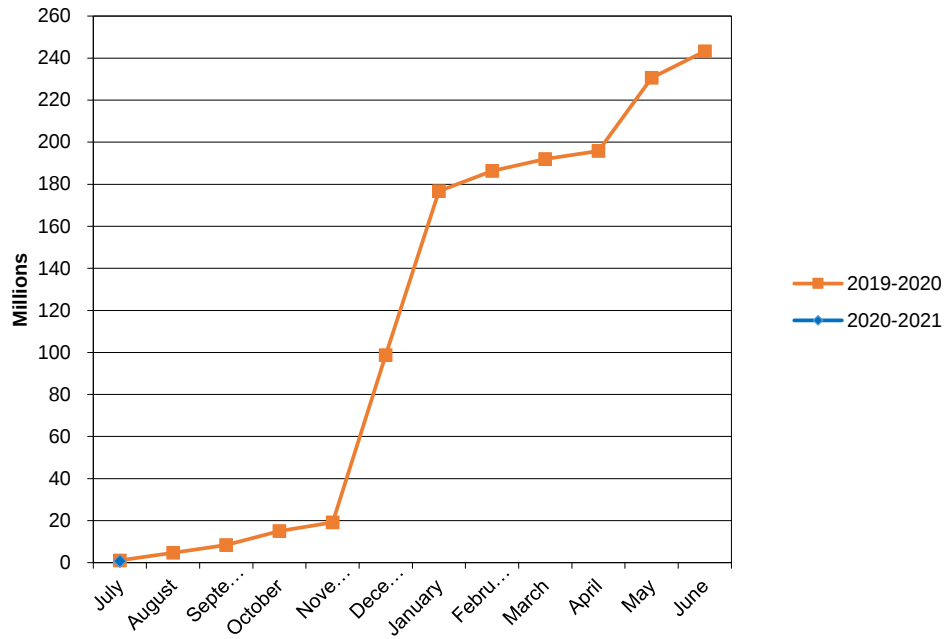




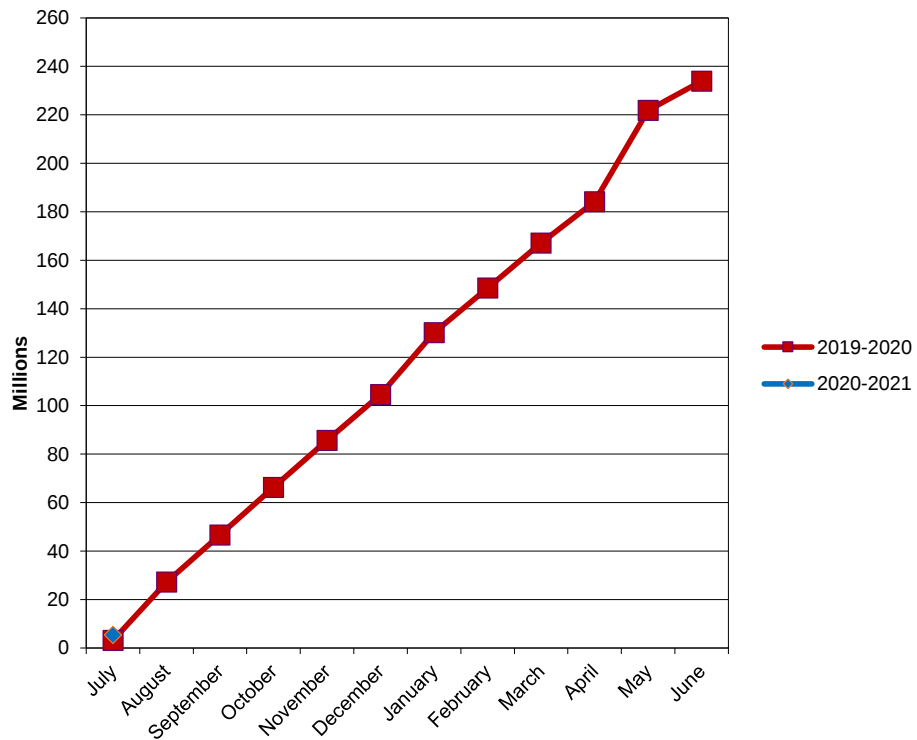
Financial Statements

Date: July 2020

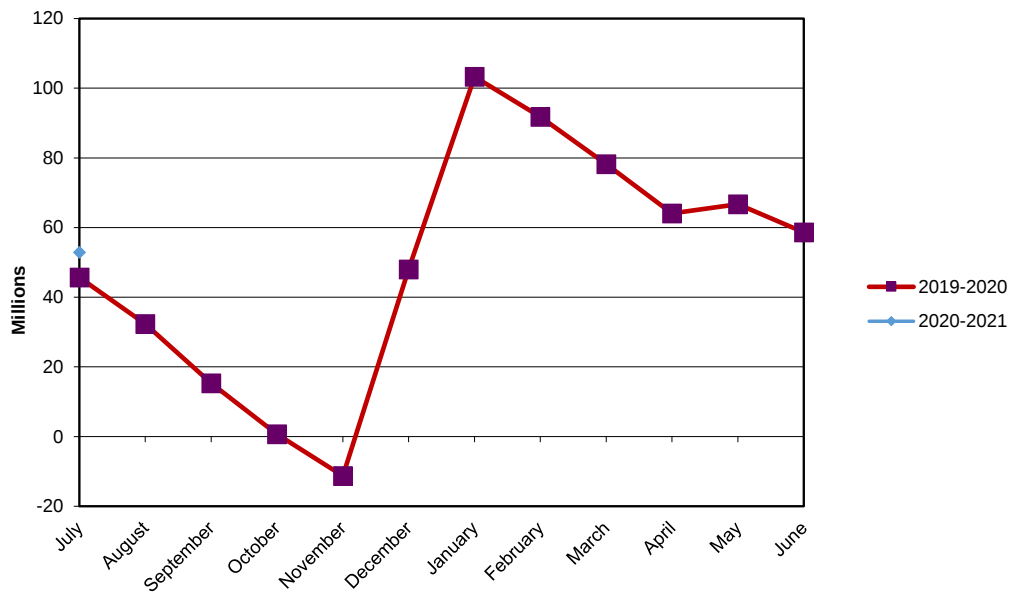
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE



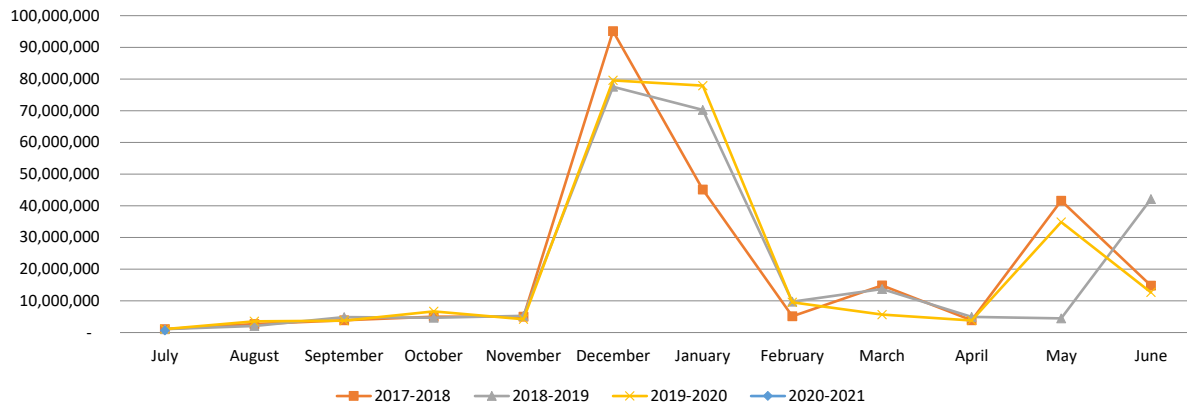
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



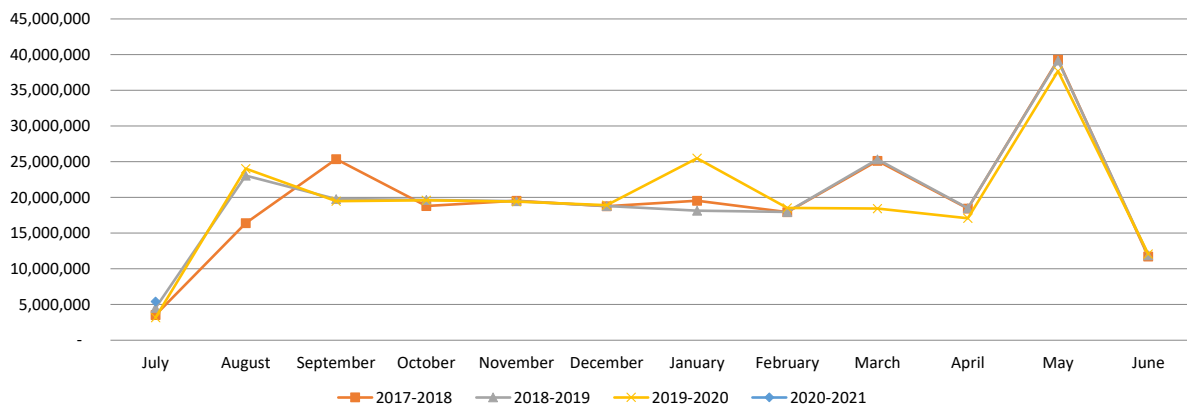
PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS



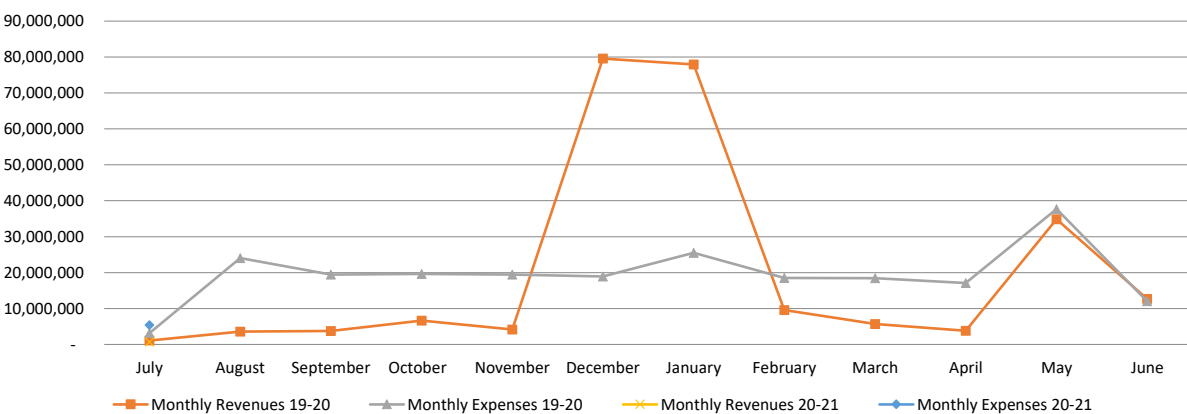
Operating Revenue Collection by Month



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	453,263	21,399,151	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	453,263	41,499,151	126,663,424

ACTUAL FY21 THROUGH 7/31/20

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	55,794,538	11,259,389	15,597,402	453,263	21,399,151	104,503,743
Revenues	687,119	-	16,250	-	-	703,369
Expenses	5,415,152	-	74,712	-	(670,189)	4,819,675
Transfers	-	-	-	-	-	-
Ending Fund Balance	51,066,505	11,259,389	15,538,940	453,263	22,069,340	100,387,437

ACTUAL FY20 THROUGH 7/31/20

	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	1,087,244	15	101,337	-	-	1,188,596
Expenses	3,173,407	-	1,143,085	7,610	757,844	5,081,946
Transfers	-	-	-	-	-	-
Ending Fund Balance	46,343,056	36,159,234	8,531,126	1,687,552	53,699,754	146,420,722

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
July 31, 2020**

	TOTAL- ALL FUNDS 7/31/2020	TOTAL- ALL FUNDS 7/31/2019
ASSETS		
Cash & Investments	\$ 116,561,177	159,871,074
Accounts Receivable	2,819,648	3,241,090
Inventories	974,164	709,671
Prepaid Expenses	1,955,315	2,331,635
Land	3,457,837	3,457,837
Land Improvements	17,321,487	15,628,730
Buildings/Improvements	198,567,464	200,708,807
Construction in Progress	39,597,056	21,129,217
Equipment	11,248,236	12,077,431
Total Assets	\$ 392,502,384	419,155,492
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 2,155,891	2,611,876
Accounts Payable - Bond Issue Funds	55,619	251,959
Accounts Payable - Medical Fund	97,496	-
Wages, Payroll Taxes, and Benefits Payable	1,557,353	673,387
Bonds Payable	203,435,000	245,760,000
Interest Payable	2,475,953	2,860,637
Liability for Compensated Absences	1,731,286	1,135,584
Liability for Early Retirement	63,016	205,016
Total Liabilities	\$ 211,571,614	253,498,459
Bond Issue Fund Balance	22,522,603	55,387,306
Debt Service Fund Balance	11,259,389	36,159,234
Capital Projects Fund Balance	15,538,940	8,531,126
Equity in Fixed Assets less Long Term Liabilities	62,486,825	3,040,785
Medical Fund Balance	18,056,508	16,195,526
Operating Fund Balance	51,066,505	46,343,056
Total Fund Balance	\$ 180,930,770	165,657,033
TOTAL LIABILITIES & FUND BALANCE	\$ 392,502,384	419,155,492

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>7/31/2020</u>	<u>7/31/2019</u>
MEDICAL FUND CASH	18,154,004	16,195,526
DEBT SERVICE FUND CASH	11,232,059	36,125,434
DEBT SERVICE FUND INVESTMENTS	-	221
BOND ISSUE FUND CASH	22,466,984	54,422,290
BOND ISSUE FUND INVESTMENTS	-	7,805
CAPITAL PROJECTS FUND CASH	11,855,510	7,392,764
OPERATING FUND CASH	12,756,918	45,727,034
OPERATING FUND INVESTMENTS	40,095,702	-
TOTAL	116,561,177	159,871,074

RESTRICTED RESERVE

	<u>7/31/2020</u>	<u>7/31/2019</u>
FOOD SERVICE	(746,676)	34,233
MEDICAL BENEFITS	18,056,508	16,195,526
STUDENT ACTIVITY	2,840,031	2,770,450
TOTAL	20,149,863	19,000,209

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 7/31/2020				YEAR TO DATE 7/31/2019				CHANGE FROM PRIOR YEAR	
	BUDGETED	REVENUE	%	BALANCE TO	REVENUE**	REVENUE	%	BALANCE TO		
	REVENUE	REALIZED	REALIZED	BE REALIZED	6/30/2020	REALIZED	REALIZED	BE REALIZED	\$	%
LOCAL										
Property Taxes	182,290,324	-	0.00%	182,290,324	180,190,372	-	0.00%	180,190,372	-	0.00%
Delinquent Property Taxes	-	-	0.00%	-	1,892,029	-	0.00%	1,892,029	-	0.00%
Sales Tax	15,111,826	-	0.00%	15,111,826	16,068,745	-	0.00%	16,068,745	-	0.00%
M&M Surtax	4,876,358	-	0.00%	4,876,358	5,696,356	-	0.00%	5,696,356	-	0.00%
Food Service	4,119,807	(251)	-0.01%	4,120,058	3,223,037	7,272	0.23%	3,215,765	(7,523)	-0.23%
Other Local	4,016,655	47,379	1.18%	3,969,276	3,168,878	103,126	3.25%	3,065,752	(55,747)	-1.76%
VICC-VST Revenue	7,012,893	-	0.00%	7,012,893	7,440,889	89,914	1.21%	7,350,975	(89,914)	-1.21%
TOTAL LOCAL	217,427,863	47,128	0.02%	217,380,735	217,680,306	200,312	0.09%	217,479,994	(153,184)	-0.07%
INTEREST	100,000	25,671	25.67%	74,329	1,162,586	79,005	6.80%	1,083,581	(53,334)	-4.59%
COUNTY	3,945,251	-	0.00%	3,945,251	4,040,235	-	0.00%	4,040,235	-	0.00%
STATE										
Basic Formula	2,322,225	-	0.00%	2,322,225	3,504,068	178,388	5.09%	3,325,680	(178,388)	-5.09%
Classroom Trust	6,606,335	447,510	6.77%	6,158,825	5,079,240	469,532	9.24%	4,609,708	(22,022)	-0.43%
Transportation	1,175,291	102,173	8.69%	1,073,118	1,223,625	107,663	8.80%	1,115,962	(5,490)	-0.45%
Other State	1,370,716	-	0.00%	1,370,716	1,623,985	-	0.00%	1,623,985	-	0.00%
TOTAL STATE	11,474,567	549,683	4.79%	10,924,884	11,430,918	755,583	6.61%	10,675,335	(205,900)	-1.80%
FEDERAL										
Federal Food Service	2,138,028	-	0.00%	2,138,028	1,572,289	-	0.00%	1,572,289	-	0.00%
Other Federal Entitlements	2,689,923	37,956	1.41%	2,651,967	2,596,807	23,948	0.92%	2,572,859	14,008	0.54%
TOTAL FEDERAL	4,827,951	37,956	0.79%	4,789,995	4,169,096	23,948	0.57%	4,145,148	14,008	0.34%
OTHER FINANCING SOURCES										
Transportation Reimbursement	3,057,297	-	0.00%	3,057,297	2,105,429	(21,030)	-1.00%	2,126,459	21,030	1.00%
Tuition From Other Districts	90,000	-	0.00%	90,000	54,633	2,188	4.00%	52,445	(2,188)	-4.00%
Sale Of Property	42,873	304	0.71%	42,569	5,359	491	9.16%	4,868	(187)	-3.49%
TOTAL OTHER FINANCING SOURCES	3,190,170	304	0.01%	3,189,866	2,165,421	(18,351)	-0.85%	2,183,772	18,655	0.86%
SUB-TOTAL OPERATING REVENUE	240,965,802	660,742	0.27%	240,305,060	240,648,562	1,040,497	0.43%	239,608,065	(379,755)	-0.16%
STUDENT ACTIVITIES	3,500,000	26,377	0.75%	3,473,623	2,642,986	46,747	1.77%	2,596,239	(20,370)	-0.77%
TOTAL OPERATING REVENUE	244,465,802	687,119	0.28%	243,778,683	243,291,548	1,087,244	0.45%	242,204,304	(400,125)	-0.16%
NON-OPERATING REVENUES										
2019 Bond Issue	55,000,000	-	0.00%	55,000,000	-	-	#DIV/0!	-	-	#DIV/0!
2019 Bond Issue Interest/Premium	100,000	-	0.00%	100,000	773,522	-	0.00%	773,522	-	0.00%
2014 Bond Issue Interest/Premium	-	-	0.00%	-	23,913	-	0.00%	23,913	-	0.00%
Debt Service Property Taxes	24,483,926	-	0.00%	24,483,926	25,013,679	-	0.00%	25,013,679	-	0.00%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	262,648	-	0.00%	262,648	-	0.00%
Debt Service Interest/Premium	100,000	-	0.00%	100,000	706,363	15	0.00%	706,348	(15)	0.00%
Debt Service County Revenue	686,484	-	0.00%	686,484	740,637	-	0.00%	740,637	-	0.00%
Cap. Projects Property Taxes	-	-	#DIV/0!	-	6,769,007	-	0.00%	6,769,007	-	0.00%
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	71,076	-	100.00%	71,076	-	0.00%
Capital Projects Other	484,648	-	0.00%	250,000	641,238	920	0.00%	640,318	(920)	-0.14%
Marketing Agreement	250,000	16,250	6.50%	-	232,917	100,417	43.11%	132,500	(84,167)	-36.14%
Capital Interest/Premium	500	-	0.00%	500	676	-	0.00%	676	-	0.00%
TOTAL ALL REVENUE SOURCES	325,571,360	703,369	0.22%	324,867,991	278,527,224	1,188,596	0.43%	277,338,628	(485,227)	-0.17%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
JULY 31, 2020

	BUDGET 2019-2020	ACTUAL EXPENDITURES YTD 7/31/2020	% EXPENDED 2019-2020	ACTUAL** EXPENDITURES 06/30/2020	ACTUAL EXPENDITURES YTD 7/31/2019	% EXPENDED 2018-2019	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	104,678,570	77,970	0.07%	100,989,981	79,401	0.08%	(1,431)	0.00%
Classified	38,735,260	1,397,111	3.61%	37,370,335	762,654	2.04%	634,457	1.57%
Administrative	13,309,405	1,452,758	10.92%	12,840,418	972,173	7.57%	480,585	3.34%
TOTAL SALARIES	156,723,235	2,927,839	1.87%	151,200,734	1,814,228	1.20%	1,113,611	0.67%
BENEFITS								
Retirement, Social Security and Medicare	26,517,463	460,261	1.74%	25,520,522	289,677	1.14%	170,584	0.60%
Medical, Dental and Life Insurance	27,789,330	393,754	1.42%	26,744,572	(106,264)	-0.40%	500,018	1.81%
TOTAL BENEFITS	54,306,793	854,015	1.57%	52,265,094	183,413	0.35%	670,602	1.22%
PURCHASED SERVICES								
Substitute Services	2,919,373	(17,272)	-0.59%	2,167,474	(11,284)	-0.52%	(5,988)	-0.07%
Tuition	170,000	-	0.00%	136,709	-	0.00%	-	0.00%
Professional Services	2,379,663	129,137	5.43%	1,716,240	97,058	5.66%	32,079	-0.23%
Audit	36,200	-	0.00%	36,300	2,500	6.89%	(2,500)	-6.89%
Technical Services	90,400	20,667	22.86%	82,545	-	0.00%	20,667	22.86%
Legal Services	200,000	-	0.00%	201,934	-	0.00%	-	0.00%
Property Services	2,581,347	130,063	5.04%	2,605,121	36,392	1.40%	93,671	3.64%
Travel & Contracted Trans.	1,810,595	(10)	0.00%	1,383,405	5,509	0.40%	(5,519)	-0.40%
Property Insurance	875,336	-	0.00%	859,274	-	0.00%	-	0.00%
Liability Insurance	905,380	-	0.00%	891,034	8,984	1.01%	(8,984)	-1.01%
Other Purchased Services	1,709,529	151,538	8.86%	1,899,586	164,928	8.68%	(13,390)	0.18%
TOTAL PURCHASED SERVICES	13,677,823	414,123	3.03%	11,979,622	304,087	2.54%	110,036	0.49%
CONSUMABLES								
General Supplies	3,841,352	128,310	3.34%	4,897,717	144,434	2.95%	(16,124)	0.39%
Instructional Supplies	7,121,559	971,234	13.64%	5,664,504	476,694	8.42%	494,540	5.22%
Library Books	371,732	91,072	24.50%	312,648	63,237	20.23%	27,835	4.27%
Gasoline/Diesel	681,521	7,431	1.09%	426,866	8,495	1.99%	(1,064)	-0.90%
Energy Services	3,540,000	1,592	0.04%	2,944,293	20,017	0.68%	(18,425)	-0.63%
Food Service Supplies	2,738,711	2,763	0.10%	1,780,307	52,078	2.93%	(49,315)	-2.82%
TOTAL CONSUMABLES	18,294,875	1,202,402	6.57%	16,026,335	764,955	4.77%	437,447	1.80%
OPERATING LEASES	-	-	0.00%	2,465	-	0.00%	-	0.00%
SUBTOTAL OPERATING EXPENSES	243,002,726	5,398,379	2.22%	231,474,250	3,066,683	1.32%	2,331,696	0.90%
STUDENT ACTIVITIES	3,500,000	16,773	0.48%	2,451,979	106,724	4.35%	(89,951)	-3.87%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	243,002,726	5,415,152	2.23%	233,926,229	3,173,407	1.36%	2,241,745	0.87%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	62,000	30,150	48.63%	44,255	-	0.00%	30,150	48.63%
Building Alterations	470,000	-	0.00%	493,184	-	0.00%	-	0.00%
General Equipment	384,655	-	0.00%	715,033	28,391	3.97%	(28,391)	-3.97%
Instructional Equipment	90,016	-	0.00%	133,851	1,812	1.35%	(1,812)	-1.35%
Technology Equipment	330,000	-	0.00%	665,357	4,574	0.69%	(4,574)	-0.69%
Student Activity	24,000	-	0.00%	161,707	-	0.00%	-	0.00%
Vehicles	175,000	-	0.00%	84,272	-	0.00%	-	0.00%
School Buses	1,407,301	-	0.00%	1,183,173	1,063,244	100.00%	(1,063,244)	-100.00%
TOTAL CAPITAL OUTLAY	2,942,972	30,150	1.02%	3,480,832	1,098,021	31.54%	(1,067,871)	-30.52%
2014 BOND ISSUE EXPENDITURES	-	-	0.00%	1,265,812	7,610	0.60%	(7,610)	-0.60%
2018 BOND ISSUE EXPENDITURES	35,000,000	(670,189)	-1.91%	33,831,969	757,844	0.00%	(1,428,033)	-1.91%
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	-	0.00%	51,623,157	-	0.00%	-	0.00%
GRAND TOTAL EXPENSES	303,411,679	4,819,675	1.59%	324,337,553	5,081,946	1.57%	(262,271)	0.02%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2021 Through Period 1 Run Date: 10-06-2020 @ 14:23:01

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	14,760.00	0.52	2,000.00	12,759.48
CENTRAL HIGH	225,851.00	2,685.03	40,984.00	182,181.97
NORTH HIGH	200,204.00	350.60	19,702.59	180,150.81
WEST HIGH	258,484.00	640.11	18,511.03	239,332.86
SOUTH HIGH	302,026.00	6.36	41,411.45	260,608.19
SOUTHWEST MIDDLE	82,692.70	251.55	5,100.00	77,341.15
CENTRAL MIDDLE	119,799.00	2,975.44	11,613.86	105,209.70
NORTHEAST MIDDLE	116,907.00	10.55	41,348.80	75,547.65
SOUTH MIDDLE	81,880.00	2.23	5,134.29	76,743.48
WEST MIDDLE	147,989.00	0.74	3,020.00	144,968.26
MCKELVEY PRIMARY	18,000.00	0.00	0.00	18,000.00
BARRETS ELEM.	46,491.00	738.54	11,356.60	34,395.86
BELLERIVE ELEM.	48,947.00	4.86	0.00	48,942.14
CARMAN TRAILS ELEM.	51,300.00	21.46	4,013.38	47,265.16
CLAYMONT ELEM.	66,967.00	0.20	3,109.70	63,857.10
CRAIG ELEM.	53,165.00	0.63	0.00	53,164.37
GREEN TRAILS ELEM.	53,293.00	4.25	80.00	53,208.75
HANNA WOODS ELEM.	58,140.00	4.70	0.00	58,135.30
HENRY ELEM.	77,830.00	0.86	0.00	77,829.14
HIGHCROFT ELEM.	53,676.00	8.27	0.00	53,667.73
MASON RIDGE ELEM.	58,788.00	1.00	14,925.43	43,861.57
MCKELVEY INTERMEDIATE	91,688.00	4.60	13,671.85	78,011.55
OAK BROOK ELEM.	60,066.00	0.01	4,096.00	55,969.99
PIERREMONT ELEM.	60,577.00	3.37	0.00	60,573.63
RIVER BEND ELEM.	60,876.00	0.75	0.00	60,875.25
ROSS ELEM.	57,766.00	7.47	0.00	57,758.53
SORRENTO SPRINGS ELEM.	31,311.00	2.19	0.00	31,308.81
SHENANDOAH VALLEY ELEM.	60,322.00	238.51	4,891.98	55,191.51
WREN HOLLOW ELEM.	56,615.00	2.10	7,313.42	49,299.48
 Grand Total for Funds 10-12	 2,603,910.70	 7,966.90	 194,912.70	 2,401,031.10
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	0.00	57,371.68	-44,871.68
Grand Total All	2,616,410.70	7,966.90	252,284.38	2,356,159.42

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

Fiscal Year 2021 Through Period 1 Run Date: 10-06-2020 @ 14:24:16

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	19,297.00	64.00	2,064.62	17,168.38
COMM ARTS	184,288.00	1,747.45	6,807.23	175,733.32
MATHEMATICS	80,852.80	190.32	925.61	79,736.87
FINE ARTS	329,311.00	4,696.17	73,449.15	251,165.68
PHYSICAL EDUCATION	63,187.00	0.00	1,855.51	61,331.49
SCIENCE	109,333.00	0.00	0.00	109,333.00
SOCIAL STUDIES	95,666.00	38.99	327.80	95,299.21
INSTRUCTIONAL TECHNOLOGY	91,475.00	0.00	0.00	91,475.00
GUIDANCE	21,670.00	0.00	0.00	21,670.00
ART	119,210.00	0.00	14,039.48	105,170.52
BLDG ADMIN SERVICES	1,480,952.00	2,029.42	103,707.76	1,375,214.82
AUDIO VISUAL SERVICES	5,100.00	0.00	0.00	5,100.00
BUSINESS EDUCATION	32,110.00	0.00	0.00	32,110.00
MODERN CLASSICAL LANG	40,320.00	10,076.80	0.00	30,243.20
FAMILY AND CONSUMER SC	62,835.00	0.00	0.00	62,835.00
INDUSTRIAL ARTS	36,058.00	0.00	2,100.00	33,958.00
STUDENT BODY ACT	86,790.00	983.75	97,279.67	-11,473.42
COOP VOC ED	369,890.00	685.01	118,407.69	250,797.30
UNIFIED STUDIES	2,322.00	0.00	0.00	2,322.00
SPEECH	19,603.90	0.00	0.00	19,603.90
LIBRARY SVCS	67,741.00	149.97	4,112.35	63,478.68
HEALTH ED	6,267.00	0.00	0.00	6,267.00
EEE CAMP	43,575.00	-13.00	0.00	43,588.00
GIFTED EDUCATION	35,701.00	100.00	50.00	35,551.00
DRUG FREE SCHOOL	14,265.00	752.72	0.00	13,512.28
ADC	9,450.00	37,048.40	0.00	-27,598.40
SUMMER SCHOOL	160,000.00	31,944.88	20,000.00	108,055.12
INSTRUCTIONAL STAFFING	212,800,028.00	-1,500.82	0.00	212,801,528.8
BLDG LEVEL STAFFING	0.00	1,319,055.18	0.00	-1,319,055.18
SPECIAL SERVICES	92,388.00	39,218.30	0.00	53,169.70
ESOL	28,312.00	25.50	0.00	28,286.50
ATHLETICS	849,786.00	182,719.90	136,043.51	531,022.59
ADULT BASIC EDUCATION	1,717,757.00	78,146.28	0.00	1,639,610.72
SWIM CLUB	139,600.00	31,714.92	0.00	107,885.08
EARLY CHILDHOOD	93,000.00	36,503.60	0.00	56,496.40
PRESCHOOLS	267,400.00	112,404.51	0.00	154,995.49
PARK ROCK COMM ED	102,500.00	14,524.56	0.00	87,975.44
STUDENT SERVICES	126,980.00	3,683.44	0.00	123,296.56

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

Fiscal Year 2021 Through Period 1 Run Date: 10-06-2020 @ 14:24:16

	Budget	Expended	Encumbrances	Unexpended
PUPIL PERSONNEL	206,073.68	33,990.80	10,074.24	162,008.64
HEALTH SERVICES	222,565.00	29,318.02	99,243.06	94,003.92
GUIDANCE AND COUNSELING	59,700.00	41,197.34	0.00	18,502.66
SEB SUPPORT	48,850.00	0.00	0.00	48,850.00
TEACH LEARN ACCOUNTABILITY	2,168,919.00	535,566.37	460,290.62	1,173,062.01
PROFESSIONAL LEARNING	373,283.00	51,065.74	9,000.00	313,217.26
READING DIAGNOSTICS	40,004.00	0.00	0.00	40,004.00
EVALUATION	83,802.00	53,845.56	0.00	29,956.44
INSTRUC TECH LIBRARY MEDIA	411,915.00	119,238.31	8,979.69	283,697.00
STUDENT ASSESSMENT	166,480.00	13,926.61	0.00	152,553.39
BOARD OF EDUCATION	137,274.00	36,633.00	0.00	100,641.00
SUPERINTENDENT	45,000.00	50,632.12	0.00	-5,632.12
DISTRICT DUES	159,040.00	79,731.62	40,813.13	38,495.25
LEGAL SERVICES	200,000.00	0.00	10,382.50	189,617.50
DEPUTY SUPERINTENDENT	88,484.00	30,046.97	30,988.00	27,449.03
ASST SUPER OF STUDENT SERVICES	56,640.00	22,273.41	0.00	34,366.59
CHIEF FINANCIAL OFFICER	9,697.00	32,827.05	461.40	-23,591.45
COMMUNICATIONS	167,176.00	103,426.59	20,837.00	42,912.41
SAFETY SECURITY	783,633.00	43,953.15	712,198.35	27,481.50
SPECIAL PROJECTS	320,841.00	3,822.80	2,635.00	314,383.20
FINANCE	117,427.00	69,992.59	8,426.58	39,007.83
INTERNAL EQUIP FIN	478,448.00	57,392.31	476,178.66	-55,122.97
RISK MGMT	2,380,216.00	10,212.39	99,787.61	2,270,216.00
FOOD SERVICES	3,648,153.46	93,583.60	2,366,091.23	1,188,478.63
PURCHASING	230,260.00	49,745.41	10,310.00	170,204.59
PRINT SHOP	-30,185.00	2,550.01	13,784.00	-46,519.01
SCHOOL STORES	22,950.00	2,362.56	0.00	20,587.44
WAREHOUSE	43,303.00	41,796.09	0.00	1,506.91
MAILROOM	21,600.00	2,398.49	0.00	19,201.51
TECHNOLOGY	3,637,335.00	823,491.96	348,598.27	2,465,244.77
HUMAN RESOURCES	162,152.00	89,157.11	3,554.28	69,440.61
TRANSPORTATION	2,026,038.00	131,847.96	1,543,772.72	350,417.32
SSD TRANSPORTATION	245,970.00	37,072.46	0.00	208,897.54
STUDENTS IN TRANSITION	1,050,000.00	0.00	0.00	1,050,000.00
FACILITY OPERATIONS	376,000.00	346,479.25	127,196.84	-97,676.09
FACILITY MAINTENANCE	1,012,795.00	229,063.76	652,159.63	131,571.61
GROUNDS MAINTENANCE	685,011.25	101,635.70	297,016.71	286,358.84
PLANNING	722,920.00	102,134.13	342,953.84	277,832.03

Parkway School District Consolidated Budget - Programs Recap Report

Fiscal Year 2021 Through Period 1 Run Date: 10-06-2020 @ 14:24:16

	Budget	Expended	Encumbrances	Unexpended
ENVIRONMENTAL SVCS	248,700.00	25,865.35	121,546.63	101,288.02
FACILITY MANAGEMENT	463,525.00	46,679.67	3,360.34	413,484.99
SUSTAINABILITY	4,753,524.00	-1,144.83	4,012,768.06	741,900.77
2018 BOND	36,852,569.28	-670,189.32	15,616,633.89	21,906,124.71
DEBT SERVICE	22,137,000.00	0.00	6,250.00	22,130,750.00
FEDERAL GRANTS	243,278.00	12,832.02	90,390.60	140,055.38
LOCAL GRANTS	27,200.00	9,455.45	8,200.00	9,544.55
Grand Total for Funds 10-12	242,166,442.09	3,527,260.50	10,387,733.74	228,251,447.85
Grand Total for Fund 20	2,682,623.00	1,871,116.87	0.00	811,506.13
Grand Total for Fund 30	22,137,000.00	0.00	6,250.00	22,130,750.00
Grand Total for Funds 40-41	3,271,953.00	74,711.78	2,125,435.63	22,977,930.30
Grand Total All	307,110,587.37	4,802,899.83	28,136,053.26	274,171,634.28

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

Fiscal Year 2021 Through Period 1 Run Date: 10-06-2020 @ 14:25:19

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	7,842.00	64.00	2,031.57	5,746.43
COMM ARTS	130,059.00	1,747.45	650.65	127,660.90
MATHEMATICS	71,593.80	190.32	729.24	70,674.24
FINE ARTS	308,097.00	3,574.36	65,990.80	238,531.84
PHYSICAL EDUCATION	45,797.00	0.00	775.51	45,021.49
SCIENCE	100,651.00	0.00	0.00	100,651.00
SOCIAL STUDIES	81,215.00	38.99	0.00	81,176.01
INSTRUCTIONAL TECHNOLOGY	33,616.00	0.00	0.00	33,616.00
GUIDANCE	15,109.00	0.00	0.00	15,109.00
ART	72,495.00	0.00	9,902.71	62,592.29
BLDG ADMIN SERVICES	923,269.00	1,750.71	78,161.28	843,357.01
AUDIO VISUAL SERVICES	4,800.00	0.00	0.00	4,800.00
BUSINESS EDUCATION	32,110.00	0.00	0.00	32,110.00
MODERN CLASSICAL LANG	40,320.00	10,076.80	0.00	30,243.20
FAMILY AND CONSUMER SC	62,835.00	0.00	0.00	62,835.00
INDUSTRIAL ARTS	36,058.00	0.00	2,100.00	33,958.00
STUDENT BODY ACT	86,790.00	983.75	97,279.67	-11,473.42
COOP VOC ED	369,890.00	685.01	118,407.69	250,797.30
UNIFIED STUDIES	2,322.00	0.00	0.00	2,322.00
SPEECH	19,603.90	0.00	0.00	19,603.90
LIBRARY SVCS	47,762.00	149.97	4,069.07	43,542.96
HEALTH ED	5,187.00	0.00	0.00	5,187.00
EEE CAMP	43,575.00	-13.00	0.00	43,588.00
GIFTED EDUCATION	28,445.00	100.00	50.00	28,295.00
DRUG FREE SCHOOL	14,265.00	752.72	0.00	13,512.28
INSTRUCTIONAL STAFFING	0.00	9,740.65	0.00	-9,740.65
BLDG LEVEL STAFFING	0.00	1,286,812.33	0.00	-1,286,812.33
ESOL	812.00	25.50	0.00	786.50
ATHLETICS	0.00	88,578.37	5,750.00	-94,328.37
PARK ROCK COMM ED	100,000.00	0.00	0.00	100,000.00
PUPIL PERSONNEL	100.00	3,631.14	0.00	-3,531.14
HEALTH SERVICES	0.00	4,620.72	0.00	-4,620.72
TEACH LEARN ACCOUNTABILITY	0.00	319,069.02	257,144.89	-576,213.91
PROFESSIONAL LEARNING	0.00	0.00	4,800.00	-4,800.00
INSTRUC TECH LIBRARY MEDIA	0.00	37,644.65	8,979.69	-46,624.34
SPECIAL PROJECTS	0.00	0.00	2,635.00	-2,635.00

Parkway School District Program Budget - Programs Recap Report

Fiscal Year 2021 Through Period 1 Run Date: 10-06-2020 @ 14:25:19

	Budget	Expended	Encumbrances	Unexpended
FOOD SERVICES	0.00	44,658.28	0.00	-44,658.28
SCHOOL STORES	19,550.00	0.00	0.00	19,550.00
TECHNOLOGY	0.00	40,784.81	0.00	-40,784.81
FACILITY OPERATIONS	0.00	231,399.52	0.00	-231,399.52
SUSTAINABILITY	0.00	1,591.82	54,810.00	-56,401.82
2018 BOND	0.00	-569,449.74	15,061,079.14	-14,491,629.40
FEDERAL GRANTS	0.00	10,251.93	10,000.00	-20,251.93
 Grand Total for Funds 10-12	2,529,668.70	875,145.17	678,337.40	976,186.13
 Grand Total for Fund 20	0.00	1,223,764.65	0.00	-1,223,764.65
 Grand Total for Fund 30	0.00	0.00	0.00	0.00
 Grand Total for Funds 40-41	174,500.00	0.00	45,930.37	-14,363,059.77
 Grand Total All	2,704,168.70	1,529,460.08	15,785,346.91	-14,610,638.29

- **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 – FY21

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

Reports per DIC.BP

ORDER FOR PAYMENT
\$500 - \$15,000
JULY FY20

VENDOR NAME	DOCUMENT	INVOICE	WARRANT	OBJECT	CHECK NO	AMOUNT
EDUCATIONPLUS	370017	28440	EARLY	6319	491814	\$ 850.00
C & B LIFT TRUCK	370759	28316	EARLY	6332	491793	\$ 510.20
C & B LIFT TRUCK	370780	28275	EARLY	6332	491793	\$ 612.40
PANGILINAN MICRO- OP	370746	19184	EARLY	6332	491874	\$ 664.00
KANSAS/MISSOURI	369384	KMSFLDUES201920	EARLY	6371	491702	\$ 550.00
MASSP	370521	40947	EARLY	6371	491859	\$ 559.00
HIGHCROFT RIDGE	369434	WALMART FOR PSO	EARLY	6411	491836	\$ 500.00
FARMER BROTHERS	370808	69289349	072519	6411	4196	\$ 513.30
SITEONE LANDSCAPE SU	371110	92914790-001	EARLY	6411	491897	\$ 560.00
ENGINEERED AIR	371558	DS132476	EARLY	6411	491999	\$ 605.21
COMPI DISTRIBUTORS	369386	SL00850599-01	071819	6411	4170	\$ 669.96
TECH ELECTRONICS INC	371130	I190703026	REG	6411	492113	\$ 708.80
HIGHCROFT RIDGE	369425	PAY PSO	EARLY	6411	491836	\$ 730.39
WINNING STREAK	371527	126749	080819	6411	4283	\$ 751.50
WINNING STREAK	369720	118667	071819	6411	4190	\$ 755.00
SITEONE LANDSCAPE SU	371127	93083681-001	EARLY	6411	491897	\$ 780.24
SCHOLASTIC	371819	M6723958	080819	6411	4274	\$ 787.60
MCCONNELL & ASSOCIAT	371564	1907-006684	EARLY	6411	492020	\$ 881.00
HEART ZONES INC	370014	06212050	EARLY	6411	491832	\$ 923.91
WINNING STREAK	370048	124838	072519	6411	4215	\$ 936.00
SITEONE LANDSCAPE SU	371129	92958144-001	EARLY	6411	491897	\$ 950.00
HOME SERVICE OIL	369915	1918301207	EARLY	6486	491837	\$ 947.97
SCHILLER'S IMAGING C	371525	4203462-01	EARLY	6521	492181	\$ 1,200.00
						\$ 16,946.48

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

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
32210003	OFFICE ESSENTIALS INCORPORATED	07/15/2020	\$ 500.00	\$ 500.00	8 - Printed	10.2134.303.0075.641
39210000	WISE SAFETY & ENVIRONMENTAL	06/23/2020	\$ 500.00	\$ 500.00	8 - Printed	10.2542.555.0085.633
60210000	OFFICE ESSENTIALS INCORPORATED	07/10/2020	\$ 500.00	\$ 461.40	8 - Printed	10.2321.408.0070.641
85210016	INDUSTRIAL SOAP CO	06/23/2020	\$ 500.00	\$ 363.60	8 - Printed	10.2542.551.0085.641
85210020	ROYAL PAPERS	06/24/2020	\$ 500.00	\$ 500.00	8 - Printed	10.2542.551.0085.641
85210033	GELDBACH PETROLEUM CO INC	07/10/2020	\$ 500.00	\$ 500.00	8 - Printed	10.2543.553.0085.641
85210034	LEE HELMS INC	07/10/2020	\$ 500.00	\$ 500.00	8 - Printed	10.2543.553.0085.641
63210020	SITY COMMUNICATIONS	06/23/2020	\$ 550.00	\$ -	0 - Closed	10.2331.510.0070.641
63210029	SITY COMMUNICATIONS	07/10/2020	\$ 550.00	\$ -	0 - Closed	10.2331.510.0070.641
63210038	SITY COMMUNICATIONS	07/28/2020	\$ 550.00	\$ 550.00	8 - Printed	10.2331.510.0070.641
63210018	IMAGE ACCESS CORP	06/16/2020	\$ 572.00	\$ -	0 - Closed	10.2114.354.0070.641
20210003	SCHOOL SPECIALTY-	07/30/2020	\$ 575.00	\$ 575.00	8 - Printed	10.1111.102.4245.641
19210001	SCHOOL SPECIALTY-	07/30/2020	\$ 594.16	\$ 594.16	8 - Printed	10.1111.102.4260.641
23210002	SCHOOL SPECIALTY-	07/30/2020	\$ 596.00	\$ 596.00	8 - Printed	10.1111.111.4190.641
63210026	GRAYBAR ELEC CO	07/10/2020	\$ 652.88	\$ -	0 - Closed	10.2331.510.0070.641
21210006	GOPHER SPORT	07/30/2020	\$ 655.73	\$ 655.73	8 - Printed	10.1111.105.4035.641
50210001	W.C & D ENTERPRISES	06/18/2020	\$ 683.50	\$ 683.50	8 - Printed	11.1411.900.1050.641
54210007	W.C & D ENTERPRISES	07/01/2020	\$ 683.50	\$ 683.50	8 - Printed	11.1411.900.1080.641
56210003	W.C & D ENTERPRISES	07/10/2020	\$ 683.50	\$ 683.50	8 - Printed	11.1411.900.1075.641
58210005	W.C & D ENTERPRISES	07/01/2020	\$ 683.50	\$ 683.50	8 - Printed	11.1411.900.1090.641
63210024	B & H PHOTO & ELECTRONICS CORP.	07/10/2020	\$ 685.01	\$ -	0 - Closed	10.1321.119.0075.641
81210000	MEDNIK WIPING MATERIALS CO	06/15/2020	\$ 700.00	\$ 700.00	8 - Printed	10.2561.504.0085.641
21210007	SCHOOL SPECIALTY-	07/30/2020	\$ 729.24	\$ 729.24	8 - Printed	10.1111.103.4035.641
94210006	REJIS COMMISSION	07/17/2020	\$ 750.00	\$ 750.00	8 - Printed	10.2546.410.0085.631
63210027	GRAYBAR ELEC CO	07/10/2020	\$ 793.64	\$ 588.46	8 - Printed	10.2331.510.0070.641
39210001	MO DEPT OF NATURAL RESOURCES	06/23/2020	\$ 800.00	\$ 800.00	8 - Printed	10.2542.555.0085.631
85210023	DOCUMENT IMAGING SYSTEMS	07/01/2020	\$ 800.00	\$ 800.00	8 - Printed	10.2542.554.0085.636
56210005	PRO-TUFF DECALS	07/23/2020	\$ 828.89	\$ 828.89	8 - Printed	10.1421.117.1075.641
56210002	MERCY SPECIALIZED BILLING SERVICES	07/10/2020	\$ 850.00	\$ 850.00	8 - Printed	10.1421.117.1075.641
5210009	SCHOOL SPECIALTY-	07/17/2020	\$ 866.61	\$ 866.61	8 - Printed	10.1111.102.4160.641
54210013	WINNING STREAK	07/23/2020	\$ 899.00	\$ 899.00	8 - Printed	11.1421.900.1080.641
34210000	OFFICE ESSENTIALS INCORPORATED	07/01/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2574.506.0085.641
34210001	MIDLAND PAPER COMPANY	07/01/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2574.506.0085.641
34210003	THE SAUNDERS CO. LLC	07/01/2020	\$ 1,000.00	\$ 784.00	8 - Printed	10.2574.506.0085.641
39210008	GRAINGER	07/10/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2542.555.0085.641
39210011	MERCY CORPORATE HEALTH	07/28/2020	\$ 1,000.00	\$ 938.00	8 - Printed	10.2541.556.0085.639
46210001	FARMER BROTHERS	07/23/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	11.2411.900.3000.641
54210012	MA, JON	07/23/2020	\$ 1,000.00	\$ -	0 - Closed	11.3911.900.1080.639
54210017	WINNING STREAK	07/23/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	11.1421.900.1080.641
64210000	FEDERAL WAGE & LABOR LAW INST	06/23/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2643.511.0070.641
85210017	INDUSTRIAL SOAP CO	06/23/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2542.551.0085.641
85210024	MISSOURI LAWYERS MEDIA	07/01/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2542.554.0085.636
85210026	ROYAL PAPERS	07/01/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2542.551.0085.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85210038	CRESCENT PARTS & EQUIPMENT CO	07/13/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2542.552.0085.641
85210039	FRED WEBER, INC	07/13/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2543.553.0085.641
85210046	ADVANCED TURF SOLUTIONS, INC	07/13/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2543.553.0085.641
85210072	NAPA AUTO PARTS	07/13/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2543.553.0085.641
85210076	OLDHAM CHEMICALS COMPANY INC	07/13/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2542.552.0085.641
85210095	PURCELL TIRES CO	07/13/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2543.553.0085.641
85210099	SUPREME TURF PRODUCTS	07/13/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2543.553.0085.641
85210106	LUBY EQUIPMENT SERVICES	07/15/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2542.552.0085.633
97210009	BAALMANN, RICHARD JR	07/07/2020	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2552.512.0080.641
85210103	GATEWAY WINNELSON	07/15/2020	\$ 1,017.08	\$ -	0 - Closed	10.2542.552.0085.641
48210011	WSP USA INC	06/16/2020	\$ 1,039.64	\$ 1,039.64	8 - Printed	48.4031.618.4210.652
83210006	INFOBASE PUBLISHING	06/08/2020	\$ 1,055.65	\$ -	0 - Closed	10.2222.355.1050.645
83210012	INFOBASE PUBLISHING	06/15/2020	\$ 1,055.65	\$ -	0 - Closed	10.2222.351.1090.645
85210035	ROTOLITE OF ST LOUIS, INC	07/10/2020	\$ 1,059.00	\$ -	0 - Closed	10.2542.554.0085.633
85210114	MOTOR CONTROL SPECIALTIES INC	07/20/2020	\$ 1,066.00	\$ 1,066.00	8 - Printed	10.2542.552.0085.641
54210006	SCHOLASTIC 3725	07/01/2020	\$ 1,071.00	\$ 1,071.00	8 - Printed	10.2222.122.1080.645
58210013	RIDDELL ALL AMERICAN	07/10/2020	\$ 1,071.11	\$ 1,071.11	8 - Printed	11.1421.900.1090.641
20210002	ROLLERBLADES, INC	07/30/2020	\$ 1,080.00	\$ 1,080.00	8 - Printed	10.1111.105.4245.641
63210039	SITY COMMUNICATIONS	07/28/2020	\$ 1,100.00	\$ 1,100.00	8 - Printed	10.2331.510.0070.641
54210015	WINNING STREAK	07/23/2020	\$ 1,128.00	\$ 1,128.00	8 - Printed	10.1421.117.1080.641
50210000	RYDIN DECAL	06/18/2020	\$ 1,139.00	\$ 1,139.00	8 - Printed	11.1411.900.1050.641
50210008	WINNING STREAK	07/23/2020	\$ 1,150.00	\$ 1,150.00	8 - Printed	10.1421.117.1050.641
71210001	OFFICE ESSENTIALS INCORPORATED	07/13/2020	\$ 1,200.00	\$ 1,200.00	8 - Printed	10.2322.409.0070.641
85210018	JON-DON PRODUCTS	06/23/2020	\$ 1,200.00	\$ 1,200.00	8 - Printed	10.2542.551.0085.641
85210053	FLANAGAN PAINT & SUPPLY	07/13/2020	\$ 1,200.00	\$ 1,200.00	8 - Printed	10.2543.553.0085.641
85210075	HEAVY DUTY EQUIPMENT	07/13/2020	\$ 1,200.00	\$ 1,168.58	8 - Printed	10.2543.553.0085.633
97210006	HI-LINE ELECTRIC CO., INC.	07/07/2020	\$ 1,200.00	\$ 1,200.00	8 - Printed	10.2552.512.0080.641
97210026	WARNER COMMUNICATIONS	07/23/2020	\$ 1,200.00	\$ 1,200.00	8 - Printed	10.2552.512.0080.641
65210000	FARMINGTON HIGH SCHOOL	07/20/2020	\$ 1,204.62	\$ 1,204.62	8 - Printed	10.2112.302.0070.631
97210031	TRUCK CENTERS INC	07/30/2020	\$ 1,254.50	\$ 1,254.50	8 - Printed	10.0000.000.0000.215
83210004	CENGAGE LEARNING, INC	06/08/2020	\$ 1,308.00	\$ -	0 - Closed	10.2222.355.1050.645
54210008	WINNING STREAK	07/01/2020	\$ 1,359.75	\$ 1,359.75	8 - Printed	10.1421.117.1080.641
83210011	INFOBASE PUBLISHING	06/15/2020	\$ 1,370.74	\$ -	0 - Closed	10.2222.351.1075.645
54210004	CENGAGE LEARNING, INC	07/01/2020	\$ 1,373.40	\$ 1,373.40	8 - Printed	10.2222.122.1080.645
40210000	OFFICE ESSENTIALS INCORPORATED	06/18/2020	\$ 1,375.00	\$ -	0 - Closed	10.2411.111.3020.639
81210019	INK SYSTEMS, LLC	06/23/2020	\$ 1,400.00	\$ 1,400.00	8 - Printed	10.2561.504.0085.641
62210010	QUIZLET INC.	06/24/2020	\$ 1,410.80	\$ -	0 - Closed	10.1151.114.1050.641
48210039	PROFESSIONAL SERVICE INDUSTRIES	07/05/2020	\$ 1,433.00	\$ 1,433.00	8 - Printed	48.4051.618.1050.652
46210002	OFFICE ESSENTIALS INCORPORATED	07/23/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2411.111.3000.641
46210003	MOZINGO MUSIC	07/30/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.1131.104.3000.633
50210009	FARMER BROTHERS	07/30/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2411.111.1050.641
50210011	BARNES & NOBLE BOOKSELLERS	07/30/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2222.122.1050.645
85210082	LENSES UNLIMITED	07/13/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2542.552.0085.641
97210002	CRAFTSMEN UTILITY TRAILER	07/07/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2552.512.0080.641
97210005	CENTRAL STATES BUS SALES INC	07/07/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2552.512.0080.641
97210010	BRANDT & SONS ACE HARDWARE	07/07/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2552.512.0080.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
97210014	NORTHWEST AUTOMOTIVE & TRAILER	07/07/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2552.512.0080.641
97210015	O'REILLY AUTOMOTIVE STORES, INC	07/07/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2552.512.0080.641
97210016	PUNDMANN FORD	07/07/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2552.512.0080.641
97210020	OFFICE ESSENTIALS INCORPORATED	07/15/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2552.512.0080.641
48210007	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/16/2020	\$ 1,520.80	\$ 1,520.80	8 - Printed	48.4031.618.3020.652
81210017	ST. LOUIS RECHARGE AND FIRE CONTROL	06/19/2020	\$ 1,531.50	\$ 1,531.50	8 - Printed	10.2561.504.0085.633
61210016	MOMAR, INC	07/22/2020	\$ 1,600.00	\$ 1,600.00	8 - Printed	10.2134.303.0075.641
85210083	RAINERI BUILDING MATERIALS	07/13/2020	\$ 1,700.00	\$ 1,700.00	8 - Printed	10.2543.553.0085.641
97210028	TRUCK CENTERS INC	07/28/2020	\$ 1,734.92	\$ -	0 - Closed	10.0000.000.0000.215
48210042	DH PACE COMPANY	07/10/2020	\$ 1,743.75	\$ -	0 - Closed	48.4051.618.3060.652
85210119	MIRACLE RECREATION EQUIPMENT	07/21/2020	\$ 1,807.18	\$ 1,807.18	8 - Printed	10.2543.553.0085.641
58210012	ANTHEM SPORTS	07/10/2020	\$ 1,842.37	\$ 1,842.37	8 - Printed	11.1421.900.1090.641
54210016	WINNING STREAK	07/23/2020	\$ 1,845.00	\$ 1,845.00	8 - Printed	10.1421.117.1080.641
54210003	FISCHER'S PRO-LINE SPORTS	07/01/2020	\$ 1,900.00	\$ 1,900.00	8 - Printed	10.1421.117.1080.641
54210011	VEX ROBOTICS INC.	07/10/2020	\$ 1,905.00	\$ 1,905.00	8 - Printed	11.1411.900.1080.641
62210039	INTEGRATED MEDIA SOLUTION LLC	07/27/2020	\$ 1,907.69	\$ 1,907.69	8 - Printed	40.1321.119.0075.653
50210003	WINNING STREAK	06/18/2020	\$ 1,925.00	\$ 1,925.00	8 - Printed	11.1421.900.1050.641
81210021	HEARTLAND PAYMENT SYSTEMS	06/23/2020	\$ 1,940.50	\$ 1,940.50	8 - Printed	10.2561.504.0085.641
58210004	WINNING STREAK	06/18/2020	\$ 1,950.00	\$ 1,950.00	8 - Printed	10.1421.117.1090.641
54210014	WINNING STREAK	07/23/2020	\$ 1,968.00	\$ 1,968.00	8 - Printed	10.1421.117.1080.641
1210010	PIONEER VALLEY EDUC PRESS	07/05/2020	\$ 1,968.30	\$ 1,968.30	8 - Printed	10.1111.101.4020.641
54210009	WINNING STREAK	07/01/2020	\$ 1,978.00	\$ 1,978.00	8 - Printed	10.1421.117.1080.641
61210020	SUGAR CREEK ACQUISITION LLC	07/21/2020	\$ 1,980.00	\$ 1,980.00	8 - Printed	10.2134.303.0075.641
19210000	OFFICE ESSENTIALS INCORPORATED	07/30/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2411.111.4260.641
39210002	BROKENGATE ENTERPRISES LLC	07/01/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2542.555.0085.639
39210004	OLDHAM CHEMICALS COMPANY INC	07/01/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2542.555.0085.641
41210001	OFFICE ESSENTIALS INCORPORATED	07/23/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2411.111.3060.641
59210000	OFFICE ESSENTIALS INCORPORATED	07/21/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.1151.111.0059.641
85210025	NEW SYSTEM CARPET	07/01/2020	\$ 2,000.00	\$ 1,580.12	8 - Printed	10.2542.551.0085.641
85210028	AMERICAN WATER TREATMENT, INC	07/05/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2542.552.0085.641
85210044	GREENSPRO, INC	07/13/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2543.553.0085.641
85210047	ADVANCED TURF SOLUTIONS, INC	07/13/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2543.553.0085.641
85210049	C & B LIFT TRUCK SERVICE, INC	07/13/2020	\$ 2,000.00	\$ 1,951.52	8 - Printed	10.2543.553.0085.633
85210060	BOBCAT OF ST LOUIS	07/13/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2543.553.0085.633
85210090	ST. LOUIS COMPOSTING	07/13/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2543.553.0085.641
85210091	ST. LOUIS COMPOSTING	07/13/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2543.553.0085.641
85210123	ST. LOUIS CNTY TREASURE - BACK FLOW	07/28/2020	\$ 2,000.00	\$ 1,550.00	8 - Printed	10.2542.552.0085.639
97210008	CREST INDUSTRIES INC	07/07/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2552.512.0080.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
97210023	TRUCK CENTERS INC	07/23/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2552.512.0080.641
97210024	SAFETY-KLEEN SYSTEMS	07/23/2020	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2552.512.0080.641
65210003	CENTRAL SCHOOL DISTRICT R-III	07/30/2020	\$ 2,061.99	\$ 2,061.99	8 - Printed	10.2112.302.0070.631
58210001	WINNING STREAK	06/18/2020	\$ 2,070.00	\$ 2,070.00	8 - Printed	10.1421.117.1090.641
61210022	PPG ARCHITTECTORAL FINISHES	07/30/2020	\$ 2,071.08	\$ 2,071.08	8 - Printed	10.2134.303.0075.641
11210000	MUSIC IN MOTION	07/01/2020	\$ 2,073.60	\$ 2,073.60	8 - Printed	10.1111.104.4180.641
21210004	OFFICE ESSENTIALS INCORPORATED	07/30/2020	\$ 2,100.00	\$ 2,100.00	8 - Printed	10.2411.111.4035.641
46210000	FEHLIG BROTHERS BOX & LUMBER	07/23/2020	\$ 2,100.00	\$ 2,100.00	8 - Printed	10.1361.116.3000.641
48210030	PROFESSIONAL SERVICE INDUSTRIES	07/01/2020	\$ 2,149.00	\$ 2,149.00	8 - Printed	48.4051.618.0085.652
83210008	AMIGOS LIBRARY SERVICES	06/15/2020	\$ 2,176.84	\$ -	0 - Closed	10.2222.351.1075.645
58210006	WINNING STREAK	07/01/2020	\$ 2,195.00	\$ 2,195.00	8 - Printed	10.1421.117.1090.641
81210023	CALLIER'S CATERING	07/13/2020	\$ 2,220.00	\$ 2,220.00	8 - Printed	10.2561.504.0085.641
75210016	BNY MELLON	07/15/2020	\$ 2,250.00	\$ 2,250.00	8 - Printed	30.5311.702.0070.663
85210031	YORK INTERNATIONAL CORP.	07/13/2020	\$ 2,264.00	\$ 2,264.00	8 - Printed	10.2542.552.0085.641
48210075	GEOTECHNOLOGY, INC	07/30/2020	\$ 2,288.64	\$ 2,288.64	8 - Printed	48.4031.618.0075.652
63210021	KEARNEY & ASSOCIATES, INC.	07/07/2020	\$ 2,300.00	\$ 2,300.00	8 - Printed	10.2331.510.0070.633
50210002	WINNING STREAK	06/18/2020	\$ 2,315.00	\$ 2,315.00	8 - Printed	11.1421.900.1050.641
61210002	ENERGYCAP, INC	06/23/2020	\$ 2,410.00	\$ -	0 - Closed	10.2542.557.0085.641
32210002	SCHOOL HEALTH CORPORATION	07/05/2020	\$ 2,430.60	\$ 1,207.10	8 - Printed	10.2134.303.0075.641
85210124	ALLEGRA DESIGN WEB PRINT	07/30/2020	\$ 2,455.75	\$ 2,455.75	8 - Printed	10.0000.000.0000.161
5210010	OFFICE ESSENTIALS INCORPORATED	07/30/2020	\$ 2,500.00	\$ 2,500.00	8 - Printed	10.1111.102.4160.641
50210012	OFFICE ESSENTIALS INCORPORATED	07/30/2020	\$ 2,500.00	\$ 2,500.00	8 - Printed	10.2411.111.1050.641
62210018	CURATORS OF THE UNIVERSITY OF MISSOURI	07/10/2020	\$ 2,500.00	\$ 2,500.00	8 - Printed	10.1195.119.0075.631
75210000	OFFICE ESSENTIALS INCORPORATED	06/03/2020	\$ 2,500.00	\$ 2,426.58	8 - Printed	10.2521.501.0070.641
85210063	BEARING HEADQUARTERS CO	07/13/2020	\$ 2,500.00	\$ 2,449.02	8 - Printed	10.2542.552.0085.641
85210074	HEAVY DUTY EQUIPMENT	07/13/2020	\$ 2,500.00	\$ 2,318.17	8 - Printed	10.2543.553.0085.633
85210100	SHERWIN WILLIAMS- SCHUETZ RD,	07/13/2020	\$ 2,500.00	\$ 1,218.00	8 - Printed	10.2543.553.0085.641
85210118	OFFICE ESSENTIALS INCORPORATED	07/21/2020	\$ 2,500.00	\$ 2,450.26	8 - Printed	10.2541.556.0085.641
97210000	CUMMINS MID-SOUTH	07/07/2020	\$ 2,500.00	\$ 2,500.00	8 - Printed	10.2552.512.0080.641
97210012	KNAPHEIDE TRUCK EQUIP CENTER	07/07/2020	\$ 2,500.00	\$ 2,500.00	8 - Printed	10.2552.512.0080.641
97210017	HERITAGE-CRYSTAL CLE	07/07/2020	\$ 2,500.00	\$ 2,500.00	8 - Printed	10.2552.512.0080.633
54210010	WINNING STREAK	07/10/2020	\$ 2,560.00	\$ 2,560.00	8 - Printed	10.1421.117.1080.641
81210030	SCHOOL LUNCH SOLUTIONS	07/13/2020	\$ 2,600.00	\$ 2,600.00	8 - Printed	10.2561.504.0085.647
85210019	SUMMIT SUPPLY CORP OF CO.	06/23/2020	\$ 2,610.00	\$ -	0 - Closed	10.2543.553.0085.641
63210035	CALLISTO COMMUNICATION	07/23/2020	\$ 2,635.00	\$ 2,635.00	8 - Printed	10.2521.411.4010.641
1210013	BRAINPOP	07/07/2020	\$ 2,655.00	\$ 2,655.00	8 - Printed	10.1111.111.4020.641
83210005	AMIGOS LIBRARY SERVICES	06/08/2020	\$ 2,660.04	\$ 2,660.04	8 - Printed	10.2222.355.1090.645
85210125	MOTOR CONTROL SPECIALTIES INC	07/30/2020	\$ 2,670.00	\$ 2,670.00	8 - Printed	10.2542.552.0085.641
54210005	PORTA PHONE	07/01/2020	\$ 2,673.88	\$ 2,673.88	8 - Printed	40.1421.117.1080.654
62210041	WEST MUSIC COMPANY	07/28/2020	\$ 2,686.97	\$ 2,686.97	8 - Printed	10.1111.104.0075.643
81210004	ECOLAB	06/16/2020	\$ 2,700.00	\$ 2,700.00	8 - Printed	10.2561.504.0085.641
41210000	COMMITTEE FOR CHILDREN	07/05/2020	\$ 2,749.00	\$ -	0 - Closed	10.1131.111.3060.641
50210004	VARSITY SPIRIT FASHIONS	07/10/2020	\$ 2,761.00	\$ -	0 - Closed	11.1411.900.1050.639

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63210023	RADIO COMM CO. WASHINGTON	07/07/2020	\$ 2,772.33	\$ -	0 - Closed	10.2331.510.0070.641
83210014	FOLLETT SCHOOL SOLUTIONS, INC	07/27/2020	\$ 2,795.30	\$ 2,795.30	8 - Printed	10.2222.355.4210.644
63210000	DOCUSIGN, INC	06/10/2020	\$ 2,898.00	\$ -	0 - Closed	10.1221.202.0070.641
97210007	ENERGY PETROLEUM COMPANY	07/07/2020	\$ 2,975.00	\$ 2,975.00	8 - Printed	10.2552.512.0080.641
1210009	OFFICE ESSENTIALS INCORPORATED	07/05/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2411.111.4020.641
2210001	OFFICE ESSENTIALS INCORPORATED	07/23/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2411.111.4040.641
20210001	OFFICE ESSENTIALS INCORPORATED	07/30/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2411.111.4245.641
34210004	IT SUPPLIES, INC.	07/20/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2574.506.0085.641
41210003	PALEN MUSIC CENTER INC.	07/23/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.1131.104.3060.633
61210013	SPECIALTY PAPERS & SUPPLIES LLC	07/17/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2574.506.0085.641
64210001	OFFICE ESSENTIALS INCORPORATED	06/23/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2643.511.0070.641
85210010	GRAINGER	06/23/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2542.551.0085.641
85210022	CROSSROADS COURIER INC.	07/01/2020	\$ 3,000.00	\$ 2,966.06	8 - Printed	10.2542.554.0085.636
85210042	PIONEER MANUFACTURE CO	07/13/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2543.553.0085.641
85210087	SITEONE LANDSCAPE SUPPLY LLC	07/13/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2543.553.0085.641
85210113	SUPERIOR ACQUISTION LLC	07/17/2020	\$ 3,000.00	\$ 2,376.30	8 - Printed	10.2542.552.0085.633
94210002	ELLIOTT DATA SYSTEMS MIDWEST,	07/17/2020	\$ 3,000.00	\$ 2,922.50	8 - Printed	10.2546.410.0085.641
94210004	LEON UNIFORMS	07/17/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2546.410.0085.641
97210001	GRAINGER	07/07/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2552.512.0080.641
97210003	CINTAS THE UNIFORM PEOPLE	07/07/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2552.512.0080.639
97210004	D & L TOWING	07/07/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2552.512.0080.639
1210012	SCHOOL SPECIALTY-	07/05/2020	\$ 3,003.71	\$ 3,003.71	8 - Printed	10.1111.110.4020.641
48210079	PROFESSIONAL SERVICE INDUSTRIES	07/30/2020	\$ 3,128.00	\$ 3,128.00	8 - Printed	48.4031.618.4245.652
62210029	M-S MUSIC	07/15/2020	\$ 3,173.00	\$ 3,173.00	8 - Printed	10.1131.104.3060.643
58210015	VARSITY SPIRIT FASHIONS	07/17/2020	\$ 3,178.43	\$ 3,178.43	8 - Printed	11.1421.900.1090.641
58210011	GUITAR CENTER	07/10/2020	\$ 3,200.00	\$ 3,200.00	8 - Printed	10.1151.104.1090.633
97210032	WEBER CHEVROLET CO	07/30/2020	\$ 3,200.00	\$ 3,200.00	8 - Printed	10.2552.512.0080.641
48210006	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/16/2020	\$ 3,208.67	\$ 3,208.67	8 - Printed	48.4031.618.4210.652
62210028	M-S MUSIC	07/15/2020	\$ 3,224.00	\$ 3,224.00	8 - Printed	10.1131.104.3000.643
62210012	DISCOVERY EDUCATION, INC	06/24/2020	\$ 3,230.00	\$ 3,230.00	8 - Printed	10.1151.351.1050.641
83210003	CENGAGE LEARNING, INC	06/08/2020	\$ 3,232.82	\$ -	0 - Closed	10.2222.355.1090.645
63210019	SMARTSHEET INC.	06/18/2020	\$ 3,237.00	\$ -	0 - Closed	10.2331.510.0070.641
48210048	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	07/13/2020	\$ 3,328.30	\$ -	0 - Closed	48.4031.618.3000.652
48210037	OFFICE ESSENTIALS INCORPORATED	07/05/2020	\$ 3,400.00	\$ 3,400.00	8 - Printed	48.4051.618.4110.652
58210014	KRUEGER POTTERY	07/17/2020	\$ 3,400.00	\$ 3,400.00	8 - Printed	10.1151.110.1090.641
50210005	MOZINGO MUSIC	07/17/2020	\$ 3,499.00	\$ 836.00	8 - Printed	10.1151.104.1050.633
50210010	BLICK ART MATERIALS	07/30/2020	\$ 3,499.00	\$ 3,499.00	8 - Printed	10.1151.110.1050.641
63210022	OFFICE ESSENTIALS INCORPORATED	07/07/2020	\$ 3,499.00	\$ 3,428.63	8 - Printed	10.2331.510.0070.641
23210001	OFFICE ESSENTIALS INCORPORATED	07/30/2020	\$ 3,500.00	\$ 3,500.00	8 - Printed	10.1111.111.4190.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
63210031	RADIO COMM CO. WASHINGTON	07/13/2020	\$ 3,500.00	\$ 3,213.00	8 - Printed	10.2331.510.0070.636
73210001	GREATER ST. LOUIS UMPIRE ASSIGNING, LLC	07/01/2020	\$ 3,500.00	\$ 3,500.00	8 - Printed	10.1421.204.0075.631
85210027	BAALMANN, RICHARD JR	07/05/2020	\$ 3,500.00	\$ 3,233.03	8 - Printed	10.2542.552.0085.641
85210029	SCHILLER'S IMAGING CO.	07/05/2020	\$ 3,500.00	\$ 1,935.00	8 - Printed	10.2225.510.0070.641
85210036	COMMERCIAL ELECTRIC MOTOR SER	07/13/2020	\$ 3,500.00	\$ 3,500.00	8 - Printed	10.2542.552.0085.641
85210078	LAWN SPRINKLERS ST LOUIS, LLC	07/13/2020	\$ 3,500.00	\$ 2,371.00	8 - Printed	10.2543.553.0085.633
83210015	FOLLETT SCHOOL SOLUTIONS, INC	07/28/2020	\$ 3,524.35	\$ 3,524.35	8 - Printed	10.2222.355.1075.644
62210040	XANEDU PUBLISHING	07/27/2020	\$ 3,604.83	\$ 3,604.83	8 - Printed	10.1151.351.1050.643
48210040	STRAIGHTUP SOLAR, LLC	07/05/2020	\$ 3,618.00	\$ 3,618.00	8 - Printed	48.4051.618.3000.652
48210018	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/18/2020	\$ 3,673.18	\$ 1,026.84	8 - Printed	48.4031.618.4260.652
62210020	FLUENTKEY, LLC	07/10/2020	\$ 3,690.00	\$ -	0 - Closed	10.1151.114.1050.641
85210122	ENERGY PETROLEUM COMPANY	07/27/2020	\$ 3,696.88	\$ -	0 - Closed	10.2541.556.0085.648
48210061	PROFESSIONAL SERVICE INDUSTRIES	07/15/2020	\$ 3,725.00	\$ 3,725.00	8 - Printed	48.4051.618.0085.652
85210032	ENERGY PETROLEUM COMPANY	07/10/2020	\$ 3,733.71	\$ -	0 - Closed	10.2541.556.0085.648
62210031	M-S MUSIC	07/15/2020	\$ 3,836.00	\$ 3,836.00	8 - Printed	10.1131.104.3020.643
62210030	M-S MUSIC	07/15/2020	\$ 3,902.00	\$ 3,902.00	8 - Printed	10.1131.104.3040.643
48210031	PROFESSIONAL SERVICE INDUSTRIES	07/01/2020	\$ 3,950.00	\$ -	0 - Closed	48.4031.618.4160.652
48210080	PROFESSIONAL SERVICE INDUSTRIES	07/30/2020	\$ 3,953.00	\$ 3,953.00	8 - Printed	48.4051.618.0085.652
94210007	OFFICE ESSENTIALS INCORPORATED	07/31/2020	\$ 3,993.78	\$ 3,993.78	8 - Printed	10.2546.410.0085.641
58210007	OFFICE ESSENTIALS INCORPORATED	07/05/2020	\$ 4,000.00	\$ 4,000.00	8 - Printed	10.2411.111.1090.641
75210011	SUN LIFE ASSURANCE CO. OF CANADA	06/18/2020	\$ 4,000.00	\$ 3,731.42	8 - Printed	10.0000.000.0000.230
75210018	UMB- N.A.	07/15/2020	\$ 4,000.00	\$ 4,000.00	8 - Printed	30.5311.702.0070.663
85210057	BATTERIES PLUS BULBS, LLC	07/13/2020	\$ 4,000.00	\$ 3,631.00	8 - Printed	10.2542.552.0085.641
85210066	PPG ARCHITECTURAL FINISHES	07/13/2020	\$ 4,000.00	\$ 3,711.19	8 - Printed	10.2542.552.0085.641
85210094	NELSON LAND SERVICE LLC	07/13/2020	\$ 4,000.00	\$ 4,000.00	8 - Printed	10.2543.553.0085.639
48210049	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	07/13/2020	\$ 4,063.74	\$ -	0 - Closed	48.4031.618.4235.652
81210033	CENTRAL PRODUCTS LLC	07/23/2020	\$ 4,124.32	\$ 4,124.32	8 - Printed	40.2561.504.0085.654
19210002	SCHOOL SPECIALTY-	07/30/2020	\$ 4,136.77	\$ 4,136.77	8 - Printed	10.1111.110.4260.641
62210027	M-S MUSIC	07/15/2020	\$ 4,142.00	\$ 4,142.00	8 - Printed	10.1131.104.3080.643
48210078	PROFESSIONAL SERVICE INDUSTRIES	07/30/2020	\$ 4,236.00	\$ 4,236.00	8 - Printed	48.4031.618.4220.652
73210008	EDUCATIONPLUS	07/17/2020	\$ 4,407.00	\$ -	0 - Closed	10.1421.204.1050.637
62210036	CREATIVE LANGUAGE CLASS, LLC	07/27/2020	\$ 4,428.00	\$ -	0 - Closed	10.1151.351.1050.641
73210000	ASSIGNORSPLUS LLC	07/01/2020	\$ 4,500.00	\$ 2,848.00	8 - Printed	10.1421.204.0075.631
48210071	PROFESSIONAL SERVICE INDUSTRIES	07/21/2020	\$ 4,514.00	\$ 4,514.00	8 - Printed	48.4051.618.4020.652
48210043	PROFESSIONAL SERVICE INDUSTRIES	07/10/2020	\$ 4,723.40	\$ 4,723.40	8 - Printed	48.4031.618.3060.652
62210008	EDPUZZLE, INC	06/18/2020	\$ 4,851.00	\$ -	0 - Closed	10.1151.114.1050.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
56210001	WINNING STREAK	06/09/2020	\$ 4,868.70	\$ 4,868.70	8 - Printed	10.1421.117.1075.641
34210002	SPECIALTY PAPERS & SUPPLIES LLC	07/01/2020	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2574.506.0085.641
39210009	HERITAGE ENVIRONMENTAL SERVICE	07/10/2020	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2542.555.0085.631
48210063	GEOTECHNOLOGY, INC	07/21/2020	\$ 5,000.00	\$ 5,000.00	8 - Printed	48.4051.618.0059.652
81210011	FOUR SEASONS DISTRIBUTORS	06/19/2020	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2561.504.0085.647
81210028	J&J PIZZA COMPANY	07/13/2020	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2561.504.0085.647
85210011	DUTCH HOLLOW SERVICES & SUPPLIES INC.	06/23/2020	\$ 5,000.00	\$ 4,088.88	8 - Printed	10.2542.551.0085.641
85210013	INDUSTRIAL SOAP CO	06/23/2020	\$ 5,000.00	\$ 2,640.92	8 - Printed	10.2542.551.0085.641
85210040	GRAINGER	07/13/2020	\$ 5,000.00	\$ 4,726.61	8 - Printed	10.2542.552.0085.641
85210045	JORDAN MULCH SERVICES	07/13/2020	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2543.553.0085.633
85210048	BCI ACRYLIC BATH SYSTEMS INC	07/13/2020	\$ 5,000.00	\$ 2,817.78	8 - Printed	10.2542.552.0085.641
85210067	HERTZ EQUIPMENT RENTAL CORP	07/13/2020	\$ 5,000.00	\$ 2,816.00	8 - Printed	10.2542.552.0085.633
85210079	MECHANICAL SUPPLY	07/13/2020	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2542.552.0085.641
85210080	MECHANICAL SUPPLY	07/13/2020	\$ 5,000.00	\$ 4,255.00	8 - Printed	10.2542.552.0085.641
85210084	WESTPORT POOLS	07/13/2020	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2542.551.0085.641
85210086	STARBEAM SUPPLY	07/13/2020	\$ 5,000.00	\$ 4,285.50	8 - Printed	10.2542.552.0085.641
85210098	ST. LOUIS CNTY TREASURE DEPT OF PUBLIC WRKS	07/13/2020	\$ 5,000.00	\$ 4,634.00	8 - Printed	10.2542.552.0085.639
85210111	GRAINGER	07/17/2020	\$ 5,000.00	\$ 3,012.26	8 - Printed	10.2542.552.0085.641
85210115	TRANE U.S. INC	07/20/2020	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2542.552.0085.633
97210013	LEE HELMS INC	07/07/2020	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2552.512.0080.641
40210001	OFFICE ESSENTIALS INCORPORATED	06/18/2020	\$ 5,201.87	\$ 5,201.87	8 - Printed	10.2411.111.3020.641
63210016	RESPONDUS INC.	06/15/2020	\$ 5,345.00	\$ -	0 - Closed	10.2331.510.0070.641
62210037	PERFECTION LEARNING CORP	07/27/2020	\$ 5,362.56	\$ 5,362.56	8 - Printed	10.1151.351.1050.643
58210008	RIDDELL ALL AMERICAN	07/05/2020	\$ 5,439.65	\$ 5,439.65	8 - Printed	10.1421.117.1090.641
43210000	MOZINGO MUSIC	07/23/2020	\$ 5,500.00	\$ 5,500.00	8 - Printed	10.1131.104.3080.633
85210005	WSP USA INC	06/16/2020	\$ 5,600.00	\$ 5,600.00	8 - Printed	48.4031.618.4180.652
63210040	ELLIOTT DATA SYSTEMS MIDWEST,	07/30/2020	\$ 5,729.00	\$ 5,729.00	8 - Printed	10.2331.510.0070.641
73210006	PRIVIT INC.	07/01/2020	\$ 5,750.00	\$ 5,750.00	8 - Printed	10.1421.204.1050.641
85210117	CENPRO SERVICES, INC	07/21/2020	\$ 5,815.50	\$ 5,815.50	8 - Printed	48.4051.618.3020.652
58210003	WINNING STREAK	06/18/2020	\$ 5,836.80	\$ 5,836.80	8 - Printed	10.1421.117.1090.641
85210009	WSP USA INC	06/18/2020	\$ 5,913.60	\$ 5,913.60	8 - Printed	40.2542.554.0085.652
48210077	PROFESSIONAL SERVICE INDUSTRIES	07/30/2020	\$ 5,986.00	\$ 5,986.00	8 - Printed	48.4031.618.3040.652
48210064	GEOTECHNOLOGY, INC	07/21/2020	\$ 6,000.00	\$ 6,000.00	8 - Printed	48.4051.618.4210.652
75210007	LOOMIS ARMORED US LLC	06/16/2020	\$ 6,000.00	\$ 6,000.00	8 - Printed	10.2521.501.0070.639
85210069	LOWE'S COMPANIES INC	07/13/2020	\$ 6,000.00	\$ 4,564.24	8 - Printed	10.2542.552.0085.641
85210093	REXEL OF AMERICA LLC	07/13/2020	\$ 6,000.00	\$ 6,000.00	8 - Printed	10.2542.552.0085.641
63210008	HEWLETT-PACKARD	06/15/2020	\$ 6,011.34	\$ -	0 - Closed	10.2114.354.0070.641
65210002	FGB GROUP LLC	07/30/2020	\$ 6,113.54	\$ -	0 - Closed	11.3911.900.0075.641
48210067	CI SELECT	07/21/2020	\$ 6,145.00	\$ 6,145.00	8 - Printed	48.4051.618.4040.652
50210007	VARSITY SPIRIT FASHIONS	07/17/2020	\$ 6,200.00	\$ 6,200.00	8 - Printed	11.1411.900.1050.641
62210003	TYPING AGENT LLC	06/08/2020	\$ 6,258.30	\$ -	0 - Closed	10.1111.351.4020.641
61210019	FISHER SCIENTIFIC COMPANY, LLC	07/21/2020	\$ 6,272.88	\$ 5,672.88	8 - Printed	10.2134.303.0075.641
85210002	SCHOOL DUDE	06/15/2020	\$ 6,291.06	\$ -	0 - Closed	10.2573.508.0085.641
23210000	FRY & ASSOCIATES INC	07/01/2020	\$ 6,335.00	\$ 6,335.00	8 - Printed	41.1411.900.4190.653
81210010	HOLSTEIN, LA DONNA	06/16/2020	\$ 6,360.00	\$ 3,180.00	8 - Printed	10.2561.504.0085.633
81210005	INDUSTRIAL SOAP CO	06/16/2020	\$ 6,600.00	\$ 6,600.00	8 - Printed	10.2561.504.0085.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
84210000	SEVERIN INTERMEDIATE HOLDINGS, LLC	07/13/2020	\$ 6,650.00	\$ -	0 - Closed	10.1221.202.0070.641
61210021	Y-NOT DESIGN & MFG., INC	07/21/2020	\$ 6,764.00	\$ 6,764.00	8 - Printed	10.2134.303.0075.641
65210001	ST. JAMES R-1 SCHOOL DISTRICT	07/20/2020	\$ 6,807.63	\$ 6,807.63	8 - Printed	10.2112.302.0070.631
48210070	PROFESSIONAL SERVICE INDUSTRIES	07/21/2020	\$ 6,945.00	\$ 6,945.00	8 - Printed	48.4031.618.0059.652
48210074	GEOTECHNOLOGY, INC	07/30/2020	\$ 7,000.00	\$ 5,701.66	8 - Printed	48.4031.618.3060.652
81210007	KOHL WHOLESALE	06/16/2020	\$ 7,000.00	\$ 7,000.00	8 - Printed	10.2561.504.0085.641
81210020	OFFICE ESSENTIALS INCORPORATED	06/23/2020	\$ 7,000.00	\$ 7,000.00	8 - Printed	10.2561.504.0085.641
73210007	PSB OFFICIATING SERVICES LLC	07/01/2020	\$ 7,400.00	\$ 4,089.00	8 - Printed	10.1421.204.0075.631
61210017	GRAINGER	07/21/2020	\$ 7,500.00	\$ 4,574.70	8 - Printed	10.2134.303.0075.641
63210012	IMRON CORPORATION	06/15/2020	\$ 7,500.00	\$ 5,000.00	8 - Printed	10.2331.510.0070.633
63210041	JOURNEY EDUCATION MARKETING	07/30/2020	\$ 7,630.30	\$ -	0 - Closed	10.2225.510.0070.641
76210001	EDUCATIONPLUS	07/13/2020	\$ 7,717.92	\$ -	0 - Closed	10.2321.402.0070.637
83210007	JSTOR	06/08/2020	\$ 7,800.00	\$ -	0 - Closed	10.2222.355.1050.645
40210002	OFFICE ESSENTIALS INCORPORATED	07/17/2020	\$ 8,000.00	\$ 6,444.99	8 - Printed	10.2411.111.3020.641
85210043	FRISELLA NURSERY INC	07/13/2020	\$ 8,000.00	\$ 8,000.00	8 - Printed	10.2543.553.0085.641
85210003	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS.INC	06/16/2020	\$ 8,150.00	\$ 8,150.00	8 - Printed	48.4031.618.4160.652
62210035	PHARIS, CYNTHIA	07/17/2020	\$ 8,200.00	\$ 8,200.00	8 - Printed	10.3911.806.0075.631
48210034	DH PACE COMPANY	07/05/2020	\$ 8,413.00	\$ 8,413.00	8 - Printed	48.4051.618.0075.652
63210037	HEWLETT-PACKARD	07/28/2020	\$ 8,535.94	\$ 8,535.94	8 - Printed	10.2225.510.0070.641
62210025	M-S MUSIC	07/15/2020	\$ 8,648.00	\$ 8,648.00	8 - Printed	10.1151.104.1075.643
62210024	M-S MUSIC	07/15/2020	\$ 8,656.00	\$ 8,656.00	8 - Printed	10.1151.104.1090.643
11210001	WEST MUSIC COMPANY	07/17/2020	\$ 8,733.75	\$ 8,733.75	8 - Printed	10.1111.104.4180.641
85210008	INTEGRATED FACILITY SERVICES	06/18/2020	\$ 8,776.00	\$ 1,572.87	8 - Printed	10.2542.552.0085.633
48210069	DH PACE COMPANY	07/21/2020	\$ 8,840.50	\$ -	0 - Closed	48.4051.618.0075.652
48210054	PROFESSIONAL SERVICE INDUSTRIES	07/13/2020	\$ 8,864.00	\$ 8,864.00	8 - Printed	48.4031.618.4260.652
61210018	DUTCH HOLLOW SERVICES & SUPPLIES INC.	07/21/2020	\$ 8,896.00	\$ 8,896.00	8 - Printed	10.2134.303.0075.641
62210023	M-S MUSIC	07/15/2020	\$ 9,080.00	\$ 9,080.00	8 - Printed	10.1151.104.1080.643
62210026	M-S MUSIC	07/15/2020	\$ 9,120.00	\$ 8,769.70	8 - Printed	10.1151.104.1050.643
83210013	WORLD BOOK	06/15/2020	\$ 9,262.00	\$ -	0 - Closed	10.2222.351.0075.645
85210000	SCHOOL DUDE	06/04/2020	\$ 9,344.14	\$ -	0 - Closed	10.2542.552.0085.641
48210076	OFFICE ESSENTIALS INCORPORATED	07/30/2020	\$ 9,624.05	\$ 9,624.05	8 - Printed	48.4051.618.3000.652
83210010	PROQUEST	06/15/2020	\$ 9,750.20	\$ 13.00	8 - Printed	10.2222.351.1075.645
92210000	EDMENTUM HOLDING	06/18/2020	\$ 9,925.00	\$ -	0 - Closed	10.1611.205.0075.641
83210001	CENGAGE LEARNING, INC	06/08/2020	\$ 9,978.53	\$ -	0 - Closed	10.2222.355.1050.645
32210004	CLEAN UNIFORM COMPANY	07/30/2020	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2134.303.0075.641
62210001	PEARSON EDUCATION	06/08/2020	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.1111.351.0075.643
62210042	PROPER LIVING	07/28/2020	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.1321.805.1050.641
81210029	ICE CREAM SPECIALTIES, INC.	07/13/2020	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2561.504.0085.647
85210030	SHERWIN WILLIAMS- SCHUETZ RD,	07/05/2020	\$ 10,000.00	\$ 6,736.04	8 - Printed	10.2542.552.0085.641
85210037	CRESCENT PARTS & EQUIPMENT CO	07/13/2020	\$ 10,000.00	\$ 9,512.84	8 - Printed	10.2542.552.0085.641
85210062	BIRKEL ELECTRIC	07/13/2020	\$ 10,000.00	\$ 9,530.00	8 - Printed	10.2542.552.0085.633
85210088	SITEONE LANDSCAPE SUPPLY LLC	07/13/2020	\$ 10,000.00	\$ 8,170.51	8 - Printed	10.2543.553.0085.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85210092	ST. LOUIS COMPOSTING	07/13/2020	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2543.553.0085.641
85210101	CARROLL SEATING COMPANY	07/15/2020	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2542.552.0085.633
85210121	ST. LOUIS RECHARGE AND FIRE CONTROL	07/21/2020	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2542.552.0085.633
97210011	BROADWAY TRUCK CENTERS INC	07/07/2020	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2552.512.0080.641
97210018	LOWE AUTOMOTIVE	07/07/2020	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2552.512.0080.641
97210021	MERCY CORPORATE HEALTH	07/23/2020	\$ 10,000.00	\$ 3,386.72	8 - Printed	10.2552.512.0080.631
61210001	GFI DIGITAL INC	06/16/2020	\$ 10,310.00	\$ 10,310.00	8 - Printed	40.2331.505.0085.654
76210005	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C	07/13/2020	\$ 10,382.50	\$ 10,382.50	8 - Printed	10.2311.403.0070.631
85210120	WINNING STREAK	07/21/2020	\$ 10,497.50	\$ 10,497.50	8 - Printed	10.0000.000.0000.161
61210010	THE SHRED TRUCK LLC	06/24/2020	\$ 10,500.00	\$ 10,500.00	8 - Printed	10.2542.557.0085.633
76210002	CHARACTERPLUS	07/13/2020	\$ 10,794.00	\$ -	0 - Closed	10.2321.402.0070.637
75210014	PARKWAY SCHOOL DISTRICT	07/13/2020	\$ 10,893.00	\$ 10,893.00	8 - Printed	10.0000.000.0000.110
58210009	CRESCENT FARMS GOLF CLUB	07/07/2020	\$ 11,000.00	\$ 11,000.00	8 - Printed	11.1411.900.1090.639
61210012	NEWTON DISTRIBUTING	07/17/2020	\$ 11,000.00	\$ -	0 - Closed	10.2542.551.0085.641
63210032	ENGINEERED POWER SYSTEMS	07/17/2020	\$ 11,000.00	\$ -	0 - Closed	10.2331.510.0070.633
83210002	CENGAGE LEARNING, INC	06/08/2020	\$ 11,245.17	\$ -	0 - Closed	10.2222.355.1050.645
48210055	PROFESSIONAL SERVICE INDUSTRIES	07/13/2020	\$ 11,288.00	\$ 11,288.00	8 - Printed	48.4031.618.4160.652
92210001	INSTRUCTURE, INC.	06/18/2020	\$ 11,310.00	\$ -	0 - Closed	10.1611.205.0075.641
39210006	ST. LOUIS RECHARGE AND FIRE CONTROL	07/01/2020	\$ 12,000.00	\$ 12,000.00	8 - Printed	10.2542.555.0085.641
39210007	PROFESSIONAL SERVICE INDUSTRIES	07/05/2020	\$ 12,000.00	\$ 12,000.00	8 - Printed	10.2542.555.0085.633
81210024	PUEBLO HOTEL SUPPLY	07/13/2020	\$ 12,000.00	\$ 12,000.00	8 - Printed	10.2561.504.0085.641
85210089	RAMAIR INC.	07/13/2020	\$ 12,000.00	\$ 11,975.00	8 - Printed	10.2542.552.0085.641
85210097	VOSS LIGHTING	07/13/2020	\$ 12,000.00	\$ 12,000.00	8 - Printed	10.2542.552.0085.641
63210007	HEWLETT-PACKARD	06/15/2020	\$ 12,363.42	\$ -	0 - Closed	10.2225.510.0070.641
63210009	JOURNEY EDUCATION MARKETING	06/15/2020	\$ 12,480.00	\$ -	0 - Closed	10.2331.510.0070.641
81210022	FRONT ROW ARCTIC STORAGE, LLC	07/05/2020	\$ 12,600.00	\$ 11,728.00	8 - Printed	10.2561.504.0085.633
56210000	WINNING STREAK	06/09/2020	\$ 12,705.00	\$ 12,705.00	8 - Printed	10.1421.117.1075.641
48210003	FGM ARCHITECTS INC.	06/16/2020	\$ 12,740.49	\$ 12,740.49	8 - Printed	48.4031.618.4110.652
48210004	FGM ARCHITECTS INC.	06/16/2020	\$ 12,947.55	\$ 12,947.55	8 - Printed	48.4031.618.4235.652
58210002	WINNING STREAK	06/18/2020	\$ 12,948.00	\$ 12,948.00	8 - Printed	10.1421.117.1090.641
62210034	TSG DOWNTOWN CHESTERFIELD REDEVELOPMENT, LLC	07/15/2020	\$ 13,000.00	\$ 10,900.00	8 - Printed	10.1351.805.0075.633
81210018	SCHREIBER FOODS INTERNATIONAL INC	06/19/2020	\$ 13,000.00	\$ 13,000.00	8 - Printed	10.2561.504.0085.647
81210003	DUTCH HOLLOW SERVICES & SUPPLIES INC.	06/16/2020	\$ 13,100.00	\$ 13,100.00	8 - Printed	10.2561.504.0085.641
83210009	PROQUEST	06/15/2020	\$ 13,245.38	\$ -	0 - Closed	10.2222.351.1050.645
63210014	WEVIDEO	06/15/2020	\$ 13,295.92	\$ -	0 - Closed	10.2225.510.0070.641
48210009	WSP USA INC	06/16/2020	\$ 13,811.28	\$ 13,811.28	8 - Printed	48.4051.618.0085.652
81210001	FORD HOTEL & SUPPLY COMPANY	06/16/2020	\$ 14,000.00	\$ 14,000.00	8 - Printed	10.2561.504.0085.641
85210059	BUCKEYE CLEANING CENTER INC.	07/13/2020	\$ 14,000.00	\$ 3,219.60	8 - Printed	10.2542.551.0085.641
97210019	RABEN TIRE CO. LLC	07/07/2020	\$ 14,000.00	\$ 14,000.00	8 - Printed	10.2552.512.0080.633
48210068	CI SELECT	07/21/2020	\$ 14,225.00	\$ 14,225.00	8 - Printed	48.4051.618.3000.652
62210011	SHERI ANN SIMPSON	06/24/2020	\$ 14,400.00	\$ -	0 - Closed	10.1151.351.1050.641
97210025	RUSH TRUCK CENTERS OF MISSOURI INC.	07/23/2020	\$ 14,500.00	\$ 14,500.00	8 - Printed	10.2552.512.0080.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
97210030	MIDWEST BUS SALES INC	07/30/2020	\$ 14,500.00	\$ 14,500.00	8 - Printed	10.2552.512.0080.641
63210004	CONVERGEONE, INC	06/15/2020	\$ 14,600.00	\$ 14,600.00	8 - Printed	10.2331.510.0070.631
63210005	CONVERGEONE, INC	06/15/2020	\$ 14,600.00	\$ 14,600.00	8 - Printed	10.2331.510.0070.631
85210058	BUCKEYE CLEANING CENTER INC.	07/13/2020	\$ 14,900.00	\$ 8,007.08	8 - Printed	10.2542.551.0085.641
62210016	IMAGEMENT CONSULTING	07/06/2020	\$ 14,990.60	\$ 14,990.60	8 - Printed	40.1371.805.0075.654
TOTAL:			\$ 1,717,323.59			

\$15,000+
JULY FY21

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
48210073	GEOTECHNOLOGY, INC	07/30/2020	\$ 15,000.00	\$ 15,000.00	8 - Printed	48.4031.618.4235.652
85210014	INDUSTRIAL SOAP CO	06/23/2020	\$ 15,000.00	\$ 13,798.80	8 - Printed	10.2542.551.0085.641
85210015	INDUSTRIAL SOAP CO	06/23/2020	\$ 15,000.00	\$ 15,000.00	8 - Printed	10.2542.551.0085.633
85210055	HARDIN'S TREE SERVICE	07/13/2020	\$ 15,000.00	\$ 15,000.00	8 - Printed	10.2543.553.0085.633
85210077	HEARTLAND TURF FARMS	07/13/2020	\$ 15,000.00	\$ 15,000.00	8 - Printed	10.2543.553.0085.633
85210096	VOSS LIGHTING	07/13/2020	\$ 15,000.00	\$ 10,147.12	8 - Printed	10.2542.552.0085.641
85210021	DJM ECOLOGICAL SERVICES	07/01/2020	\$ 15,967.00	\$ 15,967.00	8 - Printed	10.2542.554.0085.631
76210004	MSBA	07/13/2020	\$ 15,996.00	\$ -	0 - Closed	10.2311.400.0070.637
81210025	CARGILL MEAT SOLUTIONS CORPORATION	07/13/2020	\$ 16,000.00	\$ 16,000.00	8 - Printed	10.2561.504.0085.647
62210014	MCGRAW HILL	07/05/2020	\$ 16,656.00	\$ -	0 - Closed	10.1151.351.1050.641
62210002	PROJECT LEAD THE WAY INC	06/08/2020	\$ 17,100.00	\$ 950.00	8 - Printed	10.1111.351.4020.641
62210019	DISCOVERY EDUCATION, INC	07/10/2020	\$ 17,300.00	\$ 17,300.00	8 - Printed	10.2213.352.0075.631
63210013	SCENARIO LEARNING LLC	06/15/2020	\$ 17,370.29	\$ -	0 - Closed	10.2331.510.0070.641
48210002	FGM ARCHITECTS INC.	06/16/2020	\$ 18,207.29	\$ 18,207.29	8 - Printed	48.4031.618.1080.652
61210000	HANMO GAO	06/16/2020	\$ 18,528.00	\$ 18,528.00	8 - Printed	10.2134.303.0075.641
83210000	COUGHLAN COMPANIES, INC	06/08/2020	\$ 19,603.80	\$ -	0 - Closed	10.2222.351.0075.645
62210017	GATEWAY EDUCATION HOLDINGS LLC	08/03/2020	\$ 19,624.94	\$ 19,624.94	8 - Printed	10.1151.351.1050.641
62210017	PEARSON EDUCATION	07/07/2020	\$ 19,624.94	\$ 19,624.94	8 - Printed	10.1151.351.1050.641
71210002	ELLIOTT DATA SYSTEMS MIDWEST,	07/31/2020	\$ 19,637.00	\$ 19,637.00	8 - Printed	10.2322.409.0070.641
62210038	SPRINGFIELD PUBLIC SCHOOL	07/27/2020	\$ 20,000.00	\$ 20,000.00	8 - Printed	10.1195.151.0075.631
85210041	GRAINGER	07/13/2020	\$ 20,000.00	\$ 18,971.65	8 - Printed	10.2542.552.0085.641
85210054	FRENCH GERLEMAN ELECTRIC CO	07/13/2020	\$ 20,000.00	\$ 12,752.97	8 - Printed	10.2542.552.0085.641
85210068	DH PACE COMPANY	07/13/2020	\$ 20,000.00	\$ 18,830.00	8 - Printed	10.2542.552.0085.641
85210070	LOWE'S COMPANIES INC	07/13/2020	\$ 20,000.00	\$ 12,295.88	8 - Printed	10.2542.552.0085.641
85210071	HANSEN'S TREE LAWN & LANDSCAPE	07/13/2020	\$ 20,000.00	\$ 11,200.00	8 - Printed	10.2543.553.0085.641
85210102	DRAPERIES BY MORTON MOEL	07/15/2020	\$ 20,000.00	\$ 19,195.12	8 - Printed	10.2542.552.0085.633
85210105	F J JURCIC CO	07/15/2020	\$ 20,000.00	\$ 20,000.00	8 - Printed	10.2542.552.0085.633
76210003	MSBA	07/13/2020	\$ 20,667.00	\$ -	0 - Closed	10.2311.400.0070.631
85210081	MCCONNELL & ASSOCIATES CORP	07/13/2020	\$ 22,000.00	\$ 951.00	8 - Printed	10.2543.553.0085.641
97210029	CLEAN ENERGY	07/30/2020	\$ 22,550.00	\$ 22,550.00	8 - Printed	10.2552.512.0080.633
48210066	CI SELECT	07/21/2020	\$ 24,850.00	\$ 24,850.00	8 - Printed	48.4051.618.3060.652
85210073	HEAVY DUTY EQUIPMENT	07/13/2020	\$ 24,872.00	\$ 24,872.00	8 - Printed	40.2543.553.0085.654
48210046	SOLAR CONTROL FILM	07/10/2020	\$ 25,000.00	\$ 24,884.40	8 - Printed	48.4051.618.0085.654
73210005	MSHSAA	07/01/2020	\$ 25,000.00	\$ 1,818.51	8 - Printed	10.1421.204.0075.637
85210065	MILFORD SUPPLY COMPANY INC	07/13/2020	\$ 25,000.00	\$ 20,920.47	8 - Printed	10.2542.552.0085.641
85210107	MERLO PLUMBING INC	07/15/2020	\$ 25,000.00	\$ 24,046.20	8 - Printed	10.2542.552.0085.633
85210109	INTEGRATED FACILITY SERVICES	07/15/2020	\$ 25,000.00	\$ 25,000.00	8 - Printed	10.2542.552.0085.633
48210000	FGM ARCHITECTS INC.	06/16/2020	\$ 25,137.00	\$ 25,137.00	8 - Printed	48.4031.618.4035.652
71210000	FULCRUM MANAGEMENT SOLUTIONS INC.	06/11/2020	\$ 25,200.00	\$ -	0 - Closed	10.2322.409.0070.641
81210008	KOHL WHOLESALE	06/16/2020	\$ 25,300.00	\$ 25,300.00	8 - Printed	10.2561.504.0085.641
62210032	MACMILLAN HOLDINGS, LLC	07/15/2020	\$ 25,550.49	\$ -	0 - Closed	10.1151.351.1050.643
32210001	NAVIANCE LLC	06/18/2020	\$ 25,666.02	\$ -	0 - Closed	10.2122.304.0075.641
62210033	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	07/15/2020	\$ 26,000.00	\$ 26,000.00	8 - Printed	10.1321.805.0075.639

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
63210015	TURNITIN LLC	06/15/2020	\$ 26,847.20	\$ -	0 - Closed	10.2331.510.0070.641
81210027	JTM PROVISIONS CO.	07/13/2020	\$ 27,500.00	\$ 27,500.00	8 - Printed	10.2561.504.0085.647
85210051	CENTREX ELECTRICAL SUPPLY CORP	07/13/2020	\$ 28,000.00	\$ 28,000.00	8 - Printed	10.2542.552.0085.641
85210081	(C MCCONNELL & ASSOCIATES CORP	07/31/2020	\$ 28,000.00	\$ 6,951.00	8 - Printed	10.2543.553.0085.641
85210001	SCHOOL DUDE	06/04/2020	\$ 28,309.94	\$ -	0 - Closed	10.3211.210.0070.641
48210058	SPRAY SERVICES, INC.	07/13/2020	\$ 28,391.00	\$ 28,391.00	8 - Printed	48.4051.618.4260.652
87210000	NOTABLE, INC.	07/28/2020	\$ 28,500.00	\$ 28,500.00	8 - Printed	10.1195.805.0075.641
85210004	WSP USA INC	06/16/2020	\$ 28,595.66	\$ 28,595.66	8 - Printed	48.4031.618.4030.652
63210010	JOURNEY EDUCATION MARKETING	06/15/2020	\$ 28,999.37	\$ -	0 - Closed	10.2331.510.0070.641
85210116	BUCKEYE CLEANING CENTER INC.	07/21/2020	\$ 29,040.00	\$ 29,040.00	8 - Printed	10.2542.551.0085.641
50210006	WINNING STREAK	07/17/2020	\$ 29,999.00	\$ 29,999.00	8 - Printed	10.1421.117.1050.641
48210028	FGM ARCHITECTS INC.	07/01/2020	\$ 30,125.14	\$ 30,125.14	8 - Printed	48.4031.618.4160.652
96210000	FOGARTY SERVICES, IN	07/23/2020	\$ 30,988.00	\$ 30,988.00	8 - Printed	10.2321.404.0070.633
81210031	SUPER CITY DOTS, LLC	07/13/2020	\$ 32,000.00	\$ 32,000.00	8 - Printed	10.2561.504.0085.647
61210015	DUTCH HOLLOW SERVICES & SUPPLIES INC.	07/27/2020	\$ 33,684.00	\$ 33,684.00	8 - Printed	10.2134.303.0075.641
73210004	ARBITERPAY TRUST ACCOUNT	07/01/2020	\$ 34,500.00	\$ 20,442.00	8 - Printed	10.1421.204.0075.631
85210012	DUTCH HOLLOW SERVICES & SUPPLIES INC.	06/23/2020	\$ 37,000.00	\$ 37,000.00	8 - Printed	10.2542.551.0085.641
48210021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/18/2020	\$ 37,550.00	\$ 32,187.86	8 - Printed	48.4031.618.4020.652
63210034	WINDSTREAM COMMUNICATIONS	07/23/2020	\$ 38,000.00	\$ 34,826.64	8 - Printed	10.2331.510.0070.636
48210027	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/19/2020	\$ 38,075.00	\$ 38,075.00	8 - Printed	48.4031.618.4180.652
48210022	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/18/2020	\$ 39,825.00	\$ 39,825.00	8 - Printed	48.4031.618.3040.652
39210003	BROCK HOLDINGS III, INC.	07/01/2020	\$ 40,000.00	\$ 40,000.00	8 - Printed	10.2542.555.0085.633
48210065	GEOTECHNOLOGY, INC	07/21/2020	\$ 40,000.00	\$ 33,718.35	8 - Printed	48.4031.618.3000.652
85210050	AMERICAN BURGLARY AND FIRE, INC	07/13/2020	\$ 40,000.00	\$ 24,568.85	8 - Printed	10.2542.552.0085.633
85210064	AUTOMATIC CONTROLS EQUIP.	07/13/2020	\$ 40,000.00	\$ 40,000.00	8 - Printed	10.2542.552.0085.633
48210025	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/19/2020	\$ 40,225.00	\$ 34,114.82	8 - Printed	48.4031.618.4035.652
63210033	CONTROLUP INC	07/21/2020	\$ 40,941.25	\$ -	0 - Closed	10.2331.510.0070.641
45210000	CCS PRESENTATION SYSTEMS	07/10/2020	\$ 41,348.80	\$ 41,348.80	8 - Printed	40.2411.111.3040.654
48210050	BOELTER COMPANIES	07/13/2020	\$ 41,620.00	\$ 41,620.00	8 - Printed	48.4051.618.0075.652
85210052	GREENWOOD GROUP, LLC	07/13/2020	\$ 42,000.00	\$ 21,120.00	8 - Printed	10.2543.553.0085.639
62210022	ST. LOUIS COMM COLLEGE- MERAMC	07/10/2020	\$ 44,000.00	\$ 44,000.00	8 - Printed	10.1151.119.0075.631
48210012	WSP USA INC	06/16/2020	\$ 45,295.70	\$ 45,295.70	8 - Printed	48.4031.618.4020.652
73210003	ARBITERPAY TRUST ACCOUNT	07/01/2020	\$ 45,500.00	\$ 32,902.00	8 - Printed	10.1421.204.0075.631
48210020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/18/2020	\$ 47,675.00	\$ 47,675.00	8 - Printed	48.4031.618.1050.652
48210019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/18/2020	\$ 48,111.53	\$ 44,570.52	8 - Printed	48.4031.618.3080.652
48210005	FGM ARCHITECTS INC.	06/16/2020	\$ 48,840.92	\$ 48,840.92	8 - Printed	48.4031.618.4220.652

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
48210062	CENPRO SERVICES, INC	07/21/2020	\$ 49,050.39	\$ 10,242.89	8 - Printed	48.4051.618.0085.652
48210029	FGM ARCHITECTS INC.	07/01/2020	\$ 49,684.74	\$ 49,684.74	8 - Printed	48.4051.618.0075.652
48210013	WSP USA INC	06/16/2020	\$ 49,999.18	\$ 49,999.18	8 - Printed	48.4031.618.4260.652
39210005	PROFESSIONAL SERVICE INDUSTRIES	07/01/2020	\$ 50,000.00	\$ 46,246.63	8 - Printed	10.2542.555.0085.633
85210056	CENTAR INDUSTRIES INC	07/13/2020	\$ 50,000.00	\$ 50,000.00	8 - Printed	10.2542.552.0085.641
85210061	ACCURATE ASPHALT PAVING CO.INC	07/13/2020	\$ 50,000.00	\$ 50,000.00	8 - Printed	10.2543.553.0085.633
85210104	F J JURCIC CO	07/15/2020	\$ 50,000.00	\$ 44,833.00	8 - Printed	10.2542.552.0085.633
85210108	INTEGRATED FACILITY SERVICES	07/15/2020	\$ 50,000.00	\$ 46,366.00	8 - Printed	10.2542.552.0085.633
63210017	CAN-AM WIRELESS, LLC	06/15/2020	\$ 53,280.00	\$ 35,520.00	8 - Printed	10.0000.000.0000.161
97210027	SOUTHERN BUS & MOBILITY	07/23/2020	\$ 55,509.00	\$ 55,509.00	8 - Printed	40.2552.512.0080.655
75210019	RYCOR SOLUTIONS CORP (US)	07/23/2020	\$ 56,000.00	\$ 3,231.60	8 - Printed	11.2331.900.0070.641
81210012	KAEMMERLEN PARTS & SERV.	06/19/2020	\$ 57,000.00	\$ 57,000.00	8 - Printed	10.2561.504.0085.633
48210026	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/19/2020	\$ 59,943.36	\$ 59,943.36	8 - Printed	48.4031.618.4245.652
75210008	PREFERRED RESOURCE NETWORK, INC	06/16/2020	\$ 60,000.00	\$ 60,000.00	8 - Printed	12.0000.000.0000.317
81210002	ALPHA BAKING CO INC	06/16/2020	\$ 60,000.00	\$ 60,000.00	8 - Printed	10.2561.504.0085.647
85210085	RAINERI CONSTRUCTION LLC	07/13/2020	\$ 60,000.00	\$ 60,000.00	8 - Printed	10.2543.553.0085.633
61210011	WASTE MANAGEMENT OF ST LOUIS, MISSOURI INC.	06/24/2020	\$ 62,466.00	\$ 59,652.00	8 - Printed	10.2542.557.0085.633
63210002	CONVERGENT COMMUNICATIONS-ST.LOUIS,INC	06/15/2020	\$ 63,315.48	\$ 52,762.90	8 - Printed	10.2331.510.0070.636
61210009	SOLAR OCEAN 3 LLC	06/24/2020	\$ 65,070.00	\$ 65,070.00	8 - Printed	10.2542.557.4020.633
62210013	DISCOVERY EDUCATION, INC	07/05/2020	\$ 65,280.00	\$ 65,280.00	8 - Printed	10.1151.351.1050.641
93210000	CASSIDY TURLEY MIDWEST INC	07/07/2020	\$ 65,817.00	\$ -	0 - Closed	10.3512.208.7500.633
48210016	FGM ARCHITECTS INC.	06/18/2020	\$ 66,590.75	\$ 66,590.75	8 - Printed	48.4031.618.1050.652
63210036	HEWLETT-PACKARD	07/23/2020	\$ 67,068.10	\$ 67,068.10	8 - Printed	10.2225.510.0070.641
62210015	MACMILLAN HOLDINGS, LLC	07/05/2020	\$ 67,580.30	\$ 67,580.30	8 - Printed	10.1151.351.1050.643
62210021	SPRINGFIELD PUBLIC SCHOOL	07/10/2020	\$ 70,000.00	\$ 70,000.00	8 - Printed	10.1195.119.0075.631
85210112	INTEGRATED FACILITY SERVICES	07/17/2020	\$ 70,000.00	\$ 70,000.00	8 - Printed	10.2542.552.0085.633
63210003	FOLLETT SCHOOL SOLUTIONS, INC	06/15/2020	\$ 71,234.40	\$ -	0 - Closed	10.2213.351.0075.631
62210004	WASHINGTON UNIV.	06/08/2020	\$ 71,640.00	\$ 71,640.00	8 - Printed	10.1111.351.0075.641
94210001	CREVE COEUR POLICE	07/17/2020	\$ 75,043.00	\$ 75,043.00	8 - Printed	10.2546.410.0085.631
85210006	WSP USA INC	06/16/2020	\$ 75,679.65	\$ 75,679.65	8 - Printed	48.4031.618.4210.652
48210024	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/19/2020	\$ 76,241.53	\$ 68,800.36	8 - Printed	48.4031.618.1090.652
62210005	MCGRAW HILL	06/15/2020	\$ 76,398.00	\$ 76,398.00	8 - Printed	10.1151.351.1050.643
48210023	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/18/2020	\$ 78,400.00	\$ 78,400.00	8 - Printed	48.4031.618.1075.652
75210003	DELTA DENTAL OF MISSOURI	06/15/2020	\$ 80,000.00	\$ 63,620.13	8 - Printed	12.0000.000.0000.315
48210010	WSP USA INC	06/16/2020	\$ 86,459.10	\$ 86,459.10	8 - Printed	48.4031.618.0059.652
75210015	CLAYTON HOLDING	07/15/2020	\$ 89,123.92	\$ 44,561.96	8 - Printed	40.2552.502.0070.655
48210015	WSP USA INC	06/16/2020	\$ 96,544.65	\$ 96,544.65	8 - Printed	48.4031.618.1090.652
73210002	ARBITERPAY TRUST ACCOUNT	07/01/2020	\$ 98,600.00	\$ 64,694.00	8 - Printed	10.1421.204.0075.631
62210007	GATEWAY EDUCATION HOLDINGS LLC	06/15/2020	\$ 101,737.74	\$ -	0 - Closed	10.1151.351.1050.643
76210000	EDUCATIONPLUS	07/13/2020	\$ 102,032.83	\$ 40,813.13	8 - Printed	10.2321.402.0070.637
63210011	MARCO TECHNOLOGIES,LLC	06/15/2020	\$ 103,642.80	\$ 103,642.80	8 - Printed	10.0000.000.0000.212

62210000	PROJECT LEAD THE WAY INC	06/03/2020	\$	103,706.50	\$	102,756.50	8 - Printed	10.1111.351.0075.641
63210006	BLACKBOARD INC.	06/15/2020	\$	104,326.42	\$	-	0 - Closed	10.2331.510.0070.641
75210001	AETNA INC	06/15/2020	\$	110,000.00	\$	93,425.88	8 - Printed	10.0000.000.0000.230
48210017	FGM ARCHITECTS INC.	06/18/2020	\$	114,578.12	\$	114,578.12	8 - Printed	48.4031.618.3020.652
94210000	CITY OF MANCHESTER	07/17/2020	\$	115,000.00	\$	115,000.00	8 - Printed	10.2546.410.0085.631
61210008	REPUBLIC SERVICES	06/24/2020	\$	115,368.00	\$	115,368.00	8 - Printed	10.2542.557.0085.633
48210036	OFFICE ESSENTIALS INCORPORATED	07/05/2020	\$	115,832.94	\$	115,832.94	8 - Printed	48.4051.618.3060.652
48210059	TRANE U.S. INC	07/13/2020	\$	122,177.00	\$	122,177.00	8 - Printed	48.4051.618.1090.652
48210001	FGM ARCHITECTS INC.	06/16/2020	\$	124,108.49	\$	124,108.49	8 - Printed	48.4031.618.3080.652
48210051	PLAYPOWER LT FARMINGTON INC	07/13/2020	\$	130,000.00	\$	130,000.00	8 - Printed	48.4051.618.0075.652
81210006	INDUSTRIAL SOAP CO	06/16/2020	\$	137,130.00	\$	137,130.00	8 - Printed	10.2561.504.0085.641
63210030	GRANITE TELECOMMUNICATIONS	07/13/2020	\$	138,000.00	\$	127,744.80	8 - Printed	10.2331.510.0070.636
61210007	TOTAL ORGANICS RECYCLING	06/24/2020	\$	139,690.00	\$	139,690.00	8 - Printed	10.2542.557.0085.633
75210006	HODGES- MACE LLC	06/15/2020	\$	140,000.00	\$	129,456.90	8 - Printed	12.0000.000.0000.317
62210006	GATEWAY EDUCATION HOLDINGS LLC	06/15/2020	\$	145,235.92	\$	-	0 - Closed	10.1151.351.1050.643
48210033	FLOORING SYSTEMS, INC	07/05/2020	\$	149,160.00	\$	55,250.00	8 - Printed	48.4051.618.0085.652
48210035	OFFICE ESSENTIALS INCORPORATED	07/05/2020	\$	153,149.33	\$	153,149.33	8 - Printed	48.4051.618.4260.652
48210035	OFFICE ESSENTIALS INCORPORATED	08/03/2020	\$	155,849.33	\$	155,849.33	8 - Printed	48.4051.618.4260.652
81210032	OZARK PIZZA COMPANY LLC	07/13/2020	\$	160,000.00	\$	160,000.00	8 - Printed	10.2561.504.0085.647
61210005	METROPOLITAN SEWER DISTRICT	06/24/2020	\$	170,000.00	\$	170,000.00	8 - Printed	10.2542.557.0085.633
63210001	COMPUTER INFORMATION CONCEPTS	06/15/2020	\$	177,856.00	\$	-	0 - Closed	10.2331.510.0070.641
75210012	EYEMED VISION CARE	06/18/2020	\$	180,000.00	\$	152,860.02	8 - Printed	10.0000.000.0000.230
81210014	PEPSI-COLA METROPOLITAN BOTTLING COMPANY, INC.	06/19/2020	\$	184,000.00	\$	184,000.00	8 - Printed	10.2561.504.0085.647
75210013	GFI DIGITAL INC	07/13/2020	\$	185,000.00	\$	170,999.03	8 - Printed	10.0000.000.0000.212
81210009	NPC INTERNATIONAL	06/16/2020	\$	185,000.00	\$	185,000.00	8 - Printed	10.2561.504.0085.647
81210026	CENTRAL MISSOURI PIZZA INC	07/13/2020	\$	185,000.00	\$	185,000.00	8 - Printed	10.2561.504.0085.647
48210014	WSP USA INC	06/16/2020	\$	193,445.11	\$	193,445.11	8 - Printed	48.4031.618.3000.652
70210000	THE NINES, LLC	07/07/2020	\$	208,680.00	\$	191,760.00	8 - Printed	10.2542.502.0075.633
61210006	MISSOURI AMERICAN WATER	06/24/2020	\$	210,000.00	\$	210,000.00	8 - Printed	10.2542.557.0085.633
75210017	BANC OF AMERICA PUBLIC CAPITAL CORP	07/15/2020	\$	239,856.70	\$	233,860.28	8 - Printed	40.2552.502.0070.655
94210005	ST. LOUIS CNTY POLICE DEPT- FISCAL	07/17/2020	\$	247,697.21	\$	228,560.16	8 - Printed	10.2546.410.0085.631
85210110	VEE JAY CEMENT CONTRACTING COMPANY, INC.	07/15/2020	\$	279,165.00	\$	249,015.18	8 - Printed	40.2542.554.0085.653
94210003	CITY OF CHESTERFIELD	07/17/2020	\$	282,928.91	\$	282,928.91	8 - Printed	10.2546.410.0085.631
75210010	LINCOLN NATIONAL LIFE INSURANCE COMPANY	06/18/2020	\$	300,000.00	\$	251,782.95	8 - Printed	10.0000.000.0000.230
81210015	PRAIRIE FARMS DAIRY, INC	06/19/2020	\$	300,000.00	\$	298,807.75	8 - Printed	10.2561.504.0085.647
48210047	BYRNE & JONES CONSTRUCTION	07/13/2020	\$	308,815.00	\$	308,815.00	8 - Printed	48.4051.618.4040.652
61210014	OFFICE ESSENTIALS INCORPORATED	07/20/2020	\$	311,428.08	\$	311,428.08	8 - Printed	10.0000.000.0000.163
48210008	WSP USA INC	06/16/2020	\$	380,613.45	\$	380,613.45	8 - Printed	48.4031.618.1075.652
48210057	MCCARTHY HOLDINGS	07/13/2020	\$	389,715.26	\$	389,715.26	8 - Printed	48.4051.618.4110.652
75210009	BLUE MEDICARE RX	06/18/2020	\$	400,000.00	\$	216,346.53	8 - Printed	10.0000.000.0000.230
81210013	KOHL WHOLESALE	06/19/2020	\$	430,000.00	\$	430,000.00	8 - Printed	10.2561.504.0085.647
61210004	ATHENA ENERGY SERVICES HOLDINGS, LLC	06/24/2020	\$	480,000.00	\$	480,000.00	8 - Printed	10.2542.557.0085.648

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
75210005	SUN LIFE ASSURANCE CO. OF CANADA	06/15/2020	\$ 570,000.00	\$ 570,000.00	8 - Printed	12.0000.000.0000.313
48210053	INTEGRA INC	07/13/2020	\$ 589,900.00	\$ 589,900.00	8 - Printed	48.4051.618.1080.652
81210016	US FOODSERVICE	06/19/2020	\$ 640,000.00	\$ 640,000.00	8 - Printed	10.2561.504.0085.647
48210038	ICS CONSTRUCTION SERVICES LTD	07/05/2020	\$ 691,018.85	\$ 327,450.73	8 - Printed	48.4051.618.4235.652
75210002	CAREATC, INC.	06/15/2020	\$ 840,000.00	\$ 761,277.78	8 - Printed	12.0000.000.0000.318
48210052	ICS CONSTRUCTION SERVICES LTD	07/13/2020	\$ 875,956.46	\$ 383,381.65	8 - Printed	48.4051.618.3060.652
75210004	UNITED HEALTH CARE	06/15/2020	\$ 900,000.00	\$ 790,001.28	8 - Printed	12.0000.000.0000.312
48210044	MCCARTHY HOLDINGS	07/10/2020	\$ 908,198.00	\$ 908,198.00	8 - Printed	48.4051.618.4030.652
97210022	MIDWEST BUS SALES INC	07/23/2020	\$ 1,351,752.00	\$ 1,351,752.00	8 - Printed	40.2552.512.0080.655
48210072	RAINERI CONSTRUCTION LLC	07/21/2020	\$ 1,873,481.39	\$ 1,457,288.90	8 - Printed	48.4051.618.4160.652
48210060	WRIGHT CONSTRUCTION	07/13/2020	\$ 1,971,022.98	\$ 1,971,022.98	8 - Printed	48.4051.618.0075.652
48210032	MCCARTHY HOLDINGS	07/01/2020	\$ 2,511,092.14	\$ 1,947,231.20	8 - Printed	48.4051.618.4260.652
48210045	MCCARTHY HOLDINGS	07/10/2020	\$ 2,805,909.70	\$ 1,771,822.63	8 - Printed	48.4051.618.3020.652
61210003	AMEREN MISSOURI	06/24/2020	\$ 3,000,000.00	\$ 2,760,078.06	8 - Printed	10.2542.557.0085.648
48210056	MCCARTHY HOLDINGS	07/13/2020	\$ 7,153,279.04	\$ 4,782,046.46	8 - Printed	48.4051.618.3000.652
TOTAL:			\$ 40,374,450.53			

SPOT MARKET REPORT - JULY FY21

PO #	Create Date	Vendor	Name	Comm. Code	Qty	UOM	Unit Price	Description	Object	Account Amt
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
Total Commodity 202 (Paper)									\$	7,430.59
Total Commodity 400 (Fuel - Facilities)									\$	-
Total Commodity 500 (Fuel - Transportation)									\$	-
Total Commodity 401 (Trash Liners)									\$	-
Total Commodity 700 (Produce)									\$	-
Grand Total All Commodity									\$	7,430.59