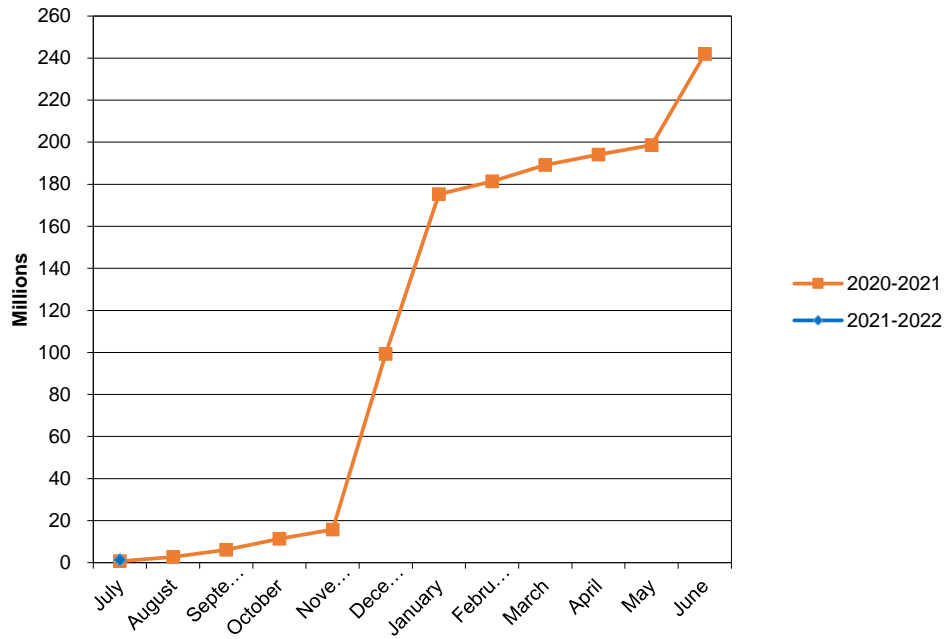




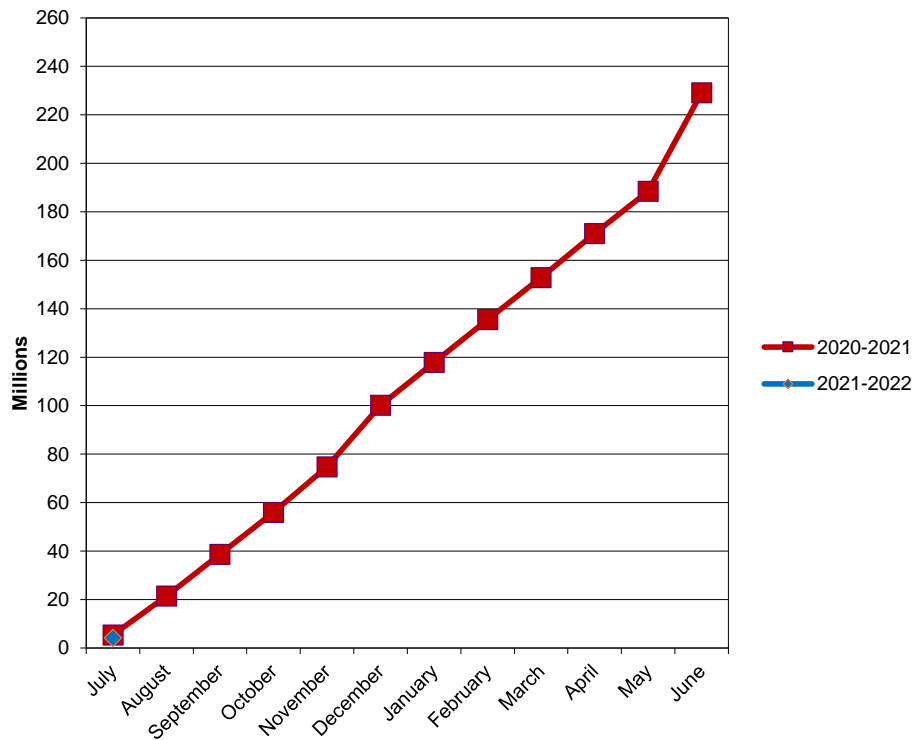
Financial Statements

Date: July 2021

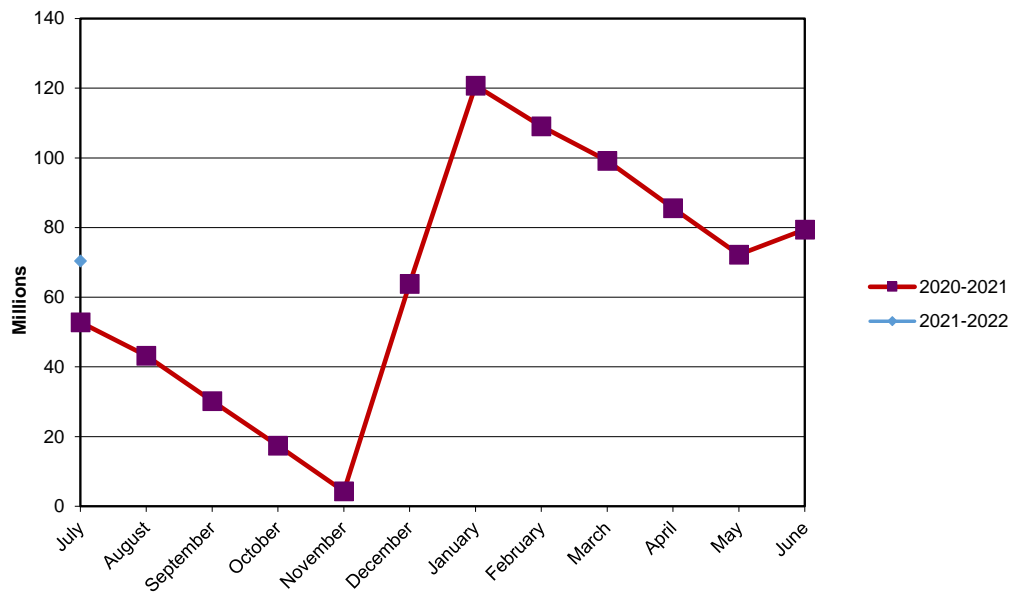
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE



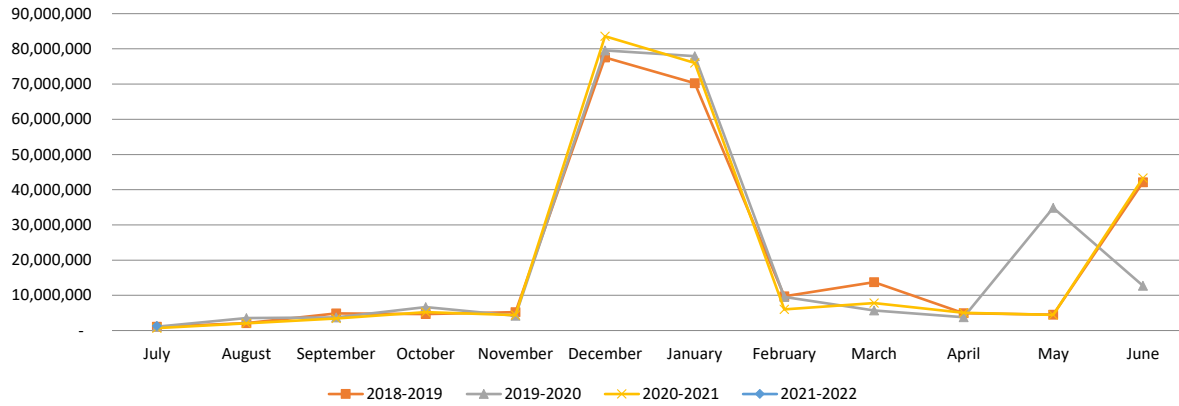
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



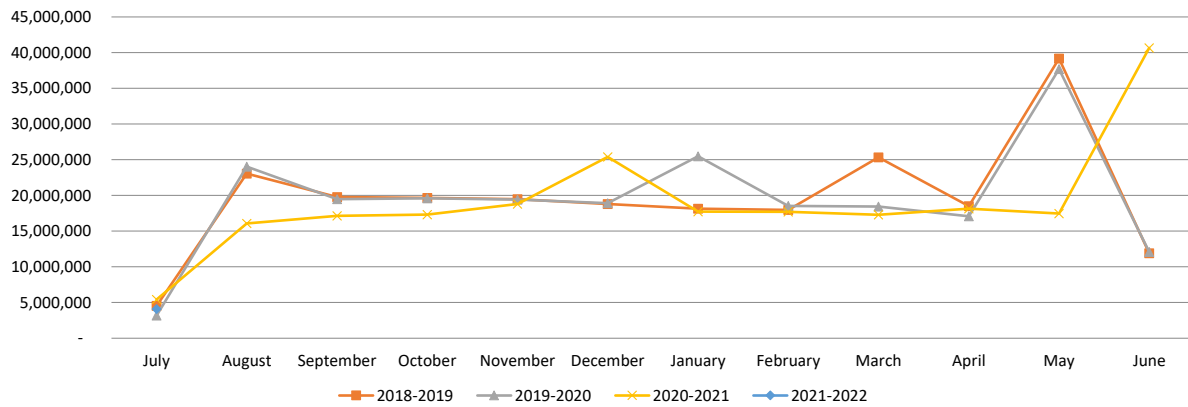
PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS



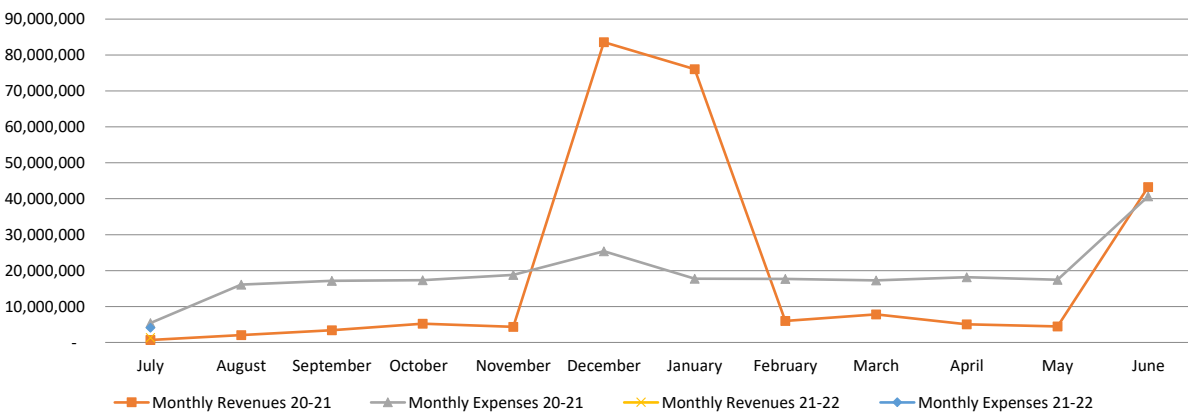
Operating Revenue Collection by Month



Expenses by Month



Monthly Revenues vs Monthly Expenses



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

FY2022 Full Year Budget

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

ACTUAL FY22 THROUGH 7/31/21

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	65,601,989	13,979,499	15,033,182	-	57,786,000	152,400,670
Revenues	1,344,767	-	-	-	-	1,344,767
Expenses	4,108,412	-	968,211	-	(188,139)	4,888,484
Transfers	-	-	-	-	-	-
Ending Fund Balance	62,838,344	13,979,499	14,064,971	-	57,974,139	148,856,953

ACTUAL FY21 THROUGH 7/31/20

	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	687,119	-	16,250	-	-	703,369
Expenses	5,415,152	-	74,712	-	(670,189)	4,819,675
Transfers	-	-	-	-	-	-
Ending Fund Balance	51,066,505	11,259,389	15,506,985	341,572	22,212,986	100,387,437

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

	TOTAL- ALL FUNDS 7/31/2021	TOTAL- ALL FUNDS 7/31/2020
ASSETS		
Cash & Investments	\$ 168,282,519	116,561,177
Accounts Receivable	1,594,037	2,819,648
Inventories	1,006,439	974,164
Prepaid Expenses	3,141,365	1,955,315
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	\$ 450,428,425	375,312,326
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 5,282,798	2,155,891
Accounts Payable - Debt Service Fund	\$ 199,208	-
Accounts Payable - Bond Issue Funds	56,180	55,619
Accounts Payable - Medical Fund	-	97,496
Wages, Payroll Taxes, and Benefits Payable	1,664,480	1,557,353
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	\$ 255,462,981	211,571,613
Bond Issue Fund Balance	57,974,139	22,554,558
Debt Service Fund Balance	13,979,499	11,259,389
Capital Projects Fund Balance	14,064,971	15,506,985
Equity in Fixed Assets less Long Term Liabilities	28,143,750	45,296,768
Medical Fund Balance	17,964,741	18,056,508
Operating Fund Balance	62,838,344	51,066,505
Total Fund Balance	\$ 194,965,444	163,740,713
TOTAL LIABILITIES & FUND BALANCE	\$ 450,428,425	375,312,326

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>7/31/2021</u>	<u>7/31/2020</u>
MEDICAL FUND CASH	17,964,741	18,154,004
DEBT SERVICE FUND CASH	14,213,798	11,232,059
DEBT SERVICE FUND INVESTMENTS	-	-
BOND ISSUE FUND CASH	57,917,959	22,466,984
BOND ISSUE FUND INVESTMENTS	-	-
CAPITAL PROJECTS FUND CASH	7,787,459	11,855,510
OPERATING FUND CASH	70,390,342	12,756,918
OPERATING FUND INVESTMENTS	8,220	40,095,702
	<hr/>	
TOTAL	168,282,519	116,561,177

RESTRICTED RESERVE

	<u>7/31/2021</u>	<u>7/31/2020</u>
FOOD SERVICE	(2,516,144)	(897,769)
MEDICAL BENEFITS	17,964,741	18,056,508
STUDENT ACTIVITY	2,924,171	2,840,031
	<hr/>	
TOTAL	18,372,768	19,998,770

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 7/31/21	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved - fully received and fully spent Districts portion. Some non publics are finishing their portion still.	Utilized for salaries and benefits during closure. \$190,000 of grant is for non public schools.
Coronavirus Relief Fund(CRF)	1,199,707	1,199,707	1,199,707	approved - fully received and fully spent	Grant expenses include PPE, care coordinators and digital learning expenses. \$77,389 of this grant will be paid to VICC.
Covid-19 Response Supply Grant	502,883	502,883	502,883	approved - fully spent and received	This grant is a 75/25% split between the County and state. PPE, partitions and sanitation supplies were applied against this grant.
FEMA	174,932	-	233,243	approved - spent but not received	Reimbursed 75% of PPE supplies and some custodial over time from 3/17/20 to 9/15/20. Grant reimbursed at 75% of expenses, a total of \$233,243 in expenses were submitted with a projected reimbursement of \$174,932
Student Connectivity Grant - B	112,000	112,000	112,000	approved - fully spent and received	Grant is a 50% reimbursement for hot spots
Transportation Supplement	153,918	-	91,486	Submitted a request for reimbursement in early August 2021	Grant is primarily for transportation PPE and sanitation supplies and summer school expenses for buses. Have until 9/30/22 to spend the funds.
Cares Act - unemployment	TBD	178,482	356,964	This is auto applied to our unemplo	Reimburses District for 50% of unemployment expenses
County Early Cares Child Care Reponse Program	100,950	100,950	100,950	approved and fully spent	Costs incurred to child care facilities in St. Louis County for business interruption expenses and compliance with health and safety measures
ESSER II*	5,361,260	-	970,168	DESE recently opened the reimbursement requests for this grant. We are in the process of requesting reimbursement	Uses include PPE, air quality improvements, digital learning expenses, sub costs related to COVIDS absences, contact tracers, counselors and care coordinators over the next two fiscal years.
ESSER III*	11,897,669	-	497,804	DESE recently opened the reimbursement requests for this grant. We are in the process of requesting reimbursement	Similar to ESSER II with the addition of summer school expenses, reading specialist, and instructional coaches. Have until 9/30/24 to spend the funds. 20% of the grant must address learning loss.
Totals	20,378,983	2,969,666	4,940,869		

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

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 7/31/2021				YEAR TO DATE 7/31/20				CHANGE FROM PRIOR YEAR	
	BUDGETED	REVENUE	%	BALANCE TO	REVENUE**	REVENUE	%	BALANCE TO	\$	%
	REVENUE	REALIZED	REALIZED	BE REALIZED	6/30/21	REALIZED	REALIZED	BE REALIZED		
LOCAL										
Property Taxes	183,428,700	-	0.00%	183,428,700	185,056,912	-	0.00%	185,056,912	-	#DIV/0!
Delinquent Property Taxes	-	-	0.00%	-	819,182	-	0.00%	819,182	-	#DIV/0!
Sales Tax	16,616,744	-	0.00%	16,616,744	17,267,749	-	0.00%	17,267,749	-	#DIV/0!
M&M Surtax	4,929,240	-	0.00%	4,929,240	5,409,315	-	0.00%	5,409,315	-	#DIV/0!
Food Service	250,000	1,507	0.60%	248,493	211,426	(251)	-0.12%	211,677	1,758	-700.40%
Other Local	3,847,446	84,856	2.21%	3,762,590	1,041,248	47,379	4.55%	993,869	37,477	79.10%
VICC-VST Revenue	6,730,684	-	0.00%	6,730,684	7,187,345	-	0.00%	7,187,345	-	#DIV/0!
TOTAL LOCAL	215,802,814	86,363	0.04%	215,716,451	216,993,177	47,128	0.02%	216,946,049	39,235	83.25%
INTEREST	100,000	20,855	20.86%	79,145	342,657	25,671	7.49%	316,986	(4,816)	-1.41%
COUNTY	3,643,008	-	0.00%	3,643,008	3,762,365	-	0.00%	3,762,365	-	0.00%
STATE										
Basic Formula	3,803,159	132,405	3.48%	3,670,754	2,327,096	-	0.00%	2,327,096	132,405	5.69%
Classroom Trust	5,097,516	593,455	11.64%	4,504,061	6,429,322	447,510	6.96%	5,981,812	145,945	2.27%
Transportation	1,226,076	117,426	9.58%	1,108,650	1,402,473	102,173	7.29%	1,300,300	15,253	1.09%
Other State	1,323,377	42,314	3.20%	1,281,063	1,380,060	-	0.00%	1,380,060	42,314	3.07%
TOTAL STATE	11,450,128	885,600	7.73%	10,564,528	11,538,951	549,683	4.76%	10,989,268	335,917	2.91%
FEDERAL										
Federal Food Service	5,933,411	90,191	1.52%	5,843,220	2,432,108	-	0.00%	2,432,108	90,191	3.71%
Other Federal Entitlements	5,045,139	139,399	2.76%	4,905,740	4,505,589	37,956	0.84%	4,467,633	101,443	2.25%
TOTAL FEDERAL	10,978,550	229,590	2.09%	10,748,960	6,937,697	37,956	0.55%	6,899,741	191,634	2.76%
OTHER FINANCING SOURCES										
Transportation Reimbursement	3,098,578	-	0.00%	3,098,578	1,020,968	-	0.00%	1,020,968	-	0.00%
Tuition From Other Districts	20,000	-	0.00%	20,000	28,930	-	0.00%	28,930	-	0.00%
Sale Of Property	5,359	2,067	38.57%	3,292	14,854	304	2.05%	14,550	1,763	11.87%
TOTAL OTHER FINANCING SOURCES	3,123,937	2,067	0.07%	3,121,870	1,064,752	304	0.03%	1,064,448	1,763	0.17%
SUB-TOTAL OPERATING REVENUE	245,098,437	1,224,475	0.50%	243,873,962	240,639,599	660,742	0.27%	239,978,857	563,733	0.23%
STUDENT ACTIVITIES	3,500,000	120,292	3.44%	3,379,708	1,286,383	26,377	2.05%	1,260,006	93,915	7.30%
TOTAL OPERATING REVENUE	248,598,437	1,344,767	0.54%	247,253,670	241,925,982	687,119	0.28%	241,238,863	657,648	0.27%
NON-OPERATING REVENUES										
2019 Bond Issue	-	-	100.00%	-	55,000,000	-	0.00%	55,000,000	-	100.00%
2019 Bond Issue Interest/Premium	100,000	-	0.00%	100,000	5,668,922	-	0.00%	5,668,922	-	0.00%
2014 Bond Issue Interest/Premium	-	-	100.00%	-	564	-	0.00%	564	-	0.00%
Debt Service Property Taxes	25,746,222	-	0.00%	25,746,222	24,827,748	-	0.00%	24,827,748	-	0.00%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	(109,900)	-	0.00%	(109,900)	-	0.00%
Debt Service Interest/Premium	100,000	-	0.00%	100,000	48,936	-	0.00%	48,936	-	0.00%
Debt Service County Revenue	703,336	-	0.00%	703,336	729,625	-	0.00%	729,625	-	0.00%
Cap. Projects Property Taxes	-	-	0.00%	-	-	-	0.00%	-	-	#DIV/0!
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	-	-	0.00%	-	-	#DIV/0!
Capital Projects Other	588,294	-	0.00%	588,294	370,063	16,250	4.39%	353,813	(16,250)	-4.39%
Capital Interest/Premium	400	-	0.00%	400	442	-	0.00%	442	-	0.00%
TOTAL ALL REVENUE SOURCES	275,836,689	1,344,767	0.49%	274,491,922	328,462,382	703,369	0.21%	327,759,013	641,398	0.20%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
JULY 31, 2021

	BUDGET 2021-2022	ACTUAL EXPENDITURES YTD 7/31/2021	% EXPENDED 2021-2022	ACTUAL** EXPENDITURES 06/30/2021	ACTUAL EXPENDITURES YTD 7/31/2020	% EXPENDED 2020-2021	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	108,827,522	184,165	0.17%	102,213,460	77,970	0.08%	106,195	136.20%
Classified	36,980,954	1,416,585	3.83%	33,875,464	1,397,111	4.12%	19,474	1.39%
Administrative	12,954,583	1,476,301	11.40%	12,653,477	1,452,758	11.48%	23,543	1.62%
TOTAL SALARIES	158,763,059	3,077,051	1.94%	148,742,401	2,927,839	1.97%	149,212	5.10%
BENEFITS								
Retirement, Social Security and Medicare	26,994,264	480,769	1.78%	25,462,022	460,261	1.81%	20,508	4.46%
Medical, Dental and Life Insurance	27,836,473	(748,680)	-2.69%	26,508,994	393,754	1.49%	(1,142,434)	-290.14%
TOTAL BENEFITS	54,830,737	(267,911)	-0.49%	51,971,016	854,015	1.64%	(1,121,926)	-131.37%
PURCHASED SERVICES								
Substitute Services	2,667,076	(2,524)	-0.09%	1,737,896	(17,272)	-0.99%	14,748	-85.39%
Tuition	439,850	-	0.00%	296,560	-	0.00%	-	#DIV/0!
Professional Services	2,518,948	29,878	1.19%	1,697,212	129,137	7.61%	(99,259)	-76.86%
Audit	36,000	-	0.00%	33,500	-	0.00%	-	#DIV/0!
Technical Services	101,600	24,300	23.92%	75,923	20,667	27.22%	3,633	17.58%
Legal Services	200,000	-	0.00%	158,151	-	0.00%	-	#DIV/0!
Property Services	2,681,540	170,735	6.37%	2,364,552	130,063	5.50%	40,672	31.27%
Travel & Contracted Trans.	1,721,901	1,276	0.07%	706,656	(10)	0.00%	1,286	-12860.00%
Property Insurance	919,512	-	0.00%	889,701	-	0.00%	-	#DIV/0!
Liability Insurance	956,219	-	0.00%	926,668	-	0.00%	-	#DIV/0!
Other Purchased Services	2,047,994	103,739	5.07%	3,582,496	151,538	4.23%	(47,799)	-31.54%
TOTAL PURCHASED SERVICES	14,290,640	327,404	2.29%	12,469,315	414,123	3.32%	(86,719)	-20.94%
CONSUMABLES								
General Supplies	4,014,227	245,275	6.11%	6,219,249	128,310	2.06%	116,965	91.16%
Instructional Supplies	5,678,492	510,601	8.99%	4,564,275	971,234	21.28%	(460,633)	-47.43%
Textbooks and Library Books	1,591,915	126,836	7.97%	1,098,871	91,072	8.29%	35,764	39.27%
Gasoline/Diesel	679,500	29,212	4.30%	310,281	7,431	2.39%	21,781	293.13%
Energy Services	3,540,000	33,642	0.95%	3,046,293	1,592	0.05%	32,050	2013.19%
Food Service Supplies	2,738,711	(246)	-0.01%	941,738	2,763	0.29%	(3,009)	-108.90%
TOTAL CONSUMABLES	18,242,845	945,320	5.18%	16,180,707	1,202,402	7.43%	(257,082)	-21.38%
SUBTOTAL OPERATING EXPENSES	246,127,281	4,081,864	1.66%	229,363,438	5,398,379	2.35%	(1,316,515)	-24.39%
STUDENT ACTIVITIES	3,500,000	26,548	0.76%	1,135,640	16,773	1.48%	9,775	-0.72%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	246,127,281	4,108,412	1.67%	230,499,078	5,415,152	2.35%	(1,306,740)	-24.13%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	-	-	0.00%	33,447	30,150	90.14%	(30,150)	-100.00%
Building Alterations	979,800	(6,623)	-0.68%	796,727	-	0.00%	(6,623)	#DIV/0!
General Equipment	344,100	467	0.14%	738,643	-	0.00%	467	#DIV/0!
Instructional Equipment	70,436	-	0.00%	78,557	-	0.00%	-	#DIV/0!
Technology Equipment	100,000	18,675	18.68%	70,755	-	0.00%	18,675	#DIV/0!
Student Activity	60,000	-	0.00%	59,549	-	0.00%	-	#DIV/0!
Vehicles	180,000	-	0.00%	379,464	-	0.00%	-	#DIV/0!
School Buses	955,010	955,692	100.07%	1,407,301	-	100.00%	955,692	#DIV/0!
TOTAL CAPITAL OUTLAY	2,689,346	968,211	36.00%	3,564,443	30,150	0.85%	938,061	3111.31%
2014 BOND ISSUE EXPENDITURES	-	-	0.00%	342,136		0.00%	-	#DIV/0!
2018 BOND ISSUE EXPENDITURES	35,000,000	(188,139)	-0.54%	24,425,719	(670,189)	0.00%	482,050	-71.93%
CAPITAL FUND - BUS LEASES	328,981	-	0.00%	334,977	44,562	13.30%	(44,562)	-100.00%
DEBT SERVICE - GO BONDS	24,362,056	-	0.00%	22,776,299		0.00%	-	#DIV/0!
GRAND TOTAL EXPENSES	308,507,664	4,888,484	1.58%	281,942,652	4,819,675	1.71%	68,809	1.43%

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
July 31, 2021

	BUDGET FY22	CURRENT MONTH	ACTUAL EXPENDITURES YTD 7/31/2021	% EXPENDED	PRIOR YEAR ACTUAL FY21	PRIOR YEAR TO DATE July 2020	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$2,384,393)	(\$2,384,393)		(\$804,185)	(\$804,185)	
INCOME							
LOCAL	250,000	-	-	0.00%	211,425	-	0.00%
STATE	42,138	92	92	0.22%	39,261	-	0.00%
FEDERAL	5,933,411	28,720	28,720	0.48%	2,522,300	-	0.00%
TOTAL INCOME	6,225,549	28,812	28,812	0.46%	2,772,986	-	0.00%
COST OF GOODS SOLD:							
Beginning Inventory		277,629	277,629		281,567	281,567	100.00%
Add: Purchases-Food	2,738,711	(246)	(246)	-0.01%	941,738	2,763	0.29%
Purchases-Other	283,900	(286)	(286)	-0.10%	116,073	255	0.22%
Goods Available		277,097	277,097		1,339,378	284,585	21.25%
Less: Ending Inventory		167,023	167,023		277,629	281,567	101.42%
TOTAL COST OF GOODS	3,022,611	110,074	110,074	3.64%	1,061,749	3,018	0.28%
GROSS MARGIN	\$3,202,938	(81,262)	(81,262)	-2.54%	1,711,237	(3,018)	-0.18%
OPERATION COSTS:							
Salaries	2,431,692	38,021	38,021	1.56%	2,002,895	37,556	1.88%
Fringe Benefits	1,244,973	7,775	7,775	0.62%	1,095,848	48,843	4.46%
Purchased Services	209,920	4,693	4,693	2.24%	73,763	4,167	5.65%
Operating Supplies	31,000	-	-	0.00%	47,391	-	0.00%
Credit for Services	(50,000)	-	-	0.00%	(47,114)	-	0.00%
Total Operating Costs	3,867,585	50,489	50,489	1.31%	3,172,783	90,566	2.85%
INCOME (LOSS) FROM OPERATIONS	(664,647)	(131,751)	(131,751)		(1,461,546)	(93,584)	6.40%
EQUIPMENT	200,000	-	-	0.00%	118,662	-	0.00%
RESERVE FOOD SERVICE SURPLUS		(\$2,516,144)	(\$2,516,144)		(\$2,384,393)	(\$897,769)	37.65%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2022 Through Period 1 Run Date: 09-29-2021 @ 15:33:28

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	8.75	1,994.89	14,396.36
CENTRAL HIGH	239,337.00	926.50	17,675.14	220,735.36
NORTH HIGH	205,102.00	572.79	7,117.75	197,411.46
WEST HIGH	275,725.00	2,999.97	17,455.14	255,269.89
SOUTH HIGH	321,132.00	615.29	26,888.20	293,628.51
SOUTHWEST MIDDLE	89,352.00	2,707.16	5,583.81	81,061.03
CENTRAL MIDDLE	134,640.00	1,731.65	9,598.26	123,310.09
NORTHEAST MIDDLE	113,832.00	10.39	47,636.17	66,185.44
SOUTH MIDDLE	85,374.00	445.29	25,808.73	59,119.98
WEST MIDDLE	160,191.00	523.47	18,300.00	141,367.53
MCKELVEY PRIMARY	32,376.00	1,093.20	5,681.33	25,601.47
BARRETS ELEM.	49,700.00	5,110.17	10,172.28	34,417.55
BELLERIVE ELEM.	50,836.00	22.83	500.00	50,313.17
CARMAN TRAILS ELEM.	56,090.00	1,464.77	4,843.25	49,781.98
CLAYMONT ELEM.	70,290.00	3,141.83	3,053.80	64,094.37
CRAIG ELEM.	51,688.00	-429.26	4,450.00	47,667.26
GREEN TRAILS ELEM.	55,096.00	968.23	17,745.81	36,381.96
HANNA WOODS ELEM.	62,196.00	25.40	0.00	62,170.60
HENRY ELEM.	77,248.00	53.95	3,251.47	73,942.58
HIGHCROFT ELEM.	52,824.00	277.14	470.04	52,076.82
MASON RIDGE ELEM.	64,894.00	772.40	5,614.06	58,507.54
MCKELVEY INTERMEDIATE	62,480.00	864.67	55,400.40	6,214.93
OAK BROOK ELEM.	61,486.00	699.73	15,943.26	44,843.01
PIERREMONT ELEM.	64,042.00	8,820.06	4,607.34	50,614.60
RIVER BEND ELEM.	63,332.00	5,158.72	3,674.38	54,498.90
ROSS ELEM.	56,374.00	300.51	7,795.60	48,277.89
SORRENTO SPRINGS ELEM.	36,920.00	810.81	2,208.60	33,900.59
SHENANDOAH VALLEY ELEM.	62,764.00	5,349.36	6,526.41	50,888.23
WREN HOLLOW ELEM.	60,776.00	-191.28	8,761.71	52,205.57
 Grand Total for Funds 10-12	 2,690,971.00	 44,388.00	 263,318.84	 2,383,264.16
Grand Total for Fund 20	0.00	0.00	0.00	0.00
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	41,526.00	466.50	75,438.99	-34,379.49
Grand Total All	2,732,497.00	44,854.50	338,757.83	2,348,884.67

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

Fiscal Year 2022 Through Period 1 Run Date: 09-29-2021 @ 15:34:25

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,254.00	1,106.70	965.29	15,182.01
COMM ARTS	147,316.00	6,027.66	17,725.18	123,563.16
MATHEMATICS	59,731.00	394.25	12,401.19	46,935.56
FINE ARTS	118,417.00	4,666.36	12,394.83	101,355.81
PHYSICAL EDUCATION	49,739.00	1,905.23	3,459.31	44,374.46
SCIENCE	84,271.00	295.12	4,031.15	79,944.73
SOCIAL STUDIES	61,809.00	0.00	905.43	60,903.57
INSTRUCTIONAL TECHNOLOGY	85,454.00	426.26	1,150.54	83,877.20
GUIDANCE	24,078.00	10.06	2,092.76	21,975.18
ART	119,672.00	3,508.84	22,387.72	93,775.44
BLDG ADMIN SERVICES	1,602,608.00	24,834.95	210,310.67	1,367,462.38
AUDIO VISUAL SERVICES	2,175.00	0.00	0.00	2,175.00
BUSINESS EDUCATION	29,344.00	0.00	0.00	29,344.00
MODERN CLASSICAL LANG	29,793.00	0.00	0.00	29,793.00
FAMILY AND CONSUMER SC	67,335.00	-0.07	1,228.70	66,106.37
INDUSTRIAL ARTS	35,165.00	0.00	2,100.00	33,065.00
STUDENT BODY ACT	89,440.00	1,034.18	43,016.35	45,389.47
COOP VOC ED	1,990.00	0.00	0.00	1,990.00
UNIFIED STUDIES	2,322.00	0.00	0.00	2,322.00
SPEECH	20,457.00	0.00	0.00	20,457.00
LIBRARY SVCS	63,124.00	244.49	4,339.21	58,540.30
HEALTH ED	5,623.00	0.00	0.00	5,623.00
EEE CAMP	1,725.00	0.00	0.00	1,725.00
ESOL	983.00	0.00	0.00	983.00
GIFTED EDUCATION	12,372.00	400.47	249.50	11,722.03
SPECIAL SERVICES	300.00	0.00	0.00	300.00
INSTRUCTIONAL STAFFING	136,500,638.00	4,927.51	4,200.00	136,491,510.4
BLDG LEVEL STAFFING	16,715,919.00	1,278,246.63	0.00	15,437,672.37
ATHLETICS	6,467,296.00	146,198.27	107,344.85	6,213,752.88
ADULT BASIC EDUCATION	1,632,048.00	68,033.00	4,657.59	1,559,357.41
SWIM CLUB	794,810.00	34,973.81	0.00	759,836.19
EARLY CHILDHOOD	1,625,770.00	32,800.56	3,500.00	1,589,469.44
PRESCHOOLS	2,197,537.00	105,112.99	0.00	2,092,424.01
PARK ROCK COMM ED	19,400.00	19,030.13	0.00	369.87
STUDENT SERVICES	1,198,481.00	3,312.05	0.00	1,195,168.95
PUPIL PERSONNEL	1,981,802.00	30,764.02	9,634.04	1,941,403.94
HEALTH SERVICES	2,922,785.00	18,716.79	36,571.50	2,867,496.71
GUIDANCE AND COUNSELING	220,014.00	66,732.22	11,196.01	142,085.77

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

Fiscal Year 2022 Through Period 1 Run Date: 09-29-2021 @ 15:34:25

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	53,855.00	3,381.25	0.00	50,473.75
DATA MGMT/RESEARCH	291,054.00	23,596.79	0.00	267,457.21
STUDENT DISC & ALT STUDIES	806,401.00	36,387.66	0.00	770,013.34
SPECIAL SERVICES	349,491.00	33,170.16	0.00	316,320.84
ASST SUPER OF STUDENT SERV	276,645.00	22,858.41	0.00	253,786.59
TEACH LEARN ACCOUNTABILITY	4,691,700.00	436,608.39	267,745.37	3,987,346.24
PROFESSIONAL LEARNING	1,267,650.00	31,166.19	247.50	1,236,236.31
READING DIAGNOSTICS	120,727.00	0.00	0.00	120,727.00
INSTRUC TECH LIBRARY MEDIA	1,147,659.00	165,745.35	22,090.09	959,823.56
STUDENT ASSESSMENT	318,086.00	14,440.00	150.00	303,496.00
PROGRESS MONITORING	306,498.00	0.00	0.00	306,498.00
ELEM COMM ARTS	5,800.00	0.00	0.00	5,800.00
ELEM SOC STUDIES	24,750.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	0.00	0.00	2,000.00
ELEM SCIENCE	6,587.00	0.00	0.00	6,587.00
MIDD ELA	4,075.00	0.00	0.00	4,075.00
MIDD SOC STUDIES	600.00	0.00	0.00	600.00
MIDD MATH	7,500.00	0.00	0.00	7,500.00
MIDD SCIENCE	13,125.00	0.00	0.00	13,125.00
HIGH ELA	40,755.00	0.00	0.00	40,755.00
HIGH SOC STUDIES	2,720.00	0.00	0.00	2,720.00
HIGH MATH	1,650.00	0.00	0.00	1,650.00
HIGH SCIENCE	2,380.00	0.00	0.00	2,380.00
FINE ARTS	225,369.00	0.00	53,781.00	171,588.00
PHYSICAL EDUC	2,000.00	0.00	0.00	2,000.00
GIFTED	27,700.00	0.00	380.00	27,320.00
ESOL	47,900.00	183.75	0.00	47,716.25
WORLD LANGUAGE	12,750.00	0.00	6,000.00	6,750.00
CAREER & TECH ED	7,550.00	104.12	0.00	7,445.88
CHOICE	387,750.00	41.98	120,808.02	266,900.00
INSTRUCTIONAL TECHNOLOGY	10,050.00	0.00	0.00	10,050.00
PATH	151,366.00	0.00	0.00	151,366.00
OUTDOOR SCHOOL	48,150.00	0.00	0.00	48,150.00
SUMMER SCHOOL	1,513,615.00	188,086.13	20,000.00	1,305,528.87
VIRTUAL CAMPUS	106,538.00	21,748.94	0.00	84,789.06
BOARD OF EDUCATION	194,900.00	0.00	0.00	194,900.00
SUPERINTENDENT	494,716.00	51,586.18	0.00	443,129.82
DISTRICT DUES	157,131.00	68,978.87	40,849.17	47,302.96

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

Fiscal Year 2022 Through Period 1 Run Date: 09-29-2021 @ 15:34:25

	Budget	Expended	Encumbrances	Unexpended
LEGAL SERVICES	200,000.00	0.00	7,415.00	192,585.00
DEPUTY SUPERINTENDENT	406,185.00	30,670.47	0.00	375,514.53
CHIEF FINANCIAL OFFICER	361,947.00	32,959.12	500.00	328,487.88
COMMUNICATIONS	1,093,605.00	84,045.79	69,951.31	939,607.90
SAFETY SECURITY	1,269,188.00	28,243.56	1,176.31	1,239,768.13
SPECIAL PROJECTS	498,738.00	3,563.91	0.00	495,174.09
FINANCE	1,098,655.00	75,482.67	2,334.07	1,020,838.26
INTERNAL EQUIP FIN	483,879.00	14,250.47	527,052.63	-57,424.10
RISK MGMT	2,688,487.00	-918,591.30	139,965.30	3,467,113.00
FOOD SERVICES	7,090,196.00	49,956.99	97,572.77	6,942,666.24
PURCHASING	474,844.00	39,478.58	995.25	434,370.17
PRINT SHOP	33,381.00	2,574.13	14,944.97	15,861.90
SCHOOL STORES	201,859.00	0.00	47,500.00	154,359.00
WAREHOUSE	775,261.00	39,697.07	13,707.00	721,856.93
MAILROOM	82,119.00	4,277.05	2,967.96	74,873.99
TECHNOLOGY	7,371,451.00	572,287.54	508,742.24	6,290,421.22
HUMAN RESOURCES	1,169,403.00	92,688.55	10,807.83	1,065,906.62
TRANSPORTATION	7,084,178.00	1,086,811.60	56,801.28	5,940,565.12
SSD TRANSPORTATION	2,332,845.00	40,498.54	0.00	2,292,346.46
STUDENTS IN TRANSITION	25,000.00	0.00	965.07	24,034.93
FACILITY OPERATIONS	8,387,679.00	303,157.97	118,769.38	7,965,751.65
FACILITY MAINTENANCE	4,625,218.00	234,725.82	547,448.30	3,843,043.88
GROUNDS MAINTENANCE	2,252,873.00	74,168.31	245,535.87	1,933,168.82
PLANNING	1,618,205.00	69,410.36	606,243.62	942,551.02
ENVIRONMENTAL SVCS	536,736.00	27,655.19	205,144.06	303,936.75
FACILITY MANAGEMENT	805,955.00	44,599.66	6,522.01	754,833.33
REBATE PROJECTS	200,000.00	0.00	200,146.00	-146.00
ENERGY SERVICES	4,066,000.00	33,642.05	3,594,531.82	437,826.13
SUSTAINABILITY	758,205.00	13,799.48	598,153.28	146,252.24
2018 BOND	35,000,000.00	-188,138.53	1,972,568.68	33,215,569.85
DEBT SERVICE	24,362,056.00	0.00	6,250.00	24,355,806.00
STATE GRANTS	307,749.00	0.00	0.00	307,749.00
FEDERAL GRANTS	1,816,480.00	9,040.03	42,260.48	1,765,179.49
LOCAL GRANTS	110,619.00	9,419.03	0.00	101,199.97
 Grand Total for Funds 10-12	 82,840,538.00	 2,046,362.43	 7,575,271.45	 73,218,904.12
 Grand Total for Fund 20	 162,506,939.00	 2,035,725.96	 0.00	 160,471,213.04

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

Fiscal Year 2022 Through Period 1 Run Date: 09-29-2021 @ 15:34:25

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 30	24,362,056.00	0.00	6,250.00	24,355,806.00
Grand Total for Funds 40-41	3,017,653.00	968,210.90	1,140,795.33	34,124,216.62
Grand Total All	307,727,186.00	4,862,160.76	10,694,885.46	292,170,139.78

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

Fiscal Year 2022 Through Period 1 Run Date: 09-29-2021 @ 15:35:11

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,254.00	1,106.70	965.29	15,182.01
COMM ARTS	147,316.00	6,027.66	17,725.18	123,563.16
MATHEMATICS	59,731.00	394.25	12,401.19	46,935.56
FINE ARTS	118,417.00	4,666.36	12,394.83	101,355.81
PHYSICAL EDUCATION	49,739.00	1,905.23	3,459.31	44,374.46
SCIENCE	84,271.00	295.12	4,031.15	79,944.73
SOCIAL STUDIES	61,809.00	0.00	905.43	60,903.57
INSTRUCTIONAL TECHNOLOGY	85,454.00	426.26	1,150.54	83,877.20
GUIDANCE	24,078.00	10.06	2,092.76	21,975.18
ART	119,672.00	3,508.84	22,387.72	93,775.44
BLDG ADMIN SERVICES	1,602,608.00	24,733.96	210,310.67	1,367,563.37
AUDIO VISUAL SERVICES	2,175.00	0.00	0.00	2,175.00
BUSINESS EDUCATION	29,344.00	0.00	0.00	29,344.00
MODERN CLASSICAL LANG	29,793.00	0.00	0.00	29,793.00
FAMILY AND CONSUMER SC	67,335.00	-0.07	1,228.70	66,106.37
INDUSTRIAL ARTS	35,165.00	0.00	2,100.00	33,065.00
STUDENT BODY ACT	89,440.00	1,034.18	43,016.35	45,389.47
COOP VOC ED	1,990.00	0.00	0.00	1,990.00
UNIFIED STUDIES	2,322.00	0.00	0.00	2,322.00
SPEECH	20,457.00	0.00	0.00	20,457.00
LIBRARY SVCS	63,124.00	244.49	4,339.21	58,540.30
HEALTH ED	5,623.00	0.00	0.00	5,623.00
EEE CAMP	1,725.00	0.00	0.00	1,725.00
ESOL	983.00	0.00	0.00	983.00
GIFTED EDUCATION	12,372.00	400.47	249.50	11,722.03
SPECIAL SERVICES	300.00	0.00	0.00	300.00
INSTRUCTIONAL STAFFING	2,400,000.00	-2,754.17	4,200.00	2,398,554.17
ATHLETICS	893,035.00	53,646.39	107,344.85	732,043.76
ADULT BASIC EDUCATION	134,100.00	22,606.90	4,657.59	106,835.51
SWIM CLUB	138,200.00	1,697.11	0.00	136,502.89
EARLY CHILDHOOD	96,900.00	841.65	3,500.00	92,558.35
PRESCHOOLS	263,500.00	66,654.50	0.00	196,845.50
PARK ROCK COMM ED	19,400.00	17,138.98	0.00	2,261.02
STUDENT SERVICES	1,126,830.00	0.00	0.00	1,126,830.00
PUPIL PERSONNEL	212,770.00	493.52	9,634.04	202,642.44
HEALTH SERVICES	188,695.00	234.00	36,571.50	151,889.50

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

Fiscal Year 2022 Through Period 1 Run Date: 09-29-2021 @ 15:35:11

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	78,800.00	50,742.52	11,196.01	16,861.47
SEB SUPPORT	53,855.00	3,381.25	0.00	50,473.75
DATA MGMT/RESEARCH	42,645.00	330.24	0.00	42,314.76
STUDENT DISC & ALT STUDIES	8,700.00	0.00	0.00	8,700.00
SPECIAL SERVICES	41,910.00	2,898.00	0.00	39,012.00
ASST SUPER OF STUDENT SERV	73,900.00	0.00	0.00	73,900.00
TEACH LEARN ACCOUNTABILITY	2,011,269.00	257,116.67	267,745.37	1,486,406.96
PROFESSIONAL LEARNING	408,476.00	-15.62	247.50	408,244.12
READING DIAGNOSTICS	22,204.00	0.00	0.00	22,204.00
INSTRUC TECH LIBRARY MEDIA	412,050.00	123,841.64	22,090.09	266,118.27
STUDENT ASSESSMENT	153,680.00	0.00	150.00	153,530.00
ELEM COMM ARTS	5,800.00	0.00	0.00	5,800.00
ELEM SOC STUDIES	24,750.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	0.00	0.00	2,000.00
ELEM SCIENCE	6,587.00	0.00	0.00	6,587.00
MIDD ELA	4,075.00	0.00	0.00	4,075.00
MIDD SOC STUDIES	600.00	0.00	0.00	600.00
MIDD MATH	7,500.00	0.00	0.00	7,500.00
MIDD SCIENCE	13,125.00	0.00	0.00	13,125.00
HIGH ELA	40,755.00	0.00	0.00	40,755.00
HIGH SOC STUDIES	2,720.00	0.00	0.00	2,720.00
HIGH MATH	1,650.00	0.00	0.00	1,650.00
HIGH SCIENCE	2,380.00	0.00	0.00	2,380.00
FINE ARTS	225,369.00	0.00	53,781.00	171,588.00
PHYSICAL EDUC	2,000.00	0.00	0.00	2,000.00
GIFTED	27,700.00	0.00	380.00	27,320.00
ESOL	32,400.00	183.75	0.00	32,216.25
WORLD LANGUAGE	12,750.00	0.00	6,000.00	6,750.00
CAREER & TECH ED	7,550.00	104.12	0.00	7,445.88
CHOICE	387,750.00	41.98	120,808.02	266,900.00
INSTRUCTIONAL TECHNOLOGY	10,050.00	0.00	0.00	10,050.00
PATH	12,400.00	0.00	0.00	12,400.00
OUTDOOR SCHOOL	48,150.00	0.00	0.00	48,150.00
SUMMER SCHOOL	70,000.00	-978.29	20,000.00	50,978.29
VIRTUAL CAMPUS	106,538.00	441.00	0.00	106,097.00
BOARD OF EDUCATION	194,900.00	0.00	0.00	194,900.00

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

Fiscal Year 2022 Through Period 1 Run Date: 09-29-2021 @ 15:35:11

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	45,000.00	0.00	0.00	45,000.00
DISTRICT DUES	157,131.00	68,978.87	40,849.17	47,302.96
LEGAL SERVICES	200,000.00	0.00	7,415.00	192,585.00
DEPUTY SUPERINTENDENT	88,484.00	126.39	0.00	88,357.61
CHIEF FINANCIAL OFFICER	10,775.00	0.00	500.00	10,275.00
COMMUNICATIONS	169,220.00	344.78	69,951.31	98,923.91
SAFETY SECURITY	809,807.00	217.44	1,176.31	808,413.25
SPECIAL PROJECTS	410,300.00	0.00	0.00	410,300.00
FINANCE	101,520.00	1,634.60	2,334.07	97,551.33
INTERNAL EQUIP FIN	483,879.00	14,250.47	527,052.63	-57,424.10
RISK MGMT	1,844,903.00	0.00	0.00	1,844,903.00
FOOD SERVICES	3,413,531.00	4,161.61	97,572.77	3,311,796.62
PURCHASING	32,760.00	-1,014.59	995.25	32,779.34
PRINT SHOP	-24,425.00	527.09	14,944.97	-39,897.06
SCHOOL STORES	15,500.00	0.00	47,500.00	-32,000.00
WAREHOUSE	42,340.00	8,805.82	13,707.00	19,827.18
MAILROOM	19,500.00	1,997.11	2,967.96	14,534.93
TECHNOLOGY	3,822,223.00	322,327.04	508,742.24	2,991,153.72
HUMAN RESOURCES	120,390.00	2,819.18	10,807.83	106,762.99
TRANSPORTATION	1,665,591.00	987,676.52	56,801.28	621,113.20
SSD TRANSPORTATION	243,495.00	0.00	0.00	243,495.00
STUDENTS IN TRANSITION	25,000.00	0.00	965.07	24,034.93
FACILITY OPERATIONS	350,760.00	14,560.68	118,769.38	217,429.94
FACILITY MAINTENANCE	1,041,350.00	87,091.23	547,448.30	406,810.47
GROUND MAINTENANCE	972,300.00	19,679.99	245,535.87	707,084.14
PLANNING	792,200.00	-5,563.80	606,243.62	191,520.18
ENVIRONMENTAL SVCS	235,400.00	1,589.12	205,144.06	28,666.82
FACILITY MANAGEMENT	450,250.00	19,275.67	6,522.01	424,452.32
REBATE PROJECTS	200,000.00	0.00	200,146.00	-146.00
ENERGY SERVICES	4,066,000.00	33,642.05	3,594,531.82	437,826.13
SUSTAINABILITY	687,524.00	5,948.88	598,153.28	83,421.84
2018 BOND	35,000,000.00	-188,138.53	1,972,568.68	33,215,569.85
DEBT SERVICE	24,362,056.00	0.00	6,250.00	24,355,806.00
FEDERAL GRANTS	314,489.00	7,940.97	42,260.48	264,287.55
LOCAL GRANTS	0.00	-233.28	0.00	233.28
STUDENT ACTIVITIES	3,814,782.92	6,779.92	223,496.03	3,584,506.97

Parkway School District Program Budget - Programs Recap Report

Fiscal Year 2022 Through Period 1 Run Date: 09-29-2021 @ 15:35:11

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	33,700,165.92	1,281,635.68	7,598,502.53	24,820,027.71
Grand Total for Fund 20	2,667,076.00	-2,883.17	0.00	2,669,959.17
Grand Total for Fund 30	24,362,056.00	0.00	6,250.00	24,355,806.00
Grand Total for Funds 40-41	3,017,653.00	968,210.90	1,201,094.98	34,063,916.97
 Grand Total All	 98,746,950.92	 2,058,824.88	 10,778,416.19	 85,909,709.85

- **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: JULY – FY22

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

Reports per DIC.BP

ORDER FOR PAYMENT**\$500 - \$15,000****July FY22**

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
720056	APPLE INC.	6412	448101	\$ 999.00	REG	511271	AF20942672
703112	BUSINESS ART & DESIG	6411	447169	\$ 775.00	REG	511179	24901
623823	FOLLETT SCHOOL SOLUT	6411	449424	\$ 618.80	080521	7027	315722
623823	FOLLETT SCHOOL SOLUT	6411	449421	\$ 1,762.19	080521	7027	315713
999994	GIBSON, ROSE	6411	446893	\$ 575.00	EARLY	511330	PARENT REFUND
603599	GRAINGER	6411	447507	\$ 710.79	REG	511183	9951436287
801102	GRAYBAR ELEC CO	6411	448367	\$ 506.62	REG	511278	9322449488
804427	HEAVY DUTY TOOLS INC	6411	447509	\$ 599.98	REG	511185	INV-0292260
802157	INTER-STATE STUDIO	6411	447772	\$ 761.67	EARLY	511317	IN2366345
840007	NEW PIG CORPORATION	6411	448376	\$ 534.65	REG	511284	23373623-00
812264	NORMAN LUMBER	6411	448378	\$ 993.30	REG	511285	2107-0022
				<u>\$ 8,837.00</u>			

PURCHASE ORDERS

\$500 - \$15,000

JULY FY22

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85220009	ACCURATE ASPHALT PAVING CO.INC	06/16/2021	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2543.553.0085.633
50220000	AGILE SPORTS TECHNOLOGIES INC	06/09/2021	\$ 3,699.00	\$ 3,699.00	8 - Printed	10.1421.117.1050.641
85220023	AMERICAN TRAILER & STORAGE, INC	06/24/2021	\$ 7,000.00	\$ 6,129.61	8 - Printed	10.2573.508.0085.633
83220003	AMIGOS LIBRARY SERVICES	06/16/2021	\$ 2,233.00	\$ -	0 - Closed	10.2222.355.1075.645
83220002	AMIGOS LIBRARY SERVICES	06/16/2021	\$ 2,660.04	\$ -	0 - Closed	10.2222.355.1090.645
63220012	APPLE INC.	06/15/2021	\$ 2,928.00	\$ -	0 - Closed	10.1111.108.4100.641
8220003	BLICK ART MATERIALS	06/17/2021	\$ 978.29	\$ 978.29	8 - Printed	10.2411.111.4100.641
10220012	BOOKSOURCE INC	06/15/2021	\$ 535.27	\$ 20.96	8 - Printed	10.1111.101.4200.641
1220010	BRAINPOP	06/23/2021	\$ 3,250.00	\$ -	0 - Closed	10.1111.111.4020.641
85220012	C & B LIFT TRUCK SERVICE, INC	06/23/2021	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2543.553.0085.633
85220003	CARROLL SEATING COMPANY, INC.	06/16/2021	\$ 7,000.00	\$ 7,000.00	8 - Printed	10.2542.552.0085.633
54220001	CENGAGE LEARNING, INC	06/30/2021	\$ 1,442.08	\$ 1,442.08	8 - Printed	10.2222.122.1080.645
62220000	CENGAGE LEARNING, INC	06/10/2021	\$ 8,977.50	\$ -	8 - Printed	10.1151.351.1050.643
54220000	CITY OF BALLWIN	06/30/2021	\$ 930.00	\$ -	0 - Closed	10.1421.117.1080.641
1220009	COMMITTEE FOR CHILDREN	06/23/2021	\$ 1,945.00	\$ 1,945.00	8 - Printed	10.2122.109.4020.641
63220010	DELL MARKETING EDUCATIONAL SALES	06/11/2021	\$ 1,176.31	\$ -	0 - Closed	10.2322.409.0070.641
63220018	DELL MARKETING EDUCATIONAL SALES	06/23/2021	\$ 1,176.31	\$ 1,176.31	8 - Printed	10.2546.410.0085.641
63220019	DELL MARKETING EDUCATIONAL SALES	06/23/2021	\$ 1,176.31	\$ 1,176.31	8 - Printed	10.2122.304.0075.641
63220015	DELL MARKETING EDUCATIONAL SALES	06/16/2021	\$ 1,176.31	\$ -	0 - Closed	10.2211.351.0075.641
63220016	DELL MARKETING EDUCATIONAL SALES	06/16/2021	\$ 3,976.25	\$ -	0 - Closed	10.1611.205.0075.641
50220002	DRI-STICK DECAL CORPORATION	06/09/2021	\$ 1,182.23	\$ -	0 - Closed	11.1411.900.1050.641
85220011	DUDE SOLUTIONS	06/16/2021	\$ 7,423.45	\$ -	0 - Closed	10.2573.508.0085.641
85220001	DUDE SOLUTIONS	06/08/2021	\$ 9,344.14	\$ -	0 - Closed	10.2542.552.0085.641
83220009	EBSCO	06/24/2021	\$ 12,220.43	\$ 2,379.05	8 - Printed	10.2222.355.3020.645
92220000	EDMENTUM, INC.	06/03/2021	\$ 7,425.00	\$ -	0 - Closed	10.1611.205.0075.641
82220005	EDUCATIONPLUS	06/16/2021	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2521.507.1080.641
85220008	F J JURCIC CO	06/16/2021	\$ 6,000.00	\$ 6,000.00	8 - Printed	10.2542.552.0085.633
48220004	F J JURCIC CO	06/23/2021	\$ 10,510.00	\$ 10,510.00	8 - Printed	48.4051.618.3020.652
46220001	FARMER BROTHERS	06/24/2021	\$ 1,500.00	\$ 1,500.00	8 - Printed	11.2411.900.3000.641
46220000	FEHLIG BROTHERS BOX & LUMBER	06/23/2021	\$ 2,100.00	\$ 2,100.00	8 - Printed	10.1361.116.3000.641
58220001	FOLLETT SCHOOL SOLUTIONS, INC	06/10/2021	\$ 565.20	\$ 565.20	8 - Printed	10.1151.102.1090.643
43220001	FRANKLIN COVEY CLIENT SALES, INC	06/09/2021	\$ 8,000.00	\$ 8,000.00	8 - Printed	10.2411.111.3080.631

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
35220002	G & J INDUSTRIAL, INC	06/24/2021	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2573.508.0085.633
48220005	GEOTECHNOLOGY, INC	06/28/2021	\$ 6,700.00	\$ 3,507.67	8 - Printed	48.4031.618.4210.652
48220006	GEOTECHNOLOGY, INC	06/28/2021	\$ 9,500.00	\$ 2,746.19	8 - Printed	48.4031.618.1075.652
85220005	GREENWOOD GROUP, LLC	06/16/2021	\$ 5,000.00	\$ 3,290.00	8 - Printed	10.2543.553.0085.639
8220004	GREENWOOD PUBLISHING GROUP, INC	06/17/2021	\$ 12,145.80	\$ 12,145.80	8 - Printed	10.1111.103.4100.641
85220006	HARDIN, MITCHELL R	06/16/2021	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2543.553.0085.633
85220015	HEAVY DUTY EQUIPMENT	06/23/2021	\$ 10,000.00	\$ 9,482.45	8 - Printed	10.2543.553.0085.633
45220001	HERFF JONES INC	06/17/2021	\$ 6,500.00	\$ 6,500.00	8 - Printed	11.1411.900.3040.641
85220014	HERTZ EQUIPMENT RENTAL CORP	06/23/2021	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2542.552.0085.633
81220002	HOLSTEIN, LA DONNA	06/23/2021	\$ 6,360.00	\$ 3,380.00	8 - Printed	10.2561.504.0085.633
85220013	INDUSTRIAL SOAP CO	06/23/2021	\$ 7,000.00	\$ 4,758.82	8 - Printed	10.2542.551.0085.633
83220011	INFOBASE PUBLISHING	06/29/2021	\$ 1,097.88	\$ -	0 - Closed	10.2222.355.1050.645
83220013	INFOBASE PUBLISHING	06/29/2021	\$ 1,097.88	\$ -	0 - Closed	10.2222.355.1090.645
83220012	INFOBASE PUBLISHING	06/29/2021	\$ 1,425.57	\$ -	0 - Closed	10.2222.355.1075.645
83220005	INFOBASE PUBLISHING	06/16/2021	\$ 3,621.33	\$ -	0 - Closed	10.2222.355.1050.645
92220001	INSTRUCTURE, INC.	06/03/2021	\$ 12,949.00	\$ -	0 - Closed	10.1611.205.0075.641
85220020	INTEGRATED FACILITY SERVICES	06/23/2021	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2542.552.0085.633
85220019	INTEGRATED FACILITY SERVICES	06/23/2021	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2542.552.0085.633
34220001	IT SUPPLIES, INC.	06/24/2021	\$ 3,500.00	\$ 3,500.00	8 - Printed	10.2574.506.0085.641
83220006	ITHAKA HARBORS, INC.	06/16/2021	\$ 7,800.00	\$ 7,800.00	8 - Printed	10.2222.355.1050.645
63220014	JOURNEYED.COM, INC	06/15/2021	\$ 12,480.00	\$ -	0 - Closed	10.2331.510.0070.641
83220010	JUNIOR LIBRARY GUILD	06/24/2021	\$ 758.20	\$ -	0 - Closed	10.2222.355.3000.644
58220002	KRUEGER POTTERY	06/10/2021	\$ 3,499.00	\$ 3,499.00	8 - Printed	10.1151.110.1090.641
85220018	LAWN SPRINKLERS ST LOUIS, LLC	06/23/2021	\$ 10,000.00	\$ 6,860.00	8 - Printed	10.2543.553.0085.633
34220002	MIDLAND PAPER COMPANY	06/24/2021	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2574.506.0085.641
46220002	MOZINGO MUSIC	06/24/2021	\$ 3,000.00	\$ 869.30	8 - Printed	10.1131.104.3000.633
62220012	M-S MUSIC INC	06/29/2021	\$ 3,173.00	\$ 3,173.00	8 - Printed	10.1131.380.3060.643
62220013	M-S MUSIC INC	06/29/2021	\$ 3,224.00	\$ 3,224.00	8 - Printed	10.1131.380.3000.643
62220010	M-S MUSIC INC	06/29/2021	\$ 3,836.00	\$ 3,836.00	8 - Printed	10.1131.380.3020.643
62220011	M-S MUSIC INC	06/29/2021	\$ 3,902.00	\$ 3,902.00	8 - Printed	10.1131.380.3040.643
62220014	M-S MUSIC INC	06/29/2021	\$ 4,142.00	\$ 4,142.00	8 - Printed	10.1131.380.3080.643
62220016	M-S MUSIC INC	06/29/2021	\$ 8,648.00	\$ 8,648.00	8 - Printed	10.1151.380.1075.643
62220017	M-S MUSIC INC	06/29/2021	\$ 8,656.00	\$ 8,656.00	8 - Printed	10.1151.380.1090.643
62220018	M-S MUSIC INC	06/29/2021	\$ 9,080.00	\$ 9,080.00	8 - Printed	10.1151.380.1080.643
62220015	M-S MUSIC INC	06/29/2021	\$ 9,120.00	\$ 9,029.60	8 - Printed	10.1151.380.1050.643
10220014	MUSIC IN MOTION	06/15/2021	\$ 1,138.44	\$ 363.85	8 - Printed	10.1111.104.4200.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
21220003	NASCO	06/15/2021	\$ 3,500.00	\$ 345.93	8 - Printed	10.1111.110.4035.641
85220022	NELSON LAND SERVICE LLC	06/23/2021	\$ 10,000.00	\$ 7,320.00	8 - Printed	10.2543.553.0085.639
40220003	NOTTELMANN MUSIC CO	06/29/2021	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.1131.104.3020.641
40220000	NOTTELMANN MUSIC CO	06/15/2021	\$ 1,655.00	\$ 1,655.00	8 - Printed	10.1131.104.3020.633
1220003	OFFICE ESSENTIALS INCORPORATED	06/08/2021	\$ 504.96	\$ -	0 - Closed	10.1111.102.4020.641
14220016	OFFICE ESSENTIALS INCORPORATED	06/29/2021	\$ 588.07	\$ 70.83	8 - Printed	10.1111.111.4210.641
10220013	OFFICE ESSENTIALS INCORPORATED	06/15/2021	\$ 658.44	\$ -	8 - Printed	10.1111.110.4200.641
10220007	OFFICE ESSENTIALS INCORPORATED	06/09/2021	\$ 708.36	\$ 40.51	8 - Printed	10.1111.111.4200.641
10220006	OFFICE ESSENTIALS INCORPORATED	06/09/2021	\$ 791.38	\$ -	0 - Closed	10.1111.111.4200.641
85220026	OFFICE ESSENTIALS INCORPORATED	06/30/2021	\$ 861.12	\$ 861.12	8 - Printed	10.2542.554.0085.641
35220001	OFFICE ESSENTIALS INCORPORATED	06/24/2021	\$ 900.00	\$ 900.00	8 - Printed	10.2573.508.0085.641
10220003	OFFICE ESSENTIALS INCORPORATED	06/09/2021	\$ 906.57	\$ -	0 - Closed	10.1111.111.4200.641
10220005	OFFICE ESSENTIALS INCORPORATED	06/09/2021	\$ 914.54	\$ 67.67	8 - Printed	10.1111.111.4200.641
10220004	OFFICE ESSENTIALS INCORPORATED	06/09/2021	\$ 946.42	\$ -	0 - Closed	10.1111.111.4200.641
10220001	OFFICE ESSENTIALS INCORPORATED	06/09/2021	\$ 948.05	\$ -	0 - Closed	10.1111.111.4200.641
34220000	OFFICE ESSENTIALS INCORPORATED	06/24/2021	\$ 1,000.00	\$ 944.97	8 - Printed	10.2574.506.0085.641
10220016	OFFICE ESSENTIALS INCORPORATED	06/23/2021	\$ 1,068.82	\$ 1,068.82	8 - Printed	10.2411.111.4200.641
14220017	OFFICE ESSENTIALS INCORPORATED	06/29/2021	\$ 1,086.16	\$ 434.18	8 - Printed	10.1111.111.4210.641
45220005	OFFICE ESSENTIALS INCORPORATED	06/23/2021	\$ 1,631.20	\$ 1,631.20	8 - Printed	10.2411.111.3040.641
40220001	OFFICE ESSENTIALS INCORPORATED	06/23/2021	\$ 1,694.87	\$ -	0 - Closed	11.1131.900.3020.641
45220002	OFFICE ESSENTIALS INCORPORATED	06/17/2021	\$ 1,769.59	\$ 1,769.59	8 - Printed	10.2411.111.3040.641
59220000	OFFICE ESSENTIALS INCORPORATED	06/04/2021	\$ 2,000.00	\$ 1,722.95	8 - Printed	10.1151.111.0059.641
18220001	OFFICE ESSENTIALS INCORPORATED	06/17/2021	\$ 2,000.00	\$ 1,397.46	8 - Printed	10.2411.111.4235.641
50220001	OFFICE ESSENTIALS INCORPORATED	06/09/2021	\$ 2,335.39	\$ 2,335.39	8 - Printed	10.2411.106.1050.641
46220003	OFFICE ESSENTIALS INCORPORATED	06/24/2021	\$ 2,500.00	\$ 1,915.86	8 - Printed	10.2411.111.3000.641
14220015	OFFICE ESSENTIALS INCORPORATED	06/29/2021	\$ 2,500.00	\$ 1,657.98	8 - Printed	10.1111.111.4210.641
75220000	OFFICE ESSENTIALS INCORPORATED	06/15/2021	\$ 2,500.00	\$ 2,334.07	8 - Printed	10.2521.501.0070.641
45220000	OFFICE ESSENTIALS INCORPORATED	06/15/2021	\$ 2,967.09	\$ 2,967.09	8 - Printed	10.2411.111.3040.641
21220004	OFFICE ESSENTIALS INCORPORATED	06/15/2021	\$ 3,000.00	\$ 2,229.12	8 - Printed	10.1111.111.4035.641
63220017	OFFICE ESSENTIALS INCORPORATED	06/16/2021	\$ 3,033.07	\$ 3,033.07	8 - Printed	10.2331.510.0070.641
8220005	OFFICE ESSENTIALS INCORPORATED	06/17/2021	\$ 3,246.96	\$ 3,246.96	8 - Printed	10.2411.111.4100.641
62220008	OFFICE ESSENTIALS INCORPORATED	06/24/2021	\$ 3,500.00	\$ 2,884.84	8 - Printed	10.2211.386.0075.641
89220000	OFFICE ESSENTIALS INCORPORATED	06/24/2021	\$ 3,500.00	\$ 3,500.00	8 - Printed	10.3512.207.7500.641
82220008	OFFICE ESSENTIALS INCORPORATED	06/23/2021	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2521.507.1080.641
40220002	OFFICE ESSENTIALS INCORPORATED	06/29/2021	\$ 8,000.00	\$ 6,395.66	8 - Printed	10.1131.111.3020.641
82220006	OFFICE ESSENTIALS INCORPORATED	06/16/2021	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2521.507.1075.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
82220007	OFFICE ESSENTIALS INCORPORATED	06/16/2021	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2521.507.1050.641
43220002	OFFICE ESSENTIALS INCORPORATED	06/09/2021	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.1131.111.3080.641
82220001	OFFICE ESSENTIALS INCORPORATED	06/09/2021	\$ 14,500.00	\$ 14,500.00	8 - Printed	10.2521.507.1090.641
62220004	PERFECTION LEARNING CORPORATION	06/10/2021	\$ 2,695.26	\$ -	0 - Closed	10.1151.351.1050.643
48220001	PROFESSIONAL SERVICE INDUSTRIES	06/15/2021	\$ 3,723.00	\$ 3,723.00	8 - Printed	48.4031.618.4120.652
48220002	PROFESSIONAL SERVICE INDUSTRIES	06/15/2021	\$ 4,616.00	\$ 4,616.00	8 - Printed	48.4031.618.1080.652
48220003	PROFESSIONAL SERVICE INDUSTRIES	06/15/2021	\$ 5,997.00	\$ 2,227.94	8 - Printed	48.4031.618.3080.652
33220000	QUADIENT LEASING USA, INC	06/24/2021	\$ 1,835.07	\$ 1,467.96	8 - Printed	10.2573.509.0085.633
63220006	RCC,INC.	06/10/2021	\$ 3,500.00	\$ 2,926.00	8 - Printed	10.2331.510.0070.636
14220019	REALLY GOOD STUFF	06/29/2021	\$ 559.44	\$ -	0 - Closed	10.1111.111.4210.641
11220003	REALLY GOOD STUFF	06/23/2021	\$ 859.72	\$ -	0 - Closed	10.2411.111.4180.641
63220009	RESPONDUS INC.	06/10/2021	\$ 5,345.00	\$ -	0 - Closed	10.2331.510.0070.641
21220008	SCHOLASTIC 3725	06/17/2021	\$ 995.00	\$ 995.00	8 - Printed	10.1111.102.4035.641
54220002	SCHOLASTIC 3725	06/30/2021	\$ 1,020.00	\$ -	0 - Closed	10.2222.122.1080.645
97220000	SCHOOL DISTRICT OF THE CITY OF LADUE	06/30/2021	\$ 4,333.00	\$ -	0 - Closed	10.2555.514.0080.634
45220004	SCHOOL SPECIALTY,LLC	06/17/2021	\$ 508.47	\$ -	0 - Closed	10.1131.111.3040.641
21220009	SCHOOL SPECIALTY,LLC	06/17/2021	\$ 513.33	\$ 513.33	8 - Printed	10.1111.103.4035.641
21220005	SCHOOL SPECIALTY,LLC	06/15/2021	\$ 517.13	\$ 77.96	8 - Printed	10.1111.111.4035.641
6220007	SCHOOL SPECIALTY,LLC	06/17/2021	\$ 720.00	\$ -	0 - Closed	10.1111.102.4220.641
19220005	SCHOOL SPECIALTY,LLC	06/15/2021	\$ 733.04	\$ 733.04	8 - Printed	10.1111.106.4260.641
19220003	SCHOOL SPECIALTY,LLC	06/15/2021	\$ 758.57	\$ 758.57	8 - Printed	10.1111.102.4260.641
19220004	SCHOOL SPECIALTY,LLC	06/15/2021	\$ 781.18	\$ 781.18	8 - Printed	10.1111.106.4260.641
19220002	SCHOOL SPECIALTY,LLC	06/15/2021	\$ 837.25	\$ 837.25	8 - Printed	10.2222.122.4260.641
6220006	SCHOOL SPECIALTY,LLC	06/17/2021	\$ 845.00	\$ 181.41	8 - Printed	10.1111.102.4220.641
6220005	SCHOOL SPECIALTY,LLC	06/17/2021	\$ 900.00	\$ 33.96	8 - Printed	10.1111.102.4220.641
19220000	SCHOOL SPECIALTY,LLC	06/15/2021	\$ 916.52	\$ 916.52	8 - Printed	10.1111.102.4260.641
18220000	SCHOOL SPECIALTY,LLC	06/15/2021	\$ 1,000.00	\$ 767.81	8 - Printed	10.2411.111.4235.641
6220008	SCHOOL SPECIALTY,LLC	06/17/2021	\$ 1,345.00	\$ 118.31	8 - Printed	10.1111.102.4220.641
14220011	SCHOOL SPECIALTY,LLC	06/23/2021	\$ 1,356.21	\$ -	8 - Printed	10.1111.111.4210.641
6220004	SCHOOL SPECIALTY,LLC	06/17/2021	\$ 1,485.00	\$ 197.36	8 - Printed	10.1111.102.4220.641
6220003	SCHOOL SPECIALTY,LLC	06/17/2021	\$ 1,535.00	\$ 374.16	8 - Printed	10.1111.102.4220.641
11220002	SCHOOL SPECIALTY,LLC	06/23/2021	\$ 1,590.50	\$ 31.31	8 - Printed	10.1111.110.4180.641
10220015	SCHOOL SPECIALTY,LLC	06/15/2021	\$ 1,900.58	\$ 244.30	8 - Printed	10.1111.110.4200.641
23220004	SCHOOL SPECIALTY,LLC	06/15/2021	\$ 3,459.18	\$ 348.13	8 - Printed	10.1111.110.4190.641
1220005	SCHOOL SPECIALTY,LLC	06/10/2021	\$ 3,704.14	\$ 3,567.29	8 - Printed	10.1111.110.4020.641
1220011	SCHOOL SPECIALTY,LLC	06/23/2021	\$ 3,704.14	\$ -	0 - Closed	10.1111.110.4020.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
34220003	SPECIALTY PAPERS & SUPPLIES LLC	06/24/2021	\$ 5,000.00	\$ 4,600.26	8 - Printed	10.2574.506.0085.641
81220001	ST. LOUIS RECHARGE AND FIRE CONTROL	06/23/2021	\$ 1,600.00	\$ 875.00	8 - Printed	10.2561.504.0085.633
75220008	SUN LIFE ASSURANCE CO. OF CANADA	06/23/2021	\$ 4,000.00	\$ 3,790.35	8 - Printed	10.0000.000.0000.230
34220004	THE SAUNDERS CO. LLC	06/24/2021	\$ 4,000.00	\$ 4,000.00	8 - Printed	10.2574.506.0085.641
61220009	THE SHRED TRUCK LLC	06/29/2021	\$ 10,500.00	\$ 10,500.00	8 - Printed	10.2542.561.0085.633
85220016	TIMBERCREEK EQUIPMENT CO., LLC	06/23/2021	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2543.553.0085.633
85220017	TIMBERCREEK EQUIPMENT CO., LLC	06/23/2021	\$ 5,000.00	\$ 4,452.62	8 - Printed	10.2543.553.0085.633
62220007	TYPING AGENT LLC	06/10/2021	\$ 6,530.40	\$ 6,530.40	8 - Printed	10.1111.351.4020.641
43220003	VANDALIA BUS LINES, INC	06/09/2021	\$ 2,050.00	\$ 2,050.00	8 - Printed	11.2551.900.3080.634
10220010	VARSITY SPIRIT FASHIONS	06/09/2021	\$ 669.34	\$ 405.03	8 - Printed	10.1111.105.4200.641
50220004	VARSITY SPIRIT FASHIONS	06/09/2021	\$ 2,775.55	\$ 2,775.55	8 - Printed	11.1411.900.1050.641
61220007	VEOLIA ES TECHNICAL SOLUTIONS, LLC	06/29/2021	\$ 4,500.00	\$ 3,449.28	8 - Printed	10.2542.561.0085.633
23220003	VIRCO MFG CORP	06/15/2021	\$ 6,004.09	\$ 6,004.09	8 - Printed	10.1111.111.4190.641
65220001	VOLUNTARY INTERDISTRICT CHOICE	06/30/2021	\$ 1,932.06	\$ -	0 - Closed	10.2555.301.0070.634
63220004	W. SCHILLER & CO., INC.	06/10/2021	\$ 3,877.74	\$ 3,877.74	8 - Printed	40.1111.510.0070.654
63220005	W. SCHILLER & CO., INC.	06/10/2021	\$ 5,225.72	\$ 5,225.72	8 - Printed	40.1111.510.0070.654
82220004	W.W.GRAINGER, INC.	06/16/2021	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2521.507.1075.641
82220000	W.W.GRAINGER, INC.	06/09/2021	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2521.507.1090.641
82220002	W.W.GRAINGER, INC.	06/16/2021	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2521.507.1080.641
82220003	W.W.GRAINGER, INC.	06/16/2021	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2521.507.1050.641
50220003	WENGER CORP	06/09/2021	\$ 926.30	\$ 926.30	8 - Printed	10.1151.104.1050.641
14220018	WEST MUSIC COMPANY	06/29/2021	\$ 993.01	\$ -	0 - Closed	10.1111.104.4210.643
85220025	WESTPORT POOLS	06/28/2021	\$ 8,000.00	\$ 2,997.40	8 - Printed	10.2542.551.0085.641
56220000	WINNING STREAK	06/23/2021	\$ 717.60	\$ 717.60	8 - Printed	11.1411.900.1075.641
58220005	WINNING STREAK	06/29/2021	\$ 880.00	\$ 880.00	8 - Printed	10.1421.117.1090.641
54220003	WINNING STREAK	06/30/2021	\$ 3,000.00	\$ 3,000.00	8 - Printed	11.1421.900.1080.641
58220003	WINNING STREAK	06/10/2021	\$ 3,116.25	\$ 3,116.25	8 - Printed	10.1421.117.1090.641
58220004	WINNING STREAK	06/10/2021	\$ 13,357.50	\$ 13,357.50	8 - Printed	10.1421.117.1090.641
83220000	WORLD BOOK	06/10/2021	\$ 9,725.00	\$ -	0 - Closed	10.2222.355.0075.645
54220004	YBK-STL LLC	06/30/2021	\$ 1,260.00	\$ -	0 - Closed	11.1411.900.1080.639
			\$ 648,329.57			

**15,000+
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
75220001	AETNA INC	06/23/2021	\$ 110,000.00	\$ 84,703.80	8 - Printed	10.0000.000.0000.230
61220006	ALLIED SERVICES, LLC	06/29/2021	\$ 115,368.00	\$ 115,368.00	8 - Printed	10.2542.561.0085.633
61220001	AMEREN MISSOURI	06/24/2021	\$ 3,000,000.00	\$ 2,774,244.39	8 - Printed	10.2542.560.0085.648
61220002	ATHENA ENERGY SERVICES HOLDINGS, LLC	06/29/2021	\$ 480,000.00	\$ 401,314.79	8 - Printed	10.2542.560.0085.648
63220001	BLACKBOARD INC.	06/10/2021	\$ 107,873.40	\$ -	0 - Closed	10.2331.510.0070.641
75220004	BLUE MEDICARE RX	06/23/2021	\$ 400,000.00	\$ 340,657.60	8 - Printed	10.0000.000.0000.230
75220002	CAREATC, INC.	06/23/2021	\$ 1,000,000.00	\$ 906,001.15	8 - Printed	12.0000.000.0000.318
75220015	CASSIDY TURLEY MIDWEST INC	06/30/2021	\$ 65,817.00	\$ -	0 - Closed	10.3512.208.7500.633
63220020	CDW LLC	06/23/2021	\$ 25,990.00	\$ -	0 - Closed	10.2331.510.0070.641
83220001	CENGAGE LEARNING, INC	06/16/2021	\$ 28,536.90	\$ 42.08	8 - Printed	10.2222.351.0075.645
75220010	COMBINED INSURANCE COMPANY OF AMERICA	06/23/2021	\$ 180,000.00	\$ 153,239.75	8 - Printed	10.0000.000.0000.230
63220000	COMPUTER INFORMATION CONCEPTS	06/10/2021	\$ 230,362.00	\$ 230,362.00	8 - Printed	10.2331.510.0070.641
83220007	COUGHLAN COMPANIES LLC	06/24/2021	\$ 82,038.96	\$ -	0 - Closed	10.0000.000.0000.170
63220011	DELL MARKETING EDUCATIONAL SALES	06/15/2021	\$ 21,229.70	\$ -	0 - Closed	10.2225.510.0070.641
75220003	DELTA DENTAL OF MISSOURI	06/23/2021	\$ 80,000.00	\$ 69,297.42	8 - Printed	12.0000.000.0000.315
48220008	DH PACE COMPANY	06/28/2021	\$ 28,047.00	\$ 28,047.00	8 - Printed	48.4051.618.7500.652
85220024	DH PACE COMPANY	06/28/2021	\$ 35,000.00	\$ 24,716.00	8 - Printed	10.2542.552.0085.633
85220002	DUDE SOLUTIONS	06/09/2021	\$ 33,405.73	\$ -	0 - Closed	10.3211.210.0070.641
83220008	EDUCATIONPLUS	06/24/2021	\$ 37,050.00	\$ -	0 - Closed	10.2222.355.4260.641
85220007	F J JURCIC CO	06/16/2021	\$ 90,000.00	\$ 62,727.00	8 - Printed	10.2542.552.0085.633
63220021	FOLLETT SCHOOL SOLUTIONS, INC	06/23/2021	\$ 73,010.29	\$ -	0 - Closed	10.2222.355.0075.641
85220000	FRENCH GERLEMAN ELECTRIC CO	06/08/2021	\$ 45,000.00	\$ 38,069.19	8 - Printed	10.2542.552.0085.641
85220004	GREENWOOD GROUP, LLC	06/16/2021	\$ 20,000.00	\$ 16,490.00	8 - Printed	10.2543.553.0085.639
75220005	HCC LIFE INSURANCE COMPANY	06/23/2021	\$ 570,000.00	\$ 486,581.65	8 - Printed	12.0000.000.0000.313
75220009	HODGES- MACE LLC	06/23/2021	\$ 160,000.00	\$ 149,729.55	8 - Printed	12.0000.000.0000.317
63220003	IMRON CORPORATION	06/10/2021	\$ 30,000.00	\$ 25,000.00	8 - Printed	10.2331.510.0070.633
85220010	INTEGRATED FACILITY SERVICES	06/16/2021	\$ 30,000.00	\$ 30,000.00	8 - Printed	10.2542.552.0085.633
63220002	JOURNEYED.COM, INC	06/10/2021	\$ 21,938.45	\$ -	0 - Closed	10.2331.510.0070.641
81220003	KAEMMERLEN PARTS & SERV.	06/28/2021	\$ 35,000.00	\$ 34,199.19	8 - Printed	10.2561.504.0085.633
64220000	KELLY SERVICES	06/29/2021	\$ 2,742,076.00	\$ 2,741,971.00	8 - Printed	20.0000.000.0000.211
62220009	LEARNING A-Z	06/24/2021	\$ 97,470.00	\$ 97,470.00	8 - Printed	10.0000.000.0000.170
75220013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	06/24/2021	\$ 300,000.00	\$ 253,626.79	8 - Printed	10.0000.000.0000.230
62220003	MACMILLAN HOLDINGS, LLC	06/10/2021	\$ 47,280.66	\$ 47,280.66	8 - Printed	10.1151.351.1050.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62220002	MACMILLAN HOLDINGS, LLC	06/10/2021	\$ 59,675.20	\$ 59,675.20	8 - Printed	10.1151.351.1050.641
48220009	MCCONNELL & ASSOCIATES CORP	06/28/2021	\$ 541,915.00	\$ 541,915.00	8 - Printed	40.2542.554.0085.653
61220003	METROPOLITAN SEWER DISTRICT	06/29/2021	\$ 170,000.00	\$ 170,000.00	8 - Printed	10.2542.560.0085.633
48220000	MIDWEST SERVICE GROUP	06/15/2021	\$ 18,414.00	\$ -	0 - Closed	48.4031.618.3080.652
63220013	MINNESOTA MEMORY, INC.	06/15/2021	\$ 30,000.00	\$ 30,000.00	8 - Printed	10.0000.000.0000.161
61220004	MISSOURI AMERICAN WATER	06/29/2021	\$ 210,000.00	\$ 210,000.00	8 - Printed	10.2542.560.0085.633
65220000	NAVIANCE LLC	06/30/2021	\$ 40,463.12	\$ -	0 - Closed	10.2122.304.0075.641
85220021	NELSON LAND SERVICE LLC	06/23/2021	\$ 70,000.00	\$ 55,500.00	8 - Printed	10.2543.553.0085.639
62220001	OFFICE ESSENTIALS INCORPORATED	06/10/2021	\$ 20,082.22	\$ 20,082.22	8 - Printed	10.2211.351.0075.641
45220003	OFFICE ESSENTIALS INCORPORATED	06/17/2021	\$ 32,759.82	\$ 32,759.82	8 - Printed	10.1131.111.3040.641
75220006	OFFICE OF THE MISSOURI STATE TREASURER	06/23/2021	\$ 53,630.42	\$ -	0 - Closed	10.0000.000.0000.271
75220014	PREFERRED RESOURCE NETWORK, INC	06/24/2021	\$ 60,000.00	\$ 46,041.60	8 - Printed	12.0000.000.0000.317
32220000	PROFESSIONAL SOFTWARE FOR NURSES, INC.	06/30/2021	\$ 35,100.00	\$ -	0 - Closed	10.2134.303.0075.641
83220004	PROQUEST	06/16/2021	\$ 20,851.95	\$ 11,114.75	8 - Printed	10.2222.355.1050.645
75220011	RYCOR SOLUTIONS CORP (US)	06/23/2021	\$ 56,000.00	\$ 56,000.00	8 - Printed	11.2331.900.0070.641
61220008	SOLAR OCEAN 3 LLC	06/29/2021	\$ 65,070.00	\$ 59,130.00	8 - Printed	10.2542.561.4020.633
81220000	THE BOELTER COMPANIES, INC.	06/23/2021	\$ 44,010.00	\$ 44,010.00	8 - Printed	40.2561.504.0085.654
75220012	THE NINES, LLC	06/23/2021	\$ 216,000.00	\$ 198,072.01	8 - Printed	10.2542.502.0075.633
61220005	TOTAL ORGANICS RECYCLING	06/29/2021	\$ 139,690.00	\$ 139,690.00	8 - Printed	10.2542.561.0085.633
63220008	TURNITIN LLC	06/10/2021	\$ 27,950.00	\$ -	0 - Closed	10.2331.510.0070.641
75220007	UNITED HEALTH CARE	06/23/2021	\$ 900,000.00	\$ 900,000.00	8 - Printed	12.0000.000.0000.312
41220000	VIRCO MFG CORP	06/10/2021	\$ 18,676.56	\$ 18,676.56	8 - Printed	10.1131.111.3060.641
62220006	W.W. NORTON & CO	06/10/2021	\$ 20,956.00	\$ -	0 - Closed	10.1151.351.1050.643
61220010	WASTE MANAGEMENT OF ST LOUIS, MISSOURI INC.	06/29/2021	\$ 62,466.00	\$ 62,466.00	8 - Printed	10.2542.561.0085.633
63220007	WEVIDEO	06/10/2021	\$ 16,466.38	\$ -	0 - Closed	10.2225.510.0070.641

13,252,670.76

SPOT MARKET REPORT - JULY FY22

PO #	Create Date	Vendor	Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
85220047	07/07/2021	910351	SIEVEKING, INCORPORATED	400	1469.4	EACH	\$ 2.27	NO LEAD 87 OCT RFG	6486	\$ 3,342.00
85220047					1	EACH	\$ 260.77	FEDERAL AND STATE TAXES AND FEES	6486	\$ 260.77
85220047					431	EACH	\$ 2.27	NO LEAD 87 OCT RFG	6486	\$ 980.27
85220047					1	EACH	\$ 79.88	FEDERAL AND STATE TAXES AND FEES	6486	\$ 79.88
85220094	07/16/2021	910351	SIEVEKING, INCORPORATED	400	250.1	EACH	\$ 2.33	NO LEAD 87 OCT RFG	6486	\$ 582.91
85220094					1	EACH	\$ 45.97	FEDERAL AND STATE TAXES AND FEES	6486	\$ 45.97
85220094					358.8	EACH	\$ 2.28	UL SULFUR HI-WAY DIESEL	6486	\$ 816.27
85220094					1	EACH	\$ 64.90	FEDERAL AND STATE TAXES AND FEES	6486	\$ 64.90
85220094					1580	EACH	\$ 2.33	NO LEAD 87 OCT RFG	6486	\$ 3,682.51
85220094					1	EACH	\$ 280.04	FEDERAL AND STATE TAXES AND FEES	6486	\$ 280.04
Total Commodity 202 (Paper)									\$	-
Total Commodity 400 (Fuel - Facilities)									\$	10,135.52
Total Commodity 500 (Fuel - Transportation)									\$	-
Total Commodity 401 (Trash Liners)									\$	-
Total Commodity 700 (Produce)									\$	-
Grand Total All Commodity									\$	10,135.52