



Financial Statements

Date: February 2022

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
TABLE OF CONTENT

<u>DOCUMENT</u>	<u>PAGE</u>
EXECUTIVE SUMMARY.	1 - 2
GRAPHS - REVENUE, EXPENDITURE, CASH, AND FUND BALANCE .	3 - 5
RECAPITULATION OF FUNDS	6
ACCRUAL BALANCE SHEET.	7
BREAKOUT OF CASH AND INVESTMENTS	8
GRANTS FROM CARES ACT : COVID-19	9
MODIFIED ACCRUAL REVENUE SCHEDULE	10
EXPENDITURE SUMMARY BY OBJECT	11
FOOD SERVICE	12
EXPENDITURE SUMMARY BY BUILDING	13
EXPENDITURE SUMMARY BY PROGRAM	14 - 21
GLOSSARY	22 - 23
PURCHASING REPORTS	24 - 36



TO: Board of Education

DATE: April 13, 2022

FROM: Patricia Bedborough, CPA

RE: Executive Summary February 2022

Abstract

The February financial statements are attached. Our cash position remains strong. Our Property tax collection was higher in February 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 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

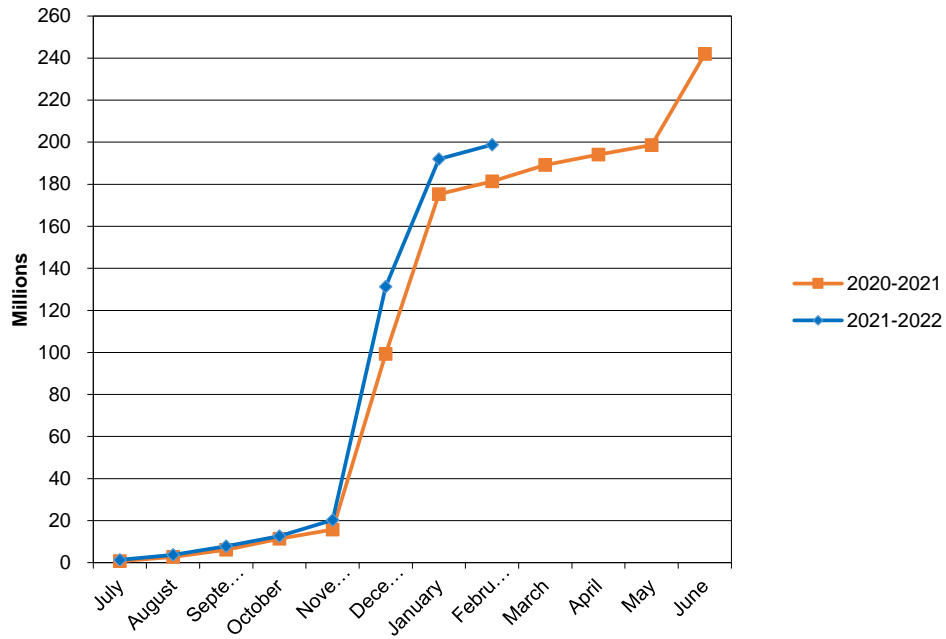
The following issues are still pending and could affect district finances in the future:

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%.

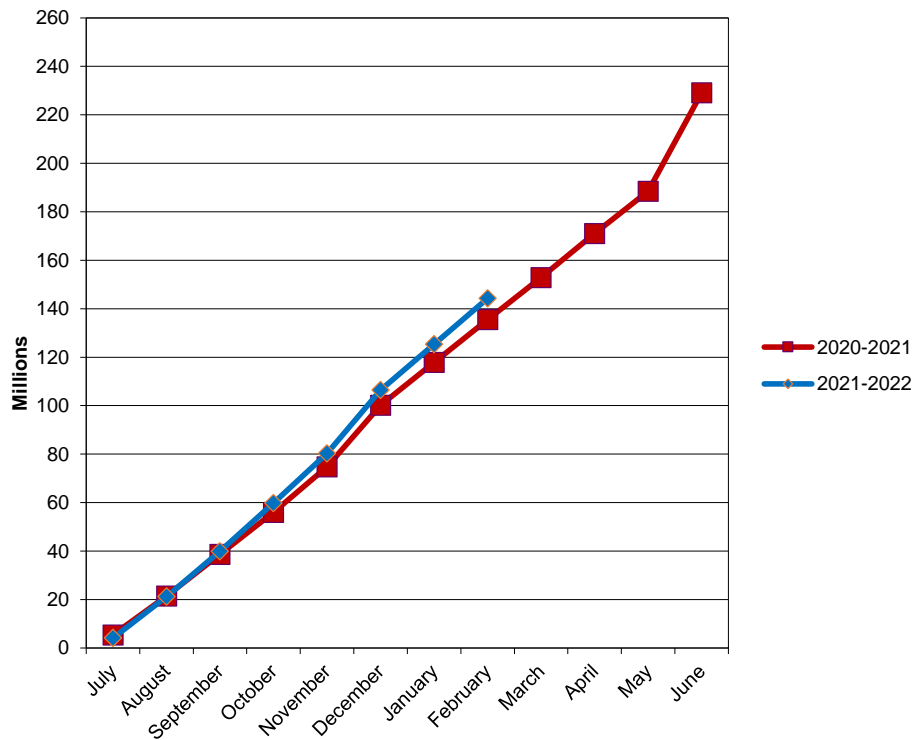
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$20 million in commercial and residential property and \$54 million in new personal property.
4. Interest Income –Our interest from our 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)	\$	146,232.73
Fuel (Trans)	\$	79,136.70
Paper	\$	119,630.80
Trash Liner	\$	73,360.00
Produce:	\$	N/A

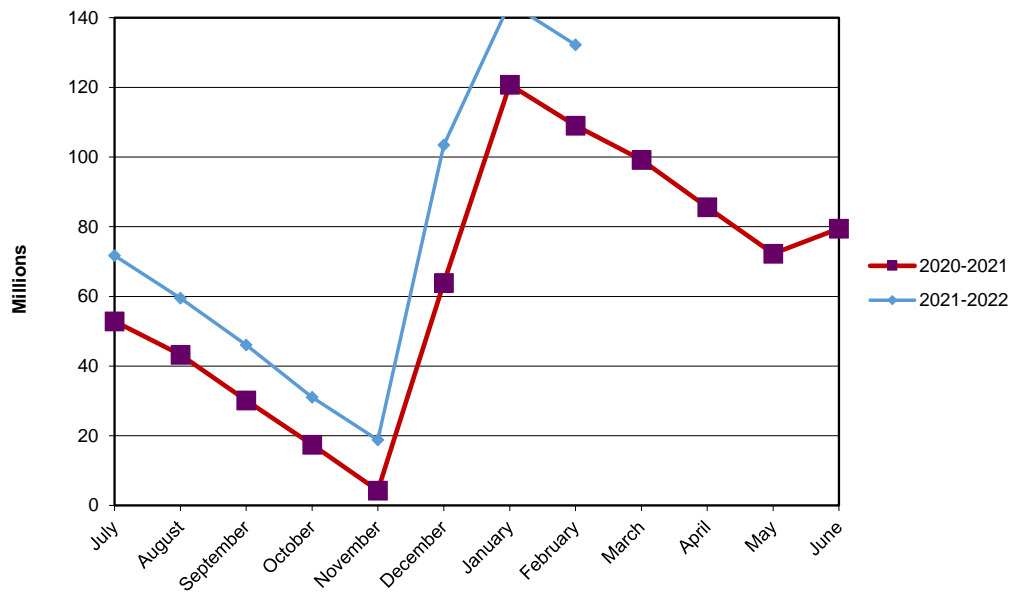
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

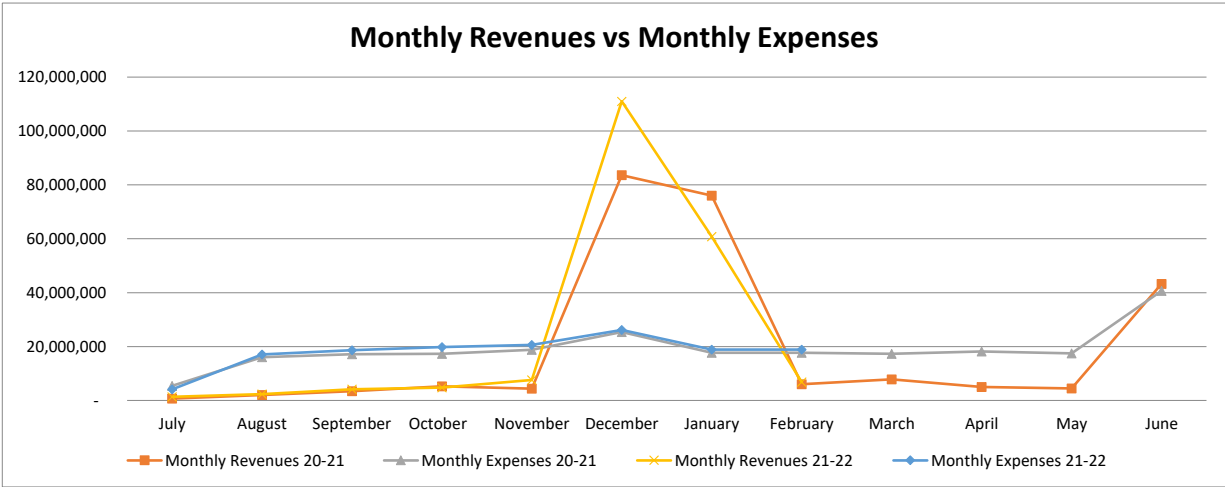
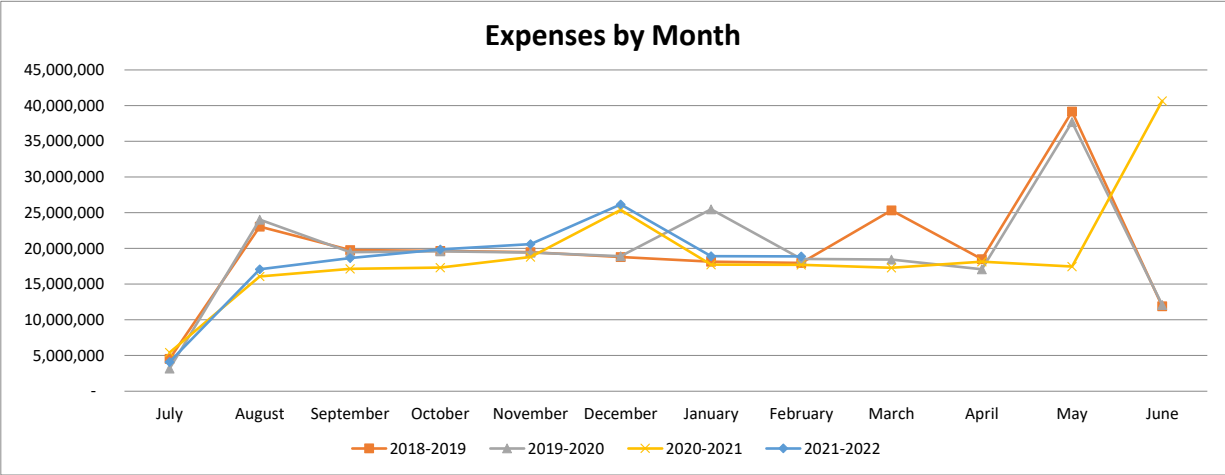
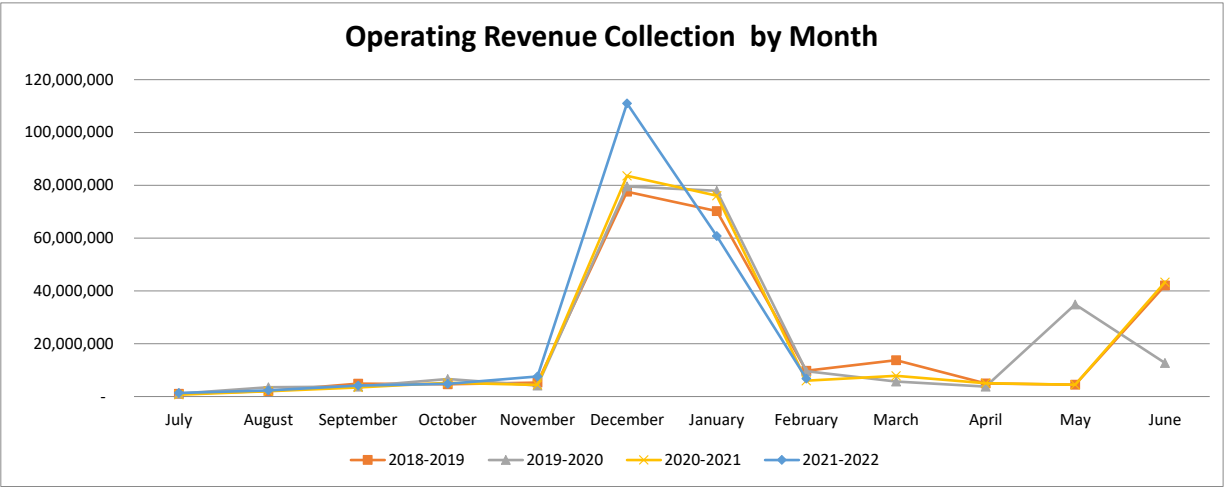


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District
Recapitulation of Funds
Budget 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	254,173,624	27,104,873	3,848,876	-	100,000	285,227,373
Expenses	247,082,975	24,362,056	4,615,390	-	35,000,000	311,060,421
Transfers	(1,250,000)	-	1,250,000	-	-	-
Ending Fund Balance	71,442,638	16,722,316	15,516,668	-	22,886,000	126,567,622

ACTUAL FY22 THROUGH 2/28/22

	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	198,822,120	22,886,589	2,860,801	-	81,959	224,651,469
Expenses	144,273,747	4,274,046	2,586,477	-	9,755,379	160,889,649
Transfers	-	-	-	-	-	-
Ending Fund Balance	120,150,362	32,592,042	15,307,506	-	48,112,580	216,162,490

ACTUAL FY21 THROUGH 2/28/21

	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	181,335,096	20,705,824	387,579	1,006	60,573,514	263,003,019
Expenses	135,559,760	22,775,080	3,231,590	338,831	19,013,030	180,918,291
Transfers	-	-	-	-	-	-
Ending Fund Balance	101,569,874	9,190,133	12,721,436	3,747	63,103,281	186,588,471

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
February 28, 2022**

	TOTAL- ALL FUNDS 2/28/2022	TOTAL- ALL FUNDS 2/28/2021
ASSETS		
Cash & Investments	\$ 237,012,069	205,918,791
Accounts Receivable	4,974	197
Inventories	1,008,358	1,113,326
Prepaid Expenses	2,462,267	1,642,185
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
	<hr/>	<hr/>
Total Assets	\$ 516,891,733	478,866,579
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 4,332,491	1,396,229
Accounts Payable - Bond Issue Funds	22,063	29,795
Accounts Payable - Medical Fund	55,090	10,892
Wages, Payroll Taxes, and Benefits Payable	3,868,574	4,397,253
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
	<hr/>	<hr/>
Total Liabilities	\$ 256,538,532	213,539,423
Bond Issue Fund Balance	48,112,580	63,107,028
Debt Service Fund Balance	32,592,042	9,190,133
Capital Projects Fund Balance	15,307,506	12,721,436
Equity in Fixed Assets less Long Term Liabilities	28,143,750	62,486,826
Medical Fund Balance	16,046,960	16,251,859
Operating Fund Balance	120,150,362	101,569,874
	<hr/>	<hr/>
Total Fund Balance	\$ 260,353,200	265,327,156
TOTAL LIABILITIES & FUND BALANCE	<hr/> \$ 516,891,733	<hr/> 478,866,579

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>2/28/2022</u>	<u>2/28/2021</u>
MEDICAL FUND CASH	16,102,047	16,262,750
DEBT SERVICE FUND CASH	25,183,644	9,225,223
DEBT SERVICE FUND INVESTMENTS	7,443,488	-
BOND ISSUE FUND CASH	48,090,517	63,045,278
CAPITAL PROJECTS FUND CASH	8,001,841	8,312,863
OPERATING FUND CASH	46,612,349	109,064,459
OPERATING FUND INVESTMENTS	85,578,183	8,218
	<hr/>	<hr/>
TOTAL	237,012,069	205,918,791

RESTRICTED RESERVE

	<u>2/28/2022</u>	<u>2/28/2021</u>
FOOD SERVICE	(1,144,797)	(2,444,889)
MEDICAL BENEFITS	16,046,960	16,251,859
STUDENT ACTIVITY	3,499,522	3,033,409
	<hr/>	<hr/>
TOTAL	18,401,685	16,840,379

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 2/28/22	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved - fully received and fully spent Districts portion. Some non public schools 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	-	91,486	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	970,168	1,932,293	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	-	1,635,343	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.
Totals	20,378,983	3,939,834	7,040,533		

*ESSER III recently received final approval from the state government. We are expecting over \$2 million in reimbursement payments from the state in April for ESSER II and ESSER III.

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 2/28/2022				YEAR TO DATE 2/28/21				CHANGE FROM PRIOR YEAR	
	BUDGETED	REVENUE	%	BALANCE TO	REVENUE**	REVENUE	%	BALANCE TO		
	REVENUE	REALIZED	REALIZED	BE REALIZED	6/30/21	REALIZED	REALIZED	BE REALIZED	\$	%
LOCAL										
Property Taxes	185,688,328	160,946,850	86.68%	24,741,478	185,056,912	153,063,972	82.71%	31,992,940	7,882,878	5.15%
Delinquent Property Taxes	-	-	0.00%	-	819,182	-	0.00%	819,182	-	0.00%
Sales Tax	15,894,450	9,829,637	61.84%	6,064,813	17,267,749	8,399,580	48.64%	8,868,169	1,430,057	17.03%
M&M Surtax	5,418,041	3,846,717	71.00%	1,571,324	5,409,315	3,539,113	65.43%	1,870,202	307,604	8.69%
Food Service	250,000	247,155	98.86%	2,845	211,426	73,372	34.70%	138,054	173,783	236.85%
Other Local	4,425,980	2,190,126	49.48%	2,235,854	1,041,248	1,194,349	114.70%	(153,101)	995,777	83.37%
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	218,379,658	179,054,207	81.99%	39,325,451	216,993,177	168,449,804	77.63%	48,543,373	10,604,403	6.30%
INTEREST	100,000	251,668	251.67%	(151,668)	342,657	157,069	45.84%	185,588	94,599	27.61%
COUNTY	3,635,827	1,054,837	29.01%	2,580,990	3,762,365	1,168,729	31.06%	2,593,636	(113,892)	-3.03%
STATE										
Basic Formula	2,507,206	1,917,520	76.48%	589,686	2,327,096	1,370,729	58.90%	956,367	546,791	23.50%
Classroom Trust	6,203,112	4,446,110	71.68%	1,757,002	6,429,322	4,094,958	63.69%	2,334,364	351,152	5.46%
Transportation	1,409,100	1,048,651	74.42%	360,449	1,402,473	929,593	66.28%	472,880	119,058	8.49%
Other State	1,309,618	603,109	46.05%	706,509	1,380,060	570,472	41.34%	809,588	32,637	2.36%
TOTAL STATE	11,429,036	8,015,390	70.13%	3,413,646	11,538,951	6,965,752	60.37%	4,573,199	1,049,638	9.10%
FEDERAL										
Federal Food Service	5,933,411	3,909,825	65.90%	2,023,586	2,432,108	729,986	30.01%	1,702,122	3,179,839	130.74%
Other Federal Entitlements	8,128,558	3,274,381	40.28%	4,854,177	4,505,589	3,095,215	68.70%	1,410,374	179,166	3.98%
TOTAL FEDERAL	14,061,969	7,184,206	51.09%	6,877,763	6,937,697	3,825,201	55.14%	3,112,496	3,359,005	48.42%
OTHER FINANCING SOURCES										
Transportation Reimbursement	3,032,845	1,594,199	52.56%	1,438,646	1,020,968	127,648	12.50%	893,320	1,466,551	143.64%
Tuition From Other Districts	28,930	3,910	13.52%	25,020	28,930	15,859	54.82%	13,071	(11,949)	-41.30%
Sale Of Property	5,359	14,595	272.35%	(9,236)	14,854	8,663	58.32%	6,191	5,932	39.94%
TOTAL OTHER FINANCING SOURCES	3,067,134	1,612,704	52.58%	1,454,430	1,064,752	152,170	14.29%	912,582	1,460,534	137.17%
SUB-TOTAL OPERATING REVENUE	250,673,624	197,173,012	78.66%	53,500,612	240,639,599	180,718,725	75.10%	59,920,874	16,454,287	6.84%
STUDENT ACTIVITIES	3,500,000	1,649,108	47.12%	1,850,892	1,286,383	616,371	47.92%	670,012	1,032,737	80.28%
TOTAL OPERATING REVENUE	254,173,624	198,822,120	78.22%	55,351,504	241,925,982	181,335,096	74.95%	60,590,886	17,487,024	7.23%
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	81,959	81.96%	18,041	5,668,922	5,573,514	98.32%	95,408	(5,491,555)	-96.87%
2014 Bond Issue Interest/Premium	-	-	100.00%	-	564	1,006	178.37%	(442)	(1,006)	-178.37%
Debt Service Property Taxes	26,335,720	22,731,698	86.32%	3,604,022	24,827,748	20,535,628	82.71%	4,292,120	2,196,070	8.85%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	(109,900)	-	0.00%	(109,900)	-	0.00%
Debt Service Interest/Premium	45,000	23,800	52.89%	21,200	48,936	27,761	56.73%	21,175	(3,961)	-8.09%
Debt Service County Revenue	724,153	131,091	18.10%	593,062	729,625	142,435	19.52%	587,190	(11,344)	-1.55%
Cap. Projects Property Taxes	3,133,413	2,506,883	0.00%	626,530	-	-	0.00%	-	2,506,883	0.00%
Capital Projects Other	715,063	353,901	49.49%	361,162	370,063	387,579	104.73%	(17,516)	(33,678)	-9.10%
Capital Interest/Premium	400	17	4.25%	383	442	-	0.00%	442	17	3.85%
TOTAL ALL REVENUE SOURCES	285,227,373	224,651,469	78.76%	60,575,904	328,462,382	263,003,019	80.07%	65,459,363	(38,351,550)	-11.68%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
FEBRUARY 28, 2022

	BUDGET 2021-2022	ACTUAL EXPENDITURES YTD 2/28/2022	% EXPENDED 2021-2022	ACTUAL** EXPENDITURES 06/30/2021	ACTUAL EXPENDITURES YTD 2/28/2021	% EXPENDED 2020-2021	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	107,551,279	60,750,112	56.48%	102,213,460	58,796,875	57.52%	1,953,237	3.32%
Classified	36,980,954	22,331,695	60.39%	33,875,464	20,983,519	61.94%	1,348,176	6.42%
Administrative	12,954,583	8,983,194	69.34%	12,653,477	8,724,440	68.95%	258,754	2.97%
TOTAL SALARIES	157,486,816	92,065,001	58.46%	148,742,401	88,504,834	59.50%	3,560,167	4.02%
BENEFITS								
Retirement, Social Security and Medicare	26,994,264	15,560,455	57.64%	25,462,022	15,031,260	59.03%	529,195	3.52%
Medical, Dental and Life Insurance	27,836,473	15,956,862	57.32%	26,508,994	16,238,762	61.26%	(281,900)	-1.74%
TOTAL BENEFITS	54,830,737	31,517,317	57.48%	51,971,016	31,270,022	60.17%	247,295	0.79%
PURCHASED SERVICES								
Substitute Services	2,667,076	1,823,449	68.37%	1,737,896	823,740	47.40%	999,709	121.36%
Tuition	439,850	99,979	22.73%	296,560	151,609	51.12%	(51,630)	-34.05%
Professional Services	3,009,925	1,536,850	51.06%	1,697,212	973,211	57.34%	563,639	57.92%
Audit	36,000	31,000	86.11%	33,500	31,000	92.54%	-	0.00%
Technical Services	153,251	49,696	32.43%	75,923	64,493	84.95%	(14,797)	-22.94%
Legal Services	200,000	85,045	42.52%	158,151	93,852	59.34%	(8,807)	-9.38%
Property Services	2,859,062	1,747,143	61.11%	2,364,552	1,397,277	59.09%	349,866	25.04%
Travel & Contracted Trans.	1,795,330	986,759	54.96%	706,656	154,019	21.80%	832,740	540.67%
Property Insurance	919,512	607,259	66.04%	889,701	889,066	99.93%	(281,807)	-31.70%
Liability Insurance	956,219	675,441	70.64%	926,668	927,303	100.07%	(251,862)	100.00%
Other Purchased Services	3,322,541	1,781,810	53.63%	3,582,496	1,186,302	33.11%	595,508	50.20%
TOTAL PURCHASED SERVICES	16,358,766	9,424,431	57.61%	12,469,315	6,691,872	53.67%	2,732,559	40.83%
CONSUMABLES								
General Supplies	5,014,227	2,616,213	52.18%	6,219,249	2,907,200	46.75%	(290,987)	-10.01%
Instructional Supplies	7,270,658	3,213,734	44.20%	4,564,275	2,961,481	64.88%	252,253	8.52%
Textbooks and Library Books	1,663,560	469,203	28.20%	1,098,871	805,591	73.31%	(336,388)	-41.76%
Gasoline/Diesel	679,500	391,185	57.57%	310,281	133,411	43.00%	257,774	193.22%
Energy Services	3,540,000	2,219,079	62.69%	3,046,293	1,492,919	49.01%	726,160	48.64%
Food Service Supplies	2,738,711	1,412,509	51.58%	941,738	403,418	42.84%	1,009,091	250.14%
TOTAL CONSUMABLES	20,906,656	10,321,923	49.37%	16,180,707	8,704,020	53.79%	1,617,903	18.59%
SUBTOTAL OPERATING EXPENSES	249,582,975	143,328,672	57.43%	229,363,438	135,170,748	58.93%	8,157,924	6.04%
STUDENT ACTIVITIES	3,500,000	945,075	27.00%	1,135,640	389,012	34.25%	556,063	-7.25%
ANTICIPATED EXPENDITURE SAVINGS	(6,000,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	247,082,975	144,273,747	58.39%	230,499,078	135,559,760	58.81%	8,713,987	6.43%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	500,000	515,669	103.13%	33,447	-	0.00%	515,669	#DIV/0!
Building Alterations	1,092,255	337,599	30.91%	796,727	681,160	85.49%	(343,561)	-50.44%
General Equipment	1,048,066	280,159	26.73%	738,643	486,293	65.84%	(206,134)	-42.39%
Instructional Equipment	194,014	70,774	36.48%	78,557	50,220	63.93%	20,554	40.93%
Technology Equipment	126,766	61,667	48.65%	70,755	28,762	40.65%	32,905	114.40%
Student Activity	60,000	34,938	58.23%	59,549	24,377	40.94%	-	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	4,286,409	1,612,038	37.61%	3,564,443	3,016,541	84.63%	(1,404,503)	-46.56%
2014 BOND ISSUE EXPENDITURES	-	-	0.00%	342,136	338,831	99.03%	(338,831)	-100.00%
2018 BOND ISSUE EXPENDITURES	35,000,000	9,755,379	27.87%	24,425,719	19,013,030	77.84%	(9,257,651)	-48.69%
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	4,274,046	17.54%	22,776,299	22,775,080	99.99%	(18,501,034)	-81.23%
GRAND TOTAL EXPENSES	311,060,421	160,889,649	51.72%	281,942,652	180,918,291	64.17%	(20,028,642)	-11.07%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
February 28, 2022**

	BUDGET FY22	CURRENT MONTH	ACTUAL EXPENDITURES YTD 2/28/2022	% EXPENDED	PRIOR YEAR ACTUAL FY21	PRIOR YEAR TO DATE 2/28/2021	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$1,171,779)	(\$2,384,393)		(\$804,185)	(\$804,186)	
INCOME							
LOCAL	250,000	19,015	247,155	98.86%	211,425	58,965	27.89%
STATE	42,138	2,499	20,020	47.51%	39,261	5,269	13.42%
FEDERAL	5,933,411	669,420	5,302,740	89.37%	2,522,300	839,009	33.26%
TOTAL INCOME	6,225,549	690,933	5,569,916	89.47%	2,772,986	903,243	32.57%
COST OF GOODS SOLD:							
Beginning Inventory		212,930	277,629		281,567	281,567	100.00%
Add: Purchases-Food	2,738,711	220,391	1,412,509	51.58%	941,738	403,418	42.84%
Purchases-Other	283,900	5,914	28,245	9.95%	116,073	77,928	67.14%
Goods Available		439,235	1,718,384		1,339,378	762,913	56.96%
Less: Ending Inventory		206,872	206,872		277,629	291,852	105.12%
TOTAL COST OF GOODS	3,022,611	232,363	1,511,512	50.01%	1,061,749	471,061	44.37%
GROSS MARGIN	\$3,202,938	458,570	4,058,404	126.71%	1,711,237	432,182	25.26%
OPERATION COSTS:							
Salaries	2,431,692	183,663	1,327,276	54.58%	2,002,895	1,214,926	60.66%
Fringe Benefits	1,244,973	100,000	638,987	51.33%	1,095,848	665,727	60.75%
Purchased Services	209,920	149,044	747,910	356.28%	73,763	69,934	94.81%
Operating Supplies	31,000	1,619	41,041	132.39%	47,391	24,953	52.65%
Credit for Services	(50,000)	(4,916)	(25,398)	50.80%	(47,114)	(17,156)	36.41%
Total Operating Costs	3,867,585	429,410	2,729,816	70.58%	3,172,783	1,958,384	61.72%
INCOME (LOSS) FROM OPERATIONS	(664,647)	29,160	1,328,588		(1,461,546)	(1,526,202)	104.42%
EQUIPMENT	200,000	2,179	88,993	44.50%	118,662	114,502	96.49%
RESERVE FOOD SERVICE SURPLUS		(\$1,144,797)	(\$1,144,797)		(\$2,384,393)	(\$2,444,889)	102.54%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2022 Through Period 8 Run Date: 03-16-2022 @ 09:59:59

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	23,780.00	5,166.55	1,354.90	17,258.55
CENTRAL HIGH	331,911.00	135,941.00	33,156.07	162,813.93
NORTH HIGH	320,152.00	117,785.70	61,303.97	141,062.33
WEST HIGH	419,967.00	148,097.31	29,769.57	242,100.12
SOUTH HIGH	487,282.00	191,402.31	39,961.88	255,917.81
SOUTHWEST MIDDLE	117,842.00	51,925.43	4,045.70	61,870.87
CENTRAL MIDDLE	173,276.00	65,501.83	3,783.71	103,990.46
NORTHEAST MIDDLE	172,075.00	104,204.26	44,974.78	22,895.96
SOUTH MIDDLE	104,997.00	58,485.58	6,862.13	39,649.29
WEST MIDDLE	234,186.00	70,949.52	86,967.42	76,269.06
MCKELVEY PRIMARY	40,320.00	28,955.66	2,866.75	8,497.59
BARRETS ELEM.	72,945.00	41,348.47	4,123.87	27,472.66
BELLERIVE ELEM.	75,310.00	25,626.90	4,497.31	45,185.79
CARMAN TRAILS ELEM.	81,790.00	22,970.21	2,302.76	56,517.03
CLAYMONT ELEM.	100,778.00	38,000.31	883.35	61,894.34
CRAIG ELEM.	51,738.00	30,985.64	20,992.02	-239.66
GREEN TRAILS ELEM.	81,743.00	35,199.23	719.70	45,824.07
HANNA WOODS ELEM.	110,255.00	47,940.33	12,886.42	49,428.25
HENRY ELEM.	116,263.00	46,565.42	1,172.38	68,525.20
HIGHCROFT ELEM.	52,824.00	22,435.67	278.46	30,109.87
MASON RIDGE ELEM.	94,288.00	22,471.94	235.28	71,580.78
MCKELVEY INTERMEDIATE	100,480.00	28,395.61	55,680.59	16,403.80
OAK BROOK ELEM.	91,486.00	33,736.23	25,313.74	32,436.03
PIERREMONT ELEM.	94,531.00	31,668.22	1,323.61	61,539.17
RIVER BEND ELEM.	84,563.00	35,155.79	3,182.71	46,224.50
ROSS ELEM.	76,124.00	21,761.48	621.56	53,740.96
SORRENTO SPRINGS ELEM.	71,970.00	14,539.65	1,279.05	56,151.30
SHENANDOAH VALLEY ELEM.	91,015.00	48,449.47	2,610.98	39,954.55
WREN HOLLOW ELEM.	82,471.00	34,422.42	28,818.45	19,230.13
 Grand Total for Funds 10-12	 3,753,258.00	 1,423,003.77	 350,701.22	 1,979,553.01
Grand Total for Fund 20	0.00	15,826.44	0.00	-15,826.44
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	203,104.00	121,257.93	131,267.90	-49,421.83
Grand Total All	3,956,362.00	1,560,088.14	481,969.12	1,914,304.74

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

Fiscal Year 2022 Through Period 8 Run Date: 03-16-2022 @ 10:02:28

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,254.00	7,182.16	1,458.10	8,613.74
COMM ARTS	176,958.00	54,796.40	3,550.85	118,610.75
MATHEMATICS	66,795.00	36,705.46	4,366.54	25,723.00
FINE ARTS	120,651.00	65,373.77	14,360.19	40,917.04
PHYSICAL EDUCATION	56,014.00	24,874.72	4,248.05	26,891.23
SCIENCE	96,578.00	33,792.29	628.79	62,156.92
SOCIAL STUDIES	78,508.00	33,442.95	1,927.10	43,137.95
INSTRUCTIONAL TECHNOLOGY	98,460.00	41,083.96	1,128.90	56,247.14
GUIDANCE	30,196.00	10,332.44	1,945.00	17,918.56
ART	130,525.00	81,752.12	11,796.27	36,976.61
BLDG ADMIN SERVICES	2,507,504.00	921,706.88	368,251.27	1,217,545.85
AUDIO VISUAL SERVICES	2,175.00	797.96	0.00	1,377.04
BUSINESS EDUCATION	36,043.00	10,728.05	19.87	25,295.08
MODERN CLASSICAL LANG	41,287.00	18,448.52	0.00	22,838.48
FAMILY AND CONSUMER SC	81,846.00	29,122.46	65.03	52,658.51
INDUSTRIAL ARTS	42,315.00	21,855.98	4,562.35	15,896.67
STUDENT BODY ACT	244,452.00	104,503.23	40,085.48	99,863.29
COOP VOC ED	2,469.00	328.10	0.00	2,140.90
UNIFIED STUDIES	2,322.00	3,229.69	356.30	-1,263.99
SPEECH	21,995.00	9,811.08	0.00	12,183.92
LIBRARY SVCS	78,945.00	50,538.47	23,169.96	5,236.57
HEALTH ED	7,690.00	1,957.56	0.00	5,732.44
EEE CAMP	1,725.00	0.88	0.00	1,724.12
ESOL	983.00	333.27	0.00	649.73
GIFTED EDUCATION	12,372.00	5,197.84	49.07	7,125.09
SPECIAL SERVICES	300.00	0.00	0.00	300.00
ADC	0.00	387.00	0.00	-387.00
INSTRUCTIONAL STAFFING	136,500,638.00	78,969,595.45	0.00	57,531,042.55
BLDG LEVEL STAFFING	16,715,919.00	11,006,360.74	0.00	5,709,558.26
ATHLETICS	6,479,385.00	1,058,619.56	178,865.15	5,241,900.29
ADULT BASIC EDUCATION	1,739,135.00	860,305.78	5,149.89	873,679.33
SWIM CLUB	794,810.00	366,255.54	25,513.00	403,041.46
EARLY CHILDHOOD	1,625,770.00	1,105,717.77	2,531.87	517,520.36
PRESCHOOLS	2,208,037.00	1,417,987.20	116.79	789,933.01
PARK ROCK COMM ED	19,400.00	20,769.82	0.00	-1,369.82
STUDENT SERVICES	1,198,878.00	858,039.87	301,064.29	39,773.84
PUPIL PERSONNEL	2,087,802.00	1,274,395.76	2,995.00	810,411.24
HEALTH SERVICES	2,972,785.00	1,721,823.99	28,197.69	1,222,763.32

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

Fiscal Year 2022 Through Period 8 Run Date: 03-16-2022 @ 10:02:28

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	245,842.00	206,590.70	50,583.68	-11,332.38
SEB SUPPORT	96,236.00	27,098.13	1,289.00	67,848.87
DATA MGMT/RESEARCH	307,346.00	176,869.18	366.45	130,110.37
STUDENT DISC & ALT STUDIES	806,401.00	516,645.50	267.97	289,487.53
SPECIAL SERVICES	349,491.00	221,016.27	0.00	128,474.73
ASST SUPER OF STUDENT SERV	379,279.00	160,741.00	13,580.32	204,957.68
TEACH LEARN ACCOUNTABILITY	5,318,808.00	2,517,769.00	98,317.27	2,702,721.73
PROFESSIONAL LEARNING	1,267,650.00	450,423.16	17,693.59	799,533.25
READING DIAGNOSTICS	120,727.00	69,085.85	0.00	51,641.15
INSTRUC TECH LIBRARY MEDIA	1,147,659.00	742,184.40	32,556.45	372,918.15
STUDENT ASSESSMENT	319,729.00	133,643.46	94,435.90	91,649.64
PROGRESS MONITORING	306,498.00	120,442.09	0.00	186,055.91
ELEM COMM ARTS	5,800.00	9,113.71	0.00	-3,313.71
ELEM SOC STUDIES	24,750.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	1,605.91	0.00	394.09
ELEM SCIENCE	13,587.00	7,527.00	0.00	6,060.00
MIDD ELA	4,075.00	532.41	0.00	3,542.59
MIDD SOC STUDIES	600.00	106.49	0.00	493.51
MIDD MATH	7,500.00	2,170.01	0.00	5,329.99
MIDD SCIENCE	13,125.00	929.97	0.00	12,195.03
HIGH ELA	40,755.00	323.58	0.00	40,431.42
HIGH SOC STUDIES	2,720.00	263.43	0.00	2,456.57
HIGH MATH	1,650.00	15.59	0.00	1,634.41
HIGH SCIENCE	2,380.00	0.00	0.00	2,380.00
FINE ARTS	225,369.00	82,026.13	41,618.38	101,724.49
PHYSICAL EDUC	2,000.00	99.00	0.00	1,901.00
GIFTED	27,700.00	1,349.38	0.00	26,350.62
ESOL	47,900.00	12,501.61	8,113.05	27,285.34
WORLD LANGUAGE	12,750.00	12,212.37	0.00	537.63
CAREER & TECH ED	7,550.00	1,970.81	0.00	5,579.19
CHOICE	447,750.00	203,072.90	275,792.60	-31,115.50
INSTRUCTIONAL TECHNOLOGY	10,050.00	3,918.84	0.00	6,131.16
PATH	151,366.00	73,919.61	220.37	77,226.02
OUTDOOR SCHOOL	48,150.00	-6,733.27	0.00	54,883.27
SUMMER SCHOOL	1,513,615.00	287,903.88	20,000.00	1,205,711.12
VIRTUAL CAMPUS	106,538.00	2,433,811.09	14,089.34	-2,341,362.43
ST. LOUIS VIRTUAL ACADEMY	0.00	550.00	0.00	-550.00
BOARD OF EDUCATION	194,900.00	82,060.49	-69,188.48	182,027.99

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

Fiscal Year 2022 Through Period 8 Run Date: 03-16-2022 @ 10:02:28

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	901,716.00	338,712.57	0.00	563,003.43
DISTRICT DUES	157,131.00	156,278.04	0.00	852.96
LEGAL SERVICES	200,000.00	84,792.86	69,468.50	45,738.64
DEPUTY SUPERINTENDENT	464,102.00	221,826.72	0.00	242,275.28
CHIEF FINANCIAL OFFICER	361,947.00	233,078.51	452.51	128,415.98
COMMUNICATIONS	1,093,605.00	671,499.20	46,705.68	375,400.12
SAFETY SECURITY	1,283,188.00	744,452.20	302,523.50	236,212.30
SPECIAL PROJECTS	544,738.00	53,707.38	0.00	491,030.62
FINANCE	1,098,655.00	754,628.33	1,689.23	342,337.44
INTERNAL EQUIP FIN	483,879.00	295,749.07	213,570.11	-25,440.18
RISK MGMT	2,688,487.00	1,759,405.95	143,075.12	786,005.93
FOOD SERVICES	8,190,196.00	4,259,563.06	496,975.43	3,433,657.51
PURCHASING	474,844.00	217,802.48	163.11	256,878.41
PRINT SHOP	33,381.00	33,189.40	7,365.37	-7,173.77
SCHOOL STORES	201,859.00	117,246.94	25,822.61	58,789.45
WAREHOUSE	775,261.00	398,396.61	13,124.63	363,739.76
MAILROOM	82,119.00	54,787.30	2,297.76	25,033.94
TECHNOLOGY	8,329,794.00	4,333,446.07	307,161.86	3,689,186.07
HUMAN RESOURCES	1,199,403.00	729,320.37	5,664.34	464,418.29
TRANSPORTATION	7,084,178.00	4,534,835.95	247,433.32	2,301,908.73
SSD TRANSPORTATION	2,332,845.00	1,139,955.98	0.00	1,192,889.02
STUDENTS IN TRANSITION	25,000.00	939.84	965.07	23,095.09
FACILITY OPERATIONS	8,702,506.00	4,868,307.33	130,286.41	3,703,912.26
FACILITY MAINTENANCE	4,667,128.00	3,000,663.30	429,912.00	1,236,552.70
GROUND MAINTENANCE	2,240,887.00	1,130,326.00	234,620.54	875,940.46
PLANNING	2,035,120.00	1,441,007.90	295,154.13	298,957.97
ENVIRONMENTAL SVCS	611,061.00	352,369.54	83,175.09	175,516.37
FACILITY MANAGEMENT	936,323.00	522,378.54	179,175.75	234,768.71
REBATE PROJECTS	1,039,221.00	292,319.72	35,638.85	711,262.43
ENERGY SERVICES	4,066,000.00	2,529,552.93	992,162.85	544,284.22
SUSTAINABILITY	1,050,828.00	517,604.57	225,156.64	308,066.79
2018 BOND	35,000,000.00	9,755,378.44	20,600,151.31	4,644,470.25
DEBT SERVICE	24,362,056.00	4,274,046.13	5,182.00	20,082,827.87
STATE GRANTS	307,749.00	190,928.27	0.00	116,820.73
FEDERAL GRANTS	1,814,326.00	1,039,431.45	40,849.92	734,044.63
LOCAL GRANTS	110,619.00	42,357.66	0.00	68,261.34

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

Fiscal Year 2022 Through Period 8 Run Date: 03-16-2022 @ 10:02:28

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	88,368,108.00	49,268,979.39	5,259,894.93	33,839,233.68
Grand Total for Fund 20	162,406,939.00	94,022,258.15	0.00	68,384,680.85
Grand Total for Fund 30	24,362,056.00	4,274,046.13	5,182.00	20,082,827.87
Grand Total for Funds 40-41	4,692,216.00	2,551,538.90	896,834.09	5,888,313.26
 Grand Total All	 314,829,319.00	 159,872,201.01	 26,762,062.33	 128,195,055.66

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

Fiscal Year 2022 Through Period 8 Run Date: 03-16-2022 @ 10:05:34

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
SPECIAL READING	17,254.00	7,182.16	1,458.10	0.00	8,613.74
COMM ARTS	176,958.00	54,796.40	3,550.85	0.00	118,610.75
MATHEMATICS	66,795.00	36,705.46	4,366.54	0.00	25,723.00
FINE ARTS	120,651.00	65,373.77	14,360.19	0.00	40,917.04
PHYSICAL EDUCATION	56,014.00	24,874.72	4,248.05	0.00	26,891.23
SCIENCE	96,578.00	33,792.29	628.79	0.00	62,156.92
SOCIAL STUDIES	78,508.00	33,442.95	1,927.10	0.00	43,137.95
INSTRUCTIONAL TECHNOLOGY	98,460.00	41,083.96	1,128.90	0.00	56,247.14
GUIDANCE	30,196.00	10,332.44	1,945.00	0.00	17,918.56
ART	130,525.00	81,752.12	11,796.27	0.00	36,976.61
BLDG ADMIN SERVICES	2,475,504.00	872,156.07	368,251.27	0.00	1,235,096.66
AUDIO VISUAL SERVICES	2,175.00	797.96	0.00	0.00	1,377.04
BUSINESS EDUCATION	36,043.00	10,728.05	19.87	0.00	25,295.08
MODERN CLASSICAL LANG	41,287.00	18,448.52	0.00	0.00	22,838.48
FAMILY AND CONSUMER SC	81,846.00	29,122.46	65.03	0.00	52,658.51
INDUSTRIAL ARTS	42,315.00	21,855.98	4,562.35	0.00	15,896.67
STUDENT BODY ACT	244,452.00	104,503.23	40,085.48	0.00	99,863.29
COOP VOC ED	2,469.00	328.10	0.00	0.00	2,140.90
UNIFIED STUDIES	2,322.00	3,229.69	356.30	0.00	-1,263.99
SPEECH	21,995.00	9,811.08	0.00	0.00	12,183.92
LIBRARY SVCS	78,945.00	50,538.47	23,169.96	0.00	5,236.57
HEALTH ED	7,690.00	1,957.56	0.00	0.00	5,732.44
EEE CAMP	1,725.00	0.88	0.00	0.00	1,724.12
ESOL	983.00	333.27	0.00	0.00	649.73
GIFTED EDUCATION	12,372.00	5,197.84	49.07	0.00	7,125.09
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	1,756,581.80	0.00	0.00	643,418.20
ATHLETICS	1,005,124.00	384,358.01	178,865.15	0.00	441,900.84
ADULT BASIC EDUCATION	176,750.00	100,864.59	5,149.89	0.00	70,735.52
SWIM CLUB	138,200.00	54,487.66	25,513.00	0.00	58,199.34
EARLY CHILDHOOD	96,900.00	33,364.57	2,531.87	0.00	61,003.56
PRESCHOOLS	274,000.00	138,787.09	116.79	0.00	135,096.12
PARK ROCK COMM ED	19,400.00	17,138.98	0.00	0.00	2,261.02
STUDENT SERVICES	1,127,227.00	824,880.15	301,064.29	0.00	1,282.56
PUPIL PERSONNEL	318,770.00	87,664.48	2,995.00	0.00	228,110.52

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

Fiscal Year 2022 Through Period 8 Run Date: 03-16-2022 @ 10:05:34

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
HEALTH SERVICES	238,695.00	91,456.11	28,197.69	0.00	119,041.20
GUIDANCE AND COUNSELING	104,628.00	108,406.66	50,583.68	0.00	-54,362.34
SEB SUPPORT	96,236.00	26,062.68	1,289.00	0.00	68,884.32
DATA MGMT/RESEARCH	58,937.00	10,115.95	366.45	0.00	48,454.60
STUDENT DISC & ALT STUDIES	8,700.00	5,475.96	267.97	0.00	2,956.07
SPECIAL SERVICES	41,910.00	8,164.53	0.00	-157.50	33,745.47
ASST SUPER OF STUDENT SERV	176,534.00	20,604.20	13,580.32	0.00	142,349.48
TEACH LEARN ACCOUNTABILITY	2,638,377.00	1,071,475.72	98,317.27	0.00	1,468,584.01
PROFESSIONAL LEARNING	408,476.00	68,788.71	17,693.59	0.00	321,993.70
READING DIAGNOSTICS	22,204.00	10,562.55	0.00	0.00	11,641.45
INSTRUC TECH LIBRARY MEDIA	412,050.00	271,351.21	32,556.45	0.00	108,142.34
STUDENT ASSESSMENT	155,323.00	43,131.52	94,435.90	0.00	17,755.58
ELEM COMM ARTS	5,800.00	9,113.71	0.00	0.00	-3,313.71
ELEM SOC STUDIES	24,750.00	0.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	1,605.91	0.00	0.00	394.09
ELEM SCIENCE	13,587.00	7,527.00	0.00	0.00	6,060.00
MIDD ELA	4,075.00	532.41	0.00	0.00	3,542.59
MIDD SOC STUDIES	600.00	106.49	0.00	0.00	493.51
MIDD MATH	7,500.00	2,170.01	0.00	0.00	5,329.99
MIDD SCIENCE	13,125.00	929.97	0.00	0.00	12,195.03
HIGH ELA	40,755.00	323.58	0.00	0.00	40,431.42
HIGH SOC STUDIES	2,720.00	263.43	0.00	0.00	2,456.57
HIGH MATH	1,650.00	15.59	0.00	0.00	1,634.41
HIGH SCIENCE	2,380.00	0.00	0.00	0.00	2,380.00
FINE ARTS	225,369.00	77,570.44	41,618.38	0.00	106,180.18
PHYSICAL EDUC	2,000.00	99.00	0.00	0.00	1,901.00
GIFTED	27,700.00	1,349.38	0.00	0.00	26,350.62
ESOL	32,400.00	6,896.15	8,113.05	0.00	17,390.80
WORLD LANGUAGE	12,750.00	12,212.37	0.00	0.00	537.63
CAREER & TECH ED	7,550.00	1,970.81	0.00	0.00	5,579.19
CHOICE	447,750.00	153,057.86	275,792.60	0.00	18,899.54
INSTRUCTIONAL TECHNOLOGY	10,050.00	3,918.84	0.00	0.00	6,131.16
PATH	12,400.00	599.35	220.37	0.00	11,580.28
OUTDOOR SCHOOL	48,150.00	-8,008.14	0.00	0.00	56,158.14
SUMMER SCHOOL	70,000.00	6,186.24	20,000.00	0.00	43,813.76
VIRTUAL CAMPUS	106,538.00	75,266.25	14,089.34	-700.00	17,182.41

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

Fiscal Year 2022 Through Period 8 Run Date: 03-16-2022 @ 10:05:34

	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	82,060.49	-69,188.48	0.00	182,027.99
SUPERINTENDENT	452,000.00	22,329.82	0.00	0.00	429,670.18
DISTRICT DUES	157,131.00	156,278.04	0.00	0.00	852.96
LEGAL SERVICES	200,000.00	84,792.86	69,468.50	0.00	45,738.64
DEPUTY SUPERINTENDENT	146,401.00	7,660.99	0.00	0.00	138,740.01
CHIEF FINANCIAL OFFICER	10,775.00	2,802.17	452.51	0.00	7,520.32
COMMUNICATIONS	169,220.00	97,433.71	46,705.68	0.00	25,080.61
SAFETY SECURITY	823,807.00	402,796.11	302,523.50	0.00	118,487.39
SPECIAL PROJECTS	456,300.00	0.00	0.00	0.00	456,300.00
FINANCE	101,520.00	42,337.04	1,689.23	0.00	57,493.73
INTERNAL EQUIP FIN	483,879.00	295,749.07	213,570.11	0.00	-25,440.18
RISK MGMT	1,844,903.00	1,222,405.30	0.00	0.00	622,497.70
FOOD SERVICES	4,513,531.00	2,293,300.46	496,975.43	0.00	1,723,255.11
PURCHASING	32,760.00	1,273.35	163.11	0.00	31,323.54
PRINT SHOP	-24,425.00	-2,096.19	7,365.37	0.00	-29,694.18
SCHOOL STORES	15,500.00	14,770.85	25,822.61	0.00	-25,093.46
WAREHOUSE	42,340.00	30,178.06	13,124.63	0.00	-962.69
MAILROOM	19,500.00	16,615.50	2,297.76	0.00	586.74
TECHNOLOGY	4,780,566.00	2,084,010.23	307,161.86	0.00	2,389,393.91
HUMAN RESOURCES	150,390.00	26,447.69	5,664.34	0.00	118,277.97
TRANSPORTATION	1,665,591.00	1,498,692.17	247,433.32	0.00	-80,534.49
SSD TRANSPORTATION	243,495.00	50,762.69	0.00	0.00	192,732.31
STUDENTS IN TRANSITION	25,000.00	939.84	965.07	0.00	23,095.09
FACILITY OPERATIONS	665,587.00	212,203.05	130,286.41	0.00	323,097.54
FACILITY MAINTENANCE	1,083,260.00	982,463.89	429,912.00	0.00	-329,115.89
GROUNDS MAINTENANCE	960,314.00	411,314.60	234,620.54	0.00	314,378.86
PLANNING	1,209,115.00	929,763.07	295,154.13	0.00	-15,802.20
ENVIRONMENTAL SVCS	309,725.00	180,412.68	83,175.09	0.00	46,137.23
FACILITY MANAGEMENT	580,618.00	292,047.66	179,175.75	0.00	109,394.59
REBATE PROJECTS	1,039,221.00	292,319.72	35,638.85	0.00	711,262.43
ENERGY SERVICES	4,066,000.00	2,529,552.93	992,162.85	0.00	544,284.22
SUSTAINABILITY	980,147.00	467,691.80	225,156.64	0.00	287,298.56
2018 BOND	35,000,000.00	9,755,378.44	20,600,151.31	0.00	4,644,470.25
DEBT SERVICE	24,362,056.00	4,274,046.13	5,182.00	0.00	20,082,827.87
FEDERAL GRANTS	312,335.00	482,135.34	40,849.92	0.00	-210,650.26

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

Fiscal Year 2022 Through Period 8 Run Date: 03-16-2022 @ 10:05:34

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
LOCAL GRANTS	0.00	13,102.54	0.00	0.00	-13,102.54
STUDENT ACTIVITIES	5,342,375.99	850,536.33	460,795.91	0.00	4,031,043.75
 Grand Total for Funds 10-12	40,658,891.99	18,696,391.17	5,469,491.03	-157.50	16,493,009.79
Grand Total for Fund 20	2,667,076.00	1,798,928.36	0.00	-700.00	868,147.64
Grand Total for Fund 30	24,362,056.00	4,274,046.13	5,182.00	0.00	20,082,827.87
Grand Total for Funds 40-41	4,692,216.00	2,586,476.54	1,004,958.78	0.00	5,745,250.93
 Grand Total All	107,380,239.99	37,111,220.64	27,079,783.12	-857.50	43,189,236.23

- **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: FEBRUARY – 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 #DJE BP

Reports per DIC.BP

c: Patty Bedborough, Brian Whittle, Erik Lueders

ORDER FOR PAYMENTS

\$500 - \$15,000

FEBRUARY FY22

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
704043	ACCO BRANDS	6411	469382	\$ 565.00	EARLY	515848	4717729338
700592	AMAZON	6411	469796	\$ 563.78		0	469796
700592	AMAZON	6411	470337	\$ 582.52		0	470337
700592	AMAZON	6411	469795	\$ 636.18		0	469795
700592	AMAZON	6411	469454	\$ 649.00		0	469454
700592	AMAZON	6411	470275	\$ 1,127.59		0	470275
626111	AMERICAN BUTTON	6411	470316	\$ 569.95		0	470316
300092	AT&T MOBILITY	6361	469480	\$ 1,937.16		0	0826811811-122521
300092	AT&T MOBILITY	6361	469479	\$ 2,429.08		0	834829586X12202021
923351	BSN SPORTS, LLC	6411	468869	\$ 960.00	REG	515685	915764748
648817	CASUAL TEES	6411	469047	\$ 780.00	022422	7699	62005
648817	CASUAL TEES	6411	469633	\$ 803.00	030322	7723	62048
630958	CI SELECT	6411	468383	\$ 909.20	REG	515500	18666-1
623745	EDUCATIONPLUS	6312	468217	\$ 610.00	REG	515510	INV38603
954332	EXPRESS PRESS	6411	469667	\$ 557.00	REG	515780	46894
999997	FASTSIGNS OF CREVE C	6411	469181	\$ 1,900.00		0	469181
600150	FORD HOTEL & SUPPLY	6411	469050	\$ 573.20	REG	515701	1364989
600150	FORD HOTEL & SUPPLY	6411	468472	\$ 629.40	REG	515515	1366091
600150	FORD HOTEL & SUPPLY	6411	468476	\$ 639.98	REG	515515	1365924
600150	FORD HOTEL & SUPPLY	6411	468474	\$ 731.72	REG	515515	1366090
600150	FORD HOTEL & SUPPLY	6411	468475	\$ 742.68	REG	515515	1365533
600150	FORD HOTEL & SUPPLY	6411	469043	\$ 982.56	REG	515701	1366889
601021	FROST ELECTRIC SUPPL	6411	468919	\$ 712.50	022422	7706	S4363528.001
800794	GARLAND CO INC	6411	468385	\$ 844.34	REG	515518	CI-GUS0194255
801102	GRAYBAR ELEC CO	6411	468940	\$ 511.17	REG	515706	9325547362
812014	HALO BRANDED SOL	6391	468853	\$ 726.67	REG	515707	2022000022890
999997	HARBOR FREIGHT TOOLS	6411	469119	\$ 504.98		0	469119
999997	HEGGERTY LITERACY RE	6411	469469	\$ 691.11		0	469469
800332	HEUER PUBLISING	6391	470185	\$ 745.00		0	470185
999997	IN *KIND SOAP COMPAN	6411	469130	\$ 555.20		0	469130
999997	LOWES #00731*	6541	469806	\$ 500.00		0	469806
999997	LOWES #00731*	6541	469806	\$ 979.00		0	469806
813606	MAKERBOT INDUSTRIES	6411	470374	\$ 920.99		0	91827207
999997	MARRIOTT NEW ORLEANS	6343	469773	\$ 598.14		0	469773
824202	MARYLAND HGTS CHAMBE	6371	468912	\$ 765.00	EARLY	515656	25350
302317	MISSOURI AMERICAN WA	6335	469495	\$ 510.43		0	469495
302317	MISSOURI AMERICAN WA	6335	469491	\$ 582.33		0	469491
302317	MISSOURI AMERICAN WA	6335	469499	\$ 727.73		0	469499
302317	MISSOURI AMERICAN WA	6335	469500	\$ 804.38		0	469500
302317	MISSOURI AMERICAN WA	6335	469485	\$ 846.08		0	469485
302317	MISSOURI AMERICAN WA	6335	469516	\$ 946.68		0	469516
302317	MISSOURI AMERICAN WA	6335	469517	\$ 951.84		0	469517
302317	MISSOURI AMERICAN WA	6335	469481	\$ 1,000.00		0	469481
302317	MISSOURI AMERICAN WA	6335	469487	\$ 1,000.00		0	469487
302317	MISSOURI AMERICAN WA	6335	469488	\$ 1,000.00		0	469488

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
302317	MISSOURI AMERICAN WA	6335	469492	\$ 1,000.00		0	469492
302317	MISSOURI AMERICAN WA	6335	469493	\$ 1,000.00		0	469493
302317	MISSOURI AMERICAN WA	6335	469494	\$ 1,000.00		0	469494
302317	MISSOURI AMERICAN WA	6335	469497	\$ 1,000.00		0	469497
813312	MPGTANDEM	6411	470184	\$ 587.50		0	163616-1
813312	MPGTANDEM	6411	469450	\$ 2,775.00		0	163281-1
810491	MUSIC FOR ALL	6391	469534	\$ 925.00		0	FALL2022-CH
840007	NEW PIG CORPORATION	6411	468968	\$ 636.26	REG	515723	23562726-00
811123	NORRENBERNS LUMBER &	6411	468074	\$ 622.40	REG	515389	118303
999997	OLDWAYS PRESERVATION	6411	469811	\$ 909.30		0	469811
915628	OVERDRIVE INC.	6412	470372	\$ 503.66		0	08633CO22030838
915628	OVERDRIVE INC.	6412	470373	\$ 536.47		0	08633CO22032022
915628	OVERDRIVE INC.	6412	470319	\$ 552.96		0	08633CO22017377
915628	OVERDRIVE INC.	6412	470320	\$ 623.12		0	08633CO22018024
915628	OVERDRIVE INC.	6412	470322	\$ 725.39		0	8633CO22021604
999997	REMARKABLE	6412	470172	\$ 512.48		0	470172
914253	RIC HENRY	6411	468214	\$ 540.00	REG	515554	116-1
999997	SAMSClub.COM	6411	470407	\$ 525.97		0	470407
903073	SECURITY INFORMATION	6391	470326	\$ 995.00		0	470326
999997	SQ *WILFRED J KRENN	6319	469127	\$ 1,000.00		0	469127
901567	ST. LOUIS CNTY CAB C	6342	468088	\$ 598.00	021022	7672	5287-011
912750	ST. LOUIS FOOD BANK	6411	468156	\$ 586.70	EARLY	515473	AOR111231-1
915195	START 2 SEW	6411	469727	\$ 511.58	REG	0	2578
999997	THE HOME DEPOT #3004	6411	470176	\$ 1,964.90		0	470176
300263	T-MOBILE	6361	469184	\$ 2,602.44		0	469184
300263	T-MOBILE	6361	469184	\$ 2,602.44		0	469184
300263	T-MOBILE	6361	469184	\$ 2,603.22		0	469184
902984	ULINE	6411	469446	\$ 1,963.63		0	139328744 REISSUE
915225	UNITED CAB	6341	468137	\$ 874.00	EARLY	515478	OCT 1 - 30 2021
300044	VERIZON WIRELESS	6361	469805	\$ 3,183.05		0	9896297270
999994	WILSON, COLLEEN	6411	469383	\$ 557.12	EARLY	515901	POMS REIMB 2-23-22
913697	WINDSHIELDS & MORE	6411	469815	\$ 600.00		0	31400
TOTAL:				\$ 72,920.16			

PURCHASE ORDERS

\$500 - \$15,000

FEBRUARY FY22

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
54220117	94 CORPORATION	02/14/2022	\$ 1,830.00	\$ 1,830.00	8 - Printed	11.1411.900.1080.633
62220243	ACTFL-AMERICAN COUNCIL ON THE TEACHING OF FOREIGN	02/15/2022	\$ 1,500.00	\$ -	0 - Closed	10.2213.805.0075.631
63220195	APPLE INC.	02/17/2022	\$ 2,299.00	\$ 2,299.00	8 - Printed	40.2322.409.0070.654
56220141	B & H PHOTO & ELECTRONICS CORP.	02/09/2022	\$ 516.27	\$ -	0 - Closed	10.1151.110.1075.641
63220193	B & H PHOTO & ELECTRONICS CORP.	02/14/2022	\$ 519.00	\$ -	0 - Closed	10.2643.511.0070.641
63220202	B & H PHOTO & ELECTRONICS CORP.	02/28/2022	\$ 519.00	\$ 519.00	8 - Printed	10.1111.108.4200.641
63220197	B & H PHOTO & ELECTRONICS CORP.	02/18/2022	\$ 599.00	\$ 599.00	8 - Printed	10.2411.111.1050.641
63220196	B & H PHOTO & ELECTRONICS CORP.	02/17/2022	\$ 958.12	\$ 958.12	8 - Printed	10.2134.303.0075.641
63220192	B & H PHOTO & ELECTRONICS CORP.	02/14/2022	\$ 1,017.30	\$ -	0 - Closed	10.2643.511.0070.641
48220240	BIRKEL ELECTRIC	02/28/2022	\$ 12,370.00	\$ -	0 - Closed	48.2331.618.0070.654
85220285	BI-STATE ROOF SYSTEM	02/28/2022	\$ 1,470.00	\$ -	0 - Closed	10.2542.554.0085.631
1220031	BLAIR, PAMELA	02/14/2022	\$ 4,993.56	\$ -	0 - Closed	11.1411.900.4020.641
54220114	BLICK ART MATERIALS	02/11/2022	\$ 811.31	\$ -	0 - Closed	10.1151.110.1080.641
50220076	BLICK ART MATERIALS	02/25/2022	\$ 3,000.00	\$ 2,015.51	8 - Printed	10.1151.110.1050.641
56220151	CASUAL TEES	02/16/2022	\$ 573.75	\$ -	0 - Closed	11.1411.900.1075.641
56220150	CASUAL TEES	02/16/2022	\$ 732.00	\$ -	0 - Closed	11.1411.900.1075.641
58220101	CASUAL TEES	02/09/2022	\$ 1,314.00	\$ -	0 - Closed	11.1411.900.1090.641
58220107	CASUAL TEES	02/25/2022	\$ 1,363.00	\$ -	0 - Closed	11.1411.900.1090.641
54220122	CENGAGE LEARNING, INC	02/25/2022	\$ 1,443.75	\$ -	0 - Closed	10.2222.122.1080.645
54220125	CHRIS CAKES OF ST.LOUIS	02/25/2022	\$ 2,984.04	\$ 2,984.04	8 - Printed	11.1411.900.1080.641
50220070	CNR BASKETBALL	02/11/2022	\$ 5,775.00	\$ -	0 - Closed	11.1421.900.1050.641
50220072	COMPUTER INFORMATION CONCEPTS	02/11/2022	\$ 500.00	\$ 500.00	8 - Printed	10.2213.111.1050.631
56220160	CONCOURSE TEAM EXPRESS LLC	02/25/2022	\$ 660.00	\$ 660.00	8 - Printed	10.1421.117.1075.641
56220161	CONCOURSE TEAM EXPRESS LLC	02/25/2022	\$ 850.00	\$ 850.00	8 - Printed	10.1421.117.1075.641
54220121	CONCOURSE TEAM EXPRESS LLC	02/25/2022	\$ 900.00	\$ 900.00	8 - Printed	11.1421.900.1080.641
54220121	CONCOURSE TEAM EXPRESS LLC	03/04/2022	\$ 1,050.00	\$ 1,050.00	8 - Printed	11.1421.900.1080.641
50220075	CONCOURSE TEAM EXPRESS LLC	02/25/2022	\$ 1,375.00	\$ 1,375.00	8 - Printed	10.1421.117.1050.641
54220124	CONCOURSE TEAM EXPRESS LLC	02/25/2022	\$ 1,443.00	\$ 1,443.00	8 - Printed	11.1421.900.1080.641
58220106	CONCOURSE TEAM EXPRESS LLC	02/25/2022	\$ 2,016.00	\$ 2,016.00	8 - Printed	10.1421.117.1090.641
50220068	CONCOURSE TEAM EXPRESS LLC	02/11/2022	\$ 2,175.00	\$ 2,175.00	8 - Printed	40.1421.117.1050.654
50220069	CONCOURSE TEAM EXPRESS LLC	02/11/2022	\$ 3,495.00	\$ 3,495.00	8 - Printed	40.1421.117.1050.654
56220164	CONCOURSE TEAM EXPRESS LLC	02/25/2022	\$ 14,000.00	\$ 14,000.00	8 - Printed	10.1421.117.1075.641
43220025	COVERMASTER CORP	02/09/2022	\$ 1,990.61	\$ 1,990.61	8 - Printed	10.1131.105.3080.641
36220005	CPI-CRISIS PREVENTION INSTITUTE, INC.	02/01/2022	\$ 7,798.00	\$ -	0 - Closed	10.1251.305.0075.631
63220201	DELL MARKETING EDUCATIONAL SALES	02/25/2022	\$ 506.59	\$ -	0 - Closed	10.2546.410.0085.641
63220186	DELL MARKETING EDUCATIONAL SALES	02/07/2022	\$ 1,289.00	\$ 1,289.00	8 - Printed	40.1251.305.0075.654
63220199	DELL MARKETING EDUCATIONAL SALES	02/22/2022	\$ 1,510.00	\$ 1,510.00	8 - Printed	10.2331.510.0070.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
63220191	DELL MARKETING EDUCATIONAL SALES	02/11/2022	\$ 1,654.50	\$ 1,654.50	8 - Printed	10.1421.204.0075.641
48220228	DH PACE COMPANY	02/10/2022	\$ 6,085.20	\$ 6,085.20	8 - Printed	48.4051.618.3000.652
48220229	DH PACE COMPANY	02/10/2022	\$ 6,706.00	\$ 6,706.00	8 - Printed	48.4051.618.3060.652
48220238	DH PACE COMPANY	02/15/2022	\$ 7,820.00	\$ 7,820.00	8 - Printed	48.4051.618.7500.652
48220237	DH PACE COMPANY	02/15/2022	\$ 7,976.00	\$ 7,976.00	8 - Printed	48.4051.618.7500.652
238 (Change	DH PACE COMPANY	03/01/2022	\$ 10,845.00	\$ 10,845.00	8 - Printed	48.4051.618.7500.652
32220006	E3 DIAGNOSTICS	02/28/2022	\$ 2,320.00	\$ 2,320.00	8 - Printed	40.2134.303.0075.654
85220288	ENERGY PETROLEUM COMPANY	02/28/2022	\$ 10,883.65	\$ -	0 - Closed	10.2541.556.0085.648
41220018	FOLLETT SCHOOL SOLUTIONS, INC	02/09/2022	\$ 788.11	\$ 788.11	8 - Printed	10.2222.122.3060.644
62220228	FOLLETT SCHOOL SOLUTIONS, INC	02/08/2022	\$ 859.95	\$ 859.95	8 - Printed	10.1321.386.0075.641
83220088	FOLLETT SCHOOL SOLUTIONS, INC	02/15/2022	\$ 864.80	\$ 864.80	8 - Printed	10.2222.355.1090.644
83220090	FOLLETT SCHOOL SOLUTIONS, INC	02/15/2022	\$ 1,092.47	\$ 1,092.47	8 - Printed	10.2222.355.3000.644
83220089	FOLLETT SCHOOL SOLUTIONS, INC	02/15/2022	\$ 1,123.12	\$ 1,123.12	8 - Printed	10.2222.355.4160.644
62220238	FOLLETT SCHOOL SOLUTIONS, INC	02/15/2022	\$ 1,542.11	\$ 1,542.11	8 - Printed	10.1131.351.3060.643
83220093	FOLLETT SCHOOL SOLUTIONS, INC	02/24/2022	\$ 1,710.71	\$ 1,710.71	8 - Printed	10.2222.355.4035.644
83220094	FOLLETT SCHOOL SOLUTIONS, INC	02/24/2022	\$ 1,810.70	\$ 1,810.70	8 - Printed	10.2222.355.1075.644
62220237	FOLLETT SCHOOL SOLUTIONS, INC	02/15/2022	\$ 1,841.12	\$ 1,841.12	8 - Printed	10.1131.351.3060.643
62220240	FOLLETT SCHOOL SOLUTIONS, INC	02/15/2022	\$ 3,686.27	\$ 3,686.27	8 - Printed	10.1131.351.3000.643
83220095	FOLLETT SCHOOL SOLUTIONS, INC	02/25/2022	\$ 4,220.73	\$ 4,220.73	8 - Printed	10.2222.355.1050.644
62220236	FOLLETT SCHOOL SOLUTIONS, INC	02/15/2022	\$ 4,536.75	\$ 4,536.75	8 - Printed	10.1131.351.3040.643
62220235	FOLLETT SCHOOL SOLUTIONS, INC	02/15/2022	\$ 5,253.56	\$ 5,253.56	8 - Printed	10.1131.351.3020.643
62220241	FOLLETT SCHOOL SOLUTIONS, INC	02/15/2022	\$ 5,587.23	\$ 5,587.23	8 - Printed	10.1131.351.3080.643
81220014	FORD HOTEL & SUPPLY COMPANY	02/07/2022	\$ 2,179.00	\$ -	0 - Closed	40.2561.504.0085.654
54220115	FREESTYLE SALES COMPANY	02/14/2022	\$ 2,298.14	\$ 427.84	8 - Printed	10.1151.110.1080.641
56220143	GOLF TEAM PRODUCTS INC	02/09/2022	\$ 1,860.00	\$ -	0 - Closed	10.1421.117.1075.641
85220279	GORDON'S PLASTICS	02/11/2022	\$ 3,300.00	\$ 3,300.00	8 - Printed	10.2542.552.0085.641
56220162	GOURMET SOUL LLC	02/25/2022	\$ 600.00	\$ -	0 - Closed	10.2411.111.1075.641
35220005	JOHN J CONNELL CO., INC.	02/10/2022	\$ 2,995.00	\$ 2,995.00	8 - Printed	40.2573.508.0085.654
65220024	JOHN J CONNELL CO., INC.	02/22/2022	\$ 2,995.00	\$ 2,995.00	8 - Printed	40.2112.302.0070.654
56220145	JOSTENS INC	02/11/2022	\$ 755.40	\$ 755.40	8 - Printed	11.1411.900.1075.641
50220077	JOSTENS INC	02/25/2022	\$ 1,305.00	\$ -	0 - Closed	11.1411.900.1050.641
54220128	KANSAS CITY AUDIO-VISUAL	02/28/2022	\$ 5,395.38	\$ 5,395.38	8 - Printed	41.1421.900.1080.654
54220113	KAP7 INTERNATIONAL, INC.	02/09/2022	\$ 2,520.00	\$ 2,520.00	8 - Printed	11.1421.900.1080.641
58220102	LAIRD PLASTICS, INC.	02/11/2022	\$ 1,483.05	\$ 1,483.05	8 - Printed	11.1411.900.1090.641
40220019	LAMA SEWING KITS	02/28/2022	\$ 1,748.66	\$ 1,748.66	8 - Printed	11.1331.900.3020.641
62220246	LANGUAGE TESTING INTERNATIONAL INC	02/24/2022	\$ 3,730.00	\$ 2,815.00	8 - Printed	10.2123.357.0075.641
246 (Change	LANGUAGE TESTING INTERNATIONAL INC	03/07/2022	\$ 4,645.00	\$ 3,730.00	8 - Printed	10.2123.357.0075.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
54220129	LEDUC, LORI	02/28/2022	\$ 1,778.57	\$ -	0 - Closed	11.1411.900.1080.641
62220244	LOGAN UNIVERSITY COLLEGE OF CHIROPRACTIC	02/15/2022	\$ 2,000.00	\$ -	0 - Closed	10.1151.380.1050.633
54220120	LOGO DADDY GRAPHICS	02/25/2022	\$ 5,075.00	\$ 5,075.00	8 - Printed	40.2411.111.1080.654
54220123	MISSOURI DECA	02/25/2022	\$ 3,895.00	\$ -	0 - Closed	11.1411.900.1080.639
85220283	MOTOR CONTROL SPECIALTIES INC	02/25/2022	\$ 1,415.00	\$ 1,415.00	8 - Printed	10.2542.552.0085.641
85220286	MOTOR CONTROL SPECIALTIES INC	02/28/2022	\$ 3,585.00	\$ 3,585.00	8 - Printed	10.2542.552.0085.641
97220051	MYBRANDPROMO INC	02/10/2022	\$ 3,400.00	\$ 822.27	8 - Printed	11.1411.900.0080.641
051 (Change	MYBRANDPROMO INC	03/07/2022	\$ 3,900.00	\$ 1,322.27	8 - Printed	11.1411.900.0080.641
74220019	NATL BOARD/PROF TEACH STANDARD	02/15/2022	\$ 950.00	\$ 950.00	8 - Printed	10.2213.352.0059.631
71220011	NEWSMAGAZINE NETWORK	02/23/2022	\$ 1,320.00	\$ 660.00	8 - Printed	10.2322.409.0070.636
63220198	NORTHSTAR AV	02/22/2022	\$ 1,140.00	\$ -	0 - Closed	10.2331.510.0070.641
62220248	NOTTELMANN MUSIC CO	02/24/2022	\$ 5,434.90	\$ 5,434.90	8 - Printed	40.1151.351.1075.654
56220147	OFFICE ESSENTIALS INCORPORATED	02/11/2022	\$ 550.00	\$ -	0 - Closed	10.1151.108.1075.641
50220067	OFFICE ESSENTIALS INCORPORATED	02/09/2022	\$ 674.06	\$ 674.06	8 - Printed	10.2411.111.1050.641
17220019	OFFICE ESSENTIALS INCORPORATED	02/22/2022	\$ 1,500.00	\$ 1,293.06	8 - Printed	10.2411.111.4110.641
45220013	OFFICE ESSENTIALS INCORPORATED	02/11/2022	\$ 1,724.95	\$ 1,724.95	8 - Printed	11.1411.900.3040.641
92220014	OFFICE ESSENTIALS INCORPORATED	02/22/2022	\$ 2,000.00	\$ 1,362.16	8 - Printed	10.1611.205.0075.641
14220026	OFFICE ESSENTIALS INCORPORATED	02/16/2022	\$ 2,500.00	\$ 2,337.34	8 - Printed	10.1111.111.4210.641
62220245	OFFICE ESSENTIALS INCORPORATED	02/15/2022	\$ 3,450.00	\$ 3,031.31	8 - Printed	10.2211.351.0075.641
014 (Change	OFFICE ESSENTIALS INCORPORATED	03/04/2022	\$ 4,000.00	\$ 3,362.16	8 - Printed	10.1611.205.0075.641
66220002	OFFICE ESSENTIALS INCORPORATED	02/17/2022	\$ 6,791.83	\$ 6,791.83	8 - Printed	10.2321.310.0070.641
58220109	OFFICE ESSENTIALS INCORPORATED	02/25/2022	\$ 10,356.17	\$ 10,356.17	8 - Printed	10.1151.111.1090.641
66220003	OFFICE ESSENTIALS INCORPORATED	02/28/2022	\$ 13,065.60	\$ 13,065.60	8 - Printed	10.2211.351.0075.641
83220087	OVERDRIVE INC.	02/15/2022	\$ 1,022.97	\$ -	0 - Closed	10.2222.355.4190.641
83220091	OVERDRIVE INC.	02/15/2022	\$ 1,242.02	\$ -	0 - Closed	10.2222.355.4260.641
81220015	PROFESSIONAL KITCHEN SOLUTIONS INC	02/17/2022	\$ 1,994.00	\$ 1,994.00	8 - Printed	40.2561.504.0085.654
48220235	PROFESSIONAL SERVICE INDUSTRIES	02/15/2022	\$ 2,598.00	\$ 2,598.00	8 - Printed	48.4031.618.4100.652
48220236	PROFESSIONAL SERVICE INDUSTRIES	02/15/2022	\$ 3,161.00	\$ 3,161.00	8 - Printed	48.4031.618.4180.652
48220230	PROFESSIONAL SERVICE INDUSTRIES	02/10/2022	\$ 5,693.00	\$ 5,693.00	8 - Printed	48.4031.618.4120.652
33220007	QUADIENT LEASING USA, INC	02/07/2022	\$ 660.00	\$ -	0 - Closed	10.2573.509.0085.633
63220187	RCC, INC.	02/08/2022	\$ 1,511.00	\$ 1,511.00	8 - Printed	10.2331.510.0070.641
9220009	SCHOLASTIC 3725	02/25/2022	\$ 2,424.73	\$ -	0 - Closed	11.1411.900.4060.641
56220158	SCHOOL SAVERS	02/25/2022	\$ 2,885.55	\$ 2,885.55	8 - Printed	10.1151.103.1075.641
5220008	SCHOOL SPECIALTY, LLC	02/09/2022	\$ 503.76	\$ -	0 - Closed	10.1111.110.4160.641
20220028	SCHOOL SPECIALTY, LLC	02/11/2022	\$ 1,000.00	\$ 239.73	8 - Printed	10.1111.110.4245.641
65220025	SEYMOUR, MARY K.	02/23/2022	\$ 3,000.00	\$ -	0 - Closed	10.2122.304.0075.631

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85220282	SIEVEKING, INCORPORATED	02/17/2022	\$ 5,633.02	\$ -	0 - Closed	10.2541.556.0085.648
85220280	SIEVEKING, INCORPORATED	02/17/2022	\$ 8,672.22	\$ -	0 - Closed	10.2541.556.0085.648
85220275	SIEVEKING, INCORPORATED	02/01/2022	\$ 11,890.91	\$ -	0 - Closed	10.2541.556.0085.648
41220019	SILENT EVENTS, INC.	02/11/2022	\$ 1,797.00	\$ 1,797.00	8 - Printed	11.1411.900.3060.633
45220014	SIX FLAGS	02/25/2022	\$ 9,350.00	\$ 9,350.00	8 - Printed	11.1411.900.3040.639
62220247	SLATE SOLUTIONS, INC	02/24/2022	\$ 2,652.25	\$ -	0 - Closed	10.1321.386.0075.641
84220002	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	02/22/2022	\$ 3,783.24	\$ -	0 - Closed	10.1221.308.0070.631
54220127	ST. LOUIS CARDINALS -GROUP SALES	02/25/2022	\$ 10,030.00	\$ 10,030.00	8 - Printed	11.1421.900.1080.641
97220054	SUPERIOR ACQUISTION LLC	02/24/2022	\$ 1,260.01	\$ -	0 - Closed	10.2552.512.0080.633
85220277	SWINTER GROUP, INC.	02/08/2022	\$ 14,062.34	\$ -	0 - Closed	40.2543.553.0085.654
58220104	TIEARNEY, JASON	02/17/2022	\$ 3,640.00	\$ -	0 - Closed	10.0000.000.0000.130
62220230	TOP NOTCH VIOLINS	02/08/2022	\$ 800.00	\$ 800.00	8 - Printed	10.1111.351.4130.641
62220229	TOP NOTCH VIOLINS	02/08/2022	\$ 1,035.00	\$ 1,035.00	8 - Printed	10.1111.351.4040.641
62220231	TOP NOTCH VIOLINS	02/15/2022	\$ 1,800.00	\$ -	0 - Closed	10.1131.351.3080.633
62220232	TOP NOTCH VIOLINS	02/15/2022	\$ 1,825.00	\$ 1,825.00	8 - Printed	10.1151.351.1080.641
85220281	U.S. HEALTH EXPRESS CORP.	02/17/2022	\$ 1,250.00	\$ -	0 - Closed	10.0000.000.0000.161
85220284	U.S. JETTING LLC	02/25/2022	\$ 1,603.86	\$ 1,603.86	8 - Printed	10.2542.552.0085.641
85220287	UNIPAK CORP.	02/28/2022	\$ 9,400.00	\$ 9,400.00	8 - Printed	10.2542.551.0085.641
58220100	UTOPIA ENT.	02/09/2022	\$ 1,800.00	\$ 1,170.00	8 - Printed	11.1411.900.1090.639
50220073	VARSITY BRANDS HOLDINGS CO., INC	02/25/2022	\$ 1,050.00	\$ -	0 - Closed	11.1421.900.1050.641
50220074	VARSITY BRANDS HOLDINGS CO., INC	02/25/2022	\$ 1,170.00	\$ 1,170.00	8 - Printed	11.1421.900.1050.641
54220130	VARSITY BRANDS HOLDINGS CO., INC	02/28/2022	\$ 1,360.00	\$ -	0 - Closed	10.1421.117.1080.641
50220071	W. SCHILLER & CO., INC.	02/11/2022	\$ 3,685.00	\$ 3,685.00	8 - Printed	10.1151.111.1050.633
54220131	WATER.ORG	02/28/2022	\$ 2,527.92	\$ -	0 - Closed	11.3911.900.1080.639
56220144	WEINHARDT PARTY RENTAL, INC.	02/11/2022	\$ 1,200.00	\$ 1,200.00	8 - Printed	11.1411.900.1075.633
58220108	WEINHARDT PARTY RENTAL, INC.	02/25/2022	\$ 2,417.75	\$ 2,417.75	8 - Printed	11.2411.900.1090.633
TOTAL:			\$ 429,061.54			

\$15,000+
FEBRUARY FY22

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
63220203	BIRKEL ELECTRIC	02/28/2022	\$ 16,440.00	\$ -	0 - Closed	10.2331.510.0070.636
71220010	EXCELLENCEK12	02/15/2022	\$ 17,300.00	\$ 8,650.00	8 - Printed	10.2322.409.0070.636
48220233	DH PACE COMPANY	02/10/2022	\$ 17,980.75	\$ 17,980.75	8 - Printed	48.4051.618.1090.652
33220008	QUADIENT LEASING USA, INC	02/22/2022	\$ 20,000.00	\$ 20,000.00	8 - Printed	10.0000.000.0000.170
73220039	RIDDELL ALL AMERICAN	02/01/2022	\$ 20,000.00	\$ 20,000.00	8 - Printed	10.1421.204.0075.639
97220053	HOME SERVICE OIL CO INC	02/24/2022	\$ 21,544.80	\$ -	0 - Closed	10.2552.512.0080.648
81220016	KAEMMERLEN PARTS & SERV.	02/22/2022	\$ 24,000.00	\$ 23,695.76	8 - Printed	10.2561.504.0085.633
19220014	VIRCO MFG CORP	02/16/2022	\$ 26,739.45	\$ 26,739.45	8 - Printed	10.1111.111.4260.641
85220278	COMPI DISTRIBUTORS, INC	02/11/2022	\$ 27,097.20	\$ 27,097.20	8 - Printed	41.1111.900.4040.654
76220007	EAB GLOBAL, INC.	02/17/2022	\$ 31,008.00	\$ -	0 - Closed	10.2321.402.0070.637
45220015	OFFICE ESSENTIALS INCORPORATED	02/25/2022	\$ 38,678.45	\$ 38,678.45	8 - Printed	10.1131.111.3040.641
48220234	PROFESSIONAL SERVICE INDUSTRIES	02/10/2022	\$ 55,705.00	\$ 54,757.61	8 - Printed	48.4031.618.1080.652
94220014	CITY OF MANCHESTER	02/08/2022	\$ 72,913.57	\$ -	0 - Closed	10.2546.410.0085.631
43220024	OFFICE ESSENTIALS INCORPORATED	02/08/2022	\$ 76,807.34	\$ 76,807.34	8 - Printed	10.1131.111.3080.641
85220276	GATEWAY WINNELSON	02/08/2022	\$ 82,236.60	\$ -	0 - Closed	10.2542.552.0085.641
36220006	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC.	02/22/2022	\$ 124,000.00	\$ 31,555.40	8 - Printed	10.2551.301.0070.634
63220200	TYLER TECHNOLOGIES, INC	02/24/2022	\$ 200,877.31	\$ -	0 - Closed	10.2331.510.0070.641
48220239	MCCARTHY HOLDINGS INC	02/28/2022	\$ 470,678.00	\$ 470,678.00	8 - Printed	48.4051.618.4190.652
48220225	MCCARTHY HOLDINGS INC	02/08/2022	\$ 533,325.27	\$ 533,325.27	8 - Printed	48.4051.618.3000.652
97220052	MIDWEST TRANSIT EQUIPMENT	02/10/2022	\$ 1,084,344.00	\$ -	0 - Closed	40.2552.512.0080.655
48220226	MCCARTHY HOLDINGS INC	02/08/2022	\$ 2,794,021.00	\$ 2,730,640.12	8 - Printed	48.4051.618.0059.652
48220232	MCCARTHY HOLDINGS INC	02/10/2022	\$ 3,160,784.00	\$ 3,077,851.88	8 - Printed	48.4051.618.3040.652
48220227	MCCARTHY HOLDINGS INC	02/08/2022	\$ 3,324,276.00	\$ 3,260,063.56	8 - Printed	48.4051.618.1090.652
48220231	MCCARTHY HOLDINGS INC	02/10/2022	\$ 4,106,516.00	\$ 4,106,516.00	8 - Printed	48.4051.618.1050.652
TOTAL:			\$ 16,347,272.74			

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
97220039	11/04/21	910351 SIEVEKING, INCORPORATED	500	7500	EACH	\$ 2.53	PREMIUM ULTRA LOW SULFUR #2 DIESEL	6486	\$ 19,008.00
97220039				1	EACH	\$ 16.05	FEDERAL OIL SPILL FEE	6486	\$ 16.05

PO #	Create Date	Vendor Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
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
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 SULFUR #2 DIE	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 PEI	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

PO #	Create Date	Vendor Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
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
85220151	09/01/2021	625546 CENTRAL POLY-BAG CORP	401	200	EACH	\$ 17.00	TRASH CAN LINER 24" X 23" X 0.4 MII	6411	\$ 3,400.00
85220152	09/01/2021	914674 UNIPAK CORP.	401	400	EACH	\$ 22.45	TRASH CAN LINERS 40" X 48"-16 MIF	6411	\$ 8,980.00
85220152				800	EACH	\$ 12.95	TRASH CAN LINER - 33" X 39" - 1.3 MI	6411	\$ 10,360.00
85220246	12/08/2021	914674 UNIPAK CORP.	401	400	EACH	\$ 23.10	UPC #404816N 40" X 48" - 16 MICRO	6411	\$ 9,240.00
85220287	02/28/2022	914674 UNIPAK CORP.	401	400	EACH	\$ 23.50	40" X 48" X 16 MICRON LARGE TRASH	6411	\$ 9,400.00
Total Commodity 202 (Paper)									\$ 119,630.80
Total Commodity 400 (Fuel - Facilities)									\$ 146,232.73
Total Commodity 500 (Fuel - Transportation)									\$ 79,136.70
Total Commodity 401 (Trash Liners)									\$ 73,360.00
Total Commodity 700 (Produce)									\$ -
Grand Total All Commodity									\$ 418,360.23