.00	109,863.76	-200.00	24,310.24
PHYSICAL EDUCATION	72,521.00	41,110.15	0.00	31,410.85
SCIENCE	99,481.00	51,656.48	0.00	47,824.52
SOCIAL STUDIES	78,847.00	27,902.29	0.00	50,944.71
INSTRUCTIONAL TECHNOLOGY	87,909.00	50,408.05	0.00	37,500.95
GUIDANCE	26,180.00	15,142.88	0.00	11,037.12
ART	125,798.00	100,417.10	0.00	25,380.90
BLDG ADMIN SERVICES	2,315,410.00	1,469,788.09	0.00	845,621.91
AUDIO VISUAL SERVICES	5,100.00	814.13	0.00	4,285.87
BUSINESS EDUCATION	35,454.00	16,435.18	0.00	19,018.82
MODERN CLASSICAL LANG	39,963.00	17,355.25	0.00	22,607.75
FAMILY AND CONSUMER SC	84,167.00	49,374.50	0.00	34,792.50
INDUSTRIAL ARTS	46,751.00	28,277.67	0.00	18,473.33
STUDENT BODY ACT	141,359.00	129,418.99	0.00	11,940.01
COOP VOC ED	2,590.00	71,333.22	0.00	-68,743.22
UNIFIED STUDIES	3,322.00	4,776.94	0.00	-1,454.94
SPEECH	21,742.00	14,793.65	-11.90	6,960.25
LIBRARY SVCS	90,941.00	80,819.21	0.00	10,121.79
HEALTH ED	9,015.00	4,940.10	0.00	4,074.90
EEE CAMP	1,625.00	494.69	0.00	1,130.31
ESOL	1,312.00	643.25	0.00	668.75
GIFTED EDUCATION	12,001.00	3,132.72	0.00	8,868.28
SUMMER SCHOOL	0.00	63,070.92	0.00	-63,070.92
INSTRUCTIONAL STAFFING	131,889,980.00	134,937,779.18	0.00	-3,047,799.18
BLDG LEVEL STAFFING	16,256,288.00	16,188,813.52	0.00	67,474.48
ATHLETICS	6,570,887.00	1,612,312.82	0.00	4,958,574.18
ADULT BASIC EDUCATION	1,698,775.00	1,368,498.93	0.00	330,276.07
SWIM CLUB	776,429.00	579,079.20	0.00	197,349.80
EARLY CHILDHOOD	1,572,661.00	1,629,100.95	0.00	-56,439.95
PRESCHOOLS	2,069,378.00	2,040,762.93	0.00	28,615.07
PARK ROCK COMM ED	1,214,270.00	973,833.43	0.00	240,436.57
STUDENT SERVICES	208,709.00	115,351.80	0.00	93,357.20
PUPIL PERSONNEL	2,057,508.00	2,022,839.02	-238.68	34,907.66
HEALTH SERVICES	2,925,427.00	2,771,251.90	0.00	154,175.10
GUIDANCE AND COUNSELING	225,272.00	209,998.29	0.00	15,273.71

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

Fiscal Year 2021 Through Period 13 Run Date: 09-16-2021 @ 13:21:38

	Budget	Expended	Encumbrances	Unexpended
UNDEFINED	0.00	0.00	0.00	0.00
SPECIAL READING	26,697.00	12,812.77	0.00	13,884.23
COMM ARTS	152,810.00	97,083.40	0.00	55,726.60
MATHEMATICS	70,261.00	51,545.75	-61.80	18,777.05
FINE ARTS	133,974.00	109,863.76	-200.00	24,310.24
PHYSICAL EDUCATION	72,521.00	41,110.15	0.00	31,410.85
SCIENCE	99,481.00	51,656.48	0.00	47,824.52
SOCIAL STUDIES	78,847.00	27,902.29	0.00	50,944.71
INSTRUCTIONAL TECHNOLOGY	87,909.00	50,408.05	0.00	37,500.95
GUIDANCE	26,180.00	15,142.88	0.00	11,037.12
ART	125,798.00	100,417.10	0.00	25,380.90
BLDG ADMIN SERVICES	2,315,410.00	1,422,947.98	0.00	892,462.02
AUDIO VISUAL SERVICES	5,100.00	814.13	0.00	4,285.87
BUSINESS EDUCATION	35,454.00	16,435.18	0.00	19,018.82
MODERN CLASSICAL LANG	39,963.00	17,355.25	0.00	22,607.75
FAMILY AND CONSUMER SC	84,167.00	49,374.50	0.00	34,792.50
INDUSTRIAL ARTS	46,751.00	28,277.67	0.00	18,473.33
STUDENT BODY ACT	141,359.00	129,418.99	0.00	11,940.01
COOP VOC ED	2,590.00	71,333.22	0.00	-68,743.22
UNIFIED STUDIES	3,322.00	4,776.94	0.00	-1,454.94
SPEECH	21,742.00	14,793.65	-11.90	6,960.25
LIBRARY SVCS	90,941.00	80,819.21	0.00	10,121.79
HEALTH ED	9,015.00	4,940.10	0.00	4,074.90
EEE CAMP	1,625.00	494.69	0.00	1,130.31
ESOL	1,312.00	643.25	0.00	668.75
GIFTED EDUCATION	12,001.00	3,132.72	0.00	8,868.28
SUMMER SCHOOL	0.00	17,349.75	0.00	-17,349.75
INSTRUCTIONAL STAFFING	2,311,373.00	1,787,107.40	0.00	524,265.60
ATHLETICS	949,786.00	699,309.12	0.00	250,476.88
ADULT BASIC EDUCATION	187,274.00	101,552.44	0.00	85,721.56
SWIM CLUB	139,600.00	89,509.36	0.00	50,090.64
EARLY CHILDHOOD	93,000.00	45,817.04	0.00	47,182.96
PRESCHOOLS	276,455.00	182,598.78	0.00	93,856.22
PARK ROCK COMM ED	1,214,270.00	945,513.56	0.00	268,756.44
STUDENT SERVICES	127,521.00	38,842.23	0.00	88,678.77
PUPIL PERSONNEL	245,421.00	119,612.49	-238.68	126,047.19

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

Fiscal Year 2021 Through Period 13 Run Date: 09-16-2021 @ 13:21:38

	Budget	Expended	Encumbrances	Unexpended
HEALTH SERVICES	258,590.00	87,923.89	0.00	170,666.11
GUIDANCE AND COUNSELING	87,936.00	69,470.15	0.00	18,465.85
SEB SUPPORT	103,205.00	57,961.32	0.00	45,243.68
DATA MGMT/RESEARCH	83,802.00	66,037.95	0.00	17,764.05
STUDENT DISC & ALT STUDIES	9,450.00	1,747.36	0.00	7,702.64
SPECIAL SERVICES	93,286.00	34,618.94	0.00	58,667.06
ASST SUPER OF STUDENT SERV	203,514.00	62,785.44	0.00	140,728.56
TEACH LEARN ACCOUNTABILITY	2,791,121.00	2,346,582.09	0.00	444,538.91
PROFESSIONAL LEARNING	296,833.00	72,720.01	0.00	224,112.99
READING DIAGNOSTICS	71,504.00	62,331.46	0.00	9,172.54
INSTRUC TECH LIBRARY MEDIA	429,912.00	422,779.78	0.00	7,132.22
STUDENT ASSESSMENT	216,753.00	128,623.75	0.00	88,129.25
ELEM COMM ARTS	5,430.00	3,161.42	0.00	2,268.58
ELEM SOC STUDIES	17,813.00	17,642.00	0.00	171.00
ELEM MATH	7,000.00	8,995.82	0.00	-1,995.82
ELEM SCIENCE	6,587.00	410.57	0.00	6,176.43
MIDD ELA	1,975.00	142.00	0.00	1,833.00
MIDD SOC STUDIES	500.00	202.50	0.00	297.50
MIDD MATH	10,000.00	283.92	0.00	9,716.08
MIDD SCIENCE	8,625.00	374.17	0.00	8,250.83
HIGH ELA	6,329.00	4,941.75	0.00	1,387.25
HIGH SOC STUDIES	1,070.00	799.68	0.00	270.32
HIGH MATH	1,700.00	82.38	0.00	1,617.62
HIGH SCIENCE	955.00	947.20	0.00	7.80
FINE ARTS	118,903.00	61,594.18	-60.00	57,368.82
PHYSICAL EDUC	2,665.00	1,717.55	0.00	947.45
GIFTED	23,700.00	18,710.62	0.00	4,989.38
ESOL	29,762.00	19,486.23	0.00	10,275.77
WORLD LANGUAGE	11,148.00	11,201.01	0.00	-53.01
CAREER & TECH ED	3,625.00	2,654.97	0.00	970.03
CHOICE	400,225.00	226,622.23	0.00	173,602.77
INSTRUCTIONAL TECHNOLOGY	5,500.00	4,260.13	0.00	1,239.87
PATH	16,715.00	3,643.36	0.00	13,071.64
OUTDOOR SCHOOL	30,850.00	13,583.52	0.00	17,266.48
SUMMER SCHOOL	160,000.00	41,398.83	0.00	118,601.17
BOARD OF EDUCATION	67,941.00	64,494.54	0.00	3,446.46

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

Fiscal Year 2021 Through Period 13 Run Date: 09-16-2021 @ 13:21:38

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	45,000.00	6,930.69	0.00	38,069.31
DISTRICT DUES	159,040.00	155,803.51	0.00	3,236.49
LEGAL SERVICES	218,549.00	158,151.38	0.00	60,397.62
DEPUTY SUPERINTENDENT	133,484.00	75,566.91	0.00	57,917.09
CHIEF FINANCIAL OFFICER	9,697.00	3,526.19	0.00	6,170.81
COMMUNICATIONS	170,176.00	92,345.29	0.00	77,830.71
SAFETY SECURITY	783,633.00	684,640.46	0.00	98,992.54
SPECIAL PROJECTS	1,507,829.00	1,189,358.77	0.00	318,470.23
FINANCE	117,427.00	55,840.42	0.00	61,586.58
INTERNAL EQUIP FIN	478,448.00	497,784.03	0.00	-19,336.03
RISK MGMT	1,750,216.00	1,761,327.38	0.00	-11,111.38
FOOD SERVICES	2,277,071.46	1,250,513.56	-196,077.46	1,222,635.36
PURCHASING	51,760.00	64,498.04	0.00	-12,738.04
PRINT SHOP	-30,185.00	3,065.70	0.00	-33,250.70
SCHOOL STORES	22,950.00	-383.23	0.00	23,333.23
WAREHOUSE	43,303.00	38,416.28	0.00	4,886.72
MAILROOM	21,600.00	16,868.09	0.00	4,731.91
TECHNOLOGY	4,188,490.00	4,248,891.12	0.00	-60,401.12
HUMAN RESOURCES	162,152.00	29,161.29	0.00	132,990.71
TRANSPORTATION	2,300,020.00	2,107,127.27	0.00	192,892.73
SSD TRANSPORTATION	245,970.00	96,165.95	0.00	149,804.05
STUDENTS IN TRANSITION	450,000.00	502,983.97	0.00	-52,983.97
FACILITY OPERATIONS	400,900.00	103,532.03	0.00	297,367.97
FACILITY MAINTENANCE	1,012,795.00	1,280,363.14	0.00	-267,568.14
GROUND MAINTENANCE	758,634.00	490,562.51	-1,111.25	269,182.74
PLANNING	1,430,643.00	932,220.67	0.00	498,422.33
ENVIRONMENTAL SVCS	252,200.00	94,302.51	0.00	157,897.49
FACILITY MANAGEMENT	609,402.00	478,576.19	-475.00	131,300.81
REBATE PROJECTS	385,125.00	95,539.43	0.00	289,585.57
ENERGY SERVICES	4,090,000.00	3,228,600.64	0.00	861,399.36
SUSTAINABILITY	855,759.00	402,181.98	0.00	453,577.02
2014 BOND	453,263.00	342,135.93	0.00	111,127.07
2018 BOND	36,852,569.28	24,425,719.48	-1,852,569.28	14,279,419.08
DEBT SERVICE	22,137,000.00	22,776,299.12	0.00	-639,299.12
FEDERAL GRANTS	271,708.00	590,057.17	18,300.00	-336,649.17
LOCAL GRANTS	27,200.00	19,517.99	0.00	7,682.01

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

Fiscal Year 2021 Through Period 13 Run Date: 09-16-2021 @ 13:21:38

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	4,820,242.41	1,022,745.59	0.00	3,797,496.82
 Grand Total for Funds 10-12	36,986,462.87	26,524,349.21	-179,936.09	10,642,049.75
Grand Total for Fund 20	2,531,996.00	1,701,308.03	0.00	830,687.97
Grand Total for Fund 30	22,137,000.00	22,776,299.12	0.00	-639,299.12
Grand Total for Funds 40-41	5,770,897.00	4,244,906.61	0.00	15,805,409.47
 Grand Total All	104,278,925.15	79,672,582.45	-2,032,505.37	26,638,848.07

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

Fiscal Year 2021 Through Period 13 Run Date: 09-16-2021 @ 13:20:32

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	103,205.00	58,816.06	0.00	44,388.94
DATA MGMT/RESEARCH	361,843.00	345,517.41	0.00	16,325.59
STUDENT DISC & ALT STUDIES	788,933.00	776,172.75	0.00	12,760.25
SPECIAL SERVICES	393,111.00	336,716.71	0.00	56,394.29
ASST SUPER OF STUDENT SERV	393,625.00	256,430.33	0.00	137,194.67
TEACH LEARN ACCOUNTABILITY	5,548,976.00	4,963,794.20	0.00	585,181.80
PROFESSIONAL LEARNING	1,415,695.00	875,549.09	0.00	540,145.91
READING DIAGNOSTICS	167,312.00	164,955.45	0.00	2,356.55
INSTRUC TECH LIBRARY MEDIA	1,148,908.00	1,147,889.02	0.00	1,018.98
STUDENT ASSESSMENT	380,022.00	273,997.23	0.00	106,024.77
PROGRESS MONITORING	294,069.00	204,183.46	0.00	89,885.54
ELEM COMM ARTS	5,430.00	3,161.42	0.00	2,268.58
ELEM SOC STUDIES	17,813.00	17,642.00	0.00	171.00
ELEM MATH	7,000.00	8,995.82	0.00	-1,995.82
ELEM SCIENCE	6,587.00	410.57	0.00	6,176.43
MIDD ELA	1,975.00	142.00	0.00	1,833.00
MIDD SOC STUDIES	500.00	202.50	0.00	297.50
MIDD MATH	10,000.00	283.92	0.00	9,716.08
MIDD SCIENCE	8,625.00	374.17	0.00	8,250.83
HIGH ELA	6,329.00	4,941.75	0.00	1,387.25
HIGH SOC STUDIES	1,070.00	799.68	0.00	270.32
HIGH MATH	1,700.00	82.38	0.00	1,617.62
HIGH SCIENCE	955.00	947.20	0.00	7.80
FINE ARTS	118,903.00	72,083.02	-60.00	46,879.98
PHYSICAL EDUC	2,665.00	1,717.55	0.00	947.45
GIFTED	23,700.00	18,710.62	0.00	4,989.38
ESOL	45,262.00	19,660.16	0.00	25,601.84
WORLD LANGUAGE	11,148.00	11,201.01	0.00	-53.01
CAREER & TECH ED	3,625.00	2,654.97	0.00	970.03
CHOICE	400,225.00	226,622.23	0.00	173,602.77
INSTRUCTIONAL TECHNOLOGY	5,500.00	4,260.13	0.00	1,239.87
PATH	154,447.00	135,525.89	0.00	18,921.11
OUTDOOR SCHOOL	30,850.00	27,867.31	0.00	2,982.69
SUMMER SCHOOL	1,603,615.00	452,939.34	0.00	1,150,675.66
BOARD OF EDUCATION	67,941.00	64,494.54	0.00	3,446.46
SUPERINTENDENT	482,181.00	452,497.12	0.00	29,683.88
DISTRICT DUES	159,040.00	155,803.51	0.00	3,236.49
LEGAL SERVICES	218,549.00	158,151.38	0.00	60,397.62

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

Fiscal Year 2021 Through Period 13 Run Date: 09-16-2021 @ 13:20:32

	Budget	Expended	Encumbrances	Unexpended
DEPUTY SUPERINTENDENT	442,698.00	385,071.83	0.00	57,626.17
CHIEF FINANCIAL OFFICER	354,730.00	343,252.14	0.00	11,477.86
COMMUNICATIONS	1,063,217.00	930,682.68	0.00	132,534.32
SAFETY SECURITY	1,228,078.00	1,186,656.92	0.00	41,421.08
SPECIAL PROJECTS	1,873,392.00	1,275,689.97	0.00	597,702.03
FINANCE	1,037,659.00	1,113,609.56	0.00	-75,950.56
INTERNAL EQUIP FIN	478,448.00	497,784.03	0.00	-19,336.03
RISK MGMT	2,973,195.00	2,699,759.74	0.00	273,435.26
FOOD SERVICES	6,114,840.46	4,349,255.95	-196,077.46	1,961,661.97
PURCHASING	494,446.00	498,212.73	0.00	-3,766.73
PRINT SHOP	26,111.00	59,396.59	0.00	-33,285.59
SCHOOL STORES	202,930.00	150,630.54	0.00	52,299.46
WAREHOUSE	777,606.00	783,786.24	0.00	-6,180.24
MAILROOM	82,681.00	77,622.31	0.00	5,058.69
TECHNOLOGY	7,561,968.00	7,599,556.69	0.00	-37,588.69
HUMAN RESOURCES	1,180,241.00	1,051,668.77	0.00	128,572.23
TRANSPORTATION	7,613,941.00	6,196,863.29	0.00	1,417,077.71
SSD TRANSPORTATION	2,440,557.00	1,524,575.23	0.00	915,981.77
STUDENTS IN TRANSITION	450,000.00	502,983.97	0.00	-52,983.97
FACILITY OPERATIONS	8,595,421.00	7,417,786.49	0.00	1,177,634.51
FACILITY MAINTENANCE	4,811,792.00	4,633,390.59	0.00	178,401.41
GROUNDS MAINTENANCE	2,111,576.00	1,600,294.11	-1,111.25	512,393.14
PLANNING	2,225,985.00	1,726,676.64	0.00	499,308.36
ENVIRONMENTAL SVCS	538,566.00	382,258.88	0.00	156,307.12
FACILITY MANAGEMENT	955,723.00	825,350.63	-475.00	130,847.37
REBATE PROJECTS	385,125.00	95,539.43	0.00	289,585.57
ENERGY SERVICES	4,090,000.00	3,228,600.64	0.00	861,399.36
SUSTAINABILITY	924,589.00	471,478.03	0.00	453,110.97
2014 BOND	453,263.00	342,135.93	0.00	111,127.07
2018 BOND	36,852,569.28	24,425,719.48	-1,852,569.28	14,279,419.08
DEBT SERVICE	22,137,000.00	22,776,299.12	0.00	-639,299.12
STATE GRANTS	299,369.00	316,727.09	0.00	-17,358.09
FEDERAL GRANTS	1,589,545.00	1,563,304.96	18,300.00	7,940.04
LOCAL GRANTS	134,770.00	128,417.92	0.00	6,352.08
 Grand Total for Funds 10-12	 86,179,368.46	 74,185,947.53	 -179,936.09	 12,173,357.02
 Grand Total for Fund 20	 157,104,345.00	 153,796,942.69	 0.00	 3,307,402.31

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

Fiscal Year 2021 Through Period 13 Run Date: 09-16-2021 @ 13:20:32

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 30	22,137,000.00	22,776,299.12	0.00	-639,299.12
Grand Total for Funds 40-41	5,770,897.00	4,185,357.31	0.00	15,864,958.77
 Grand Total All	 308,044,179.74	 279,370,266.13	 -2,032,505.37	 30,706,418.98

- **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: JUNE – FY21

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
JUNE FY21

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
602705	4IMPRINT, INC	6412	446876	\$ 619.74		0	8921751
745365	AC SUPPLY	6411	447084	\$ 901.45		0	442956
625976	ADVANCED ELEVATOR	6332	445792	\$ 716.00	062421	6892	22268
625976	ADVANCED ELEVATOR	6332	445796	\$ 716.00	062421	6892	22267
700592	AMAZON	6411	446721	\$ 691.20		0	446721
700592	AMAZON	6431	447099	\$ 740.25		0	447099
700592	AMAZON	6412	446360	\$ 868.62		0	446360
700592	AMAZON	6431	447100	\$ 882.00		0	447100
700592	AMAZON	6411	446372	\$ 1,638.70		0	446372
300092	AT&T MOBILITY	6361	447108	\$ 1,937.08		0	0826811811-042521
300092	AT&T MOBILITY	6361	447107	\$ 2,434.34		0	834829586X04202021
626085	BANDANA'S BAR-B-Q	6411	447041	\$ 1,617.72		0	447041
811634	BEST BUY BUSINESS	6412	445002	\$ 607.69	REG	510674	5323209
999997	BLOOKET	6412	447043	\$ 1,000.00		0	6DFBF7C9-0001
999994	BLOOM, APRIL	6391	444382	\$ 698.88	EARLY	510626	MAY 2021 MILEAGE
700465	BUCKEYE CLEANING CEN	6411	446208	\$ 615.36	063021	511065	90335363
648817	CASUAL TEES	6411	446147	\$ 644.80	06292A	6918	59928
626761	CLASSKICK	6412	447033	\$ 1,499.00		0	OE4FA9A1-0001
600557	COMMERCIAL ELECTRIC	6411	446156	\$ 513.26	06292A	6919	0301991-IN
623019	COMMITTEE FOR CHILDR	6411	447051	\$ 564.00		0	447051
600736	DEMCO INC	6411	446061	\$ 866.46	06292A	6922	6963920
626575	ESCHBACH, GRACE	6319	444613	\$ 540.00	REG	510477	LSPNWORKER2021
601021	FROST ELECTRIC SUPPL	6411	445800	\$ 988.89	062421	6900	S4290951.001
626042	GOODYEAR TIRE & RUBB	6332	446470	\$ 794.16	063021	511091	326-1003035
801102	GRAYBAR ELEC CO	6411	445188	\$ 625.47	REG	510692	9321806745
999997	HGSE PROG IN PROF ED	6319	446707	\$ 1,000.00		0	446707
999997	HGSE PROG IN PROF ED	6319	446393	\$ 1,500.00		0	PPE-020061
810430	HONEY BAKED HAM COMP	6411	447048	\$ 620.00		0	447048
999997	IN *FLEETSOFT LLC	6412	446351	\$ 2,605.00		0	107085
800066	INDUSTRIAL SOAP CO	6411	445381	\$ 728.00	061721	6877	1361033
999997	JIMMY JOHNS - 61 -MO	6411	447354	\$ 772.39		0	447354
999997	KAHOOT! AS	6412	447040	\$ 4,896.00		0	2842918
811589	LAWN CARE EQUIPMENT	6411	444624	\$ 845.27	REG	510518	777093
811589	LAWN CARE EQUIPMENT	6411	446224	\$ 947.98	063021	511108	782912
813280	LEFT HAND PROMOTION	6411	446179	\$ 611.20	063021	511110	1016
812011	MARELLY	6411	446835	\$ 1,580.15		0	167960
830007	MECHANICAL SUPPLY	6411	446636	\$ 814.00	06292A	6933	1029125
301546	METROPOLITAN SEWER D	6335	447317	\$ 545.84		0	447317
301546	METROPOLITAN SEWER D	6335	447318	\$ 655.35		0	447318
301546	METROPOLITAN SEWER D	6335	447319	\$ 655.84		0	447319
301546	METROPOLITAN SEWER D	6335	447290	\$ 1,371.20		0	447290
301546	METROPOLITAN SEWER D	6335	447310	\$ 3,109.60		0	447310
302317	MISSOURI AMERICAN WA	6335	447414	\$ 546.65		0	447414
302317	MISSOURI AMERICAN WA	6335	447421	\$ 564.05		0	447421
302317	MISSOURI AMERICAN WA	6335	447407	\$ 765.02		0	447407
302317	MISSOURI AMERICAN WA	6335	447389	\$ 838.78		0	447389
302317	MISSOURI AMERICAN WA	6335	447398	\$ 850.08		0	447398
302317	MISSOURI AMERICAN WA	6335	447408	\$ 941.96		0	447408
302317	MISSOURI AMERICAN WA	6335	447390	\$ 1,001.95		0	447390
302317	MISSOURI AMERICAN WA	6335	447394	\$ 1,001.95		0	447394
302317	MISSOURI AMERICAN WA	6335	447399	\$ 1,001.95		0	447399
302317	MISSOURI AMERICAN WA	6335	447400	\$ 1,001.95		0	447400
302317	MISSOURI AMERICAN WA	6335	447404	\$ 1,001.95		0	447404
302317	MISSOURI AMERICAN WA	6335	447405	\$ 1,001.95		0	447405
302317	MISSOURI AMERICAN WA	6335	447406	\$ 1,001.95		0	447406

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
302317	MISSOURI AMERICAN WA	6335	447417	\$ 1,001.95		0	447417
302317	MISSOURI AMERICAN WA	6335	447443	\$ 1,001.95		0	447443
244	MOASBO	6371	446758	\$ 560.00		0	11168
809295	NAQT	6411	444369	\$ 511.00	REG	510536	VWP468
809084	OFFICE ESSENTIALS IN	6411	445939	\$ 514.61	REG	510913	CIV1540093
809084	OFFICE ESSENTIALS IN	6411	444488	\$ 984.82	REG	510539	CIV1525853
915024	PALEN MUSIC CENTER I	6332	446634	\$ 992.00	063021	511127	M4117854
999997	PARLAY IDEAS	6412	447036	\$ 720.00		0	447036
704192	PBL WORKS	6319	446806	\$ 599.00		0	446806
704192	PBL WORKS	6319	446802	\$ 750.00		0	446802
808408	PROJECT LEAD THE WAY	6319	446819	\$ 2,400.00		0	276220
999997	PROMEVO	6412	447323	\$ 608.00		0	169329
914844	QDOBA	6411	446757	\$ 1,273.00		0	446757
999997	REI*GREENWOODHEINEMA	6431	446763	\$ 759.00		0	446763
915689	SAFE PASSAGE	6411	445541	\$ 694.42	REG	510717	DON-CM 6.15.2021
907599	SCOTT'S POWER EQP. &	6411	444615	\$ 933.99	REG	510564	230973
915893	SETON	6411	444682	\$ 707.76	REG	510566	9346857196
915206	SNO SITES	6412	445932	\$ 650.00	062421	6912	35088
999997	SP * SPHERO/LITTLEBI	6412	447340	\$ 1,538.85		0	447340
902762	SPARTAN TOOL LLC	6411	444616	\$ 980.51	REG	510569	IN00004497
999997	SQ *BLUES FIRED PIZZ	6411	447378	\$ 636.00		0	1426
999997	SQ *CATERING CREVE C	6411	446772	\$ 618.16		0	0002236
999997	SQ *CATERING CREVE C	6411	446772	\$ 800.00		0	0002236
999997	SQ *DALIE'S SMOKEHOU	6411	447116	\$ 574.43		0	447116
999997	ST LOUIS AREA BOX LU	6411	447104	\$ 710.04		0	447104
915462	STUDENT PRESS LAW	6391	446492	\$ 500.00	063021	511156	DONATION 2021
999997	THE HOME DEPOT #8994	6411	446438	\$ 839.52		0	446438
999997	THE HOME DEPOT #8994	6411	446439	\$ 916.03		0	446439
999997	THE HOME DEPOT 3004	6411	446814	\$ 666.73		0	446814
300044	VERIZON WIRELESS	6361	447047	\$ 3,885.73		0	9878810934
910323	VOLUNTARY INTERDISTR	6341	447131	\$ 1,932.06	063021	0	21-222-DR
913697	WINDSHIELDS & MORE	6411	446350	\$ 970.00		0	446350
912473	WINNING STREAK	6411	446442	\$ 800.00		0	192213
915806	WM OF ST LOUIS-SOUTH	6339	446408	\$ 5,489.95		0	0022833-2754-8
901287	WORTHINGTON DIRECT	6411	446352	\$ 1,205.10		0	446352
999997	WPY*Massachusetts Co	6319	446803	\$ 540.00		0	446803
TOTAL:				\$ 39,264.61			

\$15,000+ - JUNE FY21

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
910815	ST. LOUIS CNTY DEPT	6319	447387	\$ 25,583.68		0	136113

PURCHASE ORDERS

\$500 - \$15,000

JUNE FY 21

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62210314	ABEE, INC.	06/01/2021	\$ 1,051.50	\$ -	0 - Closed	10.1151.351.1090.641
62210315	ABEE, INC.	06/01/2021	\$ 1,635.10	\$ -	0 - Closed	10.1151.351.1050.641
62210316	ACTFL-AMERICAN COUNCIL ON THE TEACHING OF FOREIGN	06/01/2021	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2213.805.0075.631
62210322	ADVANCED HEALTHSTYLES FITNESS EQUIPMENT, INC.	06/10/2021	\$ 3,500.00	\$ 3,500.00	8 - Printed	40.1131.351.3000.654
54210142	ADVANCED TURF SOLUTIONS, INC	06/01/2021	\$ 3,000.00	\$ 1,500.06	8 - Printed	10.1421.117.1080.641
56210162	AGILE SPORTS TECHNOLOGIES INC	06/03/2021	\$ 1,500.00	\$ -	0 - Closed	11.1421.900.1075.641
56210161	AGILE SPORTS TECHNOLOGIES INC	06/03/2021	\$ 3,499.00	\$ -	0 - Closed	10.1421.117.1075.641
63210252	AMERICAN BURGLARY AND FIRE, INC	06/15/2021	\$ 1,478.16	\$ -	0 - Closed	10.2331.510.0070.633
40210027	AMIGOS FOR CHRIST	06/15/2021	\$ 1,034.41	\$ -	0 - Closed	11.1411.900.3020.641
56210167	B & H PHOTO & ELECTRONICS CORP.	06/09/2021	\$ 1,231.20	\$ -	0 - Closed	10.1151.120.1075.641
63210240	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/01/2021	\$ 507.69	\$ -	0 - Closed	10.2411.111.4260.641
56210164	BIG GAME SPORTS, INC.	06/03/2021	\$ 1,465.82	\$ -	0 - Closed	10.1421.117.1075.641
59210001	BLICK ART MATERIALS	06/07/2021	\$ 1,594.64	\$ -	0 - Closed	10.1151.111.0059.641
23210026	BOOKSOURCE INC	06/08/2021	\$ 3,008.03	\$ -	0 - Closed	10.1111.102.4190.641
60210011	BROADWAY FORD TRUCK SALES INC	06/22/2021	\$ 1,929.00	\$ 1,929.00	8 - Printed	10.0000.000.0000.215
85210370	C & B LIFT TRUCK SERVICE, INC	06/01/2021	\$ 600.00	\$ -	0 - Closed	10.2542.555.0085.631
43210023	CHARACTERPLUS	06/03/2021	\$ 1,000.00	\$ -	0 - Closed	10.2213.111.3080.631
48210317	CMS COMMUNICATIONS INC	06/08/2021	\$ 4,979.00	\$ -	0 - Closed	48.2331.618.0070.654
48210316	CMS COMMUNICATIONS INC	06/08/2021	\$ 12,341.00	\$ 12,341.00	8 - Printed	48.2331.618.0070.654
63210248	CONVERGENT COMMUNICATIONS- ST. LOUIS, INC	06/08/2021	\$ 10,552.58	\$ -	0 - Closed	48.2331.618.0070.654
63210249	CONVERGEONE, INC	06/08/2021	\$ 4,802.00	\$ 4,802.00	8 - Printed	10.2331.510.0070.631
50210096	CORPORATE SEASONINGS	06/03/2021	\$ 1,843.75	\$ -	0 - Closed	11.1411.900.1050.641
35210003	CROWN EQUIPMENT CORPORATION	06/15/2021	\$ 500.00	\$ 43.34	8 - Printed	10.2573.508.0085.633
63210246	DELL MARKETING EDUCATIONAL SALES	06/08/2021	\$ 2,437.48	\$ 2,437.48	8 - Printed	10.0000.000.0000.161
85210380	DUTCH HOLLOW SERVICES & SUPPLIES INC.	06/22/2021	\$ 6,100.00	\$ -	0 - Closed	40.2542.551.0085.654
32210019	E3 DIAGNOSTICS	06/08/2021	\$ 877.00	\$ 877.00	8 - Printed	10.2134.303.0075.641
61210049	ENERGYCAP, INC	06/08/2021	\$ 7,990.00	\$ 7,990.00	8 - Printed	10.2542.561.0085.641
92210013	ESSENTIAL EDUCATION	06/04/2021	\$ 2,900.00	\$ -	0 - Closed	10.1611.205.0075.641
9210018	FOLLETT SCHOOL SOLUTIONS, INC	06/08/2021	\$ 1,140.82	\$ 1,140.82	8 - Printed	10.2222.122.4060.644
8210028	FRANCIS HOWELL SCHOOL DISTRICT	06/15/2021	\$ 1,000.00	\$ -	0 - Closed	10.2213.111.4100.631
85210379	FRISELLA NURSERY INC	06/22/2021	\$ 3,000.00	\$ -	0 - Closed	10.2543.553.0085.633
17210023	GOPHER SPORT	06/01/2021	\$ 1,015.44	\$ 1,015.44	8 - Printed	10.1111.105.4110.641
54210144	GOPHER SPORT	06/01/2021	\$ 2,685.13	\$ 1,413.48	8 - Printed	10.1151.105.1080.641
21210016	HAND2MIND, INC	06/01/2021	\$ 2,017.50	\$ -	0 - Closed	10.1251.805.4035.641
46210020	HIGH RIDGE SEWING CTR INC.	06/15/2021	\$ 1,124.97	\$ -	0 - Closed	10.1331.115.3000.641
85210383	HUTCHINSON RECREATION & DESIGN	06/22/2021	\$ 2,645.00	\$ -	0 - Closed	10.2411.111.4040.641
85210381	INDUSTRIAL SOAP CO	06/22/2021	\$ 13,394.16	\$ 13,394.16	8 - Printed	10.2542.551.0085.641
41210018	J.P. COLLIER, INC.	06/15/2021	\$ 4,560.03	\$ 4,560.03	8 - Printed	40.2542.111.3060.653
60210010	JOHNNY LONDOFF CHEVROLET, INC	06/22/2021	\$ 10,188.72	\$ -	0 - Closed	10.0000.000.0000.215
63210254	JOURNEYED.COM, INC	06/16/2021	\$ 900.00	\$ -	0 - Closed	10.2331.510.0070.641
54210143	KINZY, TYLER	06/01/2021	\$ 1,000.00	\$ -	0 - Closed	11.3911.900.1080.639
85210372	KOCH AIR LLC	06/01/2021	\$ 1,007.97	\$ -	0 - Closed	10.2542.552.0085.641
92210014	MAACCE-MISSOURI ASSOCIATION FOR ADULT CONTINUING &	06/08/2021	\$ 1,665.00	\$ -	0 - Closed	10.1611.205.0075.631
54210148	MAK PRODUCTIONS LLC	06/08/2021	\$ 2,200.00	\$ -	0 - Closed	11.1411.900.1080.639

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85210374	MILFORD SUPPLY COMPANY INC	06/08/2021	\$ 2,245.05	\$ -	0 - Closed	10.2411.111.3020.641
63210253	MINNESOTA MEMORY, INC.	06/15/2021	\$ 2,509.00	\$ -	0 - Closed	10.0000.000.0000.161
50210097	MOZINGO MUSIC	06/03/2021	\$ 1,000.00	\$ 69.05	8 - Printed	10.1151.104.1050.633
62210313	MSA MUSIC INC	06/01/2021	\$ 3,500.00	\$ -	0 - Closed	40.1151.351.1075.654
62210323	MUSSO, PETER	06/10/2021	\$ 1,139.25	\$ 869.00	8 - Printed	10.3711.805.0075.631
69210004	OFFICE ESSENTIALS INCORPORATED	06/22/2021	\$ 589.95	\$ -	0 - Closed	10.2114.306.0075.641
8210029	OFFICE ESSENTIALS INCORPORATED	06/17/2021	\$ 2,666.51	\$ 2,587.51	8 - Printed	10.2411.111.4100.641
1210027	OFFICE ESSENTIALS INCORPORATED	06/22/2021	\$ 4,916.22	\$ 4,916.22	8 - Printed	10.2411.111.4020.641
71210008	OFFICE ESSENTIALS INCORPORATED	06/09/2021	\$ 13,917.16	\$ 13,917.16	8 - Printed	10.2322.409.0070.641
56210169	ON DECK SPORTS	06/15/2021	\$ 519.95	\$ -	0 - Closed	11.1421.900.1075.641
43210024	PALEN MUSIC CENTER INC.	06/15/2021	\$ 2,430.00	\$ 2,430.00	8 - Printed	10.1131.104.3080.633
1210026	PIONEER VALLEY EDUC PRESS	06/15/2021	\$ 1,609.12	\$ 1,609.12	8 - Printed	10.1111.102.4020.641
85210378	PLANET CELLULAR, INC,	06/16/2021	\$ 5,560.00	\$ 5,560.00	8 - Printed	40.2542.552.0085.654
48210314	PRIMARY SYSTEMS	06/03/2021	\$ 6,982.50	\$ 6,982.50	8 - Printed	48.2331.618.0070.654
40210026	QUIZIZZ INC	06/09/2021	\$ 3,150.00	\$ -	0 - Closed	10.1131.111.3020.641
58210141	RIDDELL ALL AMERICAN	06/17/2021	\$ 2,014.95	\$ 2,014.95	8 - Printed	11.1421.900.1090.641
72210002	ROCKWOOD SCHOOL DISTICT	06/10/2021	\$ 14,080.50	\$ -	0 - Closed	10.1131.394.3000.639
85210384	ROYAL PAPERS, INCORPORATED	06/22/2021	\$ 6,902.50	\$ 6,902.50	8 - Printed	10.2542.551.0085.641
75210042	RYCOR SOLUTIONS CORP (US)	06/22/2021	\$ 6,117.00	\$ -	0 - Closed	11.2331.900.0070.641
1210025	SCHOLASTIC 3725	06/08/2021	\$ 1,220.76	\$ 1,220.76	8 - Printed	10.1111.102.4020.641
12210008	SCHOOL SPECIALTY,LLC	06/01/2021	\$ 950.00	\$ -	0 - Closed	10.1111.111.4120.641
17210024	SCHOOL SPECIALTY,LLC	06/01/2021	\$ 1,690.37	\$ 1,690.37	8 - Printed	10.1111.110.4110.641
8210027	SCHOOL SPECIALTY,LLC	06/08/2021	\$ 2,066.05	\$ -	0 - Closed	10.1111.110.4100.641
63210243	SDF PROFESSIONAL COMPUTER SERVICE, INC	06/01/2021	\$ 4,100.00	\$ -	0 - Closed	10.2411.111.3020.641
63210244	SDF PROFESSIONAL COMPUTER SERVICE, INC	06/01/2021	\$ 4,100.00	\$ -	0 - Closed	10.3711.805.0075.641
85210376	SIEVEKING, INCORPORATED	06/10/2021	\$ 5,819.03	\$ -	0 - Closed	10.2541.556.0085.648
85210385	SIEVEKING, INCORPORATED	06/23/2021	\$ 6,122.10	\$ -	0 - Closed	10.2541.556.0085.648
50210095	ST. LOUIS CARDINALS -GROUP SALES	06/01/2021	\$ 3,282.00	\$ -	0 - Closed	11.1421.900.1050.641
97210090	SUPERIOR ACQUISTION LLC	06/15/2021	\$ 1,245.59	\$ -	0 - Closed	10.2552.512.0080.633
97210088	SUPERIOR ACQUISTION LLC	06/08/2021	\$ 3,058.00	\$ -	0 - Closed	10.2552.512.0080.633
62210318	SWEETWATER SOUND, INC.	06/01/2021	\$ 2,017.00	\$ 2,017.00	8 - Printed	10.1151.351.1080.641
65210035	SYSO ST. LOUIS,LLC	06/30/2021	\$ 4,779.43	\$ -	0 - Closed	11.3911.900.0075.641
85210373	TRADEBE ENVIRONMENTAL SERVICES, LLC	06/01/2021	\$ 500.00	\$ 500.00	8 - Printed	10.2542.555.0085.631
85210375	TRANE U.S. INC	06/08/2021	\$ 3,845.00	\$ -	0 - Closed	40.2542.552.0085.652
56210166	VARSITY SPIRIT FASHIONS	06/08/2021	\$ 730.00	\$ -	0 - Closed	11.1411.900.1075.634
54210146	VARSITY SPIRIT FASHIONS	06/03/2021	\$ 4,464.85	\$ -	0 - Closed	11.1411.900.1080.641
54210147	VARSITY SPIRIT FASHIONS	06/03/2021	\$ 9,197.65	\$ -	0 - Closed	11.1411.900.1080.641
56210163	VIVIANO'S CHESTERFIELD	06/03/2021	\$ 1,361.60	\$ -	0 - Closed	10.2411.111.1075.641
65210034	VOLUNTARY INTERDISTRICT CHOICE	06/08/2021	\$ 5,130.56	\$ -	0 - Closed	10.2555.301.0070.634
97210086	VOLUNTARY INTERDISTRICT CHOICE	06/08/2021	\$ 7,700.00	\$ 2,898.83	8 - Printed	10.2555.514.0080.634
62210319	WASHINGTON MUSIC SALES CENTER INC.	06/01/2021	\$ 7,247.55	\$ 7,247.55	8 - Printed	40.1151.351.1080.654
60210012	WEBER CHEVROLET CO	06/22/2021	\$ 3,446.78	\$ -	0 - Closed	10.0000.000.0000.215
56210168	WINNING STREAK	06/09/2021	\$ 552.90	\$ -	0 - Closed	11.1421.900.1075.641
58210140	WINNING STREAK	06/10/2021	\$ 786.50	\$ -	0 - Closed	10.1421.117.1090.641
58210139	WINNING STREAK	06/10/2021	\$ 880.00	\$ -	0 - Closed	10.1421.117.1090.641
63210250	WIRED TECHNOLOGIES INC.	06/08/2021	\$ 1,816.00	\$ -	0 - Closed	10.2331.510.0070.641
63210251	WIRED TECHNOLOGIES INC.	06/11/2021	\$ 2,118.00	\$ -	0 - Closed	10.2546.410.0085.641
TOTAL:			\$ 307,979.48			

15,000+
JUNE FY21

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
97210091	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC.	06/24/2021	\$ 30,000.00	\$ 7,787.50	8 - Printed	10.2555.514.0080.634
60210013	AVANT MARKETING GROUP, LLC	06/30/2021	\$ 26,865.00	\$ 13,432.50	8 - Printed	10.3911.207.7500.631
61210050	BERNHARD TME, LLC	06/24/2021	\$ 339,295.00	\$ 339,295.00	8 - Printed	10.2542.561.0085.631
96210002	BIG SPORTS MANAGEMENT, LLC	06/17/2021	\$ 49,185.00	\$ -	0 - Closed	10.2321.404.0070.633
62210321	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	06/10/2021	\$ 18,300.00	\$ 18,300.00	8 - Printed	10.2213.805.0075.631
48210315	CORPORATE FLOORING GROUP, CORP	06/08/2021	\$ 46,800.00	\$ 46,800.00	8 - Printed	48.4051.618.0085.652
63210247	DELL MARKETING EDUCATIONAL SALES	06/08/2021	\$ 23,857.50	\$ 23,857.50	8 - Printed	10.2225.510.0070.641
85210371	GENERAL LAWN & EQUIPMENT LLC	06/01/2021	\$ 19,720.00	\$ -	0 - Closed	10.2542.551.0085.641
85210382	HEAVY DUTY EQUIPMENT	06/22/2021	\$ 21,009.70	\$ 21,009.70	8 - Printed	40.2543.553.0085.654
76210011	MSBA-MISSOURI SCHOOL BOARDS ASSOCIATION	06/03/2021	\$ 15,966.00	\$ -	0 - Closed	10.2311.400.0070.637
63210242	SDF PROFESSIONAL COMPUTER SERVICE, INC	06/01/2021	\$ 25,520.00	\$ -	0 - Closed	10.1131.351.0075.641
97210087	SIEVEKING, INCORPORATED	06/08/2021	\$ 17,597.55	\$ 8.91	8 - Printed	10.2552.512.0080.648
97210089	SIEVEKING, INCORPORATED	06/15/2021	\$ 18,085.05	\$ -	0 - Closed	10.2552.512.0080.648
48210313	SOLUTIONS PLUS CONSULTING INC.	06/01/2021	\$ 122,308.84	\$ 122,308.84	8 - Printed	48.2331.618.0070.654
48210312	STRAIGHTUP SOLAR, LLC	06/01/2021	\$ 16,729.00	\$ 16,729.00	8 - Printed	48.4051.618.4245.652
62210320	W.B. HUNT CO. INC.	06/01/2021	\$ 23,320.00	\$ 23,320.00	8 - Printed	10.1151.351.1050.641
TOTAL:			\$ 814,558.64			

SPOT MARKET REPORT - JUNE FY21

PO #	Create Date	Vendor	Name	Comm. Code	Qty	UOM	Unit Price	Description	Object	Account Amt
61210031	09/28/2020	368	OFFICEMAX/OFFICE DEPOT681	202	840	EACH	\$ 26.78	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - DOMTAR	1615	\$ 22,494.00
61210034	10/20/2020	809084	OFFICE ESSENTIALS INCORPORATED	202	840	EACH	\$ 31.18	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL	1615	\$ 26,191.20
61210042	02/12/2021	809084	OFFICE ESSENTIALS INCORPORATED	202	840	EACH	\$ 27.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	\$ 22,932.00
85210032	07/10/2020	642477	ENERGY PETROLEUM COMPANY	400	1600	EACH	\$ 1.46	NO LEAD 87 OCT RFG	6486	\$ 2,328.00
85210032					1	EACH	\$ 283.41	FEDERAL AND STATE TAXES AND FEES	6486	\$ 283.41
85210032					400	EACH	\$ 1.46	NO LEAD 87 OCT RFG	6486	\$ 582.00
85210032					1	EACH	\$ 70.85	FEDERAL AND STATE TAXES AND FEES	6486	\$ 70.85
85210032					300	EACH	\$ 1.39	#2 ULTRA PREM LSD	6486	\$ 416.25
85210032					1	EACH	\$ 53.20	FEDERAL AND STATE TAXES AND FEES	6486	\$ 53.20
85210122	07/27/2020	642477	ENERGY PETROLEUM COMPANY	400	1587.5	EACH	\$ 1.47	NO LEAD 87 OCT RFG	6486	\$ 2,333.63
85210122					1	EACH	\$ 281.20	FEDERAL AND STATE TAXES AND FEES	6486	\$ 281.20
85210122					411.1	EACH	\$ 1.47	NO LEAD 87 OCT RFG	6486	\$ 604.32
85210122					1	EACH	\$ 72.82	FEDERAL AND STATE TAXES AND FEES	6486	\$ 72.82
85210122					256.7	EACH	\$ 1.40	#2 ULTRA PREM LSD	6486	\$ 359.38
85210122					1	EACH	\$ 45.53	FEDERAL AND STATE TAXES AND FEES	6486	\$ 45.53
85210128	08/11/2020	642477	ENERGY PETROLEUM COMPANY	400	1000	EACH	\$ 1.38	NO LEAD 87 OCT RFG	6486	\$ 1,380.00
85210128					1	EACH	\$ 177.13	FEDERAL AND STATE TAXES AND FEES	6486	\$ 177.13
85210128					385.1	EACH	\$ 1.38	NO LEAD 87 OCT RFG	6486	\$ 531.44
85210128					1	EACH	\$ 68.22	FEDERAL AND STATE TAXES AND FEES	6486	\$ 68.22
85210128					300	EACH	\$ 1.28	#2 ULTRA PREM LSD	6486	\$ 384.00
85210128					1	EACH	\$ 53.20	FEDERAL AND STATE TAXES AND FEES	6486	\$ 53.20
85210132	08/12/2020	626035	HOME SERVICE OIL CO INC	400	691.6	EACH	\$ 1.34	NO LEAD 87 OCT RFG	6486	\$ 927.09
85210132					1	EACH	\$ 122.49	FEDERAL AND STATE TAXES AND FEES	6486	\$ 122.49
85210132					15.3	EACH	\$ 1.34	NO LEAD 87 OCT RFG	6486	\$ 20.51
85210132					1	EACH	\$ 2.71	FEDERAL AND STATE TAXES AND FEES	6486	\$ 2.71

85210132					405.7	EACH	\$	1.34	NO LEAD 87 OCT RFG	6486	\$	543.84
85210132					1	EACH	\$	71.86	FEDERAL AND STATE TAXES AND FEES	6486	\$	71.86
85210162	09/03/2020	642477	ENERGY PETROLEUM COMPANY	400	2100.6	EACH	\$	1.48	NO LEAD 87 OCT RFG	6486	\$	3,108.89
85210162					1	EACH	\$	372.07	FEDERAL AND STATE TAXES AND FEES	6486	\$	372.07
85210162					400.4	EACH	\$	1.48	NO LEAD 87 OCT RFG	6486	\$	592.59
85210162					1	EACH	\$	70.92	FEDERAL AND STATE TAXES AND FEES	6486	\$	70.92
85210162					400	EACH	\$	1.40	#2 ULTRA PREM LSD	6486	\$	560.00
85210162					1	EACH	\$	70.94	FEDERAL AND STATE TAXES AND FEES	6486	\$	70.94
85210175	09/23/2020	910351	SIEVEKING, INCORPORATED	400	199.9	EACH	\$	1.43	NO LEAD 87 OCT RFG	6486	\$	285.86
85210175					1	EACH	\$	37.22	FEDERAL AND STATE TAXES AND FEES	6486	\$	37.22
85210175					399.9	EACH	\$	1.42	UL SULFUR HI-WAY DIESEL	6486	\$	567.86
85210175					1	EACH	\$	72.06	FEDERAL AND STATE TAXES AND FEES	6486	\$	72.06
85210175					1000	EACH	\$	1.43	NO LEAD 87 OCT RFG	6486	\$	1,430.00
85210175					1	EACH	\$	179.00	FEDERAL AND STATE TAXES AND FEES	6486	\$	179.00
85210193	10/09/2020	642477	ENERGY PETROLEUM COMPANY	400	1996.2	EACH	\$	1.32	NO LEAD 87 OCT RFG	6486	\$	2,634.98
85210193					1	EACH	\$	353.59	FEDERAL AND STATE TAXES AND FEES	6486	\$	353.59
85210193					400.4	EACH	\$	1.32	NO LEAD 87 OCT RFG	6486	\$	528.53
85210193					1	EACH	\$	70.92	FEDERAL AND STATE TAXES AND FEES	6486	\$	70.92
85210193					313.3	EACH	\$	1.23	PREMIUM LOW SULFUR CLEAR DIESEL	6486	\$	383.79
85210193					1	EACH	\$	55.56	FEDERAL AND STATE TAXES AND FEES	6486	\$	55.56
85210222	11/05/2020	642477	ENERGY PETROLEUM COMPANY	400	1576.2	EACH	\$	1.34	NO LEAD 87 OCT RFG	6486	\$	2,117.94
85210222					1	EACH	\$	279.19	FEDERAL AND STATE TAXES AND FEES	6486	\$	279.19
85210222					424.9	EACH	\$	1.34	NO LEAD 87 OCT RFG	6486	\$	570.94
85210222					1	EACH	\$	75.26	FEDERAL AND STATE TAXES AND FEES	6486	\$	75.26

85210222					320.3	EACH	\$	1.34	PREMIUM LOW SULFUR CLEAR DIESEL	6486	\$	430.39
85210222					1	EACH	\$	56.80	FEDERAL AND STATE TAXES AND FEES	6486	\$	56.80
85210237	11/20/2020	642477	ENERGY PETROLEUM COMPANY	400	420	EACH	\$	1.35	NO LEAD 87 OCT RFG	6486	\$	567.00
85210237					1	EACH	\$	74.39	FEDERAL AND STATE TAXES AND FEES	6486	\$	74.39
85210237					2160.7	EACH	\$	1.35	NO LEAD 87 OCT RFG	6486	\$	2,916.95
85210237					1	EACH	\$	382.72	FEDERAL AND STATE TAXES AND FEES	6486	\$	382.72
85210291	02/12/2021	642477	ENERGY PETROLEUM COMPANY	400	3067.4	EACH	\$	1.67	NO LEAD 87 OCT RFG	6486	\$	5,122.56
85210291					1	EACH	\$	543.33	FEDERAL AND STATE TAXES AND FEES	6486	\$	543.33
85210291					250	EACH	\$	1.75	#2 ULTRA PREMIUM LSD	6486	\$	437.50
85210291					1	EACH	\$	44.34	FEDERAL AND STATE TAXES AND FEES	6486	\$	44.34
85210291					419.7	EACH	\$	1.67	NO LEAD 87 OCT RFG	6486	\$	700.90
85210291					1	EACH	\$	74.35	FEDERAL AND STATE TAXES AND FEES	6486	\$	74.35
85210295	02/26/2021	910351	SIEVEKING, INCORPORATED	400	3200	EACH	\$	1.94	NO LEAD 87 OCT RFG	6486	\$	6,208.00
85210295					1	EACH	\$	559.84	FEDERAL AND STATE TAXES AND FEES	6486	\$	559.84
85210295					410	EACH	\$	1.98	UL SULFUR HI-WAY DIESEL	6486	\$	811.80
85210295					1	EACH	\$	73.82	FEDERAL AND STATE TAXES AND FEES	6486	\$	73.82
85210320	03/18/2021	910351	SIEVEKING, INCORPORATED	400	1780.2	EACH	\$	2.02	NO LEAD 87 OCT RFG	6486	\$	3,596.00
85210320					1	EACH	\$	314.91	FEDERAL AND STATE TAXES AND FEES	6486	\$	314.91
85210320					420	EACH	\$	2.02	NO LEAD 87 OCT RFG	6486	\$	848.40
85210320					1	EACH	\$	77.96	FEDERAL AND STATE TAXES AND FEES	6486	\$	77.96
85210348	04/27/2021	800559	KIESEL COMPANY	400	1968.6	EACH	\$	2.09	NO LEAD 87 OCT RFG	6486	\$	4,114.37
85210348					1	EACH	\$	711.20	FEDERAL AND STATE TAXES AND FEES	6486	\$	711.20
85210348					422.7	EACH	\$	2.09	NO LEAD 87 OCT RFG	6486	\$	883.44

85210348					1	EACH	\$ 154.49	FEDERAL AND STATE TAXES AND FEES	6486	\$ 154.49
85210356	05/20/2021	642477	ENERGY PETROLEUM COM	400	1500.2	EACH	\$ 2.24	NO LEAD 87 OCT RFG	6486	\$ 3,360.45
85210356					1	EACH	\$ 265.72	FEDERAL AND STATE TAXES AND FEES	6486	\$ 265.72
85210356					378.2	EACH	\$ 2.24	NO LEAD 87 OCT RFG	6486	\$ 847.17
85210356					1	EACH	\$ 66.98	FEDERAL AND STATE TAXES AND FEES	6486	\$ 66.98
85210357	05/20/2021	800559	KIESEL COMPANY	400	1677.1	EACH	\$ 2.15	NO LEAD 87 OCT RFG	6486	\$ 3,604.09
85210357					1	EACH	\$ 299.32	FEDERAL AND STATE TAXES AND FEES	6486	\$ 299.32
85210357					413	EACH	\$ 2.15	NO LEAD 87 OCT RFG	6486	\$ 887.54
85210357					1	EACH	\$ 150.99	FEDERAL AND STATE TAXES AND FEES	6486	\$ 150.99
85210357					369.1	EACH	\$ 2.15	#2 CLEAR ULS DIESEL	6486	\$ 793.20
85210357					1	EACH	\$ 67.71	FEDERAL AND STATE TAXES AND FEES	6486	\$ 67.71
85210376	06/10/2021	910351	SIEVEKING, INCORPORATED	400	1586	EACH	\$ 2.25	NO LEAD 87 OCT RFG	6486	\$ 3,568.50
85210376					1	EACH	\$ 281.08	FEDERAL AND STATE TAXES AND FEES	6486	\$ 281.08
85210376					414.1	EACH	\$ 2.25	NO LEAD 87 OCT RFG	6486	\$ 931.73
85210376					1	EACH	\$ 74.54	FEDERAL AND STATE TAXES AND FEES	6486	\$ 74.54
85210376					394.7	EACH	\$ 2.26	UL SULFUR HI-WAY DIESEL	6486	\$ 892.02
85210376					1	EACH	\$ 71.16	FEDERAL AND STATE TAXES AND FEES	6486	\$ 71.16
85210385	06/23/2021	910351	SIEVEKING, INCORPORATED	400	402.9	EACH	\$ 2.27	NO LEAD 87 OCT RFG	6486	\$ 915.15
85210385					1	EACH	\$ 72.59	FEDERAL AND STATE TAXES AND FEES	6486	\$ 72.59
85210385					329.3	EACH	\$ 2.33	UL SULFUR HI-WAY DIESEL	6486	\$ 767.01
85210385					1759.4	EACH	\$ 2.27	NO LEAD 87 OCT RFG	6486	\$ 3,996.30
85210385					1	EACH	\$ 311.29	FEDERAL AND STATE TAXES AND DUES	6486	\$ 311.29
85210385					1	EACH	\$ 59.76	FEDERAL AND STATE TAXES AND FEES	6486	\$ 59.76
97210048	10/16/2020	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 1.25	PREMIUM ULTRAL LOW SULFUR #2 DIESEL FUEL	6486	\$ 9,337.50
97210048					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97210048					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97210048					7500	EACH	\$ 0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97210048					7500	EACH	\$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97210048					7500	EACH	\$ 0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$ 18.75
97210054	11/19/2020	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$ 1.45	PREMIUM ULTRA LOW SULFUR#2 DIESEL FUEL TREATED	6486	\$ 10,857.75
97210054					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97210054					7500	EACH	\$ 0.00	MO AGI TAX PER GAL EXTRA	6486	\$ 7.50
97210054					7500	EACH	\$ 0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97210054					7500	EACH	\$ 0.00	MO ADG INSP FEE TAX PER GAL	6486	\$ 5.25

97210054					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$	18.75
97210064	01/07/2021	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$	1.58	PREMIUM ULTRAL LOW SULFUR #2 DIESEL FUEL	6486	\$	11,850.00
97210064					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97210064					7500	EACH	\$	0.00	MO. AGI TAX PER GAL EXTRA	6486	\$	7.50
97210064					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97210064					7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97210064					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$	18.75
97210071	02/04/2021	626035	HOME SERVICE OIL CO INC	500	7500	EACH	\$	1.70	PREMIUM ULTRA LOW SULFUR #2 DIESEL TREATED	6486	\$	12,774.00
97210071					7500	EACH	\$	0.00	FED OIL SPIL FEE	6486	\$	16.05
97210071					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97210071					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97210071					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97210071					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$	18.75
97210076	03/01/2021	626035	HOME SERVICE OIL CO INC	500	7500	EACH	\$	1.99	PREMIUM ULTRAL LOW SULFUR #2 DIESEL FUEL	6486	\$	14,956.50
97210076					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97210076					7500	EACH	\$	0.00	MO. AGITAX PER GAL EXTRA	6486	\$	7.50
97210076					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97210076					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$	5.25
97210076					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$	18.75
97210081	03/19/2021	642477	ENERGY PETROLEUM COM	500	7500	EACH	\$	2.10	PREMIUM, ULTRA LOW SULFER, #2 DIESEL	6486	\$	15,731.25
97210081					7500	EACH	\$	0.00	FEDERAL OIL SPILL FEE	6486	\$	16.05
97210081					7500	EACH	\$	0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$	7.50
97210081					7500	EACH	\$	0.17	MO STATE TAX PER GAL.	6486	\$	1,275.00
97210081					7500	EACH	\$	0.00	MO ADG. INSP. FEE TAX PER GAL.	6486	\$	5.25
97210081					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL.	6486	\$	18.75

97210083	05/06/2021	800559	KIESEL COMPANY	500	7500	EACH	\$	2.06	PREMIUM, ULTRA LOW SULFUR, #2 DIESEL FUEL	6486	\$	15,450.00
97210083					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97210083					7500	EACH	\$	0.00	MO. ADI TAX PER GAL. EXTRA	6486	\$	7.50
97210083					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97210083					7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97210083					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$	18.75
97210087	06/08/2021	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.17	PREMIUM, ULTRA LOW SULFUR, #2 DIESEL	6486	\$	16,275.00
97210087					7500	EACH	\$	0.00	PREMIUM, ULTRA LOW SULFUR, #2 DIESEL, FED OIL SPILL FEE	6486	\$	16.05
97210087					7500	EACH	\$	0.00	PREMIUM, ULTRA LOW SULFUR, #2 DIESEL, MO. AGI TAX PER GAL	6486	\$	7.50
97210087					7500	EACH	\$	0.17	PREMIUM, ULTRA LOW SULFUR, #2 DIESEL, MO STATE TAX PER GAL	6486	\$	1,275.00
97210087					7500	EACH	\$	0.00	PREMIUM, ULTRA LOW SULFUR, #2 DIESEL, MO. ADG INSP. FEE TAX PER GAL.	6486	\$	5.25
97210087					7500	EACH	\$	0.00	PREMIUM, ULTRA LOW SULFUR, #2 DIESEL, MO. USTD TRANSP. LOAD FEE	6486	\$	18.75
97210089	06/15/2021	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.24	PREMIUM ULTRA LOW SULFUR, #2 DIESEL	6486	\$	16,762.50
97210089					7500	EACH	\$	0.00	ULTRA LOW SULFUR, #2 DIESEL FED. OIL SPILL FEE	6486	\$	16.05
97210089					7500	EACH	\$	0.00	ULTRA LOW SULFUR, #2 DIESEL MO. AGI TAX PER GAL	6486	\$	7.50
97210089					7500	EACH	\$	0.17	ULTRA LOW SULFUR, #2 DIESEL MO. STATE TAX PER GAL	6486	\$	1,275.00
97210089					7500	EACH	\$	0.00	ULTRA LOW SULFUR, #2 DIESEL MO ADG INSP FEE	6486	\$	5.25
97210089					7500	EACH	\$	0.00	ULTRA LOW SULFUR, #2 DIESEL MO USTD TRANSP. LOAD FEE	6486	\$	18.75

85210286	02/11/2021	632285	DUTCH HOLLOW SERVICES & SUPPLIES INC.	401	300	EACH	\$	17.29	40" X 48" - 16 MICRON HIGH DENSITY ONLY - CLEAR STAR SEALED TRASH CAN LINERS (250/CASE) SSS #N404816CR ***** ONLY 50 CASES / PALLET *****	6411	\$	5,187.00
85210286					200	EACH	\$	7.29	24" X 23" - 0.4 MIL LINEAR LOW DENSITY ONLY - CLEAR STAR SEALED TRASH CAN LINERS (500/CASE) SSS #SX25C ***** ONLY 100 CASES / PALLET *****	6411	\$	1,458.00
85210287	02/11/2021	800066	INDUSTRIAL SOAP CO	401	320	EACH	\$	12.98	33" X 39" - 1.3 MIL - LINEAR LOW DENSITY ONLY CLEAR - STAR SEALED (125/CASE) PITT PLASTICS #P4040XC ***** ONLY 106 CASES / PALLET *****	6411	\$	4,152.00
Total Commodity 202 (Paper)											\$	71,617.20
Total Commodity 400 (Fuel - Facilities)											\$	78,120.95
Total Commodity 500 (Fuel - Transportation)											\$	135,897.45
Total Commodity 401 (Trash Liners)											\$	10,797.00
Total Commodity 700 (Produce)											\$	-
Grand Total All Commodity											\$	296,432.60