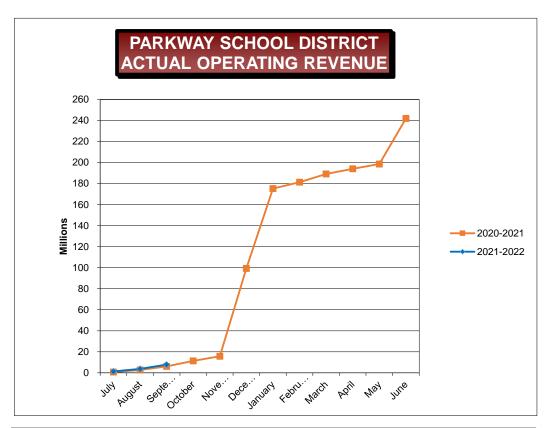
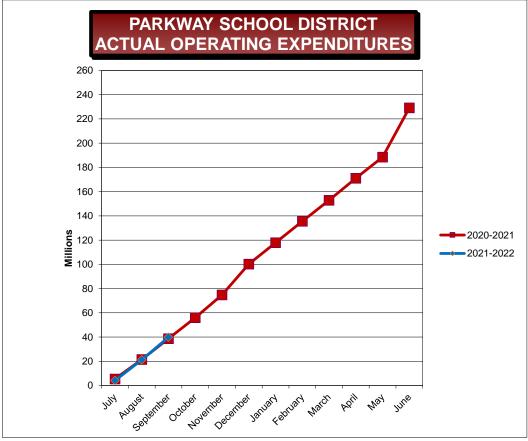
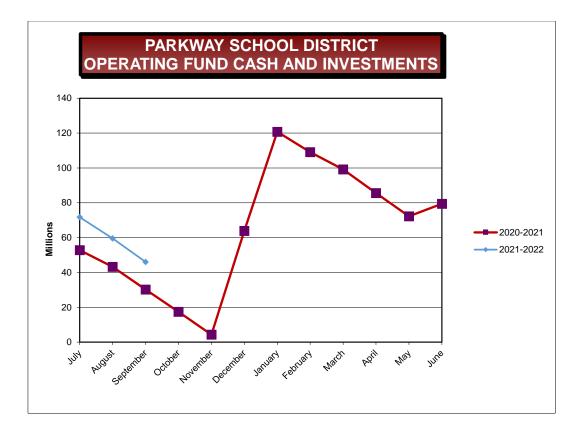


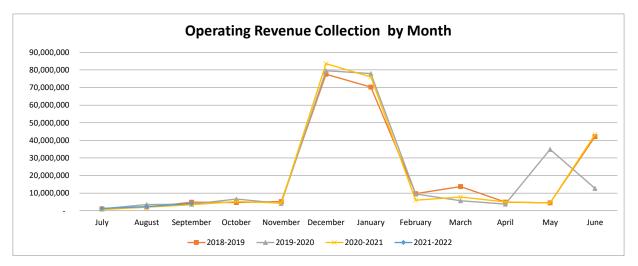
# **Financial Statements**

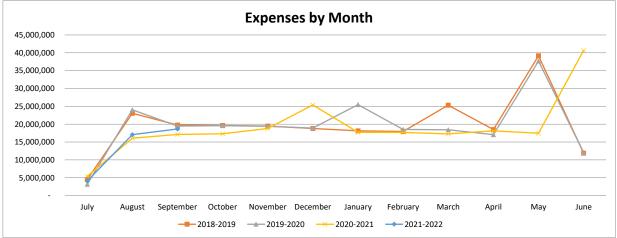
Date: September 2021

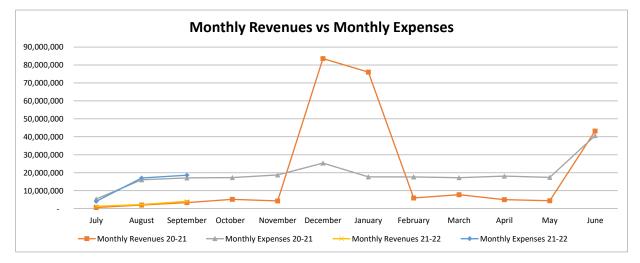












#### Parkway School District Recapitulation of Funds Budget 2021-2022 With Restatement of Opening Balances

FY2022 Full Year Budget	-						
Beginning Fund Balance	<b>Operating</b> 65,601,989	Debt Service 13,979,499	Capital Projects 15,033,182	2014 Bond Issue	2018 Bond Issue 57,786,000	All Funds 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		-	-	-	-	<u> </u>	
Ending Fund Balance	68,073,145	16,167,001	12,603,549	-	22,886,000	119,729,695	

ACTUAL FY22 THROUGH 9/30/21						
Beginning Fund Balance	<b>Operating</b> 65,601,989	Debt Service 13,979,499	Capital Projects 15,033,182	2014 Bond Issue -	2018 Bond Issue 57,786,000	All Funds 152,400,670
Revenues	7,850,459	137,151	18,527	-	25,322	8,031,459
Expenses	39,862,607	4,272,978	1,435,500	-	4,389,061	49,960,146
Transfers	-	-	-	-		
Ending Fund Balance	33,589,841	9,843,672	13,616,209	-	53,422,261	110,471,983
ACTUAL FY21 THROUGH 9/30/20	Operating	Daht Comica	Conital Drainsta	2014 Dand Jacua	2019 Road Jacua	
ACTUAL FY21 THROUGH 9/30/20 Beginning Fund Balance	<b>Operating</b> 55,794,538	<b>Debt Service</b> 11,259,389	Capital Projects 15,565,447	<b>2014 Bond Issue</b> 341,572	<b>2018 Bond Issue</b> 21,542,797	<b>All Funds</b> 104,503,743
Beginning Fund Balance	55,794,538	11,259,389	15,565,447	341,572	21,542,797	104,503,743
Beginning Fund Balance Revenues	55,794,538 6,141,969	11,259,389 158,959	15,565,447 59,504	341,572 735	21,542,797 16,567	104,503,743 6,377,734

#### PARKWAY SCHOOL DISTRICT ACCRUAL BALANCE SHEET September 30, 2021

		TOTAL- ALL FUNDS 9/30/2021	
ASSETS			
Cash & Investments	\$	132,082,943	77,751,192
Accounts Receivable		1,685	(14,987)
Inventories		970,117	1,029,713
Prepaid Expenses		3,190,380	1,979,898
Land		3,457,837	3,457,837
Land Improvements		16,122,147	17,321,487
Buildings/Improvements		195,589,218	198,567,464
Construction in Progress		50,124,673	39,597,056
Equipment		11,110,190	11,248,236
Total Assets	\$	412,649,190	350,937,896
LIABILITIES & FUND BALANCE			
Accounts Payable - Operating Funds	\$	6,034,045	5,116,500
Accounts Payable - Debt Service Fund	\$	199,208	-
Accounts Payable - Bond Issue Funds		88,265	586,923
Accounts Payable - Medical Fund		-	73,613
Wages, Payroll Taxes, and Benefits Payable		3,883,974	3,550,359
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	\$	258,465,806	217,032,649
Bond Issue Fund Balance		53,422,261	10,683,425
Debt Service Fund Balance		9,843,672	7,694,173
Capital Projects Fund Balance		13,616,209	13,295,358
Equity in Fixed Assets less Long Term Liabilities		28,143,750	62,486,826
Medical Fund Balance		15,567,650	16,445,617
Operating Fund Balance	<u> </u>	33,589,841	23,299,848
Total Fund Balance	\$	154,183,383	133,905,247
TOTAL LIABILITIES & FUND BALANCE	\$	412,649,190	350,937,896

#### **BREAKOUT OF CASH & INVESTMENT BALANCE**

	<u>9/30/2021</u>	<u>9/30/2020</u>
		16 510 220
MEDICAL FUND CASH	15,567,648	16,519,230
DEBT SERVICE FUND CASH	10,077,970	7,729,264
DEBT SERVICE FUND INVESTMENTS	-	-
BOND ISSUE FUND CASH	53,333,996	10,064,547
BOND ISSUE FUND INVESTMENTS	-	-
CAPITAL PROJECTS FUND CASH	7,042,421	13,269,447
OPERATING FUND CASH	46,052,687	30,160,488
OPERATING FUND INVESTMENTS	8,221	8,216
TOTAL	132,082,943	77,751,192

#### RESTRICTED RESERVE

	<u>9/30/2021</u>	<u>9/30/2020</u>
FOOD SERVICE MEDICAL BENEFITS	(1,830,902) 15,567,650	(1,076,019) 16,519,230
STUDENT ACTIVITY		2,736,028
TOTAL	16,775,088	18,179,239

#### Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 9/30/21	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	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	9/30/2021			YEAR TO DATE 9/30/20						
	BUDGETED	REVENUE	%	BALANCE TO	<b>REVENUE**</b>	REVENUE	%	BALANCE TO	CHANGE FROM PR	OR YEAR		
	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	55,522	0.03%	185,001,390	(55,522)	-100.00%		
Delinquent Property Taxes		-	0.00%		819,182		0.00%	819,182	-	0.00%		
Sales Tax	16,616,744	1,323,384	7.96%	15,293,360	17,267,749	1,341,171	7.77%	15,926,578	(17,787)	-1.33%		
M&M Surtax	4,929,240	-	0.00%	4,929,240	5,409,315	3,283	0.06%	5,406,032	(3,283)	-100.00%		
Food Service	250,000	84,893	33.96%	165,107	211,426	(4,871)	-2.30%	216,297	89,764	-1842.82%		
Other Local	3,847,446	713,201	18.54%	3,134,245	1,041,248	322,326	30.96%	718,922	390,875	121.27%		
VICC-VST Revenue	6,730,684	664,574	9.87%	6,066,110	7,187,345	726,473	10.11%	6,460,872	(61,899)	-8.52%		
TOTAL LOCAL	215,802,814	2,786,052	1.29%	213,016,762	216,993,177	2,443,904	1.13%	214,549,273	342,148	14.00%		
INTEREST	100,000	55,124	55.12%	44,876	342,657	66,090	19.29%	276,567	(10,966)	-3.20%		
COUNTY	3,643,008	1,054,837	28.96%	2,588,171	3,762,365	1,168,729	31.06%	2,593,636	(113,892)	-3.03%		
STATE												
Basic Formula	3,803,159	626,775	16.48%	3,176,384	2,327,096	559,084	24.02%	1,768,012	67,691	2.91%		
Classroom Trust	5,097,516	1,550,805	30.42%	3,546,711	6,429,322	1,258,139	19.57%	5,171,183	292,666	4.55%		
Transportation	1,226,076	352,277	28.73%	873,799	1,402,473	306,519	21.86%	1,095,954	45,758	3.26%		
Other State	1,323,377	146,727	11.09%	1,176,650	1,380,060	8,241	0.60%	1,371,819	138,486	10.03%		
TOTAL STATE	11,450,128	2,676,584	23.38%	8,773,544	11,538,951	2,131,983	18.48%	9,406,968	544,601	4.72%		
FEDERAL												
Federal Food Service	5,933,411	400,806	6.76%	5,532,605	2,432,108	76,078	3.13%	2,356,030	324,728	13.35%		
Other Federal Entitlements	5,045,139	422,030	8.37%	4,623,109	4,505,589	111,215	2.47%	4,394,374	310,815	6.90%		
TOTAL FEDERAL	10,978,550	822,836	7.49%	10,155,714	6,937,697	187,293	2.70%	6,750,404	635,543	9.16%		
OTHER FINANCING SOURCES												
Transportation Reimbursement	3,098,578	-	0.00%	3,098,578	1,020,968	84,885	8.31%	936,083	(84,885)	-8.31%		
Tuition From Other Districts	20,000	886	4.43%	19,114	28,930	-	0.00%	28,930	886	3.06%		
Sale Of Property	5,359	4,091	76.34%	1,268	14,854	304	2.05%	14,550	3,787	25.49%		
TOTAL OTHER FINANCING SOURCES	3,123,937	4,977	0.16%	3,118,960	1,064,752	85,189	8.00%	979,563	(80,212)	-7.53%		
SUB-TOTAL OPERATING REVENUE	245,098,437	7,400,410	3.02%	237,698,027	240,639,599	6,083,188	2.53%	234,556,411	1,317,222	0.55%		
STUDENT ACTIVITIES	3,500,000	450,049	12.86%	3,049,951	1,286,383	58,781	4.57%	1,227,602	391,268	30.42%		
TOTAL OPERATING REVENUE	248,598,437	7,850,459	3.16%	240,747,978	241,925,982	6,141,969	2.54%	235,784,013	1,708,490	0.71%		
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	25,322	25.32%	74,678	5,668,922	16,567	0.29%	5,652,355	8,755	0.15%		
2014 Bond Issue Interest/Premium	-	-	100.00%	-	564	735	130.32%	(171)	(735)	-130.32%		
Debt Service Property Taxes	25,746,222	-	0.00%	25,746,222	24,827,748	7,707	0.03%	24,820,041	(7,707)	-0.03%		
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	(109,900)	-	0.00%	(109,900)	-	0.00%		
Debt Service Interest/Premium	100,000	6,060	6.06%	93,940	48,936	8,817	18.02%	40,119	(2,757)	-5.63%		
Debt Service County Revenue	703,336	131,091	18.64%	572,245	729,625	142,435	19.52%	587,190	(11,344)	-1.55%		
Cap. Projects Property Taxes	-	-	0.00%	-	-	2,086	0.00%	(2,086)	(2,086)	0.00%		
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	-	-	0.00%	-	-	0.00%		
Capital Projects Other	588,294	18,527	3.15%	569,767	370,063	57,418	15.52%	312,645	(38,891)	-10.51%		
Capital Interest/Premium	400		0.00%	400	442		0.00%	442		0.00%		
TOTAL ALL REVENUE SOURCES	275,836,689	8,031,459	2.91%	267,805,230	328,462,382	6,377,734	1.94%	322,084,648	1,653,725	0.50%		

#### EXPENDITURE SUMMARY BY OBJECT TOTAL ALL FUNDS SEPTEMBER 30, 2021

		ACTUAL	%	ACTUAL**	ACTUAL	%		
	BUDGET	EXPENDITURES	EXPENDED	EXPENDITURES	EXPENDITURES	EXPENDED	CHANGE FROM PRIO	R YEAR
	2021-2022	YTD 9/30/2021	2021-2022	06/30/2021	YTD 9/30/2020	2020-2021	\$	%
SALARIES								
Certificated	108,827,522	16,490,835	15.15%	102,213,460	15,758,059	15.42%	732,776	4.65%
Classified	36,980,954	6,544,482	17.70%	33,875,464	6,014,456	17.75%	530,026	8.81%
Administrative	12,954,583	3,478,735	26.85%	12,653,477	3,389,806	26.79%	88,929	2.62%
TOTAL SALARIES	158,763,059	26,514,052	16.70%	148,742,401	25,162,321	16.92%	1,351,731	5.37%
BENEFITS								
Retirement, Social Security and Medicare	26,994,264	4,456,912	16.51%	25,462,022	4,275,110	16.79%	181,802	4.25%
Medical, Dental and Life Insurance	27,836,473	3,268,976	11.74%	26,508,994	4,387,759	16.55%	(1,118,783)	-25.50%
TOTAL BENEFITS	54,830,737	7,725,888	14.09%	51,971,016	8,662,869	16.67%	(936,981)	-10.82%
PURCHASED SERVICES								
Substitute Services	2,667,076	324,891	12.18%	1,737,896	51,726	2.98%	273,165	528.10%
Tuition	439,850	3,575	0.81%	296,560	20,171	6.80%	(16,596)	-82.28%
Professional Services	2,518,948	301,225	11.96%	1,697,212	255,904	15.08%	45,321	17.71%
Audit	36,000	-	0.00%	33,500	-	0.00%	-	0.00%
Technical Services	101,600	42,409	41.74%	75,923	59,398	78.23%	(16,989)	-28.60%
Legal Services	200,000	7,581 559,866	3.79%	158,151	25,655 425,333	16.22%	(18,074) 134,533	-70.45%
Property Services Travel & Contracted Trans.	2,681,540 1,721,901	104,718	20.88% 6.08%	2,364,552 706,656	425,333 7,130	17.99% 1.01%	97,588	31.63% 1368.70%
Property Insurance	919,512	104,/10	0.00%	889,701	7,150	0.00%	57,568	0.00%
Liability Insurance	956,219		0.00%	926,668		0.00%		0.00%
Other Purchased Services	2,047,994	449,506	21.95%	3,582,496	411,866	11.50%	37,640	9.14%
TOTAL PURCHASED SERVICES	14,290,640	1,793,771	12.55%	12,469,315	1,257,183	10.08%	536,588	42.68%
CONSUMABLES								
General Supplies	4,014,227	924,900	23.04%	6,219,249	843,825	13.57%	81,075	9.61%
Instructional Supplies	5,678,492	1,587,068	27.95%	4,564,275	1,351,737	29.62%	235,331	17.41%
Textbooks and Library Books	1,591,915	315,906	19.84%	1,098,871	659,844	60.05%	(343,938)	-52.12%
Gasoline/Diesel	679,500	49,653	7.31%	310,281	19,026	6.13%	30,627	160.98%
Energy Services	3,540,000	714,311	20.18%	3,046,293	530,930	17.43%	183,381	34.54%
Food Service Supplies	2,738,711	321	0.01%	941,738	9,224	0.98%	(8,903)	-96.52%
TOTAL CONSUMABLES	18,242,845	3,592,159	19.69%	16,180,707	3,414,586	21.10%	177,573	5.20%
SUBTOTAL OPERATING EXPENSES	246,127,281	39,625,870	16.10%	229,363,438	38,496,959	16.78%	1,128,911	2.93%
STUDENT ACTIVITIES	3,500,000	236,737	6.76%	1,135,640	139,700	12.30%	97,037	-5.54%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%		-	0.00%		0.00%
TOTAL OPERATING EXPENSES	246,127,281	39,862,607	16.20%	230,499,078	38,636,659	16.76%	1,225,948	3.17%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	-	43,583	0.00%	33.447	208,452	623.23%	(164,869)	-79.09%
Building Alterations	979,800	110,369	11.26%	796,727	250,693	31.47%	(140,324)	-55.97%
General Equipment	344,100	151,064	43.90%	738,643	289,947	39.25%	(138,883)	-47.90%
Instructional Equipment	70,436	9,055	12.86%	78,557	12,949	16.48%	(3,894)	-30.07%
Technology Equipment	100,000	22,680	22.68%	70,755	1,500	2.12%	21,180	1412.00%
Student Activity	60,000	5,399	9.00%	59,549	13,480	22.64%		0.00%
Vehicles	180,000	93,096	51.72%	379,464	150,262	39.60%	(57,166)	-38.04%
School Buses	955,010	955,692	100.07%	1,407,301	1,357,748	100.00%	(402,056)	-29.61%
TOTAL CAPITAL OUTLAY	2,689,346	1,390,938	51.72%	3,564,443	2,285,031	64.11%	(894,093)	-39.13%
2014 BOND ISSUE EXPENDITURES	-	-	0.00%	342,136	74,038	21.64%	(74,038)	-100.00%
2018 BOND ISSUE EXPENDITURES	35,000,000	4,389,061	12.54%	24,425,719	11,144,208	0.00%	(6,755,147)	-60.62%
CAPITAL FUND - BUS LEASES	328,981	44,562	13.55%	334,977	44,562	13.30%	-	0.00%
DEBT SERVICE - GO BONDS	24,362,056	4,272,978	17.54%	22,776,299	3,724,175	16.35%	548,803	14.74%
GRAND TOTAL EXPENSES	308,507,664	49,960,146	16.19%	281,942,652	55,908,673	19.83%	(5,948,527)	-10.64%

#### FOOD SERVICE STATEMENT OF INCOME AND EXPENSE September 30, 2021

	BUDGET	CURRENT	ACTUAL EXPENDITURES		PRIOR YEAR	PRIOR YEAR TO DATE	PRIOR YEAR
	FY22	MONTH	YTD 9/30/2021	% EXPENDED	ACTUAL FY21	9/30/2020	% EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$2,433,020)	(\$2,384,393)		(\$804,185)	(\$581,175)	
INCOME							
LOCAL	250,000	42,693	84,893	33.96%	211,425	(4,871)	-2.30%
STATE	42,138	3,718	5,044	11.97%	39,261	170	0.43%
FEDERAL	5,933,411	898,722	1,212,505	20.44%	2,522,300	44,762	1.77%
TOTAL INCOME	6,225,549	945,133	1,302,442	20.92%	2,772,986	40,061	1.44%
COST OF GOODS SOLD:							
Beginning Inventory		45,238	277,629		281,567	549,160	195.04%
Add: Purchases-Food	2,738,711	701	321	0.01%	941,738	5,329	0.57%
Purchases-Other	283,900	2,960	3,330	1.17%	116,073	1,654	1.43%
Goods Available		48,900	281,280		1,339,378	556,143	41.52%
Less: Ending Inventory		104,967	104,967		277,629	265,029	95.46%
TOTAL COST OF GOODS	3,022,611	(56,067)	176,313	5.83%	1,061,749	291,114	27.42%
GROSS MARGIN	\$3,202,938	1,001,200	1,126,129	35.16%	1,711,237	(251,053)	-14.67%
OPERATION COSTS:							
Salaries	2,431,692	213,471	314,640	12.94%	2,002,895	156,002	7.79%
Fringe Benefits	1,244,973	102,339	130,653	10.49%	1,095,848	77,900	7.11%
Purchased Services	209,920	9,249	18,082	8.61%	73,763	7,360	9.98%
Operating Supplies	31,000	33,248	33,980	109.61%	47,391	2,529	5.34%
Credit for Services	(50,000)	(3,234)	(7,985)	15.97%	(47,114)		0.00%
Total Operating Costs	3,867,585	355,073	489,369	12.65%	3,172,783	243,791	7.68%
INCOME (LOSS) FROM OPERATIONS	(664,647)	646,127	636,759		(1,461,546)	(494,844)	33.86%
EQUIPMENT	200,000	44,010	83,269	41.63%	118,662		0.00%
RESERVE FOOD SERVICE SURPLUS		(\$1,830,902)	(\$1,830,902)		(\$2,384,393)	(\$1,076,019)	45.13%

## Parkway School District Building Location Recap Report

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	2,224.29	1,654.85	12,520.86
CENTRAL HIGH	229,337.00	45,447.74	40,870.07	143,019.19
NORTH HIGH	195,102.00	31,853.01	35,785.68	127,463.31
WEST HIGH	265,725.00	37,706.64	39,492.91	188,525.45
SOUTH HIGH	311,132.00	61,745.90	48,145.03	201,241.07
SOUTHWEST MIDDLE	89,352.00	29,352.52	4,541.73	55,457.75
CENTRAL MIDDLE	134,640.00	21,980.65	20,582.66	92,076.69
NORTHEAST MIDDLE	113,832.00	69,781.75	17,469.31	26,580.94
SOUTH MIDDLE	85,374.00	30,059.16	12,403.69	42,911.15
WEST MIDDLE	160,191.00	22,187.04	13,572.14	124,431.82
MCKELVEY PRIMARY	32,376.00	17,472.85	5,721.64	9,181.51
BARRETS ELEM.	49,700.00	22,062.78	4,890.33	22,746.89
BELLERIVE ELEM.	50,836.00	11,975.40	2,369.29	36,491.31
CARMAN TRAILS ELEM.	56,090.00	9,890.86	2,084.65	44,114.49
CLAYMONT ELEM.	70,290.00	17,531.42	2,159.17	50,599.41
CRAIG ELEM.	51,688.00	8,193.30	11,530.67	31,964.03
GREEN TRAILS ELEM.	55,096.00	22,295.82	8,433.51	24,366.67
HANNA WOODS ELEM.	62,196.00	6,974.51	20,383.58	34,837.91
HENRY ELEM.	77,248.00	16,481.66	10,576.29	50,190.05
HIGHCROFT ELEM.	52,824.00	12,572.26	350.86	39,900.88
MASON RIDGE ELEM.	64,894.00	8,574.52	4,091.62	52,227.86
MCKELVEY INTERMEDIATE	62,480.00	15,025.20	53,876.19	-6,421.39
OAK BROOK ELEM.	61,486.00	19,728.33	3,805.45	37,952.22
PIERREMONT ELEM.	64,042.00	19,180.04	1,287.13	43,574.83
RIVER BEND ELEM.	63,332.00	15,628.29	3,184.86	44,518.85
ROSS ELEM.	56,374.00	8,611.40	2,344.75	45,417.85
SORRENTO SPRINGS ELEM.	36,920.00	4,823.03	842.10	31,254.87
SHENANDOAH VALLEY ELEM.	62,764.00	30,335.92	9,957.57	22,470.51
WREN HOLLOW ELEM.	60,776.00	18,975.82	4,128.15	37,672.03
Grand Total for Funds 10-12	2,650,971.00	589,901.67	261,181.50	1,799,887.83
Grand Total for Fund 20	0.00	2,237.87	0.00	-2,237.87
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	41,526.00	46,532.57	125,354.38	-130,360.95
Grand Total All	2,692,497.00	638,672.11	386,535.88	1,667,289.01

## Parkway School District Consolidated Budget - Programs Recap Report

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,254.00	2,747.70	618.26	13,888.04
COMM ARTS	147,316.00	32,605.41	5,864.64	108,845.95
MATHEMATICS	59,731.00	16,369.83	4,204.56	39,156.61
FINE ARTS	118,417.00	25,177.45	13,010.80	80,228.75
PHYSICAL EDUCATION	49,739.00	12,079.79	2,414.55	35,244.66
SCIENCE	84,271.00	6,761.34	5,979.30	71,530.36
SOCIAL STUDIES	61,809.00	7,605.83	10,061.71	44,141.46
INSTRUCTIONAL TECHNOLOGY	85,454.00	11,880.36	1,125.00	72,448.64
GUIDANCE	24,078.00	3,375.03	1,952.98	18,749.99
ART	119,672.00	36,689.17	13,288.59	69,694.24
BLDG ADMIN SERVICES	1,562,608.00	397,306.45	245,705.43	919,596.12
AUDIO VISUAL SERVICES	2,175.00	0.00	0.00	2,175.00
BUSINESS EDUCATION	29,344.00	1,330.85	906.31	27,106.84
MODERN CLASSICAL LANG	29,793.00	11,728.88	0.00	18,064.12
FAMILY AND CONSUMER SC	67,335.00	4,954.05	416.80	61,964.15
INDUSTRIAL ARTS	35,165.00	4,921.28	6,982.50	23,261.22
STUDENT BODY ACT	89,440.00	38,363.05	61,619.40	-10,542.45
COOP VOC ED	1,990.00	12.70	0.00	1,977.30
UNIFIED STUDIES	2,322.00	0.00	0.00	2,322.00
SPEECH	20,457.00	395.15	0.00	20,061.85
LIBRARY SVCS	63,124.00	22,703.27	12,036.00	28,384.73
HEALTH ED	5,623.00	52.32	0.00	5,570.68
EEE CAMP	1,725.00	0.00	0.00	1,725.00
ESOL	983.00	17.41	0.00	965.59
GIFTED EDUCATION	12,372.00	1,594.79	349.05	10,428.16
SPECIAL SERVICES	300.00	0.00	0.00	300.00
ADC	0.00	258.00	0.00	-258.00
INSTRUCTIONAL STAFFING	136,500,638.00	21,090,600.11	0.00	115,410,037.8
BLDG LEVEL STAFFING	16,715,919.00	3,756,879.69	0.00	12,959,039.31
ATHLETICS	6,542,296.00	319,505.24	284,774.70	5,938,016.06
ADULT BASIC EDUCATION	1,632,048.00	253,827.15	5,138.64	1,373,082.21
SWIM CLUB	794,810.00	127,232.97	43,123.00	624,454.03
EARLY CHILDHOOD	1,625,770.00	287,328.27	4,005.00	1,334,436.73
PRESCHOOLS	2,197,537.00	412,875.75	1,597.68	1,783,063.57
PARK ROCK COMM ED	19,400.00	19,030.13	0.00	369.87
STUDENT SERVICES	1,198,481.00	104,250.11	553,615.81	540,615.08
PUPIL PERSONNEL	1,981,802.00	381,748.53	0.00	1,600,053.47
HEALTH SERVICES	2,922,785.00	510,375.03	24,805.33	2,387,604.64

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,254.00	2,747.70	618.26	13,888.04
COMM ARTS	147,316.00	32,605.41	5,864.64	108,845.95
MATHEMATICS	59,731.00	16,369.83	4,204.56	39,156.61
FINE ARTS	118,417.00	25,177.45	13,010.80	80,228.75
PHYSICAL EDUCATION	49,739.00	12,079.79	2,414.55	35,244.66
SCIENCE	84,271.00	6,761.34	5,979.30	71,530.36
SOCIAL STUDIES	61,809.00	7,605.83	10,061.71	44,141.46
INSTRUCTIONAL TECHNOLOGY	85,454.00	11,880.36	1,125.00	72,448.64
GUIDANCE	24,078.00	3,375.03	1,952.98	18,749.99
ART	119,672.00	36,689.17	13,288.59	69,694.24
BLDG ADMIN SERVICES	1,562,608.00	388,530.24	245,705.43	928,372.33
AUDIO VISUAL SERVICES	2,175.00	0.00	0.00	2,175.00
BUSINESS EDUCATION	29,344.00	1,330.85	906.31	27,106.84
MODERN CLASSICAL LANG	29,793.00	11,728.88	0.00	18,064.12
FAMILY AND CONSUMER SC	67,335.00	4,954.05	416.80	61,964.15
INDUSTRIAL ARTS	35,165.00	4,921.28	6,982.50	23,261.22
STUDENT BODY ACT	89,440.00	38,363.05	61,619.40	-10,542.45
COOP VOC ED	1,990.00	12.70	0.00	1,977.30
UNIFIED STUDIES	2,322.00	0.00	0.00	2,322.00
SPEECH	20,457.00	395.15	0.00	20,061.85
LIBRARY SVCS	63,124.00	22,703.27	12,036.00	28,384.73
HEALTH ED	5,623.00	52.32	0.00	5,570.68
EEE CAMP	1,725.00	0.00	0.00	1,725.00
ESOL	983.00	17.41	0.00	965.59
GIFTED EDUCATION	12,372.00	1,594.79	349.05	10,428.16
SPECIAL SERVICES	300.00	0.00	0.00	300.00
ADC	0.00	258.00	0.00	-258.00
INSTRUCTIONAL STAFFING	2,400,000.00	318,812.80	0.00	2,081,187.20
ATHLETICS	968,035.00	82,570.24	284,774.70	600,690.06
ADULT BASIC EDUCATION	134,100.00	45,939.33	5,138.64	83,022.03
SWIM CLUB	138,200.00	25,105.84	43,123.00	69,971.16
EARLY CHILDHOOD	96,900.00	23,216.10	4,005.00	69,678.90
PRESCHOOLS	263,500.00	83,132.23	1,597.68	178,770.09
PARK ROCK COMM ED	19,400.00	17,138.98	0.00	2,261.02
STUDENT SERVICES	1,126,830.00	86,794.19	553,615.81	486,420.00
PUPIL PERSONNEL	212,770.00	30,706.32	0.00	182,063.68

	Budget	Expended	Encumbrances	Unexpended
HEALTH SERVICES	188,695.00	45,487.57	24,805.33	118,402.10
GUIDANCE AND COUNSELING	78,800.00	69,321.11	1,000.00	8,478.89
SEB SUPPORT	53,855.00	9,375.20	0.00	44,479.80
DATA MGMT/RESEARCH	42,645.00	3,549.47	3,670.43	35,425.10
STUDENT DISC & ALT STUDIES	8,700.00	854.90	607.86	7,237.24
SPECIAL SERVICES	41,910.00	3,223.12	0.00	38,686.88
ASST SUPER OF STUDENT SERV	73,900.00	10,821.92	400.93	62,677.15
TEACH LEARN ACCOUNTABILITY	2,011,269.00	752,273.95	243,392.08	1,015,602.97
PROFESSIONAL LEARNING	408,476.00	27,694.07	8,109.00	372,672.93
READING DIAGNOSTICS	22,204.00	6,333.71	0.00	15,870.29
INSTRUC TECH LIBRARY MEDIA	412,050.00	146,687.83	44,827.45	220,534.72
STUDENT ASSESSMENT	153,680.00	42,807.82	15,000.00	95,872.18
ELEM COMM ARTS	5,800.00	385.48	0.00	5,414.52
ELEM SOC STUDIES	24,750.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	486.33	0.00	1,513.67
ELEM SCIENCE	6,587.00	7,495.92	0.00	-908.92
MIDD ELA	4,075.00	313.90	0.00	3,761.10
MIDD SOC STUDIES	600.00	71.10	0.00	528.90
MIDD MATH	7,500.00	1,809.57	0.00	5,690.43
MIDD SCIENCE	13,125.00	375.87	0.00	12,749.13
HIGH ELA	40,755.00	99.18	0.00	40,655.82
HIGH SOC STUDIES	2,720.00	231.98	0.00	2,488.02
HIGH MATH	1,650.00	15.59	0.00	1,634.41
HIGH SCIENCE	2,380.00	0.00	0.00	2,380.00
FINE ARTS	225,369.00	18,804.43	58,494.68	148,069.89
PHYSICAL EDUC	2,000.00	0.00	0.00	2,000.00
GIFTED	27,700.00	423.69	0.00	27,276.31
ESOL	32,400.00	975.42	13,994.83	17,429.75
WORLD LANGUAGE	12,750.00	11,862.05	0.00	887.95
CAREER & TECH ED	7,550.00	1,264.97	0.00	6,285.03
CHOICE	387,750.00	11,109.07	275,513.00	101,127.93
INSTRUCTIONAL TECHNOLOGY	10,050.00	446.30	0.00	9,603.70
РАТН	12,400.00	0.00	0.00	12,400.00
OUTDOOR SCHOOL	48,150.00	-2,624.60	0.00	50,774.60
SUMMER SCHOOL	70,000.00	4,984.00	20,000.00	45,016.00
VIRTUAL CAMPUS	106,538.00	44,431.28	17,800.15	44,306.57

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	194,900.00	9,831.50	0.00	185,068.50
SUPERINTENDENT	45,000.00	2,604.93	1,541.00	40,854.07
DISTRICT DUES	157,131.00	84,420.87	40,849.17	31,860.96
LEGAL SERVICES	200,000.00	7,581.00	142,419.00	50,000.00
DEPUTY SUPERINTENDENT	88,484.00	2,284.90	388.27	85,810.83
CHIEF FINANCIAL OFFICER	10,775.00	286.55	500.00	9,988.45
COMMUNICATIONS	169,220.00	78,078.55	32,597.61	58,543.84
SAFETY SECURITY	809,807.00	90,541.00	240,587.13	478,678.87
SPECIAL PROJECTS	410,300.00	0.00	0.00	410,300.00
FINANCE	101,520.00	-2,263.24	2,221.19	101,562.05
INTERNAL EQUIP FIN	483,879.00	85,043.07	446,634.69	-47,798.76
RISK MGMT	1,844,903.00	695.00	0.00	1,844,208.00
FOOD SERVICES	3,413,531.00	130,996.87	27,030.75	3,255,503.38
PURCHASING	32,760.00	-117.42	200.00	32,677.42
PRINT SHOP	-24,425.00	5,398.31	8,055.04	-37,878.35
SCHOOL STORES	15,500.00	3,590.94	42,612.18	-30,703.12
WAREHOUSE	42,340.00	14,130.05	10,595.42	17,614.53
MAILROOM	19,500.00	3,941.77	2,621.76	12,936.47
TECHNOLOGY	3,822,223.00	713,812.98	603,400.17	2,505,009.85
HUMAN RESOURCES	120,390.00	8,751.84	8,633.57	103,004.59
TRANSPORTATION	1,665,591.00	1,087,766.65	194,727.14	383,097.21
SSD TRANSPORTATION	243,495.00	7,562.46	0.00	235,932.54
STUDENTS IN TRANSITION	25,000.00	-1,579.20	965.07	25,614.13
FACILITY OPERATIONS	650,760.00	99,014.84	93,210.12	458,535.04
FACILITY MAINTENANCE	1,041,350.00	351,434.60	477,475.93	212,439.47
GROUNDS MAINTENANCE	937,300.00	148,844.14	243,710.49	544,745.37
PLANNING	792,200.00	155,705.14	976,268.72	-339,773.86
ENVIRONMENTAL SVCS	235,400.00	66,455.69	175,736.02	-6,791.71
FACILITY MANAGEMENT	450,250.00	138,836.50	35,742.56	275,670.94
REBATE PROJECTS	200,000.00	0.00	200,146.00	-146.00
ENERGY SERVICES	4,066,000.00	799,852.85	2,892,416.57	373,730.58
SUSTAINABILITY	687,524.00	23,683.73	589,952.90	73,887.37
2018 BOND	35,000,000.00	4,389,060.54	8,988,445.48	21,622,493.98
DEBT SERVICE	24,362,056.00	4,272,978.13	6,250.00	20,082,827.87
FEDERAL GRANTS	314,489.00	202,224.42	83,765.81	28,498.77
LOCAL GRANTS	0.00	10,466.61	0.00	-10,466.61

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	4,144,538.65	182,561.72	302,082.23	3,659,894.70
Grand Total for Funds 10-12	34,329,921.65	5,319,721.23	8,276,143.22	20,734,057.20
Grand Total for Fund 20	2,667,076.00	322,180.45	0.00	2,344,895.55
Grand Total for Fund 30	24,362,056.00	4,272,978.13	6,250.00	20,082,827.87
Grand Total for Funds 40-41	3,017,653.00	1,435,500.07	1,607,349.74	21,597,297.17
Grand Total All	99,376,706.65	15,739,440.42	18,878,188.44	64,759,077.79

## • <u>GLOSSARY</u>

<u>ACCOUNTS PAYABLE</u> - Unpaid amounts currently owed to vendors for goods and services provided.

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

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

<u>AMOUNT TO BE PROVIDED FOR PRINCIPAL AND INTEREST</u> - 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.

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

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

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

<u>EQUITY IN GENERAL FIXED ASSETS</u> - 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.

<u>FUND BALANCE</u> - The excess of assets over liabilities, which represent the "net worth" of a fund.

<u>FUNDS</u> - The four basic funds and their purposes are:

<u>Capital Projects (Building)</u> - 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.

<u>Debt Service</u> - 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.

<u>General (Incidental)</u> - 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.

<u>Special Revenue (Teachers)</u> - 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).

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

<u>RESERVE FOR BUDGETED ENCUMBRANCE</u> - Funds budgeted and encumbered but not yet spent.

<u>RESTRICTED RESERVE</u> - 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.

<u>UNREALIZED REVENUES</u> - Revenues budgeted but not yet realized.

**<u>UNSPENT BUDGETED FUNDS</u>** - Funds budgeted but not expended or encumbered.



## FOR MONTH OF: SEPTEMBER – 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 #DJEBP

Reports per DIC.BP

c: Patty Bedborough, Brian Whittle, Erik Lueders

## ORDER FOR PAYMENT \$500 - \$15,000 SEPTEMBER FY22

VENDOR	VENDOR NAME	OBJECT	DOC. #	AN	IOUNT	WARRANT	CHECK #	INVOICE
700592	AMAZON	6411	455298	\$	521.16		0	455298
700592	AMAZON	6411	456175	\$	624.00		0	456175
700592	AMAZON	6411	455602	\$	799.60		0	455602
700592	AMAZON	6411	455209	\$	905.93		0	455209
700592	AMAZON	6411	455053	\$	1,185.84		0	455053
700592	AMAZON	6411	456280	\$	1,849.95		0	456280
700592	AMAZON	6412	456211	\$	507.20		0	456211
700592	AMAZON	6412	455202	\$	512.30		0	455202
700592	AMAZON	6412	455205	\$	524.95		0	455205
700592	AMAZON	6412	454979	\$	620.00		0	454979
700592	AMAZON	6412	454968	\$	681.00		0	454968
700592	AMAZON	6412	454974	\$	1,206.83		0	454974
700592	AMAZON	6412	456282	\$	1,999.50		0	456282
700592	AMAZON	6431	455065	\$	767.68		0	455065
626786	ASL INSIDE, LLC	6412	454378	\$	543.70	REG	512650	4477
300092	AT&T MOBILITY	6361	455549	\$	1,941.66		0	0826811811-072521
300092	AT&T MOBILITY	6361	455548	\$	2,435.56		0	834829586X07202021
626779	ATHLETIC TRAINING EQ	6541	455448	\$	2,000.00		0	4535194483
702584	B & H PHOTO & ELECTR	6543	455617	\$	605.10		0	455617
999997	BEST BUY MHT 000003	6411	456243	\$	929.98		0	456243
703811	BOELTER, LLC	6332	454021	\$	650.00	REG	512657	720770-2
626045	BOLCHAZY-CARDUCCI PU	6411	455650	\$	885.70		0	222234
999997	BROADWAY LICENSING	6411	456328	\$	509.40		0	456328
626476	C SHARP MUSIC INC	6431	453811	\$	810.00	REG	512454	1540
626075	CARMODY CREATIVE	6319	455131	\$	600.00		0	1696
626075	CARMODY CREATIVE	6319	455133	\$	600.00		0	1694
300225	CHARTER COMMUNICATIO	6361	454919	\$	1,118.43		0	115052001080121
300225	CHARTER COMMUNICATIO	6361	454920	\$	1,484.93		0	115052001070121
300225	CHARTER COMMUNICATIO	6361	454921	\$	3,200.00		0	0153689081021
615571	CHESTERFIELD CHAMBER	6371	452265	\$	550.00	EARLY	512213	46074
623844	CIRCLE 7 RANCH TAPHO	6411	454987	\$	1,425.00		0	454987
626761	CLASSKICK	6412	455167	\$	1,499.00		0	AE7E3F64-0001
622501	COLLEGE BOARD	6371	454618	\$	800.00	EARLY	512899	EA00092820
601939	CRESTLINE SPECIALTIE	6411	455530	\$	3,105.13		0	4509618
600499	DOUBLETREE CHESTER	6343	456338	\$	566.13		0	80621-A
600499	DOUBLETREE CHESTER	6398	456338	\$	2,061.87		0	80621-A
623745	EDUCATIONPLUS	6319	455285	\$	600.00		0	455285
623745	EDUCATIONPLUS	6319	455285	\$	600.00		0	455285
623745	EDUCATIONPLUS	6319	455286	\$	1,200.00		0	455286
999997	ESL LIBRARY	6412	455026	\$	2,430.00		0	455026
600150	FORD HOTEL & SUPPLY	6411	454009	\$	505.96	REG	512673	1349656

VENDOR	VENDOR NAME	OBJECT	DOC. #	AM	OUNT	WARRANT	CHECK #	INVOICE
600150	FORD HOTEL & SUPPLY	6411	454144	\$	739.36	REG	512673	1350952
999997	GIMKIT	6412	455108	\$	650.00		0	455108
626525	GIMKIT, LLC	6412	455166	\$	1,000.00		0	1579-8842
999997	GIUSEPPE'S CATERING	6411	455150	\$	1,021.60		0	455150
999997	GIUSEPPE'S CATERING	6411	455151	\$	1,021.60		0	455151
999997	GIUSEPPE'S CATERING	6411	455148	\$	1,743.20		0	455148
815227	GOPHER SPORT	6411	454915	\$	647.36		0	454915
803417	GTM SPORTSWEAR	6411	455685	\$	945.89		0	101319053
810430	HONEY BAKED HAM COMP	6411	455531	\$	1,658.36		0	455531
999997	IN *CYBERUP	6398	455512	\$	1,000.00		0	455512
810409	INDIGO EDUCATION	6412	455660	\$	3,435.00		0	1759
801304	KAEMMERLEN PARTS & S	6332	454712	\$	662.95	101421	0	W75925
815947	KANSAS/MISSOURI	6371	452528	\$	550.00	EARLY	512223	KMSLF DUES 2021-22
999994	KLEIN, JENN	6411	452385	\$	525.00	EARLY	512406	RFND KLEIN 9/2/21
999997	KRUEGER POTTERY SUP	6411	456118	\$	729.00		0	456118
999997	LOWES #01503*	6411	455243	\$	635.82		0	455243
999997	LOWES #01503*	6411	455487	\$	689.40		0	455487
800278	MAESP	6371	454004	\$	560.00	093021	7254	11908
999997	MB ACCELERATOR	6319	455221	\$	1,499.00		0	455221
800655	MILFORD SUPPLY COMPA	6411	454601	\$	565.20	100721	7284	S1668266.001
999997	MISSOURI SCHOOL PUBL	6371	455130	\$	595.00		0	455130
244	MOASBO	6371	455001		520.00		0	11482
813312	MPGTANDEM	6411	455406	\$	1,721.00		0	155177-1
813312	MPGTANDEM	6411	455170	\$	2,989.00		0	154840-1
800049	MUSIC THEATRE INTERN	6411	454933	\$	834.80		0	454933
802794	NASSP	6371	455616	\$	559.00		0	455616
819071	NATIONAL LOCKSMITHIN	6319	455398	-	1,195.00		0	455398
809084	OFFICE ESSENTIALS IN	6363	453932	-	815.00	REG	512703	CIV1574347
915628	OVERDRIVE INC.	6412	455038	-	928.05		0	08633CO21332250
915024	PALEN MUSIC CENTER I	6332	452938		825.00	REG	512304	M4117889
999997	PANERA BREAD #600616	6411	455288	-	681.60		0	455288
999997	PANERA BREAD #600616	6411	455287	•	1,000.55		0	455287
999997	PAYPAL *ASLINSIDELL	6412	455408	-	917.70		0	455408
999997	PAYPAL *MARSHALLMEM	6371	455499	-	500.00		0	455499
999997	PAYPAL *MUSICFIRST	6412	455679	-	700.00		0	455679
808408	PROJECT LEAD THE WAY	6319	455504	-	700.00		0	455504
808408	PROJECT LEAD THE WAY	6411	456308		1,462.25		0	456308
914844	QDOBA	6411	456297	•	538.62		0	456297
914844	QDOBA	6411	456297	-	538.63		0	456297
194	QUIZLET.COM	6412	455438	-	1,723.68		0	455438
999997	SAMSCLUB.COM	6411	453737	-	749.70		0	453737
900568	SCHOLASTIC	6412	455630	-	1,686.74		0	M71652614
912944	SHOW ME TEE'S	6411	452347	-	848.00	REG	512322	10048
999997	SKETCHFORSCHOOLS.COM	6411	455511	-	506.00		0	455511
999997	SQ *DALIE'S SMOKEHOU	6411	455589	Ş	620.31		0	455589

VENDOR	VENDOR NAME	OBJECT	DOC. #	AM	OUNT	WARRANT	CHECK #	INVOICE
999997	SQ *ORZO MEDITERRANE	6411	455164	\$	1,912.18		0	455164
906218	ST. LOUIS POST DISPA	6411	453621	\$	663.00	EARLY	512633	104798432021
912474	STL SHIRT CO.	6411	455119	\$	691.50		0	9258
910693	SWEETWATER SOUND	6411	455692	\$	599.00		0	28589451
999997	SWIVL BY SATARII	6412	455495	\$	1,233.00		0	455495
999997	TEACHERS COLLEGE WEB	6319	453739	\$	650.00		0	453739
999997	THE HOME DEPOT #3004	6412	455618	\$	981.00		0	455618
999997	TMBC IN-STORE STC	6541	455468	\$	500.00		0	455468
999997	TST* GLOBAL QUESADIL	6411	455289	\$	864.53		0	455289
913485	TYLER BUSINESS FORMS	6391	455501	\$	802.75		0	455501
999997	UNDIVIDED EXP CTR	6339	454983	\$	750.00		0	454983
913754	VEX ROBOTICS INC.	6411	456310	\$	641.75		0	456310
913754	VEX ROBOTICS INC.	6411	455547	\$	2,734.13		0	455547
907197	VICTORY CHEERLEADING	6411	455655	\$	624.18		0	455655
908845	VIVIANO'S FESTA ITA	6411	455231	\$	590.72		0	455231
913016	W.W. NORTON & CO	6412	455678	\$	570.00		0	899508
911566	WASTE MANGT	6339	453725	\$	749.40		0	7581728-2052-7
912473	WINNING STREAK	6411	453355	\$	510.20	092321	7235	201804
912473	WINNING STREAK	6411	455219	\$	542.50		0	199256
912473	WINNING STREAK	6411	455220	\$	561.00		0	199248
912473	WINNING STREAK	6411	454320	\$	976.00	093021	7265	200818
900586	ZANER BLOSER	6411	453277	\$	533.01	REG	512352	10314645
			TOTAL:	\$ :	109,477.71	•		

#### PURCHASE ORDERS \$500 - \$15,000 SEPTEMBER FY22

PO#	Vendor Name	PO Date	Orc	ler Amount		Balance	Status	1st GL Account
97220035	AFFTON AUTO RADIATOR	09/21/2021	\$	1,830.17	\$	-	0 - Closed	10.2545.512.0080.641
50220034	AGILE SPORTS TECHNOLOGIES INC	09/15/2021	\$	3,199.00	\$	-	0 - Closed	10.1421.117.1050.641
		, -, -		-,	•			
58220056	ANTHEM SPORTS	09/21/2021	\$	588.48	\$	588.48	8 - Printed	10.1421.117.1090.641
	BAALMANN, RICHARD JR	09/16/2021	, \$	8,000.00	\$	8,000.00		10.2542.552.0085.641
	BANDEMER MARKETING, INC	09/21/2021	\$	4,483.00	\$	-		11.1421.900.1080.641
	BARNES & NOBLE BOOKSELLERS	09/15/2021	\$	500.00	\$	199.46	8 - Printed	10.2222.122.1090.644
	BARNES & NOBLE BOOKSELLERS	09/03/2021	, \$	500.00	\$	500.00		10.2222.122.1080.644
56220048	BEYERS LUMBER CO	09/07/2021	\$	922.11	\$	-		10.1361.116.1075.641
	BIG RIVER RACE MANAGEMENT,	09/15/2021	\$	1,500.00	\$	-		10.1421.204.1050.639
	LLC		•		•			
85220174	BI-STATE POOLS AND SPAS	09/21/2021	\$	4,604.16	\$	-	0 - Closed	10.2542.551.0085.633
	BLAIR, PAMELA	09/23/2021	\$	4,999.12	\$	4,999.12		11.2222.900.4035.645
	BLICK ART MATERIALS	09/03/2021	\$	753.66	\$	139.70		10.1151.110.1080.641
	BLICK ART MATERIALS	09/10/2021	\$	829.06	\$	301.91		10.1151.110.1080.641
	BLICK ART MATERIALS	09/07/2021	\$	1,110.95	\$	216.83		10.1151.110.1075.641
2220007	BRAINPOP	09/03/2021	\$	3,250.00	\$		0 - Closed	
	BUSSEN QUARRIES, INC	09/07/2021	\$	5,000.00	\$	5,000.00		10.2543.553.0085.641
	C&C SALES, INC	09/28/2021	\$	1,180.00	Ş	1,180.00		10.2331.510.0070.633
	CARE AND COUNSELING, INC.	09/17/2021	\$	7,083.33	\$	_,	0 - Closed	
	CARGILL MEAT SOLUTIONS	09/16/2021	\$	1,105.20	Ş	-		10.2561.504.0085.647
	CORPORATION	,,	Ŧ	_,	Ŧ			
58220043	CASUAL TEES	09/03/2021	\$	650.00	\$	-	0 - Closed	11.1411.900.1090.641
	CATASTROPHE CLEANING &	09/02/2021	\$	9,371.79	\$	-	0 - Closed	
	RESTORATION COMPANY, INC	,,	Ŧ	-,	Ŧ			
62220119	CENGAGE LEARNING, INC	09/03/2021	\$	837.90	\$	-	0 - Closed	10.1321.805.1050.641
	CENTRAL STONE COMPANY	09/07/2021	\$	3,000.00	Ş	3,000.00		10.2543.553.0085.641
	CITY OF ST CHARLES	09/02/2021	\$	4,634.13	\$	-		10.2321.310.0070.631
	CLP CORPORATION	09/28/2021	\$	2,619.20	\$	2,619.20		10.2542.552.0085.641
	COLLEGE BOARD	09/10/2021	\$	3,240.00	\$	3,240.00		11.1151.900.1075.631
	COMMERCIAL ELECTRIC MOTOR	09/16/2021	\$	8,000.00	\$	6,767.17		10.2542.552.0085.641
00110100	SER	00, 20, 2022	Ŧ	0,000.00	Ŧ	0)/ 0/ 12/	0 111100	
54220054	COMMUNITY COFFEE COMPANY,	09/23/2021	\$	1,000.00	\$	250.00	8 - Printed	11.1411.900.1080.641
5 122005 1	LLC	03,23,2021	Ŷ	1,000.00	Ŷ	200.00	o minicu	
54220046	COMMUNITY COFFEE COMPANY,	09/15/2021	\$	1,000.00	\$	162.45	8 - Printed	11.1411.900.1080.641
5 12200 10	LLC	00,10,2021	Ŷ	1,000.00	Ŷ	102.15	o minicu	1111 1113001100010 11
81220007	COMPASS GROUP USA, INC.	09/16/2021	\$	6,620.24	\$	-	0 - Closed	10.2561.504.0085.647
	COMPLETE MUSIC INC	09/07/2021	\$	1,095.00	\$	_		11.1411.900.1080.639
	CONVERGENT COMMUNICATIONS-	09/10/2021	\$	10,552.58		-		48.2331.618.0070.654
40220141	ST.LOUIS,INC	03/10/2021	Ŷ	10,352.50	Ŷ		0 closed	40.2331.010.0070.034
	31.L0013,INC							
63220086	CONVERGEONE, INC	09/10/2021	\$	1,592.50	\$	-	0 - Closed	10.2331.510.0070.631
	CORPORATE INTERIORS INC	09/13/2021	\$	1,600.00	\$	1,600.00		48.4051.618.0085.652
	CORPORATE INTERIORS INC	09/28/2021	ې \$	2,190.00	ې \$	2,190.00		10.2542.552.0085.633
	CRAFTSMEN TRAILER, LLC	09/07/2021	\$	4,395.53	\$	4,395.53		10.0000.000.0000.215
	CURATORS OF THE UNIVERSITY OF	09/14/2021	ې \$	7,500.00	ې \$	4,393.33 5,330.00		10.1195.386.0075.631
02220131	MISSOURI	55/ IT/ 2021	Ŷ	,,500.00	Ŷ	5,550.00	5 milleu	10.1100.000.0070.001
85220172	DAIKIN-TMI,LLC	09/16/2021	\$	3,150.00	\$	-	0 - Closed	40.2542.552.0085.652
	DAKTRONICS INC	09/10/2021	\$	875.00	ې \$	875.00		11.1421.900.1080.639
	DANA, ISAAC MURRAY	09/14/2021	\$	4,720.32	•	4,720.32		10.1131.380.0075.641
02220130		55/14/2021	Ļ	7,720.32	Ļ	7,720.32	5 - THILEU	10.1131.300.0073.041

PO#	Vendor Name	PO Date	Ord	ler Amount		Balance	Status	1st GL Account
63220096	DELL MARKETING EDUCATIONAL	09/21/2021	\$	676.25	\$	676.25	8 - Printed	10.1111.111.4040.641
	SALES							
63220095	DELL MARKETING EDUCATIONAL	09/16/2021	\$	760.00	\$	-	0 - Closed	10.1151.107.1075.641
	SALES							
63220090	DELL MARKETING EDUCATIONAL	09/13/2021	\$	890.00	\$	-	0 - Closed	10.1151.108.1050.641
	SALES							
63220097	DELL MARKETING EDUCATIONAL	09/21/2021	\$	1,057.31	\$	1,057.31	8 - Printed	10.2331.510.0070.641
c2220000		00/22/2021	ć	1 170 21	ć	1 170 21	0 Duinted	10 2222 400 0070 041
63220098	DELL MARKETING EDUCATIONAL SALES	09/23/2021	\$	1,176.31	\$	1,176.31	8 - Printea	10.2322.409.0070.641
63220099	DELL MARKETING EDUCATIONAL	09/23/2021	\$	8,681.49	\$	8,681.49	8 - Printed	10.2211.351.0075.641
00220000	SALES	03/23/2021	Ŷ	0,001.15	Ŷ	0,001.15	o mineu	10122111001100701011
85220160	DH PACE COMPANY	09/13/2021	\$	2,915.00	\$	2,915.00	8 - Printed	10.2542.554.0085.641
	DH PACE COMPANY	09/28/2021	\$	3,555.50	\$	3,555.50	8 - Printed	48.4051.618.4040.652
	DH PACE COMPANY	09/28/2021	\$	5,551.23	, \$	5,551.23		48.4051.618.4060.652
	DH PACE COMPANY	09/28/2021	\$	5,796.33	\$	5,796.33		48.4051.618.4120.652
	DH PACE COMPANY	09/28/2021	\$	6,166.56	\$	6,166.56		48.4051.618.4030.652
	DH PACE COMPANY	09/28/2021	\$	6,927.78	\$	6,927.78		48.4051.618.4200.652
	DH PACE COMPANY	09/21/2021	\$	7,706.61	Ş	7,706.61		48.4051.618.4245.652
	DH PACE COMPANY	09/21/2021	\$	9,163.87	\$	9,163.87		48.4051.618.4100.652
	DH PACE COMPANY	09/28/2021	\$	10,156.94	\$	10,156.94		48.4051.618.4235.652
	DH PACE COMPANY	09/21/2021	\$	10,509.25	\$	10,509.25		48.4051.618.4130.652
	DH PACE COMPANY	09/16/2021	\$	10,965.00	\$	10,965.00		48.4051.618.7500.652
	DH PACE COMPANY	09/28/2021	\$	13,045.76	\$	13,045.76		48.4051.618.4220.652
	DH PACE COMPANY	09/28/2021	\$	13,070.82	\$	13,070.82		48.4051.618.4190.652
	DH PACE COMPANY	09/28/2021	\$	14,463.09	\$	14,463.09		48.4051.618.4260.652
83220032		09/08/2021	\$	1,965.15	\$	1,965.15		10.2222.355.1050.645
	EDISONLEARNING, INC	09/14/2021	\$	3,000.00	\$	3,000.00		10.1195.386.0075.631
	EDMENTUM, INC.	09/14/2021	\$	8,000.00	\$	8,000.00		10.1195.386.0075.631
62220132	-	09/14/2021	\$	2,792.00	\$	2,792.00		10.1371.805.1080.641
	EMPOWERING YOUTH &	09/08/2021	\$	15,000.00	\$	15,000.00		10.1195.386.0075.631
	COMMUNITIES INC.	00,00,2022	Ŧ		Ŧ	_0,000.00	0	
61220019	ENERGYCAP, INC	09/21/2021	\$	7,990.00	\$	-	0 - Closed	10.2542.561.0085.641
	ENGINEERED POWER SYSTEMS	09/10/2021	\$	11,236.00	Ş	11,236.00		10.2331.510.0070.633
	F J JURCIC CO	09/10/2021	\$	9,862.81	\$	9,862.81		10.0000.000.0000.215
	FGM ARCHITECTS INC.	09/13/2021	\$	8,400.00	Ş	8,400.00		48.4031.618.1075.652
48220143	FGM ARCHITECTS INC.	09/13/2021	\$	8,400.00		8,400.00		48.4031.618.4210.652
83220033	FOLLETT SCHOOL SOLUTIONS, INC	09/14/2021	\$	597.20	\$	597.20		10.2222.355.4235.644
	FOLLETT SCHOOL SOLUTIONS, INC	09/21/2021	\$	749.32	\$	-	0 - Closed	10.1211.351.3080.643
	FOLLETT SCHOOL SOLUTIONS, INC	09/14/2021	\$	788.16	, \$	788.16		10.2222.355.4120.644
	FOLLETT SCHOOL SOLUTIONS, INC	09/21/2021	\$	813.87		813.87		10.2222.355.4100.641
	FOLLETT SCHOOL SOLUTIONS, INC	09/21/2021	\$	1,146.05		1,146.05		10.2222.355.1050.641
	FOLLETT SCHOOL SOLUTIONS, INC	09/08/2021	\$	1,669.70		1,669.70		10.2222.355.1090.644
	FOLLETT SCHOOL SOLUTIONS, INC	09/14/2021	\$	2,886.79		2,886.79		10.1111.351.4035.643
	FOLLETT SCHOOL SOLUTIONS, INC	09/14/2021	\$	3,377.14		3,377.14		10.2222.355.4100.644
	FOLLETT SCHOOL SOLUTIONS, INC	09/21/2021	\$	6,078.12		6,027.85		10.1251.805.4035.641
	FOLLETT SCHOOL SOLUTIONS, INC	09/23/2021	\$	6,460.00	\$	6,460.00		10.2222.355.3060.644
43220011	FRANKLIN COVEY CLIENT SALES, INC	09/23/2021	\$	1,050.00	\$	-	0 - Closed	10.2411.111.3080.631

PO#	Vendor Name	PO Date	Ord	ler Amount		Balance	Status	1st GL Account
43220013	FRANKLIN COVEY CLIENT SALES, INC	09/28/2021	\$	1,664.74	\$	-	0 - Closed	10.2411.111.3080.631
	GRIFFITH, DENNIS	09/15/2021	\$	3,478.00	\$	3,478.00		10.2411.111.1090.641
	GUITAR CENTER STORES INC	09/14/2021	\$	2,629.19	\$	2,629.19	8 - Printed	10.1131.351.3080.641
	HEART ZONES INC	09/08/2021	\$	1,436.15	\$	-	0 - Closed	10.1131.105.3000.641
	IMAGE SOLUTIONS USA	09/07/2021	\$	1,232.00	\$	-	0 - Closed	10.2411.111.3020.641
	IMAGE SOLUTIONS USA	09/07/2021	\$	2,384.00	\$	-	0 - Closed	10.2411.111.3020.641
		09/16/2021	\$	1,740.00	\$	1,740.00	8 - Printed	
	INTEGRATED FACILITY SERVICES	09/28/2021	\$	11,299.50	\$	-	0 - Closed	10.2542.552.0085.639
	INTERSTATE RESTORATION, LLC	09/28/2021	\$	5,226.32	\$	5,226.32	8 - Printed	
	INTERSTATE RESTORATION, LLC	09/28/2021	\$	9,041.02	\$ ¢	-	0 - Closed	10.0000.000.0000.215
	J.P. COLLIER, INC.	09/15/2021	\$ \$	2,229.42	\$	-		41.1421.900.1075.654 10.1151.104.1080.633
	JEFFS, KENNETH JOSTENS INC	09/23/2021 09/15/2021	ې \$	1,000.00 750.00	\$ \$	1,000.00 750.00		11.2411.900.1090.641
	JOSTENS INC	09/15/2021	ې \$	1,500.00	ې \$	1,500.00		11.2411.900.1090.641
	JOSTENS INC	09/15/2021	ې \$	1,750.00	ې \$	1,750.00		11.2411.900.1090.641
	JOSTENS INC	09/15/2021	ې \$	2,000.00	ې \$	2,000.00		11.1411.900.1090.641
	JOURNEYED.COM, INC	09/13/2021	\$	1,000.00	ې \$	2,000.00		10.2225.510.0070.641
	JOURNEYED.COM, INC	09/28/2021	ې \$	3,861.18	\$	- 3,861.18		10.2331.510.0070.641
	JUNIOR LIBRARY GUILD	09/23/2021	ې \$	1,280.20	ې \$	1,280.20		10.2222.355.4100.644
	KEY EQUIPMENT & SUPPLY CO.	09/16/2021	\$	1,280.20	ې \$	11,977.02		10.2542.552.0085.633
85220170		09/16/2021	\$	1,209.85	ې \$	-	0 - Closed	40.2542.552.0085.652
	KRUEGER POTTERY	09/03/2021	\$	1,209.85	\$	-	0 - Closed	10.1151.110.1080.641
	KRUEGER POTTERY	09/21/2021	\$	1,950.00	\$	1,950.00		10.1131.380.0075.633
	KRUEGER POTTERY	09/21/2021	\$	3,510.00	\$	3,510.00		10.1151.380.0075.633
	LEARNING FORWARD	09/21/2021	\$	4,219.00	\$	4,219.00		10.2213.352.0075.631
	MAKEMUSIC,INC.	09/08/2021	\$	13,684.85	\$	4,215.00	0 - Closed	10.1111.351.0075.641
	MANCHESTER MUSIC	09/10/2021	\$	1,000.00	\$	225.00	8 - Printed	
56220051		09/07/2021	\$	1,366.00	\$	-	0 - Closed	10.2411.111.1075.637
	MATHEWS, KATHRYN	09/23/2021	\$	2,111.07	\$	-	0 - Closed	10.3711.805.0075.641
	MERCY CORPORATE HEALTH	09/16/2021	\$	1,000.00	\$	876.00	8 - Printed	
	METRO ENTERTAINMENT GROUP	09/07/2021	\$	1,350.00	\$	-	0 - Closed	11.1411.900.1075.639
	LLC		Ŧ		Ŧ			
81220009	MILFORD SUPPLY COMPANY INC	09/21/2021	\$	1,366.00	\$	1,366.00	8 - Printed	40.2561.504.0085.654
85220165	MIRACLE RECREATION EQUIPMENT	09/16/2021	\$	1,078.21	\$	1,078.21	8 - Printed	10.2543.553.0085.641
62220156	MSA MUSIC INC	09/23/2021	\$	4,438.00	\$	4,438.00	8 - Printed	40.1151.351.1075.654
50220031	MTI ENTERPRISES INC.	09/03/2021	\$	3,771.25	\$	-	0 - Closed	11.1411.900.1050.641
65220009	MUSEUM HOLDINGS, LLC	09/08/2021	\$	5,200.00	\$	-	0 - Closed	10.2112.302.0070.639
58220044	NASCO	09/03/2021	\$	524.54	\$	65.03	8 - Printed	10.1331.115.1090.641
85220180	NEUMAYER EQUIPMENT	09/28/2021	\$	3,500.00	\$	3,500.00	8 - Printed	10.2543.553.0085.633
	COMPANY, INC.							
62220149	NEWSELA INC	09/21/2021	\$	4,750.00	\$	-	0 - Closed	10.2213.352.0075.631
62220141	NOTTELMANN MUSIC CO	09/14/2021	\$	11,975.00	\$	-	0 - Closed	40.1151.351.1090.654
8220021	OFFICE ESSENTIALS	09/16/2021	\$	600.00	\$	543.02	8 - Printed	10.2411.111.4100.641
56220063	OFFICE ESSENTIALS	09/15/2021	\$	886.44	\$	886.44	8 - Printed	10.1321.113.1075.641
85220161	OFFICE ESSENTIALS	09/13/2021	\$	961.80	\$	-	0 - Closed	10.2542.551.0085.641
	OFFICE ESSENTIALS	09/03/2021	\$	980.54	\$	-		10.1111.111.4200.641
	OFFICE ESSENTIALS	09/14/2021	\$	1,000.00	\$	1,000.00		10.2213.352.0075.641
50220032	OFFICE ESSENTIALS	09/13/2021	\$	1,202.90	\$	1,202.90	o - Printed	10.1151.111.1050.641

PO#	Vendor Name	PO Date	Orc	ler Amount	Balance	Status	1st GL Account
45220009	OFFICE ESSENTIALS	09/23/2021	\$	2,944.00	\$ 2,944.00	8 - Printed	10.2411.111.3040.641
67220011	OFFICE ESSENTIALS	09/08/2021	\$	4,500.00	\$ 682.62	8 - Printed	10.1195.396.0044.641
12220008	OFFICE ESSENTIALS	09/28/2021	\$	4,633.67	\$ 4,633.67	8 - Printed	10.1111.111.4120.641
1220021	OFFICE ESSENTIALS	09/03/2021	\$	4,916.22	\$ -	0 - Closed	10.2222.111.4020.641
62220146	OZARK R-VI SCHOOL DISTRICT	09/14/2021	\$	6,000.00	\$ 6,000.00	8 - Printed	10.1195.386.3000.631
54220036	PALEN MUSIC CENTER INC.	09/03/2021	\$	3,000.00	\$ 2,593.31	8 - Printed	10.1151.104.1080.633
62220154	PANORAMA EDUCATION INC	09/21/2021	\$	12,750.00	\$ -	0 - Closed	10.2123.357.0075.641
79220017	PARENTS AS TEACHERS NATL	09/23/2021	\$	6,210.00	\$ 55.00	8 - Printed	10.3511.207.7500.631
54220057	PARTIES & PROPS EVENTS	09/23/2021	\$	3,390.00	\$ -	0 - Closed	11.1411.900.1080.639
	PRODUCTION GROUP						
56220060	PEAR DECK INC.	09/13/2021	\$	8,995.23	\$ 5,996.82	8 - Printed	10.1151.111.1075.641
50220033	PEPSI-COLA METROPOLITAN	09/13/2021	\$	3,499.00	\$ 3,020.46	8 - Printed	11.1411.900.1050.641
	BOTTLING COMPANY, INC.						
56220067	PERFECTION LEARNING	09/28/2021	\$	1,966.72	\$ 1,966.72	8 - Printed	10.1151.107.1075.643
	CORPORATION						
62220147	PHARIS, CYNTHIA	09/17/2021	\$	10,650.00	\$ -	0 - Closed	10.3911.806.0075.631
85220158	PLANET CELLULAR, INC,	09/07/2021	\$	5,560.00	\$ -	0 - Closed	40.2542.552.0085.654
50220036	PREMIER RENTALS	09/21/2021	\$	1,330.83	\$ 1,330.83	8 - Printed	10.1151.111.1050.633
63220093	PYRAMID PAPER COMPANY	09/14/2021	\$	2,399.65	\$ 2,399.65	8 - Printed	10.2331.510.0070.641
13220010	REALLY GOOD STUFF	09/23/2021	\$	2,327.15	\$ 2,327.15	8 - Printed	10.1111.111.4010.641
56220066	RED ROBIN INTERNATIONAL	09/23/2021	\$	1,423.65	\$ 1,423.65	8 - Printed	10.2411.111.1075.641
54220058	RICHARDSON, TARA	09/28/2021	\$	615.00	\$ -	0 - Closed	11.1411.900.1080.639
58220046	ROTOLITE OF ST LOUIS, INC	09/08/2021	\$	4,818.00	\$ 4,818.00	8 - Printed	40.2411.111.1090.654
	S AND B HARDWARE, INC	09/22/2021	\$	6,055.17	\$ 6,055.17		40.3711.805.0075.654
	SABRINA G CASSIDY	09/03/2021	\$	1,244.10	\$ -	0 - Closed	11.1411.900.3060.641
43220012	SABRINA G CASSIDY	09/23/2021	\$	2,500.00	\$ 146.29	8 - Printed	10.1331.115.3080.641
85220154	SCA OF MO, LLC	09/03/2021	\$	6,020.86	\$ 6,020.86	8 - Printed	10.2543.553.0085.639
	SCHELDE SPORTS NORTH AMERICA	09/21/2021	\$	3,352.10	\$ 3,352.10	8 - Printed	41.1421.900.1075.654
11220008	SCHOLASTIC 3725	09/13/2021	\$	2,771.12	\$ -	0 - Closed	10.1111.107.4180.641
74220008	SCHOOL DISTRICT OF CLAYTON	09/21/2021	\$	1,500.00	\$ -	0 - Closed	10.2213.352.0075.631
56220044	SCHOOL SAVERS	09/03/2021	\$	833.15	\$ -	0 - Closed	10.1151.103.1075.641
79220018	SCHOOL SPECIALTY,LLC	09/23/2021	\$	1,597.68	\$ 1,597.68	8 - Printed	10.3512.208.7500.641
43220009	SCHUMERT, STEPHEN	09/03/2021	\$	1,346.00	\$ -	0 - Closed	11.1411.900.3080.641
85220162	SIEVEKING, INCORPORATED	09/15/2021	\$	7,384.92	\$ -	0 - Closed	10.2541.556.0085.648
85220172	ST. LOUIS RECHARGE AND FIRE	09/16/2021	\$	11,000.00	\$ 471.50	8 - Printed	10.2542.552.0085.639
	CONTROL			·			
85220157	SUBSURFACE SOLUTIONS	09/07/2021	\$	1,108.00	\$ -	0 - Closed	10.2542.552.0085.641
	SUMNERONE INC.	09/13/2021	\$	810.00	\$ -		10.2574.506.0085.641
	SWANK MOTION PICTURES INC.	09/21/2021			-		10.2411.111.4020.639
	TECHMART COMPUTER PRODUCTS,	09/15/2021	•	524.74	524.74		10.1151.103.1050.641
	INC		•				
94220005	TIER ONE TACTICAL SOLUTIONS,	09/15/2021	\$	1,050.00	\$ -	0 - Closed	10.2546.410.0085.631
	LLC.						
	TOP NOTCH VIOLINS			540.00	\$ 540.00	8 - Printed	10.1111.351.4120.641
62220145	TOP NOTCH VIOLINS	09/14/2021	\$	540.00	\$ 540.00	8 - Printed	10.1111.351.4040.641
67220015	TOP NOTCH VIOLINS	09/21/2021	\$	616.50	\$ 616.50	8 - Printed	10.1195.396.0044.641
62220152	TOP NOTCH VIOLINS	09/21/2021	\$	1,080.00	\$ 1,080.00	8 - Printed	10.1111.351.4060.641
62220143	TOP NOTCH VIOLINS	09/14/2021	\$	1,350.00	\$ 1,350.00	8 - Printed	40.1131.351.3080.654
36220003	TRANSPORTATION SOLUTION	09/17/2021	\$	15,000.00	\$ 14,631.91	8 - Printed	10.2551.301.0070.634
	SERVICES						
60220005	TRUCK CENTERS INC	09/07/2021	\$	2,295.90	\$ 2,295.90	8 - Printed	10.0000.000.0000.215
	TYLER & SONS LLC	09/28/2021		1,085.06	1,085.06		10.2542.552.0085.633
	TYLER TECHNOLOGIES, INC	09/21/2021		7,410.99	-		10.2552.512.0080.633
				-			

PO#	Vendor Name	PO Date	Or	der Amount		Balance	Status	1st GL Account
35220004	ULINE SHIPPING SUPPLIES	09/28/2021	\$	1,724.00	\$	1,724.00	8 - Printed	10.2573.508.0085.641
56220052	USA TOURS, INC.	09/08/2021	\$	2,560.00	\$	2,560.00	8 - Printed	10.2551.380.1075.634
58220053	UTOPIA ENT.	09/15/2021	\$	2,500.00	\$	2,500.00	8 - Printed	11.1411.900.1090.639
58220057	VANDALIA BUS LINES, INC	09/21/2021	\$	2,120.00	\$	-	0 - Closed	11.2551.900.1090.634
67220012	VARSITY SPIRIT FASHIONS	09/14/2021	\$	515.00	\$	-	0 - Closed	10.1195.396.0044.641
43220010	VEX ROBOTICS INC.	09/03/2021	\$	1,826.85	\$	-	0 - Closed	11.1411.900.3080.641
63220088	W. SCHILLER & CO., INC.	09/10/2021	\$	3,877.74	\$	-	0 - Closed	40.1111.510.0070.654
63220084	W. SCHILLER & CO., INC.	09/07/2021	\$	7,335.00	\$	7,335.00	8 - Printed	10.2225.510.0070.641
82220010	W. SCHILLER & CO., INC.	09/10/2021	\$	7,500.00	\$	7,500.00	8 - Printed	10.2521.507.1050.641
97220034	W.W.GRAINGER, INC.	09/21/2021	\$	3,500.00	\$	3,395.75	8 - Printed	10.2552.512.0080.641
54220050	WAGNER PORTRAIT GROUP	09/21/2021	\$	900.00	\$	-	0 - Closed	11.1411.900.1080.639
54220051	WAGNER PORTRAIT GROUP	09/21/2021	\$	2,500.00	\$	2,500.00	8 - Printed	11.1421.900.1080.641
62220159	WASHINGTON MUSIC SALES	09/28/2021	\$	2,043.80	\$	2,043.80	8 - Printed	10.1131.351.3060.641
	CENTER INC.							
54220047	WATERWAY GAS AND WASH CO.	09/15/2021	\$	2,761.00	\$	-	0 - Closed	11.1421.900.1080.641
56220043	WEINHARDT PARTY RENTAL, INC.	09/03/2021	\$	700.50	\$	700.50	8 - Printed	11.1151.900.1075.633
54220041	WEINHARDT PARTY RENTAL, INC.	09/10/2021	\$	1,307.50	\$	1,307.50	8 - Printed	11.1411.900.1080.633
54220042	WEINHARDT PARTY RENTAL, INC.	09/10/2021	\$	1,307.50	\$	1,307.50	8 - Printed	11.1411.900.1080.633
54220043	WEINHARDT PARTY RENTAL, INC.	09/10/2021	\$	1,312.50	\$	1,312.50	8 - Printed	11.1411.900.1080.633
62220158	WEST MUSIC COMPANY	09/28/2021	\$	1,900.00	\$	1,900.00	8 - Printed	10.1111.351.4010.641
	WESTPORT POOLS	09/16/2021	\$	3,800.00	\$	-	0 - Closed	10.2411.111.1075.641
	WINNING STREAK	09/10/2021	\$	523.50	\$	523.50		11.1421.900.1075.641
56220045	WINNING STREAK	09/03/2021	\$	619.50	\$	619.50	8 - Printed	11.1421.900.1075.641
54220052	WINNING STREAK	09/21/2021	\$	1,003.75	\$	-	0 - Closed	11.1411.900.1080.641
54220056	WINNING STREAK	09/23/2021	\$	1,008.00	\$	1,008.00		11.1421.900.1080.641
94220008	WIRED TECHNOLOGIES INC.	09/15/2021	\$	1,189.50	\$	1,189.50	8 - Printed	10.2546.410.0085.641
94220010	WIRED TECHNOLOGIES INC.	09/28/2021	\$	1,215.50	\$	1,215.50	8 - Printed	10.2546.410.0085.641
94220006	WIRED TECHNOLOGIES INC.	09/15/2021	\$	1,241.00	\$	1,241.00	8 - Printed	10.2546.410.0085.641
94220007	WIRED TECHNOLOGIES INC.	09/15/2021	\$	1,241.00	\$	1,241.00	8 - Printed	10.2546.410.0085.641
48220146	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	09/16/2021	\$	2,880.00	\$	1,440.00	8 - Printed	48.4031.618.1050.652
48220137	WOOD ENVIRONMENT &	09/03/2021	\$	7,045.00	\$	2,627.60	8 - Printed	48.4031.618.4210.652
	INFRASTRUCTURE SOLUTIONS INC				-		-	
48220145	WOOD ENVIRONMENT &	09/13/2021	\$	7,168.50	\$	4,779.00	8 - Printed	48.4031.618.3040.652
	INFRASTRUCTURE SOLUTIONS INC							
48220140	WOOD ENVIRONMENT &	09/07/2021	\$	7,231.25	\$	3,043.00	8 - Printed	48.4031.618.4180.652
	INFRASTRUCTURE SOLUTIONS.INC	TOTAL:	\$	776,335.33				

## \$15,000+ SEPTEMBER FY22

PO#	Vendor Name	PO Date	Or	der Amount	Balance	Status	1st GL Account
54220034	OFFICE ESSENTIALS	09/03/2021	\$	15,490.96	\$ 15,490.96	8 - Printed	10.2411.111.1080.641
48220157	DH PACE COMPANY	09/28/2021	\$	15,597.83	\$ 15,597.83	8 - Printed	48.4051.618.4180.652
71220007	LIPICS INC	09/10/2021	\$	16,000.00	\$ 14,680.00	8 - Printed	10.2322.409.0070.641
62220122	PEARSON	09/08/2021	\$	18,310.00	\$ -	0 - Closed	10.2123.357.0075.641
63220089	W. SCHILLER & CO., INC.	09/10/2021	\$	19,000.00	\$ 19,000.00	8 - Printed	10.2225.510.0070.641
17220003	OFFICE ESSENTIALS	09/23/2021	\$	19,245.54	\$ -	0 - Closed	40.2411.111.4110.654
	DH PACE COMPANY	09/28/2021	\$	19,738.95	\$ 19,738.95	8 - Printed	48.4051.618.3080.652
48220153	DH PACE COMPANY	09/28/2021	\$	20,558.54	\$ 20,558.54	8 - Printed	48.4051.618.3020.652
48220159	DH PACE COMPANY	09/28/2021	\$	21,600.14	\$ 21,600.14	8 - Printed	48.4051.618.4160.652
65220011	SISTAKEEPER EMPOWERMENT	09/17/2021	\$	23,120.00	\$ -	0 - Closed	10.2112.302.0070.639
	CENTER						
62220142	SPECIAL SCHOOL DIST. OF ST. LOUIS	09/14/2021	\$	26,000.00	\$ 26,000.00	8 - Printed	10.1341.805.0075.639
	COUNTY						
48220148	DH PACE COMPANY	09/16/2021	\$	26,835.00	\$ 26,835.00	8 - Printed	48.4051.618.7500.652
48220152	AMERICAN BURGLARY AND FIRE,	09/28/2021	\$	27,825.00	\$ 27,825.00	8 - Printed	48.2331.618.0070.654
	INC						
36220001	ST. LOUIS CNTY CAB CO, INC	09/17/2021	\$	35,000.00	\$ 33,866.40	8 - Printed	10.2551.301.0070.634
62220136	EQUAL OPPORTUNITY SCHOOLS	09/14/2021	\$	48,000.00	\$ 24,000.00	8 - Printed	10.2213.351.1050.631
62220137	ALTERNATIVE LOGISTICS	09/14/2021	\$	49,500.00	\$ 49,500.00	8 - Printed	10.2551.386.0075.634
	TECHNOLOGIES HOLDINGS, INC.						
48220138	OFFICE ESSENTIALS	09/03/2021	\$	55,467.56	\$ 55,467.56	8 - Printed	48.4051.618.3080.652
63220091	ELLIOTT DATA SYSTEMS MIDWEST,	09/14/2021	\$	56,971.56	\$ 109.84	8 - Printed	10.0000.000.0000.170
62220120	GRANDVIEW R-2 SCHOOL DISTRICT	09/08/2021	\$	63,000.00	\$ 63,000.00	8 - Printed	10.1195.386.0075.631
73220031	TRU TURF SOLUTIONS LLC	09/03/2021	\$	78,929.00	\$ 65,779.00	8 - Printed	10.2543.204.1050.631
85220164	OFFICE ESSENTIALS	09/16/2021	\$	79,150.21	\$ -	0 - Closed	48.4051.618.3060.652
48220139	OFFICE ESSENTIALS	09/03/2021	\$	79,572.12	\$ -	0 - Closed	40.2411.111.3000.654
75220024	J.W. TERRILL BENEFITS	09/10/2021	\$	80,000.00	\$ 58,471.37	8 - Printed	12.0000.000.0000.317
85220163	BROADWAY FORD TRUCK SALES INC	09/16/2021	\$	90,400.00	\$ 32,291.00	8 - Printed	40.2541.556.0085.655
94220009	ST. LOUIS CNTY POLICE DEPT-FISCAL	09/28/2021	\$	228,078.76	\$ 171,059.08	8 - Printed	10.2546.410.0085.631
36220000	ALTERNATIVE LOGISTICS	09/17/2021	\$	250,000.00	\$ 217,412.50	8 - Printed	10.2551.301.0070.634
	TECHNOLOGIES HOLDINGS, INC.						
36220002	INDEPENDENT TAXI DRIVERS	09/17/2021	\$	340,000.00	\$ 287,705.00	8 - Printed	10.2551.301.0070.634
	ASSOCIATION						
		TOTAL:	\$	1,803,391.17			

## SPOT MARKET REPORT -SEPTEMBER FY22

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

85220148					1	EACH	\$	377.59	FEDERAL AND STATE TAXES AN	6486	\$	377.59
85220162	09/15/2021	910351	L SIEVEKING, INCORPORATED 4	100	419.3	EACH	\$	2.37	NO LEAD 87 OCT RFG	6486	\$	993.03
85220162					1	EACH	\$	75.44	FEDERAL AND STATE TAXES AN	6486	\$	75.44
85220162					273.7	EACH	\$	2.35	UL SULFUR HI-WAY DIESEL	6486	\$	642.65
85220162					1	EACH	\$	50.08	FEDERAL AND STATE TAXES AN	6486	\$	50.08
85220162					2210	EACH	\$	2.37	NO LEAD 87 OCT RFG	6486	\$	5,233.94
85220162					1	EACH	\$	389.78	FEDERAL AND STATE TAXES AN	6486	\$	389.78
97220011	07/21/2021	910351	L SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.21	PREMIUM ULTRA LOW SULFER	6486	\$	16,556.25
97220011					7500	EACH	\$	0.00	FEDERAL OIL SPILL FEE	6486	\$	16.05
97220011					7500	EACH	\$	0.00	MO. AGI TAX PER GAL EXTRA	6486	\$	7.50
97220011					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97220011					7500	EACH	\$	0.00	MO ADG INSPECTION FEE TAS F	6486	\$	5.25
97220011					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE T	6486	\$	18.75
97220037	10/04/2021	800559	KIESEL COMPANY	500	7500	EACH	\$	2.29	PREMIUM ULTRA LOW SULFER	6486	\$	17,175.00
97220037					7500	EACH	\$	0.00	FEDERAL OIL SPILL FEE	6486	\$	16.05
97220037					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97220037					7500	EACH	\$	0.17	MO STATE TAX PER GALLON	6486	\$	1,275.00
97220037					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GA	6486	\$	5.25
97220037					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE T.	6486	\$	18.75
85220151	09/01/2021	625546	CENTRAL POLY-BAG CORP	401	200	EACH	\$	17.00	TRASH CAN LINER 24" X 23" X (	6411	\$	3,400.00
85220152	09/01/2021	914674	UNIPAK CORP.	401	400	EACH	\$	22.45	TRASH CAN LINERS 40" X 48"-1	6411	\$	8,980.00
85220152					800	EACH	\$	12.95	TRASH CAN LINER - 33" X 39" -	6411	\$	10,360.00
									Total Commodity 202 (Paper)		\$	28,900.00
								Tot	al Commodity 400 (Fuel - Facilities)			
								100			Ŷ	30,213.30
							٦	otal Com	modity 500 (Fuel - Transportation)		\$	36,376.35
									Total Commodity 401 (Trash			

- Liners) \$ 22,740.00
- Total Commodity 700 (Produce) \$ -

Grand Total All Commodity \$ 124,229.93