



Financial Statements

Date: November 2020

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: January 13, 2021

FROM: Patricia Bedborough, CPA

RE: Executive Summary November 2020

Abstract

The November financial statements are attached. You will notice a remarkable decrease in the food service revenues. Normally our parents place money in the lunch accounts. With the approval of the Seamless Summer Option and the free lunch and breakfast for all students, we will have very little local revenue for food services. The funding for this program will be received as federal funds. Interest and County revenues are decreased year over year. This is due to the fines revenue being lower than previous year and much lower interest rates. The state foundation formula funding has a proration factor of 90% and is expected to be increased during the year. As noted, the federal revenues have increased from prior year based on the food service funding and the other Cares Act funding received so far. For the salaries and benefits you will notice a decrease from prior year. This is mainly due to one less pay period in the month of August for teachers. This will adjust by the end of the year. In addition, we have reduced wages for open positions, the voluntary furlough for operations employees and savings in extra duty pay. Other expenses including food supplies are remarkably less than prior years.

Future Issues

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

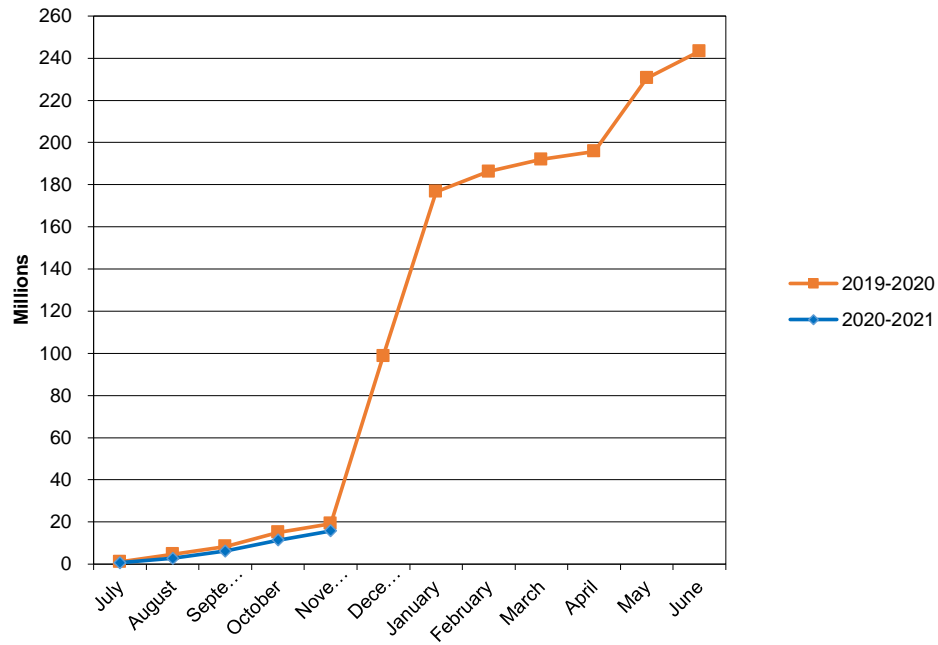
1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. We have opened our near site clinics for our employees and staff effective August 2018. We had no increase in our premiums for 2019 and 2020. Our wellness programs are very strong. We have begun reviewing options for our health care premiums for next year. One of our budget reductions was a 1% decrease in the medical insurance premium.
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 \$7.2 million in recoupment. Included in this year we have levied .1326 to the capital projects fund from our prior years recoupment calculations. We just received our report from St. Louis County of 2019 payments paid under protest. This amount is just over \$34 million. This is an increase over previous year, but this was a reassessment year. In a meeting with the Assessor in March, he stated that settlements overall are down in St. Louis County mainly due to a

reduced amount of backlog. The Tax Commission is also delayed at this time. Currently we have a minimal a negative payment. We have been told that the commission will be meeting in the spring. We do anticipate a catch up of assessment settlements.

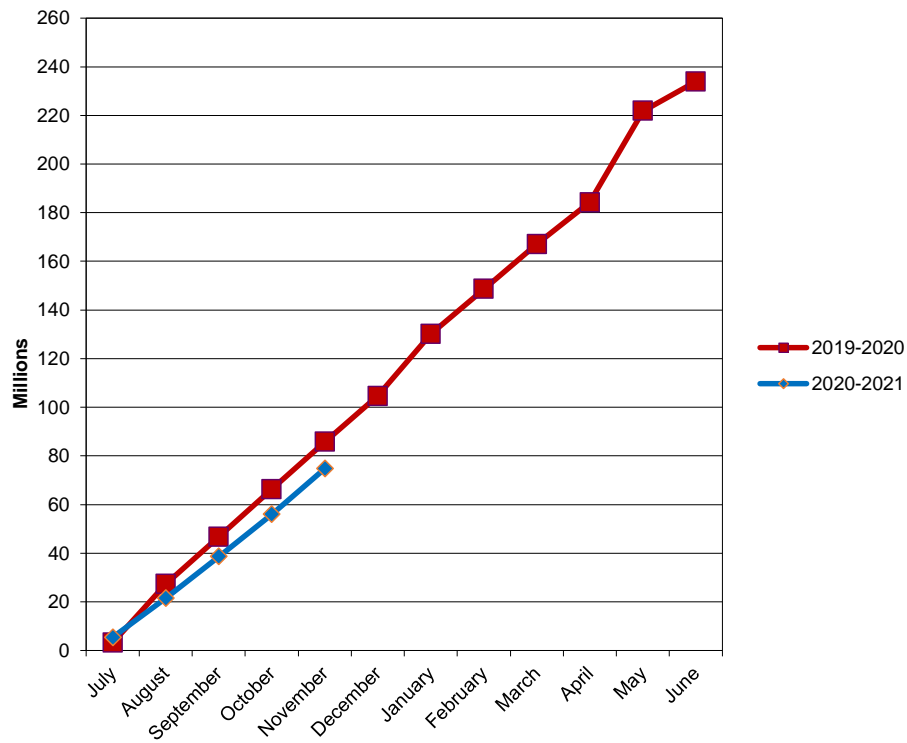
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$25 million in commercial and residential property. We should receive our first new construction estimate for next year in July.
4. Interest Income –Early in the fiscal year interest rates were stabilizing. As we make our investment of funds, we will be able to project an interest income this year. Our interest from our banking account is a much lower rate from last year due to the Fed’s lowering the treasury rate.
5. State Revenue –DESE will be adjusting the State Adequacy Target for the formula revenues. The State Adequacy Target is still well below the amount determined by the original formula legislation. The governor announced in early June that they will be applying a proration rate to all districts for our formula funding. This should improve each month.
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	\$	16,488.49
Fuel (Trans)	\$	22,840.35
Paper	\$	46,685.20
Trash Liner	\$	
Produce:	\$	

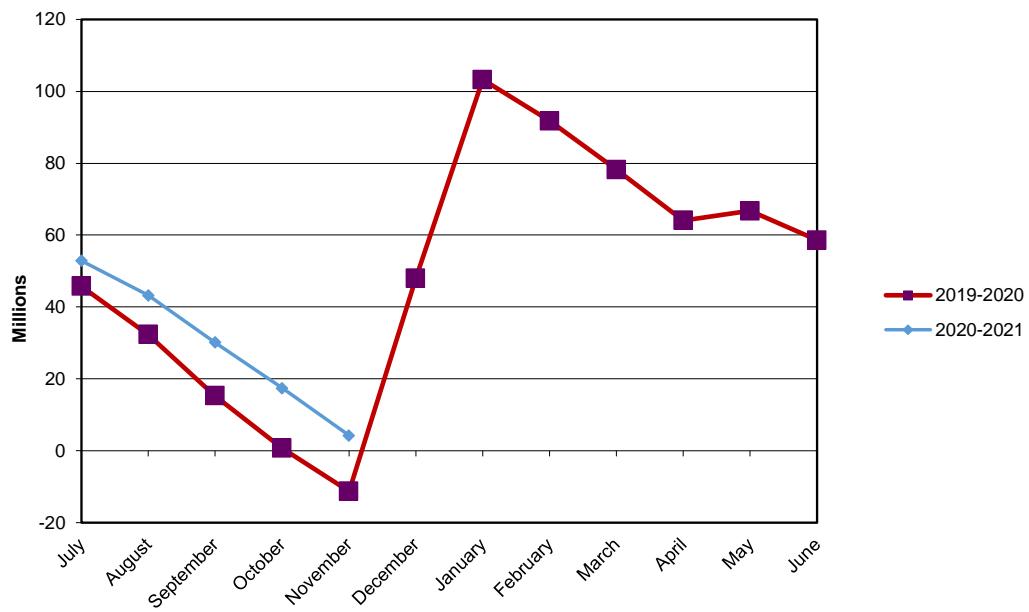
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

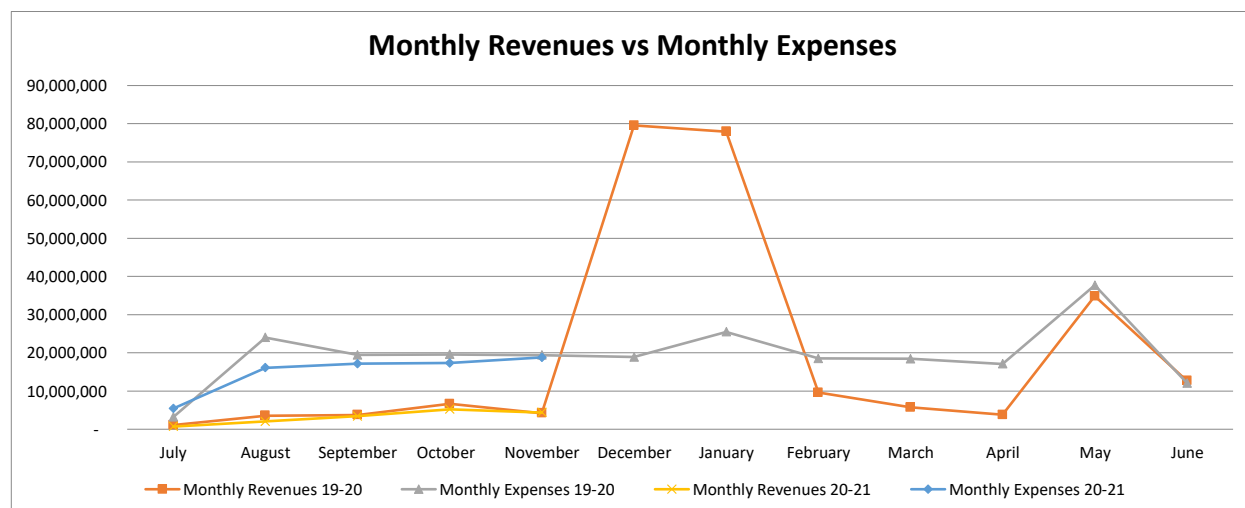
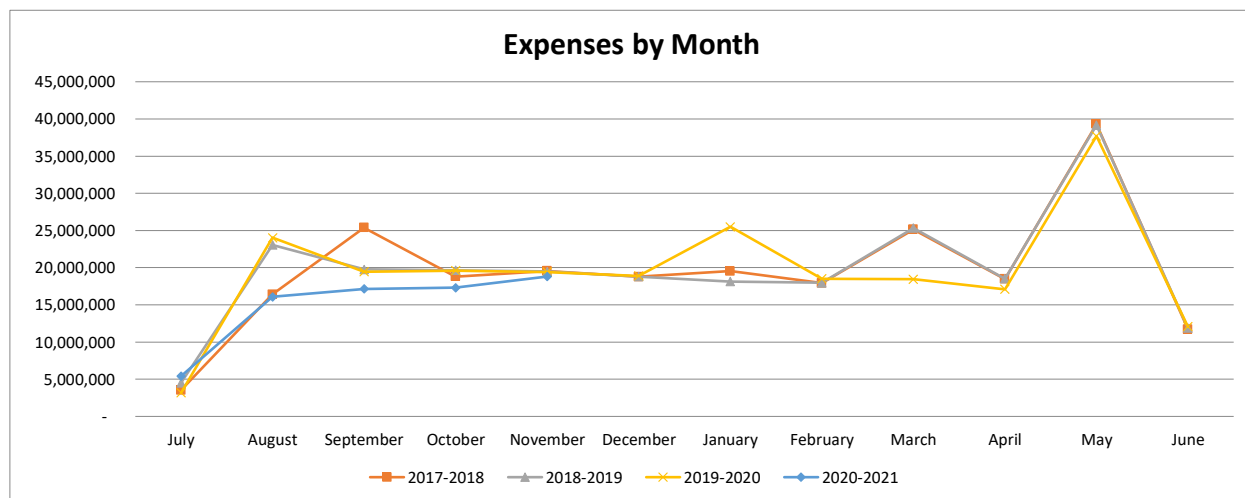
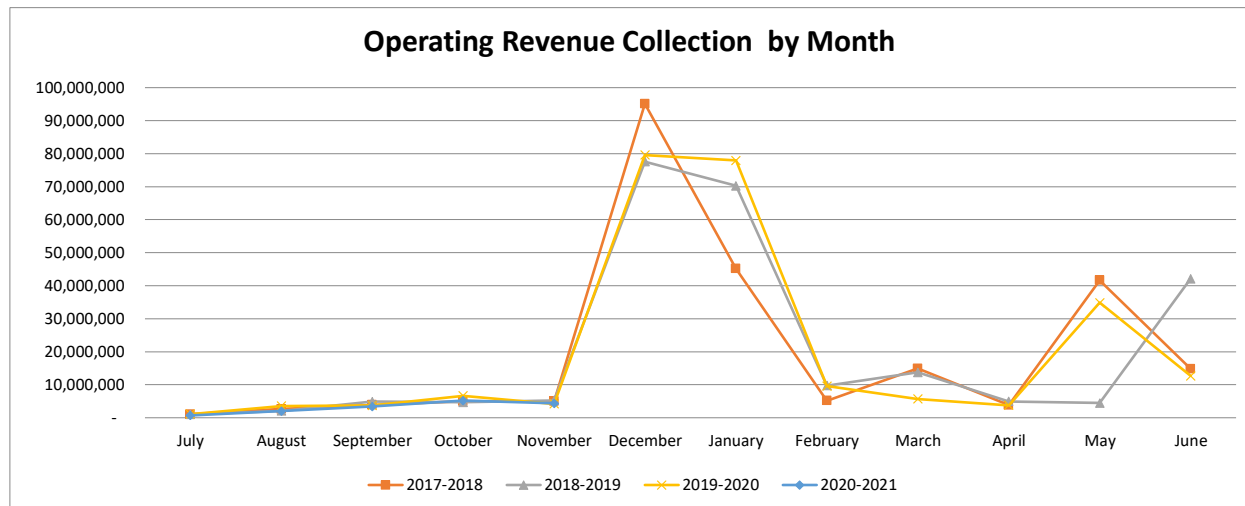


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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	15,597,402	337,825	21,514,589	104,503,743
Revenues	246,809,949	25,546,266	538,694	-	60,713,329	333,608,238
Expenses	243,829,066	22,750,000	5,223,847	453,263	35,160,756	307,416,932
Ending Fund Balance	58,775,421	14,055,655	10,912,249	(115,438)	47,067,162	130,695,049

ACTUAL FY21 THROUGH 11/30/20

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	55,794,538	11,259,389	15,597,402	337,825	21,514,589	104,503,743
Revenues	15,720,654	251,537	238,542	1,006	60,497,135	76,708,874
Expenses	74,760,891	3,724,175	2,466,806	338,831	14,195,413	95,486,116
Transfers	-	-	-	-	-	-
Ending Fund Balance	(3,245,699)	7,786,751	13,369,138	-	67,816,311	85,726,501

ACTUAL FY20 THROUGH 11/30/19

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	48,429,219	36,159,219	9,572,874	1,695,162	54,457,598	150,314,072
Revenues	19,201,142	583,440	367,741	3,444	429,303	20,585,070
Expenses	85,702,636	4,533,932	2,537,400	1,075,875	7,973,461	101,823,304
Transfers	-	-	-	-	-	-
Ending Fund Balance	(18,072,275)	32,208,727	7,403,215	622,731	46,913,440	69,075,838

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
November 30, 2020**

	TOTAL- ALL FUNDS 11/30/2020	TOTAL- ALL FUNDS 11/30/2019
ASSETS		
Cash & Investments	\$ 104,796,283	89,220,591
Accounts Receivable	25,000	619,492
Inventories	1,006,262	706,822
Prepaid Expenses	726,127	410,411
Land	3,457,837	3,457,837
Land Improvements	17,321,487	15,628,730
Buildings/Improvements	198,567,464	200,708,807
Construction in Progress	39,597,056	21,129,217
Equipment	11,248,236	12,077,431
Total Assets	\$ 376,745,752	343,959,338
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 1,507,972	2,501,082
Accounts Payable - Bond Issue Funds	4,203	10,773
Accounts Payable - Medical Fund	171,051	-
Wages, Payroll Taxes, and Benefits Payable	3,336,057	3,483,204
Bonds Payable	203,435,000	245,760,000
Interest Payable	2,475,953	2,860,637
Liability for Compensated Absences	1,731,286	1,135,584
Liability for Early Retirement	63,016	205,016
Total Liabilities	\$ 212,724,538	255,956,296
Bond Issue Fund Balance	67,816,311	47,536,171
Debt Service Fund Balance	7,786,751	32,208,727
Capital Projects Fund Balance	13,369,138	7,403,215
Equity in Fixed Assets less Long Term Liabilities	62,486,825	3,040,785
Medical Fund Balance	15,807,888	15,886,419
Operating Fund Balance	(3,245,699)	(18,072,275)
Total Fund Balance	\$ 164,021,214	88,003,042
TOTAL LIABILITIES & FUND BALANCE	\$ 376,745,752	343,959,338

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>11/30/2020</u>	<u>11/30/2019</u>
MEDICAL FUND CASH	15,978,940	15,886,419
DEBT SERVICE FUND CASH	7,821,841	32,208,453
DEBT SERVICE FUND INVESTMENTS	-	273
BOND ISSUE FUND CASH	67,812,108	47,517,592
BOND ISSUE FUND INVESTMENTS	-	7,806
CAPITAL PROJECTS FUND CASH	8,897,108	4,878,408
OPERATING FUND CASH	4,278,069	(11,278,360)
OPERATING FUND INVESTMENTS	8,217	-
	<hr/>	<hr/>
TOTAL	104,796,283	89,220,591

RESTRICTED RESERVE

	<u>11/30/2020</u>	<u>11/30/2019</u>
FOOD SERVICE	(1,326,263)	138,834
MEDICAL BENEFITS	15,807,888	15,886,419
STUDENT ACTIVITY	2,816,429	3,325,718
	<hr/>	<hr/>
TOTAL	17,298,054	19,350,971

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent to Date	Status	Description
Cares Act - ESSER	875,664	-	875,664	approved- currently awaiting approval for expenditures	Grant can be utilized for a variety of expenses. District is applying care coordinators, online learning specialists, PPE, Zoom and other expenses 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 and digital learning expenses. Some expenses originally allocated to ESSER grant may be applied towards this grant. \$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	-	-	approved - unspent	Grant is primarily for PPE and sanitation supplies for buses. Have until 9/30/21 to spend the funds. Initial PPE purchases were applied to supply grant and CRF in order to maximize grant reimbursement
Seamless Summer Options	TBD	TBD	TBD	pending	Reimbursement for meal delivery
Cares Act - unemployment	TBD	127,198	254,396	approved	Reimburses District for 50% of unemployment expenses
Student Connectivity Grant - A	TBD	-	-	Determining need across District	Allows for up to \$4,000 per building to expand Wi-Fi at buildings or on buses
County Early Cares Child Care Reponse Program	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

Amounts may fluctuate in upcoming months.

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 11/30/2020				YEAR TO DATE 11/30/2019				CHANGE FROM PRIOR YEAR	
	BUDGETED	REVENUE	%	BALANCE TO	REVENUE**	REVENUE	%	BALANCE TO		
	REVENUE	REALIZED	REALIZED	BE REALIZED	6/30/2020	REALIZED	REALIZED	BE REALIZED	\$	%
LOCAL										
Property Taxes	184,179,730	704,953	0.38%	183,474,777	180,190,372	1,012,224	0.56%	179,178,148	(307,271)	-0.17%
Delinquent Property Taxes	-	-	0.00%	-	1,892,029	-	0.00%	1,892,029	-	0.00%
Sales Tax	15,907,185	4,284,258	26.93%	11,622,927	16,068,745	3,818,018	23.76%	12,250,727	466,240	2.90%
M&M Surtax	5,969,544	(92,358)	-1.55%	6,061,902	5,696,356	37,935	0.67%	5,658,421	(130,293)	-2.29%
Food Service	100,000	18,439	18.44%	81,561	3,223,037	1,863,178	57.81%	1,359,859	(1,844,739)	-57.24%
Other Local	3,237,446	1,380,008	42.63%	1,857,438	3,168,878	1,790,898	56.52%	1,377,980	(410,890)	-12.97%
VICC-VST Revenue	6,912,684	1,452,945	21.02%	5,459,739	7,440,889	1,497,794	20.13%	5,943,095	(44,849)	-0.60%
TOTAL LOCAL	216,306,589	7,748,245	3.58%	208,558,344	217,680,306	10,020,047	4.60%	207,660,259	(2,271,802)	-1.04%
INTEREST	100,000	86,227	86.23%	13,773	1,162,586	315,091	27.10%	847,495	(228,864)	-19.69%
COUNTY	3,876,402	1,168,729	30.15%	2,707,673	4,040,235	1,598,293	39.56%	2,441,942	(429,564)	-10.63%
STATE										
Basic Formula	3,099,096	676,190	21.82%	2,422,906	3,504,068	983,695	28.07%	2,520,373	(307,505)	-8.78%
Classroom Trust	5,086,060	2,582,179	50.77%	2,503,881	5,079,240	2,741,345	53.97%	2,337,895	(159,166)	-3.13%
Transportation	1,226,076	565,943	46.16%	660,133	1,223,625	592,225	48.40%	631,400	(26,282)	-2.15%
Other State	1,381,629	246,324	17.83%	1,135,305	1,623,985	332,101	20.45%	1,291,884	(85,777)	-5.28%
TOTAL STATE	10,792,861	4,070,636	37.72%	6,722,225	11,430,918	4,649,366	40.67%	6,781,552	(578,730)	-5.06%
FEDERAL										
Federal Food Service	3,372,289	199,040	5.90%	3,173,249	1,572,289	649,575	41.31%	922,714	(450,535)	-28.65%
Other Federal Entitlements	5,779,152	2,095,233	36.26%	3,683,919	2,596,807	234,660	9.04%	2,362,147	1,860,573	71.65%
TOTAL FEDERAL	9,151,441	2,294,273	25.07%	6,857,168	4,169,096	884,235	21.21%	3,284,861	1,410,038	33.82%
OTHER FINANCING SOURCES										
Transportation Reimbursement	3,057,297	84,885	2.78%	2,972,412	2,105,429	73,231	3.48%	2,032,198	11,654	0.55%
Tuition From Other Districts	20,000	-	0.00%	20,000	54,633	12,370	22.64%	42,263	(12,370)	-22.64%
Sale Of Property	5,359	1,868	34.86%	3,491	5,359	1,626	30.34%	3,733	242	4.52%
TOTAL OTHER FINANCING SOURCES	3,082,656	86,753	2.81%	2,995,903	2,165,421	87,227	4.03%	2,078,194	(474)	-0.02%
SUB-TOTAL OPERATING REVENUE	243,309,949	15,454,863	6.35%	227,855,086	240,648,562	17,554,259	7.29%	223,094,303	(2,099,396)	-0.87%
STUDENT ACTIVITIES	3,500,000	265,791	7.59%	3,234,209	2,642,986	1,646,883	62.31%	996,103	(1,381,092)	-52.25%
TOTAL OPERATING REVENUE	246,809,949	15,720,654	6.37%	231,089,295	243,291,548	19,201,142	7.89%	224,090,406	(3,480,488)	-1.43%
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	5,497,135	96.22%	216,194	773,522	429,303	55.50%	344,219	5,067,832	655.16%
2014 Bond Issue Interest/Premium	-	1,006	100.00%	(1,006)	23,913	3,444	14.40%	20,469	(2,438)	-10.20%
Debt Service Property Taxes	24,709,251	95,391	0.39%	24,613,860	25,013,679	132,352	0.53%	24,881,327	(36,961)	-0.15%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	262,648	-	0.00%	262,648	-	0.00%
Debt Service Interest/Premium	100,000	13,711	13.71%	86,289	706,363	277,119	39.23%	429,244	(263,408)	-37.29%
Debt Service County Revenue	737,015	142,435	19.33%	594,580	740,637	173,969	23.49%	566,668	(31,534)	-4.26%
Cap. Projects Property Taxes	-	-	0.00%	-	6,769,007	40,435	0.00%	6,728,572	(40,435)	-0.60%
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	71,076	-	100.00%	71,076	-	0.00%
Capital Projects Other	288,294	219,792	76.24%	30,208	641,238	154,249	0.00%	486,989	65,543	10.22%
Marketing Agreement	250,000	18,750	7.50%	-	232,917	158,333	67.98%	74,584	(139,583)	-59.93%
Capital Interest/Premium	400	-	0.00%	400	676	14,724	2178.11%	(14,048)	(14,724)	#####
TOTAL ALL REVENUE SOURCES	333,608,238	76,708,874	22.99%	256,899,364	278,527,224	20,585,070	7.39%	257,942,154	56,123,804	20.15%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
NOVEMBER 30, 2020

	BUDGET 2020-2021	ACTUAL EXPENDITURES YTD 10/31/2020	% EXPENDED 2020-2021	ACTUAL** EXPENDITURES 06/30/2020	ACTUAL EXPENDITURES YTD 11/30/2019	% EXPENDED 2019-2020	CHANGE FROM PRIOR YEAR \$ %	
SALARIES								
Certificated	104,379,280	31,458,171	30.14%	100,989,981	34,770,895	34.43%	(3,312,724)	-4.29%
Classified	37,735,260	11,256,421	29.83%	37,370,335	13,549,828	36.26%	(2,293,407)	-6.43%
Administrative	13,309,405	5,326,855	40.02%	12,840,418	5,369,309	41.82%	(42,454)	-1.79%
TOTAL SALARIES	155,423,945	48,041,447	30.91%	151,200,734	53,690,032	35.51%	(5,648,585)	-4.60%
BENEFITS								
Retirement, Social Security and Medicare	26,302,575	8,183,016	31.11%	25,520,522	9,027,920	35.38%	(844,904)	-4.26%
Medical, Dental and Life Insurance	27,789,330	9,018,620	32.45%	26,744,572	8,863,555	33.14%	155,065	-0.69%
TOTAL BENEFITS	54,091,905	17,201,636	31.80%	52,265,094	17,891,475	34.23%	(689,839)	-2.43%
PURCHASED SERVICES								
Substitute Services	3,511,373	340,344	9.69%	2,167,474	982,121	45.31%	(641,777)	-35.62%
Tuition	170,000	92,539	54.43%	136,709	14,813	10.84%	77,726	43.60%
Professional Services	2,654,601	450,449	16.97%	1,716,240	926,198	53.97%	(475,749)	-37.00%
Audit	36,200	-	0.00%	36,300	28,500	78.51%	(28,500)	-78.51%
Technical Services	123,067	59,398	48.26%	82,545	57,153	69.24%	2,245	-20.97%
Legal Services	218,549	41,428	18.96%	201,934	84,672	41.93%	(43,244)	-22.97%
Property Services	2,865,007	785,709	27.42%	2,605,121	1,197,207	45.96%	(411,498)	-18.53%
Travel & Contracted Trans.	1,517,339	35,562	2.34%	1,383,405	580,811	41.98%	(545,249)	-39.64%
Property Insurance	875,336	434,047	49.59%	859,274	424,623	49.42%	9,424	0.17%
Liability Insurance	905,380	452,121	49.94%	891,034	439,419	49.32%	12,702	0.62%
Other Purchased Services	3,252,634	788,146	24.23%	1,899,586	568,791	29.94%	219,355	-5.71%
TOTAL PURCHASED SERVICES	16,129,486	3,479,743	21.57%	11,979,622	5,304,308	44.28%	(1,824,565)	-22.70%
CONSUMABLES								
General Supplies	5,291,679	1,077,444	20.36%	4,897,717	733,780	14.98%	343,664	5.38%
Instructional Supplies	8,062,157	2,888,635	35.83%	5,664,504	4,423,594	78.09%	(1,534,959)	-42.26%
Library Books	398,628	721,614	181.02%	312,648	207,051	66.22%	514,563	114.80%
Gasoline/Diesel	681,521	60,913	8.94%	426,866	194,177	45.49%	(133,264)	-36.55%
Energy Services	3,540,000	918,117	25.94%	2,944,293	1,220,495	41.45%	(302,378)	-15.52%
Food Service Supplies	1,584,745	108,932	6.87%	1,780,307	1,005,154	56.46%	(896,222)	-49.59%
TOTAL CONSUMABLES	19,558,730	5,775,655	29.53%	16,026,335	7,784,251	48.57%	(2,008,596)	-19.04%
OPERATING LEASES	-	-	0.00%	2,465	-	0.00%	-	0.00%
SUBTOTAL OPERATING EXPENSES	245,204,066	74,498,481	30.38%	231,474,250	84,670,066	36.58%	(10,171,585)	-6.20%
STUDENT ACTIVITIES	3,500,000	262,410	7.50%	2,451,979	1,032,570	42.11%	(770,160)	-34.61%
ANTICIPATED EXPENDITURE SAVINGS	(4,875,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	243,829,066	74,760,891	30.66%	233,926,229	85,702,636	36.64%	(10,941,745)	-5.98%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	62,000	-	0.00%	44,255	3,471	7.84%	(3,471)	-7.84%
Building Alterations	1,490,513	613,683	41.17%	493,184	232,075	47.06%	381,608	-5.88%
General Equipment	1,009,463	383,897	38.03%	715,033	329,570	46.09%	54,327	-8.06%
Instructional Equipment	149,399	38,431	25.72%	133,851	25,291	18.89%	13,140	6.83%
Technology Equipment	330,000	14,866	4.50%	665,357	662,156	99.52%	(647,290)	-95.01%
Student Activity	24,000	17,379	72.41%	161,707	119,022	73.60%	-	-1.19%
Vehicles	422,190	338,428	80.16%	84,272	57,507	68.24%	280,921	11.92%
School Buses	1,407,301	1,015,560	72.16%	1,183,173	1,063,244	100.00%	(47,684)	-27.84%
TOTAL CAPITAL OUTLAY	4,894,866	2,422,244	49.49%	3,480,832	2,492,336	71.60%	(70,092)	-22.12%
2014 BOND ISSUE EXPENDITURES	453,263	338,831	0.00%	1,265,812	1,075,875	84.99%	(737,044)	-84.99%
2018 BOND ISSUE EXPENDITURES	35,160,756	14,195,413	40.37%	33,831,969	7,973,461	0.00%	6,221,952	40.37%
CAPITAL FUND - BUS LEASES	328,981	44,562	13.55%	209,554	45,064	21.50%	(502)	-7.96%
DEBT SERVICE - GO BONDS	22,750,000	3,724,175	16.37%	51,623,157	4,533,932	8.78%	(809,757)	7.59%
GRAND TOTAL EXPENSES	307,416,932	95,486,116	31.06%	324,337,553	101,823,304	31.39%	(6,337,188)	-0.33%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
November 31, 2020**

		BUDGET FY20	CURRENT MONTH	ACTUAL EXPENDITURES YTD 11/30/2020	% EXPENDED	PRIOR YEAR ACTUAL FY20	PRIOR YEAR TO DATE November 2019	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS	-2449.1%		(\$1,546,357)	(\$804,186)		\$34,233	\$34,233	
INCOME								
LOCAL	-99.0%	4,070,811	\$19,565	\$18,439	0.45%	\$3,223,037	\$1,863,178	57.81%
STATE	-81.4%	38,039	\$785	\$1,472	3.87%	\$16,277	\$7,905	48.57%
FEDERAL	-71.4%	2,112,600	\$122,961	\$199,039	9.42%	\$1,518,152	\$696,394	45.87%
TOTAL INCOME	-91.5%	6,221,450	\$143,311	\$218,950	3.52%	\$4,757,466	\$2,567,477	53.97%
COST OF GOODS SOLD:								
Beginning Inventory	86.0%		\$283,575	\$281,567		\$151,400	\$151,400	100.00%
Add: Purchases-Food	-89.2%	3,000,000	\$72,118	\$108,932	3.63%	\$1,780,307	\$1,005,154	56.46%
Purchases-Other	-63.4%	236,280	\$23,198	\$37,018	15.67%	\$198,486	\$101,118	50.94%
Goods Available	-66.0%		\$378,892	\$427,518		\$2,130,193	\$1,257,672	59.04%
Less: Ending Inventory	13.0%		\$291,465	\$291,465		\$281,567	\$257,905	91.60%
TOTAL COST OF GOODS	-86.4%	3,236,280	\$87,427	\$136,053	4.20%	\$1,848,626	\$999,767	54.08%
GROSS MARGIN	-94.7%	\$2,985,170	\$55,884	\$82,897	2.78%	\$2,908,840	\$1,567,711	53.89%
OPERATION COSTS:								
Salaries	-33.0%	2,144,495	\$173,335	\$553,960	25.83%	\$2,358,167	\$826,751	35.06%
Fringe Benefits	-22.7%	1,227,870	\$96,650	\$349,593	28.47%	\$1,191,270	\$452,537	37.99%
Purchased Services	-33.1%	91,716	\$14,866	\$34,667	37.80%	\$84,285	\$51,852	61.52%
Operating Supplies	-80.5%	68,955	(\$1,482)	\$5,913	8.58%	\$41,438	\$30,389	73.34%
Credit for Services	-100.0%	(100,000)	\$0	\$0	0.00%	(\$103,033)	(\$50,803)	49.31%
Total Operating Costs	-28.0%	3,433,036	\$283,369	\$944,133	27.50%	\$3,572,127	\$1,310,727	36.69%
INCOME (LOSS) FROM OPERATIONS	-435.1%	(447,866)	(\$227,485)	(\$861,236)		(\$663,287)	\$256,984	-38.74%
EQUIPMENT		200,000	\$3,850	\$112,270	56.13%	\$175,132	\$152,383	87.01%
RESERVE FOOD SERVICE SURPLUS	-1380.4%		(\$1,777,691)	(\$1,777,691)		(\$804,186)	\$138,834	-17.26%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2021 Through Period 5 Run Date: 12-14-2020 @ 11:49:50

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	14,760.00	4,268.46	1,876.16	8,615.38
CENTRAL HIGH	225,851.00	67,926.41	41,992.59	115,932.00
NORTH HIGH	200,204.00	68,126.04	25,322.26	106,755.70
WEST HIGH	258,484.00	75,297.98	9,772.61	173,413.41
SOUTH HIGH	302,026.00	122,314.67	39,004.43	140,706.90
SOUTHWEST MIDDLE	82,692.70	24,355.51	8,775.59	49,561.60
CENTRAL MIDDLE	119,799.00	31,859.44	6,405.90	81,533.66
NORTHEAST MIDDLE	116,907.00	47,842.39	42,613.90	26,450.71
SOUTH MIDDLE	81,880.00	47,572.43	11,131.77	23,175.80
WEST MIDDLE	147,989.00	46,368.65	32,802.87	68,817.48
MCKELVEY PRIMARY	18,000.00	9.70	0.00	17,990.30
BARRETS ELEM.	46,491.00	22,295.13	3,170.76	21,025.11
BELLERIVE ELEM.	48,947.00	27,644.83	1,258.38	20,043.79
CARMAN TRAILS ELEM.	51,300.00	20,489.51	3,053.27	27,757.22
CLAYMONT ELEM.	66,967.00	23,047.61	740.01	43,179.38
CRAIG ELEM.	53,165.00	8,751.58	4,963.41	39,450.01
GREEN TRAILS ELEM.	53,293.00	25,698.50	1,097.19	26,497.31
HANNA WOODS ELEM.	58,140.00	8,352.89	1,770.92	48,016.19
HENRY ELEM.	77,830.00	13,631.56	4,300.22	59,898.22
HIGHCROFT ELEM.	53,676.00	12,619.96	1,448.62	39,607.42
MASON RIDGE ELEM.	58,788.00	19,449.18	12,331.86	27,006.96
MCKELVEY INTERMEDIATE	91,688.00	32,086.37	11,985.67	47,615.96
OAK BROOK ELEM.	60,066.00	14,365.66	4,283.91	41,416.43
PIERREMONT ELEM.	60,577.00	18,058.54	2,037.61	40,480.85
RIVER BEND ELEM.	60,876.00	23,110.02	3,306.90	34,459.08
ROSS ELEM.	57,766.00	6,240.39	12,688.44	38,837.17
SORRENTO SPRINGS ELEM.	31,311.00	1,964.71	1,207.22	28,139.07
SHENANDOAH VALLEY ELEM.	60,322.00	26,082.09	6,405.82	27,834.09
WREN HOLLOW ELEM.	56,615.00	27,302.56	1,216.51	28,095.93
 Grand Total for Funds 10-12	 2,603,910.70	 805,279.10	 207,689.92	 1,590,941.68
Grand Total for Fund 20	0.00	2,684.22	0.00	-2,684.22
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	12,500.00	59,169.45	89,274.88	-135,944.33
Grand Total All	2,616,410.70	867,132.77	296,964.80	1,452,313.13

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

Fiscal Year 2021 Through Period 5 Run Date: 12-14-2020 @ 11:51:27

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	19,297.00	4,506.36	828.05	13,962.59
COMM ARTS	184,288.00	30,041.12	13,076.57	141,170.31
MATHEMATICS	80,852.80	15,473.68	174.14	65,204.98
FINE ARTS	329,311.00	80,023.79	57,801.07	191,486.14
PHYSICAL EDUCATION	63,187.00	12,708.67	2,531.70	47,946.63
SCIENCE	109,333.00	17,238.60	367.44	91,726.96
SOCIAL STUDIES	95,666.00	12,605.15	51.98	83,008.87
INSTRUCTIONAL TECHNOLOGY	91,475.00	12,237.59	792.00	78,445.41
GUIDANCE	21,670.00	4,295.00	0.00	17,375.00
ART	119,210.00	45,478.44	19,840.59	53,890.97
BLDG ADMIN SERVICES	1,480,952.00	483,029.71	173,391.52	824,530.77
AUDIO VISUAL SERVICES	5,100.00	10.98	0.00	5,089.02
BUSINESS EDUCATION	32,110.00	6,405.96	0.00	25,704.04
MODERN CLASSICAL LANG	40,320.00	17,684.08	336.00	22,299.92
FAMILY AND CONSUMER SC	62,835.00	9,943.19	0.00	52,891.81
INDUSTRIAL ARTS	36,058.00	3,888.94	2,100.00	30,069.06
STUDENT BODY ACT	86,790.00	112,773.35	54,258.75	-80,242.10
COOP VOC ED	369,890.00	107,615.58	141,001.02	121,273.40
UNIFIED STUDIES	2,322.00	1,293.21	44.36	984.43
SPEECH	19,603.90	5,370.17	425.00	13,808.73
LIBRARY SVCS	67,741.00	26,898.24	14,484.91	26,357.85
HEALTH ED	6,267.00	1,281.48	0.00	4,985.52
EEE CAMP	43,575.00	-3,919.61	0.00	47,494.61
GIFTED EDUCATION	35,701.00	9,445.23	0.00	26,255.77
DRUG FREE SCHOOL	139,997.00	42,364.90	0.00	97,632.10
ADC	788,933.00	275,740.21	300.00	512,892.79
SUMMER SCHOOL	1,603,615.00	40,664.53	20,000.00	1,542,950.47
INSTRUCTIONAL STAFFING	133,803,047.00	41,304,277.04	0.00	92,498,769.96
BLDG LEVEL STAFFING	16,256,288.00	6,347,103.20	0.00	9,909,184.80
SPECIAL SERVICES	392,213.00	144,427.90	1,594.09	246,191.01
ESOL	28,312.00	6,834.16	3,219.06	18,258.78
ATHLETICS	6,470,887.00	585,889.79	265,383.76	5,619,613.45
ADULT BASIC EDUCATION	1,717,757.00	474,488.64	11,980.27	1,231,288.09
SWIM CLUB	776,429.00	191,035.73	0.00	585,393.27
EARLY CHILDHOOD	1,572,661.00	547,122.89	0.00	1,025,538.11
PRESCHOOLS	2,060,323.00	705,080.72	0.00	1,355,242.28
PARK ROCK COMM ED	102,500.00	14,524.56	0.00	87,975.44
STUDENT SERVICES	208,168.00	27,195.93	0.00	180,972.07

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

Fiscal Year 2021 Through Period 5 Run Date: 12-14-2020 @ 11:51:27

	Budget	Expended	Encumbrances	Unexpended
PUPIL PERSONNEL	2,018,160.68	668,770.56	684.92	1,348,705.20
HEALTH SERVICES	2,889,402.00	897,607.02	32,068.92	1,959,726.06
GUIDANCE AND COUNSELING	197,036.00	97,869.42	0.00	99,166.58
SEB SUPPORT	70,650.00	8,305.81	0.00	62,344.19
TEACH LEARN ACCOUNTABILITY	4,771,774.00	2,306,841.66	92,555.29	2,372,377.05
PROFESSIONAL LEARNING	1,231,745.00	453,559.03	14,800.00	763,385.97
READING DIAGNOSTICS	128,812.00	45,520.97	0.00	83,291.03
EVALUATION	255,694.00	156,354.75	2,243.82	97,095.43
INSTRUC TECH LIBRARY MEDIA	1,130,911.00	481,183.36	17,308.49	632,419.15
STUDENT ASSESSMENT	342,565.00	76,413.60	40,439.00	225,712.40
PROGRESS MONITORING	294,069.00	90,729.43	0.00	203,339.57
BOARD OF EDUCATION	137,274.00	46,197.15	0.00	91,076.85
SUPERINTENDENT	482,181.00	188,904.17	0.00	293,276.83
DISTRICT DUES	159,040.00	84,561.38	40,813.13	33,665.49
LEGAL SERVICES	200,000.00	41,428.25	138,353.00	20,218.75
DEPUTY SUPERINTENDENT	397,698.00	153,757.75	0.00	243,940.25
ASST SUPER OF STUDENT SERVICES	246,751.00	82,230.97	29,590.67	134,929.36
CHIEF FINANCIAL OFFICER	354,730.00	137,594.71	461.40	216,673.89
COMMUNICATIONS	1,060,217.00	352,641.34	8,023.32	699,552.34
SAFETY SECURITY	1,228,078.00	277,734.37	636,648.80	313,694.83
SPECIAL PROJECTS	3,091,098.00	946,987.00	141,832.36	2,002,278.64
FINANCE	1,037,659.00	386,107.56	8,122.79	643,428.65
INTERNAL EQUIP FIN	478,448.00	113,033.67	401,562.24	-36,147.91
RISK MGMT	2,373,195.00	61,434.16	185,844.38	2,125,916.46
FOOD SERVICES	7,485,922.46	1,202,353.84	2,240,531.84	4,043,036.78
PURCHASING	541,776.00	232,530.11	10,310.00	298,935.89
PRINT SHOP	26,111.00	12,888.95	6,299.74	6,922.31
SCHOOL STORES	202,930.00	43,877.49	36,850.57	122,201.94
WAREHOUSE	777,606.00	283,171.38	8,303.39	486,131.23
MAILROOM	82,681.00	26,688.03	3,436.20	52,556.77
TECHNOLOGY	7,234,813.00	2,416,290.38	185,657.50	4,632,865.12
HUMAN RESOURCES	1,180,241.00	412,928.34	11,466.55	755,846.11
TRANSPORTATION	7,339,959.00	2,576,250.61	512,835.47	4,250,872.92
SSD TRANSPORTATION	2,440,557.00	380,059.32	0.00	2,060,497.68
STUDENTS IN TRANSITION	1,050,000.00	8,795.09	135,740.91	905,464.00
FACILITY OPERATIONS	8,570,521.00	2,553,462.61	136,820.78	5,880,237.61
FACILITY MAINTENANCE	4,811,792.00	1,620,824.17	544,039.00	2,646,928.83
GROUNDS MAINTENANCE	2,037,953.25	616,836.45	226,335.68	1,194,781.12

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

Fiscal Year 2021 Through Period 5 Run Date: 12-14-2020 @ 11:51:27

	Budget	Expended	Encumbrances	Unexpended
PLANNING	1,518,262.00	945,560.50	115,839.08	456,862.42
ENVIRONMENTAL SVCS	535,066.00	138,353.36	92,122.13	304,590.51
FACILITY MANAGEMENT	809,846.00	438,526.89	27,971.07	343,348.04
SUSTAINABILITY	4,753,524.00	1,091,560.20	3,080,712.12	581,251.68
REBATE PROJECTS	0.00	-6,505.00	580.00	5,925.00
2014 BOND	453,263.00	338,552.57	48,364.50	66,345.93
2018 BOND	36,852,569.28	14,195,412.55	4,834,096.40	17,823,060.33
DEBT SERVICE	22,137,000.00	3,724,175.01	6,250.00	18,406,574.99
STATE GRANTS	299,369.00	98,254.65	0.00	201,114.35
FEDERAL GRANTS	1,561,115.00	657,997.01	64,149.64	838,968.35
LOCAL GRANTS	134,770.00	58,184.87	10,650.00	65,935.13
 Grand Total for Funds 10-12	 87,212,662.09	 24,021,068.27	 9,087,488.15	 54,104,105.67
Grand Total for Fund 20	156,812,072.00	49,216,963.04	0.00	107,595,108.96
Grand Total for Fund 30	22,137,000.00	3,724,175.01	6,250.00	18,406,574.99
Grand Total for Funds 40-41	3,725,216.00	2,788,257.71	986,862.83	17,773,155.79
 Grand Total All	 306,739,519.37	 93,945,876.58	 14,914,697.38	 197,878,945.41

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

Fiscal Year 2021 Through Period 5 Run Date: 12-14-2020 @ 11:53:53

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	19,297.00	4,506.36	828.05	13,962.59
COMM ARTS	184,288.00	30,041.12	13,076.57	141,170.31
MATHEMATICS	80,852.80	15,473.68	174.14	65,204.98
FINE ARTS	329,311.00	79,851.55	57,801.07	191,658.38
PHYSICAL EDUCATION	63,187.00	12,708.67	2,531.70	47,946.63
SCIENCE	109,333.00	17,238.60	367.44	91,726.96
SOCIAL STUDIES	95,666.00	12,605.15	51.98	83,008.87
INSTRUCTIONAL TECHNOLOGY	91,475.00	12,237.59	792.00	78,445.41
GUIDANCE	21,670.00	4,295.00	0.00	17,375.00
ART	119,210.00	45,478.44	19,840.59	53,890.97
BLDG ADMIN SERVICES	1,480,952.00	479,193.72	173,391.52	828,366.76
AUDIO VISUAL SERVICES	5,100.00	10.98	0.00	5,089.02
BUSINESS EDUCATION	32,110.00	6,405.96	0.00	25,704.04
MODERN CLASSICAL LANG	40,320.00	17,684.08	336.00	22,299.92
FAMILY AND CONSUMER SC	62,835.00	9,943.19	0.00	52,891.81
INDUSTRIAL ARTS	36,058.00	3,888.94	2,100.00	30,069.06
STUDENT BODY ACT	86,790.00	112,773.35	54,258.75	-80,242.10
COOP VOC ED	369,890.00	107,615.58	141,001.02	121,273.40
UNIFIED STUDIES	2,322.00	1,293.21	44.36	984.43
SPEECH	19,603.90	5,370.17	425.00	13,808.73
LIBRARY SVCS	67,741.00	26,898.24	14,484.91	26,357.85
HEALTH ED	6,267.00	1,281.48	0.00	4,985.52
EEE CAMP	43,575.00	-4,241.47	0.00	47,816.47
GIFTED EDUCATION	35,701.00	9,445.23	0.00	26,255.77
DRUG FREE SCHOOL	14,265.00	2,475.00	0.00	11,790.00
ADC	9,450.00	331.00	300.00	8,819.00
SUMMER SCHOOL	160,000.00	7,790.00	20,000.00	132,210.00
INSTRUCTIONAL STAFFING	2,400,000.00	309,363.77	0.00	2,090,636.23
SPECIAL SERVICES	92,388.00	21,669.98	1,594.09	69,123.93
ESOL	28,312.00	6,834.16	3,219.06	18,258.78
ATHLETICS	849,786.00	218,203.43	265,383.76	366,198.81
ADULT BASIC EDUCATION	186,274.00	43,517.03	11,980.27	130,776.70
SWIM CLUB	139,600.00	9,336.44	0.00	130,263.56
EARLY CHILDHOOD	93,000.00	15,705.78	0.00	77,294.22
PRESCHOOLS	267,400.00	95,799.12	0.00	171,600.88
PARK ROCK COMM ED	102,500.00	14,524.56	0.00	87,975.44

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

Fiscal Year 2021 Through Period 5 Run Date: 12-14-2020 @ 11:53:53

	Budget	Expended	Encumbrances	Unexpended
STUDENT SERVICES	126,980.00	839.00	0.00	126,141.00
PUPIL PERSONNEL	206,073.68	56,745.68	684.92	148,643.08
HEALTH SERVICES	222,565.00	16,316.58	32,068.92	174,179.50
GUIDANCE AND COUNSELING	59,700.00	39,719.42	0.00	19,980.58
SEB SUPPORT	70,650.00	7,451.07	0.00	63,198.93
TEACH LEARN ACCOUNTABILITY	2,168,919.00	1,290,340.59	92,555.29	786,023.12
PROFESSIONAL LEARNING	373,283.00	18,002.12	14,800.00	340,480.88
READING DIAGNOSTICS	40,004.00	14,171.87	0.00	25,832.13
EVALUATION	83,802.00	22,124.64	2,243.82	59,433.54
INSTRUC TECH LIBRARY MEDIA	411,915.00	217,126.27	17,308.49	177,480.24
STUDENT ASSESSMENT	166,480.00	23,509.50	40,439.00	102,531.50
BOARD OF EDUCATION	137,274.00	46,197.15	0.00	91,076.85
SUPERINTENDENT	45,000.00	1,066.37	0.00	43,933.63
DISTRICT DUES	159,040.00	84,561.38	40,813.13	33,665.49
LEGAL SERVICES	200,000.00	41,428.25	138,353.00	20,218.75
DEPUTY SUPERINTENDENT	88,484.00	27,821.64	0.00	60,662.36
ASST SUPER OF STUDENT SERVICES	56,640.00	1,826.09	29,590.67	25,223.24
CHIEF FINANCIAL OFFICER	9,697.00	955.09	461.40	8,280.51
COMMUNICATIONS	167,176.00	44,065.57	8,023.32	115,087.11
SAFETY SECURITY	783,633.00	105,754.17	636,648.80	41,230.03
SPECIAL PROJECTS	920,841.00	916,428.48	141,832.36	-137,419.84
FINANCE	117,427.00	-14,993.84	8,122.79	124,298.05
INTERNAL EQUIP FIN	478,448.00	113,033.67	401,562.24	-36,147.91
RISK MGMT	1,750,216.00	0.00	0.00	1,750,216.00
FOOD SERVICES	3,648,153.46	298,801.07	2,240,531.84	1,108,820.55
PURCHASING	30,260.00	22,072.56	10,310.00	-2,122.56
PRINT SHOP	-30,185.00	-6,885.64	6,299.74	-29,599.10
SCHOOL STORES	22,950.00	-4,936.97	36,850.57	-8,963.60
WAREHOUSE	43,303.00	15,468.94	8,303.39	19,530.67
MAILROOM	21,600.00	5,276.30	3,436.20	12,887.50
TECHNOLOGY	3,861,335.00	1,134,004.53	185,657.50	2,541,672.97
HUMAN RESOURCES	162,152.00	11,353.34	11,466.55	139,332.11
TRANSPORTATION	2,026,038.00	1,414,483.16	512,835.47	98,719.37
SSD TRANSPORTATION	245,970.00	238.80	0.00	245,731.20
STUDENTS IN TRANSITION	1,050,000.00	8,795.09	135,740.91	905,464.00
FACILITY OPERATIONS	376,000.00	71,310.90	136,820.78	167,868.32

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

Fiscal Year 2021 Through Period 5 Run Date: 12-14-2020 @ 11:53:53

	Budget	Expended	Encumbrances	Unexpended
FACILITY MAINTENANCE	1,012,795.00	448,833.23	544,039.00	19,922.77
GROUNDS MAINTENANCE	685,011.25	203,581.80	226,335.68	255,093.77
PLANNING	722,920.00	632,182.17	115,839.08	-25,101.25
ENVIRONMENTAL SVCS	248,700.00	24,696.96	92,122.13	131,880.91
FACILITY MANAGEMENT	463,525.00	305,539.11	27,971.07	130,014.82
SUSTAINABILITY	4,753,524.00	1,091,560.20	3,080,712.12	581,251.68
REBATE PROJECTS	0.00	-6,505.00	580.00	5,925.00
2014 BOND	453,263.00	338,552.57	48,364.50	66,345.93
2018 BOND	36,852,569.28	14,195,412.55	4,834,096.40	17,823,060.33
DEBT SERVICE	22,137,000.00	3,724,175.01	6,250.00	18,406,574.99
FEDERAL GRANTS	243,278.00	303,316.07	64,149.64	-124,187.71
LOCAL GRANTS	27,200.00	13,709.50	10,650.00	2,840.50
STUDENT ACTIVITIES	3,642,897.05	234,273.97	137,403.25	3,271,219.83
 Grand Total for Funds 10-12	 33,893,628.14	 8,275,755.40	 9,039,047.02	 16,578,825.72
 Grand Total for Fund 20	 2,682,623.00	 310,370.40	 0.00	 2,372,252.60
 Grand Total for Fund 30	 22,137,000.00	 3,724,175.01	 6,250.00	 18,406,574.99
 Grand Total for Funds 40-41	 3,725,216.00	 2,805,636.71	 986,862.83	 17,755,776.79
 Grand Total All	 99,291,036.42	 29,311,350.07	 14,866,256.25	 55,113,430.10

• **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: NOVEMBER – 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

NOVEMBER FY21

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
626526	ACER SERVICE	6412	425102	\$ 643.60	REG	506602	BPU413360
626526	ACER SERVICE	6412	423790	\$ 704.50	REG	506286	BPU412093
626526	ACER SERVICE	6412	423791	\$ 959.75	REG	506286	BPU411592
626526	ACER SERVICE	6412	425104	\$ 979.50	REG	506602	BPU412463
626526	ACER SERVICE	6412	425103	\$ 986.75	REG	506602	BPU412662
999997	ALL STAR TROPHY	6411	425793	\$ 525.90		0	008007
700592	AMAZON	6411	425928	\$ 634.07		0	425928
700592	AMAZON	6411	426564	\$ 882.96		0	426564
999997	AMAZON.COM*287NR00SO	6411	426707	\$ 1,807.26		0	426707
999997	AMAZON.COM*2T3QS18O2	6411	426411	\$ 946.00		0	426411
999997	AMAZON.COM*MK6I54MF0	6412	427222	\$ 854.52		0	427222
999997	AMZN Mktp US*282D07T	6412	426297	\$ 577.80		0	426297
999997	AMZN Mktp US*2T1HB7K	6412	426296	\$ 611.80		0	426296
999997	AMZN Mktp US*2T37U4H	6411	425898	\$ 3,749.60		0	425898
999997	AMZN Mktp US*MK2355S	6411	426325	\$ 1,379.00		0	426325
999997	AMZN Mktp US*MK6406V	6411	426324	\$ 898.00		0	426324
999997	AMZN Mktp US*MK7HV3P	6411	425984	\$ 3,427.73		0	425984
999997	AMZN MKTP US*MK95O4C	6411	426414	\$ 713.02		0	426414
300092	AT&T MOBILITY	6361	427267	\$ 1,937.08		0	00826811811-092520
300092	AT&T MOBILITY	6361	427266	\$ 2,507.27		0	834829586X09202020
704206	BELSON OUTDOORS, INC	6411	426753	\$ 823.89		0	426753
999997	BEVERLY HILLS PHARMA	6411	426438	\$ 910.00		0	426438
625084	BOLD PRIVATE INVESTI	6319	424130	\$ 869.50	REG	506615	OCTOBER 26 2020
704294	BOUNCY BANDS CT, LLC	6411	425258	\$ 519.96	REG	506616	3925
999997	BOWNET	6411	426667	\$ 686.23		0	0279123
615571	CHESTERFIELD CHAMBER	6411	425397	\$ 1,750.00		0	425397
624028	COSN-CONSORTIUM FOR	6371	426435	\$ 1,300.00		0	11888
631701	DAVIS	6411	423875	\$ 769.58	REG	506307	REIMB2 H. DAVIS
626658	DEHUMIDIFIED AIR SOL	6411	425426	\$ 519.63		0	72105
999997	DISCOUNTASP.NET	6412	426912	\$ 600.00		0	801106
999997	FORMS FULFILLMENT CE	6391	425999	\$ 740.75		0	114036
999997	FORMS FULFILLMENT CE	6411	426660	\$ 1,051.36		0	426660
815227	GOPHER SPORT	6411	426852	\$ 725.15		0	9783420
801102	GRAYBAR ELEC CO	6411	424443	\$ 728.28	REG	506319	9318477066
810430	HONEY BAKED HAM COMP	6411	425047	\$ 784.00	REG	506646	100488.400040312
703371	HUDL	6391	426751	\$ 1,999.00		0	INV01018096
999997	IN *BIOBAG USA	6411	425963	\$ 622.80		0	475958
999997	INDEED	6362	425849	\$ 503.08		0	36513579
803531	KIRKWOOD MATERIAL SU	6411	425357	\$ 1,227.00		0	69397/5
803531	KIRKWOOD MATERIAL SU	6411	425358	\$ 1,230.00		0	69945/5
803531	KIRKWOOD MATERIAL SU	6411	425391	\$ 1,230.00		0	A69280/5
302317	MISSOURI AMERICAN WA	6335	426063	\$ 503.39		0	426063
302317	MISSOURI AMERICAN WA	6335	426035	\$ 525.87		0	426035
302317	MISSOURI AMERICAN WA	6335	426071	\$ 545.94		0	426071
302317	MISSOURI AMERICAN WA	6335	426013	\$ 587.27		0	426013
302317	MISSOURI AMERICAN WA	6335	426030	\$ 591.97		0	426030
302317	MISSOURI AMERICAN WA	6335	426064	\$ 644.37		0	426064
302317	MISSOURI AMERICAN WA	6335	426038	\$ 698.09		0	426038
302317	MISSOURI AMERICAN WA	6335	426026	\$ 784.63		0	426026
302317	MISSOURI AMERICAN WA	6335	426068	\$ 869.43		0	426068
302317	MISSOURI AMERICAN WA	6335	426011	\$ 1,001.95		0	426011
302317	MISSOURI AMERICAN WA	6335	426014	\$ 1,001.95		0	426014
302317	MISSOURI AMERICAN WA	6335	426015	\$ 1,001.95		0	426015
302317	MISSOURI AMERICAN WA	6335	426018	\$ 1,001.95		0	426018

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
302317	MISSOURI AMERICAN WA	6335	426020	\$ 1,001.95		0	426020
302317	MISSOURI AMERICAN WA	6335	426021	\$ 1,001.95		0	426021
302317	MISSOURI AMERICAN WA	6335	426022	\$ 1,001.95		0	426022
302317	MISSOURI AMERICAN WA	6335	426023	\$ 1,001.95		0	426023
302317	MISSOURI AMERICAN WA	6335	426027	\$ 1,001.95		0	426027
302317	MISSOURI AMERICAN WA	6335	426028	\$ 1,001.95		0	426028
302317	MISSOURI AMERICAN WA	6335	426033	\$ 1,001.95		0	426033
302317	MISSOURI AMERICAN WA	6335	426059	\$ 1,001.95		0	426059
302317	MISSOURI AMERICAN WA	6335	426065	\$ 1,001.95		0	426065
801649	MOZINGO MUSIC	6411	426888	\$ 630.50		0	2485047, 2487473
999997	NASCO FORT ATKINSON	6411	426638	\$ 987.61		0	426638
999997	Pin* Psychwire	6319	426300	\$ 550.00		0	426300
999997	Pin* Psychwire	6319	426300	\$ 550.00		0	426300
813674	PROGRESSIVE WASTE	6339	424156	\$ 663.00	111220	6132	1692490
808408	PROJECT LEAD THE WAY	6411	427277	\$ 1,000.00		0	246437
999997	REI*GREENWOODHEINEMA	6431	425401	\$ 565.71		0	425401
101885	SCHADE, GREG	6343	424129	\$ 925.98	REG	506368	102820 TVL
906897	SCHOOL MATE	6411	426439	\$ 1,275.45		0	426439
907267	SCHOOL SPECIALTY	6411	424545	\$ 703.96	111920	6159	208125747611
999997	SCHOOLLABELS.COM	6411	426093	\$ 857.00		0	17263
915829	SEESAW	6412	426744	\$ 907.50		0	2020-41036
999997	SIGNS.COM	6411	425394	\$ 759.96		0	425394
999997	SMK*SURVEYMONKEY.COM	6544	426431	\$ 891.00		0	426431
914838	SPEECHWIRE TOURAMENT	6398	424804	\$ 708.00	REG	506686	6964
999997	SQ *PEPWEAR	6411	426895	\$ 763.84		0	928186
999997	SQ *PEPWEAR	6411	426772	\$ 2,331.72		0	92179
999997	SQ *PEPWEAR LLC	6411	426285	\$ 953.11		0	92287
999997	SQ *PEPWEAR LLC	6411	426285	\$ 953.11		0	92287
915195	START 2 SEW	6411	425617	\$ 972.08	REG	506864	2079
999997	STORE SMART/SCRAP SM	6411	425385	\$ 725.60		0	745965
999997	THE TIRE RACK	6411	426607	\$ 1,161.47		0	FD83511
300263	T-MOBILE	6361	425835	\$ 12,165.45		0	202009301859-A
300263	T-MOBILE	6361	425835	\$ 12,165.45		0	202009301859-A
300263	T-MOBILE	6361	425835	\$ 12,169.10		0	202009301859-A
300263	T-MOBILE	6361	425836	\$ 12,832.05		0	202009301859-B
300263	T-MOBILE	6361	425836	\$ 12,832.05		0	202009301859-B
300263	T-MOBILE	6361	425836	\$ 12,835.90		0	202009301859-B
907631	UNITED RENTALS	6334	424467	\$ 700.00	REG	506381	187469935-001
300044	VERIZON WIRELESS	6361	425799	\$ 3,378.88		0	9863970383
913754	VEX ROBOTICS INC.	6411	426716	\$ 849.18		0	426716
999997	WASTE MGMT WM EZPAY	6339	425851	\$ 1,100.20		0	7362186-2052-3
915764	WEBSTAUANT STORE	6411	425962	\$ 506.44		0	58139601
915764	WEBSTAUANT STORE	6411	425962	\$ 566.27		0	58139601
909070	WEST ST.LOUIS COUNTY	6371	425329	\$ 520.00		0	28700
912473	WINNING STREAK	6411	424336	\$ 522.00	111920	6161	168109
912473	WINNING STREAK	6411	426793	\$ 633.43		0	426793
912473	WINNING STREAK	6411	424774	\$ 643.00	111920	6161	172584
912473	WINNING STREAK	6411	424338	\$ 792.00	111920	6161	168157
912473	WINNING STREAK	6411	424773	\$ 858.00	111920	6161	173437
914186	WIRED TECHNOLOGIES	6337	425519	\$ 809.88	REG	506696	10803
TOTAL:				\$ 170,808.51			

ORDER FOR PAYMENT

\$15,000+

NOVEMBER FY21

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
300263	T-MOBILE	6361	425837	\$ 24,664.20		0	202009301859-C
300263	T-MOBILE	6361	425837	\$ 24,664.20		0	202009301859-C
300263	T-MOBILE	6361	425837	\$ 24,671.60		0	202009301859-C
300263	T-MOBILE	6361	425838	\$ 24,997.50		0	202009301859-D
300263	T-MOBILE	6361	425838	\$ 24,997.50		0	202009301859-D
300263	T-MOBILE	6361	425838	\$ 25,005.00		0	202009301859-D
TOTAL:				\$ 149,000.00			

PURCHASE ORDERS
\$500 - \$15,000
NOVEMBER FY 21

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
19210013	AALCO MANUFACTURING COMPANY	11/20/2020	\$ 1,188.00	\$ -	0 - Closed	10.2411.111.4260.641
63210102	ACER SERVICE CORPORATION	11/05/2020	\$ 3,500.00	\$ -	0 - Closed	10.2331.510.0070.641
76210009	ALLEN, JENNIFER	11/12/2020	\$ 4,781.25	\$ -	0 - Closed	10.2311.403.0070.631
63210120	APPLE INC.	11/30/2020	\$ 1,196.00	\$ 1,196.00	8 - Printed	10.1321.119.0075.641
63210104	APPLE INC.	11/05/2020	\$ 3,588.00	\$ 3,588.00	8 - Printed	10.3711.805.0075.641
63210112	ASSETGENIE, INC.	11/19/2020	\$ 2,992.50	\$ -	0 - Closed	10.0000.000.0000.161
48210184	AUTOMATIC CONTROLS EQUIP.	11/13/2020	\$ 7,880.00	\$ -	0 - Closed	48.4051.618.0075.652
54210067	B & B AQUATICS	11/20/2020	\$ 1,680.00	\$ 1,680.00	8 - Printed	11.1421.900.1080.641
63210118	B & H PHOTO & ELECTRONICS CORP.	11/20/2020	\$ 985.20	\$ 788.16	8 - Printed	10.2411.111.4180.641
63210113	B & H PHOTO & ELECTRONICS CORP.	11/19/2020	\$ 1,727.00	\$ -	0 - Closed	10.1151.351.1050.641
33210006	BOWMAN'S MAILING SOLUTIONS, LLC	11/05/2020	\$ 2,500.00	\$ 570.00	8 - Printed	10.2573.509.0085.633
85210236	BROCK HOLDINGS III, INC.	11/19/2020	\$ 14,960.00	\$ 14,960.00	8 - Printed	10.0000.000.0000.215
62210168	BRULIN HOLDING COMPANY	11/16/2020	\$ 1,692.00	\$ -	0 - Closed	10.3711.805.0075.641
85210223	BUCKEYE CLEANING CENTER INC.	11/05/2020	\$ 7,020.00	\$ -	0 - Closed	10.2542.411.0085.641
58210065	CARIBEE SIGN COMPANY	11/20/2020	\$ 1,425.00	\$ 1,425.00	8 - Printed	10.2411.111.1090.639
58210067	CASUAL TEES	11/24/2020	\$ 576.00	\$ 576.00	8 - Printed	11.1411.900.1090.641
85210226	CATCO	11/09/2020	\$ 9,931.04	\$ -	0 - Closed	10.0000.000.0000.215
63210111	CDW-G	11/19/2020	\$ 771.98	\$ -	0 - Closed	10.1321.119.0075.641
62210170	CDW-G	11/19/2020	\$ 2,783.60	\$ 2,783.60	8 - Printed	10.3711.805.0075.641
9210007	COX, GERALD	11/05/2020	\$ 1,075.00	\$ -	0 - Closed	10.3912.805.4060.639
11210005	DEMCO INC	11/05/2020	\$ 1,656.09	\$ -	0 - Closed	10.2222.122.4180.641
97210052	DH PACE COMPANY	11/19/2020	\$ 2,603.05	\$ -	0 - Closed	10.0000.000.0000.215
85210221	DUTCH HOLLOW SERVICES & SUPPLIES INC.	11/05/2020	\$ 10,946.00	\$ -	0 - Closed	10.2542.411.0085.641
62210167	EDISONLEARNING, INC	11/16/2020	\$ 4,500.00	\$ 4,500.00	8 - Printed	10.1195.119.0075.631
62210166	EDWARD DON & COMPANY HOLDING, LLC	11/16/2020	\$ 7,552.50	\$ -	0 - Closed	10.3711.805.0075.641
85210222	ENERGY PETROLEUM COMPANY	11/05/2020	\$ 3,530.52	\$ -	0 - Closed	10.2541.556.0085.648
85210237	ENERGY PETROLEUM COMPANY	11/20/2020	\$ 3,941.06	\$ -	0 - Closed	10.2541.556.0085.648
63210108	ENGINEERED POWER SYSTEMS	11/12/2020	\$ 1,175.00	\$ -	0 - Closed	10.2331.510.0070.633
73210024	EUREKA HIGH SCHOOL	11/05/2020	\$ 1,540.68	\$ -	0 - Closed	10.1421.204.1050.639
48210178	FASTSIGNS-WEST CNTY	11/05/2020	\$ 1,762.52	\$ -	0 - Closed	48.4051.618.0085.652
65210016	FGB GROUP LLC	11/24/2020	\$ 2,782.60	\$ -	0 - Closed	11.3911.900.0075.641
65210015	FGB GROUP LLC	11/05/2020	\$ 5,742.56	\$ -	0 - Closed	11.3911.900.0075.641
48210183	FGM ARCHITECTS INC.	11/13/2020	\$ 833.50	\$ -	0 - Closed	48.4031.618.4235.652
48210179	FGM ARCHITECTS INC.	11/05/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	48.4031.618.0075.652
62210171	FOLLETT SCHOOL SOLUTIONS, INC	11/19/2020	\$ 1,004.35	\$ 1,004.35	8 - Printed	10.1151.351.1075.643
83210061	FOLLETT SCHOOL SOLUTIONS, INC	11/05/2020	\$ 1,923.22	\$ 1,923.22	8 - Printed	10.2222.355.1050.644
83210063	FOLLETT SCHOOL SOLUTIONS, INC	11/16/2020	\$ 1,940.94	\$ 1,940.94	8 - Printed	10.2222.355.4260.644
83210071	FOLLETT SCHOOL SOLUTIONS, INC	11/20/2020	\$ 1,952.84	\$ 1,952.84	8 - Printed	10.2222.122.4060.644
83210069	FOLLETT SCHOOL SOLUTIONS, INC	11/19/2020	\$ 2,323.78	\$ 2,323.78	8 - Printed	10.2222.355.4200.644
83210065	FOLLETT SCHOOL SOLUTIONS, INC	11/16/2020	\$ 2,376.33	\$ -	0 - Closed	10.2222.355.3080.641
83210068	FOLLETT SCHOOL SOLUTIONS, INC	11/19/2020	\$ 2,547.80	\$ 2,547.80	8 - Printed	10.2222.355.4245.644
83210064	FOLLETT SCHOOL SOLUTIONS, INC	11/16/2020	\$ 3,509.58	\$ 3,509.58	8 - Printed	10.2222.355.4030.644
32210009	GRAINGER	11/05/2020	\$ 3,450.00	\$ -	0 - Closed	10.2134.411.0075.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
75210024	HEALTH CODE	11/19/2020	\$ 1,460.00	\$ -	0 - Closed	11.2511.900.0075.639
63210115	HELP/SYSTEMS LLC	11/19/2020	\$ 2,246.61	\$ -	0 - Closed	10.2331.510.0070.641
41210011	HERFF JONES INC	11/20/2020	\$ 2,500.00	\$ 2,500.00	8 - Printed	11.1411.900.3060.641
62210169	INTEGRATED MEDIA SOLUTION LLC	11/16/2020	\$ 2,391.98	\$ 2,391.98	8 - Printed	10.2211.119.0075.641
63210105	IPEVO	11/05/2020	\$ 594.00	\$ 594.00	8 - Printed	10.1111.108.4120.641
54210072	JEFFS, KENNETH	11/24/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.1151.104.1080.633
56210068	JOSTENS INC	11/20/2020	\$ 712.50	\$ 712.50	8 - Printed	10.1421.117.1075.641
54210064	JOSTENS INC	11/16/2020	\$ 1,075.25	\$ 1,075.25	8 - Printed	11.1421.900.1080.641
56210061	JOSTENS INC	11/16/2020	\$ 1,130.00	\$ 1,130.00	8 - Printed	11.1411.900.1075.641
54210058	JOSTENS INC	11/05/2020	\$ 1,540.00	\$ 1,540.00	8 - Printed	11.1411.900.1080.641
74210002	LEARNING FORWARD	11/19/2020	\$ 14,800.00	\$ 14,800.00	8 - Printed	10.2213.352.0075.631
73210026	MID-AMERICAN COACHES	11/05/2020	\$ 917.00	\$ -	0 - Closed	10.2551.204.1080.634
73210025	MID-AMERICAN COACHES	11/05/2020	\$ 973.00	\$ -	0 - Closed	10.2551.204.1080.634
85210228	MILFORD SUPPLY COMPANY INC	11/10/2020	\$ 1,309.75	\$ 1,309.75	8 - Printed	10.2542.552.0085.641
56210072	MISSOURI STATE THESPIANS	11/24/2020	\$ 765.00	\$ -	0 - Closed	11.1411.900.1075.639
58210068	MISSOURI STATE THESPIANS	11/24/2020	\$ 1,950.00	\$ -	0 - Closed	11.1411.900.1090.639
35210001	MPGTANDEM	11/13/2020	\$ 2,500.00	\$ 2,500.00	8 - Printed	10.2573.508.0085.641
61210038	NATIVE LANDSCAPE SOLUTIONS	11/09/2020	\$ 13,000.00	\$ 13,000.00	8 - Printed	10.2543.557.0085.631
50210037	NOTTELMANN MUSIC CO	11/16/2020	\$ 2,000.00	\$ 1,635.00	8 - Printed	10.1151.104.1050.633
56210067	OFFICE ESSENTIALS INC.	11/20/2020	\$ 996.88	\$ 996.88	8 - Printed	10.1151.104.1075.641
54210071	OFFICE ESSENTIALS INC.	11/24/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2411.111.1080.641
14210005	OFFICE ESSENTIALS INC.	11/20/2020	\$ 3,000.00	\$ 2,988.40	8 - Printed	10.1111.111.4210.641
58210061	OFFICE ESSENTIALS INC.	11/10/2020	\$ 5,867.65	\$ 5,867.65	8 - Printed	10.1151.111.1090.641
11210007	OFFICE ESSENTIALS INC.	11/20/2020	\$ 6,000.00	\$ 6,000.00	8 - Printed	10.2411.111.4180.641
15210007	OFFICE ESSENTIALS INC.	11/16/2020	\$ 7,027.23	\$ 7,027.23	8 - Printed	11.1411.900.4030.641
40210007	OFFICE ESSENTIALS INC.	11/19/2020	\$ 9,012.16	\$ 9,012.16	8 - Printed	10.0000.000.0000.215
58210059	OFFICE ESSENTIALS INC.	11/05/2020	\$ 9,292.74	\$ 9,292.74	8 - Printed	10.2222.122.1090.641
83210070	OVERDRIVE INC.	11/19/2020	\$ 1,715.28	\$ -	0 - Closed	10.2222.355.4245.641
62210163	PALEN MUSIC CENTER INC.	11/10/2020	\$ 840.00	\$ -	0 - Closed	10.1151.351.1080.633
62210174	PALEN MUSIC CENTER INC.	11/19/2020	\$ 1,890.00	\$ -	0 - Closed	10.1151.351.1050.633
62210161	PALEN MUSIC CENTER INC.	11/10/2020	\$ 2,338.00	\$ -	0 - Closed	10.1131.351.3060.633
62210160	PALEN MUSIC CENTER INC.	11/10/2020	\$ 2,380.00	\$ -	0 - Closed	10.1131.351.3020.633
62210162	PALEN MUSIC CENTER INC.	11/10/2020	\$ 2,940.00	\$ -	0 - Closed	10.1151.351.1090.633
62210164	PALEN MUSIC CENTER INC.	11/10/2020	\$ 2,940.00	\$ -	0 - Closed	10.1151.351.1075.633
84210004	PHONAK	11/19/2020	\$ 1,594.09	\$ 1,594.09	8 - Printed	10.1221.202.0070.631
58210069	PORTA PHONE	11/24/2020	\$ 4,836.63	\$ 4,836.63	8 - Printed	40.1421.117.1090.654
85210241	PROFESSIONAL SERVICE INDUSTRIES	11/24/2020	\$ 4,884.00	\$ 4,884.00	8 - Printed	10.0000.000.0000.215
62210176	QUESTAR ASSESSMENT INC	11/30/2020	\$ 576.00	\$ 576.00	8 - Printed	10.2123.357.0075.641
63210110	RADIO COMM CO. WASHINGTON	11/16/2020	\$ 802.00	\$ -	0 - Closed	10.2411.111.4035.641
32210010	RBO, INC	11/05/2020	\$ 5,348.00	\$ -	0 - Closed	10.2134.411.0075.641
73210027	READY SUPPORT STAFF	11/16/2020	\$ 1,064.00	\$ -	0 - Closed	10.1421.204.1080.631
58210066	RESILITE SPORTS PRODUCTS INC.	11/20/2020	\$ 2,500.00	\$ 2,500.00	8 - Printed	40.1421.117.1090.654
54210063	ROSE BRAND	11/12/2020	\$ 1,135.16	\$ 1,135.16	8 - Printed	10.0000.000.0000.215
85210235	ROTOLITE OF ST LOUIS, INC	11/13/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2542.554.0085.641
97210055	RUSH TRUCK CENTERS OF MISSOURI INC.	11/19/2020	\$ 3,219.80	\$ 3,219.80	8 - Printed	10.2552.512.0080.641
56210074	S & R SPORT	11/24/2020	\$ 1,280.00	\$ 1,280.00	8 - Printed	10.1421.117.1075.641
48210182	SCHILLER'S IMAGING CO.	11/05/2020	\$ 860.00	\$ -	0 - Closed	48.4051.618.3060.652
54210059	SCHILLER'S IMAGING CO.	11/05/2020	\$ 919.90	\$ -	0 - Closed	11.1411.900.1080.641
32210011	SCHOOL HEALTH CORPORATION	11/05/2020	\$ 2,095.00	\$ 2,095.00	8 - Printed	10.2134.411.0075.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
8210012	SCHOOL SPECIALTY-	11/05/2020	\$ 637.00	\$ 596.40	8 - Printed	10.1111.110.4100.641
5210013	SCHOOL SPECIALTY-	11/05/2020	\$ 797.55	\$ 363.00	8 - Printed	10.1111.110.4160.641
9210008	SCHOOL SPECIALTY-	11/05/2020	\$ 1,200.00	\$ 1,200.00	8 - Printed	10.1111.110.4060.641
18210003	SEESAW LEARNING, INC	11/16/2020	\$ 550.00	\$ -	0 - Closed	10.1111.108.4235.641
6210013	SEESAW LEARNING, INC	11/09/2020	\$ 2,285.00	\$ -	0 - Closed	10.1111.111.4220.641
63210119	SHI INTERNATIONAL CORP.	11/24/2020	\$ 3,893.04	\$ -	0 - Closed	10.2331.510.0070.641
85210230	SIEVEKING, INCORPORATED	11/10/2020	\$ 2,337.85	\$ -	0 - Closed	10.2541.556.0085.648
97210054	SIEVEKING, INCORPORATED	11/19/2020	\$ 12,180.30	\$ 12,180.30	8 - Printed	10.2552.512.0080.648
85210229	SSI FURNISHINGS	11/10/2020	\$ 2,603.56	\$ 2,603.56	8 - Printed	10.2542.552.0085.641
56210069	SURETY REFRIGERATION SERVICE	11/20/2020	\$ 3,226.00	\$ 3,226.00	8 - Printed	40.1421.117.1075.654
62210173	SWEETWATER SOUND, INC.	11/19/2020	\$ 740.71	\$ 740.71	8 - Printed	10.1151.351.1090.641
62210172	SWEETWATER SOUND, INC.	11/19/2020	\$ 2,153.59	\$ -	0 - Closed	10.1151.351.1080.641
58210060	TENNIS COURT SUPPLY, LLC	11/05/2020	\$ 2,877.76	\$ 2,877.76	8 - Printed	40.1421.117.1090.654
54210061	TILES IN STYLE LLC	11/05/2020	\$ 4,030.00	\$ -	0 - Closed	11.1411.900.1080.641
56210075	TJ'S PIZZA	11/24/2020	\$ 1,037.10	\$ 1,037.10	8 - Printed	11.1411.900.1075.641
62210154	T-MOBILE	11/05/2020	\$ 2,116.80	\$ 2,116.80	8 - Printed	10.3711.805.0075.641
62210159	TOP NOTCH VIOLINS	11/10/2020	\$ 1,080.00	\$ -	0 - Closed	10.1131.351.3040.633
62210177	TOP NOTCH VIOLINS	11/30/2020	\$ 1,560.00	\$ -	0 - Closed	10.1151.351.1080.633
62210158	TOP NOTCH VIOLINS	11/10/2020	\$ 4,680.00	\$ -	0 - Closed	10.1131.351.3000.633
62210178	TRANSPORTATION SOLUTION SERVICES	11/30/2020	\$ 15,000.00	\$ 12,055.10	8 - Printed	10.2551.119.0075.634
97210053	TRUCK CENTERS INC	11/19/2020	\$ 8,135.74	\$ -	0 - Closed	10.0000.000.0000.215
35210000	UNION MACHINERY	11/05/2020	\$ 2,000.00	\$ 843.46	8 - Printed	10.2573.508.0085.633
85210238	VERITIV OPERATING CO	11/20/2020	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2543.553.0085.641
62210155	WASHINGTON MUSIC SALES CENTER INC.	11/05/2020	\$ 1,300.00	\$ 1,300.00	8 - Printed	10.1151.351.1090.641
62210175	WASHINGTON MUSIC SALES CENTER INC.	11/19/2020	\$ 1,924.55	\$ 1,924.55	8 - Printed	40.1151.351.1080.654
62210156	WASHINGTON MUSIC SALES CENTER INC.	11/05/2020	\$ 4,517.20	\$ 4,517.20	8 - Printed	40.1131.351.3060.654
54210068	WEINHARDT PARTY RENTAL, INC.	11/20/2020	\$ 1,182.50	\$ 1,182.50	8 - Printed	11.1411.900.1080.633
54210065	WENGER CORP	11/16/2020	\$ 800.00	\$ 800.00	8 - Printed	10.1151.104.1080.641
56210060	WINNING STREAK	11/10/2020	\$ 714.00	\$ -	0 - Closed	11.1421.900.1075.641
54210069	WINNING STREAK	11/20/2020	\$ 854.40	\$ 854.40	8 - Printed	11.1421.900.1080.641
83210066	WORLD BOOK	11/16/2020	\$ 630.84	\$ -	0 - Closed	10.2222.355.4160.641
85210234	WSP USA INC	11/13/2020	\$ 1,550.00	\$ -	0 - Closed	10.2542.554.1090.631
TOTAL:			\$ 381,662.59			

\$15,000+
NOVEMBER FY21

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85210225	CATCO	11/09/2020	\$ 51,045.52	\$ -	0 - Closed	10.0000.000.0000.215
75210025	COLLECTOR OF REVENUE-ST.LOUIS COUNTY	11/24/2020	\$ 19,525.71	\$ -	0 - Closed	10.3512.208.7500.633
56210070	COLLEGE BOARD-MEMBERSHIP FEE	11/24/2020	\$ 46,612.00	\$ 46,612.00	8 - Printed	11.1151.900.1075.631
62210157	MACMILLAN HOLDINGS, LLC	11/10/2020	\$ 15,300.00	\$ -	0 - Closed	10.1151.351.1050.641
97210051	TRANSPORTATION SOLUTION SERVICES	11/12/2020	\$ 100,000.00	\$ 94,556.50	8 - Printed	10.2551.514.0080.634
97210056	UNITED CAB	11/19/2020	\$ 40,000.00	\$ 40,000.00	8 - Printed	10.2551.514.0080.634
85210242	VFA INC.	11/24/2020	\$ 20,703.33	\$ -	0 - Closed	10.2541.556.0085.641
48210180	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	11/05/2020	\$ 23,925.00	\$ 6,253.40	8 - Printed	48.4031.618.1050.652
85210239	WSP USA INC	11/20/2020	\$ 18,164.00	\$ 18,164.00	8 - Printed	10.2542.554.1090.631
TOTAL:			\$ 335,275.56			

SPOT MARKET REPORT - NOVEMBER 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 INCORPORA1	202	840	EACH	\$ 31.18	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL	1615	\$ 26,191.20
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
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
Total Commodity 202 (Paper)											\$	48,685.20
Total Commodity 400 (Fuel - Facilities)											\$	16,488.49
Total Commodity 500 (Fuel - Transportation)											\$	22,840.35
Total Commodity 401 (Trash Liners)											\$	-
Total Commodity 700 (Produce)											\$	-
Grand Total All Commodity											\$	88,014.04