PARKWAY SCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

Date: April 2022

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
TABLE OF CONTENT

TO:	Board of Education	DATE:	May 16, 2022
FROM:	Patricia Bedborough, CPA	RE:	Executive Summary April 2022

Abstract

The April financial statements are attached. Our cash position remains strong. Our Property tax collection was higher in April than it was for the same month last year. Proposition C or sales tax revenues are greater than last year as well. You may also notice the increase in federal funding versus last year as well. This increase in Federal Funding is due to our stimulus funding and our food service revenues from the federal program and the beginning of the ESSER II and ESSER III reimbursements. Our largest challenge we are facing currently is the lack of staffing in many of our support staff positions. The salary expenditures are higher than last year as planned. This is a reflection of last year having a small summer school and a larger one this year in addition to last year we offered the voluntary furlough. In addition, we are paying for a great deal of overtime for our custodial and our maintenance staff based on our staffing shortages. You will notice that our energy costs have increased over last year. This is a reflection of our buildings being occupied this full year in addition to running the HVAC two hours prior to start time and two hours after dismissal. When you look specifically at the food service fund balance, you will see that while we still have a negative fund balance, this year we have reduced the negative balance. We have very high participation for both breakfast and lunch in comparison to the 19-20 school year.

Future Issues

The following issues are still pending and could affect district finances in the future:

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. We have opened our near site clinics for our employees and staff effective August 2018. We had no increase in our premiums for 2019 and 2020 followed by a 1% reduction in costs for 2021. We have approved a 2.5% increase in premiums for 2022. Our wellness programs are very strong.

2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor's office last year and have approved $3.2 million in recoupment. Included in this year we have levied .0583 to the capital projects fund from our prior year's recoupment calculations. Our collection rate continues to be around 96%.

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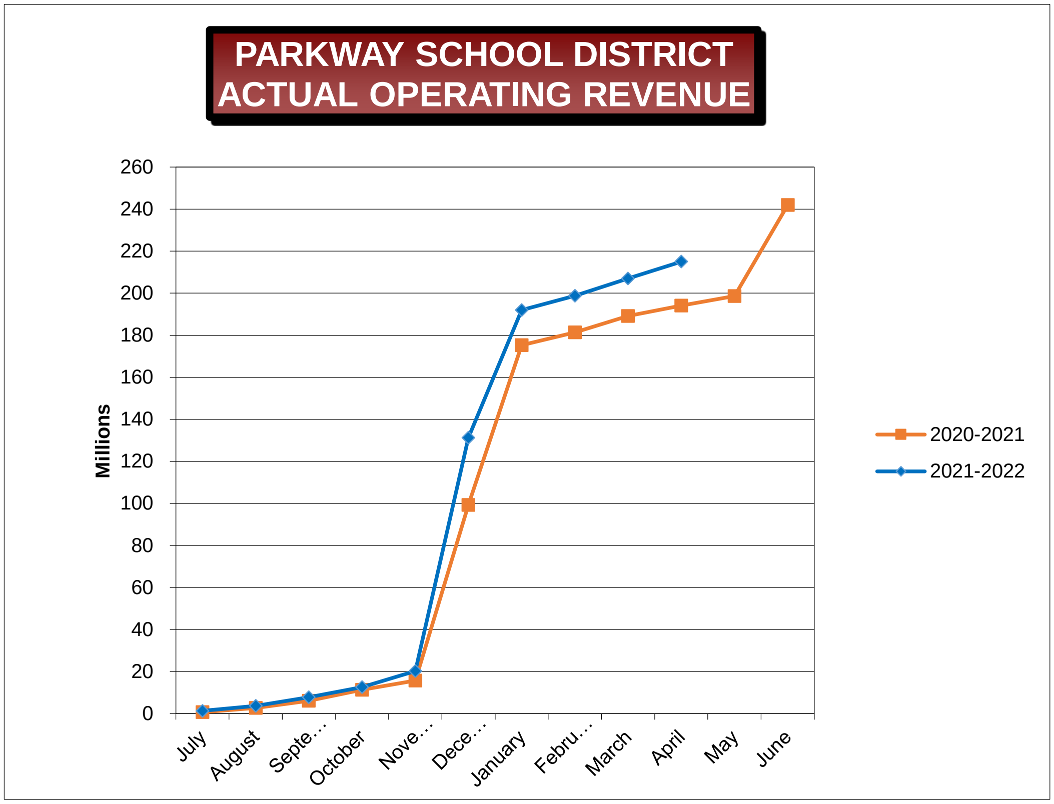
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over $20 million in commercial and residential property and $54 million in new personal property.

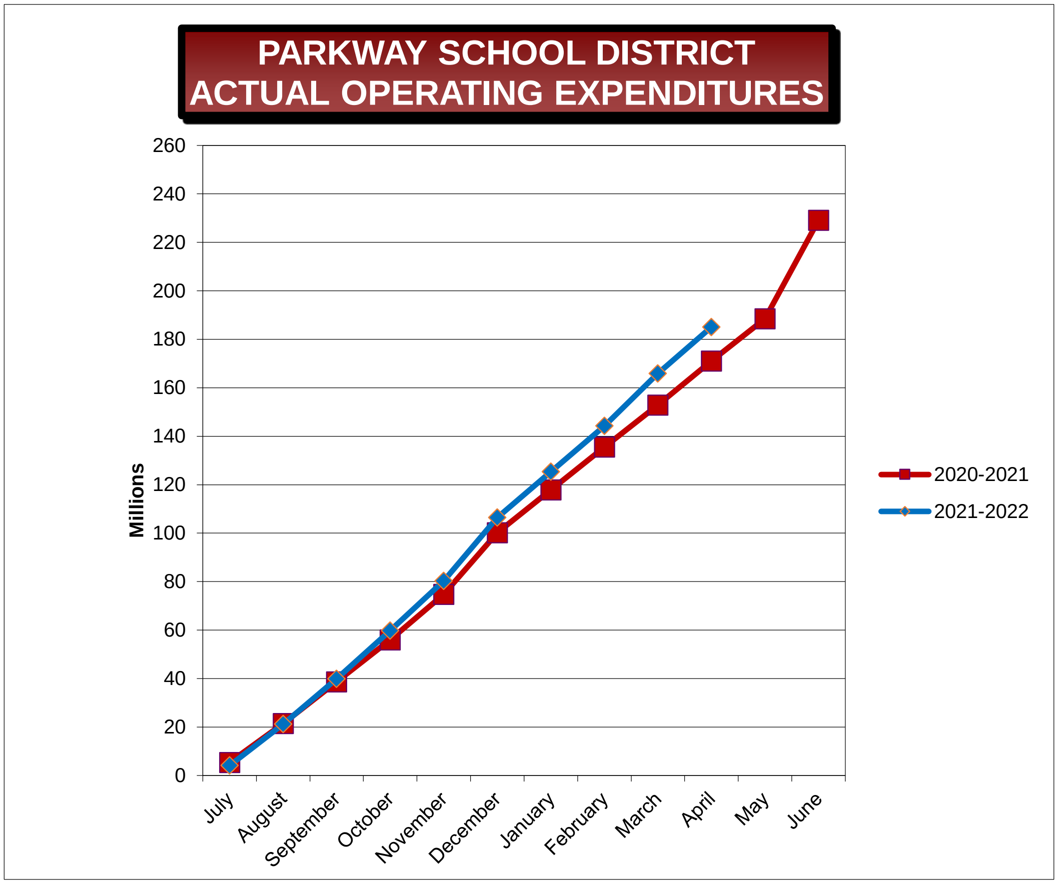
4. Interest Income –Our interest from our banking account is nearly nothing due to the Fed's lowering the treasury rate.

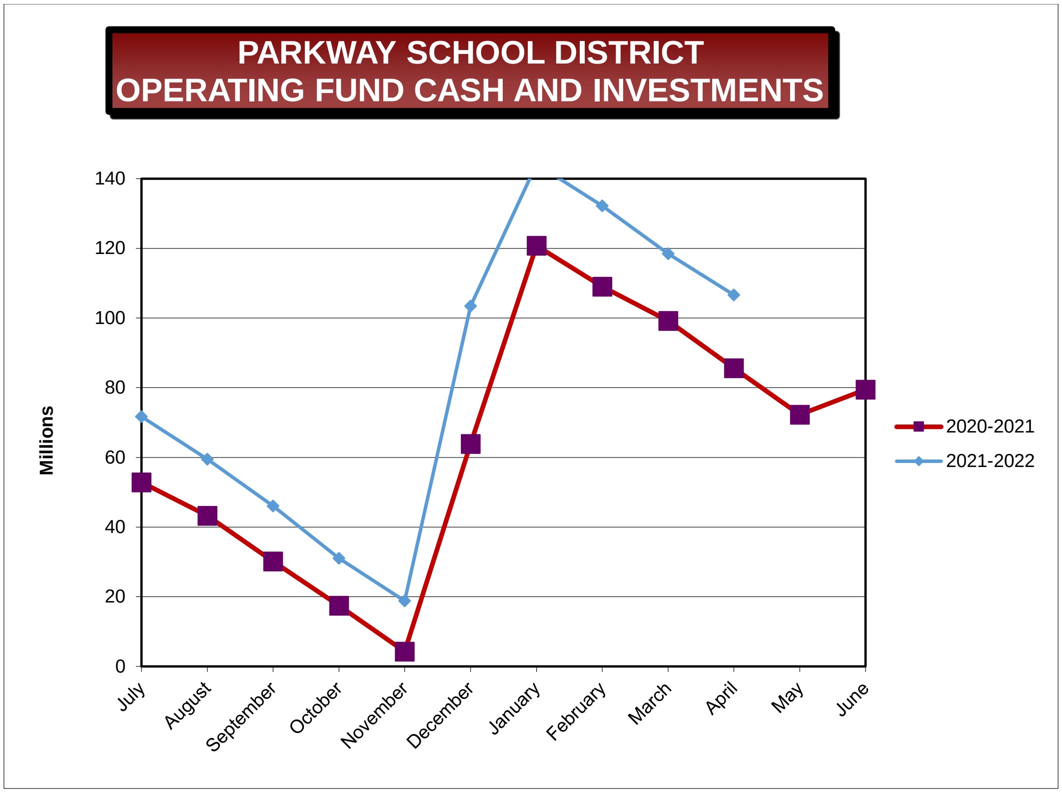
5. State Revenue –DESE will be basing our formula calculation on our attendance from two years ago. With the pandemic, our lowest attendance year was last year.

6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	$	1190,680.93
Fuel (Trans)	$	159,398.10
Paper	$	119,630.80
Trash Liner	$	93,816.00
Produce:	$	N/A

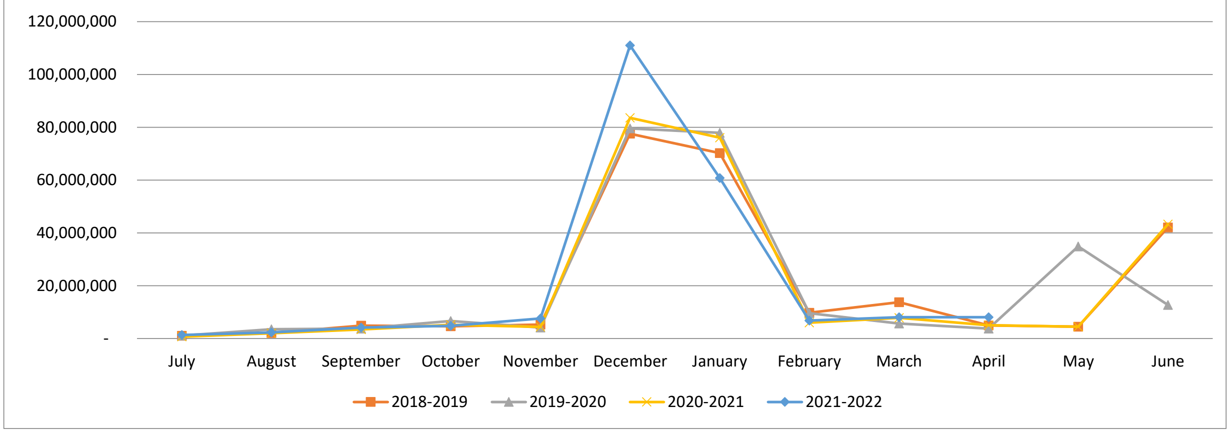

PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE
Millions
260
240
220
200
180
160
140
120
100
80
60
40
20
0
July
August
Septe…
October
Nove…
Dece…
January
Febru…
March
April
May
June
2020-2021
2021-2022


PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES
Millions
260
240
220
200
180
160
140
120
100
80
60
40
20
0
July
August
September
October
November
December
January
February
March
April
May
June
2020-2021
2021-2022

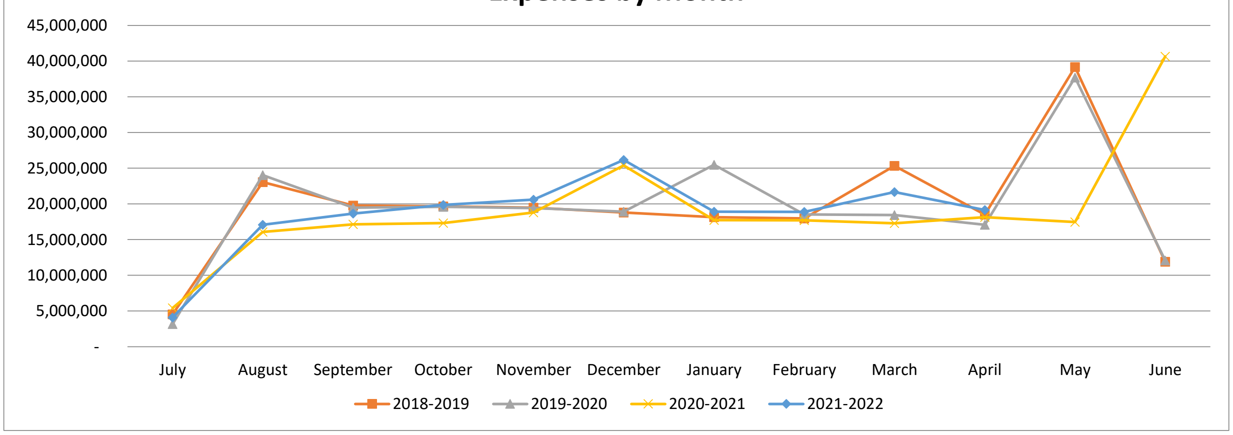


PARKWAY SCHOOL DISTRICT
OPERATING FUND CASH AND INVESTMENTS
Millions
140
120
100
80
60
40
20
0
July
August
September
October
November
December
January
February
March
April
May
June
2020-2021
2021-2022

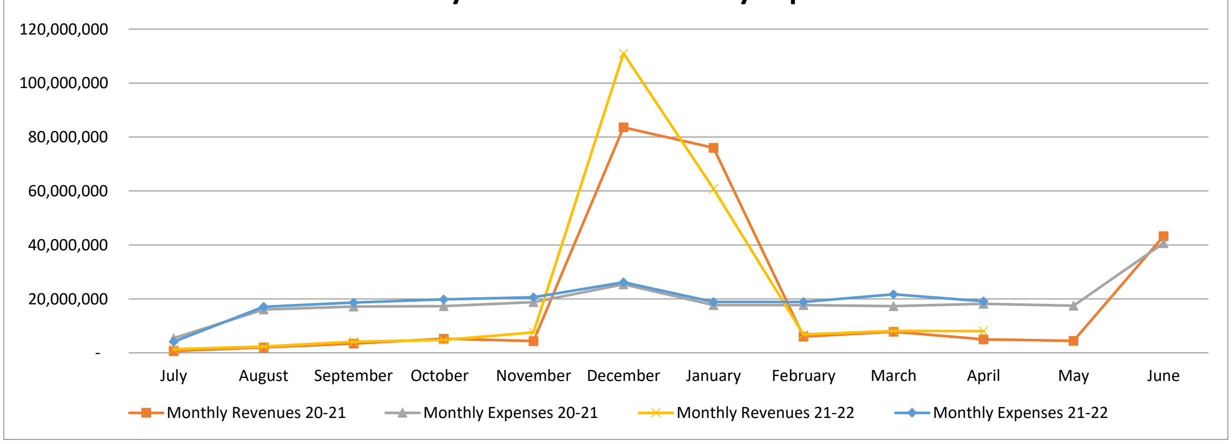
Operating Revenue Collection by Month



Expenses by Month



Monthly Revenues vs Monthly Expenses



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

FY2022 Full Year Budget

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	65,601,989	13,979,499	15,033,182	-	57,786,000	152,400,670
Revenues	260,977,497	27,104,873	4,200,620	-	100,000	292,382,990
Expenses	251,591,911	24,362,056	4,967,134	-	35,000,000	315,921,101
Transfers	(2,250,000)	-	2,250,000	-	-	-
Ending Fund Balance	72,737,575	16,722,316	16,516,668	-	22,886,000	128,862,559

ACTUAL FY22 THROUGH 4/30/22

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	65,601,989	13,979,499	15,033,182	-	57,786,000	152,400,670
Revenues	215,001,718	23,821,678	2,984,267	-	101,659	241,909,322
Expenses	185,090,661	24,347,903	2,942,076	-	12,871,719	225,252,359
Transfers	-	-	-	-		-
Ending Fund Balance	95,513,046	13,453,274	15,075,373	-	45,015,940	169,057,633

ACTUAL FY21 THROUGH 4/30/21

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	55,794,538	11,259,389	15,565,447	341,572	21,542,797	104,503,743
Revenues	194,175,796	21,589,110	398,207	1,006	60,611,767	276,775,886
Expenses	170,989,473	22,776,299	3,365,633	338,831	20,338,441	217,808,677
Transfers	-	-	-	-		-
Ending Fund Balance	78,980,861	10,072,200	12,598,021	3,747	61,816,123	163,470,952

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
April 30, 2022

		TOTAL- ALL FUNDS 4/30/2022	TOTAL- ALL FUNDS 4/30/2021
ASSETS			
Cash & Investments	$	190,465,180	181,606,153
Accounts Receivable		196	20
Inventories		1,006,562	1,167,431
Prepaid Expenses		2,914,302	1,689,921
Land		3,457,837	3,457,837
Land Improvements		16,122,147	17,321,487
Buildings/Improvements		195,589,218	198,567,464
Construction in Progress		50,124,673	39,597,056
Equipment		11,110,190	11,248,236
Total Assets	$	470,790,305	454,655,605
LIABILITIES & FUND BALANCE			
Accounts Payable - Operating Funds	$	4,688,051	1,589,705
Accounts Payable - Bond Issue Funds		76,283	5,588
Accounts Payable - Medical Fund		-	72,248
Wages, Payroll Taxes, and Benefits Payable		3,811,767	3,461,239
Bonds Payable		243,765,000	203,435,000
Interest Payable		2,702,497	2,475,953
Liability for Compensated Absences		1,766,400	1,731,286
Liability for Early Retirement		26,418	63,015
Total Liabilities	$	256,836,734	212,834,034
Bond Issue Fund Balance		45,015,940	61,819,870
Debt Service Fund Balance		13,453,274	10,072,200
Capital Projects Fund Balance		15,075,373	12,598,021
Equity in Fixed Assets less Long Term Liabilities		28,143,750	62,486,826
Medical Fund Balance		16,752,188	15,863,793
Operating Fund Balance		95,513,046	78,980,861
Total Fund Balance	$	213,953,571	241,821,571
TOTAL LIABILITIES & FUND BALANCE	$	470,790,305	454,655,605

BREAKOUT OF CASH & INVESTMENT BALANCE

	4/30/2022	4/30/2021
MEDICAL FUND CASH	16,752,186	15,936,039
DEBT SERVICE FUND CASH	6,045,194	10,107,291
DEBT SERVICE FUND INVESTMENTS	7,443,488	-
BOND ISSUE FUND CASH	44,939,657	61,782,327
CAPITAL PROJECTS FUND CASH	8,661,131	8,189,977
OPERATING FUND CASH	21,295,337	85,582,300
OPERATING FUND INVESTMENTS	85,328,187	8,219
TOTAL	190,465,180	181,606,153

RESTRICTED RESERVE

	4/30/2022	4/30/2021
FOOD SERVICE	(852,981)	(2,117,444)
MEDICAL BENEFITS	16,752,188	15,863,793
STUDENT ACTIVITY	3,679,455	3,182,533
TOTAL	19,578,662	16,928,882

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 4/30/22	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved - fully received and fully spent Districts portion. Some non publics are finishing their portion still.	Utilized for salaries and benefits during closure. $190,000 of grant is for non public schools.
Coronavirus Relief Fund(CRF)	1,199,707	1,199,707	1,199,707	approved - fully received and fully spent	Grant expenses include PPE, care coordinators and digital learning expenses. $77,389 of this grant will be paid to VICC.
Covid-19 Response Supply Grant	502,883	502,883	502,883	approved - fully spent and received	This grant is a 75/25% split between the County and state. PPE, partitions and sanitation supplies were applied against this grant.
FEMA	174,932	-	233,243	approved - spent but not received	Reimbursed 75% of PPE supplies and some custodial over time from 3/17/20 to 9/15/20. Grant reimbursed at 75% of expenses, a total of $233,243 in expenses were submitted with a projected reimbursement of $174,932
Student Connectivity Grant - B	112,000	112,000	112,000	approved - fully spent and received	Grant is a 50% reimbursement for hot spots
Transportation Supplement	153,918	97,843	97,843	Submitted a request for reimbursement in early August 2021	Grant is primarily for transportation PPE and sanitation supplies and summer school expenses for buses. Have until 9/30/22 to spend the funds.
Cares Act - unemployment	TBD	178,482	356,964	This is auto applied to our unemplo	Reimburses District for 50% of unemployment expenses
County Early Cares Child Care Reponse Program	100,950	100,950	100,950	approved and fully spent	Costs incurred to child care facilities in St. Louis County for business interruption expenses and compliance with health and safety measures
ESSER II	5,361,260	1,728,739	1,996,636	DESE recently opened the reimbursement requests for this grant. We are in the process of requesting reimbursement	Uses include PPE, air quality improvements, digital learning expenses, sub costs related to COVIDS absences, contact tracers, counselors and care coordinators over the next two fiscal years.
ESSER III*	11,897,669	1,502,645	1,805,909	DESE recently opened the reimbursement requests for this grant. We are in the process of requesting reimbursement	Similar to ESSER II with the addition of summer school expenses, reading specialist, and instructional coaches. Have until 9/30/24 to spend the funds. 20% of the grant must address learning loss.
Teacher Retention Grant	615,000	365,657	500,000	approved - mostly spent. Waiting on legislature approval for part of reimbursement	Used for stipends and future scholarships
Totals	20,378,983	6,298,893	7,281,799		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 4/30/2022				YEAR TO DATE 4/30/21				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE** 6/30/21	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	$	%
LOCAL										
Property Taxes	185,688,328	163,249,113	87.92%	22,439,215	185,056,912	155,194,425	83.86%	29,862,487	8,054,688	5.19%
Delinquent Property Taxes	-	-	0.00%	-	819,182	-	0.00%	819,182	-	0.00%
Sales Tax	18,860,400	12,912,598	68.46%	5,947,802	17,267,749	10,900,573	63.13%	6,367,176	2,012,025	18.46%
M&M Surtax	5,418,041	3,901,328	72.01%	1,516,713	5,409,315	3,604,738	66.64%	1,804,577	296,590	8.23%
Food Service	250,000	326,039	130.42%	(76,039)	211,426	151,946	71.87%	59,480	174,093	114.58%
Other Local	4,425,980	2,909,522	65.74%	1,516,458	1,041,248	2,265,604	217.59%	(1,224,356)	643,918	28.42%
VICC-VST Revenue	6,702,859	1,993,722	29.74%	4,709,137	7,187,345	2,179,418	30.32%	5,007,927	(185,696)	-8.52%
TOTAL LOCAL	221,345,608	185,292,322	83.71%	36,053,286	216,993,177	174,296,704	80.32%	42,696,473	10,995,618	6.31%
INTEREST	100,000	275,724	275.72%	(175,724)	342,657	233,573	68.17%	109,084	42,151	12.30%
COUNTY	3,635,827	3,593,927	98.85%	41,900	3,762,365	3,724,165	98.98%	38,200	(130,238)	-3.46%
STATE										
Basic Formula	2,507,206	2,257,971	90.06%	249,235	2,327,096	2,091,447	89.87%	235,649	166,524	7.16%
Classroom Trust	6,203,112	5,557,659	89.59%	645,453	6,429,322	5,198,086	80.85%	1,231,236	359,573	5.59%
Transportation	1,409,100	1,303,856	92.53%	105,244	1,402,473	1,167,522	83.25%	234,951	136,334	9.72%
Other State	1,309,618	896,276	68.44%	413,342	1,380,060	749,008	54.27%	631,052	147,268	10.67%
TOTAL STATE	11,429,036	10,015,762	87.63%	1,413,274	11,538,951	9,206,063	79.78%	2,332,888	809,699	7.02%
FEDERAL										
Federal Food Service	7,433,411	6,014,741	80.91%	1,418,670	2,432,108	1,511,792	62.16%	920,316	4,502,949	185.15%
Other Federal Entitlements	10,466,481	5,884,729	56.22%	4,581,752	4,505,589	3,734,528	82.89%	771,061	2,150,201	47.72%
TOTAL FEDERAL	17,899,892	11,899,470	66.48%	6,000,422	6,937,697	5,246,320	75.62%	1,691,377	6,653,150	95.90%
OTHER FINANCING SOURCES										
Transportation Reimbursement	3,032,845	1,594,200	52.56%	1,438,645	1,020,968	470,576	46.09%	550,392	1,123,624	110.05%
Tuition From Other Districts	28,930	4,420	15.28%	24,510	28,930	22,258	76.94%	6,672	(17,838)	-61.66%
Sale Of Property	5,359	33,047	616.66%	(27,688)	14,854	13,060	87.92%	1,794	19,987	134.56%
TOTAL OTHER FINANCING SOURCES	3,067,134	1,631,667	53.20%	1,435,467	1,064,752	505,894	47.51%	558,858	1,125,773	105.73%
SUB-TOTAL OPERATING REVENUE	257,477,497	212,708,872	82.61%	44,768,625	240,639,599	193,212,719	80.29%	47,426,880	19,496,153	8.10%
STUDENT ACTIVITIES	3,500,000	2,292,846	65.51%	1,207,154	1,286,383	963,077	74.87%	323,306	1,329,769	103.37%
TOTAL OPERATING REVENUE	260,977,497	215,001,718	82.38%	45,975,779	241,925,982	194,175,796	80.26%	47,750,186	20,825,922	8.61%
NON-OPERATING REVENUES										
2019 Bond Issue	-	-	100.00%	-	55,000,000	55,000,000	0.00%	-	(55,000,000)	100.00%
2019 Bond Issue Interest/Premium	100,000	101,659	101.66%	(1,659)	5,668,922	5,611,767	98.99%	57,155	(5,510,108)	-97.20%
2014 Bond Issue Interest/Premium	-	-	100.00%	-	564	1,006	178.37%	(442)	(1,006)	-178.37%
Debt Service Property Taxes	26,335,720	23,058,222	87.55%	3,277,498	24,827,748	20,821,446	83.86%	4,006,302	2,236,776	9.01%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	(109,900)	-	0.00%	(109,900)	-	0.00%
Debt Service Interest/Premium	45,000	29,861	66.36%	15,139	48,936	38,039	77.73%	10,897	(8,178)	-16.71%
Debt Service County Revenue	724,153	733,595	101.30%	(9,442)	729,625	729,625	100.00%	-	3,970	0.54%
Cap. Projects Property Taxes	3,133,413	2,545,732	0.00%	587,681	-	-	0.00%	-	2,545,732	0.00%
Capital Projects Other	1,066,807	438,518	41.11%	628,289	370,063	398,207	107.61%	(28,144)	40,311	10.89%
Capital Interest/Premium	400	17	4.25%	383	442	-	0.00%	442	17	3.85%
TOTAL ALL REVENUE SOURCES	292,382,990	241,909,322	82.74%	50,473,668	328,462,382	276,775,886	84.26%	51,686,496	(34,866,564)	-10.62%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
APRIL 30, 2022

	BUDGET 2021-2022	ACTUAL EXPENDITURES YTD 4/30/2022	% EXPENDED 2021-2022	ACTUAL** EXPENDITURES 06/30/2021	ACTUAL EXPENDITURES YTD 4/30/2021	% EXPENDED 2020-2021	CHANGE FROM PRIOR YEAR $	%
SALARIES								
Certificated	109,066,529	78,475,244	71.95%	102,213,460	74,589,634	72.97%	3,885,610	5.21%
Classified	37,380,954	28,900,786	77.31%	33,875,464	26,574,229	78.45%	2,326,557	8.75%
Administrative	13,354,583	11,071,493	82.90%	12,653,477	10,663,089	84.27%	408,404	3.83%
TOTAL SALARIES	159,802,066	118,447,523	74.12%	148,742,401	111,826,952	75.18%	6,620,571	5.92%
BENEFITS								
Retirement, Social Security and Medicare	27,396,014	20,024,496	73.09%	25,462,022	19,016,583	74.69%	1,007,913	5.30%
Medical, Dental and Life Insurance	27,836,473	20,389,139	73.25%	26,508,994	20,572,892	77.61%	(183,753)	-0.89%
TOTAL BENEFITS	55,232,487	40,413,635	73.17%	51,971,016	39,589,475	76.18%	824,160	2.08%
PURCHASED SERVICES								
Substitute Services	2,667,076	2,548,994	95.57%	1,737,896	1,252,067	72.04%	1,296,927	103.58%
Tuition	439,850	205,933	46.82%	296,560	305,410	102.98%	(99,477)	-32.57%
Professional Services	3,309,925	1,878,443	56.75%	1,697,212	1,278,107	75.31%	600,336	46.97%
Audit	36,000	31,000	86.11%	33,500	33,500	100.00%	(2,500)	-7.46%
Technical Services	153,251	106,839	69.72%	75,923	75,260	99.13%	31,579	41.96%
Legal Services	200,000	118,396	59.20%	158,151	134,252	84.89%	(15,856)	-11.81%
Property Services	2,859,062	2,140,385	74.86%	2,364,552	1,801,530	76.19%	338,855	18.81%
Travel & Contracted Trans.	2,045,330	1,249,322	61.08%	706,656	317,521	44.93%	931,801	293.46%
Property Insurance	919,512	607,949	66.12%	889,701	889,066	99.93%	(281,117)	-31.62%
Liability Insurance	956,219	674,751	70.56%	926,668	927,303	100.07%	(252,552)	100.00%
Other Purchased Services	3,322,541	2,319,384	69.81%	3,582,496	1,396,928	38.99%	922,456	66.03%
TOTAL PURCHASED SERVICES	16,908,766	11,881,396	70.27%	12,469,315	8,410,944	67.45%	3,470,452	41.26%
CONSUMABLES								
General Supplies	6,019,663	3,939,132	65.44%	6,219,249	3,543,800	56.98%	395,332	11.16%
Instructional Supplies	7,407,158	3,213,734	43.39%	4,564,275	3,375,819	73.96%	(162,085)	-4.80%
Textbooks and Library Books	1,663,560	517,122	31.09%	1,098,871	863,668	78.60%	(346,546)	-40.12%
Gasoline/Diesel	779,500	567,039	72.74%	310,281	187,314	60.37%	379,725	202.72%
Energy Services	3,540,000	2,802,930	79.18%	3,046,293	1,934,503	63.50%	868,427	44.89%
Food Service Supplies	2,738,711	1,947,453	71.11%	941,738	680,286	72.24%	1,267,167	186.27%
TOTAL CONSUMABLES	22,148,592	12,987,410	58.64%	16,180,707	10,585,390	65.42%	2,402,020	22.69%
SUBTOTAL OPERATING EXPENSES	254,091,911	183,729,964	72.31%	229,363,438	170,412,760	74.30%	13,317,204	7.81%
STUDENT ACTIVITIES	3,500,000	1,360,697	38.88%	1,135,640	576,713	50.78%	783,984	-11.91%
ANTICIPATED EXPENDITURE SAVINGS	(6,000,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	251,591,911	185,090,661	73.57%	230,499,078	170,989,473	74.18%	14,101,188	8.25%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	500,000	515,669	103.13%	33,447	15,816	47.29%	499,853	100.00%
Building Alterations	1,092,255	397,993	36.44%	796,727	682,079	85.61%	(284,086)	-41.65%
General Equipment	1,399,810	398,005	28.43%	738,643	554,833	75.12%	(156,828)	-28.27%
Instructional Equipment	194,014	75,073	38.69%	78,557	66,661	84.86%	8,412	12.62%
Technology Equipment	126,766	186,544	147.16%	70,755	51,207	72.37%	135,337	264.29%
Student Activity	60,000	83,121	138.54%	59,549	34,259	57.53%		0.00%
Vehicles	310,298	120,926	38.97%	379,464	338,428	89.19%	(217,502)	-64.27%
School Buses	955,010	190,306	19.93%	1,407,301	1,407,301	100.00%	(1,216,995)	-86.48%
TOTAL CAPITAL OUTLAY	4,638,153	1,967,637	42.42%	3,564,443	3,150,584	88.39%	(1,182,947)	-37.55%
2014 BOND ISSUE EXPENDITURES	-	-	0.00%	342,136	338,831	99.03%	(338,831)	-100.00%
2018 BOND ISSUE EXPENDITURES	35,000,000	12,871,719	36.78%	24,425,719	20,338,441	83.27%	(7,466,722)	-36.71%
CAPITAL FUND - BUS LEASES	328,981	974,439	296.20%	334,977	215,049	64.20%	759,390	353.12%
DEBT SERVICE - GO BONDS	24,362,056	24,347,903	99.94%	22,776,299	22,776,299	100.00%	1,571,604	6.90%
GRAND TOTAL EXPENSES	315,921,101	225,252,359	71.30%	281,942,652	217,808,677	77.25%	7,443,682	3.42%

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
April 30, 2022

	BUDGET FY22	CURRENT MONTH	ACTUAL EXPENDITURES YTD 4/30/2022	% EXPENDED	PRIOR YEAR ACTUAL FY21	PRIOR YEAR TO DATE 4/30/2021	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,040,469)	($2,384,393)		($804,185)	($804,186)	
INCOME							
LOCAL	250,000	34,528	326,039	130.42%	211,425	151,946	71.87%
STATE	42,138	3,338	26,541	62.99%	39,261	9,497	24.19%
FEDERAL	5,933,411	901,498	7,055,849	118.92%	2,522,300	1,963,077	77.83%
TOTAL INCOME	6,225,549	939,364	7,408,429	119.00%	2,772,986	2,124,519	76.61%
COST OF GOODS SOLD:							
Beginning Inventory		193,281	277,629		281,567	281,567	100.00%
Add: Purchases-Food	2,738,711	296,498	1,947,453	71.11%	941,738	680,286	72.24%
Purchases-Other	283,900	4,229	36,113	12.72%	116,073	107,661	92.75%
Goods Available		494,007	2,261,195		1,339,378	1,069,514	79.85%
Less: Ending Inventory		174,392	174,392		277,629	266,283	95.91%
TOTAL COST OF GOODS	3,022,611	319,615	2,086,803	69.04%	1,061,749	803,231	75.65%
GROSS MARGIN	$3,202,938	619,749	5,321,626	166.15%	1,711,237	1,321,288	77.21%
OPERATION COSTS:							
Salaries	2,431,692	142,643	1,729,121	71.11%	2,002,895	1,570,818	78.43%
Fringe Benefits	1,244,973	95,091	846,850	68.02%	1,095,848	863,180	78.77%
Purchased Services	209,920	194,179	1,099,891	523.96%	73,763	65,630	88.97%
Operating Supplies	31,000	428	54,460	175.68%	47,391	46,018	97.10%
Credit for Services	(50,000)	(2,075)	(31,094)	62.19%	(47,114)	(29,761)	63.17%
Total Operating Costs	3,867,585	430,267	3,699,227	95.65%	3,172,783	2,515,885	79.30%
INCOME (LOSS) FROM OPERATIONS	(664,647)	189,482	1,622,399		(1,461,546)	(1,194,597)	81.74%
EQUIPMENT	200,000	1,994	90,987	45.49%	118,662	118,662	100.00%
RESERVE FOOD SERVICE SURPLUS		($852,981)	($852,981)		($2,384,393)	($2,117,444)	88.80%

Parkway School District
Building Location Recap Report

Fiscal Year 2022 Through Period 10 Run Date: 05-13-2022 @ 13:53:58

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	23,780.00	6,820.40	560.56	16,399.04
CENTRAL HIGH	331,911.00	182,995.19	21,087.41	127,828.40
NORTH HIGH	320,152.00	175,316.74	53,702.88	91,132.38
WEST HIGH	419,967.00	196,051.58	50,356.84	173,558.58
SOUTH HIGH	487,282.00	251,202.70	42,125.56	193,953.74
SOUTHWEST MIDDLE	117,842.00	62,940.94	3,736.88	51,164.18
CENTRAL MIDDLE	173,276.00	78,285.08	21,510.44	73,480.48
NORTHEAST MIDDLE	179,575.00	112,219.95	49,603.05	17,752.00
SOUTH MIDDLE	104,997.00	65,918.33	5,796.21	33,282.46
WEST MIDDLE	234,186.00	82,503.49	84,677.30	67,005.21
MCKELVEY PRIMARY	40,320.00	40,648.09	1,518.41	-1,846.50
BARRETS ELEM.	72,945.00	44,194.69	20,059.54	8,690.77
BELLERIVE ELEM.	75,310.00	33,671.34	3,282.25	38,356.41
CARMAN TRAILS ELEM.	81,790.00	28,030.56	1,265.18	52,494.26
CLAYMONT ELEM.	100,778.00	44,861.52	1,363.45	54,553.03
CRAIG ELEM.	51,738.00	31,537.04	6,811.72	13,389.24
GREEN TRAILS ELEM.	81,743.00	47,601.91	5,279.44	28,861.65
HANNA WOODS ELEM.	110,255.00	57,160.24	7,431.34	45,663.42
HENRY ELEM.	116,263.00	57,771.49	46,064.12	12,427.39
HIGHCROFT ELEM.	52,824.00	25,067.21	0.00	27,756.79
MASON RIDGE ELEM.	94,288.00	32,130.67	5,160.86	56,996.47
MCKELVEY INTERMEDIATE	100,480.00	33,104.90	55,152.23	12,222.87
OAK BROOK ELEM.	91,486.00	55,926.59	8,533.26	27,026.15
PIERREMONT ELEM.	94,531.00	35,772.94	2,956.64	55,801.42
RIVER BEND ELEM.	84,563.00	38,505.35	4,651.70	41,405.95
ROSS ELEM.	76,124.00	24,702.28	17,006.53	34,415.19
SORRENTO SPRINGS ELEM.	71,970.00	17,564.27	-1,857.97	56,263.70
SHENANDOAH VALLEY ELEM.	91,015.00	52,150.05	4,448.50	34,416.45
WREN HOLLOW ELEM.	82,471.00	67,290.43	6,360.90	8,819.67
Grand Total for Funds 10-12	**3,760,758.00**	**1,776,222.07**	**380,706.06**	**1,603,829.87**
Grand Total for Fund 20	**0.00**	**18,087.32**	**0.00**	**-18,087.32**
Grand Total for Fund 30	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total for Funds 40-41	**203,104.00**	**187,636.58**	**147,939.17**	**-132,471.75**
Grand Total All	**3,963,862.00**	**1,981,945.97**	**528,645.23**	**1,453,270.80**

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2022 Through Period 10   Run Date: 05-13-2022 @ 13:54:56

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,254.00	8,370.24	1,458.10	7,425.66
COMM ARTS	176,958.00	68,128.11	5,819.43	103,010.46
MATHEMATICS	66,795.00	50,197.26	780.67	15,817.07
FINE ARTS	120,651.00	80,442.35	11,146.57	29,062.08
PHYSICAL EDUCATION	56,014.00	32,881.58	8,189.77	14,942.65
SCIENCE	96,578.00	51,367.95	5,318.44	39,891.61
SOCIAL STUDIES	78,508.00	40,579.15	367.10	37,561.75
INSTRUCTIONAL TECHNOLOGY	98,460.00	46,512.76	2,932.75	49,014.49
GUIDANCE	30,196.00	11,937.96	1,945.00	16,313.04
ART	130,525.00	94,691.66	8,564.95	27,268.39
BLDG ADMIN SERVICES	2,515,004.00	1,200,313.32	443,078.19	871,612.49
AUDIO VISUAL SERVICES	2,175.00	897.96	0.00	1,277.04
BUSINESS EDUCATION	36,043.00	12,870.73	19.87	23,152.40
MODERN CLASSICAL LANG	41,287.00	20,547.46	0.00	20,739.54
FAMILY AND CONSUMER SC	81,846.00	36,404.59	444.27	44,997.14
INDUSTRIAL ARTS	42,315.00	27,498.32	3,066.59	11,750.09
STUDENT BODY ACT	244,452.00	135,886.13	30,181.56	78,384.31
COOP VOC ED	2,469.00	1,973.71	0.00	495.29
UNIFIED STUDIES	2,322.00	3,628.41	232.30	-1,538.71
SPEECH	21,995.00	11,771.80	0.00	10,223.20
LIBRARY SVCS	78,945.00	72,163.09	5,050.60	1,731.31
HEALTH ED	7,690.00	2,564.98	0.00	5,125.02
EEE CAMP	1,725.00	494.69	0.00	1,230.31
ESOL	983.00	628.35	0.00	354.65
GIFTED EDUCATION	12,372.00	5,722.90	49.07	6,600.03
SPECIAL SERVICES	300.00	0.00	0.00	300.00
ADC	0.00	387.00	0.00	-387.00
INSTRUCTIONAL STAFFING	136,599,908.00	102,440,017.97	0.00	34,159,890.03
BLDG LEVEL STAFFING	16,889,185.00	13,868,163.53	0.00	3,021,021.47
ATHLETICS	6,480,903.00	1,315,824.40	191,750.91	4,973,327.69
ADULT BASIC EDUCATION	1,739,135.00	1,074,453.39	8,467.47	656,214.14
SWIM CLUB	800,883.00	492,707.33	21,207.00	286,968.67
EARLY CHILDHOOD	1,662,130.00	1,432,175.37	12,750.13	217,204.50
PRESCHOOLS	2,236,262.00	1,829,367.71	2,327.01	404,567.28
PARK ROCK COMM ED	19,400.00	21,388.00	0.00	-1,988.00
STUDENT SERVICES	1,448,878.00	1,073,368.75	322,846.69	52,662.56
PUPIL PERSONNEL	2,105,257.00	1,620,400.51	3,898.05	480,958.44
HEALTH SERVICES	3,035,024.00	2,221,587.87	38,285.60	775,150.53

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2022 Through Period 10   Run Date: 05-13-2022 @ 13:54:56

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	245,842.00	265,050.90	36,417.02	-55,625.92
SEB SUPPORT	96,236.00	28,431.11	4,662.06	63,142.83
DATA MGMT/RESEARCH	308,864.00	218,891.35	6,309.51	83,663.14
STUDENT DISC & ALT STUDIES	814,029.00	562,238.59	927.03	250,863.38
SPECIAL SERVICES	352,564.00	275,613.30	1,720.99	75,229.71
ASST SUPER OF STUDENT SERV	373,297.00	204,027.54	6,788.49	162,480.97
TEACH LEARN ACCOUNTABILITY	5,525,934.00	3,033,060.52	378,154.24	2,114,719.24
PROFESSIONAL LEARNING	1,269,168.00	519,840.33	14,328.59	734,999.08
READING DIAGNOSTICS	120,727.00	85,264.24	0.00	35,462.76
INSTRUC TECH LIBRARY MEDIA	1,152,214.00	891,092.42	58,153.73	202,967.85
STUDENT ASSESSMENT	289,729.00	160,819.64	91,370.90	37,538.46
PROGRESS MONITORING	306,498.00	155,487.18	0.00	151,010.82
ELEM COMM ARTS	5,800.00	9,392.47	0.00	-3,592.47
ELEM SOC STUDIES	24,750.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	1,752.06	0.00	247.94
ELEM SCIENCE	13,587.00	8,823.76	0.00	4,763.24
MIDD ELA	4,075.00	652.79	0.00	3,422.21
MIDD SOC STUDIES	600.00	106.49	0.00	493.51
MIDD MATH	7,500.00	2,517.06	0.00	4,982.94
MIDD SCIENCE	13,125.00	970.49	0.00	12,154.51
HIGH ELA	40,755.00	471.08	0.00	40,283.92
HIGH SOC STUDIES	2,720.00	344.34	0.00	2,375.66
HIGH MATH	1,650.00	15.59	0.00	1,634.41
HIGH SCIENCE	2,380.00	120.00	0.00	2,260.00
FINE ARTS	195,369.00	104,217.76	32,285.40	58,865.84
PHYSICAL EDUC	2,000.00	99.00	0.00	1,901.00
GIFTED	27,700.00	1,912.27	0.00	25,787.73
ESOL	47,900.00	14,841.90	4,423.96	28,634.14
WORLD LANGUAGE	12,750.00	12,491.83	0.00	258.17
CAREER & TECH ED	7,550.00	2,348.89	0.00	5,201.11
CHOICE	447,750.00	332,521.24	166,357.32	-51,128.56
INSTRUCTIONAL TECHNOLOGY	10,050.00	9,268.95	0.00	781.05
PATH	151,366.00	95,229.71	220.37	55,915.92
OUTDOOR SCHOOL	48,150.00	-5,964.80	0.00	54,114.80
SUMMER SCHOOL	1,513,615.00	292,615.68	21,500.00	1,199,499.32
VIRTUAL CAMPUS	106,538.00	3,136,876.27	10,804.27	-3,041,142.54
ST. LOUIS VIRTUAL ACADEMY	0.00	550.00	0.00	-550.00
BOARD OF EDUCATION	194,900.00	83,084.53	0.00	111,815.47

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2022 Through Period 10 Run Date: 05-13-2022 @ 13:54:56

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	903,234.00	414,273.73	0.00	488,960.27
DISTRICT DUES	157,131.00	156,278.04	0.00	852.96
LEGAL SERVICES	200,000.00	116,085.86	38,175.50	45,738.64
DEPUTY SUPERINTENDENT	465,620.00	273,038.26	69,922.00	122,659.74
CHIEF FINANCIAL OFFICER	365,020.00	287,779.09	1,741.51	75,499.40
COMMUNICATIONS	1,104,231.00	843,619.00	24,400.36	236,211.64
SAFETY SECURITY	1,296,850.00	975,434.26	166,497.26	154,918.48
SPECIAL PROJECTS	902,163.00	105,906.44	0.00	796,256.56
FINANCE	1,120,705.00	954,679.05	5,480.53	160,545.42
INTERNAL EQUIP FIN	483,879.00	341,747.38	155,192.63	-13,061.01
RISK MGMT	2,688,487.00	1,766,637.41	116,625.73	805,223.86
FOOD SERVICES	8,293,326.00	5,773,779.57	58,913.60	2,460,632.83
PURCHASING	480,917.00	275,413.76	26,503.86	178,999.38
PRINT SHOP	34,899.00	46,969.07	5,333.60	-17,403.67
SCHOOL STORES	207,969.00	148,143.63	19,584.77	40,240.60
WAREHOUSE	794,995.00	515,237.18	7,097.19	272,660.63
MAILROOM	83,637.00	70,350.51	881.05	12,405.44
TECHNOLOGY	8,392,145.00	5,611,504.12	1,515,205.14	1,265,435.74
HUMAN RESOURCES	1,213,103.00	932,745.53	4,507.17	275,850.30
TRANSPORTATION	7,410,134.00	5,702,920.61	215,012.57	1,492,200.82
SSD TRANSPORTATION	2,381,422.00	1,583,640.72	0.00	797,781.28
STUDENTS IN TRANSITION	25,000.00	1,556.43	965.07	22,478.50
FACILITY OPERATIONS	10,340,477.00	6,255,745.77	91,107.44	3,993,623.79
FACILITY MAINTENANCE	4,727,849.00	3,804,826.64	339,782.92	583,239.44
GROUNDS MAINTENANCE	2,268,211.00	1,415,337.71	225,221.97	627,651.32
PLANNING	2,045,746.00	1,638,424.84	224,696.20	182,624.96
ENVIRONMENTAL SVCS	615,616.00	432,033.89	68,319.92	115,262.19
FACILITY MANAGEMENT	942,396.00	614,458.41	42,676.65	285,260.94
REBATE PROJECTS	1,039,221.00	298,195.97	29,762.60	711,262.43
ENERGY SERVICES	4,066,000.00	3,176,458.18	847,511.34	42,030.48
SUSTAINABILITY	1,052,346.00	607,800.14	168,550.07	275,995.79
2018 BOND	35,000,000.00	12,871,719.02	19,865,283.23	2,262,997.75
DEBT SERVICE	24,362,056.00	24,347,903.16	4,303.08	9,849.76
STATE GRANTS	307,749.00	248,175.18	0.00	59,573.82
FEDERAL GRANTS	1,817,439.00	1,258,703.95	68,082.62	490,652.43
LOCAL GRANTS	110,619.00	51,016.25	-1,042.17	60,644.92

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2022 Through Period 10   Run Date: 05-13-2022 @ 13:54:56

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	**91,673,215.00**	**62,857,491.14**	**5,405,765.36**	**23,409,958.50**
Grand Total for Fund 20	**162,418,696.00**	**120,895,864.14**	**0.00**	**41,522,831.86**
Grand Total for Fund 30	**24,362,056.00**	**24,347,903.16**	**4,303.08**	**9,849.76**
Grand Total for Funds 40-41	**4,967,134.00**	**2,858,955.07**	**1,095,545.71**	**3,275,630.97**
Grand Total All	**318,421,101.00**	**223,831,932.53**	**26,370,897.38**	**68,218,271.09**

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2022 Through Period 10   Run Date: 05-13-2022 @ 13:56:17

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
SPECIAL READING	17,254.00	8,370.24	1,458.10	0.00	7,425.66
COMM ARTS	176,958.00	68,128.11	5,819.43	0.00	103,010.46
MATHEMATICS	66,795.00	50,197.26	780.67	0.00	15,817.07
FINE ARTS	120,651.00	80,442.35	11,146.57	0.00	29,062.08
PHYSICAL EDUCATION	56,014.00	32,881.58	8,189.77	0.00	14,942.65
SCIENCE	96,578.00	51,367.95	5,318.44	0.00	39,891.61
SOCIAL STUDIES	78,508.00	40,579.15	367.10	0.00	37,561.75
INSTRUCTIONAL TECHNOLOGY	98,460.00	46,512.76	2,932.75	0.00	49,014.49
GUIDANCE	30,196.00	11,937.96	1,945.00	0.00	16,313.04
ART	130,525.00	94,691.66	8,564.95	0.00	27,268.39
BLDG ADMIN SERVICES	2,483,004.00	1,137,340.47	443,078.19	0.00	902,585.34
AUDIO VISUAL SERVICES	2,175.00	897.96	0.00	0.00	1,277.04
BUSINESS EDUCATION	36,043.00	12,870.73	19.87	0.00	23,152.40
MODERN CLASSICAL LANG	41,287.00	20,547.46	0.00	0.00	20,739.54
FAMILY AND CONSUMER SC	81,846.00	36,404.59	444.27	0.00	44,997.14
INDUSTRIAL ARTS	42,315.00	27,498.32	3,066.59	0.00	11,750.09
STUDENT BODY ACT	244,452.00	135,886.13	30,181.56	0.00	78,384.31
COOP VOC ED	2,469.00	1,973.71	0.00	0.00	495.29
UNIFIED STUDIES	2,322.00	3,628.41	232.30	0.00	-1,538.71
SPEECH	21,995.00	11,771.80	0.00	0.00	10,223.20
LIBRARY SVCS	78,945.00	72,163.09	5,050.60	0.00	1,731.31
HEALTH ED	7,690.00	2,564.98	0.00	0.00	5,125.02
EEE CAMP	1,725.00	494.69	0.00	0.00	1,230.31
ESOL	983.00	628.35	0.00	0.00	354.65
GIFTED EDUCATION	12,372.00	5,722.90	49.07	0.00	6,600.03
SPECIAL SERVICES	300.00	0.00	0.00	0.00	300.00
ADC	0.00	387.00	0.00	0.00	-387.00
INSTRUCTIONAL STAFFING	2,400,000.00	2,453,037.27	0.00	0.00	-53,037.27
ATHLETICS	1,005,124.00	483,772.93	191,750.91	0.00	329,600.16
ADULT BASIC EDUCATION	176,750.00	116,768.86	8,467.47	0.00	51,513.67
SWIM CLUB	138,200.00	100,936.55	21,207.00	0.00	16,056.45
EARLY CHILDHOOD	96,900.00	36,075.79	12,750.13	0.00	48,074.08
PRESCHOOLS	274,000.00	161,393.84	2,327.01	0.00	110,279.15
PARK ROCK COMM ED	19,400.00	17,138.98	0.00	0.00	2,261.02
STUDENT SERVICES	1,377,227.00	1,035,535.65	322,846.69	0.00	18,844.66
PUPIL PERSONNEL	318,770.00	107,574.65	3,898.05	0.00	207,297.30

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2022 Through Period 10 Run Date: 05-13-2022 @ 13:56:17

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
HEALTH SERVICES	238,695.00	103,343.71	38,285.60	0.00	97,065.69
GUIDANCE AND COUNSELING	104,628.00	143,678.29	36,417.02	0.00	-75,467.31
SEB SUPPORT	96,236.00	27,395.66	4,662.06	0.00	64,178.28
DATA MGMT/RESEARCH	58,937.00	11,105.18	6,309.51	0.00	41,522.31
STUDENT DISC & ALT STUDIES	8,700.00	7,308.93	927.03	0.00	464.04
SPECIAL SERVICES	41,910.00	9,318.87	1,720.99	-157.50	30,870.14
ASST SUPER OF STUDENT SERV	169,034.00	29,847.06	6,788.49	0.00	132,398.45
TEACH LEARN ACCOUNTABILITY	2,834,877.00	1,214,669.38	378,154.24	0.00	1,242,053.38
PROFESSIONAL LEARNING	408,476.00	81,374.14	14,328.59	0.00	312,773.27
READING DIAGNOSTICS	22,204.00	10,597.55	0.00	0.00	11,606.45
INSTRUC TECH LIBRARY MEDIA	412,050.00	295,546.89	58,153.73	0.00	58,349.38
STUDENT ASSESSMENT	125,323.00	49,096.28	91,370.90	0.00	-15,144.18
ELEM COMM ARTS	5,800.00	9,392.47	0.00	0.00	-3,592.47
ELEM SOC STUDIES	24,750.00	0.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	1,752.06	0.00	0.00	247.94
ELEM SCIENCE	13,587.00	8,823.76	0.00	0.00	4,763.24
MIDD ELA	4,075.00	652.79	0.00	0.00	3,422.21
MIDD SOC STUDIES	600.00	106.49	0.00	0.00	493.51
MIDD MATH	7,500.00	2,517.06	0.00	0.00	4,982.94
MIDD SCIENCE	13,125.00	970.49	0.00	0.00	12,154.51
HIGH ELA	40,755.00	471.08	0.00	0.00	40,283.92
HIGH SOC STUDIES	2,720.00	344.34	0.00	0.00	2,375.66
HIGH MATH	1,650.00	15.59	0.00	0.00	1,634.41
HIGH SCIENCE	2,380.00	120.00	0.00	0.00	2,260.00
FINE ARTS	195,369.00	96,318.82	32,285.40	0.00	66,764.78
PHYSICAL EDUC	2,000.00	99.00	0.00	0.00	1,901.00
GIFTED	27,700.00	1,912.27	0.00	0.00	25,787.73
ESOL	32,400.00	9,236.44	4,423.96	0.00	18,739.60
WORLD LANGUAGE	12,750.00	12,491.83	0.00	0.00	258.17
CAREER & TECH ED	7,550.00	2,348.89	0.00	0.00	5,201.11
CHOICE	447,750.00	267,550.62	166,357.32	0.00	13,842.06
INSTRUCTIONAL TECHNOLOGY	10,050.00	9,268.95	0.00	0.00	781.05
PATH	12,400.00	929.33	220.37	0.00	11,250.30
OUTDOOR SCHOOL	48,150.00	-10,163.16	0.00	0.00	58,313.16
SUMMER SCHOOL	70,000.00	10,119.98	21,500.00	0.00	38,380.02
VIRTUAL CAMPUS	106,538.00	90,661.26	10,804.27	-700.00	5,072.47

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2022 Through Period 10 Run Date: 05-13-2022 @ 13:56:17

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
ST. LOUIS VIRTUAL ACADEMY	0.00	550.00	0.00	0.00	-550.00
BOARD OF EDUCATION	194,900.00	83,084.53	0.00	0.00	111,815.47
SUPERINTENDENT	452,000.00	23,391.46	0.00	0.00	428,608.54
DISTRICT DUES	157,131.00	156,278.04	0.00	0.00	852.96
LEGAL SERVICES	200,000.00	116,085.86	38,175.50	0.00	45,738.64
DEPUTY SUPERINTENDENT	146,401.00	9,549.56	69,922.00	0.00	66,929.44
CHIEF FINANCIAL OFFICER	10,775.00	3,047.84	1,741.51	0.00	5,985.65
COMMUNICATIONS	169,220.00	126,117.24	24,400.36	0.00	18,702.40
SAFETY SECURITY	823,807.00	540,213.96	166,497.26	0.00	117,095.78
SPECIAL PROJECTS	812,207.00	300.00	0.00	0.00	811,907.00
FINANCE	101,520.00	48,620.96	5,480.53	0.00	47,418.51
INTERNAL EQUIP FIN	483,879.00	341,747.38	155,192.63	0.00	-13,061.01
RISK MGMT	1,844,903.00	1,223,175.45	0.00	0.00	621,727.55
FOOD SERVICES	4,813,531.00	3,197,809.18	58,913.60	0.00	1,556,808.22
PURCHASING	32,760.00	5,316.76	26,503.86	0.00	939.38
PRINT SHOP	-24,425.00	1,403.54	5,333.60	0.00	-31,162.14
SCHOOL STORES	15,500.00	13,514.01	19,584.77	0.00	-17,598.78
WAREHOUSE	42,340.00	43,282.95	7,097.19	0.00	-8,040.14
MAILROOM	19,500.00	21,188.87	881.05	0.00	-2,569.92
TECHNOLOGY	4,780,566.00	2,778,162.31	1,515,205.14	0.00	487,198.55
HUMAN RESOURCES	150,390.00	41,343.60	4,507.17	0.00	104,539.23
TRANSPORTATION	1,865,591.00	1,672,539.14	215,012.57	0.00	-21,960.71
SSD TRANSPORTATION	243,495.00	117,542.11	0.00	0.00	125,952.89
STUDENTS IN TRANSITION	25,000.00	1,556.43	965.07	0.00	22,478.50
FACILITY OPERATIONS	2,106,205.00	275,609.32	91,107.44	0.00	1,739,488.24
FACILITY MAINTENANCE	1,083,260.00	1,246,548.87	339,782.92	0.00	-503,071.79
GROUNDS MAINTENANCE	960,314.00	508,216.18	225,221.97	0.00	226,875.85
PLANNING	1,209,115.00	1,010,863.78	224,696.20	0.00	-26,444.98
ENVIRONMENTAL SVCS	309,725.00	216,462.94	68,319.92	0.00	24,942.14
FACILITY MANAGEMENT	580,618.00	323,839.78	42,676.65	0.00	214,101.57
REBATE PROJECTS	1,039,221.00	298,195.97	29,762.60	0.00	711,262.43
ENERGY SERVICES	4,066,000.00	3,176,458.18	847,511.34	0.00	42,030.48
SUSTAINABILITY	980,147.00	550,283.87	168,550.07	0.00	261,313.06
2018 BOND	35,000,000.00	12,871,719.02	19,865,283.23	0.00	2,262,997.75
DEBT SERVICE	24,362,056.00	24,347,903.16	4,303.08	0.00	9,849.76
FEDERAL GRANTS	312,335.00	559,278.04	68,082.62	0.00	-315,025.66

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2022 Through Period 10 Run Date: 05-13-2022 @ 13:56:17

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
LOCAL GRANTS	0.00	17,885.73	-1,042.17	0.00	-16,843.56
STUDENT ACTIVITIES	5,982,250.41	1,309,791.05	664,322.89	0.00	4,008,136.47
Grand Total for Funds 10-12	**43,706,873.41**	**23,563,496.30**	**5,882,660.26**	**-157.50**	**14,260,716.85**
Grand Total for Fund 20	**2,667,076.00**	**2,521,029.00**	**0.00**	**-700.00**	**146,047.00**
Grand Total for Fund 30	**24,362,056.00**	**24,347,903.16**	**4,303.08**	**0.00**	**9,849.76**
Grand Total for Funds 40-41	**4,967,134.00**	**2,942,076.02**	**1,166,347.97**	**0.00**	**3,121,707.76**
Grand Total All	**110,703,139.41**	**66,246,223.50**	**26,918,594.54**	**-857.50**	**17,538,321.37**

- **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.

PARKWAY SCHOOLS

FOR MONTH OF: APRIL – FY22

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

Reports per DIC.BP

c: Patty Bedborough, Brian Whittle

ORDER FOR PAYMENTS
$500 - $15,000
APRIL FY22

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
999997	ACCURATE SAFETY DIST	6411	474778	$ 912.00		0	474778
600537	ACCUTRAIN CORPORATIO	6319	476539	$ 500.00		0	476539
626878	ADAMS, JOSHUA	6319	473653	$ 500.00	REG	516740	4622-5
700592	AMAZON	6411	475636	$ 533.56		0	475636
700592	AMAZON	6411	475653	$ 551.16		0	475653
700592	AMAZON	6412	476615	$ 571.98		0	476615
700592	AMAZON	6411	475230	$ 626.22		0	475230
700592	AMAZON	6411	475240	$ 1,032.84		0	475240
700243	AMERICAN YOUTH FOUND	6411	474847	$ 880.00	REG	517017	NLC TUITION
300092	AT&T MOBILITY	6361	475268	$ 1,937.16		0	0826811811-022522
300092	AT&T MOBILITY	6361	475266	$ 2,385.24		0	834829586X02202022
300092	AT&T MOBILITY	6361	475267	$ 7,126.00		0	2947408602
721661	AWARD EMBLEM MFG CO	6411	475696	$ 565.50		0	475696
7035	AXA EQUITABLE	2227	474358	$ 10,645.00	EARLY	516958	042222 PAY ROTH
7035	AXA EQUITABLE	2227	473250	$ 10,795.00	EARLY	516678	040822 PAY ROTH
720132	BARNES & NOBLE BOOKS	6431	475234	$ 752.50		0	475234
626425	BECKER, CHRISTOPHER	6319	473618	$ 500.00	REG	516743	4622-1
923351	BSN SPORTS, LLC	6411	472900	$ 870.00	REG	516610	815786899
300225	CHARTER COMMUNICATIO	6361	474704	$ 1,484.33		0	115052001030222
300225	CHARTER COMMUNICATIO	6361	474703	$ 5,371.20		0	0153689030122
626871	CHATTERJI, MALINI	6391	473526	$ 550.00	REG	516750	4
8523	CIRCUIT CLERK ACCT	2221	473232	$ 503.64	EARLY	516682	040822 PAY
8523	CIRCUIT CLERK ACCT	2221	474340	$ 811.12	EARLY	516961	042222 PAY
626761	CLASSKICK	6412	475711	$ 1,499.00		0	2021-10198
626852	CONCOURSE TEAM EXPRE	6411	473626	$ 650.00	REG	516753	INV532647
626852	CONCOURSE TEAM EXPRE	6411	472974	$ 700.00	REG	516612	INV528672
6402	CWA LOCAL 6355	2231	474351	$ 1,287.20	EARLY	516965	042222 PAY MONTHLY
8030	DIANA S.DAUGHERTY	2221	473233	$ 1,410.20	EARLY	516687	040822 PAY
8030	DIANA S.DAUGHERTY	2221	474341	$ 1,410.20	EARLY	516968	042222 PAY
626285	EF INSTITUTE FOR	6398	474631	$ 957.65	REG	517044	EUROPE2023
642477	ENERGY PETROLEUM COM	6411	476485	$ 609.02		0	138934
8070	FAMILY SUPPORT PAYME	2221	474342	$ 1,537.79	EARLY	516969	042222 PAY
8070	FAMILY SUPPORT PAYME	2221	473234	$ 1,948.15	EARLY	516690	040822 PAY
654343	FENTON SEW & VAC	6411	476604	$ 799.98		0	476604
7040	FIDELITY RETIREMENT	2227	473252	$ 5,435.00	EARLY	516693	040822 PAY ROTH
7040	FIDELITY RETIREMENT	2227	474359	$ 5,835.00	EARLY	516971	042222 PAY ROTH
600150	FORD HOTEL & SUPPLY	6411	472828	$ 760.18	REG	516503	1371296
600150	FORD HOTEL & SUPPLY	6411	473640	$ 762.48	REG	516769	1373012
623671	FORT ZUMWALT SCHOOL	6341	474233	$ 562.06	EARLY	516972	PARSLEY MARCH TRANSP
623671	FORT ZUMWALT SCHOOL	6341	474234	$ 592.68	EARLY	516972	TAYLOR 03/2022 TRANS
811036	GATEWAY GOLF CARS	6391	474632	$ 700.00	REG	517053	02-40762
999997	GFS STORE #1991	6411	474740	$ 568.24		0	474740
999997	GRAMMARLY COJ09N89Z	6412	475722	$ 1,050.00		0	475722
1601	GREGORY F.X. DALY	2211	474361	$ 4,827.15	EARLY	516975	042222 PAY
999997	HADAR MANUFACTURING	6411	476576	$ 3,001.20		0	476576
805675	HOLOCAUST MUSEUM & L	6411	474794	$ 500.00	REG	517059	S. ESSTMAN CHAR FUND
812402	INTL CENTER FOR LEAD	6319	475713	$ 875.00		0	475713
812402	INTL CENTER FOR LEAD	6319	475714	$ 875.00		0	475714

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
812402	INTL CENTER FOR LEAD	6319	475715	$ 875.00		0	475715
999997	IROBOT ROOT	6412	475577	$ 798.00		0	475577
626885	ISHMAN, MARK	6391	474837	$ 525.00	REG	517063	2022001
626879	KAMINSKY, ALEXANDER	6391	473980	$ 500.00	REG	516907	CONDUCTOR FEE
626877	KANAAN, MICHAEL	6391	473550	$ 500.00	REG	516783	123456
803394	LANGENDORF SUPPLY CO	6411	473103	$ 850.00	REG	516635	100200
8018	LEGALSHIELD	2265	474353	$ 1,765.64	EARLY	516982	042222 MONTHLY
999997	MAYKU	6412	475575	$ 699.00		0	475575
800655	MILFORD SUPPLY COMPA	6411	473723	$ 920.00	042822	7908	S1690531.001
1000	MISSOURI SAVING FOR	2241	472905	$ 3,405.00	EARLY	516438	022522 PAY REISSUE
1000	MISSOURI SAVING FOR	2241	473238	$ 3,405.00	EARLY	516709	040822 PAY
1000	MISSOURI SAVING FOR	2241	474346	$ 3,405.00	EARLY	516990	042222 PAY
814868	MISSOURI VOCATIONAL	6411	473105	$ 722.50	REG	516640	643899RI
813475	MOASPA-MISSOURI ASSO	6319	474482	$ 600.00	EARLY	517133	1105
801649	MOZINGO MUSIC	6332	474728	$ 735.00		0	474728
812264	NORMAN LUMBER	6411	474242	$ 869.47	REG	516923	2204-0059
915628	OVERDRIVE INC.	6412	475574	$ 863.61		0	08633CO22072068
915024	PALEN MUSIC CENTER I	6431	474144	$ 549.62	REG	516929	4489294
6100	PNEA	2231	474349	$ 8,668.97	EARLY	517000	042222 PAY
6100	PNEA	2231	473240	$ 8,699.75	EARLY	516719	040822 PAY
934819	POSITIVE PROMOTIONS	6411	474337	$ 583.62	REG	517091	06930460
999997	PROLITERACY WORLDWID	6431	475232	$ 613.20		0	475232
914844	QDOBA	6411	475275	$ 502.40		0	875228
902248	RYDIN	6411	474169	$ 503.70	042822	7913	390628
910957	SAFETY TRAINING CNT	6319	474768	$ 505.00		0	14182
908758	SOLUTION TREE LLC.	6319	474706	$ 689.00		0	PS135739
908758	SOLUTION TREE LLC.	6319	476522	$ 5,512.00		0	476522
999997	SOUTHWES 52614958	6343	475719	$ 568.96		0	475719
933380	ST. CHARLES HIGH SCH	6411	474806	$ 600.00	REG	517102	6/18-19/22 SMR SHOOT
901567	ST. LOUIS CNTY CAB C	6342	472964	$ 703.00	041422	7861	5287-013
900919	TED DREWES	6411	473798	$ 721.60	042822	7916	74110
300263	T-MOBILE	6361	474702	$ 4,750.76		0	474702
300263	T-MOBILE	6361	474702	$ 4,750.76		0	474702
300263	T-MOBILE	6361	474702	$ 4,752.19		0	474702
913414	TRINITY CHRISTIAN RE	6391	473539	$ 682.50	REG	516667	161
913485	TYLER BUSINESS FORMS	6391	474776	$ 866.50		0	159851
4300	UNITED WAY	2245	473241	$ 589.97	EARLY	516732	040822 PAY
4300	UNITED WAY	2245	474350	$ 592.97	EARLY	517007	042222 PAY
7165	VALIC	2227	473247	$ 3,986.28	EARLY	516733	040822 PAY
7165	VALIC	2227	474356	$ 4,086.28	EARLY	517008	042222 PAY
300044	VERIZON WIRELESS	6361	474708	$ 3,133.18		0	9900790842
7167	VRSCO	2227	474360	$ 1,765.00	EARLY	517010	042222 PAY ROTH
7167	VRSCO	2227	473254	$ 2,165.00	EARLY	516734	040822 PAY ROTH
7167	VRSCO	2227	473249	$ 13,048.32	EARLY	516734	040822 PAY
7167	VRSCO	2227	474357	$ 13,048.32	EARLY	517010	042222 PAY
912084	WENGER CORP	6411	475709	$ 1,066.72		0	475709
912335	WESTRICH	6411	474873	$ 795.00	REG	517339	17958
999997	WORKED EXTERNSHIPS	6319	476607	$ 2,500.00		0	476607
			TOTAL:	**$ 202,996.42**			

$15,000+ - APRIL FY22

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
7035	AXA EQUITABLE	2227	473244	$ 36,823.20	EARLY	516,678	040822 PAY
7035	AXA EQUITABLE	2227	474354	$ 37,093.20	EARLY	516,958	042222 PAY
7040	FIDELITY RETIREMENT	2227	473245	$ 55,421.86	EARLY	516,693	040822 PAY
7040	FIDELITY RETIREMENT	2227	474355	$ 56,210.12	EARLY	516,971	042222 PAY
			TOTAL:	**$ 185,548.38**			

PURCHASE ORDERS
$500 - $15,000
APRIL FY22

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62220271	806 TECHNOLOGIES, INC.	04/04/2022	$ 3,500.00	$ -	0 - Closed	10.2211.805.0075.641
85220327	A.T.G. RAM INDUSTRIES, LLC	04/18/2022	$ 7,230.00	$ -	0 - Closed	10.2543.553.0085.633
54220166	ADA SPORTS AND RACKETS, LLC	04/25/2022	$ 612.00	$ -	0 - Closed	10.1151.105.1080.641
65220032	ADVERTISING PREMIUM SALES INC	04/06/2022	$ 1,036.80	$ 1,036.80	8 - Printed	10.2112.302.0070.639
65220030	ADVERTISING PREMIUM SALES INC	04/06/2022	$ 1,381.25	$ 1,381.25	8 - Printed	10.2112.302.0070.639
65220031	ADVERTISING PREMIUM SALES INC	04/06/2022	$ 1,480.00	$ 1,480.00	8 - Printed	10.2112.302.0070.639
41220026	AMF BOWLING CENTERS INC.	04/25/2022	$ 1,798.00	$ 1,798.00	8 - Printed	11.1411.900.3060.639
58220140	AMP UP ENTERTAINMENT, LLC	04/13/2022	$ 4,000.00	$ -	0 - Closed	11.1411.900.1090.639
54220163	ANTHEM SPORTS	04/25/2022	$ 1,473.88	$ 1,473.88	8 - Printed	41.1421.900.1080.654
62220291	AVES AUDIO VISUAL SYSTEMS INC.	04/22/2022	$ 640.00	$ 640.00	8 - Printed	10.1111.351.4020.641
62220274	AVES AUDIO VISUAL SYSTEMS INC.	04/06/2022	$ 640.00	$ 640.00	8 - Printed	10.1111.351.4030.641
62220292	AVES AUDIO VISUAL SYSTEMS INC.	04/22/2022	$ 640.00	$ 640.00	8 - Printed	10.1111.351.4035.641
62220277	AVES AUDIO VISUAL SYSTEMS INC.	04/06/2022	$ 640.00	$ 640.00	8 - Printed	10.1111.351.4040.641
62220289	AVES AUDIO VISUAL SYSTEMS INC.	04/22/2022	$ 640.00	$ 640.00	8 - Printed	10.1111.351.4060.641
62220278	AVES AUDIO VISUAL SYSTEMS INC.	04/06/2022	$ 640.00	$ 640.00	8 - Printed	10.1111.351.4120.641
62220275	AVES AUDIO VISUAL SYSTEMS INC.	04/06/2022	$ 640.00	$ 640.00	8 - Printed	10.1111.351.4130.641
62220276	AVES AUDIO VISUAL SYSTEMS INC.	04/06/2022	$ 640.00	$ 640.00	8 - Printed	10.1111.351.4160.641
62220279	AVES AUDIO VISUAL SYSTEMS INC.	04/06/2022	$ 640.00	$ 640.00	8 - Printed	10.1111.351.4200.641
62220280	AVES AUDIO VISUAL SYSTEMS INC.	04/06/2022	$ 640.00	$ 640.00	8 - Printed	10.1111.351.4235.641
62220281	AVES AUDIO VISUAL SYSTEMS INC.	04/06/2022	$ 640.00	$ 640.00	8 - Printed	10.1111.351.4260.641
54220157	B & H PHOTO & ELECTRONICS CORP.	04/13/2022	$ 3,447.00	$ -	0 - Closed	41.1411.900.1080.654
58220125	BALDUFF, ALEXANDRA	04/01/2022	$ 2,000.00	$ -	0 - Closed	11.3911.900.1090.639
63220246	BEST BUY BUSINESS ADVANTAGE ACCOUNT	04/18/2022	$ 1,099.90	$ -	0 - Closed	10.2411.111.3040.641
63220242	BEST BUY BUSINESS ADVANTAGE ACCOUNT	04/08/2022	$ 2,532.72	$ -	0 - Closed	10.2411.111.1075.641
58220142	BIO RAD LABORATORIES, INC	04/13/2022	$ 585.71	$ -	0 - Closed	10.1151.106.1090.641
63220253	BLACKBOARD INC.	04/25/2022	$ 8,000.00	$ -	0 - Closed	10.2331.510.0070.641
58220146	CAROLINA BIOLOGICAL SUPPLY	04/13/2022	$ 1,267.98	$ -	0 - Closed	10.1151.106.1090.641
58220156	CARROLLTON SPECIALTY PRODUCTS COMPANY	04/28/2022	$ 1,152.45	$ -	0 - Closed	11.2411.900.1090.641
56220205	CASUAL TEES	04/25/2022	$ 526.00	$ -	0 - Closed	11.1411.900.1075.641
58220126	CASUAL TEES	04/01/2022	$ 600.16	$ -	0 - Closed	10.1321.119.1090.641
58220154	CASUAL TEES	04/28/2022	$ 608.00	$ -	0 - Closed	11.1411.900.1090.641
58220155	CASUAL TEES	04/28/2022	$ 702.00	$ -	0 - Closed	11.1411.900.1090.641
58220127	CASUAL TEES	04/01/2022	$ 840.52	$ -	0 - Closed	10.1321.119.1090.641
58220144	CASUAL TEES	04/13/2022	$ 1,711.00	$ -	0 - Closed	11.1411.900.1090.641
58220153	CASUAL TEES	04/28/2022	$ 1,752.00	$ 1,752.00	8 - Printed	11.1411.900.1090.641
92220017	CENGAGE LEARNING, INC	04/22/2022	$ 861.00	$ 861.00	8 - Printed	10.1614.205.0075.643
92220015	CENGAGE LEARNING, INC	04/22/2022	$ 1,122.00	$ 1,122.00	8 - Printed	10.1614.205.0075.643
85220333	COMMERCIAL ELECTRIC MOTOR SER	04/28/2022	$ 1,948.53	$ 1,948.53	8 - Printed	10.2542.552.0085.641
54220148	CONCOURSE TEAM EXPRESS LLC	04/01/2022	$ 1,000.00	$ -	0 - Closed	11.1421.900.1080.641
50220096	CONCOURSE TEAM EXPRESS LLC	04/01/2022	$ 1,035.00	$ -	0 - Closed	11.1421.900.1050.641
54220159	CONCOURSE TEAM EXPRESS LLC	04/13/2022	$ 1,352.00	$ 1,352.00	8 - Printed	11.1421.900.1080.641
56220208	CONCOURSE TEAM EXPRESS LLC	04/25/2022	$ 1,380.00	$ 1,380.00	8 - Printed	11.1421.900.1075.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
58220157	CONCOURSE TEAM EXPRESS LLC	04/28/2022	$ 1,450.80	$ 1,450.80	8 - Printed	10.1421.117.1090.641
58220152	CONCOURSE TEAM EXPRESS LLC	04/28/2022	$ 4,680.00	$ 4,680.00	8 - Printed	10.1421.117.1090.641
85220318	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	04/06/2022	$ 1,844.00	$ -	0 - Closed	10.2542.552.0085.641
85220316	CORPORATE INTERIORS INC	04/04/2022	$ 1,679.20	$ 1,679.20	8 - Printed	10.2542.552.0085.641
85220328	CORPORATE INTERIORS INC	04/25/2022	$ 10,100.00	$ 10,100.00	8 - Printed	40.2542.111.1080.652
63220238	DEAF EMPOWERMENT AWARENESS FOUNDATION	04/04/2022	$ 2,000.00	$ 1,475.00	8 - Printed	10.2331.510.0070.631
63220245	DELL MARKETING EDUCATIONAL SALES	04/18/2022	$ 707.00	$ -	0 - Closed	10.1251.307.0075.641
63220251	DELL MARKETING EDUCATIONAL SALES	04/22/2022	$ 1,109.70	$ -	0 - Closed	10.2225.510.0070.641
63220243	DELL MARKETING EDUCATIONAL SALES	04/08/2022	$ 2,513.00	$ 2,513.00	8 - Printed	40.2331.510.0070.654
63220244	DELL MARKETING EDUCATIONAL SALES	04/13/2022	$ 2,828.00	$ -	0 - Closed	10.1251.305.0075.641
63220254	DELL MARKETING EDUCATIONAL SALES	04/25/2022	$ 8,143.26	$ 8,143.26	8 - Printed	40.2225.510.0070.654
63220255	DELL MARKETING EDUCATIONAL SALES	04/29/2022	$ 10,605.00	$ 10,605.00	8 - Printed	10.3511.207.7500.641
56220193	DEMCO INC	04/08/2022	$ 1,256.99	$ -	0 - Closed	10.1151.102.1075.641
85220323	DH PACE COMPANY	04/18/2022	$ 2,301.00	$ 2,301.00	8 - Printed	40.2411.111.4245.654
79220029	EARLY CHILDHOOD, LLC	04/06/2022	$ 630.91	$ -	0 - Closed	10.3512.208.7500.641
65220039	EDUCATIONAL EQUITY CONSULTANTS	04/28/2022	$ 1,650.00	$ -	0 - Closed	10.2112.302.0070.631
71220015	FIREPLACE INC.	04/26/2022	$ 2,499.00	$ -	0 - Closed	10.2322.409.0070.636
6220026	FOLLETT SCHOOL SOLUTIONS, INC	04/22/2022	$ 557.70	$ 557.70	8 - Printed	10.3912.805.4220.641
83220119	FOLLETT SCHOOL SOLUTIONS, INC	04/28/2022	$ 598.36	$ 598.36	8 - Printed	10.2222.355.4010.644
83220115	FOLLETT SCHOOL SOLUTIONS, INC	04/28/2022	$ 672.39	$ 672.39	8 - Printed	10.2222.355.4040.644
83220100	FOLLETT SCHOOL SOLUTIONS, INC	04/04/2022	$ 820.00	$ 820.00	8 - Printed	10.2222.355.4235.644
83220111	FOLLETT SCHOOL SOLUTIONS, INC	04/06/2022	$ 1,024.50	$ 1,024.50	8 - Printed	10.2222.355.4130.644
83220108	FOLLETT SCHOOL SOLUTIONS, INC	04/06/2022	$ 1,041.43	$ 1,041.43	8 - Printed	10.2222.355.4200.644
83220104	FOLLETT SCHOOL SOLUTIONS, INC	04/04/2022	$ 1,066.37	$ 1,066.37	8 - Printed	10.2222.355.4010.644
83220112	FOLLETT SCHOOL SOLUTIONS, INC	04/22/2022	$ 1,102.86	$ 1,102.86	8 - Printed	10.2222.355.4245.644
83220109	FOLLETT SCHOOL SOLUTIONS, INC	04/06/2022	$ 1,113.13	$ 1,113.13	8 - Printed	10.2222.355.4130.644
83220118	FOLLETT SCHOOL SOLUTIONS, INC	04/28/2022	$ 1,125.47	$ 1,125.47	8 - Printed	10.2222.355.1090.644
83220107	FOLLETT SCHOOL SOLUTIONS, INC	04/06/2022	$ 1,232.95	$ 1,232.95	8 - Printed	10.2222.355.4160.644
83220110	FOLLETT SCHOOL SOLUTIONS, INC	04/06/2022	$ 1,235.85	$ 1,235.85	8 - Printed	10.2222.355.4210.644
83220101	FOLLETT SCHOOL SOLUTIONS, INC	04/04/2022	$ 1,257.52	$ 1,257.52	8 - Printed	10.2222.355.3080.644
83220102	FOLLETT SCHOOL SOLUTIONS, INC	04/04/2022	$ 1,359.50	$ 1,359.50	8 - Printed	10.2222.355.1090.644
83220117	FOLLETT SCHOOL SOLUTIONS, INC	04/28/2022	$ 1,392.28	$ 1,392.28	8 - Printed	10.2222.355.1050.644
83220113	FOLLETT SCHOOL SOLUTIONS, INC	04/22/2022	$ 1,411.15	$ 1,411.15	8 - Printed	10.2222.355.3000.644
83220105	FOLLETT SCHOOL SOLUTIONS, INC	04/06/2022	$ 1,698.63	$ 1,698.63	8 - Printed	10.2222.355.4035.641
83220106	FOLLETT SCHOOL SOLUTIONS, INC	04/06/2022	$ 2,390.39	$ 2,390.39	8 - Printed	10.2222.355.3020.644
62220270	FOLLETT SCHOOL SOLUTIONS, INC	04/04/2022	$ 2,770.20	$ 2,770.20	8 - Printed	10.1151.351.1075.643
62220268	FOLLETT SCHOOL SOLUTIONS, INC	04/04/2022	$ 3,556.13	$ 3,556.13	8 - Printed	10.1151.351.1050.643
83220120	FOLLETT SCHOOL SOLUTIONS, INC	04/28/2022	$ 4,000.00	$ 4,000.00	8 - Printed	10.2222.355.1080.644
83220103	FOLLETT SCHOOL SOLUTIONS, INC	04/04/2022	$ 4,212.84	$ 4,212.84	8 - Printed	10.2222.355.4020.644
62220269	FOLLETT SCHOOL SOLUTIONS, INC	04/04/2022	$ 5,121.50	$ 5,121.50	8 - Printed	10.1151.351.1090.643
83220114	FOLLETT SCHOOL SOLUTIONS, INC	04/28/2022	$ 5,990.70	$ 5,990.70	8 - Printed	10.2222.355.3040.644
62220266	FOLLETT SCHOOL SOLUTIONS, INC	04/04/2022	$ 10,997.85	$ 10,997.85	8 - Printed	10.1151.351.1080.643
21220016	FRY & ASSOCIATES INC	04/19/2022	$ 4,795.00	$ 4,795.00	8 - Printed	11.1411.900.4035.641

PO#	Vendor Name	PO Date	Order Amount		Balance		Status	1st GL Account
60220009	GALLAGHER BASSETT SERVICE	04/04/2022	$	1,000.00	$	-	0 - Closed	10.2521.503.0070.633
40220024	GCATER, LLC	04/26/2022	$	1,623.84	$	1,623.84	8 - Printed	11.2411.900.3020.641
56220190	GOPHER SPORT	04/08/2022	$	1,653.07	$	-	0 - Closed	10.1151.105.1075.641
56220195	GOPHER SPORT	04/18/2022	$	1,707.01	$	1,707.01	8 - Printed	10.1151.105.1075.641
54220161	GOPHER SPORT	04/25/2022	$	3,810.28	$	3,810.28	8 - Printed	10.1151.105.1080.641
58220135	GUITAR CENTER STORES INC	04/05/2022	$	1,260.00	$	-	0 - Closed	11.1411.900.1090.633
65220035	HAZELWOOD SCHOOL DISTRICT	04/06/2022	$	2,143.80	$	-	0 - Closed	10.2555.301.0070.634
85220326	HELENA CHEMICAL COMPANY	04/18/2022	$	1,000.00	$	1,000.00	8 - Printed	10.2543.553.0085.641
58220128	JAMES, ERIC	04/01/2022	$	1,000.00	$	-	0 - Closed	10.2411.111.1090.631
85220315	JOHN FABICK TRACTOR CO	04/04/2022	$	7,810.50	$	-	0 - Closed	10.2543.553.0085.633
35220006	JOHN J CONNELL CO., INC.	04/13/2022	$	4,999.00	$	-	0 - Closed	40.2573.508.0085.654
35220007	JOHN J CONNELL CO., INC.	04/28/2022	$	4,999.00	$	-	0 - Closed	40.2573.508.0085.654
54220150	JOSTENS INC	04/01/2022	$	800.00	$	-	0 - Closed	11.1411.900.1080.641
50220101	JOSTENS INC	04/06/2022	$	6,906.90	$	-	0 - Closed	11.1411.900.1050.641
63220237	JOURNEYED.COM, INC	04/04/2022	$	657.00	$	-	0 - Closed	10.2213.805.0075.641
56220198	KELVIN	04/19/2022	$	531.25	$	-	0 - Closed	10.1361.116.1075.641
85220322	KIESEL COMPANY	04/18/2022	$	13,612.77	$	-	0 - Closed	10.2541.556.0085.648
58220130	KRUEGER POTTERY	04/01/2022	$	3,000.00	$	3,000.00	8 - Printed	10.1151.110.1090.641
54220155	LEE, RYAN	04/13/2022	$	1,200.00	$	1,200.00	8 - Printed	11.1411.900.1080.641
71220013	LIPICS INC	04/08/2022	$	8,000.00	$	3,599.58	8 - Printed	10.2322.409.0070.641
92220018	MAACCE-MISSOURI ASSOCIATION FOR ADULT CONTINUING &	04/22/2022	$	2,790.00	$	930.00	8 - Printed	10.1614.205.0075.631
43220030	MAIN EVENT ENTERTAINMENT, INC	04/18/2022	$	7,201.00	$	-	0 - Closed	11.1411.900.3080.639
58220129	MARTIN, ANDREA	04/01/2022	$	1,000.00	$	-	0 - Closed	10.2411.111.1090.631
58220132	MISSOURI DECA	04/01/2022	$	1,150.00	$	-	0 - Closed	11.1411.900.1090.634
54220152	MISSOURI DECA	04/01/2022	$	2,921.00	$	-	0 - Closed	11.1411.900.1080.634
85220320	MOTOR CONTROL SPECIALTIES INC	04/13/2022	$	1,043.00	$	1,043.00	8 - Printed	10.2542.552.0085.641
54220149	MU ALPHA THETA	04/01/2022	$	550.00	$	550.00	8 - Printed	11.1411.900.1080.641
32220009	NASN	04/20/2022	$	7,650.00	$	7,650.00	8 - Printed	10.2134.303.0075.631
23220034	OFFICE ESSENTIALS INCORPORATED	04/20/2022	$	670.70	$	670.70	8 - Printed	10.1111.111.4190.641
8220043	OFFICE ESSENTIALS INCORPORATED	04/26/2022	$	773.97	$	773.97	8 - Printed	10.2411.111.4100.641
2220035	OFFICE ESSENTIALS INCORPORATED	04/08/2022	$	1,000.00	$	879.98	8 - Printed	10.2411.111.4040.641
56220199	OFFICE ESSENTIALS INCORPORATED	04/19/2022	$	1,087.98	$	1,087.98	8 - Printed	10.1151.102.1075.641
15220007	OFFICE ESSENTIALS INCORPORATED	04/25/2022	$	1,711.75	$	1,711.75	8 - Printed	10.1111.111.4030.641
50220100	OFFICE ESSENTIALS INCORPORATED	04/05/2022	$	1,752.55	$	1,752.55	8 - Printed	10.2411.111.1050.641
8220044	OFFICE ESSENTIALS INCORPORATED	04/26/2022	$	1,869.44	$	1,869.44	8 - Printed	10.2411.111.4100.641
54220165	OFFICE ESSENTIALS INCORPORATED	04/25/2022	$	2,134.15	$	2,134.15	8 - Printed	10.2411.111.1080.641
5220024	OFFICE ESSENTIALS INCORPORATED	04/26/2022	$	2,654.00	$	2,654.00	8 - Printed	10.2411.111.4160.641
69220002	OFFICE ESSENTIALS INCORPORATED	04/04/2022	$	4,457.62	$	4,457.62	8 - Printed	10.2114.306.0070.641
6220024	OFFICE ESSENTIALS INCORPORATED	04/04/2022	$	7,280.27	$	7,280.27	8 - Printed	10.1111.111.4220.641
12220012	OFFICE ESSENTIALS INCORPORATED	04/12/2022	$	10,187.02	$	10,187.02	8 - Printed	10.1111.111.4120.641
12220014	OFFICE ESSENTIALS INCORPORATED	04/28/2022	$	10,603.67	$	10,603.67	8 - Printed	10.1111.111.4120.641
62220293	ONWARD CONSULTING, LLC	04/25/2022	$	3,437.50	$	-	0 - Closed	10.3911.806.0075.631
58220143	ORLANDO'S	04/13/2022	$	3,000.00	$	-	0 - Closed	11.1411.900.1090.639
62220283	PALEN MUSIC CENTER INC.	04/06/2022	$	500.00	$	500.00	8 - Printed	10.1131.351.3000.641
54220151	PARTIES & PROPS EVENTS PRODUCTION GROUP	04/01/2022	$	6,578.65	$	3,289.32	8 - Printed	11.1411.900.1080.639
65220036	PATTONVILLE HIGH SCHOOL	04/06/2022	$	1,210.00	$	-	0 - Closed	10.2555.301.0070.634
65220037	PATTONVILLE HIGH SCHOOL	04/06/2022	$	1,380.00	$	-	0 - Closed	10.2555.301.0070.634
92220016	PEARSON EDUCATION	04/22/2022	$	901.00	$	901.00	8 - Printed	10.1614.205.0075.643

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
71220014	PHENICIE, SHANE	04/19/2022	$ 3,250.00	$ -	0 - Closed	10.2322.409.0070.639
50220097	QDOBA MEXICAN EATS	04/01/2022	$ 909.00	$ -	0 - Closed	11.1421.900.1050.641
40220023	QUIZIZZ INC	04/18/2022	$ 3,780.00	$ -	0 - Closed	10.2411.111.3020.641
50220102	R. L. MUELLER NATIONAL DISTRIBUTION INC.	04/08/2022	$ 500.00	$ -	0 - Closed	11.1411.900.1050.641
50220106	R. L. MUELLER NATIONAL DISTRIBUTION INC.	04/26/2022	$ 1,500.00	$ 1,415.30	8 - Printed	11.1411.900.1050.641
58220134	R. L. MUELLER NATIONAL DISTRIBUTION INC.	04/05/2022	$ 3,499.00	$ 2,810.42	8 - Printed	11.1411.900.1090.641
62220267	READ TO THEM	04/04/2022	$ 2,900.00	$ -	0 - Closed	10.3912.805.4035.641
56220202	RIDDELL ALL AMERICAN	04/20/2022	$ 1,050.32	$ 1,050.32	8 - Printed	10.1421.117.1075.641
65220038	RITENOUR SCHOOL DISTRICT	04/06/2022	$ 1,539.40	$ -	0 - Closed	10.2555.301.0070.634
65220034	ROCKWOOD SCHOOL DISTICT	04/06/2022	$ 1,131.00	$ -	0 - Closed	10.2555.301.0070.634
65220033	ROCKWOOD SCHOOL DISTICT	04/06/2022	$ 1,249.00	$ 1,249.00	8 - Printed	10.2555.301.0070.634
21220017	S.P. PROJECTS, LLC	04/25/2022	$ 5,940.00	$ 5,940.00	8 - Printed	41.1411.900.4035.654
43220032	SCHOLASTIC 3725	04/26/2022	$ 2,862.05	$ -	0 - Closed	11.1411.900.3080.641
45220018	SCHOLASTIC 3725	04/05/2022	$ 3,000.00	$ -	0 - Closed	11.1411.900.3040.641
32220010	SCHOOL HEALTH CORPORATION	04/22/2022	$ 1,500.00	$ 1,500.00	8 - Printed	10.1191.395.0075.641
62220273	SCHOOL HEALTH CORPORATION	04/06/2022	$ 2,000.96	$ -	0 - Closed	10.1111.351.4060.641
79220033	SCHOOL SPECIALTY,LLC	04/28/2022	$ 821.42	$ 821.42	8 - Printed	10.3512.208.7500.641
79220030	SCHOOL SPECIALTY,LLC	04/22/2022	$ 948.99	$ 948.99	8 - Printed	10.3512.208.7500.641
5220023	SCHOOL SPECIALTY,LLC	04/25/2022	$ 1,031.70	$ 1,031.70	8 - Printed	10.2411.111.4160.641
56220189	SHERATON WEST PORT INN	04/05/2022	$ 2,000.00	$ -	0 - Closed	11.1411.900.1075.639
85220330	SIEVEKING, INCORPORATED	04/25/2022	$ 14,040.49	$ -	0 - Closed	10.2541.556.0085.648
85220325	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	04/18/2022	$ 4,000.00	$ 4,000.00	8 - Printed	10.2543.553.0085.641
56220194	SIX FLAGS	04/13/2022	$ 3,058.77	$ 3,058.77	8 - Printed	11.1411.900.1075.639
50220099	SIX FLAGS	04/05/2022	$ 5,460.50	$ -	0 - Closed	11.1151.900.1050.639
43220029	SIX FLAGS	04/18/2022	$ 14,769.92	$ 14,769.92	8 - Printed	11.1411.900.3080.639
63220252	SOLUTIONS PLUS CONSULTING INC.	04/25/2022	$ 4,965.20	$ -	0 - Closed	40.2331.510.0070.654
84220004	SONOVA USA INC.	04/18/2022	$ 1,720.99	$ 1,720.99	8 - Printed	10.1221.308.0070.631
56220201	SOUTHWEST STRINGS, INC	04/20/2022	$ 1,911.68	$ -	0 - Closed	10.1151.104.1075.641
85220321	SPARTAN TOOL LLC	04/13/2022	$ 3,230.98	$ 3,230.98	8 - Printed	40.2542.552.0085.654
85220317	ST. LOUIS BOILER SUPPLY CO	04/04/2022	$ 1,475.00	$ 1,475.00	8 - Printed	10.2542.552.0085.641
1220036	ST. LOUIS CARDINALS -GROUP SALES	04/25/2022	$ 8,000.00	$ 8,000.00	8 - Printed	11.1411.900.4020.641
81220019	ST. LOUIS CNTY HEALTH DEPT	04/18/2022	$ 5,404.00	$ -	0 - Closed	10.2561.504.0085.639
65220029	ST. LOUIS FOOD BANK	04/05/2022	$ 1,172.00	$ 1,172.00	8 - Printed	11.3911.900.0075.641
62220297	SUCCESSFUL PRACTICES NETWORK	04/28/2022	$ 2,085.00	$ 2,085.00	8 - Printed	10.2213.351.0075.631
97220057	SUPERIOR ACQUISTION LLC	04/04/2022	$ 750.00	$ -	0 - Closed	10.2552.512.0080.633
56220197	SYBERGS DORSETT	04/19/2022	$ 1,149.60	$ 1,149.60	8 - Printed	11.1421.900.1075.641
85220332	TARKETT USA INC.	04/26/2022	$ 4,735.00	$ 4,735.00	8 - Printed	40.2542.111.3040.652
85220329	TARKETT USA INC.	04/25/2022	$ 9,135.00	$ -	0 - Closed	40.2542.111.1080.652
58220136	TECHMART COMPUTER PRODUCTS, INC	04/05/2022	$ 2,644.22	$ -	0 - Closed	10.1151.103.1090.641
54220158	THOMAS C. HECK	04/13/2022	$ 1,250.00	$ 1,250.00	8 - Printed	11.1421.900.1080.641
85220324	TIMBERCREEK EQUIPMENT CO., LLC	04/18/2022	$ 3,000.00	$ 3,000.00	8 - Printed	10.2543.553.0085.633
43220031	TOP GOLF USA ,INC	04/26/2022	$ 6,400.00	$ -	0 - Closed	11.1411.900.3080.639
54220153	TOP NOTCH VIOLINS	04/05/2022	$ 500.00	$ 500.00	8 - Printed	10.1151.104.1080.633
6220025	TUFF SHED	04/04/2022	$ 8,836.00	$ 8,836.00	8 - Printed	40.2411.111.4220.654
8220041	U.S. TOY	04/26/2022	$ 1,879.94	$ 1,879.94	8 - Printed	10.1111.111.4100.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
1220034	ULINE SHIPPING SUPPLIES	04/08/2022	$ 1,250.14	$ -	0 - Closed	10.2411.111.4020.641
58220141	VARSITY BRANDS HOLDINGS CO., INC	04/13/2022	$ 1,027.00	$ 1,027.00	8 - Printed	11.1421.900.1090.641
54220156	VARSITY BRANDS HOLDINGS CO., INC	04/13/2022	$ 3,200.00	$ 3,200.00	8 - Printed	11.1411.900.1080.641
56220206	VARSITY BRANDS HOLDINGS CO., INC	04/25/2022	$ 3,919.10	$ 3,919.10	8 - Printed	11.1411.900.1075.641
56220204	VARSITY BRANDS HOLDINGS CO., INC	04/25/2022	$ 6,135.79	$ 6,135.79	8 - Printed	11.1411.900.1075.641
54220164	VARSITY BRANDS HOLDINGS CO., INC	04/25/2022	$ 6,804.09	$ 6,804.09	8 - Printed	11.1411.900.1080.641
54220167	VARSITY BRANDS HOLDINGS CO., INC	04/28/2022	$ 9,768.00	$ 9,768.00	8 - Printed	11.1411.900.1080.639
56220200	VARSITY BRANDS HOLDINGS CO., INC	04/20/2022	$ 10,233.00	$ -	0 - Closed	11.1411.900.1075.639
19220016	VIRCO MFG CORP	04/18/2022	$ 4,971.50	$ 4,971.50	8 - Printed	10.1111.111.4260.641
62220298	VISTA HIGHER LEARNING INC	04/29/2022	$ 11,477.60	$ 11,477.60	8 - Printed	10.1151.351.1050.643
62220290	W.B. HUNT CO. INC.	04/22/2022	$ 1,183.50	$ -	0 - Closed	10.1151.351.1090.641
62220285	W.B. HUNT CO. INC.	04/22/2022	$ 1,909.20	$ 1,909.20	8 - Printed	10.1151.351.1090.641
56220207	W.C & D ENTERPRISES	04/25/2022	$ 1,059.50	$ 1,059.50	8 - Printed	11.1411.900.1075.641
50220098	W.C & D ENTERPRISES	04/05/2022	$ 1,209.50	$ 1,209.50	8 - Printed	11.1411.900.1050.641
58220139	W.C & D ENTERPRISES	04/13/2022	$ 1,539.50	$ 1,539.50	8 - Printed	11.2411.900.1090.639
54220162	W.C & D ENTERPRISES	04/25/2022	$ 1,620.50	$ 1,620.50	8 - Printed	11.1411.900.1080.641
32220008	WALKER, LINDA	04/06/2022	$ 6,995.00	$ 6,995.00	8 - Printed	40.2134.303.0075.654
62220282	WASHINGTON MUSIC SALES CENTER INC.	04/06/2022	$ 1,846.60	$ 1,846.60	8 - Printed	10.1131.351.3060.641
62220286	WASHINGTON MUSIC SALES CENTER INC.	04/22/2022	$ 5,557.80	$ 5,557.80	8 - Printed	40.1131.351.3020.654
62220287	WASHINGTON MUSIC SALES CENTER INC.	04/22/2022	$ 5,557.80	$ 5,557.80	8 - Printed	40.1131.351.3040.654
62220288	WASHINGTON MUSIC SALES CENTER INC.	04/22/2022	$ 5,557.80	$ -	0 - Closed	40.1151.351.1080.654
62220265	WAYSIDE PUBLISHING	04/01/2022	$ 1,931.52	$ -	0 - Closed	10.1151.351.1050.643
58220151	WEISSMAN'S THEATRICAL SUPPLIES, INC.	04/27/2022	$ 1,381.65	$ 1,381.65	8 - Printed	11.1411.900.1090.641
74220025	WELBORN, JAIME	04/04/2022	$ 3,475.00	$ -	0 - Closed	10.2213.805.0075.631
48220250	WELLINGTON ENVIRONMENTAL CONSULTING AND	04/04/2022	$ 3,520.00	$ 3,520.00	8 - Printed	48.4051.618.4100.652
48220251	WELLINGTON ENVIRONMENTAL CONSULTING AND	04/04/2022	$ 7,985.00	$ 7,985.00	8 - Printed	48.4051.618.4180.652
5220022	WIENKE, JOHN	04/05/2022	$ 2,962.88	$ 2,962.88	8 - Printed	11.1411.900.4160.641
		TOTAL:	**$ 605,894.25**			

$15,000+
APRIL FY22

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
1220035	OFFICE ESSENTIALS INCORPORATED	04/20/2022	$ 15,890.56	$ 15,890.56	8 - Printed	40.2411.111.4020.654
54220160	OFFICE ESSENTIALS INCORPORATED	04/25/2022	$ 15,979.47	$ 15,979.47	8 - Printed	10.2411.111.1080.641
62220284	COMMITTEE FOR CHILDREN	04/20/2022	$ 16,629.20	$ -	0 - Closed	10.1111.805.4260.641
58220150	USA TOURS, INC.	04/27/2022	$ 18,130.00	$ 18,130.00	8 - Printed	11.2551.900.1090.634
40220022	OFFICE ESSENTIALS INCORPORATED	04/12/2022	$ 19,051.63	$ 19,051.63	8 - Printed	10.2411.111.3020.641
85220331	MCCARTHY HOLDINGS INC	04/25/2022	$ 20,000.00	$ -	0 - Closed	40.2542.554.0085.652
58220148	ORLANDO'S	04/25/2022	$ 21,379.00	$ 21,379.00	8 - Printed	11.1411.900.1090.639
12220013	OFFICE ESSENTIALS INCORPORATED	04/12/2022	$ 23,640.46	$ 23,640.46	8 - Printed	10.1111.111.4120.641
61220030	BONFIRE INTERACTIVE LTD	04/08/2022	$ 26,340.75	$ 26,340.75	8 - Printed	10.2572.505.0085.641
97220060	ENERGY PETROLEUM COMPANY	04/21/2022	$ 27,253.80	$ -	0 - Closed	10.2552.512.0080.648
73220045	HUNTSMAN HOLDINGS,LLC	04/25/2022	$ 29,107.00	$ 29,107.00	8 - Printed	40.1421.204.1080.654
56220203	COLLEGE BOARD	04/25/2022	$ 29,184.00	$ 29,184.00	8 - Printed	11.1151.900.1075.631
97220059	ENERGY PETROLEUM COMPANY	04/04/2022	$ 30,385.05	$ -	0 - Closed	10.2552.512.0080.648
74220024	KAGAN PROFESSIONAL DEVELOPMENT INC	04/04/2022	$ 34,900.00	$ 34,900.00	8 - Printed	10.2213.805.0075.631
62220272	VWR FUNDING, LLC	04/06/2022	$ 42,178.36	$ 42,178.36	8 - Printed	10.1151.351.1090.641
63220240	TECHCYCLE SOLUTIONS	04/04/2022	$ 42,625.00	$ 42,625.00	8 - Printed	10.0000.000.0000.161
48220257	STRAIGHTUP SOLAR, LLC	04/28/2022	$ 45,500.00	$ 45,500.00	8 - Printed	48.4051.618.1075.652
63220248	MARCO TECHNOLOGIES,LLC	04/20/2022	$ 47,000.00	$ 9,882.92	8 - Printed	10.0000.000.0000.212
50220105	COLLEGE BOARD	04/26/2022	$ 49,460.00	$ 49,460.00	8 - Printed	11.1151.900.1050.631
73220044	ARBITERPAY TRUST ACCOUNT	04/19/2022	$ 50,000.00	$ -	0 - Closed	10.0000.000.0000.170
96220002	SAINT CHARLES COUNTY MO	04/29/2022	$ 67,276.00	$ 67,276.00	8 - Printed	10.2321.404.0070.633
58220138	COLLEGE BOARD	04/12/2022	$ 71,900.00	$ 71,900.00	8 - Printed	11.1151.900.1090.631
54220168	COLLEGE BOARD	04/29/2022	$ 73,950.00	$ 73,950.00	8 - Printed	11.1151.900.1080.631
62220296	DEMOULIN BROS & CO	04/27/2022	$ 78,090.12	$ 78,090.12	8 - Printed	10.1151.351.1050.641
62220295	DEMOULIN BROS & CO	04/27/2022	$ 79,785.50	$ 79,785.50	8 - Printed	10.1151.351.1080.641
48220256	MCCARTHY HOLDINGS INC	04/25/2022	$ 83,724.00	$ 82,989.62	8 - Printed	48.4051.618.0085.652
48220252	MCCARTHY HOLDINGS INC	04/04/2022	$ 108,781.00	$ 107,223.70	8 - Printed	48.4051.618.4180.652
48220253	OFFICE ESSENTIALS INCORPORATED	04/04/2022	$ 146,368.77	$ 146,368.77	8 - Printed	48.4051.618.1080.652
63220250	DELL MARKETING EDUCATIONAL SALES	04/21/2022	$ 161,570.00	$ 161,570.00	8 - Printed	10.2225.510.0070.641
48220254	MCCARTHY HOLDINGS INC	04/04/2022	$ 350,000.00	$ 203,092.11	8 - Printed	48.4051.618.7500.652
63220249	DELL MARKETING EDUCATIONAL SALES	04/21/2022	$ 752,960.00	$ 752,960.00	8 - Printed	10.2225.510.0070.641
48220255	W. SCHILLER & CO., INC.	04/08/2022	$ 943,500.00	$ -	0 - Closed	48.2331.618.0070.654
		TOTAL:	**$ 3,522,539.67**			

SPOT MARKET REPORT - FEBRUARY FY22

PO #	Create Date	Vendor	Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
61220016	08/19/21	809084	OFFICE ESSENTIALS INC.	202	840	EACH	$ 28.90	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	$ 24,276.00
61220017	08/19/21	809084	OFFICE ESSENTIALS INCORPORATED	202	80	EACH	$ 28.90	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	$ 2,312.00
61220017	08/19/21	809084	OFFICE ESSENTIALS INCORPORATED	202	80	EACH	$ 28.90	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	$ 2,312.00
61220021	10/14/21	809084	OFFICE ESSENTIALS INCORPORATED	202	840	EACH	$ 30.90	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	$ 25,956.00
61220022	10/28/21	809084	OFFICE ESSENTIALS INCORPORATED	202	200	EACH	$ 30.90	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	$ 6,180.00
61220024	12/07/2021	809084	OFFICE ESSENTIALS INCORPORATED	202	840	EACH	$ 32.15	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	$ 27,006.00
61220025	01/05/2022	809084	OFFICE ESSENTIALS INCORPORATED	202	120	EACH	$ 33.15	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	$ 3,978.00
61220027	01/21/2022	626843	DOCUMENT IMAGING DIMENSIONS, INC	202	840	EACH	$ 32.87	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	$ 27,610.80
85220047	07/07/21	910351	SIEVEKING, INCORPORATED	400	1469.4	EACH	$ 2.27	NO LEAD 87 OCT RFG	6486	$ 3,342.00
85220047					1	EACH	$ 260.77	FEDERAL AND STATE TAXES AND FEES	6486	$ 260.77
85220047					431	EACH	$ 2.27	NO LEAD 87 OCT RFG	6486	$ 980.27
85220047					1	EACH	$ 79.88	FEDERAL AND STATE TAXES AND FEES	6486	$ 79.88
85220094	07/16/21	910351	SIEVEKING, INCORPORATED	400	250.1	EACH	$ 2.33	NO LEAD 87 OCT RFG	6486	$ 582.91
85220094					1	EACH	$ 45.97	FEDERAL AND STATE TAXES AND FEES	6486	$ 45.97
85220094					358.8	EACH	$ 2.28	UL SULFUR HI-WAY DIESEL	6486	$ 816.27
85220094					1	EACH	$ 64.90	FEDERAL AND STATE TAXES AND FEES	6486	$ 64.90
85220094					1580	EACH	$ 2.33	NO LEAD 87 OCT RFG	6486	$ 3,682.51
85220094					1	EACH	$ 280.04	FEDERAL AND STATE TAXES AND FEES	6486	$ 280.04
85220128	08/04/21	910351	SIEVEKING, INCORPORATED	400	429.2	EACH	$ 2.37	NO LEAD 87 OCT RFG	6486	$ 1,017.20
85220128					1	EACH	$ 77.17	FEDERAL AND STATE TAXES AND FEES	6486	$ 77.17
85220128					331.2	EACH	$ 2.31	UL SULFUR HI-WAY DIESEL	6486	$ 765.07
85220128					1	EACH	$ 60.10	FEDERAL AND STATE TAXES AND DUES	6486	$ 60.10
85220140	08/18/21	910351	SIEVEKING, INCORPORATED	400	3000	EACH	$ 2.38	NO LEAD 87 OCT RFG	6486	$ 7,140.90
85220140					1	EACH	$ 527.40	FEDERAL AND STATE TAXES AND FEES	6486	$ 527.40
85220140					432.2	EACH	$ 2.38	NO LEAD 87 OCT RFG	6486	$ 1,028.77
85220140					1	EACH	$ 77.69	FEDERAL AND STATE TAXES AND FEES	6486	$ 77.69
85220140					319.5	EACH	$ 2.36	UL SULFUR HI WAY DIESEL	6486	$ 753.00
85220140					1	EACH	$ 58.06	FEDERAL AND STATE TAXES AND FEES	6486	$ 58.06
85220148	08/27/21	910351	SIEVEKING, INCORPORATED	400	395.9	EACH	$ 2.37	NO LEAD 87 OCT RFG	6486	$ 936.62
85220148					1	EACH	$ 71.37	FEDERAL AND STATE TAXES AND FEES	6486	$ 71.37
85220148					300.3	EACH	$ 2.28	UL SULFUR HI-WAY DIESEL	6486	$ 684.68

PO #	Create Date	Vendor	Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
85220148					1	EACH	$ 54.71	FEDERAL AND STATE TAXES AND FEES	6486	$ 54.71
85220148					2140	EACH	$ 2.37	NO LEAD 87 OCT RFG	6486	$ 5,062.81
85220148					1	EACH	$ 377.59	FEDERAL AND STATE TAXES AND FEES	6486	$ 377.59
85220162	09/15/21	910351	SIEVEKING, INCORPORATED	400	419.3	EACH	$ 2.37	NO LEAD 87 OCT RFG	6486	$ 993.03
85220162					1	EACH	$ 75.44	FEDERAL AND STATE TAXES AND FEES	6486	$ 75.44
85220162					273.7	EACH	$ 2.35	UL SULFUR HI-WAY DIESEL	6486	$ 642.65
85220162					1	EACH	$ 50.08	FEDERAL AND STATE TAXES AND FEES	6486	$ 50.08
85220162					2210	EACH	$ 2.37	NO LEAD 87 OCT RFG	6486	$ 5,233.94
85220162					1	EACH	$ 389.78	FEDERAL AND STATE TAXES AND FEES	6486	$ 389.78
85220201	10/11/21	910351	SIEVEKING, INCORPORATED	400	405.9	EACH	$ 2.32	NO LEAD 87 OCT RFG	6486	$ 940.51
85220201					1	EACH	$ 73.11	FEDERAL AND STATE TAXES AND FEES	6486	$ 73.11
85220201					406.7	EACH	$ 2.43	UL SULFUR HI-WAY DIESEL	6486	$ 989.75
85220201					1	EACH	$ 73.25	FEDERAL AND STATE TAXES AND FEES	6486	$ 73.25
85220201					3100.2	EACH	$ 2.32	NO LEAD 87 OCT RFG	6486	$ 7,183.47
85220201					1	EACH	$ 544.85	FEDERAL AND STATE TAXES AND FEES	6486	$ 544.85
85220204	10/22/21	642477	ENERGY PETROLEUM COMPANY	400	444.2	EACH	$ 2.50	NO LEAD 87 OCT RFG	6486	$ 1,110.50
85220204					1	EACH	$ 89.78	FEDERAL AND STATE TAXES AND FEES	6486	$ 89.78
85220204					300.1	EACH	$ 2.65	PREMIUM LOW SULFUR CLEAR DIESEL	6486	$ 795.27
85220204					1	EACH	$ 60.72	FEDERAL AND STATE TAXES AND FEES	6486	$ 60.72
85220204					3961.7	EACH	$ 2.50	NO LEAD 87 OCT RFG	6486	$ 9,904.25
85220204					1	EACH	$ 800.77	FEDERAL AND STATE TAXES AND FEES	6486	$ 800.77
85220227	11/16/21	910351	SIEVEKING, INCORPORATED	400	4559	EACH	$ 2.48	NO LEAD 87 OCT RFG	6486	$ 11,304.50
85220227					1	EACH	$ 912.95	FEDERAL AND STATE TAXES AND FEES	6486	$ 912.95
85220227					412.5	EACH	$ 2.48	NO LEAD 87 OCT RFG	6486	$ 1,022.84
85220227					1	EACH	$ 84.57	FEDERAL AND STATE TAXES AND FEES	6486	$ 84.57
85220227					300	EACH	$ 2.57	UL SULFUR HI-WAY DIESEL	6486	$ 770.82
85220227					1	EACH	$ 62.16	FEDERAL AND STATE TAXES AND FEES	6486	$ 62.16
85220243	12/07/2021	800559	KIESEL COMPANY	400	5082	EACH	$ 2.42	NO LEAD 87 OCT RFG	6486	$ 12,298.44
85220243					1	EACH	$ 1,029.48	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,029.48
85220243					425.2	EACH	$ 2.42	NO LEAD 87 OCT RFG	6486	$ 1,028.98
85220243					1	EACH	$ 166.01	FEDERAL AND STATE TAXES AND FEES	6486	$ 166.01
85220243					400	EACH	$ 2.53	ULS #2 CLEAR DIESEL	6486	$ 1,012.00
85220243					1	EACH	$ 83.19	FEDERAL AND STATE TAXES AND FEES	6486	$ 83.19
85220249	12/09/2021	910351	SIEVEKING, INCORPORATED	400	279.1	EACH	$ 2.20	NO LEAD 87 OCT RFG	6486	$ 614.24
85220249					1	EACH	$ 58.00	FEDERAL AND STATE TAXES AND FEES	6486	$ 58.00
85220249					150.1	EACH	$ 2.17	ULS HI-WAY DIESEL	6486	$ 326.42
85220249					2421	EACH	$ 2.20	NO LEAD 87 OCT RFG	6486	$ 5,328.14
85220249					1	EACH	$ 487.06	FEDERAL AND STATE TAXES AND FEES	6486	$ 487.06
85220249					1	EACH	$ 32.30	FEDERAL AND STATE TAXES AND FEES	6486	$ 32.30
85220261	01/11/2022	910351	SIEVEKING, INCORPORATED	400	430.8	EACH	$ 2.40	NO LEAD 87 OCT RFG	6486	$ 1,033.92
85220261					1	EACH	$ 88.22	FEDERAL AND STATE TAXES AND FEES	6486	$ 88.22

PO #	Create Date	Vendor	Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
85220261					361.6	EACH	$ 2.33	ULS HI-WAY DIESEL	6486	$ 842.53
85220261					1	EACH	$ 74.43	FEDERAL AND STATE TAXES AND FEESQ	6486	$ 74.43
85220267	01/21/2022	642477	ENERGY PETROLEUM COMPANY	400	3910.7	EACH	$ 2.38	NO LEAD 87 OCT RFG	6486	$ 9,307.47
85220267					1	EACH	$ 790.47	FEDERAL AND STATE TAXES AND FEES	6486	$ 790.47
85220267					375	EACH	$ 2.38	NO LEAD 87 OCT RFG	6486	$ 892.50
85220267					1	EACH	$ 75.80	FEDERAL AND STATE TAXES AND FEES	6486	$ 75.80
85220267					232.9	EACH	$ 2.57	PREMIUM LOW SULFUR CLEAR DIESEL	6486	$ 598.55
85220267					1	EACH	$ 47.13	FEDERAL AND STATE TAXES AND FEES	6486	$ 47.13
85220275	02/01/2022	910351	SIEVEKING, INCORPORATED	400	3742	EACH	$ 2.49	NO LEAD 87 OCT RFG	6486	$ 9,314.21
85220275					1	EACH	$ 750.21	FEDERAL AND STATE TAXES AND FEES	6486	$ 750.21
85220275					429.1	EACH	$ 2.49	NO LEAD 87 OCT RFG	6486	$ 1,068.07
85220275					1	EACH	$ 87.88	FEDERAL AND STATE TAXES AND FEES	6486	$ 87.88
85220275					250.1	EACH	$ 2.47	ULS HI-WAY DIESEL	6486	$ 618.32
85220275					1	EACH	$ 52.22	FEDERAL AND STATE TAXES AND FEES	6486	$ 52.22
85220280	02/17/2022	910351	SIEVEKING, INCORPORATED	400	2509	EACH	$ 2.55	NO LEAD 87 OCT RFG	6486	$ 6,403.97
85220280					1	EACH	$ 504.59	FEDERAL AND STATE TAXES AND FEES	6486	$ 504.59
85220280					391	EACH	$ 2.55	NO LEAD 87 OCT RFG	6486	$ 998.03
85220280					1	EACH	$ 80.29	FEDERAL AND STATE TAXES AND FEES	6486	$ 80.29
85220280					237	EACH	$ 2.68	ULS HI-WAY DIESEL	6486	$ 635.73
85220280					1	EACH	$ 49.61	FEDERAL AND STATE TAXES AND FEES	6486	$ 49.61
85220282	02/17/2022	910351	SIEVEKING, INCORPORATED	400	431.6	EACH	$ 2.75	NO LEAD 87 OCT RFG	6486	$ 1,186.51
85220282					1	EACH	$ 88.37	FEDERAL AND STATE TAXES AND FEES	6486	$ 88.37
85220282					200.1	EACH	$ 2.85	ULS HI-WAY DIESEL	6486	$ 570.29
85220282					1	EACH	$ 42.25	FEDERAL AND STATE TAXES AND FEES	6486	$ 42.25
85220282					1268.8	EACH	$ 2.75	NO LEAD 87 OCT RFG	6486	$ 3,488.06
85220282					1	EACH	$ 257.54	FEDERAL AND STATE TAXES AND FEES	6486	$ 257.54
85220288	02/28/2022	642477	ENERGY PETROLEUM COMPANY	400	3075.1	EACH	$ 2.72	NO LEAD 87 OCT RFG	6486	$ 8,364.27
85220288					1	EACH	$ 621.56	FEDERAL AND STATE TAXES AND FEES	6486	$ 621.56
85220288					387.9	EACH	$ 2.72	NO LEAD 87 OCT RFG	6486	$ 1,055.09
85220288					1	EACH	$ 78.41	FEDERAL AND STATE TAXES AND FEES	6486	$ 78.41
85220288					250.4	EACH	$ 2.85	ULS DIESEL WINTER	6486	$ 713.64
85220288					1	EACH	$ 50.68	FEDERAL AND STATE TAXES AND FEES	6486	$ 50.68
85220296	03/14/2022	910351	SIEVEKING, INCORPORATED	400	1600	EACH	$ 2.84	NO LEAD 87 OCT RFG	6486	$ 4,538.56
85220296					1	EACH	$ 323.52	FEDERAL AND STATE TAXES AND FEES	6486	$ 323.52
85220296					399.3	EACH	$ 2.84	NO LEAD 87 OCT RFG	6486	$ 1,132.65
85220296					1	EACH	$ 81.94	FEDERAL AND STATE TAXES AND FEES	6486	$ 81.94
85220296					162.2	EACH	$ 3.09	UL SULFUR HI-WAY DIESEL	6486	$ 501.85

PO #	Create Date	Vendor	Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
85220296					1	EACH	$ 34.71	FEDERAL AND STATE TAXES AND FEES	6486	$ 34.71
85220311	03/28/2022	910351	SIEVEKING, INCORPORATED	400	2646.3	EACH	$ 3.16	NO LEAD 87 OCT RFG	6486	$ 8,349.61
85220311					1	EACH	$ 531.94	FEDERAL AND STATE TAXES AND FEES	6486	$ 531.94
85220311					430.1	EACH	$ 3.16	NO LEAD 87 OCT RFG	6486	$ 1,357.05
85220311					1	EACH	$ 88.08	FEDERAL AND STATE TAXES AND FEES	6486	$ 88.08
85220311					236.1	EACH	$ 3.41	UL SULFUR HI-WAY DIESEL	6486	$ 805.60
85220311					1	EACH	$ 49.43	FEDERAL AND STATE TAXES AND FEES	6486	$ 49.43
85220322	04/18/2022	800559	KIESEL COMPANY	400	3302	EACH	$ 3.30	NO LEAD 87 OCT RFG	6486	$ 10,896.60
85220322					1	EACH	$ 669.68	FEDERAL AND STATE TAXES AND FEES	6486	$ 669.68
85220322					420.3	EACH	$ 3.30	NO LEAD 87 OCT RFG	6486	$ 1,386.99
85220322					1	EACH	$ 164.12	FEDERAL AND STATE TAXES AND FEES	6486	$ 164.12
85220322					120.5	EACH	$ 3.89	UL SULFUR DIESEL	6486	$ 468.75
85220322					1	EACH	$ 26.63	FEDERAL AND STATE TAXES AND FEES	6486	$ 26.63
85220330	04/25/2022	910351	SIEVEKING, INCORPORATED	400	3135	EACH	$ 3.40	NO LEAD FUEL FOR FACILITIES LOCATION	6486	$ 10,671.23
85220330					1	EACH	$ 629.29	STATE TAXES AND ENVIRONMENTAL FEES	6486	$ 629.29
85220330					365.1	EACH	$ 3.40	NO LEAD 87 OCT RFG FUEL FOR FERN RID	6486	$ 1,242.76
85220330					1	EACH	$ 72.73	STATE TAXES AND ENVIRONMENTAL FEES	6486	$ 72.73
85220330					343	EACH	$ 3.94	UL SULPHUR HI-WAY DIESEL FUEL DELIVEI	6486	$ 1,351.35
85220330					1	EACH	$ 73.13	STATE TAXES AND ENVIRONMENTAL FEES	6486	$ 73.13
97220039	11/04/21	910351	SIEVEKING, INCORPORATED	500	7500	EACH	$ 2.53	PREMIUM ULTRA LOW SULFER #2 DIESEL	6486	$ 19,008.00
97220039					1	EACH	$ 16.05	FEDERAL OIL SPILL FEE	6486	$ 16.05
97220039					1	EACH	$ 7.50	MO AGI TAX PER GAL EXTRA	6486	$ 7.50
97220039					1	EACH	$ 1,275.00	MO STATE TAX PER GALLON	6486	$ 1,275.00
97220039					1	EACH	$ 5.25	MO ADG INSP FEE TAX PER GAL	6486	$ 5.25
97220039					1	EACH	$ 18.75	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	$ 18.75
97220041	11/08/21	910351	SIEVEKING, INCORPORATED	500	7500	EACH	$ 2.38	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL	6486	$ 17,883.75
97220041					1	EACH	$ 16.05	FED OIL SPILL FEE	6486	$ 16.05
97220041					1	EACH	$ 7.50	MO AGI TAX PER GAL EXTRA	6486	$ 7.50
97220041					7500	EACH	$ 0.17	MO STATE TAX PER GAL	6486	$ 1,275.00
97220041					1	EACH	$ 5.25	MO ADG INSP FEE TAX PER GAL	6486	$ 5.25
97220041					1	EACH	$ 18.75	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	$ 18.75
97220046	12/22/2021	910351	SIEVEKING, INCORPORATED	500	7500	EACH	$ 2.23	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL	6486	$ 16,732.50
97220046					1	EACH	$ 16.05	FED OIL SPILL FEE	6486	$ 16.05
97220046					1	EACH	$ 7.50	MO AGI TAX PER GALLON EXTRA	6486	$ 7.50
97220046					1	EACH	$ 1,275.00	MO STATE TAX PER GALLON	6486	$ 1,275.00
97220046					1	EACH	$ 5.25	MO ADG INSP FEE TAX PER GALLON	6486	$ 5.25

PO #	Create Date	Vendor	Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
97220046					1	EACH	$ 18.75	MO USTD TRANSP LOAD FEE TAX PER GALLON	6486	$ 18.75
97220053	02/24/2022	626035	HOME SERVICE OIL CO INC	500	7500	EACH	$ 2.70	PREMIUM ULTRA LOW SULFER #2 DIESEL	6486	$ 20,222.25
97220053					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97220053					7500	EACH	$ 0.00	MO AGI TAX PER GAL	6486	$ 7.50
97220053					7500	EACH	$ 0.17	MO STATE TAX PER GAL	6486	$ 1,275.00
97220053					7500	EACH	$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	$ 5.25
97220053					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97220055	03/10/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	$ 2.84	PREMIUM ULTRA LOW SULFER, #2 DIESEL	6486	$ 21,300.00
97220055					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97220055					7500	EACH	$ 0.00	MO. AGI TAX PER GAL.	6486	$ 7.50
97220055					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97220059	04/04/2022	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$ 3.88	ULTRA LOW SULFER #2 DIESEL	6486	$ 29,062.50
97220059					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97220059					7500	EACH	$ 0.00	MO AGI TAX PER GAL	6486	$ 7.50
97220059					7500	EACH	$ 0.17	MO STATE TAX PER GAL	6486	$ 1,275.00
97220059					7500	EACH	$ 0.00	MO ADG INSP FEE TAX PER GAL	6486	$ 5.25
97220059					7500	EACH	$ 0.00	MO USTD TRANSP LOAD FEE	6486	$ 18.75
97220060	04/21/2022	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$ 3.46	ULTRA LOW SULFER #2 PREMIUM DIESEL	6486	$ 25,931.25
97220060					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97220060					7500	EACH	$ 0.00	MO AGI TAX PER GAL	6486	$ 7.50
97220060					7500	EACH	$ 0.17	MO STATE TAX PER GAL	6486	$ 1,275.00
97220060					7500	EACH	$ 0.00	MO ADG INSP FEE	6486	$ 5.25
97220060					7500	EACH	$ 0.00	MO USTD TRANSP LOAD FEE	6486	$ 18.75
97220055					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97220055					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE	6486	$ 18.75
85220151	09/01/21	625546	CENTRAL POLY-BAG CORP	401	200	EACH	$ 17.00	TRASH CAN LINER 24" X 23" X 0.4 MIL LINEAR LOW DENSITY ONLY CLEAR - STAR SELAED (1000/CASE)	6411	$ 3,400.00
85220152	09/01/21	914674	UNIPAK CORP.	401	400	EACH	$ 22.45	TRASH CAN LINERS 40" X 48"-16 MICRON HIGH DENSITY ONLY - CLEAR - STAR SEALED - (250/CASE)	6411	$ 8,980.00
85220152					800	EACH	$ 12.95	TRASH CAN LINER - 33" X 39" - 1.3 MIL LINEAR LOW DENSITY ONLY - CLEA - STAR SEALED (100/CASE)	6411	$ 10,360.00
85220246	12/08/2021	914674	UNIPAK CORP.	401	400	EACH	$ 23.10	UPC #404816N 40" X 48" - 16 MICRON HIGH ENSITY ONLY - CLEAR STAR-SEALED (250/CASE) 500 CASES	6411	$ 9,240.00

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85220151	09/01/2021	625546	CENTRAL POLY-BAG CORP	401	200	EACH	$ 17.00	TRASH CAN LINER 24" X 23" X 0.4 MIL LI	6411	$ 3,400.00
85220152	09/01/2021	914674	UNIPAK CORP.	401	400	EACH	$ 22.45	TRASH CAN LINERS 40" X 48"-16 MICRONI	6411	$ 8,980.00
85220152					800	EACH	$ 12.95	TRASH CAN LINER - 33" X 39" - 1.3 MILLIN	6411	$ 10,360.00
85220246	12/08/2021	914674	UNIPAK CORP.	401	400	EACH	$ 23.10	UPC #404816N 40" X 48" - 16 MICRONHI	6411	$ 9,240.00
85220287	02/28/2022	914674	UNIPAK CORP.	401	400	EACH	$ 23.50	40" X 48" X 16 MICRON LARGE TRASH CA	6411	$ 9,400.00
85220306	03/28/2022	914674	UNIPAK CORP.	401	400	EACH	$ 23.50	UPS #404816N TRASH CAN LINERS 40" X 4	6411	$ 9,400.00
85220306					800	EACH	$ 13.82	UPC #4013 TRASH CAN LINERS 33" X 39" -	6411	$ 11,056.00

Total Commodity 202 (Paper)	$ 119,630.80
Total Commodity 400 (Fuel - Facilities)	$ 191,680.93
Total Commodity 500 (Fuel - Transportation)	$ 159,398.10
Total Commodity 401 (Trash Liners)	$ 93,816.00
Total Commodity 700 (Produce)	$ -
Grand Total All Commodity	**$ 564,525.83**