



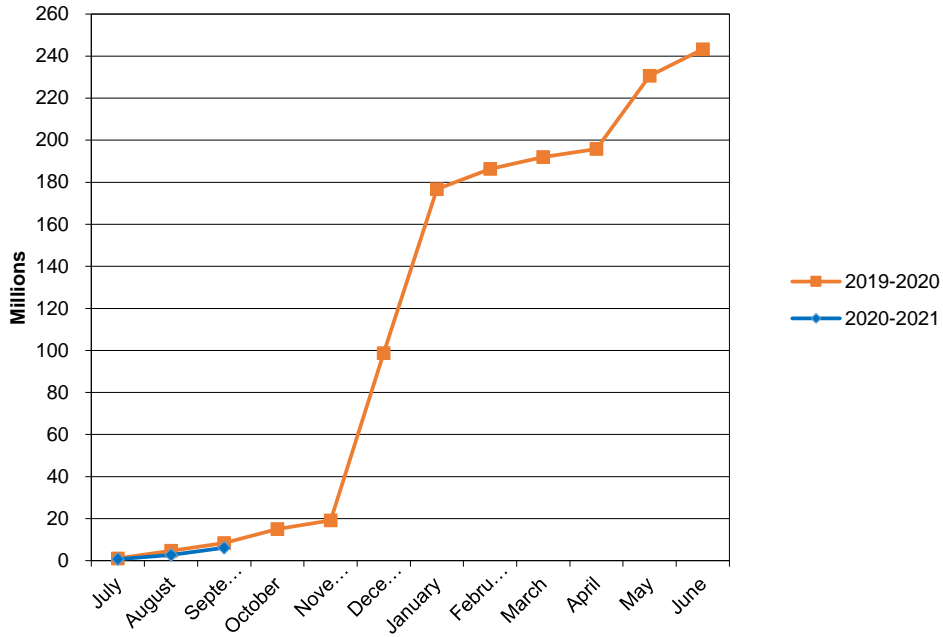
**PARKWAY** SCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

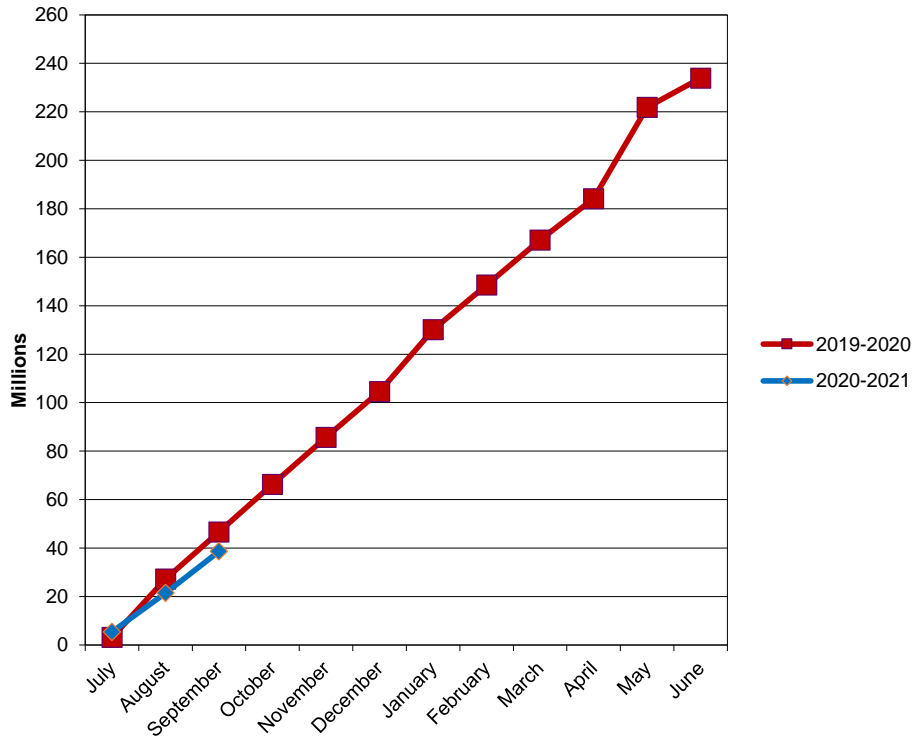
# Financial Statements

*Date: September 2020*

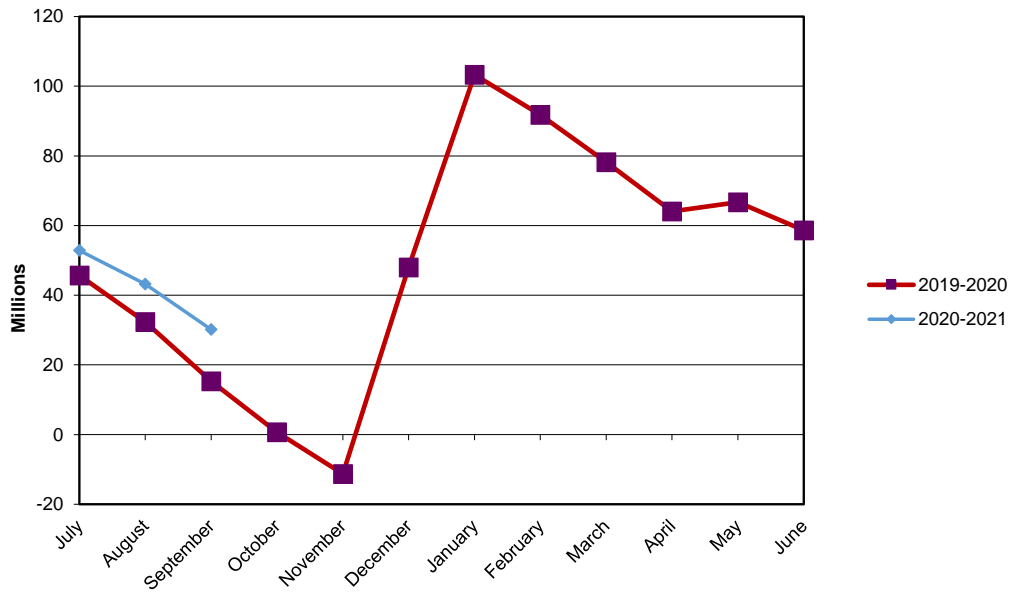
## PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE



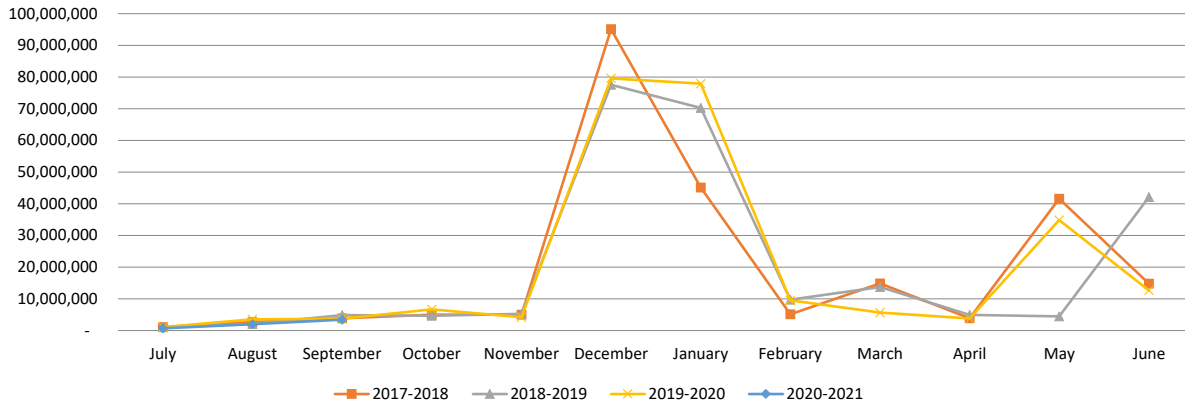
## PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



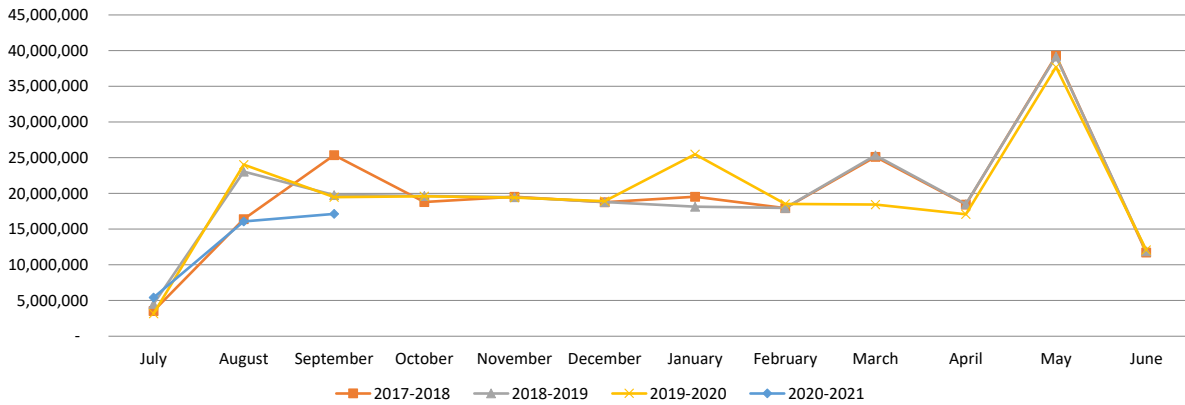
# PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS



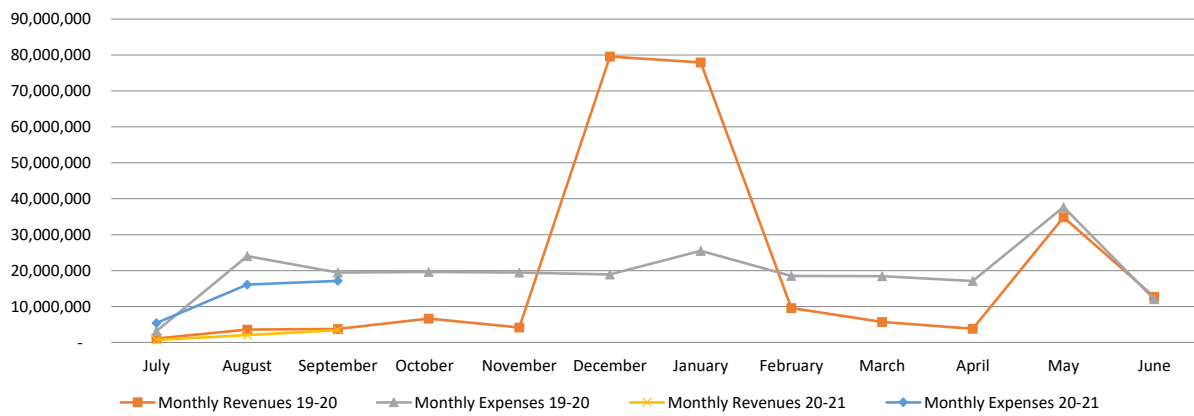
### Operating Revenue Collection by Month



### 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

	<b>Operating</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>2014 Bond Issue</b>	<b>2018 Bond Issue</b>	<b>All Funds</b>
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 9/30/20

	<b>Operating</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>2014 Bond Issue</b>	<b>2018 Bond Issue</b>	<b>All Funds</b>
Beginning Fund Balance	55,794,538	11,259,389	15,597,402	453,263	21,399,151	104,503,743
Revenues	6,141,969	158,959	59,504	735	16,567	6,377,734
Expenses	38,636,659	3,724,175	2,329,593	74,038	11,144,208	55,908,673
Transfers	-	-	-	-	-	-
Ending Fund Balance	23,299,848	7,694,173	13,327,313	379,960	10,271,510	54,972,804

ACTUAL FY20 THROUGH 9/30/19

	<b>Operating</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>2014 Bond Issue</b>	<b>2018 Bond Issue</b>	<b>All Funds</b>
Beginning Fund Balance	48,429,219	36,159,219	9,572,874	1,695,162	54,457,598	150,314,072
Revenues	8,369,268	483,467	258,870	-	-	9,111,605
Expenses	46,670,735	4,532,493	2,069,059	347,262	4,163,007	57,782,556
Transfers	-	-	-	-	-	-
Ending Fund Balance	10,127,752	32,110,193	7,762,685	1,347,900	50,294,591	101,643,121

**PARKWAY SCHOOL DISTRICT  
ACCRUAL BALANCE SHEET  
September 30, 2020**

	<b>TOTAL- ALL FUNDS 9/30/2020</b>	<b>TOTAL- ALL FUNDS 9/30/2019</b>
<b>ASSETS</b>		
Cash & Investments	\$ 78,815,052	120,581,090
Accounts Receivable	(14,987)	701,237
Inventories	1,029,713	715,031
Prepaid Expenses	1,979,898	1,636,432
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
<b>Total Assets</b>	<b>\$ 352,001,756</b>	<b>376,635,812</b>
<b>LIABILITIES &amp; FUND BALANCE</b>		
Accounts Payable - Operating Funds	\$ 5,116,500	2,370,627
Accounts Payable - Bond Issue Funds	586,923	-
Accounts Payable - Medical Fund	73,613	-
Wages, Payroll Taxes, and Benefits Payable	3,550,359	3,473,004
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
<b>Total Liabilities</b>	<b>\$ 217,032,650</b>	<b>255,804,868</b>
Bond Issue Fund Balance	10,651,470	51,642,491
Debt Service Fund Balance	7,694,173	32,110,193
Capital Projects Fund Balance	13,327,313	7,762,685
Equity in Fixed Assets less Long Term Liabilities	62,486,825	3,040,785
Medical Fund Balance	17,509,477	16,147,038
Operating Fund Balance	23,299,848	10,127,752
<b>Total Fund Balance</b>	<b>\$ 134,969,106</b>	<b>120,830,944</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 352,001,756</b>	<b>376,635,812</b>

**BREAKOUT OF CASH & INVESTMENT BALANCE**

	<u>9/30/2020</u>	<u>9/30/2019</u>
MEDICAL FUND CASH	17,583,090	16,147,038
DEBT SERVICE FUND CASH	7,729,264	32,109,958
DEBT SERVICE FUND INVESTMENTS	-	235
BOND ISSUE FUND CASH	10,064,547	51,634,686
BOND ISSUE FUND INVESTMENTS	-	7,805
CAPITAL PROJECTS FUND CASH	13,269,447	5,386,270
OPERATING FUND CASH	30,160,488	15,295,098
OPERATING FUND INVESTMENTS	8,216	-
<b>TOTAL</b>	<b>78,815,052</b>	<b>120,581,090</b>

**RESTRICTED RESERVE**

	<u>9/30/2020</u>	<u>9/30/2019</u>
FOOD SERVICE	(1,071,148)	202,821
MEDICAL BENEFITS	17,583,090	16,147,038
STUDENT ACTIVITY	2,736,028	3,079,174
<b>TOTAL</b>	<b>19,247,970</b>	<b>19,429,033</b>

PARKWAY SCHOOL DISTRICT  
MODIFIED ACCRUAL REVENUE SCHEDULE  
TOTAL ALL FUNDS

	YEAR TO DATE 9/30/2020				YEAR TO DATE 9/30/2019				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		
<b>LOCAL</b>										
Property Taxes	182,290,324	55,522	0.03%	182,234,802	180,190,372	294,439	0.16%	179,895,933	(238,917)	-0.13%
Delinquent Property Taxes	-	-	0.00%	-	1,892,029	-	0.00%	1,892,029	-	0.00%
Sales Tax	15,111,826	1,341,171	8.87%	13,770,655	16,068,745	1,296,953	8.07%	14,771,792	44,218	0.28%
M&M Surtax	4,876,358	3,283	0.07%	4,873,075	5,696,356	6,866	0.12%	5,689,490	(3,583)	-0.06%
Food Service	4,119,807	(4,871)	-0.12%	4,124,678	3,223,037	961,094	29.82%	2,261,943	(965,965)	-29.97%
Other Local	4,016,655	322,326	8.02%	3,694,329	3,168,878	549,143	17.33%	2,619,735	(226,817)	-7.16%
VICC-VST Revenue	7,012,893	726,473	10.36%	6,286,420	7,440,889	171,717	2.31%	7,269,172	554,756	7.46%
<b>TOTAL LOCAL</b>	<b>217,427,863</b>	<b>2,443,904</b>	<b>1.12%</b>	<b>214,983,959</b>	<b>217,680,306</b>	<b>3,280,212</b>	<b>1.51%</b>	<b>214,400,094</b>	<b>(836,308)</b>	<b>-0.38%</b>
<b>INTEREST</b>	<b>100,000</b>	<b>66,090</b>	<b>66.09%</b>	<b>33,910</b>	<b>1,162,586</b>	<b>206,546</b>	<b>17.77%</b>	<b>956,040</b>	<b>(140,456)</b>	<b>-12.08%</b>
<b>COUNTY</b>	<b>3,945,251</b>	<b>1,168,729</b>	<b>29.62%</b>	<b>2,776,522</b>	<b>4,040,235</b>	<b>1,598,293</b>	<b>39.56%</b>	<b>2,441,942</b>	<b>(429,564)</b>	<b>-10.63%</b>
<b>STATE</b>										
Basic Formula	2,322,225	559,084	24.08%	1,763,141	3,504,068	584,401	16.68%	2,919,667	(25,317)	-0.72%
Classroom Trust	6,606,335	1,258,139	19.04%	5,348,196	5,079,240	1,451,815	28.58%	3,627,425	(193,676)	-3.81%
Transportation	1,175,291	306,519	26.08%	868,772	1,223,625	322,989	26.40%	900,636	(16,470)	-1.35%
Other State	1,370,716	8,241	0.60%	1,362,475	1,623,985	95,587	5.89%	1,528,398	(87,346)	-5.38%
<b>TOTAL STATE</b>	<b>11,474,567</b>	<b>2,131,983</b>	<b>18.58%</b>	<b>9,342,584</b>	<b>11,430,918</b>	<b>2,454,792</b>	<b>21.48%</b>	<b>8,976,126</b>	<b>(322,809)</b>	<b>-2.82%</b>
<b>FEDERAL</b>										
Federal Food Service	2,138,028	76,078	3.56%	2,061,950	1,572,289	-	0.00%	1,572,289	76,078	4.84%
Other Federal Entitlements	2,689,923	111,215	4.13%	2,578,708	2,596,807	117,937	4.54%	2,478,870	(6,722)	-0.26%
<b>TOTAL FEDERAL</b>	<b>4,827,951</b>	<b>187,293</b>	<b>3.88%</b>	<b>4,640,658</b>	<b>4,169,096</b>	<b>117,937</b>	<b>2.83%</b>	<b>4,051,159</b>	<b>69,356</b>	<b>1.66%</b>
<b>OTHER FINANCING SOURCES</b>										
Transportation Reimbursement	3,057,297	84,885	2.78%	2,972,412	2,105,429	19,563	0.93%	2,085,866	65,322	3.10%
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	806	15.04%	4,553	(502)	-9.37%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,190,170</b>	<b>85,189</b>	<b>2.67%</b>	<b>3,104,981</b>	<b>2,165,421</b>	<b>22,557</b>	<b>1.04%</b>	<b>2,142,864</b>	<b>62,632</b>	<b>2.89%</b>
<b>SUB-TOTAL OPERATING REVENUE</b>	<b>240,965,802</b>	<b>6,083,188</b>	<b>2.52%</b>	<b>234,882,614</b>	<b>240,648,562</b>	<b>7,680,337</b>	<b>3.19%</b>	<b>232,968,225</b>	<b>(1,597,149)</b>	<b>-0.66%</b>
<b>STUDENT ACTIVITIES</b>	<b>3,500,000</b>	<b>58,781</b>	<b>1.68%</b>	<b>3,441,219</b>	<b>2,642,986</b>	<b>688,931</b>	<b>26.07%</b>	<b>1,954,055</b>	<b>(630,150)</b>	<b>-23.84%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>244,465,802</b>	<b>6,141,969</b>	<b>2.51%</b>	<b>238,323,833</b>	<b>243,291,548</b>	<b>8,369,268</b>	<b>3.44%</b>	<b>234,922,280</b>	<b>(2,227,299)</b>	<b>-0.92%</b>
<b>NON-OPERATING REVENUES</b>										
2019 Bond Issue	55,000,000	-	0.00%	55,000,000	-	-	#DIV/0!	-	-	#DIV/0!
2019 Bond Issue Interest/Premium	100,000	16,567	0.00%	83,433	773,522	-	0.00%	773,522	16,567	2.14%
2014 Bond Issue Interest/Premium	-	735	0.00%	(735)	23,913	-	0.00%	23,913	735	3.07%
Debt Service Property Taxes	24,483,926	7,707	0.03%	24,476,219	25,013,679	38,498	0.15%	24,975,181	(30,791)	-0.12%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	262,648	-	0.00%	262,648	-	0.00%
Debt Service Interest/Premium	100,000	8,817	8.82%	91,183	706,363	271,000	38.37%	435,363	(262,183)	-37.12%
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	-	2,086	#DIV/0!	(2,086)	6,769,007	11,762	0.00%	6,757,245	(9,676)	-0.14%
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	71,076	-	100.00%	71,076	-	0.00%
Capital Projects Other	484,648	38,668	7.98%	211,332	641,238	105,179	0.00%	536,059	(66,511)	-10.37%
Marketing Agreement	250,000	18,750	7.50%	-	232,917	141,250	60.64%	91,667	(122,500)	-52.59%
Capital Interest/Premium	500	-	0.00%	500	676	679	100.44%	(3)	(679)	-100.44%
<b>TOTAL ALL REVENUE SOURCES</b>	<b>325,571,360</b>	<b>6,377,734</b>	<b>1.96%</b>	<b>319,193,626</b>	<b>278,527,224</b>	<b>9,111,605</b>	<b>3.27%</b>	<b>269,415,619</b>	<b>(2,733,871)</b>	<b>-0.98%</b>



EXPENDITURE SUMMARY BY OBJECT  
TOTAL ALL FUNDS  
SEPTEMBER 30, 2020

	BUDGET 2019-2020	ACTUAL EXPENDITURES YTD 9/30/2020	% EXPENDED 2019-2020	ACTUAL** EXPENDITURES 06/30/2020	ACTUAL EXPENDITURES YTD 9/30/2019	% EXPENDED 2018-2019	CHANGE FROM PRIOR YEAR	
							\$	%
<b>SALARIES</b>								
Certificated	104,678,570	15,758,059	15.05%	100,989,981	19,390,373	19.20%	(3,632,314)	-4.15%
Classified	38,735,260	6,014,456	15.53%	37,370,335	7,340,217	19.64%	(1,325,761)	-4.11%
Administrative	13,309,405	3,389,806	25.47%	12,840,418	3,413,510	26.58%	(23,704)	-1.11%
<b>TOTAL SALARIES</b>	<b>156,723,235</b>	<b>25,162,321</b>	<b>16.06%</b>	<b>151,200,734</b>	<b>30,144,100</b>	<b>19.94%</b>	<b>(4,981,779)</b>	<b>-3.88%</b>
<b>BENEFITS</b>								
Retirement, Social Security and Medicare	26,517,463	4,275,110	16.12%	25,520,522	5,030,531	19.71%	(755,421)	-3.59%
Medical, Dental and Life Insurance	27,789,330	4,387,759	15.79%	26,744,572	4,133,026	15.45%	254,733	0.34%
<b>TOTAL BENEFITS</b>	<b>54,306,793</b>	<b>8,662,869</b>	<b>15.95%</b>	<b>52,265,094</b>	<b>9,163,557</b>	<b>17.53%</b>	<b>(500,688)</b>	<b>-1.58%</b>
<b>PURCHASED SERVICES</b>								
Substitute Services	2,919,373	51,726	1.77%	2,167,474	343,215	15.83%	(291,489)	-14.06%
Tuition	170,000	20,171	11.87%	136,709	8,981	6.57%	11,190	5.30%
Professional Services	2,379,663	255,904	10.75%	1,716,240	533,062	31.06%	(277,158)	-20.31%
Audit	36,200	-	0.00%	36,300	8,500	23.42%	(8,500)	-23.42%
Technical Services	90,400	59,398	65.71%	82,545	32,195	39.00%	27,203	26.70%
Legal Services	200,000	25,655	12.83%	201,934	38,023	18.83%	(12,368)	-6.00%
Property Services	2,581,347	425,333	16.48%	2,605,121	637,111	24.46%	(211,778)	-7.98%
Travel & Contracted Trans.	1,810,595	7,130	0.39%	1,383,405	188,135	13.60%	(181,005)	-13.21%
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	411,866	24.09%	1,899,586	404,835	21.31%	7,031	2.78%
<b>TOTAL PURCHASED SERVICES</b>	<b>13,677,823</b>	<b>1,257,183</b>	<b>9.19%</b>	<b>11,979,622</b>	<b>2,204,061</b>	<b>18.40%</b>	<b>(946,878)</b>	<b>-9.21%</b>
<b>CONSUMABLES</b>								
General Supplies	3,841,352	843,825	21.97%	4,897,717	837,521	17.10%	6,304	4.87%
Instructional Supplies	7,121,559	1,351,737	18.98%	5,664,504	2,400,055	42.37%	(1,048,318)	-23.39%
Library Books	371,732	659,844	177.51%	312,648	162,736	52.05%	497,108	125.45%
Gasoline/Diesel	681,521	19,026	2.79%	426,866	79,081	18.53%	(60,056)	-15.73%
Energy Services	3,540,000	530,930	15.00%	2,944,293	714,733	24.28%	(183,803)	-9.28%
Food Service Supplies	2,738,711	9,224	0.34%	1,780,307	499,376	28.05%	(490,152)	-27.71%
<b>TOTAL CONSUMABLES</b>	<b>18,294,875</b>	<b>3,414,586</b>	<b>18.66%</b>	<b>16,026,335</b>	<b>4,693,502</b>	<b>29.29%</b>	<b>(1,278,917)</b>	<b>-10.62%</b>
<b>OPERATING LEASES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>2,465</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>243,002,726</b>	<b>38,496,959</b>	<b>15.84%</b>	<b>231,474,250</b>	<b>46,205,220</b>	<b>19.96%</b>	<b>(7,708,262)</b>	<b>-4.12%</b>
<b>STUDENT ACTIVITIES</b>	<b>3,500,000</b>	<b>139,700</b>	<b>3.99%</b>	<b>2,451,979</b>	<b>465,515</b>	<b>18.99%</b>	<b>(325,815)</b>	<b>-14.99%</b>
<b>ANTICIPATED EXPENDITURE SAVINGS</b>	<b>(3,500,000)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>243,002,726</b>	<b>38,636,659</b>	<b>15.90%</b>	<b>233,926,229</b>	<b>46,670,735</b>	<b>19.95%</b>	<b>(8,034,077)</b>	<b>-4.05%</b>
<b>CAPITAL OUTLAY - NON BOND EXPENSES</b>								
Land Improvement	62,000	208,452	336.21%	44,255	3,471	7.84%	204,981	328.37%
Building Alterations	470,000	250,693	53.34%	493,184	153,647	31.15%	97,046	22.18%
General Equipment	384,655	289,947	75.38%	715,033	119,678	16.74%	170,269	58.64%
Instructional Equipment	90,016	12,949	14.39%	133,851	16,604	12.40%	(3,655)	1.98%
Technology Equipment	330,000	1,500	0.45%	665,357	635,175	95.46%	(633,675)	-95.01%
Student Activity	24,000	13,480	56.17%	161,707	(25,331)	-15.66%	71,833	71.83%
Vehicles	175,000	150,262	85.86%	84,272	57,507	68.24%	92,755	17.62%
School Buses	1,407,301	1,357,748	96.48%	1,183,173	1,063,244	100.00%	294,504	-3.52%
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,942,972</b>	<b>2,285,031</b>	<b>77.64%</b>	<b>3,480,832</b>	<b>2,023,995</b>	<b>58.15%</b>	<b>261,036</b>	<b>19.50%</b>
<b>2014 BOND ISSUE EXPENDITURES</b>	<b>-</b>	<b>74,038</b>	<b>0.00%</b>	<b>1,265,812</b>	<b>347,262</b>	<b>27.43%</b>	<b>(273,224)</b>	<b>-27.43%</b>
<b>2018 BOND ISSUE EXPENDITURES</b>	<b>35,000,000</b>	<b>11,144,208</b>	<b>31.84%</b>	<b>33,831,969</b>	<b>4,163,007</b>	<b>0.00%</b>	<b>6,981,201</b>	<b>31.84%</b>
<b>CAPITAL FUND - BUS LEASES</b>	<b>328,981</b>	<b>44,562</b>	<b>13.55%</b>	<b>209,554</b>	<b>45,064</b>	<b>21.50%</b>	<b>(502)</b>	<b>-7.96%</b>
<b>DEBT SERVICE - GO BONDS</b>	<b>22,137,000</b>	<b>3,724,175</b>	<b>16.82%</b>	<b>51,623,157</b>	<b>4,532,493</b>	<b>8.78%</b>	<b>(808,318)</b>	<b>8.04%</b>
<b>GRAND TOTAL EXPENSES</b>	<b>303,411,679</b>	<b>55,908,673</b>	<b>18.43%</b>	<b>324,337,553</b>	<b>57,782,556</b>	<b>17.82%</b>	<b>(1,873,884)</b>	<b>0.61%</b>

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

		<u>BUDGET</u> <u>FY20</u>	<u>CURRENT</u> <u>MONTH</u>	<u>ACTUAL</u> <u>EXPENDITURES</u> <u>YTD 9/30/2020</u>	<u>% EXPENDED</u>	<u>PRIOR YEAR</u> <u>ACTUAL FY20</u>	<u>PRIOR</u> <u>YEAR TO DATE</u> <u>September 2019</u>	<u>PRIOR YEAR</u> <u>% EXPENDED</u>
<b>RESERVE FOOD SERVICE SURPLUS</b>	-2281.2%		(\$581,175)	(\$746,676)		\$34,233	\$34,233	
<b>INCOME</b>								
<b>LOCAL</b>	-100.4%	4,070,811	\$0	(\$4,213)	-0.10%	\$3,340,302	\$961,094	28.77%
<b>STATE</b>	-87.3%	38,039	\$170	\$344	0.90%	\$16,277	\$2,707	16.63%
<b>FEDERAL</b>	-31.9%	2,112,600	\$44,762	\$165,726	7.84%	\$1,518,152	\$243,531	16.04%
<b>TOTAL INCOME</b>	-86.6%	6,221,450	\$44,932	\$161,857	2.60%	\$4,874,731	\$1,207,332	24.77%
<b>COST OF GOODS SOLD:</b>								
<b>Beginning Inventory</b>	86.0%		\$549,160	\$281,567		\$151,400	\$151,400	100.00%
<b>Add: Purchases-Food</b>	-98.2%	3,000,000	\$5,329	\$9,224	0.31%	\$1,939,855	\$499,376	25.74%
<b>Purchases-Other</b>	-89.4%	236,280	\$1,654	\$5,983	2.53%	\$198,486	\$56,359	28.39%
<b>Goods Available</b>	-58.0%		\$556,143	\$296,775		\$2,289,741	\$707,134	30.88%
<b>Less: Ending Inventory</b>	-25.6%		\$265,029	\$265,029		\$281,567	\$356,015	126.44%
<b>TOTAL COST OF GOODS</b>	-91.0%	3,236,280	\$291,114	\$31,746	0.98%	\$2,008,174	\$351,119	17.48%
<b>GROSS MARGIN</b>	-84.8%	\$2,985,170	(\$246,182)	\$130,111	4.36%	\$2,866,557	\$856,213	29.87%
<b>OPERATION COSTS:</b>								
<b>Salaries</b>	-37.0%	2,144,495	\$156,002	\$246,730	11.51%	\$2,286,973	\$391,483	17.12%
<b>Fringe Benefits</b>	-24.5%	1,227,870	\$77,900	\$184,484	15.02%	\$1,162,890	\$244,286	21.01%
<b>Purchased Services</b>	-65.7%	91,716	\$7,360	\$14,664	15.99%	\$83,921	\$42,691	50.87%
<b>Operating Supplies</b>	-68.6%	68,955	\$2,529	\$4,580	6.64%	\$41,204	\$14,591	35.41%
<b>Credit for Services</b>	-100.0%	(100,000)	\$0	\$0	0.00%	(\$102,653)	(\$15,119)	14.73%
<b>Total Operating Costs</b>	-33.6%	3,433,036	\$243,791	\$450,458	13.12%	\$3,472,335	\$677,933	19.52%
<b>INCOME (LOSS) FROM OPERATIONS</b>	-279.7%	(447,866)	(\$489,973)	(\$320,347)		(\$605,778)	\$178,279	-29.43%
<b>EQUIPMENT</b>		200,000	\$0	\$4,124	2.06%	\$175,132	\$9,691	5.53%
<b>RESERVE FOOD SERVICE SURPLUS</b>	-628.1%		(\$1,071,148)	(\$1,071,148)		(\$746,676)	\$202,821	-27.16%

**Parkway School District  
Building Location Recap Report**

Fiscal Year 2021 Through Period 3    Run Date: 10-20-2020 @ 12:03:40

	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Unexpended</b>
FERN RIDGE HIGH	14,760.00	869.69	1,855.21	12,035.10
CENTRAL HIGH	225,851.00	21,199.20	53,860.81	150,790.99
NORTH HIGH	200,204.00	30,110.11	31,669.88	138,424.01
WEST HIGH	258,484.00	35,234.78	30,385.57	192,863.65
SOUTH HIGH	302,026.00	54,748.93	25,539.36	221,737.71
SOUTHWEST MIDDLE	82,692.70	13,579.77	5,043.68	64,069.25
CENTRAL MIDDLE	119,799.00	14,643.17	6,139.51	99,016.32
NORTHEAST MIDDLE	116,907.00	6,329.39	41,348.80	69,228.81
SOUTH MIDDLE	81,880.00	16,786.41	33,127.38	31,966.21
WEST MIDDLE	147,989.00	18,645.53	25,962.31	103,381.16
MCKELVEY PRIMARY	18,000.00	0.00	0.00	18,000.00
BARRETS ELEM.	46,491.00	12,594.98	3,533.70	30,362.32
BELLERIVE ELEM.	48,947.00	10,243.14	4,556.18	34,147.68
CARMAN TRAILS ELEM.	51,300.00	13,222.57	2,995.00	35,082.43
CLAYMONT ELEM.	66,967.00	11,868.99	1,669.97	53,428.04
CRAIG ELEM.	53,165.00	4,386.30	1,044.54	47,734.16
GREEN TRAILS ELEM.	53,293.00	5,205.21	699.57	47,388.22
HANNA WOODS ELEM.	58,140.00	3,689.92	649.43	53,800.65
HENRY ELEM.	77,830.00	816.35	12,025.45	64,988.20
HIGHCROFT ELEM.	53,676.00	3,380.68	4,336.78	45,958.54
MASON RIDGE ELEM.	58,788.00	9,105.03	12,495.76	37,187.21
MCKELVEY INTERMEDIATE	91,688.00	18,099.39	5,881.35	67,707.26
OAK BROOK ELEM.	60,066.00	3,570.18	3,386.69	53,109.13
PIERREMONT ELEM.	60,577.00	24,578.52	19,600.02	16,398.46
RIVER BEND ELEM.	60,876.00	13,439.34	2,602.69	44,833.97
ROSS ELEM.	57,766.00	1,456.18	3,594.84	52,714.98
SORRENTO SPRINGS ELEM.	31,311.00	224.47	2,000.00	29,086.53
SHENANDOAH VALLEY ELEM.	60,322.00	13,431.93	9,631.25	37,258.82
WREN HOLLOW ELEM.	56,615.00	7,283.36	9,637.04	39,694.60
<b>Grand Total for Funds 10-12</b>	<b>2,603,910.70</b>	<b>334,490.97</b>	<b>230,854.28</b>	<b>2,038,565.45</b>
<b>Grand Total for Fund 20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total for Fund 30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total for Funds 40-41</b>	<b>12,500.00</b>	<b>34,252.55</b>	<b>124,418.49</b>	<b>-146,171.04</b>
<b>Grand Total All</b>	<b>2,616,410.70</b>	<b>368,743.52</b>	<b>355,272.77</b>	<b>1,892,394.41</b>

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

Fiscal Year 2021 Through Period 3    Run Date: 10-20-2020 @ 12:05:08

	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Unexpended</b>
<b>SPECIAL READING</b>	19,297.00	2,744.09	19.55	16,533.36
<b>COMM ARTS</b>	184,288.00	14,072.33	6,568.74	163,646.93
<b>MATHEMATICS</b>	80,852.80	3,019.45	0.00	77,833.35
<b>FINE ARTS</b>	329,311.00	55,234.23	66,767.13	207,309.64
<b>PHYSICAL EDUCATION</b>	63,187.00	1,702.82	3,937.06	57,547.12
<b>SCIENCE</b>	109,333.00	6,447.87	1,447.44	101,437.69
<b>SOCIAL STUDIES</b>	95,666.00	6,240.02	501.48	88,924.50
<b>INSTRUCTIONAL TECHNOLOGY</b>	91,475.00	1,028.72	5,898.00	84,548.28
<b>GUIDANCE</b>	21,670.00	937.01	0.00	20,732.99
<b>ART</b>	119,210.00	26,001.49	20,469.44	72,739.07
<b>BLDG ADMIN SERVICES</b>	1,480,952.00	186,578.55	217,279.56	1,077,093.89
<b>AUDIO VISUAL SERVICES</b>	5,100.00	10.98	0.00	5,089.02
<b>BUSINESS EDUCATION</b>	32,110.00	1,824.50	976.80	29,308.70
<b>MODERN CLASSICAL LANG</b>	40,320.00	14,200.31	0.00	26,119.69
<b>FAMILY AND CONSUMER SC</b>	62,835.00	1,782.41	2,400.00	58,652.59
<b>INDUSTRIAL ARTS</b>	36,058.00	92.96	3,863.02	32,102.02
<b>STUDENT BODY ACT</b>	86,790.00	53,225.25	77,250.52	-43,685.77
<b>COOP VOC ED</b>	369,890.00	8,535.85	191,998.78	169,355.37
<b>UNIFIED STUDIES</b>	2,322.00	129.00	0.00	2,193.00
<b>SPEECH</b>	19,603.90	2,394.84	0.00	17,209.06
<b>LIBRARY SVCS</b>	67,741.00	17,500.90	3,370.24	46,869.86
<b>HEALTH ED</b>	6,267.00	222.19	0.00	6,044.81
<b>EEE CAMP</b>	43,575.00	-3,014.24	0.00	46,589.24
<b>GIFTED EDUCATION</b>	35,701.00	803.34	0.00	34,897.66
<b>DRUG FREE SCHOOL</b>	14,265.00	22,841.65	0.00	-8,576.65
<b>ADC</b>	9,450.00	148,759.27	0.00	-139,309.27
<b>SUMMER SCHOOL</b>	160,000.00	40,074.53	20,000.00	99,925.47
<b>INSTRUCTIONAL STAFFING</b>	212,800,028.00	20,319,635.83	0.00	192,480,392.1
<b>BLDG LEVEL STAFFING</b>	0.00	3,774,852.12	0.00	-3,774,852.12
<b>SPECIAL SERVICES</b>	92,388.00	95,797.35	0.00	-3,409.35
<b>ESOL</b>	28,312.00	1,427.97	8,436.01	18,448.02
<b>ATHLETICS</b>	849,786.00	351,834.48	332,437.51	165,514.01
<b>ADULT BASIC EDUCATION</b>	1,717,757.00	269,748.61	3,203.73	1,444,804.66
<b>SWIM CLUB</b>	139,600.00	110,325.14	0.00	29,274.86
<b>EARLY CHILDHOOD</b>	93,000.00	271,572.16	1,291.41	-179,863.57
<b>PRESCHOOLS</b>	267,400.00	380,463.67	0.00	-113,063.67
<b>PARK ROCK COMM ED</b>	102,500.00	14,524.56	0.00	87,975.44
<b>STUDENT SERVICES</b>	126,980.00	16,911.00	0.00	110,069.00

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

Fiscal Year 2021 Through Period 3 Run Date: 10-20-2020 @ 12:05:08

	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Unexpended</b>
<b>PUPIL PERSONNEL</b>	206,073.68	357,500.03	750.00	-152,176.35
<b>HEALTH SERVICES</b>	222,565.00	575,057.32	38,145.78	-390,638.10
<b>GUIDANCE AND COUNSELING</b>	59,700.00	62,550.17	0.00	-2,850.17
<b>SEB SUPPORT</b>	48,850.00	7,070.51	0.00	41,779.49
<b>TEACH LEARN ACCOUNTABILITY</b>	2,168,919.00	1,563,366.03	315,405.92	290,147.05
<b>PROFESSIONAL LEARNING</b>	373,283.00	378,118.35	6,500.00	-11,335.35
<b>READING DIAGNOSTICS</b>	40,004.00	26,846.44	3,000.00	10,157.56
<b>EVALUATION</b>	83,802.00	107,074.31	5,416.75	-28,689.06
<b>INSTRUC TECH LIBRARY MEDIA</b>	411,915.00	330,217.12	19,147.39	62,550.49
<b>STUDENT ASSESSMENT</b>	166,480.00	39,957.75	37,850.00	88,672.25
<b>PROGRESS MONITORING</b>	0.00	45,069.74	0.00	-45,069.74
<b>BOARD OF EDUCATION</b>	137,274.00	46,155.40	0.00	91,118.60
<b>SUPERINTENDENT</b>	45,000.00	119,950.23	0.00	-74,950.23
<b>DISTRICT DUES</b>	159,040.00	84,561.38	40,813.13	33,665.49
<b>LEGAL SERVICES</b>	200,000.00	25,655.00	149,345.00	25,000.00
<b>DEPUTY SUPERINTENDENT</b>	88,484.00	104,400.70	0.00	-15,916.70
<b>ASST SUPER OF STUDENT SERVICES</b>	56,640.00	51,886.44	500.00	4,253.56
<b>CHIEF FINANCIAL OFFICER</b>	9,697.00	86,014.79	461.40	-76,779.19
<b>COMMUNICATIONS</b>	167,176.00	250,054.36	17,116.48	-99,994.84
<b>SAFETY SECURITY</b>	783,633.00	124,321.87	711,199.72	-51,888.59
<b>SPECIAL PROJECTS</b>	320,841.00	19,825.66	0.00	301,015.34
<b>FINANCE</b>	117,427.00	230,262.86	8,317.69	-121,153.55
<b>INTERNAL EQUIP FIN</b>	478,448.00	86,328.73	436,342.24	-44,222.97
<b>RISK MGMT</b>	2,380,216.00	-60,785.07	108,063.61	2,332,937.46
<b>FOOD SERVICES</b>	3,648,153.46	469,975.24	2,472,291.17	705,887.05
<b>PURCHASING</b>	230,260.00	152,957.07	209,733.04	-132,430.11
<b>PRINT SHOP</b>	-30,185.00	11,958.00	8,812.10	-50,955.10
<b>SCHOOL STORES</b>	22,950.00	21,605.20	35,171.16	-33,826.36
<b>WAREHOUSE</b>	43,303.00	161,619.58	4,234.01	-122,550.59
<b>MAILROOM</b>	21,600.00	14,547.03	2,363.31	4,689.66
<b>TECHNOLOGY</b>	3,637,335.00	1,617,215.05	258,784.82	1,761,335.13
<b>HUMAN RESOURCES</b>	162,152.00	247,297.50	11,922.13	-97,067.63
<b>TRANSPORTATION</b>	2,026,038.00	2,193,383.76	181,316.36	-348,662.12
<b>SSD TRANSPORTATION</b>	245,970.00	176,496.62	0.00	69,473.38
<b>STUDENTS IN TRANSITION</b>	1,050,000.00	278.00	358.00	1,049,364.00
<b>FACILITY OPERATIONS</b>	376,000.00	1,460,162.30	157,274.55	-1,241,436.85
<b>FACILITY MAINTENANCE</b>	1,012,795.00	948,284.19	585,256.03	-520,745.22
<b>GROUNDS MAINTENANCE</b>	685,011.25	362,295.50	293,508.37	29,207.38

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

Fiscal Year 2021 Through Period 3    Run Date: 10-20-2020 @ 12:05:08

	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Unexpended</b>
<b>PLANNING</b>	547,920.00	692,016.67	204,476.71	-348,573.38
<b>ENVIRONMENTAL SVCS</b>	248,700.00	83,174.62	108,424.32	57,101.06
<b>FACILITY MANAGEMENT</b>	463,525.00	269,800.67	100,081.40	93,642.93
<b>SUSTAINABILITY</b>	4,753,524.00	598,222.70	3,523,354.43	631,946.87
<b>REBATE PROJECTS</b>	50,000.00	-6,975.00	3,050.00	53,925.00
<b>2014 BOND</b>	125,000.00	26,026.80	96,375.70	2,597.50
<b>2018 BOND</b>	36,852,569.28	11,144,207.71	6,936,869.30	18,771,492.27
<b>DEBT SERVICE</b>	22,137,000.00	3,724,175.01	6,250.00	18,406,574.99
<b>STATE GRANTS</b>	0.00	49,127.33	0.00	-49,127.33
<b>FEDERAL GRANTS</b>	243,278.00	417,890.08	82,614.65	-257,226.73
<b>LOCAL GRANTS</b>	27,200.00	37,807.95	10,650.00	-21,257.95
<b>Grand Total for Funds 10-12</b>	<b>242,166,442.09</b>	<b>13,054,630.73</b>	<b>10,200,952.87</b>	<b>218,910,858.4</b>
<b>Grand Total for Fund 20</b>	<b>2,682,623.00</b>	<b>25,442,328.56</b>	<b>0.00</b>	<b>-22,759,705.56</b>
<b>Grand Total for Fund 30</b>	<b>22,137,000.00</b>	<b>3,724,175.01</b>	<b>6,250.00</b>	<b>18,406,574.99</b>
<b>Grand Total for Funds 40-41</b>	<b>3,271,953.00</b>	<b>2,390,150.90</b>	<b>1,015,590.92</b>	<b>18,637,703.45</b>
<b>Grand Total All</b>	<b>307,110,587.37</b>	<b>55,755,492.91</b>	<b>18,159,663.09</b>	<b>233,195,431.3</b>

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

Fiscal Year 2021 Through Period 3    Run Date: 10-20-2020 @ 12:06:23

	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Unexpended</b>
<b>SPECIAL READING</b>	7,842.00	2,389.59	0.00	5,452.41
<b>COMM ARTS</b>	130,059.00	6,386.83	520.75	123,151.42
<b>MATHEMATICS</b>	71,593.80	2,768.69	0.00	68,825.11
<b>FINE ARTS</b>	308,097.00	45,342.34	66,487.79	196,266.87
<b>PHYSICAL EDUCATION</b>	45,797.00	1,308.01	1,794.22	42,694.77
<b>SCIENCE</b>	100,651.00	5,799.51	1,447.44	93,404.05
<b>SOCIAL STUDIES</b>	81,215.00	2,707.61	449.50	78,057.89
<b>INSTRUCTIONAL TECHNOLOGY</b>	33,616.00	1,726.58	2,950.00	28,939.42
<b>GUIDANCE</b>	15,109.00	858.01	0.00	14,250.99
<b>ART</b>	72,495.00	17,255.22	15,225.75	40,014.03
<b>BLDG ADMIN SERVICES</b>	923,269.00	106,543.61	146,876.68	669,848.71
<b>AUDIO VISUAL SERVICES</b>	4,800.00	10.98	0.00	4,789.02
<b>BUSINESS EDUCATION</b>	32,110.00	1,824.50	976.80	29,308.70
<b>MODERN CLASSICAL LANG</b>	40,320.00	14,200.31	0.00	26,119.69
<b>FAMILY AND CONSUMER SC</b>	62,835.00	1,782.41	2,400.00	58,652.59
<b>INDUSTRIAL ARTS</b>	36,058.00	92.96	3,863.02	32,102.02
<b>STUDENT BODY ACT</b>	86,790.00	53,225.25	77,250.52	-43,685.77
<b>COOP VOC ED</b>	369,890.00	8,535.85	191,998.78	169,355.37
<b>UNIFIED STUDIES</b>	2,322.00	129.00	0.00	2,193.00
<b>SPEECH</b>	19,603.90	2,394.84	0.00	17,209.06
<b>LIBRARY SVCS</b>	47,762.00	17,018.55	2,219.00	28,524.45
<b>HEALTH ED</b>	5,187.00	222.19	0.00	4,964.81
<b>EEE CAMP</b>	43,575.00	-3,014.24	0.00	46,589.24
<b>GIFTED EDUCATION</b>	28,445.00	572.34	0.00	27,872.66
<b>DRUG FREE SCHOOL</b>	14,265.00	22,841.65	0.00	-8,576.65
<b>SUMMER SCHOOL</b>	0.00	7,200.00	0.00	-7,200.00
<b>INSTRUCTIONAL STAFFING</b>	0.00	19,924,170.91	0.00	-19,924,170.91
<b>BLDG LEVEL STAFFING</b>	0.00	3,654,919.49	0.00	-3,654,919.49
<b>SPECIAL SERVICES</b>	0.00	29.35	0.00	-29.35
<b>ESOL</b>	812.00	501.96	2,262.02	-1,951.98
<b>ATHLETICS</b>	0.00	116,181.53	22,750.00	-138,931.53
<b>PARK ROCK COMM ED</b>	100,000.00	0.00	0.00	100,000.00
<b>PUPIL PERSONNEL</b>	100.00	111,678.72	0.00	-111,578.72
<b>HEALTH SERVICES</b>	0.00	338,662.20	0.00	-338,662.20
<b>TEACH LEARN ACCOUNTABILITY</b>	0.00	911,473.47	232,669.76	-1,144,143.23
<b>PROFESSIONAL LEARNING</b>	0.00	788.00	3,000.00	-3,788.00

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

Fiscal Year 2021 Through Period 3    Run Date: 10-20-2020 @ 12:06:23

	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Unexpended</b>
<b>READING DIAGNOSTICS</b>	0.00	11,041.97	3,000.00	-14,041.97
<b>INSTRUC TECH LIBRARY MEDIA</b>	0.00	135,911.53	19,147.39	-155,058.92
<b>SAFETY SECURITY</b>	0.00	349.86	0.00	-349.86
<b>SPECIAL PROJECTS</b>	0.00	2,635.00	0.00	-2,635.00
<b>FOOD SERVICES</b>	0.00	296,630.71	0.00	-296,630.71
<b>SCHOOL STORES</b>	19,550.00	583.12	35,171.16	-16,204.28
<b>TECHNOLOGY</b>	0.00	199,223.86	0.00	-199,223.86
<b>FACILITY OPERATIONS</b>	0.00	1,080,981.68	0.00	-1,080,981.68
<b>PLANNING</b>	0.00	-1,873.10	0.00	1,873.10
<b>SUSTAINABLITY</b>	0.00	536,788.24	51,030.00	-587,818.24
<b>2014 BOND</b>	125,000.00	26,026.80	96,375.70	2,597.50
<b>2018 BOND</b>	0.00	9,169,122.82	6,185,294.54	-15,354,417.36
<b>FEDERAL GRANTS</b>	0.00	237,733.78	3,432.00	-241,165.78
<b>Grand Total for Funds 10-12</b>	<b>2,529,668.70</b>	<b>5,140,151.55</b>	<b>784,832.41</b>	<b>-3,395,315.26</b>
<b>Grand Total for Fund 20</b>	<b>0.00</b>	<b>22,726,879.35</b>	<b>0.00</b>	<b>-22,726,879.35</b>
<b>Grand Total for Fund 30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total for Funds 40-41</b>	<b>299,500.00</b>	<b>37,530.77</b>	<b>198,465.87</b>	<b>-15,290,914.00</b>
<b>Grand Total All</b>	<b>2,829,168.70</b>	<b>37,073,684.49</b>	<b>7,168,592.82</b>	<b>-41,413,108.61</b>



• **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: SEPTEMBER – 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 - SEPTEMBER FY21**

<b>VENDOR</b>	<b>VENDOR NAME</b>	<b>OBJECT</b>	<b>DOCUMENT</b>	<b>AMOUNT</b>	<b>WARRANT</b>	<b>CHECK NO</b>	<b>INVOICE</b>
700413	AC SYSTEMS, INC	6411	419327	\$ 663.00	REG	505171	66037
700592	AMAZON	6411	421346	\$ 694.75		0	421346
700592	AMAZON	6412	420921	\$ 999.75		0	420921
999997	AMAZON.COM*MF4Y465D2	6411	420881	\$ 929.67		0	420881
999997	AMAZON.COM*MF7I78RW0	6411	421028	\$ 1,024.22		0	421028
999997	AMAZON.COM*MF7I78RW0	6411	421028	\$ 1,024.22		0	421028
999997	AMAZON.COM*MF7I78RW0	6411	421028	\$ 1,024.22		0	421028
999997	AMAZON.COM*MF7I78RW0	6411	421028	\$ 1,024.22		0	421028
999997	AMAZON.COM*MF7I78RW0	6411	421028	\$ 1,024.22		0	421028
703634	AMERICAN BAND ACCESS	6411	420056	\$ 770.75		0	420056
999997	AMZN Mktp US*MF2WR64	6412	421040	\$ 1,049.70		0	421040
999997	AMZN Mktp US*MF8RK8I	6411	420001	\$ 679.15		0	420001
999997	AMZN Mktp US*MM5B60E	6411	421029	\$ 1,326.34		0	421029
999997	AMZN Mktp US*MM5B60E	6411	421029	\$ 1,326.34		0	421029
999997	AMZN Mktp US*MM5B60E	6411	421029	\$ 1,326.34		0	421029
999997	AMZN Mktp US*MM5B60E	6411	421029	\$ 1,326.34		0	421029
999997	AMZN Mktp US*MM5B60E	6411	421029	\$ 1,326.34		0	421029
999997	AMZN Mktp US*MM5B60E	6411	421029	\$ 1,326.34		0	421029
999997	AMZN Mktp US*MM5GN1F	6411	420876	\$ 702.28		0	420876
999997	ANDREA COMMUNICATION	6412	419943	\$ 1,845.38		0	419943
300092	AT&T MOBILITY	6361	421373	\$ 1,427.39		0	0826811811-072520
300092	AT&T MOBILITY	6361	421372	\$ 1,531.30		0	0826811811-062520
300092	AT&T MOBILITY	6361	421371	\$ 2,187.38		0	834829586X07202020
721661	AWARD EMBLEM MFG CO	6411	420715	\$ 545.42	EARLY	0	1000410737
999996	BENDER, ELIZABETH	6411	420600	\$ 750.00	REG	505610	9/21/20 SCHOLORSHIP
702121	BLICK ART MATERIALS	6411	421411	\$ 833.79		0	421411
632285	DUTCH HOLLOW SERVICE	6411	420173	\$ 740.00	092420	5934	250131
999997	ESL LIBRARY	6412	420830	\$ 2,445.00		0	420830
999997	FENDER *MUSICAL	6411	420058	\$ 1,189.93		0	420058
999997	FOLLETT SCHOOL SOLUT	6431	419953	\$ 516.00		0	419953
999997	FOLLETT SCHOOL SOLUT	6431	419956	\$ 562.00		0	419956
999997	FOLLETT SCHOOL SOLUT	6431	419956	\$ 562.00		0	419956

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
999997	FOLLETT SCHOOL SOLUT	6431	419956	\$ 562.00		0	419956
999997	FOLLETT SCHOOL SOLUT	6431	419956	\$ 562.00		0	419956
999997	FOLLETT SCHOOL SOLUT	6431	419954	\$ 1,181.68		0	419954
625565	FOOBADAP, LLC	6411	420927	\$ 500.00		0	420927
625718	GRACENOTES LLC	6412	421319	\$ 519.18		0	421319
625718	GRACENOTES LLC	6412	421319	\$ 819.96		0	421319
999997	IN *CASUAL TEES	6411	419951	\$ 1,040.00		0	419951
999997	IN *MARKETVOLT LLC	6362	419937	\$ 2,857.50		0	419937
999997	IN *START 2 SEW	6411	419944	\$ 908.43		0	419944
999997	IN *START 2 SEW	6411	421380	\$ 1,043.39		0	421380
999997	JETS PIZZA - CREVE C	6411	421068	\$ 607.44		0	421068
999997	KAHOOT! AS	6431	421360	\$ 1,908.00		0	421360
803361	KOCH AIR LLC	6411	420319	\$ 963.39	REG	505409	2244879
835444	LADUE SCHOOL DISTRIC	6391	420693	\$ 500.00	EARLY	505536	NORTHCC0924
999997	MAESP	6371	419960	\$ 560.00		0	419960
301546	METROPOLITAN SEWER D	6335	420936	\$ 1,193.42		0	420936
301546	METROPOLITAN SEWER D	6335	420940	\$ 1,844.25		0	420940
302317	MISSOURI AMERICAN WA	6335	420998	\$ 549.68		0	420998
302317	MISSOURI AMERICAN WA	6335	421000	\$ 625.89		0	421000
302317	MISSOURI AMERICAN WA	6335	420991	\$ 964.45		0	420991
302317	MISSOURI AMERICAN WA	6335	420970	\$ 1,001.95		0	420970
302317	MISSOURI AMERICAN WA	6335	420971	\$ 1,001.95		0	420971
302317	MISSOURI AMERICAN WA	6335	420972	\$ 1,001.95		0	420972
302317	MISSOURI AMERICAN WA	6335	420978	\$ 1,001.95		0	420978
302317	MISSOURI AMERICAN WA	6335	420979	\$ 1,001.95		0	420979
302317	MISSOURI AMERICAN WA	6335	420980	\$ 1,001.95		0	420980
302317	MISSOURI AMERICAN WA	6335	420981	\$ 1,001.95		0	420981
302317	MISSOURI AMERICAN WA	6335	420982	\$ 1,001.95		0	420982
302317	MISSOURI AMERICAN WA	6335	420983	\$ 1,001.95		0	420983
302317	MISSOURI AMERICAN WA	6335	420984	\$ 1,001.95		0	420984
302317	MISSOURI AMERICAN WA	6335	420985	\$ 1,001.95		0	420985
302317	MISSOURI AMERICAN WA	6335	420986	\$ 1,001.95		0	420986
302317	MISSOURI AMERICAN WA	6335	420987	\$ 1,001.95		0	420987

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
302317	MISSOURI AMERICAN WA	6335	420992	\$ 1,001.95		0	420992
302317	MISSOURI AMERICAN WA	6335	420995	\$ 1,001.95		0	420995
302317	MISSOURI AMERICAN WA	6335	420996	\$ 1,001.95		0	420996
999997	MISSOURI SCHOOL PUBL	6371	419938	\$ 595.00		0	419938
70	MO ASSOC. OF SCHOOL	6371	420822	\$ 4,829.76		0	420822
853797	MSBA	6319	420673	\$ 500.00	EARLY	505546	69643
802794	NASSP	6411	421409	\$ 692.50		0	421409
812489	NEGWER MATERIALS INC	6411	421287	\$ 760.32	REG	0	STL1804316-00
999997	NJC PRINTING	6411	421405	\$ 649.00		0	211074
818724	NOTTELMANN MUSIC CO	6411	421069	\$ 833.30		0	421069
999997	OTC BRANDS INC	6411	421321	\$ 1,204.73		0	421321
999997	PAYPAL *CAROUSELSTI	6411	421078	\$ 505.12		0	421078
999997	PAYPAL *CAROUSELSTI	6411	421078	\$ 505.13		0	421078
999997	PAYPAL *MUSICFIRST	6412	421314	\$ 525.00		0	421314
809346	PLAYPOWER LT FARMING	6411	421226	\$ 930.25	REG	0	1400245041
999997	REI*GREENWOODHEINEMA	6431	420040	\$ 1,179.63		0	420040
999997	SAMSClub.COM	6411	421058	\$ 604.98		0	421058
999997	SCREENCASTIFY PREMIU	6412	420051	\$ 1,000.00		0	420051
902762	SPARTAN TOOL LLC	6411	419779	\$ 968.10	REG	505373	648260
906053	SPECIAL SCHOOL DIST-	6311	419686	\$ 582.70	REG	505374	504BILL-590-20-1
999997	THE NEW PRESS	6411	419963	\$ 1,910.25		0	419963
999996	THOMAS-HOSKINS, KEYE	6411	420599	\$ 750.00	REG	505611	SCHOLARSHIP 9/21/202
300263	T-MOBILE	6361	419907	\$ 2,980.00		0	419907
914277	TRU TURF SOLUTIONS	6411	420205	\$ 525.00	REG	505633	3787
908332	U.S. GREEN BUILDING	6371	419895	\$ 750.00		0	12481930
915818	UNFOLD THE SOUL, INC	6312	419366	\$ 750.00	REG	505378	72
906503	WAGNER PORTRAIT GROU	6411	419405	\$ 648.20	REG	505220	191592
906503	WAGNER PORTRAIT GROU	6411	419581	\$ 668.98	REG	505381	191591
912473	WINNING STREAK	6411	419014	\$ 920.00	091020	5906	162545
912473	WINNING STREAK	6411	421186	\$ 547.00	100820	0	154844
999997	WWW.NEWSLA.COM	6371	421399	\$ 750.00		0	#INV_12658
<b>TOTAL:</b>				<b>\$ 97,184.25</b>			

**PURCHASE ORDERS**  
**\$500 - \$15,000**  
**SEPTEMBER FY 21**

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62210116	ACT INC	09/25/2020	\$ 1,650.00	\$ -	0 - Closed	10.2123.357.0075.641
58210041	AMPLYUS	09/11/2020	\$ 3,020.00	\$ -	0 - Closed	10.1151.106.1090.641
63210060	APPLE INC.	09/01/2020	\$ 1,278.00	\$ -	0 - Closed	10.1151.121.1090.641
62210113	APPLE INC.	09/21/2020	\$ 11,190.00	\$ -	0 - Closed	10.3711.805.0075.641
58210044	B & B AQUATICS	09/28/2020	\$ 974.50	\$ 974.50	8 - Printed	11.1421.900.1090.641
63210074	B & H PHOTO & ELECTRONICS CORP.	09/28/2020	\$ 511.90	\$ 511.90	8 - Printed	10.1614.205.0075.641
63210071	B & H PHOTO & ELECTRONICS CORP.	09/15/2020	\$ 2,675.25	\$ 2,675.25	8 - Printed	11.1411.900.4040.641
54210041	BARNES & NOBLE BOOKSELLERS	09/25/2020	\$ 500.00	\$ 500.00	8 - Printed	10.2222.122.1080.644
1210017	BARRETT'S PTO	09/15/2020	\$ 1,106.00	\$ -	0 - Closed	11.1411.900.4020.641
22210001	BRAINPOP	09/21/2020	\$ 2,255.00	\$ -	0 - Closed	10.1111.108.4130.641
15210003	BRAINPOP	09/04/2020	\$ 2,950.00	\$ 2,950.00	8 - Printed	10.1111.108.4030.641
48210149	BROCK HOLDINGS III, INC.	09/15/2020	\$ 13,174.00	\$ 13,174.00	8 - Printed	48.4051.618.0085.652
85210163	BUSSEN QUARRIES, INC	09/03/2020	\$ 7,500.00	\$ 7,500.00	8 - Printed	10.2543.553.0085.641
58210039	CASUAL TEES	09/10/2020	\$ 1,339.50	\$ -	0 - Closed	11.1411.900.1090.641
63210070	CDW-G	09/15/2020	\$ 1,391.95	\$ 1,391.95	8 - Printed	10.2411.111.4180.641
85210164	CENTRAL STONE COMPANY	09/04/2020	\$ 2,500.00	\$ 2,069.79	8 - Printed	10.2543.553.0085.641
48210150	CI SELECT	09/15/2020	\$ 1,370.00	\$ 1,370.00	8 - Printed	48.4051.618.0085.652
48210140	CI SELECT	09/04/2020	\$ 1,465.00	\$ -	0 - Closed	48.4051.618.0085.652
48210141	CI SELECT	09/04/2020	\$ 5,555.00	\$ 5,555.00	8 - Printed	48.4051.618.4030.652
48210138	CI SELECT	09/04/2020	\$ 9,180.00	\$ 9,180.00	8 - Printed	48.4051.618.4160.652
48210139	CI SELECT	09/04/2020	\$ 11,340.00	\$ 11,340.00	8 - Printed	48.4051.618.3040.652
85210167	COMMERCIAL ELECTRIC MOTOR SER	09/17/2020	\$ 3,000.00	\$ 2,794.77	8 - Printed	10.2542.552.0085.641
21210010	COMMITTEE FOR CHILDREN	09/03/2020	\$ 5,756.00	\$ -	0 - Closed	10.1111.805.4035.641
85210161	COMPI DISTRIBUTORS, INC	09/03/2020	\$ 1,672.32	\$ -	0 - Closed	10.2542.552.0085.641
58210042	CUSTOMINK.COM	09/15/2020	\$ 628.56	\$ 628.56	8 - Printed	11.1421.900.1090.641
85210171	DEPT OF PUBLIC SAFETY	09/23/2020	\$ 1,500.00	\$ 1,450.00	8 - Printed	10.2542.552.0085.639
61210027	DUTCH HOLLOW SERVICES & SUPPLIES INC.	09/18/2020	\$ 5,250.00	\$ -	0 - Closed	10.2134.303.0075.641
56210023	EDPUZZLE, INC	09/11/2020	\$ 1,600.00	\$ -	0 - Closed	10.1151.111.1075.641
85210162	ENERGY PETROLEUM COMPANY	09/03/2020	\$ 4,775.41	\$ -	0 - Closed	10.2541.556.0085.648
92210003	ESSENTIAL EDUCATION	09/15/2020	\$ 2,295.83	\$ 2,295.83	8 - Printed	10.1611.205.0075.641
65210009	FGB GROUP LLC	09/23/2020	\$ 6,283.43	\$ -	0 - Closed	11.3911.900.0075.641
61210026	FISHER SCIENTIFIC COMPANY, LLC	09/11/2020	\$ 2,223.00	\$ -	8 - Printed	10.2134.303.0075.641
61210026	FISHER SCIENTIFIC COMPANY, LLC (Change Vendor)	10/06/2020	\$ 4,446.00	\$ 2,223.00	8 - Printed	10.2134.303.0075.641
83210042	FOLLETT SCHOOL SOLUTIONS, INC	09/25/2020	\$ 527.11	\$ -	0 - Closed	10.2222.355.4110.641
9210003	FOLLETT SCHOOL SOLUTIONS, INC	09/11/2020	\$ 528.28	\$ 528.28	8 - Printed	10.2222.122.4060.644
83210030	FOLLETT SCHOOL SOLUTIONS, INC	09/03/2020	\$ 548.48	\$ 548.48	8 - Printed	10.2222.355.4020.644
83210031	FOLLETT SCHOOL SOLUTIONS, INC	09/04/2020	\$ 570.30	\$ -	0 - Closed	10.2222.355.3020.641
62210105	FOLLETT SCHOOL SOLUTIONS, INC	09/15/2020	\$ 697.34	\$ 697.34	8 - Printed	10.1151.351.1050.643
83210039	FOLLETT SCHOOL SOLUTIONS, INC	09/21/2020	\$ 940.08	\$ -	0 - Closed	10.2222.355.4200.641
83210038	FOLLETT SCHOOL SOLUTIONS, INC	09/21/2020	\$ 1,005.44	\$ 1,005.44	8 - Printed	10.2222.355.3080.641

83210033	FOLLETT SCHOOL SOLUTIONS, INC	09/15/2020	\$	1,258.60	\$	-	0 - Closed	10.2222.355.4160.641
83210034	FOLLETT SCHOOL SOLUTIONS, INC	09/15/2020	\$	2,892.86	\$	2,892.86	8 - Printed	10.2222.355.4060.644
83210040	FOLLETT SCHOOL SOLUTIONS, INC	09/25/2020	\$	3,863.67	\$	3,863.67	8 - Printed	10.2222.355.4100.644
83210032	FOLLETT SCHOOL SOLUTIONS, INC	09/10/2020	\$	5,154.84	\$	5,154.84	8 - Printed	10.2222.355.1050.644
14210003	FRANKLIN COVEY	09/28/2020	\$	6,500.00	\$	-	0 - Closed	10.2411.111.4210.637
12210001	FRANKLIN COVEY	09/10/2020	\$	8,000.00	\$	8,000.00	8 - Printed	10.2213.111.4120.637
20210013	FRANKLIN COVEY	09/04/2020	\$	10,000.00	\$	2,250.00	8 - Printed	10.2213.111.4245.637
43210009	FRY & ASSOCIATES INC	09/25/2020	\$	9,950.00	\$	9,950.00	8 - Printed	41.2543.111.3080.653
62210103	GATEWAY EDUCATION HOLDINGS LLC	09/04/2020	\$	912.34	\$	-	0 - Closed	10.3711.805.0075.643
62210099	GATEWAY EDUCATION HOLDINGS LLC	09/03/2020	\$	3,244.54	\$	3,244.54	8 - Printed	10.3711.805.0075.643
48210146	GEOTECHNOLOGY, INC	09/11/2020	\$	2,288.64	\$	1,419.90	8 - Printed	48.4051.618.0075.652
85210168	GRAINGER	09/17/2020	\$	1,000.00	\$	1,000.00	8 - Printed	10.2542.552.0085.641
<b>PO#</b>	<b>Vendor Name</b>	<b>PO Date</b>		<b>Order Amount</b>	<b>Balance</b>		<b>Status</b>	<b>1st GL Account</b>
43210008	GRAINGER - BATTERIES	09/11/2020	\$	500.00	\$	491.60	8 - Printed	10.2411.111.3080.641
85210176	HANSEN'S TREE LAWN & LANDSCAPE	09/28/2020	\$	15,000.00	\$	12,800.00	8 - Printed	10.2543.553.0085.641
85210177	HANSEN'S TREE LAWN & LANDSCAPE	09/28/2020	\$	15,000.00	\$	15,000.00	8 - Printed	10.2543.553.0085.641
63210063	HEWLETT-PACKARD	09/04/2020	\$	4,936.26	\$	4,936.26	8 - Printed	10.2211.351.0075.641
62210097	HP PRODUCTS	09/03/2020	\$	5,720.00	\$	5,720.00	8 - Printed	10.3711.805.0075.641
62210114	INDUSTRIAL SOAP CO	09/21/2020	\$	2,735.68	\$	-	0 - Closed	10.3711.805.0075.641
85210170	INTEGRATED FACILITY SERVICES	09/18/2020	\$	1,500.00	\$	-	0 - Closed	10.2542.554.0085.631
63210064	IPEVO	09/04/2020	\$	594.00	\$	594.00	8 - Printed	10.1111.108.4245.641
63210072	IPEVO	09/15/2020	\$	693.00	\$	693.00	8 - Printed	10.2411.111.4180.641
62210095	IXL LEARNING	09/03/2020	\$	2,115.00	\$	-	0 - Closed	10.3711.805.0075.641
54210042	KANSAS CITY AUDIO-VISUAL	09/25/2020	\$	1,000.00	\$	1,000.00	8 - Printed	10.2411.111.1080.641
97210040	KNAPHEIDE TRUCK EQUIP CENTER	09/28/2020	\$	5,454.00	\$	5,454.00	8 - Printed	40.2545.512.0080.654
85210166	KOCH AIR LLC	09/17/2020	\$	1,893.68	\$	1,893.68	8 - Printed	10.2542.552.0085.641
8210003	LANDMARK SIGN COMPANY	09/04/2020	\$	2,528.80	\$	-	0 - Closed	11.1411.900.4100.641
62210108	LEARNING A-Z	09/15/2020	\$	1,049.50	\$	1,049.50	8 - Printed	10.3711.805.0075.641
50210030	LONGSTRETH SPORTING GOODS	09/25/2020	\$	1,934.45	\$	-	0 - Closed	10.1421.117.1050.641
32210005	MARELLY LEASING LLC	09/10/2020	\$	4,522.00	\$	-	0 - Closed	10.2134.303.0075.641
41210007	MASSP	09/15/2020	\$	1,118.00	\$	-	0 - Closed	10.2411.111.3060.637
56210019	MASSP	09/04/2020	\$	1,645.00	\$	-	0 - Closed	10.2411.111.1075.637
54210033	MERCY SPECIALIZED BILLING SERVICES	09/04/2020	\$	684.63	\$	-	0 - Closed	11.1411.900.1080.641
63210067	MINNESOTA MEMORY, INC.	09/11/2020	\$	1,499.80	\$	-	0 - Closed	10.2331.510.0070.641
85210169	MIRACLE RECREATION EQUIPMENT	09/17/2020	\$	1,173.18	\$	1,173.18	8 - Printed	10.2543.553.0085.641
62210096	NEWSOLA INC	09/03/2020	\$	500.00	\$	-	0 - Closed	10.1251.805.1075.641
63210076	NOREX, INC.	09/28/2020	\$	5,290.00	\$	-	0 - Closed	10.2331.510.0070.637
38210000	OFFICE ESSENTIALS INCORPORATED	09/28/2020	\$	500.00	\$	500.00	8 - Printed	10.2321.405.0070.641
50210026	OFFICE ESSENTIALS INCORPORATED	09/15/2020	\$	576.99	\$	576.99	8 - Printed	10.2411.111.1050.641
11210004	OFFICE ESSENTIALS INCORPORATED	09/15/2020	\$	582.42	\$	582.42	8 - Printed	10.2411.111.4180.641
8210002	OFFICE ESSENTIALS INCORPORATED	09/04/2020	\$	700.00	\$	525.54	8 - Printed	10.2411.111.4100.641
10210012	OFFICE ESSENTIALS INCORPORATED	09/25/2020	\$	1,000.00	\$	948.96	8 - Printed	10.1111.111.4200.641



32210006	OFFICE ESSENTIALS INCORPORATED	09/18/2020	\$	1,134.00	\$	-	0 - Closed	10.2134.303.0075.641
50210028	OFFICE ESSENTIALS INCORPORATED	09/16/2020	\$	2,385.95	\$	2,385.95	8 - Printed	10.2411.111.1050.641
19210010	OFFICE ESSENTIALS INCORPORATED	09/15/2020	\$	3,394.16	\$	3,394.16	8 - Printed	10.2411.111.4260.641
48210142	OFFICE ESSENTIALS INCORPORATED	09/04/2020	\$	3,567.22	\$	3,567.22	8 - Printed	48.4051.618.3020.652
62210106	OFFICE SOURCE INC	09/15/2020	\$	1,800.00	\$	-	0 - Closed	10.3711.805.0075.641
62210107	OFFICE SOURCE INC	09/15/2020	\$	6,109.90	\$	-	0 - Closed	10.3711.805.0075.641
83210037	OVERDRIVE INC.	09/16/2020	\$	1,274.60	\$	-	0 - Closed	10.2222.355.4245.641
83210036	OVERDRIVE INC.	09/16/2020	\$	1,679.41	\$	-	0 - Closed	10.2222.355.3080.641
83210035	OVERDRIVE INC.	09/16/2020	\$	5,014.60	\$	-	0 - Closed	10.2222.355.3000.641
83210043	OVERDRIVE INC.	09/25/2020	\$	9,583.74	\$	159.29	8 - Printed	10.2222.355.1050.641
54210035	PALEN MUSIC CENTER INC.	09/11/2020	\$	2,000.00	\$	2,000.00	8 - Printed	10.1151.104.1080.633
89210001	PARENTS AS TEACHERS NATL	09/21/2020	\$	5,970.00	\$	-	0 - Closed	10.3511.207.7500.631
58210043	PASCO	09/15/2020	\$	1,080.00	\$	1,080.00	8 - Printed	10.1151.106.1090.641
56210024	PEAR DECK INC.	09/11/2020	\$	3,000.00	\$	-	0 - Closed	10.1151.111.1075.641
PO#	Vendor Name	PO Date		Order Amount	Balance		Status	1st GL Account
50210023	PREMIER RENTALS	09/01/2020	\$	1,069.00	\$	1,069.00	8 - Printed	10.1151.111.1050.633
33210003	PRESORT INC	09/25/2020	\$	5,000.00	\$	5,000.00	8 - Printed	10.0000.000.0000.170
85210173	PROFESSIONAL SERVICE INDUSTRIES	09/23/2020	\$	3,166.11	\$	2,178.03	8 - Printed	40.2542.554.0085.652
48210152	PROFESSIONAL SERVICE INDUSTRIES	09/15/2020	\$	4,976.00	\$	4,976.00	8 - Printed	48.4031.618.3060.652
9210002	PURITAN SPRING WATERS	09/04/2020	\$	700.00	\$	457.64	8 - Printed	10.2411.111.4060.641
73210018	R & R CONTRACTING SERVICES INC.	09/15/2020	\$	3,000.00	\$	1,875.00	8 - Printed	11.1421.900.0075.639
63210065	RADIO COMM CO. WASHINGTON	09/08/2020	\$	1,804.90	\$	-	0 - Closed	10.2331.510.0070.641
62210098	READING & WRITING PROJECT NETWORK LLC	09/03/2020	\$	8,000.00	\$	-	0 - Closed	10.2213.805.0075.631
63210066	RESOURCE SOFTWARE INTERNATIONAL LTD.	09/08/2020	\$	5,900.00	\$	-	0 - Closed	10.2331.510.0070.636
62210112	SCHILLER'S IMAGING CO.	09/16/2020	\$	2,269.30	\$	2,269.30	8 - Printed	10.1321.119.0075.641
62210111	SCHILLER'S IMAGING CO.	09/16/2020	\$	4,442.74	\$	4,442.74	8 - Printed	40.1321.119.0075.654
63210068	SCHILLER'S IMAGING CO.	09/11/2020	\$	4,442.74	\$	4,442.74	8 - Printed	40.1111.510.0070.654
69210000	SCHILLER'S IMAGING CO.	09/15/2020	\$	5,416.75	\$	5,416.75	8 - Printed	40.2321.354.0070.654
62210109	SCHOLASTIC 3725	09/15/2020	\$	752.73	\$	-	0 - Closed	10.1251.353.1050.641
19210011	SCHOLASTIC 3725	09/15/2020	\$	962.12	\$	962.12	8 - Printed	10.1111.102.4260.641
11210002	SCHOLASTIC 3725	09/04/2020	\$	2,688.40	\$	-	0 - Closed	10.1111.107.4180.641
19210012	SCHOOL SPECIALTY-	09/15/2020	\$	1,667.52	\$	1,667.52	8 - Printed	10.1111.111.4260.641
46210006	SCHOOL SPECIALTY-	09/01/2020	\$	2,129.08	\$	1,117.58	8 - Printed	10.1131.110.3000.641
11210003	SCHOOL SPECIALTY-	09/04/2020	\$	3,500.00	\$	156.12	8 - Printed	10.1111.110.4180.641
62210100	SCIENTIFIC LEARNING CORP.	09/03/2020	\$	9,952.50	\$	-	0 - Closed	10.1251.353.3000.641
58210038	SHERI ANN SIMPSON	09/01/2020	\$	1,236.00	\$	-	0 - Closed	10.1151.114.1090.641
85210175	SIEVEKING, INCORPORATED	09/23/2020	\$	2,572.00	\$	-	0 - Closed	10.2541.556.0085.648
84210001	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	09/15/2020	\$	1,489.48	\$	-	0 - Closed	10.1221.202.0070.631
84210002	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	09/25/2020	\$	7,299.64	\$	-	0 - Closed	10.1221.202.0070.631
56210029	SPHERO INC.	09/21/2020	\$	813.50	\$	813.50	8 - Printed	10.1361.116.1075.641
43210007	START 2 SEW	09/10/2020	\$	1,500.00	\$	1,500.00	8 - Printed	10.1331.115.3080.641
40210004	START 2 SEW	09/25/2020	\$	2,400.00	\$	2,400.00	8 - Printed	11.1411.900.3020.641
61210029	STRAIGHTUP SOLAR, LLC	09/15/2020	\$	3,500.00	\$	3,500.00	8 - Printed	10.2542.557.0085.639
48210145	TARKETT USA INC.	09/08/2020	\$	6,630.77	\$	-	0 - Closed	48.4051.618.4030.652
54210032	TEACHER SYNERGY, LLC	09/01/2020	\$	1,800.00	\$	-	0 - Closed	10.1321.113.1080.639
73210019	TRXC TIMING LLC	09/25/2020	\$	9,000.00	\$	4,599.50	8 - Printed	11.1421.900.0075.639
97210039	TURNKEY TECHNICAL SERVICES	09/04/2020	\$	4,153.44	\$	-	0 - Closed	10.2552.512.0080.641

97210041	TYLER TECHNOLOGIES, INC	09/28/2020	\$	7,125.95	\$	-	0 - Closed	10.2552.512.0080.633
33210004	UNITED PARCEL SERVICE	09/25/2020	\$	2,500.00	\$	2,500.00	8 - Printed	10.0000.000.0000.170
85210165	UNITED REFRIGERATION INC	09/15/2020	\$	1,096.42	\$	-	0 - Closed	10.2542.552.0085.641
64210005	UNIV. OF MISSOURI	09/04/2020	\$	4,200.00	\$	-	0 - Closed	10.1111.175.0070.639
56210025	USATESTPREP,LLC	09/11/2020	\$	1,700.00	\$	-	0 - Closed	10.1151.111.1075.641
54210036	VARSITY SPIRIT FASHIONS	09/11/2020	\$	731.00	\$	-	0 - Closed	11.1411.900.1080.641
56210027	WALLWISHER, INC.	09/15/2020	\$	1,499.00	\$	-	0 - Closed	10.1151.111.1075.641
50210025	WASHINGTON MUSIC SALES	09/04/2020	\$	1,500.90	\$	1,500.90	8 - Printed	10.1151.104.1050.641
58210037	WEINHARDT PARTY RENTAL, INC.	09/01/2020	\$	1,152.50	\$	1,152.50	8 - Printed	10.2411.111.1090.639
54210034	WINNING STREAK	09/04/2020	\$	516.00	\$	-	0 - Closed	11.1421.900.1080.641
54210038	WINNING STREAK	09/21/2020	\$	523.00	\$	343.00	8 - Printed	11.1421.900.1080.641
50210024	WINNING STREAK	09/04/2020	\$	1,300.00	\$	-	0 - Closed	10.1421.117.1050.641
54210043	WINNING STREAK	09/25/2020	\$	2,160.00	\$	648.00	8 - Printed	11.1421.900.1080.641
85210178	WM. NOBBE AND CO., INC.	09/28/2020	\$	1,472.76	\$	1,472.76	8 - Printed	10.2543.553.0085.633
62210110	ZIPCARE TRANSPORTATION LLC	09/15/2020	\$	2,450.00	\$	-	0 - Closed	10.2551.129.0075.634
	<b>TOTAL:</b>		<b>\$</b>	<b>456,841.39</b>				

**\$15,000+**  
**SEPTEMBER FY21**

<b>PO#</b>	<b>Vendor Name</b>	<b>PO Date</b>	<b>Order Amount</b>	<b>Balance</b>	<b>Status</b>	<b>1st GL Account</b>
62210102	ACT INC	09/04/2020	\$ 18,200.00	\$ 18,200.00	8 - Printed	10.2123.357.0075.641
61210030	BERNHARD TME, LLC	09/25/2020	\$ 85,515.00	\$ 80,215.00	8 - Printed	10.2542.557.0085.631
85210172	BROADWAY FORD TRUCK SALES INC	09/23/2020	\$ 348,028.00	\$ 197,766.00	8 - Printed	40.2541.556.0085.655
62210104	DREAMBOX LEARNING	09/15/2020	\$ 141,000.00	\$ -	0 - Closed	10.1131.351.3000.641
62210101	EQUAL OPPORTUNITY SCHOOLS	09/04/2020	\$ 48,000.00	\$ 24,000.00	8 - Printed	10.2213.351.1050.631
48210148	FGM ARCHITECTS INC.	09/15/2020	\$ 42,306.67	\$ 16,345.75	8 - Printed	48.4031.618.4245.652
73210016	FIRST STUDENT	09/11/2020	\$ 20,000.00	\$ 20,000.00	8 - Printed	10.2551.204.0075.634
73210017	HUSKEY BUS & TRANSPORTATION SERVICE INC.	09/11/2020	\$ 65,000.00	\$ 65,000.00	8 - Printed	10.2551.204.0075.634
61210025	LAIRD PLASTICS, INC.	09/08/2020	\$ 199,423.04	\$ 199,423.04	8 - Printed	10.2572.505.0085.641
62210115	MAKEMUSIC, INC.	09/21/2020	\$ 30,450.00	\$ -	0 - Closed	10.1151.351.0075.641
85210174	MCCARTHY HOLDINGS	09/23/2020	\$ 283,782.00	\$ 123,590.79	8 - Printed	40.2542.554.0085.652
48210143	MCCARTHY HOLDINGS	09/04/2020	\$ 349,300.00	\$ 349,300.00	8 - Printed	48.4031.618.0085.652
48210153	MCCARTHY HOLDINGS	09/23/2020	\$ 990,294.00	\$ 791,379.74	8 - Printed	48.4051.618.0085.652
10210010	NATIVE LANDSCAPE SOLUTIONS	09/01/2020	\$ 17,989.19	\$ -	0 - Closed	40.2543.111.4200.653
10210011	NATIVE LANDSCAPE SOLUTIONS	09/11/2020	\$ 18,489.19	\$ -	0 - Closed	40.2543.111.4200.653
48210151	OFFICE ESSENTIALS INCORPORATED	09/15/2020	\$ 416,250.10	\$ 49,500.00	8 - Printed	48.4051.618.0075.652
61210031	OFFICEMAX/OFFICE DEPOT681	09/28/2020	\$ 22,494.00	\$ 22,494.00	8 - Printed	10.0000.000.0000.161
61210028	RBO, INC	09/18/2020	\$ 15,756.00	\$ 15,756.00	8 - Printed	10.2134.303.0075.641
65210008	SISTAKEEPER EMPOWERMENT CENTER	09/01/2020	\$ 23,120.00	\$ -	0 - Closed	10.2112.302.0070.639
76210008	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C	09/03/2020	\$ 175,000.00	\$ 149,345.00	8 - Printed	10.2311.403.0070.631
41210008	VIRCO MFG CORP	09/15/2020	\$ 21,000.00	\$ -	0 - Closed	40.1131.111.3060.654
48210155	WSP USA INC	09/23/2020	\$ 23,798.00	\$ 23,798.00	8 - Printed	48.4031.618.3060.652
48210154	WSP USA INC	09/23/2020	\$ 64,363.00	\$ 64,363.00	8 - Printed	48.4031.618.1075.652
<b>TOTAL:</b>			<b>\$ 4,226,132.58</b>			

**SPOT MARKET REPORT - SEPTEMBER 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	26.77857	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - DOMTAR	1615	\$	22,494.00
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		1380
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
85210128					1	EACH	53.2	FEDERAL AND STATE TAXES AND FEES	6486		53.2
85210132	08/12/2020	626035	HOME SERVICE OIL CO INC	400	691.6	EACH	1.3405	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	1.3405	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	1.3405 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	3108.89
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	1.4 #2 ULTRA PREM LSD	6486	560
85210162			1 EACH	70.94 FEDERAL AND STATE TAXES AND FEES	6486	70.94

**Total Commodity 202 (Paper)** \$ 22,494.00

**Total Commodity 400 (Fuel -  
Facilities)** \$ 16,488.49

**Total Commodity 500 (Fuel -  
Transportation)** \$ -

**Total Commodity 401 (Trash Liners)** \$ -

**Total Commodity 700 (Produce)** \$ -

**Grand Total All Commodity** \$ **38,982.49**