

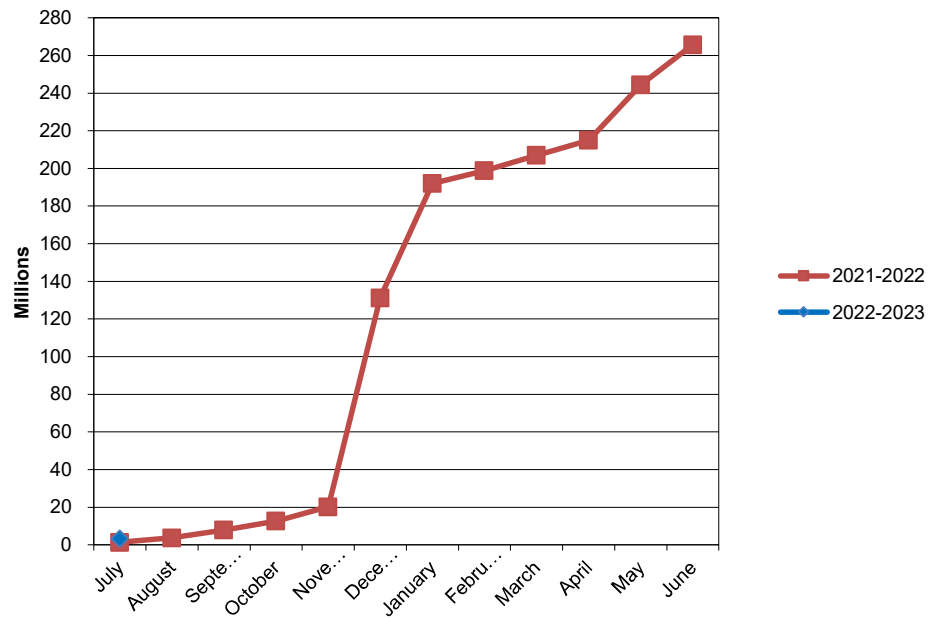


**PARKWAY**SCHOOLS  
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

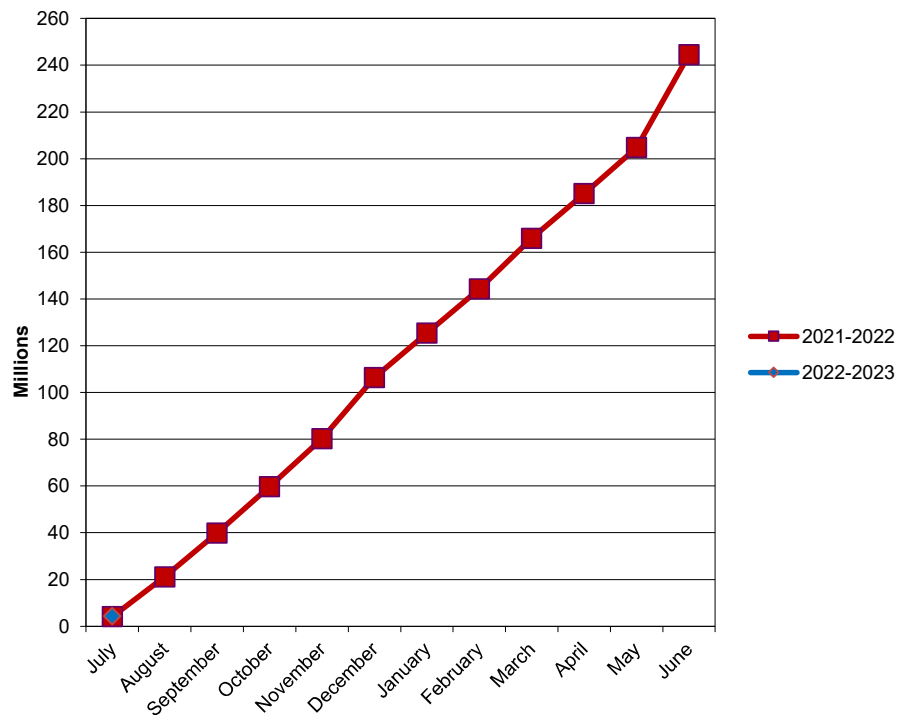
# Financial Statements

*Date: July 2022*

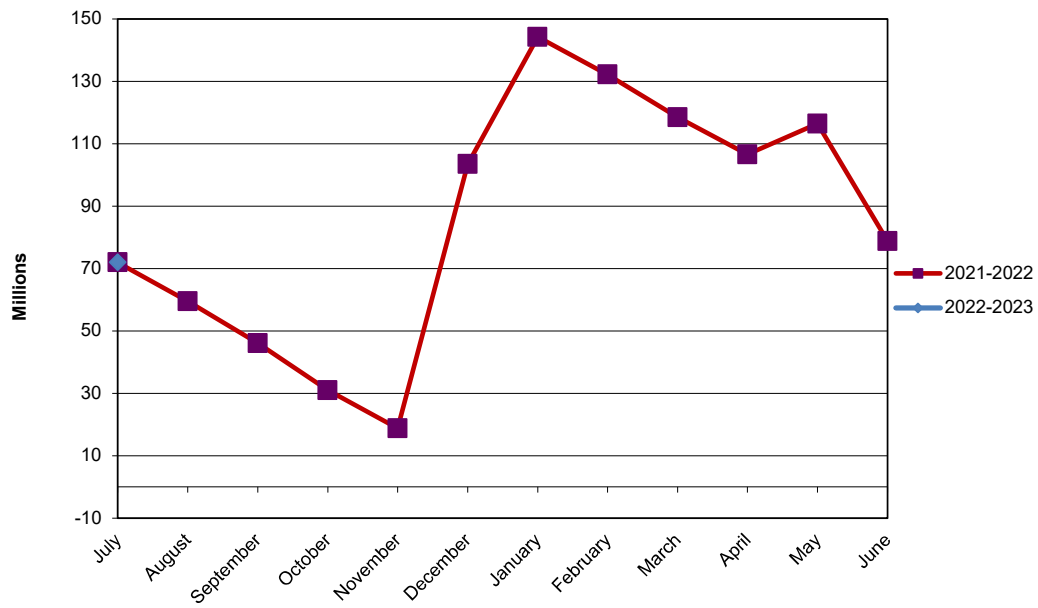
## PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

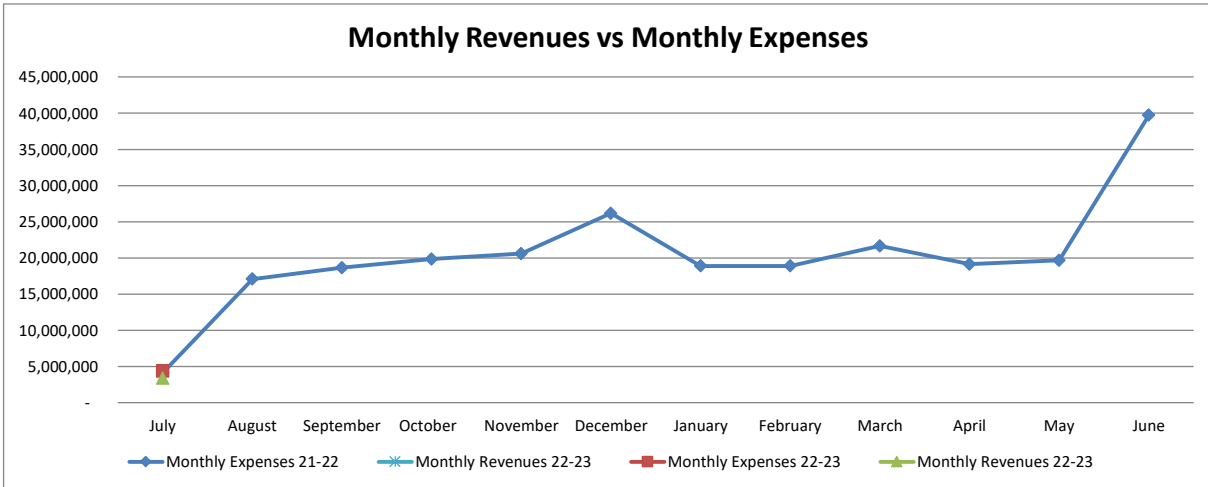
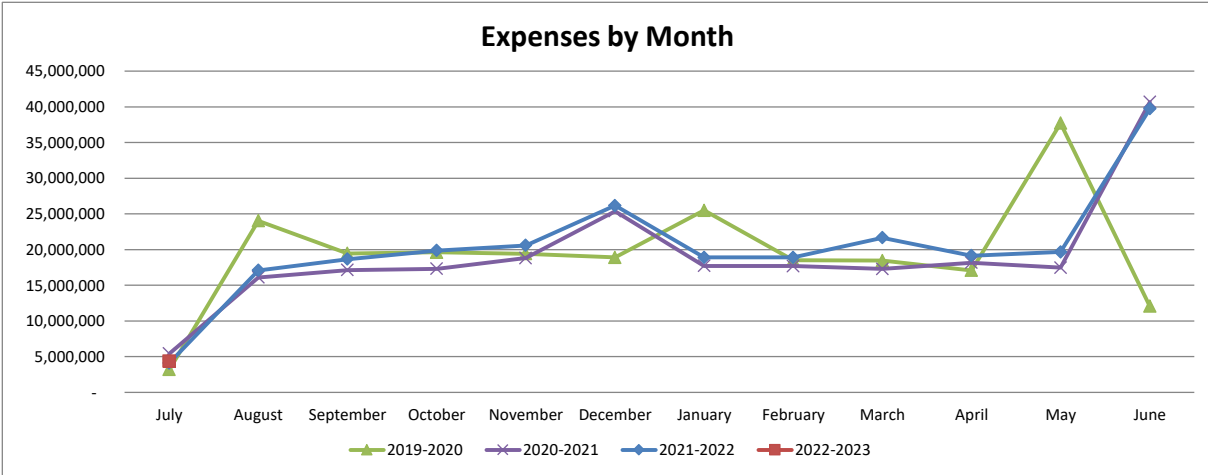
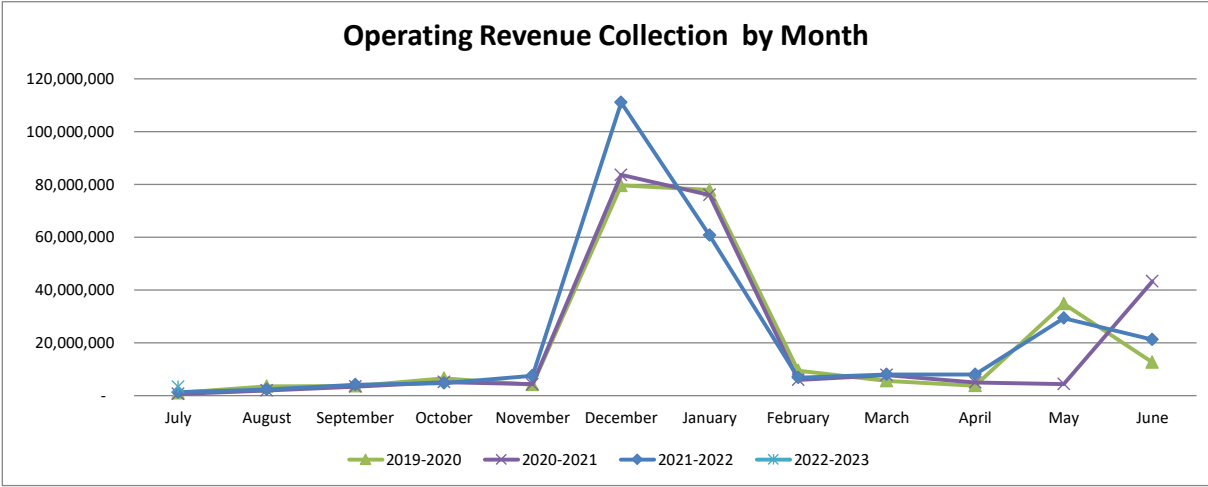


## PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



## PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District  
Recapitulation of Funds  
Budget 2022-2023 With Restatement of Opening Balances**

**FY2023 Full Year Budget**

|                        | <b>Operating</b> | <b>Debt Service</b> | <b>Capital Projects</b> | <b>2018 Bond Issue</b> | <b>All Funds</b> |
|------------------------|------------------|---------------------|-------------------------|------------------------|------------------|
| Beginning Fund Balance | 81,810,866       | 16,948,311          | 19,884,393              | 37,356,104             | 155,999,674      |
| Revenues               | 261,698,019      | 27,440,344          | 420,463                 | 100,000                | 289,658,826      |
| Expenses               | 252,534,750      | 22,440,896          | 3,572,086               | 22,986,000             | 301,533,732      |
| Transfers              | (6,000,000)      | -                   | 6,000,000               | -                      | -                |
| Ending Fund Balance    | 84,974,135       | 21,947,759          | 22,732,770              | 14,470,104             | 144,124,768      |

**ACTUAL FY23 THROUGH 7/31/22**

|                        | <b>Operating</b> | <b>Debt Service</b> | <b>Capital Projects</b> | <b>2018 Bond Issue</b> | <b>All Funds</b> |
|------------------------|------------------|---------------------|-------------------------|------------------------|------------------|
| Beginning Fund Balance | 81,810,866       | 16,948,311          | 19,884,393              | 37,356,104             | 155,999,674      |
| Revenues               | 3,402,451        | 1,522               | -                       | -                      | 3,403,973        |
| Expenses               | 4,358,960        | -                   | 491,040                 | 114,384                | 4,964,384        |
| Transfers              | -                | -                   | -                       | -                      | -                |
| Ending Fund Balance    | 80,854,357       | 16,949,833          | 19,393,353              | 37,241,720             | 154,439,263      |

**ACTUAL FY22 THROUGH 7/31/21**

|                        | <b>Operating</b> | <b>Debt Service</b> | <b>Capital Projects</b> | <b>2018 Bond Issue</b> | <b>All Funds</b> |
|------------------------|------------------|---------------------|-------------------------|------------------------|------------------|
| Beginning Fund Balance | 65,601,989       | 13,979,499          | 15,033,182              | 57,786,000             | 152,400,670      |
| Revenues               | 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      |

**PARKWAY SCHOOL DISTRICT  
ACCRUAL BALANCE SHEET  
July 31, 2022**

|                                                   | <b>TOTAL-<br/>ALL FUNDS<br/>7/31/2022</b> | <b>TOTAL-<br/>ALL FUNDS<br/>7/31/2021</b> |
|---------------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>ASSETS</b>                                     |                                           |                                           |
| Cash & Investments                                | \$ 161,555,082                            | 168,282,519                               |
| Accounts Receivable                               | 8,017,651                                 | 1,594,037                                 |
| Inventories                                       | 1,174,381                                 | 1,006,439                                 |
| Prepaid Expenses                                  | 3,770,576                                 | 3,141,365                                 |
| Land                                              | 3,457,837                                 | 3,457,837                                 |
| Land Improvements                                 | 17,375,608                                | 16,122,147                                |
| Buildings/Improvements                            | 201,550,105                               | 195,589,218                               |
| Construction in Progress                          | 48,759,117                                | 50,124,673                                |
| Equipment                                         | 9,291,824                                 | 11,110,190                                |
| <b>Total Assets</b>                               | <b>\$ 454,952,181</b>                     | <b>450,428,425</b>                        |
| <b>LIABILITIES &amp; FUND BALANCE</b>             |                                           |                                           |
| Accounts Payable - Operating Funds                | \$ 2,770,764                              | 5,282,798                                 |
| Accounts Payable - Debt Service Fund              | -                                         | 199,208                                   |
| Accounts Payable - Bond Issue Funds               | 612,288                                   | 56,180                                    |
| Accounts Payable - Capital Projects Funds         | 44,766                                    | -                                         |
| Accounts Payable - Medical Fund                   | 27,206                                    | 1,664,480                                 |
| Wages, Payroll Taxes, and Benefits Payable        | 1,290,393                                 | -                                         |
| Bonds Payable                                     | 227,965,000                               | 243,765,000                               |
| Interest Payable                                  | 2,596,764                                 | 2,702,497                                 |
| Liability for Compensated Absences                | 1,613,494                                 | 1,792,818                                 |
| <b>Total Liabilities</b>                          | <b>\$ 236,920,675</b>                     | <b>255,462,981</b>                        |
| Bond Issue Fund Balance                           | 37,241,720                                | 57,974,139                                |
| Debt Service Fund Balance                         | 16,949,833                                | 13,979,499                                |
| Capital Projects Fund Balance                     | 19,393,353                                | 14,064,971                                |
| Equity in Fixed Assets less Long Term Liabilities | 48,259,233                                | 28,143,750                                |
| Medical Fund Balance                              | 15,333,010                                | 17,964,741                                |
| Operating Fund Balance                            | 80,854,357                                | 62,838,344                                |
| <b>Total Fund Balance</b>                         | <b>\$ 218,031,506</b>                     | <b>194,965,444</b>                        |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>       | <b>\$ 454,952,181</b>                     | <b>450,428,425</b>                        |

**BREAKOUT OF CASH & INVESTMENT BALANCE**

|                               | <u>7/31/2022</u> | <u>7/31/2021</u> |
|-------------------------------|------------------|------------------|
| MEDICAL FUND CASH             | 15,360,216       | 17,964,741       |
| DEBT SERVICE FUND CASH        | 13,522,217       | 14,213,798       |
| DEBT SERVICE FUND INVESTMENTS | 3,387,117        | -                |
| BOND ISSUE FUND CASH          | 37,827,024       | 57,917,959       |
| CAPITAL PROJECTS FUND CASH    | 19,460,125       | 7,787,459        |
| OPERATING FUND CASH           | 37,041,999       | 70,390,342       |
| OPERATING FUND INVESTMENTS    | 34,956,384       | 8,220            |
|                               | <hr/>            | <hr/>            |
| TOTAL                         | 161,555,082      | 168,282,519      |

**RESTRICTED RESERVE**

|                  | <u>7/31/2022</u> | <u>7/31/2021</u> |
|------------------|------------------|------------------|
| FOOD SERVICE     | (1,289,040)      | (2,516,144)      |
| MEDICAL BENEFITS | 15,333,010       | 17,964,741       |
| STUDENT ACTIVITY | 3,454,494        | 2,924,171        |
|                  | <hr/>            | <hr/>            |
| TOTAL            | 17,498,464       | 18,372,768       |

**Grants from Covid-19 Stimulus Funds**

| <b>Grant</b>                                  | <b>Award</b> | <b>Received</b> | <b>Spent through<br/>7/31/22</b> | <b>Status</b>                                                            | <b>Description</b>                                                                                                                                                                                  |
|-----------------------------------------------|--------------|-----------------|----------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Cares Act - ESSER                             | 875,664      | 875,644         | 875,664                          | approved - fully received and fully spent                                | 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.                                                                 |
| 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      | 97,843          | 97,843                           | Working with non-public school districts to finalize this grant.         | 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 unempl                                       | 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                                      | 5,378,360    | 5,378,360       | 5,378,360                        | approved - fully received and fully spent                                | 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   | 4,306,556       | 4,508,519                        | This grant will go through the FY24 school year                          | 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. |
| Teacher Retention Grant                       | 615,000      | 500,000         | 500,000                          | approved - mostly spent. Working with DESE to finalize remaining portion | Used for stipends and future scholarships                                                                                                                                                           |
| Totals                                        | 20,396,083   | 12,752,425      | 13,366,133                       |                                                                          |                                                                                                                                                                                                     |

PARKWAY SCHOOL DISTRICT  
MODIFIED ACCRUAL REVENUE SCHEDULE  
TOTAL ALL FUNDS

|                                     | YEAR TO DATE 7/31/2022 |           |          |             | YEAR TO DATE 7/31/21 |           |          |             | CHANGE FROM PRIOR YEAR |         |
|-------------------------------------|------------------------|-----------|----------|-------------|----------------------|-----------|----------|-------------|------------------------|---------|
|                                     | BUDGETED               | REVENUE   | %        | BALANCE TO  | REVENUE              | REVENUE   | %        | BALANCE TO  | \$                     | %       |
|                                     | REVENUE                | REALIZED  | REALIZED | BE REALIZED | 6/30/22              | REALIZED  | REALIZED | BE REALIZED |                        |         |
| LOCAL                               |                        |           |          |             |                      |           |          |             |                        |         |
| Property Taxes                      | 187,670,279            | -         | 0.00%    | 187,670,279 | 186,745,115          | -         | 0.00%    | 186,745,115 | -                      | #DIV/0! |
| Delinquent Property Taxes           | -                      | -         | 100.00%  | -           | 679,934              | -         | 0.00%    | 679,934     | -                      | 0.00%   |
| Sales Tax                           | 19,375,000             | -         | 0.00%    | 19,375,000  | 19,826,522           | -         | 0.00%    | 19,826,522  | -                      | #DIV/0! |
| M&M Surtax                          | 5,472,222              | -         | 0.00%    | 5,472,222   | 5,653,660            | -         | 0.00%    | 5,653,660   | -                      | #DIV/0! |
| Food Service                        | 4,269,813              | 925       | 0.02%    | 4,268,888   | 326,369              | 1,507     | 0.46%    | 324,862     | (582)                  | -38.62% |
| Other Local                         | 3,980,480              | 61,789    | 1.55%    | 3,918,691   | 5,080,364            | 84,856    | 1.67%    | 4,995,508   | (23,067)               | -27.18% |
| VICC-VST Revenue                    | 6,170,859              | -         | 0.00%    | 6,170,859   | 6,645,739            | -         | 0.00%    | 6,645,739   | -                      | #DIV/0! |
| TOTAL LOCAL                         | 226,938,653            | 62,714    | 0.03%    | 226,875,939 | 224,957,703          | 86,363    | 0.04%    | 224,871,340 | (23,649)               | -27.38% |
| INTEREST                            | 120,000                | 71,560    | 59.63%   | 48,440      | 164,489              | 20,855    | 12.68%   | 143,634     | 50,705                 | 30.83%  |
| COUNTY                              | 3,612,661              | 8         | 0.00%    | 3,612,653   | 3,565,267            | -         | 0.00%    | 3,565,267   | 8                      | 0.00%   |
| STATE                               |                        |           |          |             |                      |           |          |             |                        |         |
| Basic Formula                       | 2,022,856              | 174,540   | 8.63%    | 1,848,316   | 2,597,004            | 132,405   | 5.10%    | 2,464,599   | 42,135                 | 1.62%   |
| Classroom Trust                     | 6,689,503              | 552,125   | 8.25%    | 6,137,378   | 6,670,626            | 593,455   | 8.90%    | 6,077,171   | (41,330)               | -0.62%  |
| Transportation                      | 4,000,000              | 125,926   | 3.15%    | 3,874,074   | 1,556,084            | 117,426   | 7.55%    | 1,438,658   | 8,500                  | 0.55%   |
| Other State                         | 1,280,268              | 24,922    | 1.95%    | 1,255,346   | 1,531,162            | 42,314    | 2.76%    | 1,488,848   | (17,392)               | -1.14%  |
| TOTAL STATE                         | 13,992,627             | 877,513   | 6.27%    | 13,115,114  | 12,354,876           | 885,600   | 7.17%    | 11,469,276  | (8,087)                | -0.07%  |
| FEDERAL                             |                        |           |          |             |                      |           |          |             |                        |         |
| Federal Food Service                | 2,614,040              | 1,069,104 | 40.90%   | 1,544,936   | 7,454,332            | 90,191    | 1.21%    | 7,364,141   | 978,913                | 13.13%  |
| Other Federal Entitlements          | 8,324,910              | 62,506    | 0.75%    | 8,262,404   | 12,432,999           | 139,399   | 1.12%    | 12,293,600  | (76,893)               | -0.62%  |
| TOTAL FEDERAL                       | 10,938,950             | 1,131,610 | 10.34%   | 9,807,340   | 19,887,331           | 229,590   | 1.15%    | 19,657,741  | 902,020                | 4.54%   |
| OTHER FINANCING SOURCES             |                        |           |          |             |                      |           |          |             |                        |         |
| Transportation Reimbursement        | 2,560,839              | 1,087,171 | 42.45%   | 1,473,668   | 1,544,199            | -         | 0.00%    | 1,544,199   | 1,087,171              | 70.40%  |
| Tuition From Other Districts        | 28,930                 | -         | 0.00%    | 28,930      | 55,521               | -         | 0.00%    | 55,521      | -                      | 0.00%   |
| Sale Of Property                    | 5,359                  | 825       | 15.39%   | 4,534       | 38,178               | 2,067     | 5.41%    | 36,111      | (1,242)                | -3.25%  |
| TOTAL OTHER FINANCING SOURCES       | 2,595,128              | 1,087,996 | 41.92%   | 1,507,132   | 1,637,898            | 2,067     | 0.13%    | 1,635,831   | 1,085,929              | 66.30%  |
| SUB-TOTAL OPERATING REVENUE         | 258,198,019            | 3,231,401 | 1.25%    | 254,966,618 | 262,567,564          | 1,224,475 | 0.47%    | 261,343,089 | 2,006,926              | 0.76%   |
| STUDENT ACTIVITIES                  | 3,500,000              | 171,050   | 4.89%    | 3,328,950   | 3,123,352            | 120,292   | 3.85%    | 3,003,060   | 50,758                 | 1.63%   |
| TOTAL OPERATING REVENUE             | 261,698,019            | 3,402,451 | 1.30%    | 258,295,568 | 265,690,916          | 1,344,767 | 0.51%    | 264,346,149 | 2,057,684              | 0.77%   |
| NON-OPERATING REVENUES              |                        |           |          |             |                      |           |          |             |                        |         |
| 2019 Bond Issue Interest/Premium    | 100,000                | -         | 0.00%    | 100,000     | 191,394              | -         | 0.00%    | 191,394     | -                      | 0.00%   |
| Debt Service Property Taxes         | 26,616,815             | -         | 0.00%    | 26,616,815  | 26,495,215           | -         | 0.00%    | 26,495,215  | -                      | 0.00%   |
| Debt Service Delinquent Prop. Taxes | -                      | -         | 0.00%    | -           | 96,433               | -         | 0.00%    | 96,433      | -                      | 0.00%   |
| Debt Service Interest/Premium       | 100,000                | 1,522     | 1.52%    | 98,478      | (13,376)             | -         | 0.00%    | (13,376)    | 1,522                  | -11.38% |
| Debt Service County Revenue         | 723,529                | -         | 0.00%    | 723,529     | 738,443              | -         | 0.00%    | 738,443     | -                      | 0.00%   |
| Cap. Projects Property Taxes        | -                      | -         | 0.00%    | -           | 3,151,246            | -         | 0.00%    | 3,151,246   | -                      | 0.00%   |
| Capital Projects Other              | 420,063                | -         | 0.00%    | 420,063     | 485,405              | -         | 0.00%    | 485,405     | -                      | 0.00%   |
| Capital Interest/Premium            | 400                    | -         | 0.00%    | 400         | 104                  | -         | 0.00%    | 104         | -                      | 0.00%   |
| TOTAL ALL REVENUE SOURCES           | 289,658,826            | 3,403,973 | 1.18%    | 286,254,853 | 296,847,254          | 1,344,767 | 0.45%    | 295,502,487 | 2,059,206              | 0.69%   |

EXPENDITURE SUMMARY BY OBJECT  
TOTAL ALL FUNDS  
July 31, 2022

|                                          | BUDGET<br>2022-2023 | ACTUAL<br>EXPENDITURES<br>YTD 7/31/2022 | %<br>EXPENDED<br>2021-2022 | ACTUAL**<br>EXPENDITURES<br>06/30/2022 | ACTUAL<br>EXPENDITURES<br>YTD 7/31/2021 | %<br>EXPENDED<br>2020-2021 | CHANGE FROM PRIOR YEAR<br>\$ | %         |
|------------------------------------------|---------------------|-----------------------------------------|----------------------------|----------------------------------------|-----------------------------------------|----------------------------|------------------------------|-----------|
| SALARIES                                 |                     |                                         |                            |                                        |                                         |                            |                              |           |
| Certificated                             | 109,231,068         | 216,542                                 | 0.20%                      | 106,904,488                            | 184,165                                 | 0.17%                      | 32,377                       | 17.58%    |
| Classified                               | 39,039,937          | 1,021,685                               | 2.62%                      | 36,298,690                             | 1,416,585                               | 3.90%                      | (394,900)                    | -27.88%   |
| Administrative                           | 13,073,035          | 1,089,361                               | 8.33%                      | 13,210,763                             | 1,476,301                               | 11.17%                     | (386,940)                    | -26.21%   |
| TOTAL SALARIES                           | 161,344,040         | 2,327,588                               | 1.44%                      | 156,413,941                            | 3,077,051                               | 1.97%                      | (749,463)                    | -24.36%   |
| BENEFITS                                 |                     |                                         |                            |                                        |                                         |                            |                              |           |
| Retirement, Social Security and Medicare | 27,574,610          | 350,643                                 | 1.27%                      | 26,414,734                             | 480,769                                 | 1.82%                      | (130,126)                    | -27.07%   |
| Medical, Dental and Life Insurance       | 28,045,096          | 171,477                                 | 0.61%                      | 26,133,664                             | (748,680)                               | -2.86%                     | 920,157                      | -122.90%  |
| TOTAL BENEFITS                           | 55,619,706          | 522,120                                 | 0.94%                      | 52,548,398                             | (267,911)                               | -0.51%                     | 790,031                      | -294.89%  |
| PURCHASED SERVICES                       |                     |                                         |                            |                                        |                                         |                            |                              |           |
| Substitute Services                      | 2,760,725           | -                                       | 0.00%                      | 2,996,373                              | (2,524)                                 | -0.08%                     | 2,524                        | -100.00%  |
| Tuition                                  | 834,575             | 3,885                                   | 0.47%                      | 313,809                                | -                                       | 0.00%                      | 3,885                        | #DIV/0!   |
| Professional Services                    | 2,519,836           | 35,620                                  | 1.41%                      | 2,342,828                              | 29,878                                  | 1.28%                      | 5,742                        | 19.22%    |
| Audit                                    | 36,000              | -                                       | 0.00%                      | 35,800                                 | -                                       | 0.00%                      | -                            | 0.00%     |
| Technical Services                       | 117,250             | 333                                     | 0.28%                      | 131,819                                | 24,300                                  | 18.43%                     | (23,967)                     | -98.63%   |
| Legal Services                           | 200,000             | -                                       | 0.00%                      | 164,027                                | -                                       | 0.00%                      | -                            | #DIV/0!   |
| Property Services                        | 2,778,063           | 111,163                                 | 4.00%                      | 2,591,150                              | 170,735                                 | 6.59%                      | (59,572)                     | -34.89%   |
| Travel & Contracted Trans.               | 1,776,710           | 9,483                                   | 0.53%                      | 2,034,826                              | 1,276                                   | 0.06%                      | 8,207                        | 643.18%   |
| Property Insurance                       | 968,000             | -                                       | 0.00%                      | 607,949                                | -                                       | 0.00%                      | -                            | 0.00%     |
| Liability Insurance                      | 1,067,200           | -                                       | 0.00%                      | 674,751                                | -                                       | 0.00%                      | -                            | 0.00%     |
| Other Purchased Services                 | 4,028,588           | 149,831                                 | 3.72%                      | 3,252,591                              | 103,739                                 | 3.19%                      | 46,092                       | 44.43%    |
| TOTAL PURCHASED SERVICES                 | 17,086,947          | 310,315                                 | 1.82%                      | 15,145,923                             | 327,404                                 | 2.16%                      | (17,089)                     | -5.22%    |
| CONSUMABLES                              |                     |                                         |                            |                                        |                                         |                            |                              |           |
| General Supplies                         | 5,385,962           | 662,474                                 | 12.30%                     | 5,433,579                              | 245,275                                 | 4.51%                      | 417,199                      | 170.09%   |
| Instructional Supplies                   | 4,627,656           | 429,233                                 | 9.28%                      | 4,855,355                              | 510,601                                 | 10.52%                     | (81,368)                     | -15.94%   |
| Textbooks and Library Books              | 1,583,442           | 70,300                                  | 4.44%                      | 701,650                                | 126,836                                 | 18.08%                     | (56,536)                     | -44.57%   |
| Gasoline/Diesel                          | 660,750             | 8,692                                   | 1.32%                      | 704,672                                | 29,212                                  | 4.15%                      | (20,520)                     | -70.25%   |
| Energy Services                          | 3,709,000           | -                                       | 0.00%                      | 3,679,856                              | 33,642                                  | 0.91%                      | (33,642)                     | -100.00%  |
| Food Service Supplies                    | 2,517,247           | -                                       | 0.00%                      | 2,448,974                              | (246)                                   | -0.01%                     | 246                          | -100.00%  |
| TOTAL CONSUMABLES                        | 18,484,057          | 1,170,699                               | 6.33%                      | 17,824,086                             | 945,320                                 | 5.30%                      | 225,379                      | 23.84%    |
| SUBTOTAL OPERATING EXPENSES              | 252,534,750         | 4,330,722                               | 1.71%                      | 241,932,348                            | 4,081,864                               | 1.69%                      | 248,858                      | 6.10%     |
| STUDENT ACTIVITIES                       | 3,500,000           | 28,238                                  | 0.81%                      | 2,549,691                              | 26,548                                  | 1.04%                      | 1,690                        | -0.23%    |
| ANTICIPATED EXPENDITURE SAVINGS          | (3,500,000)         | -                                       | 0.00%                      | -                                      | -                                       | 0.00%                      | -                            | 0.00%     |
| TOTAL OPERATING EXPENSES                 | 252,534,750         | 4,358,960                               | 1.73%                      | 244,482,039                            | 4,108,412                               | 1.68%                      | 250,548                      | 6.10%     |
| CAPITAL OUTLAY - NON BOND EXPENSES       |                     |                                         |                            |                                        |                                         |                            |                              |           |
| Land Improvement                         | 500,000             | -                                       | 0.00%                      | 546,236                                | -                                       | 0.00%                      | -                            | 100.00%   |
| Building Alterations                     | 1,105,000           | 11,188                                  | 1.01%                      | 604,384                                | (6,623)                                 | -1.10%                     | 17,811                       | -268.93%  |
| General Equipment                        | 428,468             | 201,882                                 | 47.12%                     | 625,362                                | 467                                     | 0.07%                      | 201,415                      | 43129.55% |
| Instructional Equipment                  | 48,055              | 7,500                                   | 15.61%                     | 119,491                                | -                                       | 0.00%                      | 7,500                        | #DIV/0!   |
| Technology Equipment                     | 16,800              | 268,572                                 | 1598.64%                   | 272,952                                | 18,675                                  | 6.84%                      | 249,897                      | 1338.14%  |
| Student Activity                         | 5,000               | 1,898                                   | 37.96%                     | 181,702                                | -                                       | 0.00%                      | -                            | #DIV/0!   |
| Vehicles                                 | 100,000             | -                                       | 0.00%                      | 162,218                                | -                                       | 0.00%                      | -                            | #DIV/0!   |
| School Buses                             | 1,084,344           | -                                       | 0.00%                      | 955,690                                | 955,692                                 | 100.00%                    | (955,692)                    | -100.00%  |
| TOTAL CAPITAL OUTLAY                     | 3,287,667           | 491,040                                 | 14.94%                     | 3,468,035                              | 968,211                                 | 27.92%                     | (477,171)                    | -49.28%   |
| 2018 BOND ISSUE EXPENDITURES             | 22,986,000          | 114,384                                 | 0.50%                      | 20,621,290                             | (188,139)                               | -0.91%                     | 302,523                      | -160.80%  |
| CAPITAL FUND - BUS LEASES                | 284,419             | -                                       | 0.00%                      | 328,983                                | -                                       | 0.00%                      | -                            | #DIV/0!   |
| DEBT SERVICE - GO BONDS                  | 22,440,896          | -                                       | 0.00%                      | 24,347,903                             | -                                       | 0.00%                      | -                            | #DIV/0!   |
| GRAND TOTAL EXPENSES                     | 301,533,732         | 4,964,384                               | 1.65%                      | 293,248,250                            | 4,888,484                               | 1.67%                      | 75,900                       | 1.55%     |

**FOOD SERVICE  
STATEMENT OF INCOME AND EXPENSE  
JULY 31, 2022**

|                                      | <b>BUDGET<br/>FY22</b> | <b>CURRENT<br/>MONTH</b> | <b>ACTUAL<br/>EXPENDITURES<br/>YTD 7/31/2022</b> | <b>% EXPENDED</b> | <b>PRIOR YEAR<br/>ACTUAL FY21</b> | <b>PRIOR<br/>YEAR TO DATE<br/>7/30/2021</b> | <b>PRIOR YEAR<br/>% EXPENDED</b> |
|--------------------------------------|------------------------|--------------------------|--------------------------------------------------|-------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>RESERVE FOOD SERVICE SURPLUS</b>  |                        | (\$1,289,040)            | (\$1,289,040)                                    |                   | (\$2,384,393)                     | (\$2,384,393)                               |                                  |
| <b>INCOME</b>                        |                        |                          |                                                  |                   |                                   |                                             |                                  |
| <b>LOCAL</b>                         | 4,269,813              | 925                      | 925                                              | 0.02%             | 357,578                           | -                                           | 0.00%                            |
| <b>STATE</b>                         | 42,391                 | 3                        | 3                                                | 0.01%             | 30,887                            | 92                                          | 0.30%                            |
| <b>FEDERAL</b>                       | 2,614,040              | 368                      | 368                                              | 0.01%             | 8,124,345                         | 28,720                                      | 0.35%                            |
| <b>TOTAL INCOME</b>                  | 6,926,244              | 1,295                    | 1,295                                            | 0.02%             | 8,512,810                         | 28,812                                      | 0.34%                            |
| <b>COST OF GOODS SOLD:</b>           |                        |                          |                                                  |                   |                                   |                                             |                                  |
| Beginning Inventory                  |                        | 150,692                  | 150,692                                          |                   | 277,629                           | 277,629                                     | 100.00%                          |
| Add: Purchases-Food                  | 2,517,247              | -                        | -                                                | 0.00%             | 2,552,977                         | (246)                                       | -0.01%                           |
| Purchases-Other                      | 1,500                  | -                        | -                                                | 0.00%             | 43,782                            | (286)                                       | -0.65%                           |
| Goods Available                      |                        | 150,692                  | 150,692                                          |                   | 2,874,388                         | 277,097                                     | 9.64%                            |
| Less: Ending Inventory               |                        | 148,489                  | 148,489                                          |                   | 150,692                           | 167,023                                     | 110.84%                          |
| <b>TOTAL COST OF GOODS</b>           | 2,518,747              | 2,203                    | 2,203                                            | 0.09%             | 2,723,696                         | 110,074                                     | 4.04%                            |
| <b>GROSS MARGIN</b>                  | \$4,407,497            | (908)                    | (908)                                            | -0.02%            | 5,789,114                         | (81,262)                                    | -1.40%                           |
| <b>OPERATION COSTS:</b>              |                        |                          |                                                  |                   |                                   |                                             |                                  |
| Salaries                             | 1,864,243              | 11,277                   | 11,277                                           | 0.60%             | 2,078,284                         | 38,021                                      | 1.83%                            |
| Fringe Benefits                      | 1,020,067              | 3,198                    | 3,198                                            | 0.31%             | 1,002,453                         | 7,775                                       | 0.78%                            |
| Purchased Services                   | 2,414,280              | 2,266                    | 2,266                                            | 0.09%             | 1,513,338                         | 4,693                                       | 0.31%                            |
| Operating Supplies                   | 81,550                 | 31,988                   | 31,988                                           | 39.22%            | 56,600                            | -                                           | 0.00%                            |
| Credit for Services                  | -                      | (443)                    | (443)                                            | 100.00%           | (47,900)                          | -                                           | 0.00%                            |
| <b>Total Operating Costs</b>         | 5,380,140              | 48,286                   | 48,286                                           | 0.90%             | 4,602,775                         | 50,489                                      | 1.10%                            |
| <b>INCOME (LOSS) FROM OPERATIONS</b> | (972,643)              | (49,194)                 | (49,194)                                         |                   | 1,186,339                         | (131,751)                                   | -11.11%                          |
| <b>EQUIPMENT</b>                     | 200,000                | 4,582                    | 4,582                                            | 2.29%             | 90,987                            | -                                           | 0.00%                            |
| <b>RESERVE FOOD SERVICE SURPLUS</b>  |                        | (\$1,342,816)            | (\$1,342,816)                                    |                   | (\$1,289,040)                     | (\$2,516,144)                               | 195.20%                          |

# Parkway School District Building Location Recap Report

Fiscal Year 2023 Through Period 1    Run Date: 10-05-2022 @ 07:03:28

|                                    | Budget              | Expended          | Encumbrances      | Unexpended          |
|------------------------------------|---------------------|-------------------|-------------------|---------------------|
| FERN RIDGE HIGH                    | 16,400.00           | 947.06            | 5,150.52          | 10,302.42           |
| CENTRAL HIGH                       | 247,025.00          | 24,133.70         | 60,551.43         | 162,339.87          |
| NORTH HIGH                         | 215,660.00          | 1,176.12          | 8,454.72          | 206,029.16          |
| WEST HIGH                          | 290,075.00          | 13,376.61         | 4,396.21          | 272,302.18          |
| SOUTH HIGH                         | 315,905.00          | 3,804.73          | 47,437.12         | 264,663.15          |
| SOUTHWEST MIDDLE                   | 102,510.00          | 1,282.78          | 1,129.00          | 100,098.22          |
| CENTRAL MIDDLE                     | 138,771.00          | 11,099.52         | 17,715.01         | 109,956.47          |
| NORTHEAST MIDDLE                   | 110,772.00          | 8,327.44          | 15,784.45         | 86,660.11           |
| SOUTH MIDDLE                       | 87,363.00           | 673.17            | 20,605.02         | 66,084.81           |
| WEST MIDDLE                        | 154,989.00          | 749.35            | 0.00              | 154,239.65          |
| MCKELVEY PRIMARY                   | 33,938.00           | 1,846.39          | 3,000.00          | 29,091.61           |
| BARRETS ELEM.                      | 45,298.00           | 6,392.75          | 5,373.32          | 33,531.93           |
| BELLERIVE ELEM.                    | 56,942.00           | 1,353.81          | 0.00              | 55,588.19           |
| CARMAN TRAILS ELEM.                | 57,510.00           | 3,234.71          | 25,513.76         | 28,761.53           |
| CLAYMONT ELEM.                     | 71,710.00           | 7,377.71          | 2,926.16          | 61,406.13           |
| CRAIG ELEM.                        | 47,002.00           | 2,592.21          | 2,276.72          | 42,133.07           |
| GREEN TRAILS ELEM.                 | 54,386.00           | 3,900.39          | 4,043.23          | 46,442.38           |
| HANNA WOODS ELEM.                  | 61,060.00           | 4,300.34          | 5,483.56          | 51,276.10           |
| HENRY ELEM.                        | 82,218.00           | 5,455.67          | 9,371.44          | 67,390.89           |
| HIGHCROFT ELEM.                    | 56,374.00           | 1,309.20          | 4,245.19          | 50,819.61           |
| MASON RIDGE ELEM.                  | 57,510.00           | 2,117.83          | 3,421.38          | 51,970.79           |
| MCKELVEY INTERMEDIATE              | 65,320.00           | 2,670.82          | 14,462.05         | 48,187.13           |
| OAK BROOK ELEM.                    | 56,374.00           | 2,938.74          | 6,330.04          | 47,105.22           |
| PIERREMONT ELEM.                   | 66,030.00           | 1,116.62          | 21,051.46         | 43,861.92           |
| RIVER BEND ELEM.                   | 62,054.00           | 5,916.24          | 7,105.86          | 49,031.90           |
| ROSS ELEM.                         | 60,350.00           | 5,899.53          | 7,997.42          | 46,453.05           |
| SORRENTO SPRINGS ELEM.             | 39,192.00           | 10,234.64         | 26,441.84         | 2,515.52            |
| SHENANDOAH VALLEY ELEM.            | 64,184.00           | 9,571.36          | 7,363.96          | 47,248.68           |
| WREN HOLLOW ELEM.                  | 64,610.00           | 2,360.63          | 17,787.77         | 44,461.60           |
| <b>Grand Total for Funds 10-12</b> | <b>2,740,309.00</b> | <b>119,471.68</b> | <b>286,486.08</b> | <b>2,334,351.24</b> |
| <b>Grand Total for Fund 20</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>Grand Total for Fund 30</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>Grand Total for Funds 40-41</b> | <b>41,223.00</b>    | <b>26,688.39</b>  | <b>68,932.56</b>  | <b>-54,397.95</b>   |
| <b>Grand Total All</b>             | <b>2,781,532.00</b> | <b>146,160.07</b> | <b>355,418.64</b> | <b>2,279,953.29</b> |

# Parkway School District Consolidated Budget - Programs Recap Report

Fiscal Year 2023 Through Period 1    Run Date: 10-05-2022 @ 07:04:03

|                          | Budget       | Expended   | Encumbrances | Unexpended   |
|--------------------------|--------------|------------|--------------|--------------|
| SPECIAL READING          | 15,523.00    | 2,558.42   | 2,407.89     | 10,556.69    |
| COMM ARTS                | 125,694.00   | 12,902.87  | 13,636.34    | 99,154.79    |
| MATHEMATICS              | 56,929.00    | 1,562.75   | 1,291.00     | 54,075.25    |
| FINE ARTS                | 123,189.00   | 3,053.01   | 14,134.76    | 106,001.23   |
| PHYSICAL EDUCATION       | 55,045.00    | 4,068.19   | 10,268.20    | 40,708.61    |
| SCIENCE                  | 91,808.00    | 430.42     | 1,173.28     | 90,204.30    |
| SOCIAL STUDIES           | 67,441.00    | 1,278.13   | 4,610.29     | 61,552.58    |
| INSTRUCTIONAL TECHNOLOGY | 82,780.00    | 1,414.46   | 6,312.00     | 75,053.54    |
| GUIDANCE                 | 25,063.00    | 1,223.68   | 0.00         | 23,839.32    |
| ART                      | 127,374.00   | 3,273.54   | 32,054.45    | 92,046.01    |
| BLDG ADMIN SERVICES      | 1,638,206.00 | 96,779.45  | 219,147.50   | 1,322,279.05 |
| AUDIO VISUAL SERVICES    | 1,700.00     | 0.00       | 0.00         | 1,700.00     |
| BUSINESS EDUCATION       | 29,724.00    | 2,500.00   | 0.00         | 27,224.00    |
| MODERN CLASSICAL LANG    | 32,163.00    | 0.00       | 0.00         | 32,163.00    |
| FAMILY AND CONSUMER SC   | 68,875.00    | -0.59      | 0.00         | 68,875.59    |
| INDUSTRIAL ARTS          | 35,580.00    | 0.00       | 11,000.00    | 24,580.00    |
| STUDENT BODY ACT         | 88,950.00    | 17,548.45  | 34,785.88    | 36,615.67    |
| COOP VOC ED              | 2,080.00     | 500.00     | 0.00         | 1,580.00     |
| UNIFIED STUDIES          | 2,322.00     | 0.00       | 0.00         | 2,322.00     |
| SPEECH                   | 21,700.00    | 353.51     | 0.00         | 21,346.49    |
| LIBRARY SVCS             | 69,666.00    | 3,951.22   | 4,597.05     | 61,117.73    |
| HEALTH ED                | 7,019.00     | 114.98     | 0.00         | 6,904.02     |
| EEE CAMP                 | 1,675.00     | 0.00       | 0.00         | 1,675.00     |
| ESOL                     | 967.00       | 53.00      | 0.00         | 914.00       |
| GIFTED EDUCATION         | 9,759.00     | 1,435.28   | 0.00         | 8,323.72     |
| SPECIAL SERVICES         | 300.00       | 0.00       | 0.00         | 300.00       |
| INSTRUCTIONAL STAFFING   | 2,400,000.00 | 4,692.83   | 0.00         | 2,395,307.17 |
| BLDG LEVEL STAFFING      | 0.00         | 956,368.02 | 0.00         | -956,368.02  |
| ATHLETICS                | 936,981.00   | 65,127.04  | 0.00         | 871,853.96   |
| ADULT BASIC EDUCATION    | 186,611.00   | 66,998.94  | 10,553.49    | 109,058.57   |
| SWIM CLUB                | 138,200.00   | 15,255.65  | 0.00         | 122,944.35   |
| EARLY CHILDHOOD          | 93,700.00    | 29,702.69  | 3,313.10     | 60,684.21    |
| PRESCHOOLS               | 276,400.00   | 34,001.88  | 0.00         | 242,398.12   |
| PARK ROCK COMM ED        | 21,400.00    | 19,502.93  | 0.00         | 1,897.07     |
| STUDENT SERVICES         | 1,126,730.00 | 4,853.99   | 0.00         | 1,121,876.01 |
| PUPIL PERSONNEL          | 209,745.00   | 45,519.69  | 0.00         | 164,225.31   |
| HEALTH SERVICES          | 163,695.00   | 53,365.81  | 40,122.85    | 70,206.34    |
| GUIDANCE AND COUNSELING  | 75,800.00    | 44,984.66  | 0.00         | 30,815.34    |

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

Fiscal Year 2023 Through Period 1    Run Date: 10-05-2022 @ 07:04:03

|                            | Budget       | Expended   | Encumbrances | Unexpended   |
|----------------------------|--------------|------------|--------------|--------------|
| SEB SUPPORT                | 58,850.00    | 10,282.86  | 0.00         | 48,567.14    |
| DATA MGMT/RESEARCH         | 42,645.00    | 18,168.62  | 4,457.62     | 20,018.76    |
| STUDENT DISC & ALT STUDIES | 10,550.00    | 33,432.75  | 714.21       | -23,596.96   |
| SPECIAL SERVICES           | 46,826.00    | 28,341.36  | 0.00         | 18,484.64    |
| ASST SUPER OF STUDENT SERV | 54,800.00    | 17,298.11  | 0.00         | 37,501.89    |
| TEACH LEARN ACCOUNTABILITY | 2,197,072.00 | 238,818.58 | 341,601.42   | 1,616,652.00 |
| PROFESSIONAL LEARNING      | 567,115.00   | 52,223.45  | 2,864.92     | 512,026.63   |
| READING DIAGNOSTICS        | 17,490.00    | 0.00       | 0.00         | 17,490.00    |
| INSTRUC TECH LIBRARY MEDIA | 420,890.00   | 87,748.18  | 62,428.95    | 270,712.87   |
| STUDENT ASSESSMENT         | 155,180.00   | 29,987.49  | 0.00         | 125,192.51   |
| ELEM COMM ARTS             | 20,800.00    | 215.92     | 0.00         | 20,584.08    |
| 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               | 300.00       | 0.00       | 0.00         | 300.00       |
| MIDD ELA                   | 4,150.00     | 0.00       | 0.00         | 4,150.00     |
| MIDD SOC STUDIES           | 600.00       | 0.00       | 0.00         | 600.00       |
| MIDD MATH                  | 5,000.00     | 169.04     | 0.00         | 4,830.96     |
| MIDD SCIENCE               | 13,375.00    | 75.99      | 0.00         | 13,299.01    |
| HIGH ELA                   | 40,755.00    | 0.00       | 0.00         | 40,755.00    |
| HIGH SOC STUDIES           | 2,420.00     | 0.00       | 0.00         | 2,420.00     |
| HIGH MATH                  | 1,600.00     | 0.00       | 0.00         | 1,600.00     |
| HIGH SCIENCE               | 2,500.00     | 0.00       | 0.00         | 2,500.00     |
| FINE ARTS                  | 233,994.00   | 337.14     | 0.00         | 233,656.86   |
| PHYSICAL EDUC              | 1,150.00     | 393.10     | 0.00         | 756.90       |
| GIFTED                     | 24,715.00    | 0.00       | 1,237.45     | 23,477.55    |
| ESOL                       | 26,700.00    | 519.12     | 19,961.82    | 6,219.06     |
| WORLD LANGUAGE             | 12,600.00    | 4,046.95   | 0.00         | 8,553.05     |
| CAREER & TECH ED           | 7,550.00     | 68.11      | 0.00         | 7,481.89     |
| CHOICE                     | 870,500.00   | 1,289.73   | 5,281.24     | 863,929.03   |
| INSTRUCTIONAL TECHNOLOGY   | 12,500.00    | 0.00       | 0.00         | 12,500.00    |
| PATH                       | 14,350.00    | 0.00       | 0.00         | 14,350.00    |
| OASIS PROGRAM              | 9,900.00     | 0.00       | 0.00         | 9,900.00     |
| OUTDOOR SCHOOL             | 48,150.00    | -430.00    | 0.00         | 48,580.00    |
| SUMMER SCHOOL              | 60,000.00    | 218,904.04 | 50,000.00    | -208,904.04  |
| VIRTUAL CAMPUS             | 50,000.00    | 5,066.43   | 0.00         | 44,933.57    |
| BOARD OF EDUCATION         | 195,140.00   | 0.00       | 1,131.84     | 194,008.16   |
| SUPERINTENDENT             | 31,000.00    | 37,371.85  | 0.00         | -6,371.85    |
| DISTRICT DUES              | 204,623.00   | 68,978.87  | 40,849.17    | 94,794.96    |

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

Fiscal Year 2023 Through Period 1    Run Date: 10-05-2022 @ 07:04:03

|                                 | Budget            | Expended         | Encumbrances      | Unexpended        |
|---------------------------------|-------------------|------------------|-------------------|-------------------|
| LEGAL SERVICES                  | 200,000.00        | 0.00             | 0.00              | 200,000.00        |
| DEPUTY SUPERINTENDENT           | 88,484.00         | 38,899.37        | 0.00              | 49,584.63         |
| CHIEF FINANCIAL OFFICER         | 10,625.00         | 24,230.05        | 491.33            | -14,096.38        |
| COMMUNICATIONS                  | 229,005.75        | 83,902.46        | 0.00              | 145,103.29        |
| SAFETY SECURITY                 | 822,325.35        | 27,384.28        | 3,500.00          | 791,441.07        |
| SPECIAL PROJECTS                | 170,300.00        | 3,395.90         | 17,791.86         | 149,112.24        |
| FINANCE                         | 105,985.00        | 56,805.44        | 2,333.90          | 46,845.66         |
| INTERNAL EQUIP FIN              | 458,419.00        | 16,852.50        | 549,521.46        | -107,954.96       |
| RISK MGMT                       | 2,862,854.00      | 9,934.88         | 96,065.12         | 2,756,854.00      |
| FOOD SERVICES                   | 5,213,077.25      | 52,867.91        | 4,375,318.13      | 784,891.21        |
| PURCHASING                      | 32,760.00         | 16,063.36        | 0.00              | 16,696.64         |
| PRINT SHOP                      | -24,425.00        | 2,905.36         | 16,000.00         | -43,330.36        |
| SCHOOL STORES                   | 15,000.00         | 0.00             | 7,000.00          | 8,000.00          |
| WAREHOUSE                       | 50,506.00         | 34,912.19        | 7,292.85          | 8,300.96          |
| MAILROOM                        | 17,810.00         | 1,344.80         | 1,500.00          | 14,965.20         |
| TECHNOLOGY                      | 3,899,788.00      | 902,832.32       | 237,656.46        | 2,759,299.22      |
| HUMAN RESOURCES                 | 143,729.00        | 70,880.59        | 11,000.00         | 61,848.41         |
| TRANSPORTATION                  | 1,762,501.00      | 104,490.98       | 217,884.74        | 1,440,125.28      |
| SSD TRANSPORTATION              | 216,618.00        | 34,198.29        | 0.00              | 182,419.71        |
| FACILITY OPERATIONS             | 380,260.00        | 452,760.83       | 828,298.47        | -900,799.30       |
| FACILITY MAINTENANCE            | 1,306,979.00      | 213,936.68       | 397,991.75        | 695,050.57        |
| GROUNDS MAINTENANCE             | 992,800.00        | 54,967.63        | 541,766.65        | 396,065.72        |
| PLANNING                        | 855,400.00        | 123,904.84       | 1,203,472.99      | -471,977.83       |
| ENVIRONMENTAL SVCS              | 346,240.00        | 22,801.30        | 241,003.80        | 82,434.90         |
| FACILITY MANAGEMENT             | 428,493.00        | 44,614.82        | 2,000.00          | 381,878.18        |
| REBATE PROJECTS                 | 500,000.00        | 6,091.00         | 54,899.00         | 439,010.00        |
| ENERGY SERVICES                 | 4,226,000.00      | 38,437.98        | 3,585,832.30      | 601,729.72        |
| SUSTAINABILITY                  | 537,390.00        | 8,777.87         | 394,645.93        | 133,966.20        |
| 2018 BOND                       | 22,886,127.07     | 114,383.89       | 7,471,759.90      | 15,299,983.28     |
| DEBT SERVICE                    | 22,440,896.00     | 0.00             | 6,250.00          | 22,434,646.00     |
| FEDERAL GRANTS                  | 1,079,961.00      | 25,277.68        | 115,543.78        | 939,139.54        |
| LOCAL GRANTS                    | 0.00              | -2,289.60        | 28,000.00         | -25,710.40        |
| <br>Grand Total for Funds 10-12 | <br>33,949,408.35 | <br>2,717,906.39 | <br>11,374,280.75 | <br>19,857,221.21 |
| <br>Grand Total for Fund 20     | <br>3,310,725.00  | <br>1,612,815.28 | <br>0.00          | <br>1,697,909.72  |
| <br>Grand Total for Fund 30     | <br>22,440,896.00 | <br>0.00         | <br>6,250.00      | <br>22,434,646.00 |

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

Fiscal Year 2023 Through Period 1    Run Date: 10-05-2022 @ 07:04:03

|                                    | <b>Budget</b>        | <b>Expended</b>     | <b>Encumbrances</b>  | <b>Unexpended</b>    |
|------------------------------------|----------------------|---------------------|----------------------|----------------------|
| <b>Grand Total for Funds 40-41</b> | <b>3,572,086.00</b>  | <b>489,142.63</b>   | <b>2,502,466.49</b>  | <b>15,880,460.16</b> |
| <br>                               |                      |                     |                      |                      |
| <b>Grand Total All</b>             | <b>86,159,242.42</b> | <b>4,934,248.19</b> | <b>21,354,757.14</b> | <b>59,870,237.09</b> |

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

Fiscal Year 2023 Through Period 1    Run Date: 10-05-2022 @ 07:04:43

|                          | Budget       | Expended  | Encumbrances | Unexpended   |
|--------------------------|--------------|-----------|--------------|--------------|
| SPECIAL READING          | 15,523.00    | 2,558.42  | 2,407.89     | 10,556.69    |
| COMM ARTS                | 125,694.00   | 12,902.87 | 13,636.34    | 99,154.79    |
| MATHEMATICS              | 56,929.00    | 1,562.75  | 1,291.00     | 54,075.25    |
| FINE ARTS                | 123,189.00   | 3,053.01  | 14,134.76    | 106,001.23   |
| PHYSICAL EDUCATION       | 55,045.00    | 4,068.19  | 10,268.20    | 40,708.61    |
| SCIENCE                  | 91,808.00    | 430.42    | 1,173.28     | 90,204.30    |
| SOCIAL STUDIES           | 67,441.00    | 1,278.13  | 4,610.29     | 61,552.58    |
| INSTRUCTIONAL TECHNOLOGY | 82,780.00    | 1,414.46  | 6,312.00     | 75,053.54    |
| GUIDANCE                 | 25,063.00    | 1,223.68  | 0.00         | 23,839.32    |
| ART                      | 127,374.00   | 3,273.54  | 32,054.45    | 92,046.01    |
| BLDG ADMIN SERVICES      | 1,638,206.00 | 96,779.45 | 219,147.50   | 1,322,279.05 |
| AUDIO VISUAL SERVICES    | 1,700.00     | 0.00      | 0.00         | 1,700.00     |
| BUSINESS EDUCATION       | 29,724.00    | 2,500.00  | 0.00         | 27,224.00    |
| MODERN CLASSICAL LANG    | 32,163.00    | 0.00      | 0.00         | 32,163.00    |
| FAMILY AND CONSUMER SC   | 68,875.00    | -0.59     | 0.00         | 68,875.59    |
| INDUSTRIAL ARTS          | 35,580.00    | 0.00      | 11,000.00    | 24,580.00    |
| STUDENT BODY ACT         | 88,950.00    | 17,548.45 | 34,785.88    | 36,615.67    |
| COOP VOC ED              | 2,080.00     | 500.00    | 0.00         | 1,580.00     |
| UNIFIED STUDIES          | 2,322.00     | 0.00      | 0.00         | 2,322.00     |
| SPEECH                   | 21,700.00    | 353.51    | 0.00         | 21,346.49    |
| LIBRARY SVCS             | 69,666.00    | 3,951.22  | 4,597.05     | 61,117.73    |
| HEALTH ED                | 7,019.00     | 114.98    | 0.00         | 6,904.02     |
| EEE CAMP                 | 1,675.00     | 0.00      | 0.00         | 1,675.00     |
| ESOL                     | 967.00       | 53.00     | 0.00         | 914.00       |
| GIFTED EDUCATION         | 9,759.00     | 1,435.28  | 0.00         | 8,323.72     |
| SPECIAL SERVICES         | 300.00       | 0.00      | 0.00         | 300.00       |
| INSTRUCTIONAL STAFFING   | 2,400,000.00 | 787.95    | 0.00         | 2,399,212.05 |
| ATHLETICS                | 936,981.00   | 9,342.38  | 0.00         | 927,638.62   |
| ADULT BASIC EDUCATION    | 186,611.00   | 27,620.40 | 10,553.49    | 148,437.11   |
| SWIM CLUB                | 138,200.00   | 740.28    | 0.00         | 137,459.72   |
| EARLY CHILDHOOD          | 93,700.00    | 7,840.94  | 3,313.10     | 82,545.96    |
| PRESCHOOLS               | 276,400.00   | 5,555.50  | 0.00         | 270,844.50   |
| PARK ROCK COMM ED        | 21,400.00    | 18,852.88 | 0.00         | 2,547.12     |
| STUDENT SERVICES         | 1,126,730.00 | 2,758.00  | 0.00         | 1,123,972.00 |
| PUPIL PERSONNEL          | 209,745.00   | 7,529.31  | 0.00         | 202,215.69   |
| HEALTH SERVICES          | 163,695.00   | 36,550.17 | 40,122.85    | 87,021.98    |

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

Fiscal Year 2023 Through Period 1    Run Date: 10-05-2022 @ 07:04:43

|                            | Budget       | Expended   | Encumbrances | Unexpended   |
|----------------------------|--------------|------------|--------------|--------------|
| GUIDANCE AND COUNSELING    | 75,800.00    | 32,963.15  | 0.00         | 42,836.85    |
| SEB SUPPORT                | 58,850.00    | 0.00       | 0.00         | 58,850.00    |
| DATA MGMT/RESEARCH         | 42,645.00    | 855.55     | 4,457.62     | 37,331.83    |
| STUDENT DISC & ALT STUDIES | 10,550.00    | 715.87     | 714.21       | 9,119.92     |
| SPECIAL SERVICES           | 46,826.00    | 6,099.43   | 0.00         | 40,726.57    |
| ASST SUPER OF STUDENT SERV | 54,800.00    | 585.01     | 0.00         | 54,214.99    |
| TEACH LEARN ACCOUNTABILITY | 2,197,072.00 | 103,493.15 | 341,601.42   | 1,751,977.43 |
| PROFESSIONAL LEARNING      | 567,115.00   | 11,988.09  | 2,864.92     | 552,261.99   |
| READING DIAGNOSTICS        | 17,490.00    | 0.00       | 0.00         | 17,490.00    |
| INSTRUC TECH LIBRARY MEDIA | 420,890.00   | 56,033.67  | 62,428.95    | 302,427.38   |
| STUDENT ASSESSMENT         | 155,180.00   | 19,488.39  | 0.00         | 135,691.61   |
| ELEM COMM ARTS             | 20,800.00    | 215.92     | 0.00         | 20,584.08    |
| 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               | 300.00       | 0.00       | 0.00         | 300.00       |
| MIDD ELA                   | 4,150.00     | 0.00       | 0.00         | 4,150.00     |
| MIDD SOC STUDIES           | 600.00       | 0.00       | 0.00         | 600.00       |
| MIDD MATH                  | 5,000.00     | 169.04     | 0.00         | 4,830.96     |
| MIDD SCIENCE               | 13,375.00    | 75.99      | 0.00         | 13,299.01    |
| HIGH ELA                   | 40,755.00    | 0.00       | 0.00         | 40,755.00    |
| HIGH SOC STUDIES           | 2,420.00     | 0.00       | 0.00         | 2,420.00     |
| HIGH MATH                  | 1,600.00     | 0.00       | 0.00         | 1,600.00     |
| HIGH SCIENCE               | 2,500.00     | 0.00       | 0.00         | 2,500.00     |
| FINE ARTS                  | 233,994.00   | 337.14     | 0.00         | 233,656.86   |
| PHYSICAL EDUC              | 1,150.00     | 393.10     | 0.00         | 756.90       |
| GIFTED                     | 24,715.00    | 0.00       | 1,237.45     | 23,477.55    |
| ESOL                       | 26,700.00    | 38.18      | 19,961.82    | 6,700.00     |
| WORLD LANGUAGE             | 12,600.00    | 4,046.95   | 0.00         | 8,553.05     |
| CAREER & TECH ED           | 7,550.00     | 68.11      | 0.00         | 7,481.89     |
| CHOICE                     | 870,500.00   | 1,289.73   | 5,281.24     | 863,929.03   |
| INSTRUCTIONAL TECHNOLOGY   | 12,500.00    | 0.00       | 0.00         | 12,500.00    |
| PATH                       | 14,350.00    | 0.00       | 0.00         | 14,350.00    |
| OASIS PROGRAM              | 9,900.00     | 0.00       | 0.00         | 9,900.00     |
| OUTDOOR SCHOOL             | 48,150.00    | -430.00    | 0.00         | 48,580.00    |
| SUMMER SCHOOL              | 60,000.00    | 2,381.95   | 50,000.00    | 7,618.05     |
| VIRTUAL CAMPUS             | 50,000.00    | 386.59     | 0.00         | 49,613.41    |

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

Fiscal Year 2023 Through Period 1    Run Date: 10-05-2022 @ 07:04:44

|                         | Budget        | Expended   | Encumbrances | Unexpended    |
|-------------------------|---------------|------------|--------------|---------------|
| BOARD OF EDUCATION      | 195,140.00    | 0.00       | 1,131.84     | 194,008.16    |
| SUPERINTENDENT          | 31,000.00     | 551.58     | 0.00         | 30,448.42     |
| DISTRICT DUES           | 204,623.00    | 68,978.87  | 40,849.17    | 94,794.96     |
| LEGAL SERVICES          | 200,000.00    | 0.00       | 0.00         | 200,000.00    |
| DEPUTY SUPERINTENDENT   | 88,484.00     | 1,537.93   | 0.00         | 86,946.07     |
| CHIEF FINANCIAL OFFICER | 10,625.00     | 751.13     | 491.33       | 9,382.54      |
| COMMUNICATIONS          | 229,005.75    | 28,986.99  | 0.00         | 200,018.76    |
| SAFETY SECURITY         | 822,325.35    | 2,798.23   | 3,500.00     | 816,027.12    |
| SPECIAL PROJECTS        | 170,300.00    | 0.00       | 17,791.86    | 152,508.14    |
| FINANCE                 | 105,985.00    | 872.43     | 2,333.90     | 102,778.67    |
| INTERNAL EQUIP FIN      | 458,419.00    | 16,852.50  | 549,521.46   | -107,954.96   |
| RISK MGMT               | 1,992,100.00  | 1,000.00   | 0.00         | 1,991,100.00  |
| FOOD SERVICES           | 5,213,077.25  | 38,392.47  | 4,375,318.13 | 799,366.65    |
| PURCHASING              | 32,760.00     | -1,376.93  | 0.00         | 34,136.93     |
| PRINT SHOP              | -24,425.00    | 948.42     | 16,000.00    | -41,373.42    |
| SCHOOL STORES           | 15,000.00     | 0.00       | 7,000.00     | 8,000.00      |
| WAREHOUSE               | 50,506.00     | 12,295.80  | 7,292.85     | 30,917.35     |
| MAILROOM                | 17,810.00     | 0.00       | 1,500.00     | 16,310.00     |
| TECHNOLOGY              | 3,899,788.00  | 741,858.21 | 237,656.46   | 2,920,273.33  |
| HUMAN RESOURCES         | 143,729.00    | 1,186.79   | 11,000.00    | 131,542.21    |
| TRANSPORTATION          | 1,762,501.00  | 34,807.11  | 217,884.74   | 1,509,809.15  |
| SSD TRANSPORTATION      | 216,618.00    | 6,457.44   | 0.00         | 210,160.56    |
| FACILITY OPERATIONS     | 380,260.00    | 209,568.65 | 828,298.47   | -657,607.12   |
| FACILITY MAINTENANCE    | 1,306,979.00  | 89,422.25  | 397,991.75   | 819,565.00    |
| GROUND MAINTENANCE      | 992,800.00    | 12,237.84  | 541,766.65   | 438,795.51    |
| PLANNING                | 855,400.00    | 85,205.00  | 1,203,472.99 | -433,277.99   |
| ENVIRONMENTAL SVCS      | 346,240.00    | 12,057.22  | 241,003.80   | 93,178.98     |
| FACILITY MANAGEMENT     | 428,493.00    | 24,513.93  | 2,000.00     | 401,979.07    |
| REBATE PROJECTS         | 500,000.00    | 6,091.00   | 54,899.00    | 439,010.00    |
| ENERGY SERVICES         | 4,226,000.00  | 38,437.98  | 3,585,832.30 | 601,729.72    |
| SUSTAINABILITY          | 537,390.00    | 3,368.30   | 394,645.93   | 139,375.77    |
| 2018 BOND               | 22,886,127.07 | 114,383.89 | 7,471,759.90 | 15,299,983.28 |
| DEBT SERVICE            | 22,440,896.00 | 0.00       | 6,250.00     | 22,434,646.00 |
| FEDERAL GRANTS          | 329,961.00    | 24,581.98  | 115,543.78   | 189,835.24    |
| LOCAL GRANTS            | 0.00          | -6,000.00  | 28,000.00    | -22,000.00    |
| STUDENT ACTIVITIES      | 4,259,802.37  | 12,423.89  | 146,699.22   | 4,100,679.26  |

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

Fiscal Year 2023 Through Period 1    Run Date: 10-05-2022 @ 07:04:44

|                             | Budget            | Expended         | Encumbrances      | Unexpended        |
|-----------------------------|-------------------|------------------|-------------------|-------------------|
| Grand Total for Funds 10-12 | 37,188,456.72     | 1,494,952.02     | 11,350,201.30     | 24,343,303.40     |
| Grand Total for Fund 20     | 2,710,725.00      | -3,412.05        | 0.00              | 2,714,137.05      |
| Grand Total for Fund 30     | 22,440,896.00     | 0.00             | 6,250.00          | 22,434,646.00     |
| Grand Total for Funds 40-41 | 3,572,086.00      | 491,040.63       | 2,577,180.04      | 15,803,848.61     |
| <br>Grand Total All         | <br>88,798,290.79 | <br>2,096,964.49 | <br>21,405,391.24 | <br>65,295,935.06 |

- **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 – FY23

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 PAYMENTS****\$500 - \$15,000****JUNE FY22**

| <b>VENDOR</b> | <b>VENDOR NAME</b>   | <b>OBJECT</b> | <b>DOCUMENT</b> | <b>AMOUNT</b> | <b>WARRANT</b> | <b>CHECK #</b> | <b>INVOICE</b>    |
|---------------|----------------------|---------------|-----------------|---------------|----------------|----------------|-------------------|
| 600151        | CREVE COEUR POLICE   | 6343          | 483782          | \$ 526.76     | EARLY          | 518995         | K90705            |
| 954332        | EXPRESS PRESS        | 6411          | 483829          | \$ 528.52     | REG            | 518955         | 48109             |
| 103497        | EIKEL, RANDY         | 6343          | 484745          | \$ 535.15     | REG            | 518953         | 070922 TRAVEL     |
| 631269        | CNR BASKETBALL       | 6391          | 482004          | \$ 560.00     | REG            | 518575         | PNORTH5.24.22     |
| 918975        | WESTERN KENTUCKY UNI | 6319          | 482922          | \$ 650.00     | EARLY          | 518731         | CV-6461-0103-0108 |
| 820083        | IMAGENET CONSULTING  | 6391          | 484682          | \$ 667.74     | EARLY          | 519003         | INV247585         |
| 915801        | PSB OFFICIATING SERV | 6319          | 482918          | \$ 699.50     | REG            | 518580         | 230070            |
| 915801        | PSB OFFICIATING SERV | 6319          | 482920          | \$ 745.00     | REG            | 518580         | 230071            |
| 915801        | PSB OFFICIATING SERV | 6319          | 482919          | \$ 797.00     | REG            | 518580         | 230068            |
| 600150        | FORD HOTEL & SUPPLY  | 6411          | 484567          | \$ 804.52     | REG            | 518956         | 1382411           |

## PURCHASE ORDERS

\$500 - \$15,000

JULY FY23

| PO#      | Vendor Name                         | PO Date    | Order Amount | Balance      | Status      | 1st GL Account       |
|----------|-------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 39230003 | ACE LAB SYSTEMS, INC                | 07/01/2022 | \$ 7,000.00  | \$ 7,000.00  | 8 - Printed | 10.2542.555.0085.639 |
| 97230002 | ADGRAPHIX                           | 06/30/2022 | \$ 1,200.00  | \$ 389.50    | 8 - Printed | 10.2552.512.0080.641 |
| 58230017 | AGILE SPORTS TECHNOLOGIES INC       | 07/25/2022 | \$ 1,799.00  | \$ -         | 0 - Closed  | 10.1421.117.1090.641 |
| 81230004 | AGILIX HOLDINGS, LLC                | 07/01/2022 | \$ 505.37    | \$ 505.37    | 8 - Printed | 40.2561.504.0085.654 |
| 81230008 | AGILIX HOLDINGS, LLC                | 07/01/2022 | \$ 1,144.32  | \$ 1,144.32  | 8 - Printed | 40.2561.504.0085.654 |
| 81230002 | AGILIX HOLDINGS, LLC                | 07/01/2022 | \$ 1,238.29  | \$ 1,238.29  | 8 - Printed | 40.2561.504.0085.654 |
| 81230003 | AGILIX HOLDINGS, LLC                | 07/01/2022 | \$ 1,322.62  | \$ 1,322.62  | 8 - Printed | 40.2561.504.0085.654 |
| 81230011 | AGILIX HOLDINGS, LLC                | 07/01/2022 | \$ 1,393.09  | \$ -         | 0 - Closed  | 40.2561.504.0085.654 |
| 81230005 | AGILIX HOLDINGS, LLC                | 07/01/2022 | \$ 1,785.21  | \$ 1,785.21  | 8 - Printed | 40.2561.504.0085.654 |
| 81230006 | AGILIX HOLDINGS, LLC                | 07/01/2022 | \$ 2,277.42  | \$ 2,277.42  | 8 - Printed | 40.2561.504.0085.654 |
| 81230001 | AGILIX HOLDINGS, LLC                | 07/01/2022 | \$ 3,261.09  | \$ 484.02    | 8 - Printed | 40.2561.504.0085.654 |
| 81230009 | AGILIX HOLDINGS, LLC                | 07/01/2022 | \$ 3,666.99  | \$ 3,666.99  | 8 - Printed | 40.2561.504.0085.654 |
| 81230007 | AGILIX HOLDINGS, LLC                | 07/01/2022 | \$ 3,907.77  | \$ 3,907.77  | 8 - Printed | 40.2561.504.0085.654 |
| 85230026 | AGILIX HOLDINGS, LLC                | 06/17/2022 | \$ 10,000.00 | \$ 4,571.65  | 8 - Printed | 10.2542.552.0085.641 |
| 6230007  | AMAZON                              | 07/20/2022 | \$ 775.44    | \$ 775.44    | 8 - Printed | 10.1111.101.4220.641 |
| 10230017 | AMAZON                              | 07/25/2022 | \$ 1,200.00  | \$ 1,200.00  | 8 - Printed | 10.1111.111.4200.641 |
| 6230002  | AMAZON                              | 07/20/2022 | \$ 1,251.59  | \$ 1,251.59  | 8 - Printed | 10.1111.102.4220.641 |
| 10230015 | AMAZON                              | 07/25/2022 | \$ 1,366.45  | \$ 1,366.45  | 8 - Printed | 10.1111.111.4200.641 |
| 6230011  | AMAZON                              | 07/20/2022 | \$ 1,367.41  | \$ 1,367.41  | 8 - Printed | 10.1111.102.4220.641 |
| 6230009  | AMAZON                              | 07/20/2022 | \$ 1,523.88  | \$ 1,523.88  | 8 - Printed | 10.1111.102.4220.641 |
| 62230048 | AMAZON                              | 07/26/2022 | \$ 8,749.59  | \$ 8,749.59  | 8 - Printed | 10.3711.805.0075.641 |
| 35230000 | AMERICAN TRAILER & STORAGE, INC     | 07/27/2022 | \$ 1,200.00  | \$ 578.93    | 8 - Printed | 10.2573.508.0085.633 |
| 63230000 | AMERICAN TRAILER & STORAGE, INC     | 06/16/2022 | \$ 2,700.00  | \$ 2,250.00  | 8 - Printed | 10.2331.510.0070.633 |
| 85230134 | AMERICAN TRAILER & STORAGE, INC     | 07/26/2022 | \$ 5,000.00  | \$ 4,488.90  | 8 - Printed | 10.2573.508.0085.633 |
| 83230007 | AMIGOS LIBRARY SERVICES             | 06/29/2022 | \$ 2,346.35  | \$ -         | 0 - Closed  | 10.2222.355.1075.645 |
| 83230001 | AMIGOS LIBRARY SERVICES             | 06/16/2022 | \$ 2,716.98  | \$ 2,716.98  | 8 - Printed | 10.2222.355.1090.645 |
| 74230001 | ANYPROMO, INC                       | 06/29/2022 | \$ 1,798.98  | \$ -         | 0 - Closed  | 10.2213.352.0075.641 |
| 63230046 | APPLE INC.                          | 07/21/2022 | \$ 12,180.00 | \$ 10,990.00 | 8 - Printed | 40.2225.510.0070.654 |
| 85230004 | AUTOMATIC CONTROLS EQUIP.           | 05/31/2022 | \$ 6,500.00  | \$ 6,031.87  | 8 - Printed | 10.2542.552.0085.641 |
| 58230009 | B & B AQUATICS                      | 06/24/2022 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 10.1421.117.1090.641 |
| 63230030 | B & H PHOTO & ELECTRONICS CORP.     | 07/13/2022 | \$ 549.99    | \$ -         | 0 - Closed  | 10.2573.508.0085.641 |
| 63230029 | B & H PHOTO & ELECTRONICS CORP.     | 07/13/2022 | \$ 1,112.80  | \$ -         | 0 - Closed  | 10.2541.556.0085.641 |
| 63230041 | B & H PHOTO & ELECTRONICS CORP.     | 07/20/2022 | \$ 1,131.84  | \$ 1,131.84  | 8 - Printed | 10.2311.400.0070.641 |
| 85230010 | BAALMANN, RICHARD JR                | 06/16/2022 | \$ 1,000.00  | \$ 581.41    | 8 - Printed | 10.2542.552.0085.641 |
| 97230000 | BAALMANN, RICHARD JR                | 06/30/2022 | \$ 2,000.00  | \$ 1,951.08  | 8 - Printed | 10.2552.512.0080.641 |
| 85230037 | BAALMANN, RICHARD JR                | 06/22/2022 | \$ 5,400.00  | \$ 5,400.00  | 8 - Printed | 10.2542.552.0085.641 |
| 85230093 | BALTIMORE AIRCOIL COMPANY, INC.     | 07/08/2022 | \$ 2,433.57  | \$ -         | 0 - Closed  | 40.2542.552.0085.654 |
| 50230019 | BARNES & NOBLE BOOKSELLERS          | 07/08/2022 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.2222.122.1050.641 |
| 85230011 | BEARING HEADQUARTERS CO             | 06/16/2022 | \$ 1,000.00  | \$ 983.70    | 8 - Printed | 10.2542.552.0085.641 |
| 63230057 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 07/25/2022 | \$ 583.29    | \$ 583.29    | 8 - Printed | 10.1611.205.0075.641 |
| 63230037 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 07/20/2022 | \$ 1,237.45  | \$ -         | 0 - Closed  | 10.1211.382.3080.641 |
| 8230011  | BLICK ART MATERIALS                 | 06/16/2022 | \$ 656.78    | \$ -         | 0 - Closed  | 10.1111.110.4100.641 |
| 23230001 | BLICK ART MATERIALS                 | 06/16/2022 | \$ 979.53    | \$ 979.53    | 8 - Printed | 10.1111.110.4190.641 |

| PO#         | Vendor Name                           | PO Date    | Order Amount | Balance      | Status      | 1st GL Account       |
|-------------|---------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 8230010     | BLICK ART MATERIALS                   | 06/16/2022 | \$ 1,001.69  | \$ -         | 0 - Closed  | 10.1111.110.4100.641 |
| 22230001    | BLICK ART MATERIALS                   | 06/24/2022 | \$ 1,143.28  | \$ 215.43    | 8 - Printed | 10.1111.110.4130.641 |
| 001 (Change | BLICK ART MATERIALS                   | 07/26/2022 | \$ 1,219.53  | \$ 1,219.53  | 8 - Printed | 10.1111.110.4190.641 |
| 50230015    | BLICK ART MATERIALS                   | 07/08/2022 | \$ 3,499.00  | \$ 3,499.00  | 8 - Printed | 10.1151.110.1050.641 |
| 75230004    | BNY MELLON                            | 06/22/2022 | \$ 2,250.00  | \$ 2,250.00  | 8 - Printed | 30.5311.702.0070.663 |
| 33230002    | BOWMAN'S MAILING SOLUTIONS, LLC       | 07/01/2022 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.2573.509.0085.641 |
| 85230005    | BPB HOLDING CORP.                     | 05/31/2022 | \$ 1,900.00  | \$ 1,900.00  | 8 - Printed | 10.2542.552.0085.641 |
| 22230002    | BRAINPOP                              | 06/30/2022 | \$ 2,615.00  | \$ 2,615.00  | 8 - Printed | 10.1111.108.4130.641 |
| 1230004     | BRAINPOP                              | 06/30/2022 | \$ 3,515.00  | \$ -         | 0 - Closed  | 10.1111.111.4020.641 |
| 2230006     | BRAINPOP                              | 07/25/2022 | \$ 3,515.00  | \$ -         | 0 - Closed  | 10.2411.111.4040.641 |
| 85230049    | BRIGHTLY SOFTWARE, INC.               | 06/30/2022 | \$ 8,165.79  | \$ -         | 0 - Closed  | 10.2573.508.0085.641 |
| 85230031    | BRIGHTLY SOFTWARE, INC.               | 06/21/2022 | \$ 10,278.55 | \$ -         | 0 - Closed  | 10.2542.552.0085.641 |
| 97230001    | BROADWAY FORD TRUCK SALES INC         | 06/30/2022 | \$ 2,000.00  | \$ 1,407.91  | 8 - Printed | 10.2552.512.0080.641 |
| 85230102    | BUCHHEIT SUPPLY INC                   | 07/08/2022 | \$ 4,000.00  | \$ 548.25    | 8 - Printed | 10.2543.553.0085.641 |
| 85230126    | BUCKEYE CLEANING CENTER INC.          | 07/21/2022 | \$ 2,094.00  | \$ 2,094.00  | 8 - Printed | 40.2542.551.0085.654 |
| 85230008    | BUCKEYE CLEANING CENTER INC.          | 06/16/2022 | \$ 2,500.00  | \$ 576.15    | 8 - Printed | 10.2542.551.0085.641 |
| 85230125    | BUCKEYE CLEANING CENTER INC.          | 07/21/2022 | \$ 3,495.00  | \$ -         | 0 - Closed  | 40.2542.551.0085.654 |
| 85230001    | BUCKEYE CLEANING CENTER INC.          | 05/31/2022 | \$ 4,800.00  | \$ 4,488.73  | 8 - Printed | 10.2542.551.0085.633 |
| 85230000    | BUCKEYE CLEANING CENTER INC.          | 05/31/2022 | \$ 15,000.00 | \$ 10,400.80 | 8 - Printed | 10.2542.551.0085.641 |
| 85230094    | BUSSEN QUARRIES, INC                  | 07/08/2022 | \$ 700.00    | \$ 700.00    | 8 - Printed | 10.2543.553.0085.641 |
| 85230087    | C & B LIFT TRUCK SERVICE, INC         | 07/08/2022 | \$ 4,000.00  | \$ 4,000.00  | 8 - Printed | 10.2543.553.0085.641 |
| 62230018    | C.C. IMEX                             | 07/13/2022 | \$ 1,873.00  | \$ 1,873.00  | 8 - Printed | 10.1151.351.1080.641 |
| 85230006    | CAPP INC                              | 05/31/2022 | \$ 650.00    | \$ 104.00    | 8 - Printed | 10.2542.552.0085.641 |
| 85230012    | CAPP INC                              | 06/16/2022 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.2542.552.0085.641 |
| 85230116    | CARROLL SEATING COMPANY, INC.         | 07/13/2022 | \$ 7,000.00  | \$ 7,000.00  | 8 - Printed | 10.2542.552.0085.633 |
| 50230022    | CARROLLTON SPECIALTY PRODUCTS COMPANY | 07/25/2022 | \$ 1,464.00  | \$ -         | 0 - Closed  | 11.1421.900.1050.641 |
| 50230020    | CART-KING INTERNATIONAL HOLDINGS INC. | 07/08/2022 | \$ 4,898.00  | \$ 4,898.00  | 8 - Printed | 40.1321.113.1050.654 |
| 58230008    | CASUAL TEES                           | 06/24/2022 | \$ 3,000.00  | \$ 3,000.00  | 8 - Printed | 11.1411.900.1090.641 |
| 39230016    | CENPRO SERVICES, INC                  | 07/27/2022 | \$ 1,448.30  | \$ 1,448.30  | 8 - Printed | 10.2542.555.0085.633 |
| 39230018    | CENPRO SERVICES, INC                  | 07/27/2022 | \$ 1,528.95  | \$ 1,528.95  | 8 - Printed | 10.2542.555.0085.633 |
| 39230017    | CENPRO SERVICES, INC                  | 07/27/2022 | \$ 1,805.07  | \$ 1,805.07  | 8 - Printed | 10.2542.555.0085.633 |
| 39230019    | CENPRO SERVICES, INC                  | 07/27/2022 | \$ 2,739.48  | \$ 2,739.48  | 8 - Printed | 10.2542.555.0085.633 |
| 39230015    | CENPRO SERVICES, INC                  | 07/26/2022 | \$ 12,800.00 | \$ 12,800.00 | 8 - Printed | 10.2542.555.0085.633 |
| 97230003    | CENTRAL STATES BUS SALES INC          | 07/01/2022 | \$ 1,000.00  | \$ 1,000.00  | 8 - Printed | 10.2552.512.0080.641 |
| 85230095    | CENTRAL STONE COMPANY                 | 07/08/2022 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 10.2543.553.0085.641 |
| 48230030    | CI FLOORING, LLC                      | 07/20/2022 | \$ 625.00    | \$ 625.00    | 8 - Printed | 48.4051.618.1090.652 |
| 48230039    | CI FLOORING, LLC                      | 08/01/2022 | \$ 5,280.00  | \$ 5,280.00  | 8 - Printed | 48.4051.618.1090.652 |
| 85230105    | CI FLOORING, LLC                      | 07/11/2022 | \$ 7,790.00  | \$ 7,790.00  | 8 - Printed | 40.2542.111.4235.652 |
| 97230004    | CINTAS CORPORATION NO. 2              | 07/01/2022 | \$ 6,000.00  | \$ 5,469.26  | 8 - Printed | 10.2552.512.0080.639 |
| 62230027    | CODEHS, INC.                          | 07/25/2022 | \$ 4,050.00  | \$ 4,050.00  | 8 - Printed | 10.1321.805.1090.641 |
| 85230013    | COMMERCIAL ELECTRIC MOTOR SER         | 06/16/2022 | \$ 2,000.00  | \$ 656.37    | 8 - Printed | 10.2542.552.0085.641 |
| 85230062    | COMMERCIAL ELECTRIC MOTOR SER         | 06/30/2022 | \$ 3,463.53  | \$ 3,463.53  | 8 - Printed | 10.2542.552.0085.633 |
| 89230000    | COMMUNITY PRODUCTS LLC                | 07/20/2022 | \$ 5,518.00  | \$ -         | 0 - Closed  | 10.3512.208.7500.641 |
| 85230014    | COMPI DISTRIBUTORS, INC               | 06/16/2022 | \$ 1,000.00  | \$ 1,000.00  | 8 - Printed | 10.2542.552.0085.641 |
| 85230086    | COMPI DISTRIBUTORS, INC               | 07/08/2022 | \$ 2,866.24  | \$ 2,866.24  | 8 - Printed | 40.2542.111.3040.652 |
| 63230019    | COMPUTER INFORMATION CONCEPTS         | 07/08/2022 | \$ 1,260.00  | \$ -         | 0 - Closed  | 10.2331.510.0070.633 |
| 50230005    | CONCOURSE TEAM EXPRESS LLC            | 06/16/2022 | \$ 712.50    | \$ 712.50    | 8 - Printed | 11.1421.900.1050.641 |
| 58230007    | CONCOURSE TEAM EXPRESS LLC            | 06/24/2022 | \$ 780.00    | \$ 780.00    | 8 - Printed | 11.1421.900.1090.641 |
| 56230007    | CONCOURSE TEAM EXPRESS LLC            | 07/25/2022 | \$ 850.00    | \$ 850.00    | 8 - Printed | 10.1421.117.1075.641 |
| 56230004    | CONCOURSE TEAM EXPRESS LLC            | 07/13/2022 | \$ 900.00    | \$ 900.00    | 8 - Printed | 11.1421.900.1075.641 |

| PO#         | Vendor Name                                           | PO Date    | Order Amount | Balance      | Status      | 1st GL Account       |
|-------------|-------------------------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 50230011    | CONCOURSE TEAM EXPRESS LLC                            | 06/30/2022 | \$ 1,200.00  | \$ 1,200.00  | 8 - Printed | 11.1421.900.1050.641 |
| 50230004    | CONCOURSE TEAM EXPRESS LLC                            | 06/16/2022 | \$ 2,250.00  | \$ 2,250.00  | 8 - Printed | 11.1421.900.1050.641 |
| 50230009    | CONCOURSE TEAM EXPRESS LLC                            | 06/22/2022 | \$ 2,347.50  | \$ -         | 0 - Closed  | 10.1421.117.1050.641 |
| 58230006    | CONCOURSE TEAM EXPRESS LLC                            | 06/24/2022 | \$ 4,428.00  | \$ 4,428.00  | 8 - Printed | 10.1421.117.1090.641 |
| 50230007    | CONCOURSE TEAM EXPRESS LLC                            | 06/16/2022 | \$ 4,428.00  | \$ 4,428.00  | 8 - Printed | 10.1421.117.1050.641 |
| 82230002    | CONCOURSE TEAM EXPRESS LLC                            | 06/30/2022 | \$ 5,000.00  | \$ 5,000.00  | 8 - Printed | 11.1421.900.1080.641 |
| 65230005    | CONSOLIDATED SCHOOL DISTRICT<br>NO. 4                 | 07/20/2022 | \$ 4,578.14  | \$ -         | 0 - Closed  | 10.2112.302.0070.631 |
| 63230055    | CONVERGEONE, INC                                      | 07/25/2022 | \$ 2,320.00  | \$ 2,320.00  | 8 - Printed | 10.2331.510.0070.631 |
| 63230056    | CONVERGEONE, INC                                      | 07/25/2022 | \$ 3,420.00  | \$ 3,420.00  | 8 - Printed | 10.2331.510.0070.631 |
| 63230044    | CONVERGEONE, INC                                      | 07/20/2022 | \$ 3,499.00  | \$ -         | 0 - Closed  | 10.2331.510.0070.641 |
| 63230051    | CONVERGEONE, INC                                      | 07/25/2022 | \$ 9,467.00  | \$ 9,467.00  | 8 - Printed | 10.2331.510.0070.631 |
| 62230025    | COOPERATIVE EDUCATIONAL<br>SERVICE AGENCY #1          | 07/20/2022 | \$ 1,120.00  | \$ -         | 0 - Closed  | 10.2213.351.0075.631 |
| 97230007    | CRAFTSMEN TRAILER, LLC                                | 07/08/2022 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.2552.512.0080.641 |
| 85230015    | CRESCENT PARTS & EQUIPMENT CO                         | 06/16/2022 | \$ 6,000.00  | \$ 4,445.27  | 8 - Printed | 10.2542.552.0085.641 |
| 97230008    | CREST INDUSTRIES, INC                                 | 07/08/2022 | \$ 5,000.00  | \$ 4,650.87  | 8 - Printed | 10.2552.512.0080.641 |
| 74230000    | CRESTLINE SPECIALTIES, INC                            | 06/29/2022 | \$ 2,864.92  | \$ 2,864.92  | 8 - Printed | 10.2213.352.0075.641 |
| 85230092    | CROSSROADS COURIER INC.                               | 07/08/2022 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.2542.554.0085.636 |
| 85230043    | DAIKIN-TMI, LLC                                       | 06/23/2022 | \$ 8,225.00  | \$ 8,225.00  | 8 - Printed | 40.2542.552.0085.654 |
| 50230023    | DAKTRONICS INC                                        | 07/28/2022 | \$ 2,275.00  | \$ 2,275.00  | 8 - Printed | 41.1421.900.1050.654 |
| 63230059    | DEAF EMPOWERMENT AWARENESS<br>FDTN: FINANCE PCARD USE | 07/25/2022 | \$ 3,360.00  | \$ 3,360.00  | 8 - Printed | 10.2331.510.0070.631 |
| 63230023    | DELL MARKETING EDUCATIONAL<br>SALES                   | 07/08/2022 | \$ 753.26    | \$ -         | 0 - Closed  | 10.2541.556.0085.641 |
| 63230032    | DELL MARKETING EDUCATIONAL<br>SALES                   | 07/13/2022 | \$ 3,540.00  | \$ -         | 0 - Closed  | 40.2331.510.0070.654 |
| 63230027    | DELL MARKETING EDUCATIONAL<br>SALES                   | 07/13/2022 | \$ 4,519.56  | \$ 4,519.56  | 8 - Printed | 10.2225.510.0070.641 |
| 63230024    | DELL MARKETING EDUCATIONAL<br>SALES                   | 07/11/2022 | \$ 7,532.60  | \$ -         | 0 - Closed  | 10.3511.207.7500.641 |
| 62230014    | DELTAMATH SOLUTIONS INC.                              | 07/13/2022 | \$ 4,590.00  | \$ -         | 0 - Closed  | 10.1151.351.0075.641 |
| 40230006    | DEMCO INC                                             | 07/08/2022 | \$ 2,505.99  | \$ -         | 0 - Closed  | 40.2411.111.3020.654 |
| 060 (Change | DEPT OF PUBLIC SAFETY                                 | 08/02/2022 | \$ 1,000.00  | \$ 910.00    | 8 - Printed | 10.2542.552.0085.639 |
| 85230060    | DEPT OF PUBLIC SAFETY                                 | 06/30/2022 | \$ 1,000.00  | \$ 910.00    | 8 - Printed | 10.2542.552.0085.639 |
| 48230015    | DH PACE COMPANY                                       | 07/08/2022 | \$ 7,976.00  | \$ 7,976.00  | 8 - Printed | 48.4051.618.7500.652 |
| 62230015    | DISCOVERY EDUCATION, INC                              | 07/13/2022 | \$ 4,600.00  | \$ 4,600.00  | 8 - Printed | 10.1151.351.0075.641 |
| 85230085    | DOCUMENT IMAGING SYSTEMS                              | 07/08/2022 | \$ 1,000.00  | \$ 366.90    | 8 - Printed | 10.2542.554.0085.636 |
| 63230045    | DOCUSIGN, INC                                         | 07/21/2022 | \$ 5,520.00  | \$ -         | 0 - Closed  | 10.1221.308.0070.641 |
| 58230016    | DRAPERIES BY MORTON MOEL                              | 07/13/2022 | \$ 1,650.00  | \$ -         | 0 - Closed  | 10.2411.111.1090.641 |
| 85230117    | DRAPERIES BY MORTON MOEL                              | 07/13/2022 | \$ 2,000.00  | \$ 734.15    | 8 - Printed | 10.2542.552.0085.633 |
| 50230010    | DRI-STICK DECAL CORPORATION                           | 06/30/2022 | \$ 1,223.65  | \$ 1,223.65  | 8 - Printed | 11.1411.900.1050.641 |
| 85230002    | DUTCH HOLLOW SERVICES &<br>SUPPLIES INC.              | 05/31/2022 | \$ 4,000.00  | \$ 2,980.78  | 8 - Printed | 10.2542.551.0085.641 |
| 85230048    | DUTCH HOLLOW SERVICES &<br>SUPPLIES INC.              | 06/30/2022 | \$ 15,000.00 | \$ 15,000.00 | 8 - Printed | 10.2542.551.0085.641 |
| 83230008    | EBSCO INDUSTRIES, INC.                                | 06/29/2022 | \$ 6,682.04  | \$ 6,682.04  | 8 - Printed | 10.2222.355.1050.645 |
| 92230001    | EDMENTUM, INC.                                        | 06/16/2022 | \$ 7,396.25  | \$ -         | 0 - Closed  | 10.1611.205.0075.641 |
| 73230000    | EDUCATIONPLUS                                         | 07/25/2022 | \$ 4,705.62  | \$ -         | 0 - Closed  | 10.1421.204.1090.637 |
| 76230001    | EDUCATIONPLUS                                         | 07/18/2022 | \$ 7,705.13  | \$ -         | 0 - Closed  | 10.2321.402.0070.637 |
| 62230050    | EDYNAMIC HOLDING LP                                   | 07/26/2022 | \$ 14,000.00 | \$ -         | 0 - Closed  | 10.1321.805.1050.641 |
| 32230003    | EMS MEDICAL D/O ENABLE<br>MARKETING SERVICES          | 07/13/2022 | \$ 2,175.00  | \$ 2,175.00  | 8 - Printed | 40.2134.303.0075.654 |
| 97230009    | ENERGY PETROLEUM COMPANY                              | 07/08/2022 | \$ 2,500.00  | \$ 2,500.00  | 8 - Printed | 10.2552.512.0080.641 |
| 85230123    | ENERGY PETROLEUM COMPANY                              | 07/18/2022 | \$ 8,677.59  | \$ -         | 0 - Closed  | 10.2541.556.0085.648 |
| 63230001    | ENGINEERED POWER SYSTEMS                              | 06/16/2022 | \$ 2,762.00  | \$ -         | 0 - Closed  | 10.2331.510.0070.633 |

| PO#      | Vendor Name                              | PO Date    | Order Amount | Balance      | Status      | 1st GL Account       |
|----------|------------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 62230052 | ERIC ARMIN INC.                          | 07/26/2022 | \$ 9,004.02  | \$ 457.62    | 8 - Printed | 10.1131.351.0075.641 |
| 85230122 | F J JURCIC CO                            | 07/18/2022 | \$ 9,000.00  | \$ 9,000.00  | 8 - Printed | 10.2542.552.0085.633 |
| 85230018 | FASTENAL COMPANY                         | 06/16/2022 | \$ 1,200.00  | \$ 1,200.00  | 8 - Printed | 10.2542.552.0085.641 |
| 85230017 | FASTENAL COMPANY                         | 06/16/2022 | \$ 5,000.00  | \$ 4,836.59  | 8 - Printed | 10.2542.552.0085.641 |
| 50230021 | FENCE SCREEN                             | 07/25/2022 | \$ 2,303.57  | \$ 2,303.57  | 8 - Printed | 11.1421.900.1050.641 |
| 85230070 | FICK SUPPLY SERVICE, INC.                | 07/01/2022 | \$ 2,900.00  | \$ 1,700.00  | 8 - Printed | 10.2543.553.0085.641 |
| 85230069 | FICK SUPPLY SERVICE, INC.                | 07/01/2022 | \$ 8,800.00  | \$ 7,700.00  | 8 - Printed | 10.2543.553.0085.641 |
| 2230007  | FIREPLACE INC.                           | 07/25/2022 | \$ 1,799.00  | \$ 1,799.00  | 8 - Printed | 10.2411.111.4040.641 |
| 62230034 | FOLLETT SCHOOL SOLUTIONS,                | 07/25/2022 | \$ 584.69    | \$ 584.69    | 8 - Printed | 10.1251.805.4035.641 |
| 83230010 | FOLLETT SCHOOL SOLUTIONS,                | 07/25/2022 | \$ 1,051.24  | \$ 1,051.24  | 8 - Printed | 10.2222.355.4130.644 |
| 83230017 | FOLLETT SCHOOL SOLUTIONS,                | 07/25/2022 | \$ 1,254.87  | \$ 1,254.87  | 8 - Printed | 10.2222.355.4235.644 |
| 83230011 | FOLLETT SCHOOL SOLUTIONS,                | 07/25/2022 | \$ 1,315.69  | \$ 1,315.69  | 8 - Printed | 10.2222.355.3020.644 |
| 62230036 | FOLLETT SCHOOL SOLUTIONS,                | 07/25/2022 | \$ 1,376.74  | \$ 1,376.74  | 8 - Printed | 10.1251.805.4035.641 |
| 83230012 | FOLLETT SCHOOL SOLUTIONS,                | 07/25/2022 | \$ 1,639.61  | \$ 1,639.61  | 8 - Printed | 10.2222.355.4120.644 |
| 62230042 | FOLLETT SCHOOL SOLUTIONS,                | 07/25/2022 | \$ 2,156.73  | \$ 2,156.73  | 8 - Printed | 10.1251.805.4035.641 |
| 62230043 | FOLLETT SCHOOL SOLUTIONS,                | 07/25/2022 | \$ 2,390.44  | \$ 2,390.44  | 8 - Printed | 10.1251.805.4035.641 |
| 62230017 | FOLLETT SCHOOL SOLUTIONS,                | 07/13/2022 | \$ 2,544.51  | \$ 677.61    | 8 - Printed | 10.1151.351.1080.643 |
| 83230013 | FOLLETT SCHOOL SOLUTIONS,                | 07/25/2022 | \$ 2,953.02  | \$ 2,953.02  | 8 - Printed | 10.2222.355.1090.644 |
| 83230016 | FOLLETT SCHOOL SOLUTIONS,                | 07/25/2022 | \$ 3,356.33  | \$ 3,356.33  | 8 - Printed | 10.2222.355.1075.644 |
| 62230040 | FOLLETT SCHOOL SOLUTIONS,                | 07/25/2022 | \$ 3,889.64  | \$ 3,889.64  | 8 - Printed | 10.1251.805.4035.641 |
| 20230004 | FRANKLIN COVEY CLIENT SALES, INC         | 07/14/2022 | \$ 8,000.00  | \$ -         | 0 - Closed  | 10.2213.111.4245.637 |
| 50230016 | FREESTYLE SALES COMPANY                  | 07/08/2022 | \$ 1,000.00  | \$ 1,000.00  | 8 - Printed | 10.1151.110.1050.641 |
| 75230006 | FRIENDS OF KIDS WITH CANCER              | 07/01/2022 | \$ 2,075.79  | \$ -         | 0 - Closed  | 11.3911.900.0070.641 |
| 85230071 | FRISELLA NURSERY INC                     | 07/01/2022 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 10.2543.553.0085.641 |
| 81230019 | FRONT ROW ARCTIC STORAGE, LLC            | 07/21/2022 | \$ 12,000.00 | \$ 10,842.00 | 8 - Printed | 10.2561.504.0085.633 |
| 60230000 | GALLAGHER BASSETT SERVICE                | 07/08/2022 | \$ 1,000.00  | \$ -         | 0 - Closed  | 10.2521.503.0070.633 |
| 62230021 | GATEWAY EDUCATION HOLDINGS LLC           | 07/20/2022 | \$ 3,733.40  | \$ 3,733.40  | 8 - Printed | 10.1151.351.1080.643 |
| 85230096 | GENUINE PARTS COMPANY                    | 07/08/2022 | \$ 500.00    | \$ 500.00    | 8 - Printed | 10.2543.553.0085.641 |
| 48230040 | GEOTECHNOLOGY, INC                       | 08/01/2022 | \$ 1,833.75  | \$ 1,833.75  | 8 - Printed | 48.4031.618.1090.652 |
| 48230041 | GEOTECHNOLOGY, INC                       | 08/01/2022 | \$ 2,442.44  | \$ 2,442.44  | 8 - Printed | 48.4031.618.7500.652 |
| 48230036 | GEOTECHNOLOGY, INC                       | 07/29/2022 | \$ 7,673.25  | \$ 7,673.25  | 8 - Printed | 48.4031.618.1090.652 |
| 34230000 | GFI DIGITAL INC                          | 07/13/2022 | \$ 1,066.30  | \$ -         | 0 - Closed  | 10.2574.506.0085.641 |
| 62230023 | GLOBAL EQUIPMENT COMPANY                 | 07/20/2022 | \$ 2,977.97  | \$ 2,977.97  | 8 - Printed | 40.3711.805.0075.654 |
| 23230004 | GOLTERMAN & SABO                         | 07/25/2022 | \$ 12,310.00 | \$ 12,310.00 | 8 - Printed | 41.1411.900.4190.654 |
| 14230009 | GOPHER SPORT                             | 07/25/2022 | \$ 664.70    | \$ 436.98    | 8 - Printed | 10.1111.105.4210.641 |
| 6230016  | GOPHER SPORT                             | 07/20/2022 | \$ 682.19    | \$ -         | 0 - Closed  | 10.1111.105.4220.641 |
| 8230009  | GOPHER SPORT                             | 06/16/2022 | \$ 926.24    | \$ 926.24    | 8 - Printed | 10.1111.105.4100.641 |
| 10230020 | GOPHER SPORT                             | 07/25/2022 | \$ 1,468.49  | \$ 1,468.49  | 8 - Printed | 10.1111.105.4200.641 |
| 45230000 | GOPHER SPORT                             | 06/30/2022 | \$ 3,816.73  | \$ 3,816.73  | 8 - Printed | 10.1131.105.3040.641 |
| 63230031 | GRANITE TELECOMMUNICATIONS               | 07/13/2022 | \$ 1,300.46  | \$ -         | 0 - Closed  | 10.2331.510.0070.636 |
| 85230019 | GRAYBAR ELEC CO                          | 06/16/2022 | \$ 1,700.00  | \$ 1,700.00  | 8 - Printed | 10.2542.552.0085.641 |
| 8230015  | GREENWOOD PUBLISHING GROUP, LLC          | 07/07/2022 | \$ 11,912.00 | \$ -         | 0 - Closed  | 10.1111.111.4100.641 |
| 85230115 | HANSEN'S TREE LAWN & LANDSCAPE           | 07/13/2022 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 10.2543.553.0085.641 |
| 61230010 | HAPPY VALLEY INTERMEDIATE HOLDCO INC.    | 07/08/2022 | \$ 7,100.00  | \$ -         | 0 - Closed  | 10.2542.561.0085.641 |
| 85230101 | HEARTLAND TURF FARMS                     | 07/08/2022 | \$ 1,000.00  | \$ 1,000.00  | 8 - Printed | 10.2543.553.0085.641 |
| 85230089 | HELENA CHEMICAL COMPANY                  | 07/08/2022 | \$ 1,000.00  | \$ 1,000.00  | 8 - Printed | 10.2543.553.0085.641 |
| 97230011 | HERITAGE-CRYSTAL CLEAN, LLC              | 07/08/2022 | \$ 2,500.00  | \$ 2,097.58  | 8 - Printed | 10.2552.512.0080.633 |
| 85230020 | HERTZ EQUIPMENT RENTAL CORP              | 06/16/2022 | \$ 6,000.00  | \$ 6,000.00  | 8 - Printed | 10.2542.552.0085.633 |
| 97230020 | HI-LINE ELECTRIC CO., INC.               | 07/13/2022 | \$ 3,500.00  | \$ 3,148.81  | 8 - Printed | 10.2552.512.0080.641 |
| 81230018 | HOLSTEIN, LA DONNA                       | 07/20/2022 | \$ 6,136.00  | \$ 6,136.00  | 8 - Printed | 10.2561.504.0085.633 |
| 97230024 | HUSKEY BUS & TRANSPORTATION SERVICE INC. | 07/13/2022 | \$ 5,000.00  | \$ 5,000.00  | 8 - Printed | 10.2551.512.0080.634 |

| PO#      | Vendor Name                        | PO Date    | Order Amount | Balance      | Status      | 1st GL Account       |
|----------|------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 85230021 | INDUSTRIAL SOAP CO                 | 06/16/2022 | \$ 500.00    | \$ 128.25    | 8 - Printed | 10.2542.551.0085.641 |
| 85230033 | INDUSTRIAL SOAP CO                 | 06/22/2022 | \$ 1,600.00  | \$ 1,437.00  | 8 - Printed | 10.2542.551.0085.641 |
| 85230003 | INDUSTRIAL SOAP CO                 | 05/31/2022 | \$ 5,300.00  | \$ 5,149.40  | 8 - Printed | 10.2542.551.0085.641 |
| 85230027 | INDUSTRIAL SOAP CO                 | 06/17/2022 | \$ 10,000.00 | \$ 8,218.36  | 8 - Printed | 10.2542.551.0085.641 |
| 54230003 | INFOBASE PUBLISHING                | 07/13/2022 | \$ 677.14    | \$ 677.14    | 8 - Printed | 10.2222.122.1080.645 |
| 83230000 | INFOBASE PUBLISHING                | 06/16/2022 | \$ 4,443.33  | \$ -         | 0 - Closed  | 10.2222.355.1050.645 |
| 92230002 | INSTRUCTURE, INC.                  | 06/17/2022 | \$ 13,422.00 | \$ -         | 0 - Closed  | 10.1611.205.0075.641 |
| 85230055 | INTEGRATED FACILITY SERVICES       | 06/30/2022 | \$ 8,000.00  | \$ 6,328.21  | 8 - Printed | 10.2542.552.0085.633 |
| 60230001 | INTERSTATE RESTORATION, LLC        | 07/13/2022 | \$ 4,300.00  | \$ -         | 0 - Closed  | 10.2542.555.0085.633 |
| 85230133 | INTERSTATE RESTORATION, LLC        | 07/26/2022 | \$ 12,723.98 | \$ -         | 0 - Closed  | 10.0000.000.0000.215 |
| 34230004 | IT SUPPLIES, INC.                  | 07/13/2022 | \$ 2,500.00  | \$ 2,500.00  | 8 - Printed | 10.2574.506.0085.641 |
| 83230005 | ITHAKA HARBORS, INC.               | 06/17/2022 | \$ 7,800.00  | \$ -         | 0 - Closed  | 10.2222.355.1050.645 |
| 85230022 | JON-DON PRODUCTS                   | 06/16/2022 | \$ 500.00    | \$ 500.00    | 8 - Printed | 10.2542.551.0085.641 |
| 62230003 | JOSTENS INC                        | 07/01/2022 | \$ 600.00    | \$ 555.52    | 8 - Printed | 10.2211.386.0075.641 |
| 63230008 | JOURNEYED.COM, INC                 | 06/17/2022 | \$ 7,630.30  | \$ -         | 0 - Closed  | 10.2225.510.0070.641 |
| 63230009 | JOURNEYED.COM, INC                 | 06/17/2022 | \$ 13,680.00 | \$ -         | 0 - Closed  | 10.2331.510.0070.641 |
| 83230019 | JUNIOR LIBRARY GUILD               | 07/25/2022 | \$ 1,084.74  | \$ 1,084.74  | 8 - Printed | 10.2222.355.3000.644 |
| 83230018 | JUNIOR LIBRARY GUILD               | 07/25/2022 | \$ 2,048.80  | \$ 2,048.80  | 8 - Printed | 10.2222.355.4100.644 |
| 63230013 | KEARNEY & ASSOCIATES, LLC          | 06/30/2022 | \$ 2,600.00  | \$ 2,600.00  | 8 - Printed | 10.2331.510.0070.633 |
| 62230022 | KINGS MIDWEST DIVISION LLC         | 07/20/2022 | \$ 5,000.00  | \$ 4,341.00  | 8 - Printed | 10.1351.805.0075.633 |
| 97230025 | KNAPHEIDE TRUCK EQUIP CENTER       | 07/13/2022 | \$ 1,896.00  | \$ 1,896.00  | 8 - Printed | 10.2545.512.0080.641 |
| 97230021 | KNAPHEIDE TRUCK EQUIP CENTER       | 07/13/2022 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 10.2552.512.0080.641 |
| 58230004 | KRUEGER POTTERY                    | 06/24/2022 | \$ 3,499.00  | \$ 3,499.00  | 8 - Printed | 10.1151.110.1090.641 |
| 50230017 | KRUEGER POTTERY                    | 07/08/2022 | \$ 3,499.00  | \$ 3,499.00  | 8 - Printed | 10.1151.110.1050.641 |
| 85230045 | LANGENDORF SUPPLY CO               | 06/24/2022 | \$ 1,460.00  | \$ 1,460.00  | 8 - Printed | 40.2542.552.0085.654 |
| 85230077 | LAWN SPRINKLERS ST LOUIS, LLC      | 07/06/2022 | \$ 8,000.00  | \$ 3,945.00  | 8 - Printed | 10.2543.553.0085.633 |
| 97230014 | LEE HELMS INC                      | 07/12/2022 | \$ 10,000.00 | \$ 3,777.80  | 8 - Printed | 10.2552.512.0080.641 |
| 85230040 | LENSES UNLIMITED                   | 06/22/2022 | \$ 1,300.00  | \$ 737.50    | 8 - Printed | 10.2542.552.0085.641 |
| 97230015 | LOWE AUTOMOTIVE                    | 07/12/2022 | \$ 10,000.00 | \$ 7,072.45  | 8 - Printed | 10.2552.512.0080.641 |
| 85230059 | LOWE'S COMPANIES INC               | 06/30/2022 | \$ 4,000.00  | \$ 1,629.39  | 8 - Printed | 10.2542.552.0085.641 |
| 85230124 | MACHINE MAINTENANCE, INC           | 07/20/2022 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 10.2542.552.0085.633 |
| 32230000 | MARELLY LEASING LLC                | 07/08/2022 | \$ 952.85    | \$ 952.85    | 8 - Printed | 10.2134.303.0075.641 |
| 65230000 | MARSHALL PUBLIC SCHOOLS            | 06/29/2022 | \$ 9,410.71  | \$ -         | 0 - Closed  | 10.2112.302.0070.631 |
| 62230049 | MATH LEARNING CENTER               | 07/26/2022 | \$ 12,947.00 | \$ 12,947.00 | 8 - Printed | 10.2212.805.0075.641 |
| 85230061 | MERCY CORPORATE HEALTH             | 06/30/2022 | \$ 500.00    | \$ 500.00    | 8 - Printed | 10.2541.556.0085.639 |
| 64230002 | MERCY CORPORATE HEALTH             | 07/08/2022 | \$ 8,000.00  | \$ 8,000.00  | 8 - Printed | 10.2643.511.0070.631 |
| 97230019 | MERCY CORPORATE HEALTH             | 07/12/2022 | \$ 10,000.00 | \$ 3,607.40  | 8 - Printed | 10.2552.512.0080.631 |
| 58230005 | MERCY SPECIALIZED BILLING SERVICES | 06/24/2022 | \$ 2,340.00  | \$ 2,340.00  | 8 - Printed | 10.1421.117.1090.641 |
| 34230002 | MIDLAND PAPER COMPANY              | 07/13/2022 | \$ 7,000.00  | \$ 7,000.00  | 8 - Printed | 10.2574.506.0085.641 |
| 48230018 | MIDWEST PRESENTATIONS              | 07/08/2022 | \$ 1,175.00  | \$ 1,175.00  | 8 - Printed | 48.4051.618.3040.652 |
| 45230002 | MIDWEST PRESENTATIONS              | 07/08/2022 | \$ 2,970.63  | \$ 2,970.63  | 8 - Printed | 40.2411.111.3040.654 |
| 54230001 | MISSOURI DECA                      | 07/13/2022 | \$ 1,249.00  | \$ 1,249.00  | 8 - Printed | 11.1411.900.1080.639 |
| 85230091 | MISSOURI LAWYERS MEDIA             | 07/08/2022 | \$ 1,000.00  | \$ 1,000.00  | 8 - Printed | 10.2542.554.0085.636 |
| 39230004 | MO DEPT OF NATURAL RESOURCES       | 07/01/2022 | \$ 600.00    | \$ 600.00    | 8 - Printed | 10.2542.555.0085.631 |
| 11230002 | MOBYMAX, LLC                       | 06/30/2022 | \$ 3,495.00  | \$ 3,495.00  | 8 - Printed | 10.1111.108.4180.641 |
| 85230082 | MPGTANDEM                          | 07/08/2022 | \$ 1,400.00  | \$ 1,400.00  | 8 - Printed | 10.2573.508.0085.641 |
| 85230034 | MPGTANDEM                          | 06/22/2022 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.2543.553.0085.641 |
| 85230035 | MPGTANDEM                          | 06/22/2022 | \$ 2,500.00  | \$ 2,500.00  | 8 - Printed | 10.2542.552.0085.641 |
| 85230030 | MPGTANDEM                          | 06/21/2022 | \$ 10,000.00 | \$ 10,000.00 | 8 - Printed | 10.2542.551.0085.641 |
| 50230002 | M-S MUSIC INC                      | 06/16/2022 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 10.1151.104.1050.641 |
| 50230018 | MSHSAA                             | 07/08/2022 | \$ 3,303.48  | \$ -         | 0 - Closed  | 11.1421.900.1050.641 |
| 54230004 | MTI ENTERPRISES INC.               | 07/13/2022 | \$ 2,605.00  | \$ 2,605.00  | 8 - Printed | 11.1411.900.1080.639 |
| 10230022 | MUSIC IN MOTION                    | 07/25/2022 | \$ 759.51    | \$ 759.51    | 8 - Printed | 10.1111.104.4200.641 |
| 97230012 | MYBRANDPROMO INC                   | 07/08/2022 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 11.3911.900.0080.641 |

| PO#      | Vendor Name                      | PO Date    | Order Amount | Balance      | Status      | 1st GL Account       |
|----------|----------------------------------|------------|--------------|--------------|-------------|----------------------|
| 59230000 | NASCO                            | 07/21/2022 | \$ 5,150.52  | \$ 5,150.52  | 8 - Printed | 40.1151.111.0059.654 |
| 85230097 | NATIVE LANDSCAPE SOLUTIONS       | 07/08/2022 | \$ 4,500.00  | \$ 4,500.00  | 8 - Printed | 10.2543.553.0085.633 |
| 85230047 | NEGWER MATERIALS INC.            | 06/24/2022 | \$ 2,400.00  | \$ 1,910.40  | 8 - Printed | 10.2542.552.0085.641 |
| 85230074 | NELSON LAND SERVICE LLC          | 07/06/2022 | \$ 15,000.00 | \$ 15,000.00 | 8 - Printed | 10.2543.553.0085.639 |
| 62230029 | NEURON FUEL, INC.                | 07/25/2022 | \$ 3,000.00  | \$ 3,000.00  | 8 - Printed | 10.1321.805.3060.641 |
| 85230023 | NEW SYSTEM CARPET                | 06/16/2022 | \$ 500.00    | \$ 37.04     | 8 - Printed | 10.2542.551.0085.641 |
| 58230010 | NORRENBURNS LUMBER &<br>HARDWARE | 06/24/2022 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.1361.116.1090.641 |
| 63230022 | NORTHSTAR AV                     | 07/08/2022 | \$ 3,190.00  | \$ 3,190.00  | 8 - Printed | 10.2331.510.0070.641 |
| 40230005 | NOTTELMANN MUSIC CO              | 07/08/2022 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.1131.104.3020.641 |
| 50230000 | NOTTELMANN MUSIC CO              | 06/16/2022 | \$ 2,000.00  | \$ 873.00    | 8 - Printed | 10.1151.104.1050.633 |
| 40230003 | NOTTELMANN MUSIC CO              | 07/08/2022 | \$ 4,000.00  | \$ 4,000.00  | 8 - Printed | 10.1131.104.3020.633 |
| 60230002 | OFFICE ESSENTIALS INC.           | 07/20/2022 | \$ 500.00    | \$ 491.33    | 8 - Printed | 10.2321.408.0070.641 |
| 34230005 | OFFICE ESSENTIALS INC.           | 07/13/2022 | \$ 500.00    | \$ 500.00    | 8 - Printed | 10.2574.506.0085.641 |
| 35230001 | OFFICE ESSENTIALS INC.           | 07/27/2022 | \$ 600.00    | \$ 600.00    | 8 - Printed | 10.2573.508.0085.641 |
| 91230001 | OFFICE ESSENTIALS INC.           | 07/21/2022 | \$ 700.00    | \$ 700.00    | 8 - Printed | 10.1251.307.0075.641 |
| 8230008  | OFFICE ESSENTIALS INC.           | 06/16/2022 | \$ 976.44    | \$ -         | 0 - Closed  | 10.1111.111.4100.641 |
| 2230004  | OFFICE ESSENTIALS INC.           | 06/30/2022 | \$ 1,000.00  | \$ 639.12    | 8 - Printed | 10.2411.111.4040.641 |
| 34230003 | OFFICE ESSENTIALS INC.           | 07/13/2022 | \$ 1,000.00  | \$ 1,000.00  | 8 - Printed | 10.2574.506.0085.641 |
| 12230002 | OFFICE ESSENTIALS INC.           | 07/08/2022 | \$ 1,185.72  | \$ 52.12     | 8 - Printed | 10.1111.110.4120.641 |
| 10230016 | OFFICE ESSENTIALS INC.           | 07/25/2022 | \$ 1,200.00  | \$ 1,200.00  | 8 - Printed | 10.1111.105.4200.641 |
| 85230009 | OFFICE ESSENTIALS INC.           | 06/16/2022 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.2541.556.0085.641 |
| 10230023 | OFFICE ESSENTIALS INC.           | 07/25/2022 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.2411.111.4200.641 |
| 10230019 | OFFICE ESSENTIALS INC.           | 07/25/2022 | \$ 1,626.36  | \$ 1,626.36  | 8 - Printed | 10.1111.111.4200.641 |
| 92230003 | OFFICE ESSENTIALS INC.           | 07/07/2022 | \$ 2,000.00  | \$ 1,978.42  | 8 - Printed | 10.1611.205.0075.641 |
| 45230003 | OFFICE ESSENTIALS INC.           | 07/25/2022 | \$ 2,160.93  | \$ 2,160.93  | 8 - Printed | 10.1131.111.3040.641 |
| 17230001 | OFFICE ESSENTIALS INC.           | 06/24/2022 | \$ 2,443.56  | \$ 2,443.56  | 8 - Printed | 10.2411.111.4110.641 |
| 58230000 | OFFICE ESSENTIALS INC.           | 06/16/2022 | \$ 2,479.91  | \$ 2,479.91  | 8 - Printed | 10.2411.111.1090.641 |
| 41230002 | OFFICE ESSENTIALS INC.           | 07/12/2022 | \$ 2,493.16  | \$ 2,493.16  | 8 - Printed | 10.1131.111.3060.641 |
| 5230002  | OFFICE ESSENTIALS INC.           | 06/22/2022 | \$ 2,500.00  | \$ 2,255.63  | 8 - Printed | 10.1111.111.4160.641 |
| 75230000 | OFFICE ESSENTIALS INC.           | 05/27/2022 | \$ 2,500.00  | \$ 2,333.90  | 8 - Printed | 10.2521.501.0070.641 |
| 14230010 | OFFICE ESSENTIALS INC.           | 07/25/2022 | \$ 2,500.00  | \$ 2,175.78  | 8 - Printed | 10.1111.111.4210.641 |
| 64230003 | OFFICE ESSENTIALS INC.           | 07/08/2022 | \$ 3,000.00  | \$ 2,908.42  | 8 - Printed | 10.2643.511.0070.641 |
| 20230000 | OFFICE ESSENTIALS INC.           | 07/13/2022 | \$ 3,000.00  | \$ 1,413.60  | 8 - Printed | 10.1111.102.4245.641 |
| 20230001 | OFFICE ESSENTIALS INC.           | 07/13/2022 | \$ 3,000.00  | \$ 2,725.08  | 8 - Printed | 10.2411.111.4245.641 |
| 13230000 | OFFICE ESSENTIALS INC.           | 06/30/2022 | \$ 3,000.00  | \$ 2,786.14  | 8 - Printed | 10.2411.111.4010.641 |
| 23230002 | OFFICE ESSENTIALS INC.           | 06/16/2022 | \$ 3,000.00  | \$ 1,824.03  | 8 - Printed | 10.1111.111.4190.641 |
| 62230016 | OFFICE ESSENTIALS INC.           | 07/13/2022 | \$ 3,450.00  | \$ 3,450.00  | 8 - Printed | 10.2211.351.0075.641 |
| 63230021 | OFFICE ESSENTIALS INC.           | 07/08/2022 | \$ 3,499.00  | \$ 3,122.80  | 8 - Printed | 10.2331.510.0070.641 |
| 40230008 | OFFICE ESSENTIALS INC.           | 07/25/2022 | \$ 3,500.00  | \$ 315.73    | 8 - Printed | 10.1131.102.3020.641 |
| 17230000 | OFFICE ESSENTIALS INC.           | 06/16/2022 | \$ 3,500.00  | \$ 2,517.92  | 8 - Printed | 10.2411.111.4110.641 |
| 21230001 | OFFICE ESSENTIALS INC.           | 07/25/2022 | \$ 3,500.00  | \$ 2,777.51  | 8 - Printed | 10.1111.111.4035.641 |
| 79230000 | OFFICE ESSENTIALS INC.           | 07/20/2022 | \$ 3,500.00  | \$ 3,313.10  | 8 - Printed | 10.3512.207.7500.641 |
| 45230001 | OFFICE ESSENTIALS INC.           | 07/08/2022 | \$ 3,969.92  | \$ -         | 0 - Closed  | 10.2411.111.3040.641 |
| 11230004 | OFFICE ESSENTIALS INC.           | 06/30/2022 | \$ 4,000.00  | \$ 3,968.04  | 8 - Printed | 10.2411.111.4180.641 |
| 62230011 | OFFICE ESSENTIALS INC.           | 07/13/2022 | \$ 4,443.72  | \$ 4,443.72  | 8 - Printed | 40.1151.386.0059.654 |
| 69230000 | OFFICE ESSENTIALS INC.           | 07/01/2022 | \$ 4,457.62  | \$ 4,457.62  | 8 - Printed | 10.2114.306.0070.641 |
| 18230000 | OFFICE ESSENTIALS INC.           | 07/01/2022 | \$ 5,000.00  | \$ 2,916.83  | 8 - Printed | 10.2411.111.4235.641 |
| 82230000 | OFFICE ESSENTIALS INC.           | 06/16/2022 | \$ 5,000.00  | \$ 5,000.00  | 8 - Printed | 10.2521.507.1080.641 |
| 97230005 | OFFICE ESSENTIALS INC.           | 07/01/2022 | \$ 5,500.00  | \$ 5,184.64  | 8 - Printed | 10.2552.512.0080.641 |
| 48230002 | OFFICE ESSENTIALS INC.           | 06/24/2022 | \$ 6,450.06  | \$ 6,450.06  | 8 - Printed | 48.4051.618.4190.652 |
| 12230000 | OFFICE ESSENTIALS INC.           | 07/08/2022 | \$ 7,000.00  | \$ 934.63    | 8 - Printed | 10.1111.111.4120.641 |
| 58230001 | OFFICE ESSENTIALS INC.           | 06/23/2022 | \$ 10,300.31 | \$ 10,300.31 | 8 - Printed | 10.2411.111.1090.641 |
| 40230002 | OFFICE ESSENTIALS INC.           | 07/07/2022 | \$ 10,500.00 | \$ 10,386.83 | 8 - Printed | 10.1131.111.3020.641 |
| 18230003 | OFFICE ESSENTIALS INC.           | 07/12/2022 | \$ 13,416.87 | \$ 13,416.87 | 8 - Printed | 10.1111.111.4235.641 |
| 39230005 | OLDHAM CHEMICALS COMPANY<br>INC  | 07/01/2022 | \$ 4,000.00  | \$ 3,746.41  | 8 - Printed | 10.2542.555.0085.641 |
| 85230036 | PACIFIC STAR CORPORATION         | 06/22/2022 | \$ 1,200.00  | \$ 1,200.00  | 8 - Printed | 10.2542.551.0085.641 |

| PO#      | Vendor Name                                       | PO Date    | Order Amount | Balance      | Status      | 1st GL Account       |
|----------|---------------------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 50230001 | PALEN MUSIC CENTER INC.                           | 06/16/2022 | \$ 2,000.00  | \$ 940.00    | 8 - Printed | 10.1151.104.1050.633 |
| 41230001 | PALEN MUSIC CENTER INC.                           | 06/22/2022 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 10.1131.104.3060.633 |
| 75230017 | PARKWAY SCHOOL DISTRICT                           | 07/21/2022 | \$ 8,380.00  | \$ -         | 0 - Closed  | 10.0000.000.0000.110 |
| 62230012 | PASCO                                             | 07/13/2022 | \$ 1,325.00  | \$ 487.00    | 8 - Printed | 10.1151.351.1080.641 |
| 56230003 | PEAR DECK INC.                                    | 07/13/2022 | \$ 5,996.82  | \$ 5,996.82  | 8 - Printed | 10.1151.111.1075.641 |
| 58230011 | PEPSI-COLA METROPOLITAN<br>BOTTLING COMPANY, INC. | 06/24/2022 | \$ 3,499.00  | \$ 3,499.00  | 8 - Printed | 11.1411.900.1090.641 |
| 50230012 | PEPSI-COLA METROPOLITAN<br>BOTTLING COMPANY, INC. | 07/07/2022 | \$ 9,999.00  | \$ 9,831.13  | 8 - Printed | 11.1411.900.1050.641 |
| 62230013 | PHYSICS CLASSROOM THE, LLC                        | 07/13/2022 | \$ 2,032.20  | \$ -         | 0 - Closed  | 10.1151.351.1050.641 |
| 92230000 | PIFER-BRIGHAM, LLC                                | 06/15/2022 | \$ 2,016.00  | \$ -         | 0 - Closed  | 10.1611.205.0075.643 |
| 85230079 | PIONEER MANUFACTURE CO                            | 07/08/2022 | \$ 10,000.00 | \$ 10,000.00 | 8 - Printed | 10.2543.553.0085.641 |
| 85230081 | PPG ARCHITTECTORAL FINISHES                       | 07/08/2022 | \$ 1,000.00  | \$ 780.49    | 8 - Printed | 10.2542.552.0085.641 |
| 33230003 | PRESORT INC                                       | 07/08/2022 | \$ 5,000.00  | \$ 5,000.00  | 8 - Printed | 10.0000.000.0000.170 |
| 54230002 | PRINTER'S INK, LLC                                | 07/13/2022 | \$ 2,018.40  | \$ 2,018.40  | 8 - Printed | 11.1421.900.1080.641 |
| 58230015 | PRINTER'S INK, LLC                                | 06/24/2022 | \$ 3,500.00  | \$ 3,500.00  | 8 - Printed | 11.1411.900.1090.641 |
| 39230001 | PROFESSIONAL SERVICE INDUSTRIES                   | 07/01/2022 | \$ 923.00    | \$ -         | 0 - Closed  | 10.2542.555.0085.633 |
| 48230028 | PROFESSIONAL SERVICE INDUSTRIES                   | 07/13/2022 | \$ 1,871.79  | \$ -         | 0 - Closed  | 48.4031.618.7500.652 |
| 48230034 | PROFESSIONAL SERVICE INDUSTRIES                   | 07/25/2022 | \$ 2,500.00  | \$ 2,500.00  | 8 - Printed | 48.4031.618.1080.652 |
| 48230032 | PROFESSIONAL SERVICE INDUSTRIES                   | 07/25/2022 | \$ 4,300.00  | \$ 4,300.00  | 8 - Printed | 48.4031.618.1090.652 |
| 48230033 | PROFESSIONAL SERVICE INDUSTRIES                   | 07/25/2022 | \$ 5,100.00  | \$ 5,100.00  | 8 - Printed | 48.4031.618.4120.652 |
| 48230020 | PROFESSIONAL SERVICE INDUSTRIES                   | 07/08/2022 | \$ 5,693.00  | \$ 5,693.00  | 8 - Printed | 48.4031.618.4120.652 |
| 85230058 | PROFESSIONAL SERVICE INDUSTRIES                   | 06/30/2022 | \$ 8,118.00  | \$ 4,365.07  | 8 - Printed | 10.0000.000.0000.215 |
| 48230021 | PROFESSIONAL SERVICE INDUSTRIES                   | 07/12/2022 | \$ 9,472.51  | \$ 9,472.51  | 8 - Printed | 48.4031.618.1090.652 |
| 48230022 | PROFESSIONAL SERVICE INDUSTRIES                   | 07/12/2022 | \$ 9,486.57  | \$ 9,486.57  | 8 - Printed | 48.4031.618.7500.652 |
| 48230035 | PROFESSIONAL SERVICE INDUSTRIES                   | 07/26/2022 | \$ 10,730.00 | \$ 10,730.00 | 8 - Printed | 48.4031.618.7500.652 |
| 83230003 | PROQUEST                                          | 06/17/2022 | \$ 10,029.31 | \$ -         | 0 - Closed  | 10.2222.355.3000.645 |
| 83230002 | PROQUEST                                          | 06/17/2022 | \$ 11,448.19 | \$ -         | 0 - Closed  | 10.2222.355.1050.645 |
| 85230111 | PURCELL TIRES CO                                  | 07/13/2022 | \$ 750.00    | \$ 41.00     | 8 - Printed | 10.2543.553.0085.641 |
| 58230013 | R. L. MUELLER NATIONAL<br>DISTRIBUTION INC.       | 06/24/2022 | \$ 3,499.00  | \$ 3,499.00  | 8 - Printed | 11.1411.900.1090.641 |
| 50230013 | R. L. MUELLER NATIONAL<br>DISTRIBUTION INC.       | 07/07/2022 | \$ 9,999.00  | \$ 9,999.00  | 8 - Printed | 11.1411.900.1050.641 |
| 63230060 | R.A. NETWORKS, INC                                | 07/25/2022 | \$ 3,500.00  | \$ 3,500.00  | 8 - Printed | 10.2331.510.0070.631 |
| 85230063 | RAMAIR INC.                                       | 07/01/2022 | \$ 3,000.00  | \$ 1,930.39  | 8 - Printed | 10.2542.552.0085.641 |
| 85230052 | RAMAIR INC.                                       | 06/30/2022 | \$ 13,000.00 | \$ 2,248.61  | 8 - Printed | 10.2542.552.0085.641 |
| 63230053 | RCC,INC.                                          | 07/25/2022 | \$ 1,129.00  | \$ 1,129.00  | 8 - Printed | 10.2411.111.3000.641 |
| 63230015 | RCC,INC.                                          | 07/07/2022 | \$ 1,369.90  | \$ 1,369.90  | 8 - Printed | 10.2411.111.1090.641 |
| 63230043 | RCC,INC.                                          | 07/20/2022 | \$ 1,674.50  | \$ 1,674.50  | 8 - Printed | 10.2331.510.0070.641 |
| 63230042 | RCC,INC.                                          | 07/20/2022 | \$ 1,709.00  | \$ -         | 0 - Closed  | 10.2331.510.0070.641 |
| 63230054 | RCC,INC.                                          | 07/25/2022 | \$ 2,490.00  | \$ 2,490.00  | 8 - Printed | 10.2411.111.1050.641 |
| 63230028 | RCC,INC.                                          | 07/13/2022 | \$ 5,000.00  | \$ 5,000.00  | 8 - Printed | 10.2331.510.0070.636 |
| 63230040 | RCC,INC.                                          | 07/20/2022 | \$ 6,034.50  | \$ 6,034.50  | 8 - Printed | 10.2331.510.0070.641 |
| 62230004 | READING & WRITING PROJECT<br>NETWORK LLC          | 07/11/2022 | \$ 8,800.00  | \$ 8,800.00  | 8 - Printed | 10.2213.805.0075.631 |
| 63230014 | REJIS COMMISSION                                  | 07/06/2022 | \$ 7,938.00  | \$ 6,615.00  | 8 - Printed | 10.2331.510.0070.633 |
| 63230002 | RESPONDUS INC.                                    | 06/16/2022 | \$ 5,745.00  | \$ -         | 0 - Closed  | 10.2331.510.0070.641 |
| 50230006 | RIDDELL ALL AMERICAN                              | 06/16/2022 | \$ 730.95    | \$ 730.95    | 8 - Printed | 10.1421.117.1050.641 |

| PO#         | Vendor Name                              | PO Date    | Order Amount | Balance     | Status      | 1st GL Account       |
|-------------|------------------------------------------|------------|--------------|-------------|-------------|----------------------|
| 65230004    | RITENOUR SCHOOL DISTRICT                 | 07/20/2022 | \$ 1,953.07  | \$ -        | 0 - Closed  | 10.2555.301.0070.634 |
| 65230003    | ROCKWOOD SCHOOL DISTICT                  | 07/20/2022 | \$ 2,646.00  | \$ -        | 0 - Closed  | 10.2555.301.0070.634 |
| 85230128    | ROLLIE JOHNSON INC                       | 07/25/2022 | \$ 4,385.00  | \$ 4,385.00 | 8 - Printed | 40.2542.552.0085.654 |
| 85230083    | ROTOLITE OF ST LOUIS, INC                | 07/08/2022 | \$ 1,000.00  | \$ 1,000.00 | 8 - Printed | 10.2542.554.0085.641 |
| 85230073    | ROTOLITE OF ST LOUIS, INC                | 07/01/2022 | \$ 1,100.00  | \$ -        | 0 - Closed  | 10.2542.554.0085.633 |
| 97230022    | SAFETY-KLEEN SYSTEMS                     | 07/13/2022 | \$ 2,000.00  | \$ 2,000.00 | 8 - Printed | 10.2552.512.0080.633 |
| 48230019    | SANSONE, TIM                             | 07/08/2022 | \$ 4,059.00  | \$ 4,059.00 | 8 - Printed | 48.4051.618.1080.652 |
| 85230056    | SANSONE, TIM                             | 06/30/2022 | \$ 10,000.00 | \$ 9,250.00 | 8 - Printed | 10.2543.553.0085.633 |
| 58230012    | SCHALLER HARDWOOD LUMBER CO              | 06/24/2022 | \$ 1,500.00  | \$ 1,500.00 | 8 - Printed | 10.1361.116.1090.641 |
| 54230006    | SCHOLASTIC 3725                          | 07/20/2022 | \$ 1,020.00  | \$ -        | 0 - Closed  | 10.2222.122.1080.645 |
| 11230001    | SCHOLASTIC 3725                          | 06/30/2022 | \$ 3,374.48  | \$ 3,374.48 | 8 - Printed | 10.1111.107.4180.641 |
| 17230002    | SCHOOL SPECIALTY,LLC                     | 06/24/2022 | \$ 522.08    | \$ 522.08   | 8 - Printed | 10.1111.102.4110.641 |
| 8230006     | SCHOOL SPECIALTY,LLC                     | 06/16/2022 | \$ 542.27    | \$ -        | 0 - Closed  | 10.1211.127.4100.641 |
| 1230006     | SCHOOL SPECIALTY,LLC                     | 06/30/2022 | \$ 558.99    | \$ 110.04   | 8 - Printed | 10.1111.102.4020.641 |
| 14230006    | SCHOOL SPECIALTY,LLC                     | 06/24/2022 | \$ 560.29    | \$ 560.29   | 8 - Printed | 10.2222.122.4210.641 |
| 14230005    | SCHOOL SPECIALTY,LLC                     | 06/24/2022 | \$ 570.35    | \$ 570.35   | 8 - Printed | 10.1111.111.4210.641 |
| 6230005     | SCHOOL SPECIALTY,LLC                     | 07/20/2022 | \$ 595.13    | \$ 595.13   | 8 - Printed | 10.1111.102.4220.641 |
| 19230000    | SCHOOL SPECIALTY,LLC                     | 06/16/2022 | \$ 611.39    | \$ 611.39   | 8 - Printed | 10.1111.107.4260.641 |
| 1230000     | SCHOOL SPECIALTY,LLC                     | 06/24/2022 | \$ 633.00    | \$ -        | 0 - Closed  | 11.1411.900.4020.641 |
| 6230008     | SCHOOL SPECIALTY,LLC                     | 07/20/2022 | \$ 694.10    | \$ 633.01   | 8 - Printed | 10.1111.101.4220.641 |
| 10230014    | SCHOOL SPECIALTY,LLC                     | 07/25/2022 | \$ 702.75    | \$ 702.75   | 8 - Printed | 10.1111.111.4200.641 |
| 19230006    | SCHOOL SPECIALTY,LLC                     | 06/16/2022 | \$ 728.91    | \$ 728.91   | 8 - Printed | 10.1111.102.4260.641 |
| 14230004    | SCHOOL SPECIALTY,LLC                     | 06/24/2022 | \$ 762.72    | \$ 762.72   | 8 - Printed | 10.1111.111.4210.641 |
| 19230003    | SCHOOL SPECIALTY,LLC                     | 06/16/2022 | \$ 823.28    | \$ 823.28   | 8 - Printed | 10.1111.102.4260.641 |
| 19230002    | SCHOOL SPECIALTY,LLC                     | 06/16/2022 | \$ 895.29    | \$ 895.29   | 8 - Printed | 10.1111.106.4260.641 |
| 6230001     | SCHOOL SPECIALTY,LLC                     | 07/20/2022 | \$ 956.75    | \$ 956.75   | 8 - Printed | 10.1111.102.4220.641 |
| 10230024    | SCHOOL SPECIALTY,LLC                     | 07/25/2022 | \$ 1,000.00  | \$ 1,000.00 | 8 - Printed | 10.2411.111.4200.641 |
| 20230002    | SCHOOL SPECIALTY,LLC                     | 07/13/2022 | \$ 1,100.00  | \$ 447.24   | 8 - Printed | 10.1111.102.4245.641 |
| 12230001    | SCHOOL SPECIALTY,LLC                     | 07/08/2022 | \$ 1,185.72  | \$ 1,120.50 | 8 - Printed | 10.1111.110.4120.641 |
| 19230004    | SCHOOL SPECIALTY,LLC                     | 06/16/2022 | \$ 1,260.76  | \$ 1,260.76 | 8 - Printed | 10.1111.102.4260.641 |
| 19230001    | SCHOOL SPECIALTY,LLC                     | 06/16/2022 | \$ 1,267.35  | \$ 1,267.35 | 8 - Printed | 10.1111.102.4260.641 |
| 10230018    | SCHOOL SPECIALTY,LLC                     | 07/25/2022 | \$ 1,267.49  | \$ 1,267.49 | 8 - Printed | 10.1111.111.4200.641 |
| 6230006     | SCHOOL SPECIALTY,LLC                     | 07/20/2022 | \$ 1,270.48  | \$ 1,270.48 | 8 - Printed | 10.1111.102.4220.641 |
| 22230000    | SCHOOL SPECIALTY,LLC                     | 06/16/2022 | \$ 1,414.76  | \$ 1,414.76 | 8 - Printed | 10.1111.111.4130.641 |
| 14230008    | SCHOOL SPECIALTY,LLC                     | 07/25/2022 | \$ 1,570.93  | \$ 1,570.93 | 8 - Printed | 10.1111.111.4210.641 |
| 11230003    | SCHOOL SPECIALTY,LLC                     | 06/30/2022 | \$ 1,805.35  | \$ 1,805.35 | 8 - Printed | 10.1111.110.4180.641 |
| 23230000    | SCHOOL SPECIALTY,LLC                     | 06/16/2022 | \$ 2,166.46  | \$ 2,166.46 | 8 - Printed | 10.1111.110.4190.641 |
| 9230000     | SCHOOL SPECIALTY,LLC                     | 06/15/2022 | \$ 2,276.72  | \$ 2,276.72 | 8 - Printed | 10.1111.110.4060.641 |
| 10230013    | SCHOOL SPECIALTY,LLC                     | 07/25/2022 | \$ 2,589.58  | \$ 2,589.58 | 8 - Printed | 10.1111.111.4200.641 |
| 10230021    | SCHOOL SPECIALTY,LLC                     | 07/25/2022 | \$ 2,873.20  | \$ 2,873.20 | 8 - Printed | 10.1111.110.4200.641 |
| 21230002    | SCHOOL SPECIALTY,LLC                     | 07/25/2022 | \$ 3,000.00  | \$ 2,910.60 | 8 - Printed | 10.1111.111.4035.641 |
| 18230001    | SCHOOL SPECIALTY,LLC                     | 07/01/2022 | \$ 3,500.00  | \$ 1,957.00 | 8 - Printed | 10.2411.111.4235.641 |
| 1230005     | SCHOOL SPECIALTY,LLC                     | 06/30/2022 | \$ 3,643.94  | \$ 157.41   | 8 - Printed | 10.1111.110.4020.641 |
| 19230005    | SCHOOL SPECIALTY,LLC                     | 06/16/2022 | \$ 3,866.29  | \$ 3,866.29 | 8 - Printed | 10.1111.110.4260.641 |
| 62230047    | SCHOOLINKS, INC                          | 07/26/2022 | \$ 8,000.00  | \$ -        | 0 - Closed  | 10.1321.805.1050.641 |
| 58230014    | SHAPIRO SUPPLY                           | 06/24/2022 | \$ 1,000.00  | \$ 1,000.00 | 8 - Printed | 10.1361.116.1090.641 |
| 85230103    | SHERWIN WILLIAMS- SCHUETZ                | 07/08/2022 | \$ 4,000.00  | \$ 4,000.00 | 8 - Printed | 10.2543.553.0085.641 |
| 85230076    | SHERWIN WILLIAMS- SCHUETZ                | 07/06/2022 | \$ 10,000.00 | \$ 4,387.41 | 8 - Printed | 10.2542.552.0085.641 |
| 85230100    | SHERWIN WILLIAMS- SCHUETZ                | 07/08/2022 | \$ 500.00    | \$ 24.02    | 8 - Printed | 10.2542.551.0085.641 |
| 100 (Change | SHERWIN WILLIAMS- SCHUETZ                | 08/05/2022 | \$ 750.00    | \$ 274.02   | 8 - Printed | 10.2542.551.0085.641 |
| 85230110    | SHERWIN WILLIAMS- SCHUETZ                | 07/13/2022 | \$ 1,000.00  | \$ 225.02   | 8 - Printed | 10.2573.508.0085.641 |
| 85230099    | SID BOEDEKER SAFETY SHOE SRVC            | 07/08/2022 | \$ 2,000.00  | \$ 1,095.03 | 8 - Printed | 10.2543.553.0085.641 |
| 85230098    | SID BOEDEKER SAFETY SHOE SRVC            | 07/08/2022 | \$ 4,000.00  | \$ 2,138.04 | 8 - Printed | 10.2542.552.0085.641 |
| 85230090    | SITEONE LANDSCAPE SUPPLY<br>HOLDING, LLC | 07/08/2022 | \$ 4,000.00  | \$ 1,065.62 | 8 - Printed | 10.2543.553.0085.641 |

| PO#      | Vendor Name                                  | PO Date    | Order Amount | Balance      | Status      | 1st GL Account       |
|----------|----------------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 85230112 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC        | 07/13/2022 | \$ 4,000.00  | \$ 4,000.00  | 8 - Printed | 10.2543.553.0085.641 |
| 84230000 | SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY     | 07/25/2022 | \$ 10,662.69 | \$ -         | 0 - Closed  | 10.1221.308.0070.631 |
| 34230001 | SPECIALTY PAPERS & SUPPLIES LLC              | 07/13/2022 | \$ 5,000.00  | \$ 5,000.00  | 8 - Printed | 10.2574.506.0085.641 |
| 85230113 | SPORTSFIELDS4U                               | 07/13/2022 | \$ 6,000.00  | \$ 6,000.00  | 8 - Printed | 10.2543.553.0085.641 |
| 39230006 | SPRAY SERVICES, INC.                         | 07/05/2022 | \$ 10,000.00 | \$ 10,000.00 | 8 - Printed | 10.2542.555.0085.633 |
| 65230001 | ST. JAMES R-1 SCHOOL DISTRICT                | 07/08/2022 | \$ 6,860.15  | \$ -         | 0 - Closed  | 10.2112.302.0070.631 |
| 85230064 | ST. LOUIS BOILER SUPPLY CO                   | 07/01/2022 | \$ 1,000.00  | \$ 817.12    | 8 - Printed | 10.2542.552.0085.641 |
| 5230000  | ST. LOUIS CARDINALS -GROUP SALES             | 06/16/2022 | \$ 7,000.00  | \$ 7,000.00  | 8 - Printed | 11.1411.900.4160.639 |
| 85230039 | ST. LOUIS CNTY TREASURE                      | 06/22/2022 | \$ 5,000.00  | \$ 4,728.00  | 8 - Printed | 10.2542.552.0085.639 |
| 85230038 | ST. LOUIS CNTY TREASURE - BACK FLOW          | 06/22/2022 | \$ 1,500.00  | \$ 1,500.00  | 8 - Printed | 10.2542.552.0085.639 |
| 85230114 | ST. LOUIS COMPOSTING                         | 07/13/2022 | \$ 2,000.00  | \$ 2,000.00  | 8 - Printed | 10.2543.553.0085.641 |
| 81230017 | ST. LOUIS RECHARGE AND FIRE CONTROL          | 07/08/2022 | \$ 2,868.00  | \$ 1,958.00  | 8 - Printed | 10.2561.504.0085.633 |
| 81230012 | ST. LOUIS RECHARGE AND FIRE CONTROL          | 07/01/2022 | \$ 2,868.00  | \$ 2,868.00  | 8 - Printed | 10.2561.504.0085.633 |
| 39230008 | ST. LOUIS RECHARGE AND FIRE CONTROL          | 07/08/2022 | \$ 12,000.00 | \$ 12,000.00 | 8 - Printed | 10.2542.555.0085.641 |
| 63230061 | STAPLES                                      | 07/26/2022 | \$ 7,970.20  | \$ 792.80    | 8 - Printed | 10.1611.205.0075.641 |
| 85230130 | STARBEAM LIGHTING LLC                        | 07/26/2022 | \$ 12,000.00 | \$ 2,145.24  | 8 - Printed | 10.2542.552.0085.641 |
| 62230030 | STUKENT, INC                                 | 07/25/2022 | \$ 1,275.00  | \$ -         | 0 - Closed  | 10.1351.805.1050.641 |
| 11230000 | SUCCESS BY DESIGN, INC                       | 06/30/2022 | \$ 1,787.22  | \$ 1,787.22  | 8 - Printed | 10.1111.111.4180.641 |
| 75230016 | SUN LIFE ASSURANCE CO. OF CANADA             | 07/13/2022 | \$ 4,000.00  | \$ 3,849.28  | 8 - Printed | 10.0000.000.0000.230 |
| 39230014 | SUPERIOR ACQUISTION LLC                      | 07/25/2022 | \$ 928.62    | \$ -         | 0 - Closed  | 10.2542.555.0085.633 |
| 39230000 | SUPERIOR ACQUISTION LLC                      | 06/30/2022 | \$ 1,477.58  | \$ -         | 0 - Closed  | 10.2542.555.0085.639 |
| 85230132 | SUPERIOR INDUSTRIAL COATINGS LLC             | 07/26/2022 | \$ 8,500.00  | \$ 8,500.00  | 8 - Printed | 10.2542.552.0085.633 |
| 85230088 | SYDENSTRICKER IMPLEMENT CO.                  | 07/08/2022 | \$ 4,000.00  | \$ 4,000.00  | 8 - Printed | 10.2543.553.0085.641 |
| 85230080 | TARKETT USA INC.                             | 07/08/2022 | \$ 2,951.00  | \$ 87.94     | 8 - Printed | 10.2411.111.1050.641 |
| 85230108 | TARKETT USA INC.                             | 07/13/2022 | \$ 5,830.06  | \$ -         | 0 - Closed  | 40.2542.111.4235.652 |
| 61230007 | THE SHRED TRUCK LLC                          | 07/08/2022 | \$ 10,500.00 | \$ 8,854.60  | 8 - Printed | 10.2542.561.0085.633 |
| 94230000 | TIER ONE TACTICAL SOLUTIONS, LLC.            | 07/26/2022 | \$ 3,500.00  | \$ 3,500.00  | 8 - Printed | 10.2546.410.0085.631 |
| 85230084 | TIMBERCREEK EQUIPMENT CO., LLC               | 07/08/2022 | \$ 1,000.00  | \$ 1,000.00  | 8 - Printed | 10.2543.553.0085.641 |
| 39230007 | TRADEBE ENVIRONMENTAL SERVICES, LLC          | 07/08/2022 | \$ 9,000.00  | \$ 9,000.00  | 8 - Printed | 10.2542.555.0085.631 |
| 85230065 | TRANE U.S. INC                               | 07/01/2022 | \$ 1,300.00  | \$ 1,082.92  | 8 - Printed | 10.2542.552.0085.641 |
| 97230026 | TRUCK CENTERS INC                            | 07/20/2022 | \$ 4,622.29  | \$ 4.00      | 8 - Printed | 10.0000.000.0000.215 |
| 97230006 | TRUCK CENTERS INC                            | 07/01/2022 | \$ 7,196.18  | \$ -         | 0 - Closed  | 10.0000.000.0000.215 |
| 62230019 | TSG DOWNTOWN CHESTERFIELD REDEVELOPMENT, LLC | 07/18/2022 | \$ 13,000.00 | \$ 10,900.00 | 8 - Printed | 10.1351.805.0075.633 |
| 19230007 | TUFF SHED                                    | 06/17/2022 | \$ 8,334.50  | \$ 8,334.50  | 8 - Printed | 40.2411.111.4260.654 |
| 85230016 | TYLER & SONS LLC                             | 06/16/2022 | \$ 1,000.00  | \$ 1,000.00  | 8 - Printed | 10.2542.552.0085.641 |
| 62230001 | TYPING AGENT LLC                             | 06/29/2022 | \$ 6,856.92  | \$ -         | 0 - Closed  | 10.1111.351.4020.641 |
| 75230003 | UMB- N.A.                                    | 06/22/2022 | \$ 4,000.00  | \$ 4,000.00  | 8 - Printed | 30.5311.702.0070.663 |
| 33230001 | UNITED PARCEL SERVICE                        | 07/01/2022 | \$ 2,500.00  | \$ 429.43    | 8 - Printed | 10.0000.000.0000.170 |
| 75230007 | UNITED STATES TREASURY                       | 07/11/2022 | \$ 11,544.33 | \$ -         | 0 - Closed  | 12.0000.000.0000.317 |
| 64230001 | UNIV. OF MISSOURI                            | 06/30/2022 | \$ 4,200.00  | \$ -         | 0 - Closed  | 10.1111.175.0070.639 |
| 65230002 | UNIVERSITY SCHOOL DIST HOMELESS TRANS        | 07/08/2022 | \$ 2,758.00  | \$ -         | 0 - Closed  | 10.2555.301.0070.634 |
| 5230004  | VARSITY BRANDS HOLDINGS CO., INC             | 07/13/2022 | \$ 736.58    | \$ 736.58    | 8 - Printed | 10.1111.105.4160.641 |

| PO#           | Vendor Name                           | PO Date    | Order Amount           | Balance      | Status      | 1st GL Account       |
|---------------|---------------------------------------|------------|------------------------|--------------|-------------|----------------------|
| 54230000      | VARSITY BRANDS HOLDINGS CO.,<br>INC   | 07/13/2022 | \$ 1,159.29            | \$ -         | 0 - Closed  | 10.1421.117.1080.641 |
| 54230005      | VARSITY BRANDS HOLDINGS CO.,<br>INC   | 07/20/2022 | \$ 1,539.78            | \$ 1,539.78  | 8 - Printed | 10.1421.117.1080.641 |
| 61230011      | VEOLIA ES TECHNICAL SOLUTIONS,<br>LLC | 07/08/2022 | \$ 4,500.00            | \$ 2,910.02  | 8 - Printed | 10.2542.561.0085.633 |
| 39230013      | VERDANT WEB TECHNOLOGIES INC.         | 07/08/2022 | \$ 5,000.00            | \$ -         | 0 - Closed  | 10.2542.555.0085.641 |
| 85230051      | VERITIV OPERATING CO                  | 06/30/2022 | \$ 15,000.00           | \$ 15,000.00 | 8 - Printed | 10.2542.551.0085.641 |
| 40230001      | VIRCO MFG CORP                        | 06/22/2022 | \$ 846.65              | \$ 846.65    | 8 - Printed | 10.2411.111.3020.641 |
| 8230007       | VIRCO MFG CORP                        | 06/16/2022 | \$ 1,283.50            | \$ -         | 0 - Closed  | 10.1111.111.4100.641 |
| 50230003      | VIRCO MFG CORP                        | 06/16/2022 | \$ 5,803.00            | \$ 5,803.00  | 8 - Printed | 11.1411.900.1050.641 |
| 62230020      | VISTA HIGHER LEARNING INC             | 07/18/2022 | \$ 8,524.69            | \$ 8,524.69  | 8 - Printed | 10.1151.351.1050.643 |
| 85230066      | VOSS LIGHTING                         | 07/01/2022 | \$ 1,700.00            | \$ 1,700.00  | 8 - Printed | 10.2542.552.0085.641 |
| 62230010      | VWR FUNDING, LLC                      | 07/12/2022 | \$ 14,437.04           | \$ 8,586.44  | 8 - Printed | 10.1151.351.1090.641 |
| 48230029      | W. SCHILLER & CO., INC.               | 07/13/2022 | \$ 999.00              | \$ -         | 0 - Closed  | 48.2331.618.0070.654 |
| 48230017      | W. SCHILLER & CO., INC.               | 07/08/2022 | \$ 999.00              | \$ -         | 0 - Closed  | 48.2331.618.0070.654 |
| 48230006      | W. SCHILLER & CO., INC.               | 06/30/2022 | \$ 999.00              | \$ 999.00    | 8 - Printed | 48.2331.618.0070.654 |
| 63230020      | W. SCHILLER & CO., INC.               | 07/08/2022 | \$ 3,500.00            | \$ 3,500.00  | 8 - Printed | 10.2225.510.0070.641 |
| 62230024      | W.W. NORTON & CO                      | 07/20/2022 | \$ 500.00              | \$ 500.00    | 8 - Printed | 10.1211.351.3080.643 |
| 85230044      | W.W.GRAINGER, INC.                    | 06/24/2022 | \$ 1,200.00            | \$ 934.04    | 8 - Printed | 10.2542.552.0085.641 |
| 82230001      | W.W.GRAINGER, INC.                    | 06/22/2022 | \$ 2,000.00            | \$ 2,000.00  | 8 - Printed | 10.2521.507.1080.641 |
| 97230010      | W.W.GRAINGER, INC.                    | 07/08/2022 | \$ 3,500.00            | \$ 3,418.73  | 8 - Printed | 10.2552.512.0080.641 |
| 32230002      | WALKER, LINDA                         | 07/13/2022 | \$ 6,995.00            | \$ 6,995.00  | 8 - Printed | 40.2134.303.0075.654 |
| 97230023      | WARNER COMMUNICATIONS                 | 07/13/2022 | \$ 2,200.00            | \$ 2,200.00  | 8 - Printed | 10.2552.512.0080.641 |
| 85230067      | WESTPORT POOLS                        | 07/01/2022 | \$ 3,000.00            | \$ 2,641.94  | 8 - Printed | 10.2542.552.0085.641 |
| 40230004      | WHITAKER, TODD                        | 07/08/2022 | \$ 1,500.00            | \$ -         | 0 - Closed  | 10.2411.111.3020.639 |
| 40230000      | WIESE TRAINING AND<br>DEVELOPMENT     | 06/15/2022 | \$ 1,758.56            | \$ -         | 0 - Closed  | 10.1131.111.3020.631 |
| 83230006      | WORLD BOOK                            | 06/17/2022 | \$ 10,211.00           | \$ -         | 0 - Closed  | 10.2222.355.0075.645 |
| 48230012      | WSP USA INC                           | 07/07/2022 | \$ 14,695.29           | \$ 14,695.29 | 8 - Printed | 48.4031.618.4190.652 |
| 63230034      | ZELLER DIGITAL INNOVATIONS,           | 07/18/2022 | \$ 8,610.00            | \$ 8,610.00  | 8 - Printed | 10.2331.510.0070.631 |
| <b>TOTAL:</b> |                                       |            | <b>\$ 1,765,760.27</b> |              |             |                      |

**\$15,000+**  
**JULY FY23**

| PO#      | Vendor Name                         | PO Date    | Order Amount    | Balance         | Status      | 1st GL Account       |
|----------|-------------------------------------|------------|-----------------|-----------------|-------------|----------------------|
| 63230017 | ACER SERVICE CORPORATION            | 07/08/2022 | \$ 45,000.00    | \$ 45,000.00    | 8 - Printed | 10.0000.000.0000.161 |
| 85230104 | ADVANCED ELEVATOR                   | 07/11/2022 | \$ 25,000.00    | \$ 16,159.81    | 8 - Printed | 10.2542.552.0085.633 |
| 75230012 | AETNA INC                           | 07/12/2022 | \$ 72,000.00    | \$ 61,486.20    | 8 - Printed | 10.0000.000.0000.230 |
| 61230009 | ALLIED SERVICES, LLC                | 07/08/2022 | \$ 115,368.00   | \$ 115,368.00   | 8 - Printed | 10.2542.561.0085.633 |
| 61230001 | AMEREN MISSOURI                     | 07/08/2022 | \$ 3,000,000.00 | \$ 2,725,832.30 | 8 - Printed | 10.2542.560.0085.648 |
| 85230007 | AMERICAN BURGLARY AND FIRE, INC     | 05/31/2022 | \$ 90,000.00    | \$ 70,522.00    | 8 - Printed | 10.2542.552.0085.639 |
| 75230014 | ANTHEM BLUE CROSS & BLUE SHIELD     | 07/12/2022 | \$ 366,000.00   | \$ 304,345.05   | 8 - Printed | 10.0000.000.0000.230 |
| 63230025 | APPLE INC.                          | 07/12/2022 | \$ 265,032.00   | \$ -            | 0 - Closed  | 40.2225.510.0070.654 |
| 73230001 | ARBITERPAY TRUST ACCOUNT            | 07/26/2022 | \$ 150,000.00   | \$ -            | 0 - Closed  | 10.0000.000.0000.170 |
| 75230002 | BANC OF AMERICA PUBLIC CAPITAL CORP | 06/21/2022 | \$ 239,856.70   | \$ 239,856.70   | 8 - Printed | 40.2552.502.0070.655 |
| 63230016 | BIRKEL ELECTRIC                     | 07/07/2022 | \$ 30,000.00    | \$ 30,000.00    | 8 - Printed | 10.2331.510.0070.636 |
| 63230003 | BLACKBOARD INC.                     | 06/17/2022 | \$ 107,873.40   | \$ -            | 0 - Closed  | 10.2331.510.0070.641 |
| 85230032 | BRIGHTLY SOFTWARE, INC.             | 06/21/2022 | \$ 36,746.30    | \$ -            | 0 - Closed  | 10.3211.210.0070.641 |
| 75230015 | CAREATC, INC.                       | 07/12/2022 | \$ 1,300,000.00 | \$ 1,203,496.19 | 8 - Printed | 12.0000.000.0000.318 |
| 83230004 | CENGAGE LEARNING, INC               | 06/17/2022 | \$ 31,074.56    | \$ -            | 0 - Closed  | 10.2222.355.1050.645 |
| 39230011 | CENPRO SERVICES, INC                | 07/08/2022 | \$ 40,000.00    | \$ 40,000.00    | 8 - Printed | 10.2542.555.0085.633 |
| 39230012 | CENPRO SERVICES, INC                | 07/08/2022 | \$ 60,000.00    | \$ 60,000.00    | 8 - Printed | 10.2542.555.0085.633 |
| 85230054 | CI FLOORING, LLC                    | 06/30/2022 | \$ 63,290.00    | \$ 22,510.65    | 8 - Printed | 10.0000.000.0000.215 |
| 75230005 | CLAYTON HOLDING                     | 06/23/2022 | \$ 89,123.92    | \$ 89,123.92    | 8 - Printed | 40.2552.502.0070.655 |
| 97230027 | CLEAN ENERGY                        | 07/25/2022 | \$ 30,000.00    | \$ 30,000.00    | 8 - Printed | 10.2552.512.0080.633 |
| 81230016 | COMPASS GROUP USA, INC.             | 07/06/2022 | \$ 4,033,323.86 | \$ 4,033,323.86 | 8 - Printed | 10.2561.504.0085.647 |
| 58230002 | COMPUTER AIDED TECHNOLOGY, LLC      | 06/23/2022 | \$ 18,870.00    | \$ 18,870.00    | 8 - Printed | 40.1361.116.1090.654 |
| 50230008 | CONCOURSE TEAM EXPRESS LLC          | 06/17/2022 | \$ 29,999.00    | \$ 18,299.00    | 8 - Printed | 10.1421.117.1050.641 |
| 63230010 | CONVERGEONE, INC                    | 06/30/2022 | \$ 15,874.00    | \$ 15,874.00    | 8 - Printed | 10.2331.510.0070.631 |
| 63230049 | CONVERGEONE, INC                    | 07/22/2022 | \$ 16,890.00    | \$ 16,890.00    | 8 - Printed | 10.2331.510.0070.631 |
| 63230012 | CONVERGEONE, INC                    | 06/30/2022 | \$ 71,728.94    | \$ -            | 0 - Closed  | 10.2225.510.0070.641 |
| 85230106 | CXE GROUP LLC                       | 07/12/2022 | \$ 60,990.00    | \$ 54,899.00    | 8 - Printed | 10.2542.558.0085.631 |
| 85230127 | DAIKIN-TMI,LLC                      | 07/25/2022 | \$ 175,872.00   | \$ -            | 0 - Closed  | 40.2542.551.0085.654 |
| 85230025 | DAIKIN-TMI,LLC                      | 06/17/2022 | \$ 758,722.00   | \$ 583,867.00   | 8 - Printed | 10.2542.551.0085.641 |
| 63230048 | DELL MARKETING EDUCATIONAL SALES    | 07/21/2022 | \$ 75,500.00    | \$ -            | 0 - Closed  | 10.2225.510.0070.641 |
| 60230004 | DEPT OF LABOR & IND RELATIONS       | 07/25/2022 | \$ 25,000.00    | \$ 25,000.00    | 8 - Printed | 10.2521.503.0070.627 |
| 85230135 | DH PACE COMPANY                     | 07/29/2022 | \$ 46,747.00    | \$ 46,747.00    | 8 - Printed | 40.2542.554.0085.652 |
| 85230050 | DH PACE COMPANY                     | 06/30/2022 | \$ 51,000.00    | \$ 45,854.00    | 8 - Printed | 10.2542.552.0085.641 |
| 85230107 | DJM ECOLOGICAL SERVICES             | 07/12/2022 | \$ 25,000.00    | \$ 25,000.00    | 8 - Printed | 10.2542.554.0085.631 |
| 63230050 | EDPUZZLE, INC                       | 07/25/2022 | \$ 15,660.00    | \$ -            | 0 - Closed  | 10.1131.384.3080.641 |
| 76230000 | EDUCATIONPLUS                       | 07/18/2022 | \$ 102,122.91   | \$ 40,849.17    | 8 - Printed | 10.2321.402.0070.637 |
| 62230008 | EQUAL OPPORTUNITY SCHOOLS           | 07/11/2022 | \$ 58,900.00    | \$ 58,900.00    | 8 - Printed | 10.2213.351.1050.631 |
| 62230006 | EXPLORELEARNING, LLC                | 07/11/2022 | \$ 21,330.00    | \$ -            | 0 - Closed  | 10.1151.351.0075.641 |
| 85230121 | F J JURCIC CO                       | 07/18/2022 | \$ 20,000.00    | \$ 20,000.00    | 8 - Printed | 10.2542.552.0085.633 |
| 85230120 | F J JURCIC CO                       | 07/15/2022 | \$ 35,000.00    | \$ 35,000.00    | 8 - Printed | 10.2542.552.0085.633 |
| 63230011 | FOLLETT SCHOOL SOLUTIONS,           | 06/30/2022 | \$ 76,115.67    | \$ 76,115.67    | 8 - Printed | 10.2211.351.0075.641 |

| PO#      | Vendor Name                             | PO Date    | Order Amount    | Balance         | Status      | 1st GL Account       |
|----------|-----------------------------------------|------------|-----------------|-----------------|-------------|----------------------|
| 81230000 | FORD HOTEL & SUPPLY COMPANY             | 06/30/2022 | \$ 22,108.19    | \$ 22,108.19    | 8 - Printed | 40.2561.504.0085.654 |
| 71230000 | FULCRUM MANAGEMENT SOLUTIONS INC.       | 07/12/2022 | \$ 27,783.00    | \$ -            | 0 - Closed  | 10.2322.409.0070.641 |
| 62230000 | GATEWAY EDUCATION HOLDINGS LLC          | 06/27/2022 | \$ 1,413,798.36 | \$ 1,367,872.07 | 8 - Printed | 10.0000.000.0000.170 |
| 48230038 | GEOTECHNOLOGY, INC                      | 07/29/2022 | \$ 16,544.00    | \$ 16,544.00    | 8 - Printed | 48.4031.618.4020.652 |
| 48230037 | GEOTECHNOLOGY, INC                      | 07/29/2022 | \$ 25,939.66    | \$ 25,939.66    | 8 - Printed | 48.4031.618.4035.652 |
| 63230018 | GFI DIGITAL INC                         | 07/08/2022 | \$ 133,620.00   | \$ 122,485.00   | 8 - Printed | 10.0000.000.0000.212 |
| 75230001 | GFI DIGITAL INC                         | 06/17/2022 | \$ 200,000.00   | \$ 185,260.50   | 8 - Printed | 10.0000.000.0000.212 |
| 81230015 | GLOBAL PAYMENTS                         | 07/06/2022 | \$ 30,515.00    | \$ -            | 0 - Closed  | 10.2561.504.0085.641 |
| 97230016 | GOODYEAR TIRE & RUBBER COMPANY          | 07/12/2022 | \$ 40,000.00    | \$ 28,977.42    | 8 - Printed | 10.2552.512.0080.633 |
| 75230010 | HCC LIFE INSURANCE COMPANY              | 07/12/2022 | \$ 720,000.00   | \$ 606,040.91   | 8 - Printed | 12.0000.000.0000.313 |
| 85230028 | HILLYARD, INC                           | 06/17/2022 | \$ 17,777.40    | \$ -            | 0 - Closed  | 10.2542.551.0085.641 |
| 75230018 | HODGES- MACE LLC                        | 07/26/2022 | \$ 160,000.00   | \$ 149,835.00   | 8 - Printed | 12.0000.000.0000.317 |
| 63230004 | IMRON CORPORATION                       | 06/17/2022 | \$ 30,000.00    | \$ 27,500.00    | 8 - Printed | 10.2331.510.0070.633 |
| 85230119 | INTEGRATED FACILITY SERVICES            | 07/15/2022 | \$ 20,000.00    | \$ 18,362.00    | 8 - Printed | 10.2542.552.0085.633 |
| 85230029 | INTEGRATED FACILITY SERVICES            | 06/17/2022 | \$ 30,000.00    | \$ 29,641.00    | 8 - Printed | 10.2542.552.0085.639 |
| 85230053 | INTERNEER INC                           | 06/30/2022 | \$ 255,612.00   | \$ -            | 0 - Closed  | 10.2542.554.0085.641 |
| 63230007 | JOURNEYED.COM, INC                      | 06/17/2022 | \$ 22,719.26    | \$ -            | 0 - Closed  | 10.2331.510.0070.641 |
| 63230006 | JOURNEYED.COM, INC                      | 06/17/2022 | \$ 78,050.00    | \$ -            | 0 - Closed  | 10.2225.510.0070.641 |
| 81230014 | KAEMMERLEN PARTS & SERV.                | 07/06/2022 | \$ 45,000.00    | \$ 45,000.00    | 8 - Printed | 10.2561.504.0085.633 |
| 74230002 | KAGAN PROFESSIONAL DEVELOPMENT INC      | 07/18/2022 | \$ 15,705.00    | \$ 15,705.00    | 8 - Printed | 10.2213.805.0075.631 |
| 61230000 | KELLY SERVICES                          | 06/28/2022 | \$ 2,742,076.00 | \$ 2,742,076.00 | 8 - Printed | 20.0000.000.0000.211 |
| 62230046 | LAMP LANGUAGE ACCESS METRO PROJECT      | 07/26/2022 | \$ 20,000.00    | \$ 19,961.82    | 8 - Printed | 10.3912.383.0075.639 |
| 62230007 | LEARNING A-Z                            | 07/11/2022 | \$ 15,031.84    | \$ -            | 0 - Closed  | 10.2213.352.0075.631 |
| 75230011 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 07/12/2022 | \$ 300,000.00   | \$ 255,830.30   | 8 - Printed | 10.0000.000.0000.230 |
| 48230027 | MCCARTHY HOLDINGS INC                   | 07/12/2022 | \$ 32,977.62    | \$ 32,977.62    | 8 - Printed | 48.4051.618.4035.652 |
| 85230075 | MCCARTHY HOLDINGS INC                   | 07/06/2022 | \$ 143,857.76   | \$ 106,742.17   | 8 - Printed | 40.2542.554.1090.652 |
| 85230041 | MCCARTHY HOLDINGS INC                   | 06/23/2022 | \$ 431,161.16   | \$ 394,590.16   | 8 - Printed | 40.2542.554.0085.652 |
| 48230026 | MCCARTHY HOLDINGS INC                   | 07/12/2022 | \$ 867,281.66   | \$ 867,281.66   | 8 - Printed | 48.4051.618.3080.652 |
| 48230025 | MCCARTHY HOLDINGS INC                   | 07/12/2022 | \$ 2,623,246.11 | \$ 2,623,246.11 | 8 - Printed | 48.4051.618.1090.652 |
| 48230010 | MCCARTHY HOLDINGS INC                   | 07/06/2022 | \$ 3,214,768.23 | \$ 2,999,835.24 | 8 - Printed | 48.4051.618.7500.652 |
| 48230000 | MCCONNELL & ASSOCIATES CORP             | 06/17/2022 | \$ 41,331.00    | \$ 10,763.50    | 8 - Printed | 40.2542.554.0085.653 |
| 85230131 | MCCONNELL & ASSOCIATES CORP             | 07/26/2022 | \$ 606,573.00   | \$ 606,573.00   | 8 - Printed | 40.2542.554.0085.652 |
| 85230118 | MERLO PLUMBING INC                      | 07/15/2022 | \$ 40,000.00    | \$ 40,000.00    | 8 - Printed | 10.2542.552.0085.633 |
| 61230003 | METROPOLITAN SEWER DISTRICT             | 07/08/2022 | \$ 170,000.00   | \$ 170,000.00   | 8 - Printed | 10.2542.560.0085.633 |
| 97230017 | MIDWEST BUS SALES INC                   | 07/12/2022 | \$ 40,000.00    | \$ 39,086.21    | 8 - Printed | 10.2552.512.0080.641 |
| 85230078 | MIDWEST SERVICE GROUP                   | 07/06/2022 | \$ 30,650.00    | \$ -            | 0 - Closed  | 10.0000.000.0000.215 |
| 48230001 | MIDWEST SERVICE GROUP                   | 06/23/2022 | \$ 156,486.56   | \$ 72,179.44    | 8 - Printed | 48.4051.618.0059.652 |
| 48230024 | MIDWEST SERVICE GROUP                   | 07/12/2022 | \$ 175,833.19   | \$ 33,641.94    | 8 - Printed | 48.4051.618.1050.652 |
| 97230018 | MIDWEST TRANSIT EQUIPMENT               | 07/12/2022 | \$ 20,000.00    | \$ 19,549.08    | 8 - Printed | 10.2552.512.0080.641 |
| 85230042 | MILFORD SUPPLY COMPANY INC              | 06/23/2022 | \$ 19,000.00    | \$ 14,570.45    | 8 - Printed | 10.2542.552.0085.641 |
| 61230004 | MISSOURI AMERICAN WATER                 | 07/08/2022 | \$ 210,000.00   | \$ 210,000.00   | 8 - Printed | 10.2542.560.0085.633 |
| 85230057 | MUNIE OUTDOOR SERVICES, INC.            | 06/30/2022 | \$ 73,000.00    | \$ 63,168.00    | 8 - Printed | 10.2543.553.0085.639 |
| 85230129 | NEXT-LEVEL CONSTRUCTION, LLC            | 07/26/2022 | \$ 390,602.00   | \$ 390,602.00   | 8 - Printed | 40.2543.553.0085.652 |
| 62230009 | NWEA                                    | 07/11/2022 | \$ 19,500.00    | \$ -            | 0 - Closed  | 10.2123.357.0075.641 |

| PO#           | Vendor Name                                 | PO Date    | Order Amount           | Balance       | Status      | 1st GL Account       |
|---------------|---------------------------------------------|------------|------------------------|---------------|-------------|----------------------|
| 41230000      | OFFICE ESSENTIALS INC.                      | 06/17/2022 | \$ 16,111.86           | \$ 16,111.86  | 8 - Printed | 10.1131.111.3060.641 |
| 60230003      | OFFICE ESSENTIALS INC.                      | 07/22/2022 | \$ 17,791.86           | \$ 17,791.86  | 8 - Printed | 40.2521.411.0070.654 |
| 21230000      | OFFICE ESSENTIALS INC.                      | 06/17/2022 | \$ 19,303.13           | \$ 19,303.13  | 8 - Printed | 40.2411.111.4035.654 |
| 48230011      | OFFICE ESSENTIALS INC.                      | 07/06/2022 | \$ 29,575.12           | \$ 29,575.12  | 8 - Printed | 48.4051.618.1080.652 |
| 48230014      | OFFICE ESSENTIALS INC.                      | 07/07/2022 | \$ 146,368.77          | \$ 146,368.77 | 8 - Printed | 48.4051.618.1080.652 |
| 62230026      | OUTFRONT MEDIA INC.                         | 07/21/2022 | \$ 28,000.00           | \$ 8,000.00   | 8 - Printed | 10.3911.806.0075.639 |
| 50230014      | PIROS SIGNS,INC                             | 07/07/2022 | \$ 21,044.54           | \$ 21,044.54  | 8 - Printed | 40.2411.111.1050.654 |
| 56230002      | PIROS SIGNS,INC                             | 07/12/2022 | \$ 24,238.55           | \$ 24,238.55  | 8 - Printed | 41.1411.900.1075.654 |
| 65230006      | POWERSCHOOL HOLDINGS LLC                    | 07/25/2022 | \$ 32,963.15           | \$ -          | 0 - Closed  | 10.2122.304.0075.641 |
| 75230008      | PREFERRED RESOURCE NETWORK                  | 07/12/2022 | \$ 60,000.00           | \$ 45,228.75  | 8 - Printed | 12.0000.000.0000.317 |
| 39230009      | PROFESSIONAL SERVICE IND                    | 07/08/2022 | \$ 20,000.00           | \$ 20,000.00  | 8 - Printed | 10.2542.555.0085.639 |
| 48230016      | PROFESSIONAL SERVICE IND                    | 07/08/2022 | \$ 42,789.46           | \$ 42,789.46  | 8 - Printed | 48.4031.618.1080.652 |
| 39230010      | PROFESSIONAL SERVICE IND                    | 07/08/2022 | \$ 60,000.00           | \$ 58,539.59  | 8 - Printed | 10.2542.555.0085.633 |
| 32230001      | PROFESSIONAL SOFTWARE FOR NURSES, INC.      | 07/12/2022 | \$ 36,000.00           | \$ -          | 0 - Closed  | 10.2134.303.0075.641 |
| 62230045      | PROJECT LEAD THE WAY INC                    | 07/26/2022 | \$ 19,750.00           | \$ -          | 0 - Closed  | 10.1321.351.1050.641 |
| 33230000      | QUADIENT LEASING USA, INC                   | 06/28/2022 | \$ 20,000.00           | \$ 18,349.47  | 8 - Printed | 10.0000.000.0000.170 |
| 62230051      | REALITYWORKS INC                            | 07/26/2022 | \$ 20,979.00           | \$ -          | 0 - Closed  | 10.1331.805.1050.641 |
| 48230031      | ROTH, WILLIAM J.                            | 07/25/2022 | \$ 35,140.00           | \$ 35,140.00  | 8 - Printed | 48.4051.618.1080.652 |
| 97230013      | RUSH TRUCK CENTERS OF MISSOURI INC.         | 07/11/2022 | \$ 40,000.00           | \$ 35,486.77  | 8 - Printed | 10.2552.512.0080.641 |
| 32230004      | SCHOOL HEALTH CORPORATION                   | 07/18/2022 | \$ 30,000.00           | \$ 30,000.00  | 8 - Printed | 10.2134.303.0075.641 |
| 61230005      | SOLAR OCEAN 3 LLC                           | 07/08/2022 | \$ 65,070.00           | \$ 62,910.00  | 8 - Printed | 10.2542.561.4020.633 |
| 48230023      | SPRAY SERVICES, INC.                        | 07/12/2022 | \$ 29,329.00           | \$ 29,329.00  | 8 - Printed | 48.4051.618.4120.652 |
| 023 (Change   | SPRAY SERVICES, INC.                        | 08/01/2022 | \$ 35,469.00           | \$ 35,469.00  | 8 - Printed | 48.4051.618.4120.652 |
| 66230000      | SPRINGFIELD PUBLIC SCHOOL                   | 07/11/2022 | \$ 50,000.00           | \$ 50,000.00  | 8 - Printed | 10.1195.395.0075.631 |
| 62230005      | SPRINGFIELD PUBLIC SCHOOL                   | 07/11/2022 | \$ 50,000.00           | \$ -          | 0 - Closed  | 10.1195.386.0075.631 |
| 63230036      | STAPLES                                     | 07/18/2022 | \$ 85,185.00           | \$ 85,185.00  | 8 - Printed | 10.0000.000.0000.161 |
| 63230026      | TECHCYCLE SOLUTIONS                         | 07/12/2022 | \$ 42,625.00           | \$ 42,625.00  | 8 - Printed | 10.0000.000.0000.161 |
| 81230013      | THE BOELTER COMPANIES, INC.                 | 07/06/2022 | \$ 236,750.07          | \$ 236,750.07 | 8 - Printed | 40.2561.504.0085.654 |
| 75230013      | THE NINES, LLC                              | 07/12/2022 | \$ 240,000.00          | \$ 220,540.84 | 8 - Printed | 10.2542.502.0075.633 |
| 61230006      | TOTAL ORGANICS RECYCLING                    | 07/08/2022 | \$ 139,690.00          | \$ 139,690.00 | 8 - Printed | 10.2542.561.0085.633 |
| 63230005      | TURNITIN LLC                                | 06/17/2022 | \$ 27,990.00           | \$ -          | 0 - Closed  | 10.2331.510.0070.641 |
| 75230009      | UNITED HEALTH CARE                          | 07/12/2022 | \$ 900,000.00          | \$ 763,824.10 | 8 - Printed | 12.0000.000.0000.312 |
| 63230047      | W. SCHILLER & CO., INC.                     | 07/21/2022 | \$ 28,503.50           | \$ 28,503.50  | 8 - Printed | 40.2331.510.0070.654 |
| 58230003      | W. SCHILLER & CO., INC.                     | 06/23/2022 | \$ 35,890.00           | \$ 35,890.00  | 8 - Printed | 41.1411.900.1090.654 |
| 63230058      | W. SCHILLER & CO., INC.                     | 07/25/2022 | \$ 51,893.49           | \$ 51,893.49  | 8 - Printed | 48.2331.618.0070.654 |
| 48230004      | W. SCHILLER & CO., INC.                     | 06/30/2022 | \$ 62,079.05           | \$ 44,754.05  | 8 - Printed | 48.2331.618.0070.654 |
| 48230007      | W. SCHILLER & CO., INC.                     | 07/06/2022 | \$ 68,851.31           | \$ 64,336.31  | 8 - Printed | 48.2331.618.0070.654 |
| 48230003      | W. SCHILLER & CO., INC.                     | 06/30/2022 | \$ 77,880.99           | \$ 51,210.99  | 8 - Printed | 48.2331.618.0070.654 |
| 48230008      | W. SCHILLER & CO., INC.                     | 07/06/2022 | \$ 93,682.93           | \$ 61,710.43  | 8 - Printed | 48.2331.618.0070.654 |
| 48230009      | W. SCHILLER & CO., INC.                     | 07/06/2022 | \$ 116,365.00          | \$ -          | 0 - Closed  | 48.2331.618.0070.654 |
| 61230008      | WASTE MANAGEMENT OF ST LOUIS, MISSOURI INC. | 07/08/2022 | \$ 62,466.00           | \$ 59,610.52  | 8 - Printed | 10.2542.561.0085.633 |
| 63230035      | WEVIDEO                                     | 07/18/2022 | \$ 16,978.00           | \$ -          | 0 - Closed  | 10.2225.510.0070.641 |
| 61230002      | WOODRIVER ENERGY LLC                        | 07/08/2022 | \$ 480,000.00          | \$ 480,000.00 | 8 - Printed | 10.2542.560.0085.648 |
| 48230005      | WSP USA INC                                 | 06/30/2022 | \$ 16,799.17           | \$ 7,364.20   | 8 - Printed | 48.4031.618.1090.652 |
| 48230013      | WSP USA INC                                 | 07/07/2022 | \$ 63,226.20           | \$ 63,226.20  | 8 - Printed | 48.4031.618.1080.652 |
| <b>TOTAL:</b> |                                             |            | <b>\$ 3,796,779.15</b> |               |             |                      |

# SPOT MARKET REPORT - JULY FY23

| PO #     | Create Date | Vendor | Name                     | Comm.<br>Code | Qty.   | UOM  | Unit Price | Description                      | Object | Account | Amt      |
|----------|-------------|--------|--------------------------|---------------|--------|------|------------|----------------------------------|--------|---------|----------|
| 85230123 | 07/18/2022  | 642477 | ENERGY PETROLEUM COMPANY | 400           | 250    | EACH | 3.58       | NO LEAD 87 OCT RFG               | 6486   | \$      | 895.00   |
| 85230123 |             |        |                          |               | 1      | EACH | 55.14      | FEDERAL AND STATE TAXES AND FEES | 6486   | \$      | 55.14    |
| 85230123 |             |        |                          |               | 250    | EACH | 4.08       | #2 DIESEL ULTRA LS               | 6486   | \$      | 1,020.00 |
| 85230123 |             |        |                          |               | 1      | EACH | 55.75      | FEDERAL AND STATE TAXES AND FEES | 6486   | \$      | 55.75    |
| 85230123 |             |        |                          |               | 1750.2 | EACH | 3.58       | NO LEAD 87 OCT RFG               | 6486   | \$      | 6,265.72 |
| 85230123 |             |        |                          |               | 1      | EACH | 385.98     | FEDERAL AND STATE TAXES AND FEES | 6486   | \$      | 385.98   |
|          |             |        |                          |               |        |      |            |                                  |        |         |          |
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