



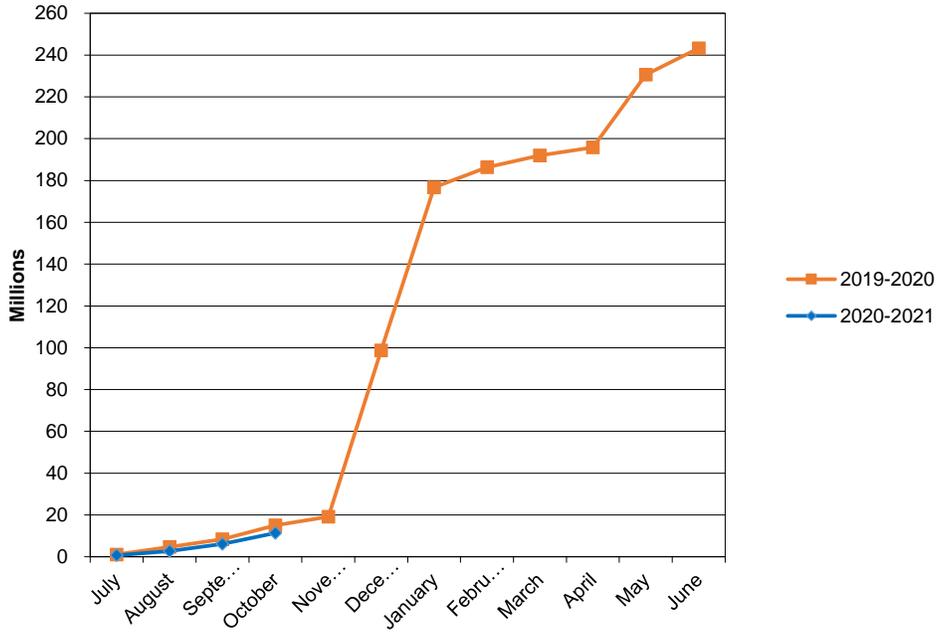
PARKWAY SCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

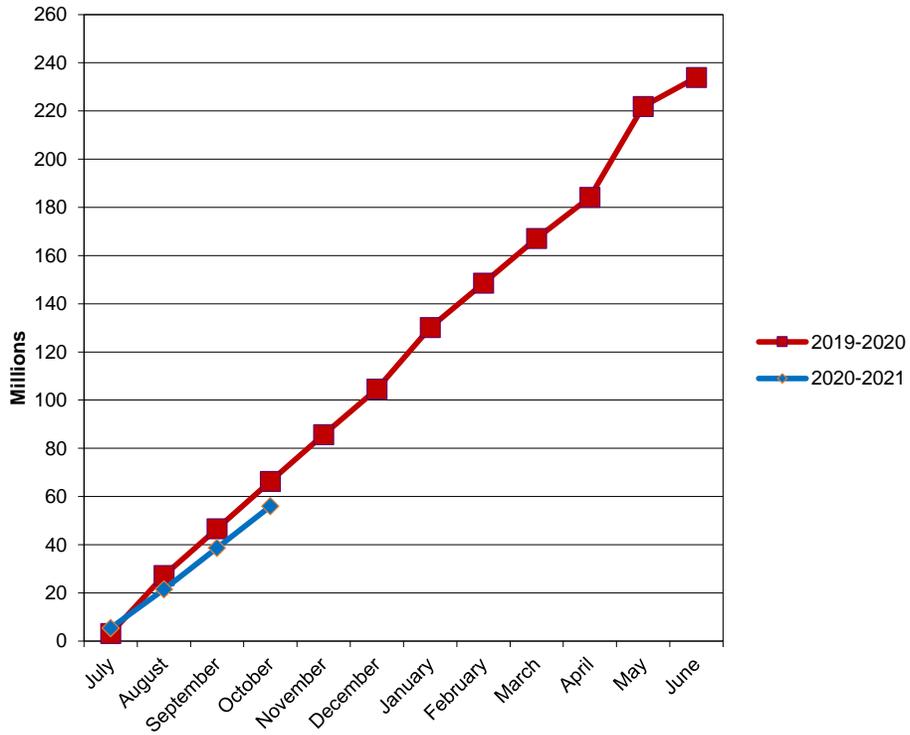
Financial Statements

Date: October 2020

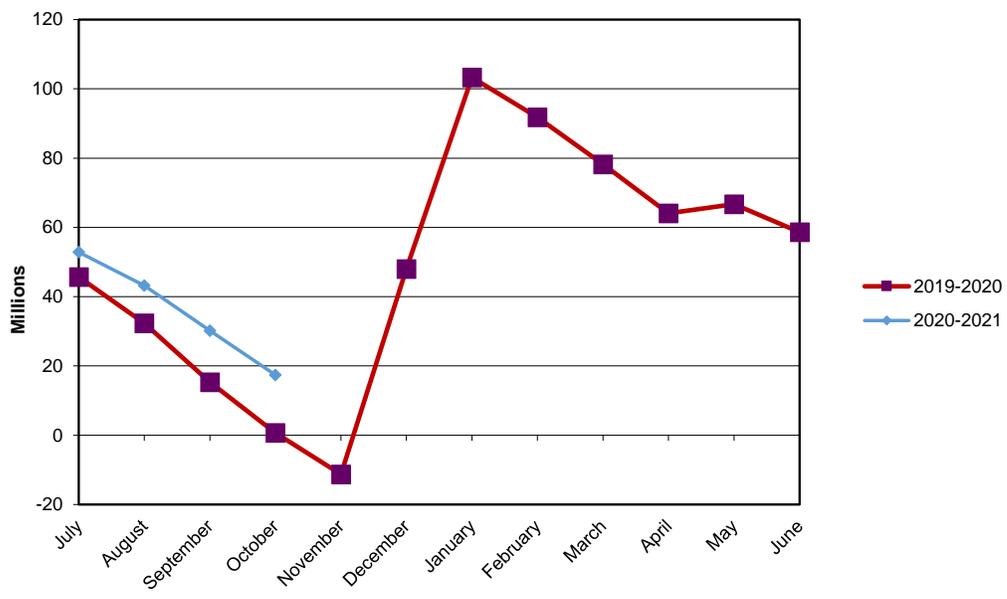
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE



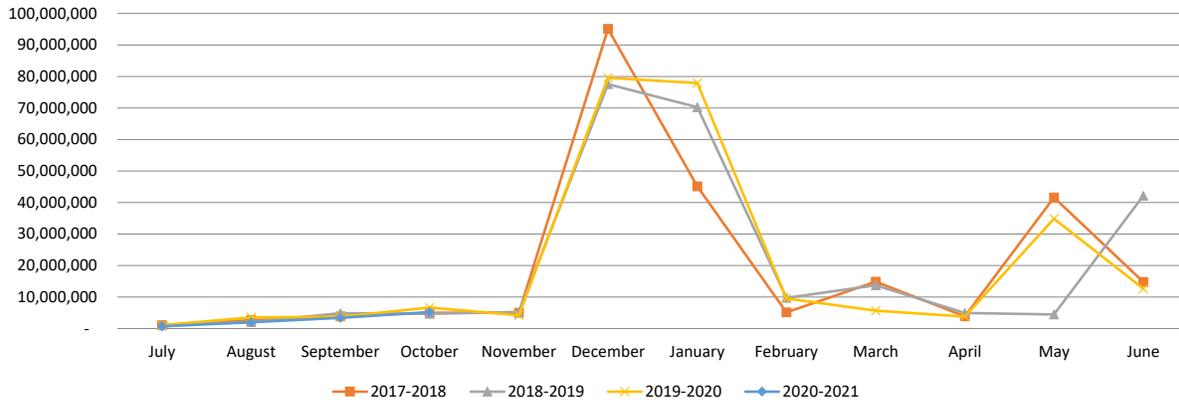
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



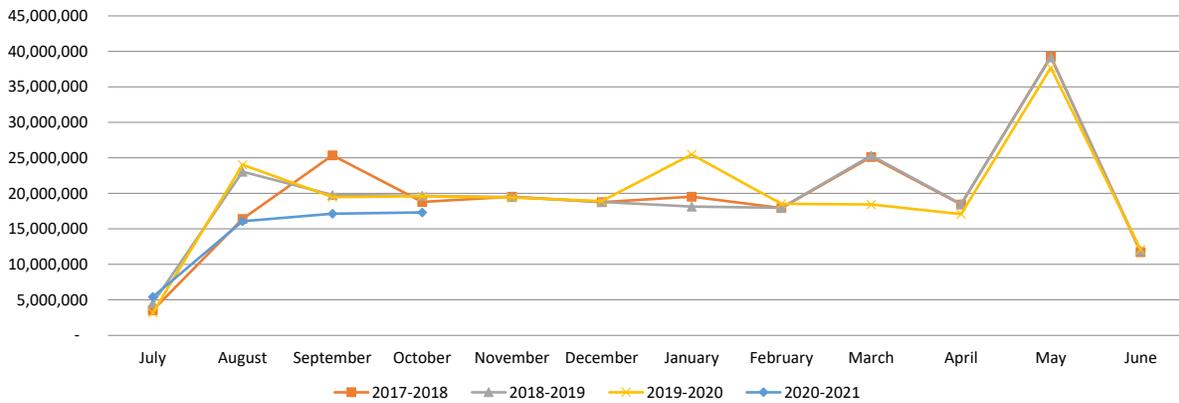
PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS



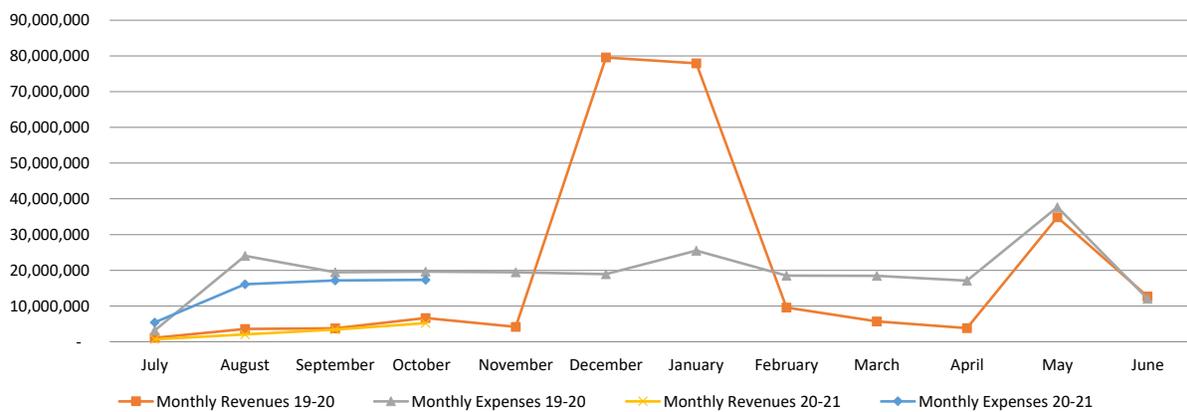
Operating Revenue Collection by Month



Expenses by Month



Monthly Revenues vs Monthly Expenses



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

FY2021 Full Year Budget

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	55,794,538	11,259,389	15,597,402	337,825	21,514,589	104,503,743
Revenues	244,465,802	25,270,410	735,148	-	55,100,000	325,571,360
Expenses	243,002,726	22,137,000	3,271,953	-	35,000,000	303,411,679
Ending Fund Balance	57,257,614	14,392,799	13,060,597	337,825	41,614,589	126,663,424

ACTUAL FY21 THROUGH 10/31/20

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	55,794,538	11,259,389	15,597,402	337,825	21,514,589	104,503,743
Revenues	11,350,410	178,260	139,462	866	60,484,911	72,153,909
Expenses	55,953,918	3,724,175	1,963,926	338,691	13,453,796	75,434,506
Transfers	-	-	-	-	-	-
Ending Fund Balance	11,191,030	7,713,474	13,772,938	-	68,545,704	101,223,146

ACTUAL FY20 THROUGH 10/31/19

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	48,429,219	36,159,219	9,572,874	1,695,162	54,457,598	150,314,072
Revenues	15,008,887	509,937	282,588	14,048	339,077	16,154,537
Expenses	66,280,926	4,533,932	2,561,899	656,219	7,037,943	81,070,919
Transfers	-	-	-	-	-	-
Ending Fund Balance	(2,842,820)	32,135,224	7,293,563	1,052,991	47,758,732	85,397,690

**PARKWAY SCHOOL DISTRICT
ACCUAL BALANCE SHEET
October 31, 2020**

	TOTAL- ALL FUNDS 10/31/2020	TOTAL- ALL FUNDS 10/31/2019
ASSETS		
Cash & Investments	\$ 119,587,766	102,911,892
Accounts Receivable	-	637,541
Inventories	971,510	709,220
Prepaid Expenses	1,989,586	1,632,478
Land	3,457,837	3,457,837
Land Improvements	17,321,487	15,628,730
Buildings/Improvements	198,567,464	200,708,807
Construction in Progress	39,597,056	21,129,217
Equipment	11,248,236	12,077,431
	\$ 392,740,942	358,893,153
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 1,357,750	2,252,989
Accounts Payable - Bond Issue Funds	7,822	-
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	3,473,085	1,709,394
Bonds Payable	203,435,000	245,760,000
Interest Payable	2,475,953	2,860,637
Liability for Compensated Absences	1,731,286	1,135,584
Liability for Early Retirement	63,016	205,016
	\$ 212,543,912	253,923,620
Bond Issue Fund Balance	68,545,704	48,811,723
Debt Service Fund Balance	7,713,474	32,135,224
Capital Projects Fund Balance	13,772,938	7,293,563
Equity in Fixed Assets less Long Term Liabilities	62,486,825	3,040,785
Medical Fund Balance	16,487,059	16,531,058
Operating Fund Balance	11,191,030	(2,842,820)
	\$ 180,197,030	104,969,533
TOTAL LIABILITIES & FUND BALANCE	\$ 392,740,942	358,893,153

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>10/31/2020</u>	<u>10/31/2019</u>
MEDICAL FUND CASH	16,487,058	16,531,058
DEBT SERVICE FUND CASH	7,748,564	32,134,962
DEBT SERVICE FUND INVESTMENTS	-	262
BOND ISSUE FUND CASH	68,537,882	48,803,918
BOND ISSUE FUND INVESTMENTS	-	7,805
CAPITAL PROJECTS FUND CASH	9,400,740	4,746,296
OPERATING FUND CASH	17,405,306	687,591
OPERATING FUND INVESTMENTS	8,216	-
TOTAL	119,587,766	102,911,892

RESTRICTED RESERVE

	<u>10/31/2020</u>	<u>10/31/2019</u>
FOOD SERVICE	(1,326,263)	59,084
MEDICAL BENEFITS	16,487,059	16,531,058
STUDENT ACTIVITY	2,775,903	3,206,699
TOTAL	17,936,699	19,796,841

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 10/31/2020				YEAR TO DATE 10/31/2019				CHANGE FROM PRIOR YEAR	
	BUDGETED	REVENUE	%	BALANCE TO	REVENUE**	REVENUE	%	BALANCE TO	CHANG \$	%
	REVENUE	REALIZED	REALIZED	BE REALIZED	6/30/2020	REALIZED	REALIZED	BE REALIZED		
LOCAL										
Property Taxes	182,290,324	177,504	0.10%	182,112,820	180,190,372	450,283	0.25%	179,740,089	(272,779)	-0.15%
Delinquent Property Taxes	-	-	0.00%	-	1,892,029	-	0.00%	1,892,029	-	0.00%
Sales Tax	15,111,826	2,788,062	18.45%	12,323,764	16,068,745	2,586,012	16.09%	13,482,733	202,050	1.26%
M&M Surtax	4,876,358	(2,526)	-0.05%	4,878,884	5,696,356	29,218	0.51%	5,667,138	(31,744)	-0.56%
Food Service	4,119,807	(1,126)	-0.03%	4,120,933	3,223,037	1,467,365	45.53%	1,755,672	(1,468,491)	-45.56%
Other Local	4,016,655	558,312	13.90%	3,458,343	3,168,878	1,611,862	50.87%	1,557,016	(1,053,550)	-33.25%
VICC-VST Revenue	7,012,893	1,452,945	20.72%	5,559,948	7,440,889	1,497,794	20.13%	5,943,095	(44,849)	-0.60%
TOTAL LOCAL	217,427,863	4,973,171	2.29%	212,454,692	217,680,306	7,642,534	3.51%	210,037,772	(2,669,363)	-1.23%
INTEREST	100,000	78,431	78.43%	21,569	1,162,586	247,021	21.25%	915,565	(168,590)	-14.50%
COUNTY	3,945,251	1,168,729	29.62%	2,776,522	4,040,235	1,598,293	39.56%	2,441,942	(429,564)	-10.63%
STATE										
Basic Formula	2,322,225	559,084	24.08%	1,763,141	3,504,068	794,570	22.68%	2,709,498	(235,486)	-6.72%
Classroom Trust	6,606,335	2,118,660	32.07%	4,487,675	5,079,240	2,193,226	43.18%	2,886,014	(74,566)	-1.47%
Transportation	1,175,291	442,734	37.67%	732,557	1,223,625	464,754	37.98%	758,871	(22,020)	-1.80%
Other State	1,370,716	171,458	12.51%	1,199,258	1,623,985	285,961	17.61%	1,338,024	(114,503)	-7.05%
TOTAL STATE	11,474,567	3,291,936	28.69%	8,182,631	11,430,918	3,738,511	32.71%	7,692,407	(446,575)	-3.91%
FEDERAL										
Federal Food Service	2,138,028	76,078	3.56%	2,061,950	1,572,289	401,643	25.55%	1,170,646	(325,565)	-20.71%
Other Federal Entitlements	2,689,923	1,518,052	56.43%	1,171,871	2,596,807	143,912	5.54%	2,452,895	1,374,140	52.92%
TOTAL FEDERAL	4,827,951	1,594,130	33.02%	3,233,821	4,169,096	545,555	13.09%	3,623,541	1,048,575	25.15%
OTHER FINANCING SOURCES										
Transportation Reimbursement	3,057,297	84,885	2.78%	2,972,412	2,105,429	73,231	3.48%	2,032,198	11,654	0.55%
Tuition From Other Districts	90,000	-	0.00%	90,000	54,633	4,873	8.92%	49,760	(4,873)	-8.92%
Sale Of Property	42,873	1,294	3.02%	41,579	5,359	806	15.04%	4,553	488	9.11%
TOTAL OTHER FINANCING SOURCES	3,190,170	86,179	2.70%	3,103,991	2,165,421	78,910	3.64%	2,086,511	7,269	0.34%
SUB-TOTAL OPERATING REVENUE	240,965,802	11,192,576	4.64%	229,773,226	240,648,562	13,850,824	5.76%	226,797,738	(2,658,248)	-1.10%
STUDENT ACTIVITIES	3,500,000	157,834	4.51%	3,342,166	2,642,986	1,158,063	43.82%	1,484,923	(1,000,229)	-37.84%
TOTAL OPERATING REVENUE	244,465,802	11,350,410	4.64%	233,115,392	243,291,548	15,008,887	6.17%	228,282,661	(3,658,477)	-1.50%
NON-OPERATING REVENUES										
2019 Bond Issue	55,000,000	55,000,000	0.00%	-	-	-	0.00%	-	55,000,000	100.00%
2019 Bond Issue Interest/Premium	100,000	5,484,911	0.00%	(5,384,911)	773,522	339,077	43.84%	434,445	5,145,834	665.25%
2014 Bond Issue Interest/Premium	-	866	0.00%	(866)	23,913	14,048	58.75%	9,865	(13,182)	-55.12%
Debt Service Property Taxes	24,483,926	24,641	0.10%	24,459,285	25,013,679	58,876	0.24%	24,954,803	(34,235)	-0.14%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	262,648	-	0.00%	262,648	-	0.00%
Debt Service Interest/Premium	100,000	11,184	11.18%	88,816	706,363	277,092	39.23%	429,271	(265,908)	-37.64%
Debt Service County Revenue	686,484	142,435	20.75%	544,049	740,637	173,969	23.49%	566,668	(31,534)	-4.26%
Cap. Projects Property Taxes	-	6,668	100.00%	(6,668)	6,769,007	17,987	0.00%	6,751,020	(11,319)	-0.17%
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	71,076	-	100.00%	71,076	-	0.00%
Capital Projects Other	484,648	114,044	23.53%	135,956	641,238	107,256	0.00%	533,982	6,788	1.06%
Marketing Agreement	250,000	18,750	7.50%	-	232,917	156,667	67.26%	76,250	(137,917)	-59.21%
Capital Interest/Premium	500	-	0.00%	500	676	678	100.30%	(2)	(678)	-100.30%
TOTAL ALL REVENUE SOURCES	325,571,360	72,153,909	22.16%	253,417,451	278,527,224	16,154,537	5.80%	262,372,687	55,999,372	20.11%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
OCTOBER 31, 2020

	BUDGET 2020-2021	ACTUAL EXPENDITURES YTD 10/31/2020	% EXPENDED 2020-2021	ACTUAL** EXPENDITURES 06/30/2020	ACTUAL EXPENDITURES YTD 10/31/2019	% EXPENDED 2019-2020	CHANGE FROM PRIOR YEAR \$	%
SALARIES								
Certificated	104,678,570	23,600,090	22.55%	100,989,981	27,072,548	26.81%	(3,472,458)	-4.26%
Classified	38,735,260	8,589,693	22.18%	37,370,335	10,584,237	28.32%	(1,994,544)	-6.15%
Administrative	13,309,405	4,358,330	32.75%	12,840,418	4,393,224	34.21%	(34,894)	-1.47%
TOTAL SALARIES	156,723,235	36,548,113	23.32%	151,200,734	42,050,009	27.81%	(5,501,896)	-4.49%
BENEFITS								
Retirement, Social Security and Medicare	26,517,463	6,219,003	23.45%	25,520,522	7,044,315	27.60%	(825,312)	-4.15%
Medical, Dental and Life Insurance	27,789,330	6,438,357	23.17%	26,744,572	6,316,957	23.62%	121,400	-0.45%
TOTAL BENEFITS	54,306,793	12,657,360	23.31%	52,265,094	13,361,272	25.56%	(703,912)	-2.26%
PURCHASED SERVICES								
Substitute Services	2,919,373	162,057	5.55%	2,167,474	750,791	34.64%	(588,734)	-29.09%
Tuition	170,000	57,531	33.84%	136,709	10,614	7.76%	46,917	26.08%
Professional Services	2,379,663	383,225	16.10%	1,716,240	800,614	46.65%	(417,389)	-30.55%
Audit	36,200	-	0.00%	36,300	28,500	78.51%	(28,500)	-78.51%
Technical Services	90,400	59,398	65.71%	82,545	48,678	58.97%	10,720	6.73%
Legal Services	200,000	36,647	18.32%	201,934	53,442	26.47%	(16,795)	-8.14%
Property Services	2,581,347	575,120	22.28%	2,605,121	868,824	33.35%	(293,704)	-11.07%
Travel & Contracted Trans.	1,810,595	16,152	0.89%	1,383,405	326,223	23.58%	(310,071)	-22.69%
Property Insurance	875,336	-	0.00%	859,274	-	0.00%	-	0.00%
Liability Insurance	905,380	-	0.00%	891,034	10,004	1.12%	(10,004)	-1.12%
Other Purchased Services	1,709,529	512,859	30.00%	1,899,586	528,581	27.83%	(15,722)	2.17%
TOTAL PURCHASED SERVICES	13,677,823	1,802,989	13.18%	11,979,622	3,426,271	28.60%	(1,623,282)	-15.42%
CONSUMABLES								
General Supplies	3,841,352	830,208	21.61%	4,897,717	652,029	13.31%	178,179	8.30%
Instructional Supplies	7,121,559	2,417,773	33.95%	5,664,504	3,849,470	67.96%	(1,431,697)	-34.01%
Library Books	371,732	692,375	186.26%	312,648	194,701	62.27%	497,674	123.98%
Gasoline/Diesel	681,521	35,013	5.14%	426,866	145,539	34.09%	(110,526)	-28.96%
Energy Services	3,540,000	734,395	20.75%	2,944,293	1,038,425	35.27%	(304,030)	-14.52%
Food Service Supplies	2,738,711	36,814	1.34%	1,780,307	814,368	45.74%	(777,554)	-44.40%
TOTAL CONSUMABLES	18,294,875	4,746,578	25.94%	16,026,335	6,694,532	41.77%	(1,947,954)	-15.83%
OPERATING LEASES	-	-	0.00%	2,465	-	0.00%	-	0.00%
SUBTOTAL OPERATING EXPENSES	243,002,726	55,755,040	22.94%	231,474,250	65,532,084	28.31%	(9,777,044)	-5.37%
STUDENT ACTIVITIES	3,500,000	198,878	5.68%	2,451,979	748,842	30.54%	(549,964)	-24.86%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	243,002,726	55,953,918	23.03%	233,926,229	66,280,926	28.33%	(10,327,008)	-5.31%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	62,000	221,869	357.85%	44,255	3,516	7.94%	218,353	349.91%
Building Alterations	470,000	383,634	81.62%	493,184	386,568	78.38%	(2,934)	3.24%
General Equipment	384,655	352,140	91.55%	715,033	288,679	40.37%	63,461	51.17%
Instructional Equipment	90,016	36,944	41.04%	133,851	25,774	19.26%	11,170	21.79%
Technology Equipment	330,000	9,393	2.85%	665,357	658,598	98.98%	(649,205)	-96.14%
Student Activity	24,000	13,480	56.17%	161,707	32,949	20.38%	35,799	35.79%
Vehicles	175,000	338,428	193.39%	84,272	57,507	68.24%	280,921	125.15%
School Buses	1,407,301	563,476	40.04%	1,183,173	1,063,244	100.00%	(499,768)	-59.96%
TOTAL CAPITAL OUTLAY	2,942,972	1,919,364	65.22%	3,480,832	2,516,835	72.31%	(597,471)	-7.09%
2014 BOND ISSUE EXPENDITURES	-	338,691	0.00%	1,265,812	656,219	51.84%	(317,528)	-51.84%
2018 BOND ISSUE EXPENDITURES	35,000,000	13,453,796	38.44%	33,831,969	7,037,943	0.00%	6,415,853	38.44%
CAPITAL FUND - BUS LEASES	328,981	44,562	13.55%	209,554	45,064	21.50%	(502)	-7.96%
DEBT SERVICE - GO BONDS	22,137,000	3,724,175	16.82%	51,623,157	4,533,932	8.78%	(809,757)	8.04%
GRAND TOTAL EXPENSES	303,411,679	75,434,506	24.86%	324,337,553	81,070,919	25.00%	(5,636,413)	-0.13%

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

		<u>BUDGET FY20</u>	<u>CURRENT MONTH</u>	<u>ACTUAL EXPENDITURES YTD 10/31/2020</u>	<u>% EXPENDED</u>	<u>PRIOR YEAR ACTUAL FY20</u>	<u>PRIOR YEAR TO DATE October 2019</u>	<u>PRIOR YEAR % EXPENDED</u>
RESERVE FOOD SERVICE SURPLUS	-2281.2%		(\$1,071,806)	(\$746,676)		\$34,233	\$34,233	
INCOME								
LOCAL	-100.1%	4,070,811	\$3,745	(\$1,126)	-0.03%	\$3,340,302	\$1,467,365	43.93%
STATE	-87.6%	38,039	\$343	\$687	1.81%	\$16,277	\$5,533	33.99%
FEDERAL	-51.4%	2,112,600	\$72,936	\$238,662	11.30%	\$1,518,152	\$491,463	32.37%
TOTAL INCOME	-87.9%	6,221,450	\$77,025	\$238,223	3.83%	\$4,874,731	\$1,964,361	40.30%
COST OF GOODS SOLD:								
Beginning Inventory	86.0%		\$265,029	\$281,567		\$151,400	\$151,400	100.00%
Add: Purchases-Food	-95.5%	3,000,000	\$27,590	\$36,814	1.23%	\$1,939,855	\$814,368	41.98%
Purchases-Other	-83.4%	236,280	\$7,836	\$13,820	5.85%	\$198,486	\$83,072	41.85%
Goods Available	-68.3%		\$300,455	\$332,201		\$2,289,741	\$1,048,840	45.81%
Less: Ending Inventory	-2.6%		\$283,575	\$283,575		\$281,567	\$291,027	103.36%
TOTAL COST OF GOODS	-93.6%	3,236,280	\$16,880	\$48,626	1.50%	\$2,008,174	\$757,813	37.74%
GROSS MARGIN	-84.3%	\$2,985,170	\$60,144	\$189,597	6.35%	\$2,866,557	\$1,206,548	42.09%
OPERATION COSTS:								
Salaries	-38.6%	2,144,495	\$133,895	\$380,625	17.75%	\$2,286,973	\$619,689	27.10%
Fringe Benefits	-27.8%	1,227,870	\$68,458	\$252,943	20.60%	\$1,162,890	\$350,318	30.12%
Purchased Services	-59.3%	91,716	\$5,138	\$19,802	21.59%	\$83,921	\$48,596	57.91%
Operating Supplies	-85.7%	68,955	\$2,815	\$7,395	10.72%	\$41,204	\$51,831	125.79%
Credit for Services	-100.0%	(100,000)	\$0	\$0	0.00%	(\$102,653)	(\$34,230)	33.35%
Total Operating Costs	-36.2%	3,433,036	\$210,306	\$660,764	19.25%	\$3,472,335	\$1,036,204	29.84%
INCOME (LOSS) FROM OPERATIONS	-376.6%	(447,866)	(\$150,162)	(\$471,167)		(\$605,778)	\$170,344	-28.12%
EQUIPMENT		200,000	\$104,295	\$108,420	54.21%	\$175,132	\$145,493	83.08%
RESERVE FOOD SERVICE SURPLUS	-2344.7%		(\$1,326,263)	(\$1,326,263)		(\$746,676)	\$59,084	-7.91%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2021 Through Period 4 Run Date: 11-11-2020 @ 11:33:54

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	14,760.00	1,331.43	3,950.41	9,478.16
CENTRAL HIGH	225,851.00	46,954.18	48,659.74	130,237.08
NORTH HIGH	200,204.00	53,038.75	29,251.91	117,913.34
WEST HIGH	258,484.00	60,994.38	11,404.79	186,084.83
SOUTH HIGH	302,026.00	91,188.41	35,101.38	175,736.21
SOUTHWEST MIDDLE	82,692.70	17,173.36	11,253.91	54,265.43
CENTRAL MIDDLE	119,799.00	23,059.19	6,792.93	89,946.88
NORTHEAST MIDDLE	116,907.00	20,193.77	67,394.26	29,318.97
SOUTH MIDDLE	81,880.00	40,124.79	14,867.90	26,887.31
WEST MIDDLE	147,989.00	35,877.65	40,334.54	71,776.81
MCKELVEY PRIMARY	18,000.00	9.70	0.00	17,990.30
BARRETS ELEM.	46,491.00	13,912.33	7,016.45	25,562.22
BELLERIVE ELEM.	48,947.00	17,259.93	7,976.78	23,710.29
CARMAN TRAILS ELEM.	51,300.00	15,774.09	4,589.06	30,936.85
CLAYMONT ELEM.	66,967.00	16,745.00	3,142.21	47,079.79
CRAIG ELEM.	53,165.00	8,046.79	1,963.47	43,154.74
GREEN TRAILS ELEM.	53,293.00	10,028.04	11,264.29	32,000.67
HANNA WOODS ELEM.	58,140.00	3,954.58	2,006.27	52,179.15
HENRY ELEM.	77,830.00	-9,461.73	18,668.21	68,623.52
HIGHCROFT ELEM.	53,676.00	9,792.97	1,703.26	42,179.77
MASON RIDGE ELEM.	58,788.00	13,711.62	15,659.07	29,417.31
MCKELVEY INTERMEDIATE	91,688.00	22,668.95	7,944.27	61,074.78
OAK BROOK ELEM.	60,066.00	6,687.52	9,514.45	43,864.03
PIERREMONT ELEM.	60,577.00	14,040.28	4,702.26	41,834.46
RIVER BEND ELEM.	60,876.00	14,690.08	1,895.82	44,290.10
ROSS ELEM.	57,766.00	-2,183.80	14,715.04	45,234.76
SORRENTO SPRINGS ELEM.	31,311.00	416.49	1,211.46	29,683.05
SHENANDOAH VALLEY ELEM.	60,322.00	16,806.12	13,737.33	29,778.55
WREN HOLLOW ELEM.	56,615.00	18,763.59	10,687.28	27,164.13
Grand Total for Funds 10-12	2,603,910.70	521,854.01	330,149.26	1,751,907.43
Grand Total for Fund 20	0.00	0.00	0.00	0.00
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	12,500.00	59,744.45	77,259.49	-124,503.94
Grand Total All	2,616,410.70	581,598.46	407,408.75	1,627,403.49

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

Fiscal Year 2021 Through Period 4 Run Date: 11-11-2020 @ 11:35:09

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	19,297.00	3,481.77	828.05	14,987.18
COMM ARTS	184,288.00	19,425.53	15,413.45	149,449.02
MATHEMATICS	80,852.80	4,532.39	174.14	76,146.27
FINE ARTS	329,311.00	67,412.95	58,394.95	203,503.10
PHYSICAL EDUCATION	63,187.00	6,824.50	4,481.10	51,881.40
SCIENCE	109,333.00	9,368.34	367.44	99,597.22
SOCIAL STUDIES	95,666.00	7,521.77	51.98	88,092.25
INSTRUCTIONAL TECHNOLOGY	91,475.00	3,673.53	5,441.92	82,359.55
GUIDANCE	21,670.00	2,247.86	0.00	19,422.14
ART	119,210.00	33,325.27	24,920.80	60,963.93
BLDG ADMIN SERVICES	1,480,952.00	296,764.89	293,756.10	890,431.01
AUDIO VISUAL SERVICES	5,100.00	10.98	0.00	5,089.02
BUSINESS EDUCATION	32,110.00	3,409.79	0.00	28,700.21
MODERN CLASSICAL LANG	40,320.00	15,147.73	0.00	25,172.27
FAMILY AND CONSUMER SC	62,835.00	6,847.61	0.00	55,987.39
INDUSTRIAL ARTS	36,058.00	2,425.36	2,100.00	31,532.64
STUDENT BODY ACT	86,790.00	104,162.75	44,548.82	-61,921.57
COOP VOC ED	369,890.00	54,051.31	170,217.92	145,620.77
UNIFIED STUDIES	2,322.00	1,026.08	131.30	1,164.62
SPEECH	19,603.90	3,747.11	0.00	15,856.79
LIBRARY SVCS	67,741.00	19,353.53	5,457.84	42,929.63
HEALTH ED	6,267.00	280.97	0.00	5,986.03
EEE CAMP	43,575.00	-3,672.80	0.00	47,247.80
GIFTED EDUCATION	35,701.00	1,289.84	7,512.00	26,899.16
DRUG FREE SCHOOL	14,265.00	32,590.77	0.00	-18,325.77
ADC	9,450.00	211,991.64	0.00	-202,541.64
SUMMER SCHOOL	160,000.00	40,664.53	20,000.00	99,335.47
INSTRUCTIONAL STAFFING	212,800,028.00	30,819,060.99	0.00	181,980,967.0
BLDG LEVEL STAFFING	0.00	5,056,097.29	0.00	-5,056,097.29
SPECIAL SERVICES	92,388.00	119,287.11	1,564.99	-28,464.10
ESOL	28,312.00	5,935.04	3,983.41	18,393.55
ATHLETICS	849,786.00	491,134.80	275,376.26	83,274.94
ADULT BASIC EDUCATION	1,717,757.00	364,872.61	14,552.72	1,338,331.67
SWIM CLUB	139,600.00	150,505.34	0.00	-10,905.34
EARLY CHILDHOOD	93,000.00	406,592.40	1,864.23	-315,456.63
PRESCHOOLS	267,400.00	526,030.48	0.00	-258,630.48
PARK ROCK COMM ED	102,500.00	14,524.56	0.00	87,975.44
STUDENT SERVICES	126,980.00	22,583.38	0.00	104,396.62

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

Fiscal Year 2021 Through Period 4 Run Date: 11-11-2020 @ 11:35:09

	Budget	Expended	Encumbrances	Unexpended
PUPIL PERSONNEL	206,073.68	499,071.39	28,160.98	-321,158.69
HEALTH SERVICES	222,565.00	687,118.93	35,140.74	-499,694.67
GUIDANCE AND COUNSELING	59,700.00	76,458.09	10,778.40	-27,536.49
SEB SUPPORT	70,650.00	7,687.64	0.00	62,962.36
TEACH LEARN ACCOUNTABILITY	2,168,919.00	2,012,614.49	136,542.95	19,761.56
PROFESSIONAL LEARNING	373,283.00	417,067.21	4,914.65	-48,698.86
READING DIAGNOSTICS	40,004.00	37,683.70	0.00	2,320.30
EVALUATION	83,802.00	128,133.65	9,934.57	-54,266.22
INSTRUC TECH LIBRARY MEDIA	411,915.00	398,534.74	26,571.73	-13,191.47
STUDENT ASSESSMENT	166,480.00	51,719.43	54,287.50	60,473.07
PROGRESS MONITORING	0.00	67,899.57	0.00	-67,899.57
BOARD OF EDUCATION	137,274.00	46,155.40	0.00	91,118.60
SUPERINTENDENT	45,000.00	154,465.26	0.00	-109,465.26
DISTRICT DUES	159,040.00	84,561.38	40,813.13	33,665.49
LEGAL SERVICES	200,000.00	36,647.00	138,353.00	25,000.00
DEPUTY SUPERINTENDENT	88,484.00	128,981.67	0.00	-40,497.67
ASST SUPER OF STUDENT SERVICES	56,640.00	67,049.91	29,590.67	-40,000.58
CHIEF FINANCIAL OFFICER	9,697.00	111,901.75	461.40	-102,666.15
COMMUNICATIONS	167,176.00	324,582.47	13,392.08	-170,798.55
SAFETY SECURITY	783,633.00	203,122.85	672,447.35	-91,937.20
SPECIAL PROJECTS	920,841.00	603,956.40	183,540.65	133,343.95
FINANCE	117,427.00	307,146.91	8,186.20	-197,906.11
INTERNAL EQUIP FIN	478,448.00	100,784.71	418,952.24	-41,288.95
RISK MGMT	2,380,216.00	-50,670.40	97,948.94	2,332,937.46
FOOD SERVICES	3,648,153.46	819,818.15	2,355,202.27	473,133.04
PURCHASING	30,260.00	192,705.81	10,310.00	-172,755.81
PRINT SHOP	-30,185.00	12,627.97	6,254.77	-49,067.74
SCHOOL STORES	22,950.00	32,051.48	38,361.17	-47,462.65
WAREHOUSE	43,303.00	222,815.21	4,658.01	-184,170.22
MAILROOM	21,600.00	20,857.72	1,996.20	-1,253.92
TECHNOLOGY	3,861,335.00	1,992,118.76	322,325.68	1,546,890.56
HUMAN RESOURCES	162,152.00	328,608.31	15,331.63	-181,787.94
TRANSPORTATION	2,026,038.00	1,725,577.67	959,414.27	-658,953.94
SSD TRANSPORTATION	245,970.00	261,645.34	0.00	-15,675.34
STUDENTS IN TRANSITION	1,050,000.00	2,927.67	1,608.33	1,045,464.00
FACILITY OPERATIONS	376,000.00	1,981,790.49	143,224.33	-1,749,014.82
FACILITY MAINTENANCE	1,012,795.00	1,314,743.83	572,399.34	-874,348.17
GROUNDS MAINTENANCE	685,011.25	496,308.50	255,037.53	-66,334.78

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

Fiscal Year 2021 Through Period 4 Run Date: 11-11-2020 @ 11:35:09

	Budget	Expended	Encumbrances	Unexpended
PLANNING	547,920.00	870,600.07	107,286.14	-429,966.21
ENVIRONMENTAL SVCS	248,700.00	111,340.07	97,317.51	40,042.42
FACILITY MANAGEMENT	463,525.00	398,046.25	7,506.90	57,971.85
SUSTAINABILITY	4,753,524.00	833,575.20	3,284,779.35	635,169.45
REBATE PROJECTS	50,000.00	-6,505.00	580.00	55,925.00
2014 BOND	125,000.00	74,038.00	48,364.50	2,597.50
2018 BOND	36,852,569.28	13,718,449.01	5,573,972.46	17,560,147.81
DEBT SERVICE	22,137,000.00	3,724,175.01	6,250.00	18,406,574.99
STATE GRANTS	0.00	73,690.99	0.00	-73,690.99
FEDERAL GRANTS	243,278.00	543,875.28	88,316.59	-388,913.87
LOCAL GRANTS	27,200.00	49,350.61	10,650.00	-32,800.61
Grand Total for Funds 10-12	242,812,242.09	18,437,532.18	9,720,417.39	214,654,292.52
Grand Total for Fund 20	2,682,623.00	37,317,796.84	0.00	-34,635,173.84
Grand Total for Fund 30	22,137,000.00	3,724,175.01	6,250.00	18,406,574.99
Grand Total for Funds 40-41	3,271,953.00	2,024,483.51	1,471,663.73	17,335,953.57
Grand Total All	307,756,387.37	75,222,436.55	16,772,303.58	215,761,647.24

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

Fiscal Year 2021 Through Period 4 Run Date: 11-11-2020 @ 11:36:13

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	7,842.00	2,955.98	0.00	4,886.02
COMM ARTS	130,059.00	8,175.42	520.75	121,362.83
MATHEMATICS	71,593.80	3,759.98	0.00	67,833.82
FINE ARTS	308,097.00	57,023.92	58,115.61	192,957.47
PHYSICAL EDUCATION	45,797.00	3,141.10	287.79	42,368.11
SCIENCE	100,651.00	8,719.98	367.44	91,563.58
SOCIAL STUDIES	81,215.00	4,058.93	0.00	77,156.07
INSTRUCTIONAL TECHNOLOGY	33,616.00	2,453.07	3,049.00	28,113.93
GUIDANCE	15,109.00	2,147.72	0.00	12,961.28
ART	72,495.00	19,417.07	19,840.68	33,237.25
BLDG ADMIN SERVICES	923,269.00	213,452.92	206,421.90	503,394.18
AUDIO VISUAL SERVICES	4,800.00	10.98	0.00	4,789.02
BUSINESS EDUCATION	32,110.00	3,409.79	0.00	28,700.21
MODERN CLASSICAL LANG	40,320.00	15,147.73	0.00	25,172.27
FAMILY AND CONSUMER SC	62,835.00	6,847.61	0.00	55,987.39
INDUSTRIAL ARTS	36,058.00	2,425.36	2,100.00	31,532.64
STUDENT BODY ACT	86,790.00	104,162.75	44,548.82	-61,921.57
COOP VOC ED	369,890.00	53,322.98	170,217.92	146,349.10
UNIFIED STUDIES	2,322.00	1,026.08	131.30	1,164.62
SPEECH	19,603.90	3,747.11	0.00	15,856.79
LIBRARY SVCS	47,762.00	18,313.15	4,412.02	25,036.83
HEALTH ED	5,187.00	280.97	0.00	4,906.03
EEE CAMP	43,575.00	-3,672.80	0.00	47,247.80
GIFTED EDUCATION	28,445.00	759.84	7,410.00	20,275.16
DRUG FREE SCHOOL	14,265.00	32,590.77	0.00	-18,325.77
SUMMER SCHOOL	0.00	7,790.00	0.00	-7,790.00
INSTRUCTIONAL STAFFING	0.00	30,186,456.13	0.00	-30,186,456.13
BLDG LEVEL STAFFING	0.00	4,902,039.96	0.00	-4,902,039.96
SPECIAL SERVICES	0.00	27.19	0.00	-27.19
ESOL	812.00	5,016.70	0.00	-4,204.70
ATHLETICS	0.00	184,477.80	19,750.00	-204,227.80
PARK ROCK COMM ED	100,000.00	0.00	0.00	100,000.00
PUPIL PERSONNEL	100.00	160,734.91	0.00	-160,634.91
HEALTH SERVICES	0.00	491,085.51	0.00	-491,085.51
TEACH LEARN ACCOUNTABILITY	0.00	1,076,147.93	126,860.27	-1,203,008.20
PROFESSIONAL LEARNING	0.00	1,283.00	3,000.00	-4,283.00

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

Fiscal Year 2021 Through Period 4 Run Date: 11-11-2020 @ 11:36:13

	Budget	Expended	Encumbrances	Unexpended
READING DIAGNOSTICS	0.00	14,041.97	0.00	-14,041.97
INSTRUC TECH LIBRARY MEDIA	0.00	147,790.34	26,571.73	-174,362.07
SAFETY SECURITY	0.00	780.46	0.00	-780.46
SPECIAL PROJECTS	0.00	3,617.07	0.00	-3,617.07
FOOD SERVICES	0.00	452,150.87	0.00	-452,150.87
SCHOOL STORES	19,550.00	-3,166.45	38,361.17	-15,644.72
TECHNOLOGY	0.00	278,375.63	0.00	-278,375.63
FACILITY OPERATIONS	0.00	1,502,910.20	0.00	-1,502,910.20
PLANNING	0.00	-1,873.10	0.00	1,873.10
SUSTAINABLITY	0.00	750,326.30	48,870.00	-799,196.30
2014 BOND	125,000.00	74,038.00	48,364.50	2,597.50
2018 BOND	0.00	10,621,334.77	5,672,274.86	-16,293,609.63
FEDERAL GRANTS	0.00	309,274.99	3,432.00	-312,706.99
Grand Total for Funds 10-12	2,529,668.70	7,290,851.95	705,708.69	-5,466,891.94
Grand Total for Fund 20	0.00	33,687,168.00	0.00	-33,687,168.00
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	299,500.00	128,983.87	126,924.21	-16,250,017.71
Grand Total All	2,829,168.70	51,728,338.59	6,504,907.76	-55,404,077.65

• **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: OCTOBER – FY21

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

Reports per DIC.BP

ORDER FOR PAYMENT REPORT - OCTOBER FY21

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
700413	AC SYSTEMS, INC	6411	422195	\$ 887.01	REG	505900	66489
999997	AMAZON.COM*MK8L404M1	6412	423348	\$ 1,631.90		0	423348
999997	AMAZON.COM*MU08O9WD2	6411	423756	\$ 676.20		0	423756
999997	Amazon.com*MU8ML3W70	6411	423758	\$ 676.20		0	423758
999997	AMZN Mktp US*M45V24G	6411	423730	\$ 503.72		0	423730
999997	AMZN Mktp US*M48FC3Z	6411	423359	\$ 645.00		0	423359
999997	AMZN Mktp US*M49XV3Z	6412	423405	\$ 570.00		0	423405
999997	AMZN Mktp US*MU1039G	6411	423375	\$ 719.78		0	423375
999997	AMZN Mktp US*MU9MC2W	6411	423356	\$ 1,416.00		0	423356
720056	APPLE INC.	6412	421681	\$ 775.00	REG	505836	AD05867159
300092	AT&T MOBILITY	6361	422969	\$ 2,488.95		0	0826811811-082520
300092	AT&T MOBILITY	6361	422968	\$ 2,616.12		0	834829586X08202020
999997	BP#6922793WATERWAY #	6332	422960	\$ 748.00		0	422960
700465	BUCKEYE CLEANING CEN	6411	422199	\$ 625.00	REG	505905	90274095
615571	CHESTERFIELD CHAMBER	6371	422698	\$ 585.00		0	42010 and 41433
639364	COMPI DISTRIBUTORS	6411	422201	\$ 935.00	102220	6036	SL0001052180-001
626658	DEHUMIDIFIED AIR SOL	6411	422701	\$ 1,689.00		0	71916
600192	DELL MARKETING	6412	421682	\$ 976.32	REG	505848	10395957480
999997	EB CULTURAL PROFICIE	6319	423050	\$ 598.00		0	423050
626051	GATEWAY SCREEN	6411	423458	\$ 654.50		0	1484
632159	GFI DIGITAL INC	6412	421596	\$ 533.63	101520	6011	1766657
815227	GOPHER SPORT	6411	422826	\$ 850.00	110520	6097	9779787
801102	GRAYBAR ELEC CO	6411	423190	\$ 664.47	REG	506251	9318398938
803531	KIRKWOOD MATERIAL SU	6411	422708	\$ 1,230.00		0	A68622/5
803531	KIRKWOOD MATERIAL SU	6411	422958	\$ 1,230.00		0	68855/5
803531	KIRKWOOD MATERIAL SU	6411	422963	\$ 1,231.00		0	68986/5
803361	KOCH AIR LLC	6411	421799	\$ 880.75	REG	505862	2257480
815949	LAIRD PLASTICS, INC.	6411	422962	\$ 3,277.50		0	5100614 RI-1 A
815949	LAIRD PLASTICS, INC.	6411	422964	\$ 3,277.50		0	5100614 RI B
813280	LEFT HAND PROMOTION	6411	422383	\$ 506.00	REG	505935	8995
815625	MASSP	6371	423052	\$ 529.00		0	423052

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
800655	MILFORD SUPPLY COMPA	6332	423139	\$ 538.11	110520	6104	S1630986.001
302317	MISSOURI AMERICAN WA	6335	423013	\$ 540.63		0	423013
302317	MISSOURI AMERICAN WA	6335	422977	\$ 686.80		0	422977
302317	MISSOURI AMERICAN WA	6335	422974	\$ 808.85		0	422974
302317	MISSOURI AMERICAN WA	6335	422994	\$ 920.91		0	422994
302317	MISSOURI AMERICAN WA	6335	422976	\$ 1,001.95		0	422976
302317	MISSOURI AMERICAN WA	6335	422978	\$ 1,001.95		0	422978
302317	MISSOURI AMERICAN WA	6335	422979	\$ 1,001.95		0	422979
302317	MISSOURI AMERICAN WA	6335	422980	\$ 1,001.95		0	422980
302317	MISSOURI AMERICAN WA	6335	422981	\$ 1,001.95		0	422981
302317	MISSOURI AMERICAN WA	6335	422982	\$ 1,001.95		0	422982
302317	MISSOURI AMERICAN WA	6335	422983	\$ 1,001.95		0	422983
302317	MISSOURI AMERICAN WA	6335	422984	\$ 1,001.95		0	422984
302317	MISSOURI AMERICAN WA	6335	422989	\$ 1,001.95		0	422989
302317	MISSOURI AMERICAN WA	6335	422991	\$ 1,001.95		0	422991
302317	MISSOURI AMERICAN WA	6335	422992	\$ 1,001.95		0	422992
302317	MISSOURI AMERICAN WA	6335	422995	\$ 1,001.95		0	422995
302317	MISSOURI AMERICAN WA	6335	422996	\$ 1,001.95		0	422996
302317	MISSOURI AMERICAN WA	6335	422999	\$ 1,001.95		0	422999
806699	MO STATE AUDITOR'S	6631	421666	\$ 1,000.00	MANUAL	505640	OCT 2020 BOND SALE
813312	MPGTANDEM	6411	423246	\$ 1,536.40		0	135267-1
802794	NASSP	6371	422704	\$ 529.00		0	422704
812489	NEGWER MATERIALS INC	6411	422204	\$ 760.32	REG	505944	STL1803091-00
809084	OFFICE ESSENTIALS IN	6411	421740	\$ 536.69	REG	505873	CIV1313644
104231	PANNETT, J TODD	6343	422560	\$ 514.05	REG	506072	102020 TVL
999997	PROJECT LEAD THE WAY	6411	422946	\$ 561.00		0	422946
999997	PROJECT LEAD THE WAY	6411	422946	\$ 561.00		0	422946
999997	PROJECT LEAD THE WAY	6411	422946	\$ 561.00		0	422946
999997	PROJECT LEAD THE WAY	6411	422946	\$ 561.00		0	422946
915828	READY SUPPORT STAFF	6319	422832	\$ 600.00	REG	506264	10910102020
912341	ROCKWOOD SCHOOL DIST	6398	421875	\$ 539.00	REG	505954	PKWY WEST 24
999997	SEESAW FOR SCHOOLS	6412	423396	\$ 550.00		0	2020-39570
999997	SIGNS.COM	6411	424098	\$ 1,098.38		0	424098

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
915579	SMORE	6412	423433	\$ 999.00		0	10787
906218	ST. LOUIS POST DISPA	6411	422696	\$ 665.99		0	422696
915195	START 2 SEW	6411	423287	\$ 624.79		0	1984
300263	T-MOBILE	6361	423027	\$ 1,761.43		0	423027
300263	T-MOBILE	6361	423027	\$ 1,761.43		0	423027
300263	T-MOBILE	6361	423027	\$ 1,761.95		0	423027
907846	UNIVERSAL CREATIVE C	6411	423173	\$ 857.50	REG	506275	3DS2658774
910877	UNIVERSITY CAREER CE	6371	423683	\$ 1,850.00		0	423683
923351	VARSITY SPIRIT FASHI	6411	422756	\$ 938.00	REG	506277	909883183
300044	VERIZON WIRELESS	6361	423024	\$ 3,362.28		0	9861885281
912473	WINNING STREAK	6411	422501	\$ 522.00	110520	6113	168100
912473	WINNING STREAK	6363	422697	\$ 640.00		0	163201
999997	WWW.KENNYPRODUCTS.CO	6411	423783	\$ 600.00		0	187965
			TOTAL:	\$ 78,401.36			

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

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62210146	ABEE, INC.	10/28/2020	\$ 2,764.65	\$ 2,764.65	8 - Printed	10.1151.351.1050.633
85210199	ACCESS PRODUCT INC	10/16/2020	\$ 2,500.00	\$ 2,500.00	8 - Printed	10.2542.551.0085.641
23210003	ACCO BRANDS	10/02/2020	\$ 1,665.00	\$ 1,665.00	8 - Printed	40.2411.111.4190.654
62210133	ACT INC	10/09/2020	\$ 2,750.00	\$ 1,650.00	8 - Printed	10.2123.357.0075.641
50210035	AGILE SPORTS TECHNOLOGIES INC	10/22/2020	\$ 1,800.00	\$ -	0 - Closed	10.1421.117.1050.641
50210032	AGILE SPORTS TECHNOLOGIES INC	10/07/2020	\$ 1,999.00	\$ -	0 - Closed	10.1421.117.1050.641
62210132	AIA CORPORATION	10/06/2020	\$ 8,101.36	\$ -	0 - Closed	10.3711.805.0075.641
85210197	AIA FULFILLMENT	10/20/2020	\$ 2,599.99	\$ -	0 - Closed	10.2541.556.0085.641
85210201	AMERICAN TRAILER & STORAGE, INC	10/19/2020	\$ 6,000.00	\$ 3,798.00	8 - Printed	10.2542.411.0085.641
85210213	AMERICAN VAN EQUIPMENT, INC	10/26/2020	\$ 2,569.82	\$ 2,569.82	8 - Printed	40.2542.552.0085.654
58210055	B & B AQUATICS	10/30/2020	\$ 2,500.00	\$ 2,500.00	8 - Printed	11.1421.900.1090.641
63210083	B & H PHOTO & ELECTRONICS CORP.	10/06/2020	\$ 821.72	\$ -	0 - Closed	10.2546.410.0085.641
54210047	BANDEMER MARKETING, INC	10/06/2020	\$ 4,345.00	\$ -	0 - Closed	11.1421.900.1080.641
56210050	BATTERIES PLUS BULBS, LLC	10/16/2020	\$ 850.00	\$ -	0 - Closed	10.1421.117.1075.633
63210085	BATTERIES PLUS BULBS, LLC	10/09/2020	\$ 8,022.48	\$ 960.80	8 - Printed	10.2331.510.0070.641
48210169	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/13/2020	\$ 648.13	\$ 648.13	8 - Printed	48.4051.618.1080.652
48210168	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/13/2020	\$ 729.97	\$ 729.97	8 - Printed	48.4051.618.3000.652
56210044	BLICK ART MATERIALS	10/07/2020	\$ 654.32	\$ 263.28	8 - Printed	10.1151.110.1075.641
58210045	BLICK ART MATERIALS	10/16/2020	\$ 718.49	\$ -	0 - Closed	10.1151.110.1090.641
48210172	BROCK HOLDINGS III, INC.	10/19/2020	\$ 6,994.00	\$ 6,994.00	8 - Printed	48.4051.618.3060.652
85210182	BROCK HOLDINGS III, INC.	10/01/2020	\$ 9,235.00	\$ 1,825.84	8 - Printed	10.0000.000.0000.215
85210183	BROCK HOLDINGS III, INC.	10/01/2020	\$ 10,775.00	\$ -	0 - Closed	10.0000.000.0000.215
62210119	BRULIN HOLDING COMPANY	10/01/2020	\$ 1,701.00	\$ -	0 - Closed	10.3711.805.0075.641
85210202	BUCKEYE CLEANING CENTER INC.	10/20/2020	\$ 2,500.00	\$ -	0 - Closed	10.2542.551.0085.641
85210203	BUCKEYE CLEANING CENTER INC.	10/20/2020	\$ 10,000.00	\$ 2,500.00	8 - Printed	10.2542.411.0085.641
85210210	BUCKEYE CLEANING CENTER INC.	10/22/2020	\$ 12,000.00	\$ 12,000.00	8 - Printed	10.2542.551.0085.641
85210188	BUCKEYE CLEANING CENTER INC.	10/02/2020	\$ 14,040.00	\$ -	0 - Closed	10.2542.411.0085.641
64210007	CAREER MEDIA SOLUTIONS	10/14/2020	\$ 2,496.00	\$ -	0 - Closed	10.2643.511.0070.631
81210041	CARGILL KITCHEN SOLUTIONS, INC	10/12/2020	\$ 1,800.00	\$ 1,067.91	8 - Printed	10.2561.504.0085.647
58210053	CARROLLTON SPECIALTY PRODUCTS COMPANY	10/23/2020	\$ 3,500.00	\$ 3,302.86	8 - Printed	11.1411.900.1090.641
72210000	CARR'S GOLF CARTS	10/06/2020	\$ 1,099.64	\$ -	0 - Closed	10.1131.124.0075.639
85210200	CATCO	10/19/2020	\$ 1,590.00	\$ -	0 - Closed	10.0000.000.0000.215
48210164	CATCO	10/07/2020	\$ 3,791.91	\$ -	0 - Closed	48.4051.618.4160.652
85210179	CATCO	10/01/2020	\$ 14,249.60	\$ -	0 - Closed	10.0000.000.0000.215
65210010	CHARACTER STRONG, LLC	10/23/2020	\$ 2,000.00	\$ -	0 - Closed	10.2122.304.0075.631
65210014	CHARACTER STRONG, LLC	10/27/2020	\$ 10,778.40	\$ -	0 - Closed	10.2122.304.0075.631
48210158	CI SELECT	10/01/2020	\$ 8,475.00	\$ 8,475.00	8 - Printed	48.4051.618.0070.652
62210144	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	10/28/2020	\$ 1,750.00	\$ 1,750.00	8 - Printed	10.2213.351.0075.637
56210058	COUNTER VENTURES	10/30/2020	\$ 727.03	\$ 727.03	8 - Printed	10.1421.117.1075.641
62210136	DESIGN SCIENCE INC	10/14/2020	\$ 3,294.00	\$ -	0 - Closed	10.1151.351.0075.641
48210163	DH PACE COMPANY	10/02/2020	\$ 573.00	\$ -	0 - Closed	48.4051.618.0075.652
48210165	DRAPERIES BY MORTON MOEL	10/07/2020	\$ 9,700.00	\$ 9,700.00	8 - Printed	48.4051.618.3060.652
61210037	DUTCH HOLLOW SERVICES & SUPPLIES INC.	10/29/2020	\$ 1,311.00	\$ 1,311.00	8 - Printed	10.2552.411.0080.641
85210187	DUTCH HOLLOW SERVICES & SUPPLIES INC.	10/02/2020	\$ 13,250.00	\$ -	0 - Closed	40.2542.551.0085.654

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85210216	DUTCH HOLLOW SERVICES & SUPPLIES INC.	10/29/2020	\$ 15,000.00	\$ 14,133.29	8 - Printed	10.2542.551.0085.641
50210031	EBSCO	10/02/2020	\$ 2,193.02	\$ -	0 - Closed	10.2222.122.1050.645
62210134	EDMENTUM HOLDING	10/14/2020	\$ 8,000.00	\$ 1,820.00	8 - Printed	10.1195.119.0075.631
41210010	EDUSPIRE SOLUTIONS LLC	10/21/2020	\$ 1,500.00	\$ -	0 - Closed	10.1131.111.3060.641
58210054	EDUSPIRE SOLUTIONS LLC	10/30/2020	\$ 1,900.00	\$ -	0 - Closed	10.2411.111.1090.641
40210006	EDUSPIRE SOLUTIONS LLC	10/22/2020	\$ 1,900.00	\$ -	0 - Closed	10.2411.111.3020.641
62210129	EMPOWERING YOUTH & COMMUNITIES INC.	10/02/2020	\$ 13,500.00	\$ 13,500.00	8 - Printed	10.1195.119.0075.631
85210193	ENERGY PETROLEUM COMPANY	10/09/2020	\$ 4,027.37	\$ -	0 - Closed	10.2541.556.0085.648
97210048	ENERGY PETROLEUM COMPANY	10/16/2020	\$ 10,660.05	\$ -	0 - Closed	10.2552.512.0080.648
73210020	FACILITRON, INC	10/13/2020	\$ 4,400.00	\$ 1,927.50	8 - Printed	10.1421.204.0075.633
62210140	FANNIN, JOHN E JR.	10/22/2020	\$ 1,000.00	\$ -	0 - Closed	10.1151.104.1090.643
69210001	FASTSIGNS-WEST CNTY	10/13/2020	\$ 1,705.46	\$ -	0 - Closed	40.2321.354.0070.654
79210003	FENCE & DECK DEPOT, INC	10/02/2020	\$ 1,864.23	\$ -	0 - Closed	40.3512.207.7500.653
61210035	FISHER SCIENTIFIC COMPANY, LLC	10/27/2020	\$ 2,800.00	\$ 2,800.00	8 - Printed	10.2134.411.0075.641
83210044	FOLLETT SCHOOL SOLUTIONS, INC	10/01/2020	\$ 522.04	\$ 522.04	8 - Printed	10.2222.355.4100.641
83210048	FOLLETT SCHOOL SOLUTIONS, INC	10/02/2020	\$ 578.19	\$ 578.19	8 - Printed	10.2222.355.4110.644
83210056	FOLLETT SCHOOL SOLUTIONS, INC	10/14/2020	\$ 808.70	\$ 808.70	8 - Printed	10.2222.355.3000.644
83210050	FOLLETT SCHOOL SOLUTIONS, INC	10/06/2020	\$ 1,025.05	\$ -	0 - Closed	10.2222.355.3000.641
83210051	FOLLETT SCHOOL SOLUTIONS, INC	10/09/2020	\$ 1,047.66	\$ 1,047.66	8 - Printed	10.2222.355.4120.644
83210049	FOLLETT SCHOOL SOLUTIONS, INC	10/06/2020	\$ 1,144.34	\$ 1,144.34	8 - Printed	10.2222.355.4235.644
83210045	FOLLETT SCHOOL SOLUTIONS, INC	10/01/2020	\$ 1,333.23	\$ 1,333.23	8 - Printed	10.2222.355.1090.644
83210053	FOLLETT SCHOOL SOLUTIONS, INC	10/09/2020	\$ 1,378.55	\$ -	0 - Closed	10.2222.355.3060.641
83210054	FOLLETT SCHOOL SOLUTIONS, INC	10/14/2020	\$ 1,423.45	\$ 1,423.45	8 - Printed	10.2222.355.4160.644
83210052	FOLLETT SCHOOL SOLUTIONS, INC	10/09/2020	\$ 1,879.20	\$ 1,879.20	8 - Printed	10.2222.355.3060.644
83210055	FOLLETT SCHOOL SOLUTIONS, INC	10/14/2020	\$ 2,593.05	\$ 2,593.05	8 - Printed	10.2222.355.3020.644
83210046	FOLLETT SCHOOL SOLUTIONS, INC	10/01/2020	\$ 2,754.09	\$ -	0 - Closed	10.2222.355.4200.644
15210004	FRANKLIN COVEY	10/01/2020	\$ 5,500.00	\$ -	0 - Closed	10.2411.111.4030.637
43210010	FRED J.MILLER INC	10/07/2020	\$ 2,000.00	\$ 237.00	8 - Printed	10.1131.104.3080.641
85210191	FROST ELECTRIC SUPPLY CO INC	10/07/2020	\$ 3,066.72	\$ 3,066.72	8 - Printed	10.2542.552.0085.641
65210013	FT ZUMWALT SCHOOL DISTRICT	10/27/2020	\$ 3,878.22	\$ 3,878.22	8 - Printed	10.2112.302.0070.631
65210011	FT ZUMWALT SCHOOL DISTRICT	10/27/2020	\$ 11,429.48	\$ 11,429.48	8 - Printed	10.2112.302.0070.631
65210012	FT ZUMWALT SCHOOL DISTRICT	10/27/2020	\$ 12,168.36	\$ 12,168.36	8 - Printed	10.2112.302.0070.631
62210135	GATEWAY EDUCATION HOLDINGS LLC	10/14/2020	\$ 1,500.00	\$ -	0 - Closed	10.3711.805.0075.641
48210171	GEOTECHNOLOGY, INC	10/19/2020	\$ 6,000.00	\$ 746.13	8 - Printed	48.4051.618.1090.652
48210157	GEOTECHNOLOGY, INC	10/01/2020	\$ 7,200.00	\$ 7,200.00	8 - Printed	48.4031.618.1090.652
23210004	GOPHER SPORT	10/02/2020	\$ 822.50	\$ 429.00	8 - Printed	10.1111.111.4190.641
5210012	GOPHER SPORT	10/01/2020	\$ 958.00	\$ 38.90	8 - Printed	10.1111.105.4160.641
21210011	GOPHER SPORT	10/13/2020	\$ 1,666.31	\$ 714.81	8 - Printed	10.1111.111.4035.641
85210198	GRAINGER	10/16/2020	\$ 2,600.00	\$ 2,600.00	8 - Printed	10.2542.551.0085.641
62210138	GUIAR CENTER	10/22/2020	\$ 1,055.98	\$ 1,055.98	8 - Printed	10.1111.351.4100.641
62210137	GUIAR CENTER	10/22/2020	\$ 1,623.10	\$ 1,623.10	8 - Printed	10.1131.351.3000.641
62210117	GUIAR CENTER	10/01/2020	\$ 3,467.00	\$ 3,467.00	8 - Printed	40.1151.351.1080.654
62210120	HAMILTON, GREGORY	10/01/2020	\$ 1,500.00	\$ -	0 - Closed	10.1151.104.1090.631
10210019	HEART ZONES INC	10/16/2020	\$ 1,297.80	\$ -	0 - Closed	10.1111.105.4200.641
J44 (Change	HEARTLAND PAYMENT SYSTEMS	10/27/2020	\$ 7,546.00	\$ 7,546.00	8 - Printed	10.2561.504.0085.641
81210044	HEARTLAND PAYMENT SYSTEMS	10/20/2020	\$ 11,016.00	\$ 11,016.00	8 - Printed	10.2561.504.0085.641
63210095	HPI INTERNATIONAL, INC	10/19/2020	\$ 5,557.50	\$ 5,557.50	8 - Printed	10.2134.303.0075.641
69210002	IBM	10/28/2020	\$ 568.54	\$ 568.54	8 - Printed	10.2114.354.0070.641
63210099	IMRON CORPORATION	10/28/2020	\$ 15,000.00	\$ 12,500.00	8 - Printed	10.2331.510.0070.633
85210218	INDUSTRIAL SOAP CO	10/29/2020	\$ 1,058.40	\$ 1,058.40	8 - Printed	10.2542.411.0085.641
85210217	INDUSTRIAL SOAP CO	10/29/2020	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2542.551.0085.641
85210208	INDUSTRIAL SOAP CO	10/22/2020	\$ 12,000.00	\$ 10,131.46	8 - Printed	10.2542.411.0085.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
2210009	IXL LEARNING	10/16/2020	\$ 1,200.00	\$ -	0 - Closed	10.2411.111.4040.641
58210048	JOSTENS INC	10/16/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	11.2411.900.1090.641
58210049	JOSTENS INC	10/16/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	11.1411.900.1090.641
58210047	JOSTENS INC	10/16/2020	\$ 1,750.00	\$ 1,750.00	8 - Printed	11.2411.900.1090.641
58210050	JOSTENS INC	10/16/2020	\$ 9,500.00	\$ 9,500.00	8 - Printed	11.2411.900.1090.641
83210059	JUNIOR LIBRARY GUILD	10/22/2020	\$ 641.50	\$ 641.50	8 - Printed	10.2222.355.4120.644
83210057	JUNIOR LIBRARY GUILD	10/22/2020	\$ 1,427.30	\$ 1,427.30	8 - Printed	10.2222.355.3000.644
83210047	JUNIOR LIBRARY GUILD	10/01/2020	\$ 2,038.70	\$ -	0 - Closed	10.2222.355.3040.644
62210123	K.E. MISSOURI 1, LLC	10/01/2020	\$ 5,000.00	\$ 4,319.59	8 - Printed	10.1351.805.0075.633
85210194	KIESEL COMPANY	10/09/2020	\$ 1,288.07	\$ -	0 - Closed	10.2541.556.0085.648
85210211	KOCH AIR LLC	10/22/2020	\$ 1,697.23	\$ -	0 - Closed	10.2542.552.0085.641
85210196	KOCH AIR LLC	10/16/2020	\$ 2,906.66	\$ 2,906.66	8 - Printed	10.2542.552.0085.641
54210049	KRUEGER POTTERY	10/13/2020	\$ 612.55	\$ 612.55	8 - Printed	10.1151.110.1080.641
58210056	KRUEGER POTTERY	10/30/2020	\$ 3,400.00	\$ 3,400.00	8 - Printed	10.1151.110.1090.641
43210014	LANDMARK SIGN COMPANY	10/22/2020	\$ 2,650.59	\$ 2,650.59	8 - Printed	40.2411.111.3080.654
97210046	LOWE AUTOMOTIVE	10/05/2020	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2552.512.0080.641
56210056	MARCHMASTER	10/23/2020	\$ 888.95	\$ 888.95	8 - Printed	10.1151.104.1075.641
85210219	MECHANICAL SUPPLY	10/29/2020	\$ 8,000.00	\$ 7,365.00	8 - Printed	10.2542.552.0085.641
85210190	MILFORD SUPPLY COMPANY INC	10/06/2020	\$ 2,922.70	\$ 2,922.70	8 - Printed	10.2411.111.3040.641
85210205	MILFORD SUPPLY COMPANY INC	10/20/2020	\$ 3,751.50	\$ 3,751.50	8 - Printed	40.2411.111.3000.654
62210142	MILFORD SUPPLY COMPANY INC	10/22/2020	\$ 11,245.00	\$ 11,245.00	8 - Printed	10.3711.805.0075.641
63210086	MINNESOTA MEMORY, INC.	10/09/2020	\$ 2,649.65	\$ -	0 - Closed	10.2331.510.0070.641
85210192	MIRACLE RECREATION EQUIPMENT	10/07/2020	\$ 3,661.00	\$ -	0 - Closed	10.2543.553.0085.641
85210189	NATIVE LANDSCAPE SOLUTIONS	10/02/2020	\$ 1,977.49	\$ -	0 - Closed	10.2543.553.0085.633
74210001	NATL BOARD/PROF TEACH STANDARD	10/01/2020	\$ 742.50	\$ -	0 - Closed	10.2213.352.4110.631
85210212	NEGWER MATERIALS INC.	10/22/2020	\$ 4,000.00	\$ 4,000.00	8 - Printed	10.2542.552.0085.641
40210005	NOTTELMANN MUSIC CO	10/13/2020	\$ 500.00	\$ 472.50	8 - Printed	10.1131.104.3020.641
62210122	NOTTELMANN MUSIC CO	10/01/2020	\$ 1,050.00	\$ 1,050.00	8 - Printed	40.1151.351.1080.654
62210121	NOTTELMANN MUSIC CO	10/01/2020	\$ 1,200.00	\$ 1,200.00	8 - Printed	10.1151.351.1075.641
9210005	OFFICE ESSENTIALS INCORPORATED	10/01/2020	\$ 500.00	\$ 291.53	8 - Printed	10.2411.111.4060.636
92210006	OFFICE ESSENTIALS INCORPORATED	10/27/2020	\$ 500.00	\$ 500.00	4 - Allocated	10.1611.205.0075.641
15210005	OFFICE ESSENTIALS INCORPORATED	10/06/2020	\$ 576.96	\$ -	0 - Closed	10.2411.111.4030.641
8210007	OFFICE ESSENTIALS INCORPORATED	10/21/2020	\$ 700.00	\$ 147.37	8 - Printed	10.2411.111.4100.641
9210004	OFFICE ESSENTIALS INCORPORATED	10/01/2020	\$ 750.00	\$ 750.00	8 - Printed	10.1111.102.4060.641
9210006	OFFICE ESSENTIALS INCORPORATED	10/09/2020	\$ 750.00	\$ 372.67	8 - Printed	10.2411.111.4060.641
33210005	OFFICE ESSENTIALS INCORPORATED	10/01/2020	\$ 900.00	\$ 900.00	8 - Printed	10.2573.508.0085.641
62210143	OFFICE ESSENTIALS INCORPORATED	10/22/2020	\$ 990.63	\$ 990.63	8 - Printed	10.2211.119.0075.641
43210011	OFFICE ESSENTIALS INCORPORATED	10/16/2020	\$ 1,020.00	\$ -	0 - Closed	10.2411.111.3080.641
50210033	OFFICE ESSENTIALS INCORPORATED	10/07/2020	\$ 1,193.54	\$ -	0 - Closed	10.2411.111.1050.641
8210006	OFFICE ESSENTIALS INCORPORATED	10/20/2020	\$ 1,307.43	\$ 1,307.43	8 - Printed	10.0000.000.0000.215
54210053	OFFICE ESSENTIALS INCORPORATED	10/23/2020	\$ 1,351.75	\$ 1,351.75	8 - Printed	10.2411.111.1080.641
17210003	OFFICE ESSENTIALS INCORPORATED	10/13/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2411.111.4110.641
46210008	OFFICE ESSENTIALS INCORPORATED	10/20/2020	\$ 1,799.80	\$ 1,799.80	8 - Printed	10.1131.111.3000.641
8210005	OFFICE ESSENTIALS INCORPORATED	10/02/2020	\$ 1,899.00	\$ -	0 - Closed	41.2411.900.4100.654
48210166	OFFICE ESSENTIALS INCORPORATED	10/07/2020	\$ 1,960.54	\$ -	0 - Closed	48.4051.618.1080.652
62210147	OFFICE ESSENTIALS INCORPORATED	10/28/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2211.351.0075.641
20210017	OFFICE ESSENTIALS INCORPORATED	10/30/2020	\$ 3,198.92	\$ 3,198.92	8 - Printed	10.1111.111.4245.641
43210012	OFFICE ESSENTIALS INCORPORATED	10/16/2020	\$ 3,408.60	\$ -	0 - Closed	10.2411.111.3080.641
64210006	OFFICE ESSENTIALS INCORPORATED	10/06/2020	\$ 3,409.50	\$ 3,409.50	8 - Printed	10.2643.511.0070.641
56210057	OFFICE ESSENTIALS INCORPORATED	10/30/2020	\$ 4,692.11	\$ 4,692.11	8 - Printed	10.2411.111.1075.641
82210005	OFFICE ESSENTIALS INCORPORATED	10/06/2020	\$ 5,000.00	\$ 4,978.21	8 - Printed	10.2521.507.1080.641
45210001	OFFICE ESSENTIALS INCORPORATED	10/01/2020	\$ 7,922.15	\$ -	0 - Closed	10.1131.111.3040.641
43210013	OFFICE ESSENTIALS INCORPORATED	10/22/2020	\$ 8,196.70	\$ 8,196.70	8 - Printed	10.2411.111.3080.641
97210045	ORCHARD FARM HIGH SCHOOL	10/05/2020	\$ 2,900.00	\$ 712.67	8 - Printed	10.2555.514.0080.634

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
68210000	PEARSON	10/09/2020	\$ 7,410.00	\$ 7,410.00	8 - Printed	10.1211.127.0075.641
84210003	PHONAK	10/14/2020	\$ 1,564.99	\$ 1,564.99	8 - Printed	10.1221.202.0070.631
23210006	PIONEER VALLEY EDUC PRESS	10/16/2020	\$ 808.50	\$ 808.50	8 - Printed	10.1111.101.4190.641
81210046	PROFESSIONAL KITCHEN SOLUTIONS INC	10/27/2020	\$ 1,750.00	\$ -	0 - Closed	40.2561.504.0085.654
81210045	PROFESSIONAL KITCHEN SOLUTIONS INC	10/27/2020	\$ 2,100.00	\$ 2,100.00	8 - Printed	40.2561.504.0085.654
81210042	PROFESSIONAL KITCHEN SOLUTIONS INC	10/12/2020	\$ 2,100.00	\$ -	0 - Closed	40.2561.504.0085.654
81210043	PROFESSIONAL KITCHEN SOLUTIONS INC	10/16/2020	\$ 2,726.90	\$ -	0 - Closed	40.2561.504.0085.654
48210170	PROFESSIONAL SERVICE INDUSTRIES	10/14/2020	\$ 708.00	\$ 23.05	8 - Printed	48.4031.618.1075.652
48210177	PROFESSIONAL SERVICE INDUSTRIES	10/23/2020	\$ 2,762.00	\$ 2,762.00	8 - Printed	48.4031.618.1050.652
48210174	PROFESSIONAL SERVICE INDUSTRIES	10/19/2020	\$ 2,819.00	\$ 2,819.00	8 - Printed	48.4031.618.3060.652
85210184	PROFESSIONAL SERVICE INDUSTRIES	10/01/2020	\$ 3,646.00	\$ 843.47	8 - Printed	10.0000.000.0000.215
85210185	PROFESSIONAL SERVICE INDUSTRIES	10/01/2020	\$ 4,324.00	\$ 828.69	8 - Printed	10.0000.000.0000.215
48210173	PROFESSIONAL SERVICE INDUSTRIES	10/19/2020	\$ 9,287.00	\$ 9,287.00	8 - Printed	48.4031.618.3060.652
73210022	PSB OFFICIATING SERVICES LLC	10/21/2020	\$ 7,500.00	\$ 7,434.75	8 - Printed	10.1421.204.0075.631
63210093	RADIO COMM CO. WASHINGTON	10/16/2020	\$ 1,037.33	\$ -	0 - Closed	10.3512.207.7500.641
81210040	RAPIDS FOODSERVICE CONTRACT	10/05/2020	\$ 1,830.50	\$ -	0 - Closed	40.2561.504.0085.654
54210045	ROSE BRAND	10/01/2020	\$ 1,120.00	\$ 1,120.00	8 - Printed	10.0000.000.0000.215
63210084	SCHILLER'S IMAGING CO.	10/06/2020	\$ 617.50	\$ -	0 - Closed	10.1111.108.4040.633
63210090	SCHILLER'S IMAGING CO.	10/13/2020	\$ 675.00	\$ -	0 - Closed	10.1111.111.4160.631
50210034	SCHILLER'S IMAGING CO.	10/16/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	11.1411.900.1050.641
63210081	SCHILLER'S IMAGING CO.	10/01/2020	\$ 8,885.48	\$ 8,885.48	8 - Printed	40.1111.510.0070.654
48210167	SCHILLER'S IMAGING CO.	10/07/2020	\$ 11,970.00	\$ -	0 - Closed	48.4051.618.4160.652
61210036	SCHOOL HEALTH CORPORATION	10/27/2020	\$ 3,723.66	\$ 3,723.66	8 - Printed	10.2134.411.0075.641
10210020	SCHOOL SPECIALTY-	10/16/2020	\$ 551.78	\$ 551.78	8 - Printed	10.1111.111.4200.641
2210008	SCHOOL SPECIALTY-	10/06/2020	\$ 614.10	\$ -	0 - Closed	10.2411.111.4040.641
10210018	SCHOOL SPECIALTY-	10/13/2020	\$ 653.68	\$ 653.68	8 - Printed	10.1111.102.4200.641
6210009	SCHOOL SPECIALTY-	10/09/2020	\$ 725.00	\$ 725.00	8 - Printed	10.1111.102.4220.641
6210010	SCHOOL SPECIALTY-	10/09/2020	\$ 810.00	\$ 810.00	8 - Printed	10.1111.102.4220.641
6210012	SCHOOL SPECIALTY-	10/30/2020	\$ 1,860.00	\$ 1,860.00	8 - Printed	10.1111.102.4220.641
10210017	SCHOOL SPECIALTY-	10/13/2020	\$ 1,991.83	\$ 404.93	8 - Printed	10.1111.110.4200.641
6210011	SCHOOL SPECIALTY-	10/30/2020	\$ 2,430.00	\$ 2,430.00	8 - Printed	10.1111.102.4220.641
6210008	SCHOOL SPECIALTY-	10/09/2020	\$ 3,305.00	\$ 3,305.00	8 - Printed	10.1111.102.4220.641
97210044	ST. CHARLES HIGH SCHOOL	10/02/2020	\$ 1,000.00	\$ 537.66	8 - Printed	10.2555.514.0080.634
75210022	ST. LOUIS AREA BUSINESS HEALTH	10/13/2020	\$ 13,120.00	\$ -	0 - Closed	12.0000.000.0000.317
85210214	ST. LOUIS BOILER SUPPLY CO	10/27/2020	\$ 1,504.80	\$ 1,504.80	8 - Printed	10.2542.552.0085.641
85210220	ST. LOUIS BOILER SUPPLY CO	10/29/2020	\$ 3,500.00	\$ 3,500.00	8 - Printed	10.2542.552.0085.641
60210003	SWANK MOTION PICTURES INC.	10/06/2020	\$ 12,918.00	\$ -	0 - Closed	10.2411.111.4020.639
22210002	TOLEDO PHYSICAL EDUCATION SUPP	10/20/2020	\$ 2,522.60	\$ 269.48	8 - Printed	10.1111.105.4130.641
62210149	TOP NOTCH VIOLINS	10/28/2020	\$ 1,450.00	\$ 1,450.00	8 - Printed	10.1131.351.3040.641
62210150	TOP NOTCH VIOLINS	10/28/2020	\$ 2,670.00	\$ -	0 - Closed	10.1131.351.3020.641
62210148	TOP NOTCH VIOLINS	10/28/2020	\$ 2,900.00	\$ -	0 - Closed	10.1131.351.3000.641
97210042	TRUCK CENTERS INC	10/01/2020	\$ 1,498.10	\$ 1,498.10	8 - Printed	10.0000.000.0000.215
97210043	TRUCK CENTERS INC	10/01/2020	\$ 2,474.00	\$ 2,474.00	8 - Printed	10.0000.000.0000.215
97210047	TRUCK CENTERS INC	10/14/2020	\$ 2,474.00	\$ -	0 - Closed	10.2552.512.0080.633
97210049	TURNKEY TECHNICAL SERVICES, LLC	10/20/2020	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2552.411.0080.641
56210055	VARSITY SPIRIT FASHIONS	10/22/2020	\$ 1,177.55	\$ 1,177.55	8 - Printed	11.1411.900.1075.641
54210055	VARSITY SPIRIT FASHIONS	10/23/2020	\$ 2,446.25	\$ 2,446.25	8 - Printed	11.1411.900.1080.641
50210036	VARSITY SPIRIT FASHIONS	10/22/2020	\$ 3,685.55	\$ 3,685.55	8 - Printed	10.1421.117.1050.641
54210054	VARSITY SPIRIT FASHIONS	10/23/2020	\$ 4,844.85	\$ 4,844.85	8 - Printed	11.1411.900.1080.641
62210128	WALSH, PATRICK	10/01/2020	\$ 2,180.61	\$ -	0 - Closed	10.3711.805.0075.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62210125	WASHINGTON MUSIC SALES CENTER INC.	10/01/2020	\$ 975.00	\$ 975.00	8 - Printed	10.1131.351.3040.641
62210126	WASHINGTON MUSIC SALES CENTER INC.	10/01/2020	\$ 4,203.50	\$ -	0 - Closed	10.1131.351.3080.641
62210152	WASHINGTON MUSIC SALES CENTER INC.	10/28/2020	\$ 5,997.35	\$ 5,997.35	8 - Printed	40.1151.351.1080.654
62210151	WASHINGTON UNIV.	10/28/2020	\$ 725.40	\$ 725.40	8 - Printed	10.1111.351.4020.641
32210008	WCM WASTE & COMPLIANCE MANAGEMENT, INC.	10/19/2020	\$ 1,459.68	\$ 1,459.68	8 - Printed	10.2134.303.0075.641
97210050	WEBER CHEVROLET CO	10/29/2020	\$ 3,104.36	\$ 3,104.36	8 - Printed	10.2545.512.0080.633
54210050	WEINHARDT PARTY RENTAL, INC.	10/13/2020	\$ 992.50	\$ -	0 - Closed	11.1411.900.1080.633
54210052	WINNING STREAK	10/20/2020	\$ 650.00	\$ 650.00	8 - Printed	11.1421.900.1080.641
56210043	WINNING STREAK	10/06/2020	\$ 875.00	\$ -	0 - Closed	10.1421.117.1075.641
54210046	WINNING STREAK	10/02/2020	\$ 880.00	\$ -	0 - Closed	11.1421.900.1080.641
54210051	WINNING STREAK	10/20/2020	\$ 987.50	\$ 987.50	8 - Printed	11.1421.900.1080.641
56210037	WINNING STREAK	10/01/2020	\$ 1,443.00	\$ 66.00	8 - Printed	11.1421.900.1075.641
62210124	WINNING STREAK	10/01/2020	\$ 1,489.20	\$ -	0 - Closed	11.1411.900.0075.641
56210042	WINNING STREAK	10/02/2020	\$ 1,608.50	\$ 1,216.50	8 - Printed	11.1421.900.1075.641
56210041	WINNING STREAK	10/02/2020	\$ 1,875.50	\$ 1,440.00	8 - Printed	11.1421.900.1075.641
54210057	WINNING STREAK	10/28/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	11.1421.900.1080.641
58210057	WINNING STREAK	10/30/2020	\$ 2,995.00	\$ -	0 - Closed	40.1421.117.1090.654
81210039	WINNING STREAK	10/01/2020	\$ 3,150.00	\$ 593.10	8 - Printed	10.2561.504.0085.641
54210056	WINNING STREAK	10/28/2020	\$ 8,391.00	\$ 8,391.00	8 - Printed	11.1411.900.1080.641
TOTAL:			\$ 765,193.17			

\$15,000+
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85210204	A.T.G. RAM INDUSTRIES, LLC	10/20/2020	\$ 15,800.00	\$ 1,260.00	8 - Printed	10.0000.000.0000.215
63210078	BIRKEL ELECTRIC	10/01/2020	\$ 30,000.00	\$ 25,855.00	8 - Printed	10.2331.510.0070.636
48210175	BROCK HOLDINGS III, INC.	10/21/2020	\$ 31,050.00	\$ 31,050.00	8 - Printed	48.4051.618.3060.652
85210206	BUCKEYE CLEANING CENTER INC.	10/22/2020	\$ 100,000.00	\$ 44,796.94	8 - Printed	10.2542.411.0085.641
85210180	CATCO	10/01/2020	\$ 41,834.99	\$ -	0 - Closed	10.0000.000.0000.215
85210181	CATCO	10/01/2020	\$ 189,192.66	\$ -	0 - Closed	10.0000.000.0000.215
63210077	CDW-G	10/01/2020	\$ 63,180.00	\$ -	0 - Closed	10.2331.510.0070.641
62210118	DAVID DOBBS ENTERPRISES, INC	10/01/2020	\$ 23,893.99	\$ -	0 - Closed	10.3711.805.0075.641
85210207	DUTCH HOLLOW SERVICES & SUPPLIES INC.	10/22/2020	\$ 40,000.00	\$ 14,065.00	8 - Printed	10.2542.411.0085.641
85210209	DUTCH HOLLOW SERVICES & SUPPLIES INC.	10/22/2020	\$ 42,175.00	\$ 25,000.00	8 - Printed	40.2542.411.0085.654
62210139	FOLLETT SCHOOL SOLUTIONS, INC	10/22/2020	\$ 29,964.90	\$ 29,964.90	8 - Printed	10.1111.351.4010.643
60210005	GILMORE & BELL ATTORNEY AT LAW	10/27/2020	\$ 47,500.00	\$ -	0 - Closed	48.5311.618.0070.663
61210033	LAIRD PLASTICS, INC.	10/16/2020	\$ 36,392.46	\$ 36,392.46	8 - Printed	10.1151.111.1050.641
61210032	LAIRD PLASTICS, INC.	10/06/2020	\$ 55,733.28	\$ 55,733.28	8 - Printed	10.1111.111.4020.641
63210100	LEARNPLATFORM, INC.	10/28/2020	\$ 27,339.90	\$ -	0 - Closed	10.2331.510.0070.641
73210023	MSHSAA	10/22/2020	\$ 20,000.00	\$ 12,797.20	8 - Printed	11.1421.900.0075.639
45210002	OFFICE ESSENTIALS INCORPORATED	10/06/2020	\$ 24,780.36	\$ 24,780.36	8 - Printed	10.1131.111.3040.641
61210034	OFFICE ESSENTIALS INCORPORATED	10/20/2020	\$ 26,191.20	\$ 26,191.20	8 - Printed	10.0000.000.0000.161
38210001	OFFICE ESSENTIALS INCORPORATED	10/13/2020	\$ 31,397.88	\$ 31,397.88	8 - Printed	10.2321.405.0070.641
62210131	PEARSON	10/02/2020	\$ 15,887.50	\$ 15,887.50	8 - Printed	10.2123.357.0075.641
75210023	PIPER SANDLER & CO	10/26/2020	\$ 25,000.00	\$ -	0 - Closed	48.5311.618.0070.663
60210004	ROCKWOOD SCHOOL DISTICT	10/13/2020	\$ 111,842.05	\$ -	0 - Closed	10.0000.000.0000.211
60210002	S&P GLOBAL, INC.	10/02/2020	\$ 32,500.00	\$ -	0 - Closed	48.5311.618.0070.663
32210007	SCHOOL HEALTH CORPORATION	10/02/2020	\$ 30,000.00	\$ 27,727.72	8 - Printed	10.2134.303.0075.641
48210159	TARKETT USA INC.	10/01/2020	\$ 24,805.96	\$ 1,230.22	8 - Printed	48.4051.618.0075.652
75210021	T-MOBILE	10/13/2020	\$ 224,000.00	\$ -	0 - Closed	10.2331.510.0070.636
48210176	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	10/23/2020	\$ 36,620.00	\$ 36,620.00	8 - Printed	48.4031.618.0059.652
48210161	WSP USA INC	10/01/2020	\$ 17,000.00	\$ -	0 - Closed	48.4031.618.1090.652
85210186	WSP USA INC	10/01/2020	\$ 19,332.00	\$ 19,332.00	8 - Printed	40.2542.554.0085.652
48210160	WSP USA INC	10/01/2020	\$ 20,000.00	\$ -	0 - Closed	48.4031.618.0059.652
48210162	WSP USA INC	10/01/2020	\$ 83,000.00	\$ -	0 - Closed	48.4031.618.4210.652
			\$ 1,516,414.13			

SPOT MARKET REPORT - OCTOBER FY21

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

85210132					1	EACH	\$	2.71	FEDERAL AND STATE TAXES AND FEES	6486	\$	2.71
85210132					405.7	EACH	\$	1.34	NO LEAD 87 OCT RFG	6486	\$	543.84
85210132					1	EACH	\$	71.86	FEDERAL AND STATE TAXES AND FEES	6486	\$	71.86
85210162	09/03/2020	642477	ENERGY PETROLEUM COMPANY	400	2100.6	EACH	\$	1.48	NO LEAD 87 OCT RFG	6486	\$	3,108.89
85210162					1	EACH	\$	372.07	FEDERAL AND STATE TAXES AND FEES	6486	\$	372.07
85210162					400.4	EACH	\$	1.48	NO LEAD 87 OCT RFG	6486	\$	592.59
85210162					1	EACH	\$	70.92	FEDERAL AND STATE TAXES AND FEES	6486	\$	70.92
85210162					400	EACH	\$	1.40	#2 ULTRA PREM LSD	6486	\$	560.00
85210162					1	EACH	\$	70.94	FEDERAL AND STATE TAXES AND FEES	6486	\$	70.94
97210048	10/16/2020	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$	1.25	PREMIUM ULTRAL LOW SULFUR #2 DII	6486	\$	9,337.50
97210048					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97210048					7500	EACH	\$	0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$	7.50
97210048					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97210048					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97210048					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER	6486	\$	18.75
Total Commodity 202 (Paper)											\$	48,685.20
Total Commodity 400 (Fuel - Facilities)											\$	16,488.49
Total Commodity 500 (Fuel - Transportation)											\$	10,660.05
Total Commodity 401 (Trash Liners)											\$	-
Total Commodity 700 (Produce)											\$	-
Grand Total All Commodity											\$	75,833.74