



Financial Statements

Date: January 2022

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: February 28, 2022

FROM: Patricia Bedborough, CPA

RE: Executive Summary January 2022

Abstract

The January financial statements are attached. Our cash position remains strong. Hopefully we have moved past our cash shortage challenge. Our Property tax collection was higher in January 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. 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

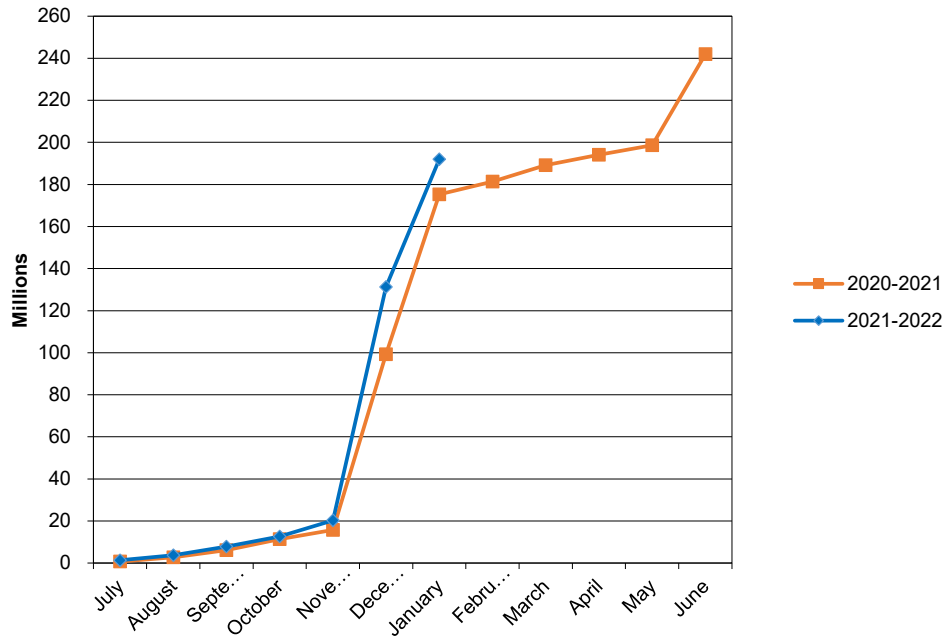
The following issues are still pending and could affect district finances in the future:

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%.

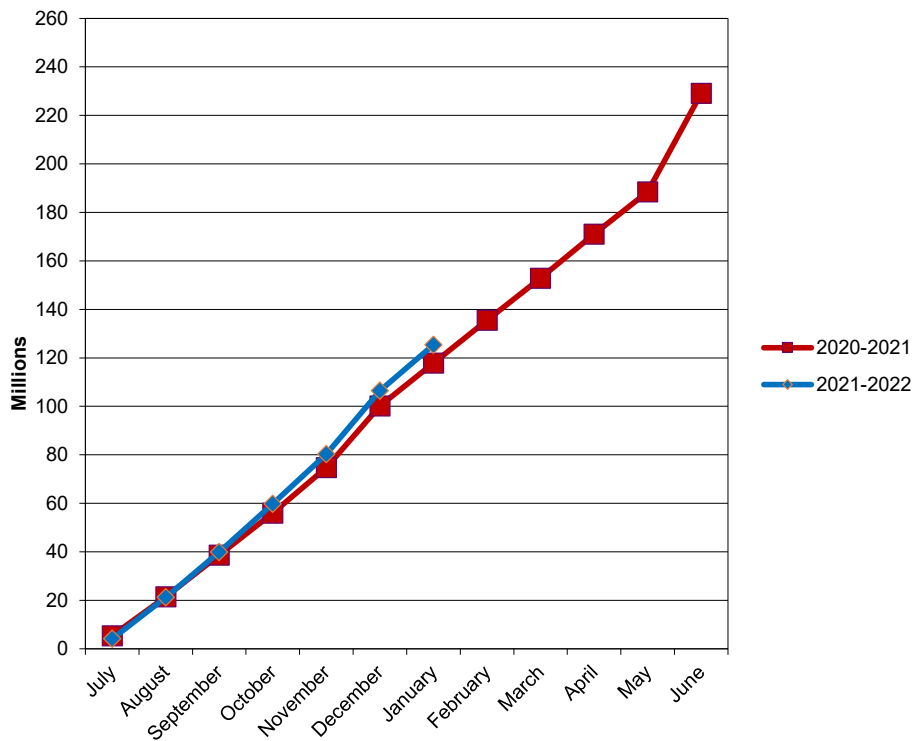
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$20 million in commercial and residential property and \$54 million in new personal property.
4. Interest Income –Our interest from our 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)	\$	109,152.93
Fuel (Trans)	\$	57,591.90
Paper	\$	119,630.80
Trash Liner	\$	31,980.00
Produce:	\$	N/A

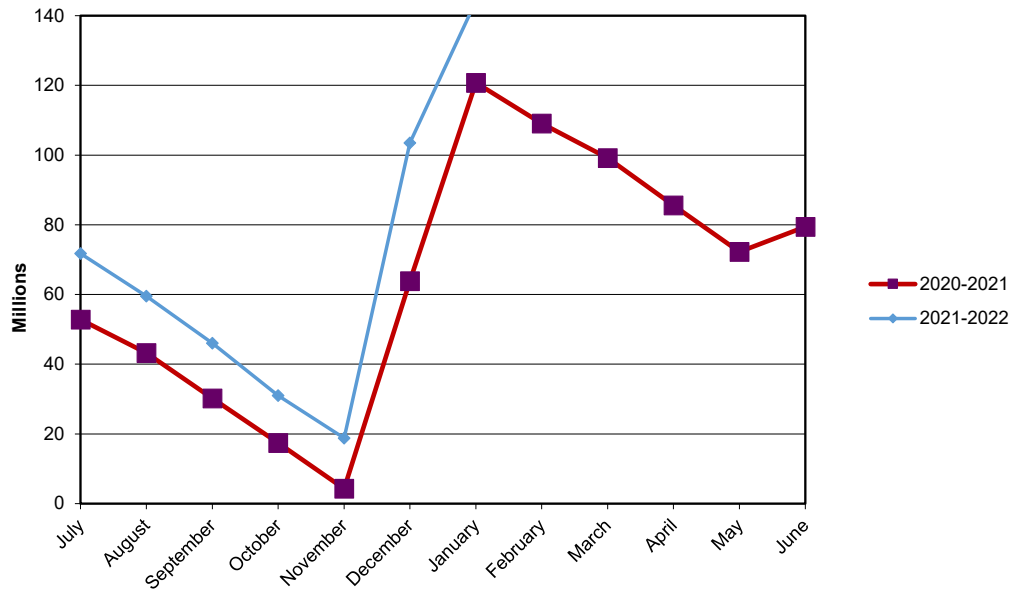
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

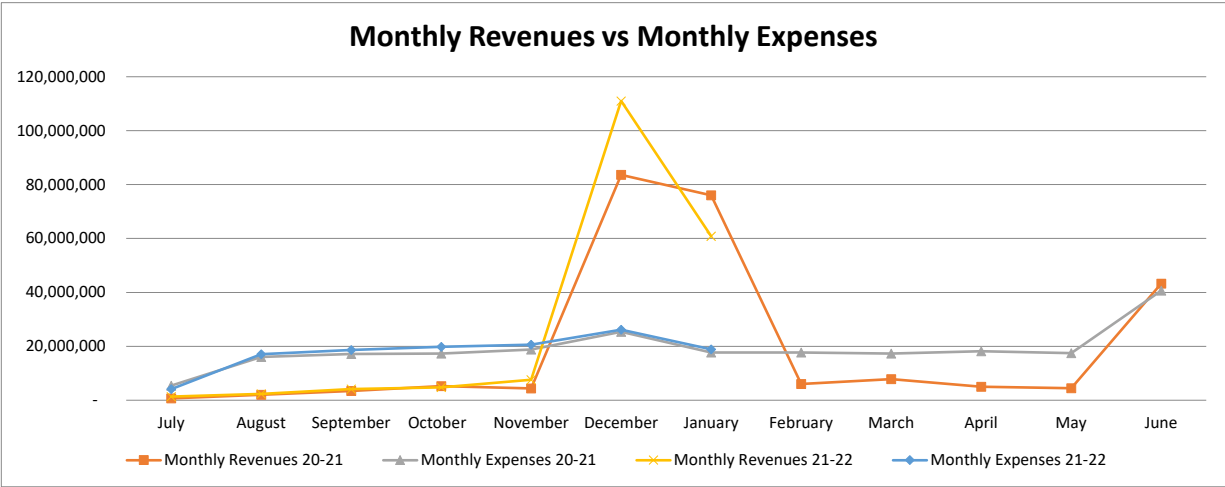
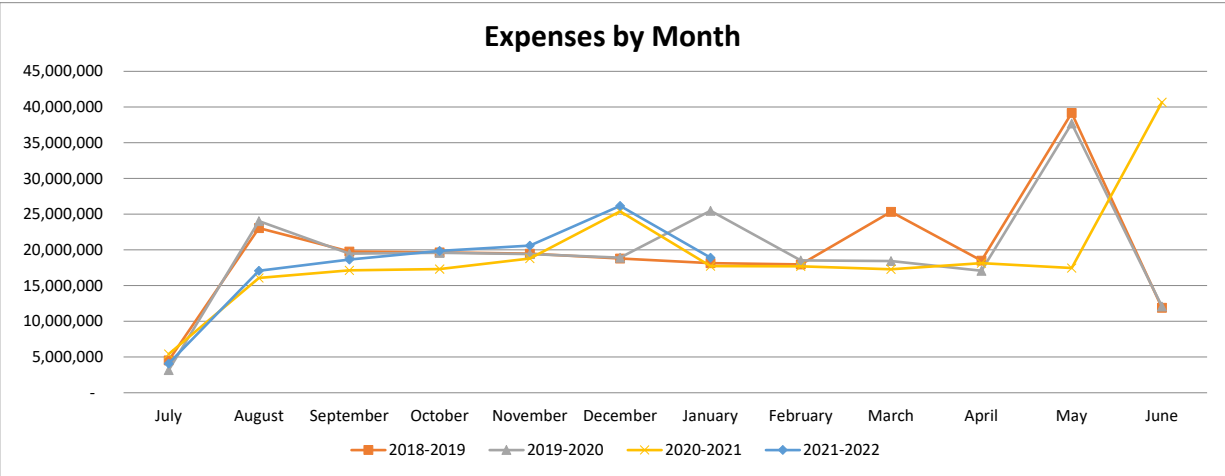
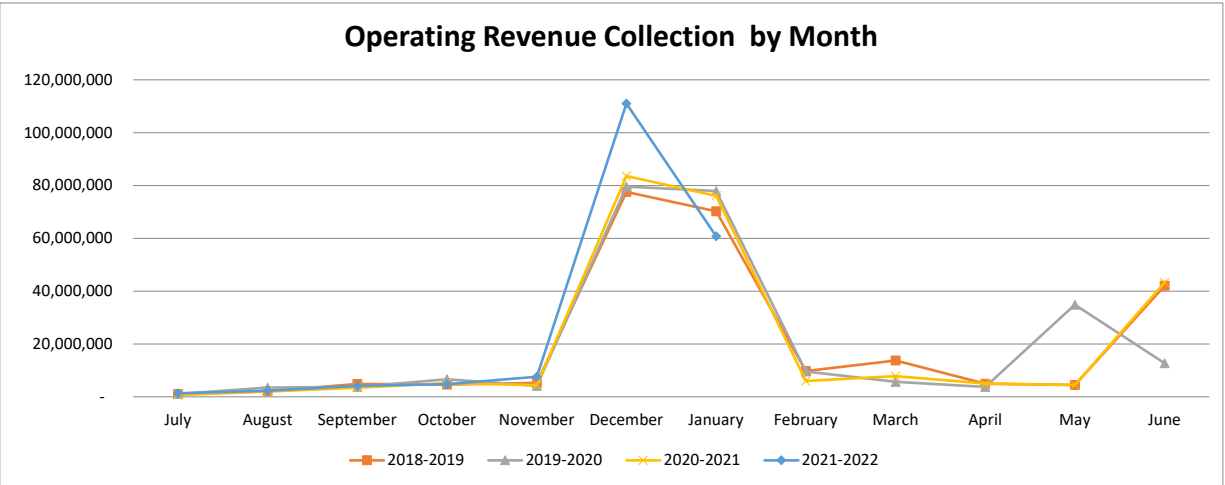


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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 1/31/22

	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	192,000,219	22,583,040	2,824,894	16	71,094	217,479,263
Expenses	125,379,778	4,274,046	2,409,061	-	9,216,583	141,279,468
Transfers	-	-	-	-	-	-
Ending Fund Balance	132,222,430	32,288,493	15,449,015	16	48,640,511	228,600,465

ACTUAL FY21 THROUGH 1/31/21

	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	175,346,318	20,355,577	414,325	1,006	60,552,714	256,669,940
Expenses	117,871,027	3,724,175	3,149,235	338,831	17,584,109	142,667,377
Transfers	-	-	-	-	-	-
Ending Fund Balance	113,269,829	27,890,791	12,830,537	3,747	64,511,402	218,506,306

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
January 31, 2022**

	TOTAL- ALL FUNDS 1/31/2022	TOTAL- ALL FUNDS 1/31/2021
ASSETS		
Cash & Investments	\$ 248,352,858	237,343,648
Accounts Receivable	802	197
Inventories	1,015,678	950,163
Prepaid Expenses	2,477,072	1,653,968
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	\$ 528,250,475	510,140,056
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 4,080,929	1,889,056
Accounts Payable - Bond Issue Funds	56,907	15,903
Wages, Payroll Taxes, and Benefits Payable	3,964,120	4,360,097
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	\$ 256,362,588	213,970,310
Bond Issue Fund Balance	48,640,527	64,515,149
Debt Service Fund Balance	32,288,493	27,890,791
Capital Projects Fund Balance	15,449,015	12,830,537
Equity in Fixed Assets less Long Term Liabilities	28,143,750	62,486,826
Medical Fund Balance	15,143,671	15,176,614
Operating Fund Balance	132,222,430	113,269,829
	<hr/>	<hr/>
Total Fund Balance	\$ 271,887,886	296,169,746
TOTAL LIABILITIES & FUND BALANCE	<hr/> \$ 528,250,475 <hr/>	<hr/> 510,140,056 <hr/>

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>1/31/2022</u>	<u>1/31/2021</u>
MEDICAL FUND CASH	15,143,670	15,176,614
DEBT SERVICE FUND CASH	24,880,413	27,925,882
BOND ISSUE FUND CASH	48,583,620	64,467,291
CAPITAL PROJECTS FUND CASH	8,099,550	9,010,165
OPERATING FUND CASH	58,623,935	120,755,478
OPERATING FUND INVESTMENTS	85,578,182	8,218
	<hr/>	<hr/>
TOTAL	248,352,858	237,343,648

RESTRICTED RESERVE

	<u>1/31/2022</u>	<u>1/31/2021</u>
FOOD SERVICE	(1,171,779)	(2,361,410)
MEDICAL BENEFITS	15,143,671	15,176,614
STUDENT ACTIVITY	3,547,989	2,801,111
	<hr/>	<hr/>
TOTAL	17,519,881	15,616,315

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 1/31/22	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	-	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	1,348,160	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	-	1,323,794	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	6,144,851		

*ESSER III still needs final approval from the state government and we cannot receive reimbursement until approved. We are optimistic the funding will be approved.

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 1/31/2022				YEAR TO DATE 1/31/21				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	158,863,068	85.55%	26,825,260	185,056,912	150,507,409	81.33%	34,549,503	8,355,659	5.55%
Delinquent Property Taxes	-	-	0.00%	-	819,182	-	0.00%	819,182	-	0.00%
Sales Tax	15,894,450	8,074,851	50.80%	7,819,599	17,267,749	6,742,358	39.05%	10,525,391	1,332,493	19.76%
M&M Surtax	5,418,041	3,803,633	70.20%	1,614,408	5,409,315	3,455,125	63.87%	1,954,190	348,508	10.09%
Food Service	250,000	228,140	91.26%	21,860	211,426	40,193	19.01%	171,233	187,947	467.61%
Other Local	4,425,980	1,885,538	42.60%	2,540,442	1,041,248	1,739,090	167.02%	(697,842)	146,448	8.42%
VICC-VST Revenue	6,702,859	1,993,722	29.74%	4,709,137	7,187,345	1,452,945	20.22%	5,734,400	540,777	37.22%
TOTAL LOCAL	218,379,658	174,848,952	80.07%	43,530,706	216,993,177	163,937,120	75.55%	53,056,057	10,911,832	6.66%
INTEREST	100,000	237,212	237.21%	(137,212)	342,657	156,996	45.82%	185,661	80,216	23.41%
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	1,745,432	69.62%	761,774	2,327,096	1,173,441	50.43%	1,153,655	571,991	24.58%
Classroom Trust	6,203,112	3,892,198	62.75%	2,310,914	6,429,322	3,556,857	55.32%	2,872,465	335,341	5.22%
Transportation	1,409,100	923,877	65.57%	485,223	1,402,473	812,503	57.93%	589,970	111,374	7.94%
Other State	1,309,618	491,441	37.53%	818,177	1,380,060	492,375	35.68%	887,685	(934)	-0.07%
TOTAL STATE	11,429,036	7,052,948	61.71%	4,376,088	11,538,951	6,035,176	52.30%	5,503,775	1,017,772	8.82%
FEDERAL										
Federal Food Service	5,933,411	3,744,786	63.11%	2,188,625	2,432,108	466,772	19.19%	1,965,336	3,278,014	134.78%
Other Federal Entitlements	8,128,558	2,181,763	26.84%	5,946,795	4,505,589	3,018,313	66.99%	1,487,276	(836,550)	-18.57%
TOTAL FEDERAL	14,061,969	5,926,549	42.15%	8,135,420	6,937,697	3,485,085	50.23%	3,452,612	2,441,464	35.19%
OTHER FINANCING SOURCES										
Transportation Reimbursement	3,032,845	1,374,000	45.30%	1,658,845	1,020,968	127,648	12.50%	893,320	1,246,352	122.08%
Tuition From Other Districts	28,930	2,594	8.97%	26,336	28,930	9,850	34.05%	19,080	(7,256)	-25.08%
Sale Of Property	5,359	9,041	168.71%	(3,682)	14,854	6,012	40.47%	8,842	3,029	20.39%
TOTAL OTHER FINANCING SOURCES	3,067,134	1,385,635	45.18%	1,681,499	1,064,752	143,510	13.48%	921,242	1,242,125	116.66%
SUB-TOTAL OPERATING REVENUE	250,673,624	190,506,133	76.00%	60,167,491	240,639,599	174,926,616	72.69%	65,712,983	15,579,517	6.47%
STUDENT ACTIVITIES	3,500,000	1,494,086	42.69%	2,005,914	1,286,383	419,702	32.63%	866,681	1,074,384	83.52%
TOTAL OPERATING REVENUE	254,173,624	192,000,219	75.54%	62,173,405	241,925,982	175,346,318	72.48%	66,579,664	16,653,901	6.88%
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	71,094	71.09%	28,906	5,668,922	5,552,714	97.95%	116,208	(5,481,620)	-96.70%
2014 Bond Issue Interest/Premium	-	16	100.00%	(16)	564	1,006	178.37%	(442)	(990)	-175.53%
Debt Service Property Taxes	26,335,720	22,436,160	85.19%	3,899,560	24,827,748	20,192,643	81.33%	4,635,105	2,243,517	9.04%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	(109,900)	-	0.00%	(109,900)	-	0.00%
Debt Service Interest/Premium	45,000	15,789	35.09%	29,211	48,936	20,499	41.89%	28,437	(4,710)	-9.62%
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	2,471,720	0.00%	661,693	-	-	0.00%	-	2,471,720	0.00%
Capital Projects Other	715,063	353,174	49.39%	361,889	370,063	414,325	111.96%	(44,262)	(61,151)	-16.52%
Capital Interest/Premium	400	-	0.00%	400	442	-	0.00%	442	-	0.00%
TOTAL ALL REVENUE SOURCES	285,227,373	217,479,263	76.25%	67,748,110	328,462,382	256,669,940	78.14%	71,792,442	(39,190,677)	-11.93%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
JANUARY 31, 2022

	BUDGET 2021-2022	ACTUAL EXPENDITURES YTD 1/31/2022	% EXPENDED 2021-2022	ACTUAL** EXPENDITURES 06/30/2021	ACTUAL EXPENDITURES YTD 1/31/2021	% EXPENDED 2020-2021	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	107,551,279	52,710,043	49.01%	102,213,460	51,011,104	49.91%	1,698,939	3.33%
Classified	36,980,954	19,400,909	52.46%	33,875,464	18,086,389	53.39%	1,314,520	7.27%
Administrative	12,954,583	7,999,095	61.75%	12,653,477	7,751,616	61.26%	247,479	3.19%
TOTAL SALARIES	157,486,816	80,110,047	50.87%	148,742,401	76,849,109	51.67%	3,260,938	4.24%
BENEFITS								
Retirement, Social Security and Medicare	26,994,264	13,520,281	50.09%	25,462,022	13,037,198	51.20%	483,083	3.71%
Medical, Dental and Life Insurance	27,836,473	13,741,868	49.37%	26,508,994	14,060,250	53.04%	(318,382)	-2.26%
TOTAL BENEFITS	54,830,737	27,262,149	49.72%	51,971,016	27,097,448	52.14%	164,701	0.61%
PURCHASED SERVICES								
Substitute Services	2,667,076	1,571,928	58.94%	1,737,896	618,573	35.59%	953,355	154.12%
Tuition	439,850	90,509	20.58%	296,560	144,862	48.85%	(54,353)	-37.52%
Professional Services	3,009,925	1,283,552	42.64%	1,697,212	778,516	45.87%	505,036	64.87%
Audit	36,000	31,000	86.11%	33,500	31,000	92.54%	-	0.00%
Technical Services	153,251	49,416	32.25%	75,923	60,878	80.18%	(11,462)	-18.83%
Legal Services	200,000	85,045	42.52%	158,151	63,746	40.31%	21,299	33.41%
Property Services	2,859,062	1,601,256	56.01%	2,364,552	1,217,037	51.47%	384,219	31.57%
Travel & Contracted Trans.	1,795,330	748,326	41.68%	706,656	86,225	12.20%	662,101	767.88%
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	1,514,296	45.58%	3,582,496	1,085,937	30.31%	428,359	39.45%
TOTAL PURCHASED SERVICES	16,358,766	8,258,028	50.48%	12,469,315	5,903,143	47.34%	2,354,885	39.89%
CONSUMABLES								
General Supplies	5,014,227	1,943,195	38.75%	6,219,249	2,349,713	37.78%	(406,518)	-17.30%
Instructional Supplies	7,270,658	3,213,734	44.20%	4,564,275	2,865,260	62.78%	348,474	12.16%
Textbooks and Library Books	1,663,560	445,195	26.76%	1,098,871	776,252	70.64%	(331,057)	-42.65%
Gasoline/Diesel	679,500	302,020	44.45%	310,281	98,438	31.73%	203,582	206.81%
Energy Services	3,540,000	1,901,127	53.70%	3,046,293	1,273,150	41.79%	627,977	49.32%
Food Service Supplies	2,738,711	1,192,118	43.53%	941,738	233,684	24.81%	958,434	410.14%
TOTAL CONSUMABLES	20,906,656	8,997,389	43.04%	16,180,707	7,596,497	46.95%	1,400,892	18.44%
SUBTOTAL OPERATING EXPENSES	249,582,975	124,627,613	49.93%	229,363,438	117,446,197	51.21%	7,181,416	6.11%
STUDENT ACTIVITIES	3,500,000	752,165	21.49%	1,135,640	424,830	37.41%	327,335	-15.92%
ANTICIPATED EXPENDITURE SAVINGS	(6,000,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	247,082,975	125,379,778	50.74%	230,499,078	117,871,027	51.14%	7,508,751	6.37%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	500,000	379,619	75.92%	33,447	-	0.00%	379,619	#DIV/0!
Building Alterations	1,092,255	337,545	30.90%	796,727	623,573	78.27%	(286,028)	-45.87%
General Equipment	1,048,066	252,295	24.07%	738,643	473,918	64.16%	(221,623)	-46.76%
Instructional Equipment	194,014	67,905	35.00%	78,557	40,248	51.23%	27,657	68.72%
Technology Equipment	126,766	61,667	48.65%	70,755	26,530	37.50%	35,137	132.44%
Student Activity	60,000	24,359	40.60%	59,549	24,188	40.62%	-	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	1,434,622	33.47%	3,564,443	2,934,186	82.32%	(1,499,564)	-51.11%
2014 BOND ISSUE EXPENDITURES	-	-	0.00%	342,136	338,831	99.03%	(338,831)	-100.00%
2018 BOND ISSUE EXPENDITURES	35,000,000	9,216,583	26.33%	24,425,719	17,584,109	71.99%	(8,367,526)	-47.59%
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	3,724,175	16.35%	549,871	14.76%
GRAND TOTAL EXPENSES	311,060,421	141,279,468	45.42%	281,942,652	142,667,377	50.60%	(1,387,909)	-0.97%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
January 31, 2022**

	BUDGET FY22	CURRENT MONTH	ACTUAL EXPENDITURES YTD 1/31/2022	% EXPENDED	PRIOR YEAR ACTUAL FY21	PRIOR YEAR TO DATE 1/31/2021	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$1,551,709)	(\$2,384,393)		(\$804,185)	(\$2,268,844)	
INCOME							
LOCAL	250,000	27,994	228,140	91.26%	211,425	20,585	9.74%
STATE	42,138	2,775	17,522	41.58%	39,261	1,343	3.42%
FEDERAL	5,933,411	978,727	4,633,321	78.09%	2,522,300	263,214	10.44%
TOTAL INCOME	6,225,549	1,009,496	4,878,983	78.37%	2,772,986	285,142	10.28%
COST OF GOODS SOLD:							
Beginning Inventory		209,653	277,629		281,567	268,622	95.40%
Add: Purchases-Food	2,738,711	244,121	1,192,118	43.53%	941,738	97,539	10.36%
Purchases-Other	283,900	6,317	22,332	7.87%	116,073	20,024	17.25%
Goods Available		460,090	1,492,079		1,339,378	386,185	28.83%
Less: Ending Inventory		212,930	212,930		277,629	267,081	96.20%
TOTAL COST OF GOODS	3,022,611	247,160	1,279,149	42.32%	1,061,749	119,104	11.22%
GROSS MARGIN	\$3,202,938	762,335	3,599,834	112.39%	1,711,237	166,038	9.70%
OPERATION COSTS:							
Salaries	2,431,692	129,826	1,143,613	47.03%	2,002,895	147,722	7.38%
Fringe Benefits	1,244,973	100,711	538,987	43.29%	1,095,848	102,893	9.39%
Purchased Services	209,920	148,799	598,866	285.28%	73,763	7,569	10.26%
Operating Supplies	31,000	1,779	39,422	127.17%	47,391	13,475	28.43%
Credit for Services	(50,000)	(888)	(20,481)	40.96%	(47,114)	(13,056)	27.71%
Total Operating Costs	3,867,585	380,226	2,300,406	59.48%	3,172,783	258,604	8.15%
INCOME (LOSS) FROM OPERATIONS	(664,647)	382,110	1,299,428		(1,461,546)	(92,566)	6.33%
EQUIPMENT	200,000	2,179	86,814	43.41%	118,662	-	0.00%
RESERVE FOOD SERVICE SURPLUS		(\$1,171,779)	(\$1,171,779)		(\$2,384,393)	(\$2,361,410)	99.04%

Parkway School District Building Location Recap Report

Fiscal Year 2022 Through Period 7 Run Date: 02-16-2022 @ 09:49:59

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	23,780.00	4,607.13	1,428.56	17,744.31
CENTRAL HIGH	331,911.00	123,380.51	21,919.24	186,611.25
NORTH HIGH	320,102.00	104,874.89	45,009.06	170,218.05
WEST HIGH	419,967.00	129,084.97	37,408.16	253,473.87
SOUTH HIGH	487,132.00	175,588.83	31,675.49	279,867.68
SOUTHWEST MIDDLE	117,842.00	49,164.04	3,661.17	65,016.79
CENTRAL MIDDLE	173,276.00	61,899.46	4,592.69	106,783.85
NORTHEAST MIDDLE	172,075.00	102,958.12	6,296.33	62,820.55
SOUTH MIDDLE	104,997.00	54,820.85	6,897.36	43,278.79
WEST MIDDLE	234,186.00	65,495.15	8,663.05	160,027.80
MCKELVEY PRIMARY	40,320.00	28,050.11	2,950.60	9,319.29
BARRETS ELEM.	72,945.00	38,275.48	5,252.91	29,416.61
BELLERIVE ELEM.	75,310.00	22,259.92	4,631.88	48,418.20
CARMAN TRAILS ELEM.	81,740.00	20,335.75	3,595.38	57,808.87
CLAYMONT ELEM.	100,678.00	34,061.18	2,447.80	64,169.02
CRAIG ELEM.	51,688.00	29,637.13	20,992.02	1,058.85
GREEN TRAILS ELEM.	81,743.00	33,710.67	1,035.98	46,996.35
HANNA WOODS ELEM.	110,255.00	43,958.36	13,847.20	52,449.44
HENRY ELEM.	116,163.00	42,815.04	1,975.09	71,372.87
HIGHCROFT ELEM.	52,824.00	21,501.32	278.46	31,044.22
MASON RIDGE ELEM.	94,288.00	19,643.00	738.47	73,906.53
MCKELVEY INTERMEDIATE	100,480.00	26,876.37	55,923.95	17,679.68
OAK BROOK ELEM.	91,486.00	28,887.64	28,081.88	34,516.48
PIERREMONT ELEM.	94,331.00	30,853.18	804.61	62,673.21
RIVER BEND ELEM.	84,563.00	33,655.04	1,004.33	49,903.63
ROSS ELEM.	76,124.00	19,726.31	1,010.58	55,387.11
SORRENTO SPRINGS ELEM.	71,920.00	11,773.94	3,520.04	56,626.02
SHENANDOAH VALLEY ELEM.	91,015.00	44,884.29	2,389.39	43,741.32
WREN HOLLOW ELEM.	82,471.00	32,929.12	2,316.71	47,225.17
Grand Total for Funds 10-12	3,752,508.00	1,301,050.50	208,844.69	2,242,612.81
Grand Total for Fund 20	0.00	13,899.37	0.00	-13,899.37
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	203,104.00	120,757.93	111,503.70	-29,157.63
Grand Total All	3,955,612.00	1,435,707.80	320,348.39	2,199,555.81

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

Fiscal Year 2022 Through Period 7 Run Date: 02-16-2022 @ 09:51:08

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,254.00	6,268.59	1,936.90	9,048.51
COMM ARTS	176,958.00	52,153.42	4,588.54	120,216.04
MATHEMATICS	66,795.00	30,249.91	6,376.57	30,168.52
FINE ARTS	120,651.00	61,607.63	14,985.73	44,057.64
PHYSICAL EDUCATION	56,014.00	23,478.79	3,440.16	29,095.05
SCIENCE	96,578.00	31,291.58	726.79	64,559.63
SOCIAL STUDIES	78,508.00	32,606.33	1,927.10	43,974.57
INSTRUCTIONAL TECHNOLOGY	98,460.00	39,336.44	784.12	58,339.44
GUIDANCE	30,196.00	10,104.66	1,945.00	18,146.34
ART	130,525.00	66,715.95	14,909.70	48,899.35
BLDG ADMIN SERVICES	2,506,754.00	844,558.26	219,891.19	1,442,304.55
AUDIO VISUAL SERVICES	2,175.00	0.00	0.00	2,175.00
BUSINESS EDUCATION	36,043.00	9,886.75	19.87	26,136.38
MODERN CLASSICAL LANG	41,287.00	18,008.04	0.00	23,278.96
FAMILY AND CONSUMER SC	81,846.00	27,233.67	211.32	54,401.01
INDUSTRIAL ARTS	42,315.00	20,401.66	4,466.70	17,446.64
STUDENT BODY ACT	244,452.00	97,165.40	19,221.03	128,065.57
COOP VOC ED	2,469.00	328.10	0.00	2,140.90
UNIFIED STUDIES	2,322.00	2,389.09	899.00	-966.09
SPEECH	21,995.00	8,218.00	0.00	13,777.00
LIBRARY SVCS	78,945.00	46,858.76	23,969.60	8,116.64
HEALTH ED	7,690.00	1,667.05	0.00	6,022.95
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	4,845.57	49.07	7,477.36
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	68,381,080.26	0.00	68,119,557.74
BLDG LEVEL STAFFING	16,715,919.00	9,684,803.91	0.00	7,031,115.09
ATHLETICS	6,479,385.00	951,605.46	159,411.62	5,368,367.92
ADULT BASIC EDUCATION	1,739,135.00	743,310.45	5,757.27	990,067.28
SWIM CLUB	794,810.00	326,725.15	25,513.00	442,571.85
EARLY CHILDHOOD	1,625,770.00	955,202.43	2,667.18	667,900.39
PRESCHOOLS	2,208,037.00	1,230,883.72	357.06	976,796.22
PARK ROCK COMM ED	19,400.00	20,433.32	0.00	-1,033.32
STUDENT SERVICES	1,198,878.00	640,564.20	384,382.11	173,931.69
PUPIL PERSONNEL	2,087,802.00	1,123,761.99	0.00	964,040.01
HEALTH SERVICES	2,972,785.00	1,491,404.27	33,026.07	1,448,354.66

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

Fiscal Year 2022 Through Period 7 Run Date: 02-16-2022 @ 09:51:08

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	235,842.00	189,771.28	50,583.68	-4,512.96
SEB SUPPORT	96,236.00	17,555.01	0.00	78,680.99
DATA MGMT/RESEARCH	307,346.00	157,075.95	814.28	149,455.77
STUDENT DISC & ALT STUDIES	806,401.00	449,267.96	365.35	356,767.69
SPECIAL SERVICES	349,491.00	191,711.04	0.00	157,779.96
ASST SUPER OF STUDENT SERV	389,279.00	144,522.02	255.69	244,501.29
TEACH LEARN ACCOUNTABILITY	5,318,808.00	2,335,013.50	67,407.25	2,916,387.25
PROFESSIONAL LEARNING	1,267,650.00	400,529.55	21,323.87	845,796.58
READING DIAGNOSTICS	120,727.00	61,039.92	0.00	59,687.08
INSTRUC TECH LIBRARY MEDIA	1,147,659.00	660,542.26	39,015.11	448,101.63
STUDENT ASSESSMENT	319,729.00	124,066.20	90,705.90	104,956.90
PROGRESS MONITORING	306,498.00	104,195.35	0.00	202,302.65
ELEM COMM ARTS	5,800.00	9,042.71	0.00	-3,242.71
ELEM SOC STUDIES	24,750.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	1,498.45	0.00	501.55
ELEM SCIENCE	13,587.00	7,527.00	0.00	6,060.00
MIDD ELA	4,075.00	506.46	0.00	3,568.54
MIDD SOC STUDIES	600.00	80.54	0.00	519.46
MIDD MATH	7,500.00	2,160.83	0.00	5,339.17
MIDD SCIENCE	13,125.00	929.97	0.00	12,195.03
HIGH ELA	40,755.00	284.61	0.00	40,470.39
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	74,965.54	43,315.57	107,087.89
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	11,651.01	8,938.47	27,310.52
WORLD LANGUAGE	12,750.00	12,212.37	0.00	537.63
CAREER & TECH ED	7,550.00	1,965.39	0.00	5,584.61
CHOICE	447,750.00	177,184.26	287,617.27	-17,051.53
INSTRUCTIONAL TECHNOLOGY	10,050.00	2,929.17	0.00	7,120.83
PATH	151,366.00	64,006.31	220.37	87,139.32
OUTDOOR SCHOOL	48,150.00	-6,306.71	0.00	54,456.71
SUMMER SCHOOL	1,513,615.00	287,567.06	20,000.00	1,206,047.94
VIRTUAL CAMPUS	106,538.00	2,093,444.51	14,342.12	-2,001,248.63
ST. LOUIS VIRTUAL ACADEMY	0.00	550.00	0.00	-550.00
BOARD OF EDUCATION	194,900.00	12,872.01	0.00	182,027.99

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

Fiscal Year 2022 Through Period 7 Run Date: 02-16-2022 @ 09:51:08

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	901,716.00	303,204.05	0.00	598,511.95
DISTRICT DUES	157,131.00	125,270.04	0.00	31,860.96
LEGAL SERVICES	200,000.00	84,792.86	69,468.50	45,738.64
DEPUTY SUPERINTENDENT	464,102.00	196,982.98	0.00	267,119.02
CHIEF FINANCIAL OFFICER	361,947.00	209,288.85	452.51	152,205.64
COMMUNICATIONS	1,107,605.00	636,834.08	35,096.68	435,674.24
SAFETY SECURITY	1,269,188.00	624,391.56	302,600.79	342,195.65
SPECIAL PROJECTS	544,738.00	46,952.75	0.00	497,785.25
FINANCE	1,098,655.00	663,476.27	1,745.63	433,433.10
INTERNAL EQUIP FIN	483,879.00	281,592.71	233,029.29	-30,743.00
RISK MGMT	2,688,487.00	1,748,212.31	153,268.76	787,005.93
FOOD SERVICES	8,190,196.00	3,601,669.24	838,885.12	3,749,641.64
PURCHASING	474,844.00	200,185.54	191.96	274,466.50
PRINT SHOP	33,381.00	30,220.16	6,365.37	-3,204.53
SCHOOL STORES	201,859.00	96,796.91	31,935.66	73,126.43
WAREHOUSE	775,261.00	348,596.63	7,214.60	419,449.77
MAILROOM	82,119.00	40,955.18	10,924.76	30,239.06
TECHNOLOGY	8,329,794.00	3,730,793.28	406,460.79	4,192,539.93
HUMAN RESOURCES	1,199,403.00	643,505.71	6,091.23	549,806.06
TRANSPORTATION	7,084,178.00	3,963,929.41	314,621.56	2,805,627.03
SSD TRANSPORTATION	2,332,845.00	971,014.34	0.00	1,361,830.66
STUDENTS IN TRANSITION	25,000.00	507.36	965.07	23,527.57
FACILITY OPERATIONS	8,702,506.00	4,271,429.02	155,250.94	4,275,826.04
FACILITY MAINTENANCE	4,667,128.00	2,571,249.91	487,317.17	1,608,560.92
GROUND MAINTENANCE	2,240,887.00	951,140.75	303,570.18	986,176.07
PLANNING	1,835,120.00	1,204,796.86	475,606.54	154,716.60
ENVIRONMENTAL SVCS	611,061.00	325,483.46	157,543.99	128,033.55
FACILITY MANAGEMENT	936,323.00	469,887.24	171,684.55	294,751.21
REBATE PROJECTS	1,039,221.00	281,399.37	46,559.20	711,262.43
ENERGY SERVICES	4,066,000.00	2,193,853.95	1,407,177.79	464,968.26
SUSTAINABILITY	1,051,578.00	468,619.18	268,917.25	314,041.57
2018 BOND	35,000,000.00	9,216,583.40	6,412,622.06	19,370,794.54
DEBT SERVICE	24,362,056.00	4,274,046.13	5,182.00	20,082,827.87
STATE GRANTS	307,749.00	164,348.29	0.00	143,400.71
FEDERAL GRANTS	1,814,326.00	962,375.82	45,479.42	806,470.76
LOCAL GRANTS	110,619.00	40,516.84	0.00	70,102.16

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

Fiscal Year 2022 Through Period 7 Run Date: 02-16-2022 @ 09:51:08

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	88,368,108.00	42,929,007.22	6,509,988.16	38,929,112.62
Grand Total for Fund 20	162,406,939.00	81,718,522.04	0.00	80,688,416.96
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	4,492,216.00	2,384,702.54	1,004,804.78	20,473,503.22
 Grand Total All	 314,629,319.00	 140,522,861.33	 13,932,597.00	 160,173,860.67

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

Fiscal Year 2022 Through Period 7 Run Date: 02-16-2022 @ 09:57:05

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
SPECIAL READING	17,254.00	6,268.59	1,936.90	0.00	9,048.51
COMM ARTS	176,958.00	52,153.42	4,588.54	0.00	120,216.04
MATHEMATICS	66,795.00	30,249.91	6,376.57	0.00	30,168.52
FINE ARTS	120,651.00	61,607.63	14,985.73	0.00	44,057.64
PHYSICAL EDUCATION	56,014.00	23,478.79	3,440.16	0.00	29,095.05
SCIENCE	96,578.00	31,291.58	726.79	0.00	64,559.63
SOCIAL STUDIES	78,508.00	32,606.33	1,927.10	0.00	43,974.57
INSTRUCTIONAL TECHNOLOGY	98,460.00	39,336.44	784.12	0.00	58,339.44
GUIDANCE	30,196.00	10,104.66	1,945.00	0.00	18,146.34
ART	130,525.00	66,715.95	14,909.70	0.00	48,899.35
BLDG ADMIN SERVICES	2,474,754.00	800,827.12	219,891.19	0.00	1,454,035.69
AUDIO VISUAL SERVICES	2,175.00	0.00	0.00	0.00	2,175.00
BUSINESS EDUCATION	36,043.00	9,886.75	19.87	0.00	26,136.38
MODERN CLASSICAL LANG	41,287.00	18,008.04	0.00	0.00	23,278.96
FAMILY AND CONSUMER SC	81,846.00	27,233.67	211.32	0.00	54,401.01
INDUSTRIAL ARTS	42,315.00	20,401.66	4,466.70	0.00	17,446.64
STUDENT BODY ACT	244,452.00	97,165.40	19,221.03	0.00	128,065.57
COOP VOC ED	2,469.00	328.10	0.00	0.00	2,140.90
UNIFIED STUDIES	2,322.00	2,389.09	899.00	0.00	-966.09
SPEECH	21,995.00	8,218.00	0.00	0.00	13,777.00
LIBRARY SVCS	78,945.00	46,858.76	23,969.60	0.00	8,116.64
HEALTH ED	7,690.00	1,667.05	0.00	0.00	6,022.95
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	4,845.57	49.07	0.00	7,477.36
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	1,516,783.89	0.00	0.00	883,216.11
ATHLETICS	1,005,124.00	355,886.51	159,411.62	0.00	489,825.87
ADULT BASIC EDUCATION	176,750.00	94,900.61	5,757.27	0.00	76,092.12
SWIM CLUB	138,200.00	52,569.44	25,513.00	0.00	60,117.56
EARLY CHILDHOOD	96,900.00	31,860.51	2,667.18	0.00	62,372.31
PRESCHOOLS	274,000.00	131,015.39	357.06	0.00	142,627.55
PARK ROCK COMM ED	19,400.00	17,138.98	0.00	0.00	2,261.02
STUDENT SERVICES	1,127,227.00	607,404.48	384,382.11	0.00	135,440.41
PUPIL PERSONNEL	318,770.00	86,119.62	0.00	0.00	232,650.38

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

Fiscal Year 2022 Through Period 7 Run Date: 02-16-2022 @ 09:57:05

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
HEALTH SERVICES	238,695.00	79,787.43	33,026.07	0.00	125,881.50
GUIDANCE AND COUNSELING	94,628.00	102,543.44	50,583.68	0.00	-58,499.12
SEB SUPPORT	96,236.00	16,519.56	0.00	0.00	79,716.44
DATA MGMT/RESEARCH	58,937.00	9,578.91	814.28	0.00	48,543.81
STUDENT DISC & ALT STUDIES	8,700.00	4,720.39	365.35	0.00	3,614.26
SPECIAL SERVICES	41,910.00	4,265.44	0.00	-157.50	37,644.56
ASST SUPER OF STUDENT SERV	186,534.00	20,139.54	255.69	0.00	166,138.77
TEACH LEARN ACCOUNTABILITY	2,638,377.00	1,056,857.33	67,407.25	0.00	1,514,112.42
PROFESSIONAL LEARNING	408,476.00	60,143.13	21,323.87	0.00	327,009.00
READING DIAGNOSTICS	22,204.00	10,515.85	0.00	0.00	11,688.15
INSTRUC TECH LIBRARY MEDIA	412,050.00	247,877.30	39,015.11	0.00	125,157.59
STUDENT ASSESSMENT	155,323.00	43,475.83	90,705.90	0.00	21,141.27
ELEM COMM ARTS	5,800.00	9,042.71	0.00	0.00	-3,242.71
ELEM SOC STUDIES	24,750.00	0.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	1,498.45	0.00	0.00	501.55
ELEM SCIENCE	13,587.00	7,527.00	0.00	0.00	6,060.00
MIDD ELA	4,075.00	506.46	0.00	0.00	3,568.54
MIDD SOC STUDIES	600.00	80.54	0.00	0.00	519.46
MIDD MATH	7,500.00	2,160.83	0.00	0.00	5,339.17
MIDD SCIENCE	13,125.00	929.97	0.00	0.00	12,195.03
HIGH ELA	40,755.00	284.61	0.00	0.00	40,470.39
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	71,642.87	43,315.57	0.00	110,410.56
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	6,045.55	8,938.47	0.00	17,415.98
WORLD LANGUAGE	12,750.00	12,212.37	0.00	0.00	537.63
CAREER & TECH ED	7,550.00	1,965.39	0.00	0.00	5,584.61
CHOICE	447,750.00	134,009.29	287,617.27	0.00	26,123.44
INSTRUCTIONAL TECHNOLOGY	10,050.00	2,929.17	0.00	0.00	7,120.83
PATH	12,400.00	538.39	220.37	0.00	11,641.24
OUTDOOR SCHOOL	48,150.00	-6,922.75	0.00	0.00	55,072.75
SUMMER SCHOOL	70,000.00	5,849.42	20,000.00	0.00	44,150.58
VIRTUAL CAMPUS	106,538.00	70,881.52	14,342.12	-700.00	21,314.36

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

Fiscal Year 2022 Through Period 7 Run Date: 02-16-2022 @ 09:57:05

	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	12,872.01	0.00	0.00	182,027.99
SUPERINTENDENT	452,000.00	22,299.82	0.00	0.00	429,700.18
DISTRICT DUES	157,131.00	125,270.04	0.00	0.00	31,860.96
LEGAL SERVICES	200,000.00	84,792.86	69,468.50	0.00	45,738.64
DEPUTY SUPERINTENDENT	146,401.00	7,454.82	0.00	0.00	138,946.18
CHIEF FINANCIAL OFFICER	10,775.00	2,670.47	452.51	0.00	7,652.02
COMMUNICATIONS	183,220.00	128,545.03	35,096.68	0.00	19,578.29
SAFETY SECURITY	809,807.00	327,934.46	302,600.79	0.00	179,271.75
SPECIAL PROJECTS	456,300.00	0.00	0.00	0.00	456,300.00
FINANCE	101,520.00	38,928.35	1,745.63	0.00	60,846.02
INTERNAL EQUIP FIN	483,879.00	281,592.71	233,029.29	0.00	-30,743.00
RISK MGMT	1,844,903.00	1,221,405.30	0.00	0.00	623,497.70
FOOD SERVICES	4,513,531.00	1,919,069.87	838,885.12	0.00	1,755,576.01
PURCHASING	32,760.00	1,082.70	191.96	0.00	31,485.34
PRINT SHOP	-24,425.00	-555.27	6,365.37	0.00	-30,235.10
SCHOOL STORES	15,500.00	11,858.92	31,935.66	0.00	-28,294.58
WAREHOUSE	42,340.00	25,213.33	7,214.60	0.00	9,912.07
MAILROOM	19,500.00	7,648.50	10,924.76	0.00	926.74
TECHNOLOGY	4,780,566.00	1,753,123.09	406,460.79	0.00	2,620,982.12
HUMAN RESOURCES	150,390.00	22,906.38	6,091.23	0.00	121,392.39
TRANSPORTATION	1,665,591.00	1,399,972.62	314,621.56	0.00	-49,003.18
SSD TRANSPORTATION	243,495.00	44,676.81	0.00	0.00	198,818.19
STUDENTS IN TRANSITION	25,000.00	507.36	965.07	0.00	23,527.57
FACILITY OPERATIONS	665,587.00	198,429.90	155,250.94	0.00	311,906.16
FACILITY MAINTENANCE	1,083,260.00	805,687.04	487,317.17	0.00	-209,744.21
GROUNDS MAINTENANCE	960,314.00	351,893.85	303,570.18	0.00	304,849.97
PLANNING	1,009,115.00	747,302.71	475,606.54	0.00	-213,794.25
ENVIRONMENTAL SVCS	309,725.00	173,444.24	157,543.99	0.00	-21,263.23
FACILITY MANAGEMENT	580,618.00	267,188.28	171,684.55	0.00	141,745.17
REBATE PROJECTS	1,039,221.00	281,399.37	46,559.20	0.00	711,262.43
ENERGY SERVICES	4,066,000.00	2,193,853.95	1,407,177.79	0.00	464,968.26
SUSTAINABILITY	980,897.00	424,349.28	268,917.25	0.00	287,630.47
2018 BOND	35,000,000.00	9,216,583.40	6,412,622.06	0.00	19,370,794.54
DEBT SERVICE	24,362,056.00	4,274,046.13	5,182.00	0.00	20,082,827.87
FEDERAL GRANTS	312,335.00	469,317.14	45,479.42	0.00	-202,461.56

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

Fiscal Year 2022 Through Period 7 Run Date: 02-16-2022 @ 09:57:05

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
LOCAL GRANTS	0.00	13,102.54	0.00	0.00	-13,102.54
STUDENT ACTIVITIES	5,185,386.31	672,447.23	448,370.65	0.00	4,064,568.43
 Grand Total for Funds 10-12	40,501,902.31	16,345,183.33	6,719,840.09	-157.50	17,436,878.89
Grand Total for Fund 20	2,667,076.00	1,549,367.28	0.00	-700.00	1,117,708.72
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	4,492,216.00	2,409,061.53	1,090,054.74	0.00	20,363,894.27
 Grand Total All	107,023,250.31	33,794,241.67	14,227,698.89	-857.50	59,001,309.75

- **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: JANUARY – 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

JANUARY FY22

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
706087	BIG RIVER RACE MANAG	6319	467013	\$ 500.00	REG	515129	2947
906724	SIMPLEX GRINNELL	6411	467007	\$ 502.08	REG	515226	41521661
920766	PINEAPPLE APPEAL	6411	466584	\$ 506.00		0	14696
302317	MISSOURI AMERICAN WA	6335	466917	\$ 514.19		0	466917
999997	INDEPENDENT SCHOOL M	6371	468704	\$ 514.94		0	468704
999997	SP * SPHERO/LITTLEBI	6412	467623	\$ 519.18		0	467623
999997	WWW.STLPRINTWORKS.CO	6411	466646	\$ 522.00		0	466646
600150	FORD HOTEL & SUPPLY	6411	467148	\$ 523.35	REG	515156	1364669
600150	FORD HOTEL & SUPPLY	6411	467722	\$ 523.35	REG	515341	1364772
809084	OFFICE ESSENTIALS IN	6411	467761	\$ 523.97	REG	515394	WO-68469-1
914841	WATERWAY GAS AND WAS	6411	467711	\$ 528.00	REG	515433	UNSOLD COUPONS CH
626219	CREVE COEUR-OLIVETTE	6371	465191	\$ 530.00	EARLY	514890	6796
302317	MISSOURI AMERICAN WA	6335	466880	\$ 530.42		0	466880
903588	WEINHARDT PARTY RENT	6339	467392	\$ 535.00		0	467392
621849	CINE SERVICES INC	6411	464909	\$ 540.00	REG	514738	27974
910677	VIVIANO'S CHESTERFIE	6411	465370	\$ 540.00	011322	7613	59
999997	SQ *KONA ICE / TRAVE	6411	466679	\$ 542.00		0	466679
840007	NEW PIG CORPORATION	6411	466196	\$ 547.56	REG	514987	23532516-00
999997	CRAZY BOWLS WRAPS S	6411	466463	\$ 548.00		0	466463
302317	MISSOURI AMERICAN WA	6335	466918	\$ 549.08		0	466918
999997	SOL*SNAP-ON INDUSTRI	6412	467675	\$ 550.13		0	467675
818724	NOTTELMANN MUSIC CO	6411	467032	\$ 555.20	REG	515203	654117
935615	ST. LOUIS BOILER SUP	6411	465672	\$ 560.00	REG	514856	0548402-IN
918936	VAUGHN, MICHAEL	6319	465705	\$ 565.00	REG	514866	FALLVIDEO2021
999997	TST* COMPANION BAKER	6411	467598	\$ 567.00		0	467598
912341	ROCKWOOD SCHOOL DIST	6391	465676	\$ 575.00	EARLY	514934	BGVARWRESTLINGO 10822
804541	KNAPHEIDE TRUCK EQUI	6411	466225	\$ 582.00	REG	514980	SLS64749
302317	MISSOURI AMERICAN WA	6335	466863	\$ 583.03		0	466863
600150	FORD HOTEL & SUPPLY	6411	467777	\$ 589.83	REG	515341	1365212
4300	UNITED WAY	2245	466173	\$ 592.97	EARLY	515057	011422 PAY
8523	CIRCUIT CLERK ACCT	2221	464937	\$ 593.37	EARLY	514692	12/30/21 PAYROLL
8050	SHERRY E. BATZ	2221	464934	\$ 594.55	EARLY	514712	12/30/21 PAYROLL
4300	UNITED WAY	2245	467772	\$ 595.47	EARLY	515293	012822 PAY
700592	AMAZON	6411	466557	\$ 597.10		0	466557
623745	EDUCATIONPLUS	6319	466573	\$ 600.00		0	466573
803492	ML SOUND LLC	6391	465461	\$ 600.00	REG	514806	1083
999997	AIRBNB HMF4XZDA4Y	6343	467395	\$ 603.94		0	467395
700413	AC SYSTEMS, INC	6411	465865	\$ 608.50	REG	514952	71896
915628	OVERDRIVE INC.	6412	467625	\$ 608.66		0	08633CO21492316
901567	ST. LOUIS CNTY CAB C	6342	465181	\$ 616.00	011322	7610	5287-010
8523	CIRCUIT CLERK ACCT	2221	466162	\$ 620.67	EARLY	515022	011422 PAY
806788	KIWANIS INTERNATIONAL	6398	467389	\$ 630.00		0	467389

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
810486	PRIMARY SYSTEMS	6411	465881	\$ 631.62	REG	514991	15444
999997	CHICK-FIL-A #03780	6411	466087	\$ 645.05		0	466087
625571	AARCH CASTER & EQUIP	6411	465498	\$ 646.35	REG	514951	69843
601021	FROST ELECTRIC SUPPL	6411	464911	\$ 653.12	010622	7567	S4359288.001
912550	ROBERT BROOKE & ASSO	6411	464935	\$ 658.62	REG	514665	254062
601021	FROST ELECTRIC SUPPL	6411	467475	\$ 666.76	012722	7640	S4372395.001
603596	GI INDUSTRIES INC	6411	464915	\$ 670.81	REG	514630	334459
999994	BADAMI, ANNE	6398	465587	\$ 672.94	EARLY	514918	REFUND- GOLF STATE
800049	MUSIC THEATRE INTERN	6391	466943	\$ 674.50		0	466943
802794	NASSP	6411	466660	\$ 677.44		0	466660
700592	AMAZON	6411	467611	\$ 683.88		0	467611
911123	REGAL MIDWEST INC.	6411	466689	\$ 686.40	REG	515217	1082
915628	OVERDRIVE INC.	6412	467622	\$ 688.31		0	08633CO21485932
999997	SC ELECTRIC INC	6411	466057	\$ 690.78		0	466057
801102	GRAYBAR ELEC CO	6411	464916	\$ 693.08	REG	514774	9324668324
302317	MISSOURI AMERICAN WA	6335	466881	\$ 702.05		0	466881
302317	MISSOURI AMERICAN WA	6335	466859	\$ 708.81		0	466859
999994	O'BRIEN, KARIN	2710	465591	\$ 720.00	EARLY	514927	22-CM-01
907846	UNIVERSAL CREATIVE C	6411	466956	\$ 721.56		0	3DS2775339
624028	COSN-CONSORTIUM FOR	6319	467693	\$ 725.00		0	467693
999997	HYATT REGENCY DENVER	6343	467822	\$ 725.00		0	467822
803394	LANGENDORF SUPPLY CO	6411	464924	\$ 727.00	REG	514646	94634
910693	SWEETWATER SOUND	6411	466650	\$ 739.98		0	466650
602905	MUSIC AND ARTS	6332	465381	\$ 740.00	REG	514986	INV029778933
623443	EDMENTUM, INC.	6412	467259	\$ 749.45		0	Q395122
700592	AMAZON	6411	466627	\$ 749.99		0	466627
813312	MPGTANDEM	6411	466680	\$ 756.50		0	162229-1
999997	SOL*SNAP-ON INDUSTRI	6412	467672	\$ 770.18		0	467672
803513	LOWE'S COMPANIES INC	6411	466454	\$ 799.00		0	466454
810430	HONEY BAKED HAM COMP	6411	467600	\$ 800.81		0	467600
999997	TST* Global Quesadil	6411	467325	\$ 818.93		0	467325
625216	FIREHOUSE SUBS	6411	466687	\$ 844.83		0	466687
302317	MISSOURI AMERICAN WA	6335	466884	\$ 845.89		0	466884
914844	QDOBA	6411	468717	\$ 846.25		0	468717
999997	VS ATHLETICS	6411	466493	\$ 854.30		0	466493
302317	MISSOURI AMERICAN WA	6335	466919	\$ 854.37		0	466919
702121	BLICK ART MATERIALS	6411	465497	\$ 859.90	REG	514732	7782291
626051	GATEWAY SCREEN	6411	467098	\$ 864.00	REG	515158	1696
915628	OVERDRIVE INC.	6412	468738	\$ 889.70		0	08633CO21498191
912529	SWIMOUTLET.COM	6411	467390	\$ 889.97		0	20417831
302317	MISSOURI AMERICAN WA	6335	466885	\$ 895.85		0	466885
913754	VEX ROBOTICS INC.	6411	467364	\$ 897.11		0	467364
8523	CIRCUIT CLERK ACCT	2221	467783	\$ 898.40	EARLY	515255	012822 PAY
842406	HAZELWOOD SCHOOL DIS	6391	465693	\$ 902.49	EARLY	515032	OCTOBER 31, 2021
700465	BUCKEYE CLEANING CEN	6411	466989	\$ 903.52	REG	515140	90386266
901136	SCHILLERS	6337	465383	\$ 912.50	REG	514843	4236715-01
623679	FOX C-6 SCHOOL DISTR	6341	466097	\$ 931.67	EARLY	515077	20

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
302317	MISSOURI AMERICAN WA	6335	466920	\$ 953.47		0	466920
626844	JGOLDACKER PHOTOGRAP	6411	467101	\$ 955.00	REG	515171	PKWY WEST 12-9-21
302317	MISSOURI AMERICAN WA	6335	466874	\$ 994.37		0	466874
915628	OVERDRIVE INC.	6412	468741	\$ 998.20		0	086633CO21502524
302317	MISSOURI AMERICAN WA	6335	466858	\$ 1,000.00		0	466858
302317	MISSOURI AMERICAN WA	6335	466860	\$ 1,000.00		0	466860
302317	MISSOURI AMERICAN WA	6335	466861	\$ 1,000.00		0	466861
302317	MISSOURI AMERICAN WA	6335	466867	\$ 1,000.00		0	466867
302317	MISSOURI AMERICAN WA	6335	466868	\$ 1,000.00		0	466868
302317	MISSOURI AMERICAN WA	6335	466869	\$ 1,000.00		0	466869
302317	MISSOURI AMERICAN WA	6335	466870	\$ 1,000.00		0	466870
302317	MISSOURI AMERICAN WA	6335	466871	\$ 1,000.00		0	466871
302317	MISSOURI AMERICAN WA	6335	466875	\$ 1,000.00		0	466875
302317	MISSOURI AMERICAN WA	6335	466876	\$ 1,000.00		0	466876
302317	MISSOURI AMERICAN WA	6335	466877	\$ 1,000.00		0	466877
302317	MISSOURI AMERICAN WA	6335	466908	\$ 1,000.00		0	466908
302317	MISSOURI AMERICAN WA	6335	466909	\$ 1,000.00		0	466909
700592	AMAZON	6411	466617	\$ 1,005.00		0	466617
8043	GAMACHE & MYERS, P.C	2221	464940	\$ 1,010.67	EARLY	514698	12/30/21 PAYROLL
8030	DIANA S.DAUGHERTY	2221	464938	\$ 1,069.39	EARLY	514695	12/30/21 PAYROLL
999997	ESEA* ESEANETWORK.OR	6343	468737	\$ 1,120.00		0	468737
623745	EDUCATIONPLUS	6319	466570	\$ 1,200.00		0	466570
6402	CWA LOCAL 6355	2231	467773	\$ 1,311.14	EARLY	515259	012822 PAY
300225	CHARTER COMMUNICATIO	6361	467350	\$ 1,484.24		0	467350
7167	VRSCO	2227	466182	\$ 1,715.00	EARLY	515059	011422 PAY ROTH
7167	VRSCO	2227	467803	\$ 1,715.00	EARLY	515295	012822 PAY ROTH
8030	DIANA S.DAUGHERTY	2221	466163	\$ 1,761.89	EARLY	515024	011422 PAY
8030	DIANA S.DAUGHERTY	2221	467786	\$ 1,761.89	EARLY	515262	012822 PAY
8018	LEGALSHIELD	2265	467774	\$ 1,765.64	EARLY	515274	012822 PAY
999997	QDOBA 2462 ONLINE	6411	466060	\$ 1,820.60		0	466060
8070	FAMILY SUPPORT PAYME	2221	464939	\$ 1,878.86	EARLY	514696	12/30/21 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	466164	\$ 1,878.86	EARLY	515026	011422 PAY
8070	FAMILY SUPPORT PAYME	2221	467788	\$ 1,878.86	EARLY	515264	012822 PAY
300092	AT&T MOBILITY	6361	467354	\$ 1,937.16		0	826811811-112521
300092	AT&T MOBILITY	6361	467353	\$ 2,415.21		0	834829586X11202021
813312	MPGTANDEM	6411	466484	\$ 2,627.00		0	162233-1
300044	VERIZON WIRELESS	6361	466599	\$ 3,085.67		0	9894055769
300225	CHARTER COMMUNICATIO	6361	467351	\$ 3,200.00		0	1.53689E+11
701563	BRAINPOP	6412	465846	\$ 3,250.00		0	US275611
1000	MISSOURI SAVING FOR	2241	466169	\$ 3,280.00	EARLY	515039	011422 PAY
1000	MISSOURI SAVING FOR	2241	467769	\$ 3,380.00	EARLY	515278	012822 PAY
300092	AT&T MOBILITY	6361	467355	\$ 3,581.70		0	467355
7165	VALIC	2227	466177	\$ 3,901.28	EARLY	515058	011422 PAY
7165	VALIC	2227	467799	\$ 3,901.28	EARLY	515294	012822 PAY
1601	GREGORY F.X. DALY	2211	467791	\$ 4,726.12	EARLY	515271	012822 PAY

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
7040	FIDELITY RETIREMENT	2227	466181	\$ 6,395.00	EARLY	515028	011422 PAY ROTH
7040	FIDELITY RETIREMENT	2227	467802	\$ 6,395.00	EARLY	515267	012822 PAY ROTH
1601	GREGORY F.X. DALY	2211	464931	\$ 7,369.58	EARLY	514699	12/2021 PAYROLLS
6100	PNEA	2231	464941	\$ 8,581.67	EARLY	514709	12/30/21 PAYROLL
6100	PNEA	2231	466172	\$ 8,656.58	EARLY	515050	011422 PAY
6100	PNEA	2231	467771	\$ 8,782.50	EARLY	515283	012822 PAY
908758	SOLUTION TREE LLC.	6319	468707	\$ 9,646.00		0	468707
7035	AXA EQUITABLE	2227	466179	\$ 10,745.00	EARLY	515019	011422 PAY ROTH
7035	AXA EQUITABLE	2227	467801	\$ 10,745.00	EARLY	515249	012822 PAY ROTH
7167	VRSCO	2227	467800	\$ 12,041.32	EARLY	515295	012822 PAY
7167	VRSCO	2227	466178	\$ 12,191.32	EARLY	515059	011422 PAY
TOTAL:				\$ 140,175.71			

\$15,000+ - JANUARY FY22

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
7035	AXA EQUITABLE	2227	466174	\$ 35,712.20	EARLY	515019	011422 PAY
7035	AXA EQUITABLE	2227	467796	\$ 35,712.20	EARLY	515249	012822 PAY
7040	FIDELITY RETIREMENT	2227	467798	\$ 52,686.86	EARLY	515267	012822 PAY
7040	FIDELITY RETIREMENT	2227	466175	\$ 53,561.86	EARLY	515028	011422 PAY
TOTAL:				\$ 177,673.12			

PURCHASE ORDERS

\$500 - \$15,000

JANUARY FY22

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
56220126	ACCO BRANDS	01/11/2022	\$ 573.45	\$ -	0 - Closed	10.1151.108.1075.633
85220257	ALL INC.	01/05/2022	\$ 2,088.00	\$ 2,088.00	8 - Printed	10.2542.552.0085.641
74220014	B & H PHOTO & ELECTRONICS CORP.	01/27/2022	\$ 2,582.00	\$ 2,582.00	8 - Printed	10.2211.352.0075.641
75220032	BARNES & NOBLE BOOKSELLERS	01/21/2022	\$ 1,636.70	\$ 1,636.70	8 - Printed	11.2511.900.0070.641
85220260	BENTLEY SYSTEMS INC	01/11/2022	\$ 4,348.80	\$ -	0 - Closed	10.2541.556.0085.641
58220089	BIO RAD LABORATORIES, INC	01/05/2022	\$ 1,397.73	\$ -	0 - Closed	11.1151.900.1090.641
56220131	BIRDBRAIN TECHNOLOGIES LLC	01/19/2022	\$ 1,390.00	\$ 1,390.00	8 - Printed	10.1151.103.1075.641
63220176	BIRKEL ELECTRIC	01/26/2022	\$ 15,000.00	\$ 9,086.90	8 - Printed	10.2331.510.0070.636
58220093	BLICK ART MATERIALS	01/11/2022	\$ 706.08	\$ 178.18	8 - Printed	10.1151.110.1090.641
58220098	BLICK ART MATERIALS	01/31/2022	\$ 813.05	\$ 813.05	8 - Printed	10.1151.110.1090.641
54220106	BLICK ART MATERIALS	01/18/2022	\$ 1,775.55	\$ 1,775.55	8 - Printed	10.1151.110.1080.641
56220140	BLICK ART MATERIALS	01/31/2022	\$ 2,053.01	\$ -	0 - Closed	10.1151.110.1075.641
9220008	BRAINPOP	01/11/2022	\$ 1,650.00	\$ -	0 - Closed	10.1111.111.4060.641
62220221	BRAINPOP	01/05/2022	\$ 2,225.00	\$ -	0 - Closed	10.3912.805.4220.641
50220061	BROWN CAPITAL VENTURES INC.	01/11/2022	\$ 1,315.97	\$ 1,315.97	8 - Printed	11.2411.900.1050.641
85220265	BUCKEYE CLEANING CENTER INC.	01/12/2022	\$ 10,000.00	\$ 7,406.58	8 - Printed	10.2542.551.0085.633
85220271	BUILDING SYSTEMS DESIGN, INC	01/28/2022	\$ 8,993.20	\$ -	0 - Closed	10.2541.556.0085.641
17220018	CAROLINA COVER TECH INC.	01/21/2022	\$ 1,398.70	\$ 1,398.70	8 - Printed	10.1111.111.4110.641
17220017	CAROLINA COVER TECH INC.	01/11/2022	\$ 1,444.19	\$ 1,444.19	8 - Printed	10.1111.111.4110.641
58220094	CASUAL TEES	01/11/2022	\$ 557.20	\$ -	0 - Closed	11.1411.900.1090.641
45220012	CCS PRESENTATION SYSTEMS	01/11/2022	\$ 2,970.63	\$ 2,970.63	8 - Printed	40.2411.111.3040.654
74220015	CDW LLC	01/27/2022	\$ 2,958.40	\$ 2,958.40	8 - Printed	10.2211.352.0075.641
92220013	CENGAGE LEARNING, INC	01/31/2022	\$ 976.25	\$ 976.25	8 - Printed	10.1614.205.0075.643
83220080	CENGAGE LEARNING, INC	01/31/2022	\$ 1,852.40	\$ 1,852.40	8 - Printed	10.2222.355.1090.641
12220010	CHAPMAN, CARRIE	01/05/2022	\$ 2,100.00	\$ -	0 - Closed	10.2411.111.4120.641
54220112	COLLEGE BOARD	01/31/2022	\$ 3,400.00	\$ 3,400.00	8 - Printed	11.1151.900.1080.631
54220110	COMMUNITY COFFEE COMPANY, LLC	01/31/2022	\$ 1,000.00	\$ 1,000.00	8 - Printed	11.1411.900.1080.641
65220023	CONSOLIDATED DIST NO 6	01/21/2022	\$ 1,218.33	\$ -	0 - Closed	10.2551.301.0070.634
65220022	CONSOLIDATED DIST NO 6	01/21/2022	\$ 1,433.33	\$ -	0 - Closed	10.2551.301.0070.634
63220153	CONVERGEONE, INC	01/05/2022	\$ 1,707.36	\$ -	0 - Closed	10.2331.510.0070.641
63220183	CONVERGEONE, INC	01/28/2022	\$ 10,010.00	\$ 10,010.00	8 - Printed	10.2331.510.0070.631
63220159	CONVERGEONE, INC	01/12/2022	\$ 14,507.00	\$ 14,507.00	8 - Printed	10.2331.510.0070.631
63220160	CONVERGEONE, INC	01/12/2022	\$ 14,825.00	\$ 14,825.00	8 - Printed	10.2331.510.0070.631
58220090	CORPORATE INTERIORS INC	01/05/2022	\$ 2,281.20	\$ 2,281.20	8 - Printed	10.1151.111.1090.641
48220220	CORPORATE INTERIORS INC	01/19/2022	\$ 2,400.00	\$ 2,400.00	8 - Printed	48.4051.618.4130.652
63220181	DELL MARKETING EDUCATIONAL SALES	01/27/2022	\$ 1,560.00	\$ 1,560.00	8 - Printed	10.1151.107.1075.641
58220099	DRI-STICK DECAL CORPORATION	01/31/2022	\$ 620.40	\$ 3.50	8 - Printed	11.2411.900.1090.641
79220028	EARLY CHILDHOOD, LLC	01/18/2022	\$ 708.99	\$ -	0 - Closed	10.3512.208.7500.641
85220267	ENERGY PETROLEUM COMPANY	01/21/2022	\$ 11,711.92	\$ -	0 - Closed	10.2541.556.0085.648
40220018	EPN TRAVEL SERVICES, INC.	01/31/2022	\$ 3,936.00	\$ 3,936.00	8 - Printed	11.1411.900.3020.639
85220264	FAIRWAY CAPITAL, LLC	01/12/2022	\$ 6,222.74	\$ 6,222.74	8 - Printed	10.2543.553.0085.641
62220226	FOLLETT SCHOOL SOLUTIONS, INC	01/21/2022	\$ 591.00	\$ 591.00	8 - Printed	10.3911.805.0075.641
2220021	FOLLETT SCHOOL SOLUTIONS, INC	01/11/2022	\$ 739.05	\$ 739.05	8 - Printed	10.1111.102.4040.641
83220076	FOLLETT SCHOOL SOLUTIONS, INC	01/18/2022	\$ 834.86	\$ 834.86	8 - Printed	10.2222.355.3000.644
83220079	FOLLETT SCHOOL SOLUTIONS, INC	01/27/2022	\$ 882.00	\$ 882.00	8 - Printed	10.2222.355.3060.641
83220073	FOLLETT SCHOOL SOLUTIONS,	01/05/2022	\$ 903.20	\$ 903.20	8 - Printed	10.2222.355.1090.644

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
83220082	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2022	\$ 1,034.41	\$ 1,034.41	8 - Printed	10.2222.355.4110.644
83220078	FOLLETT SCHOOL SOLUTIONS, INC	01/19/2022	\$ 1,303.22	\$ 1,303.22	8 - Printed	10.2222.355.4235.644
83220075	FOLLETT SCHOOL SOLUTIONS, INC	01/18/2022	\$ 1,530.95	\$ 1,530.95	8 - Printed	10.2222.355.1050.644
23220026	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2022	\$ 2,056.84	\$ 2,056.84	8 - Printed	10.1111.102.4190.641
23220027	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2022	\$ 2,999.53	\$ 2,999.53	8 - Printed	10.2222.122.4190.644
83220077	FOLLETT SCHOOL SOLUTIONS, INC	01/19/2022	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2222.355.4190.644
83220081	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2022	\$ 3,225.92	\$ 3,225.92	8 - Printed	10.2222.355.4220.644
83220074	FOLLETT SCHOOL SOLUTIONS, INC	01/05/2022	\$ 3,835.99	\$ 3,835.99	8 - Printed	10.2222.355.4210.644
81220013	FORD HOTEL & SUPPLY COMPANY	01/21/2022	\$ 2,179.00	\$ -	0 - Closed	40.2561.504.0085.654
85220258	GATEWAY DEALER NETWORK LLC	01/11/2022	\$ 1,755.00	\$ -	8 - Printed	10.2543.553.0085.633
85220258	GATEWAY DEALER NETWORK LLC	02/11/2022	\$ 1,975.00	\$ 220.00	8 - Printed	10.2543.553.0085.633
56220137	GOPHER SPORT	01/27/2022	\$ 1,182.72	\$ 317.73	8 - Printed	10.1151.105.1075.641
85220272	GORDON'S PLASTICS	01/31/2022	\$ 1,725.00	\$ -	0 - Closed	10.2542.552.0085.641
41220015	HERFF JONES INC	01/05/2022	\$ 2,500.00	\$ 2,500.00	8 - Printed	11.1411.900.3060.641
85220273	HILLYARD, INC	01/31/2022	\$ 1,903.92	\$ -	0 - Closed	10.2542.551.0085.641
85220262	INDUSTRIAL SOAP CO	01/11/2022	\$ 1,500.00	\$ 898.10	8 - Printed	10.2542.551.0085.641
85220262	INDUSTRIAL SOAP CO	02/09/2022	\$ 3,000.00	\$ 2,398.10	8 - Printed	10.2542.551.0085.641
63220157	INTERVIEWSTREAM, INC.	01/10/2022	\$ 10,940.00	\$ -	0 - Closed	10.2331.510.0070.641
97220050	J & T TRAILERS, LLC	01/25/2022	\$ 3,000.00	\$ -	0 - Closed	10.2545.512.0080.641
46220013	J COLE INC.	01/05/2022	\$ 2,439.00	\$ -	0 - Closed	11.1131.900.3000.641
56220130	JOSTENS INC	01/19/2022	\$ 6,329.40	\$ 6,329.40	8 - Printed	11.1411.900.1075.641
75220031	KERBER, ECK & BRAECKEL LLP	01/18/2022	\$ 1,000.00	\$ -	0 - Closed	10.2311.501.0070.631
85220256	KEVIN MARSHALL, JR.	01/05/2022	\$ 1,061.87	\$ 1,061.87	8 - Printed	10.2543.553.0085.641
85220259	KOCH AIR LLC	01/11/2022	\$ 1,964.85	\$ -	0 - Closed	10.2542.552.0085.641
62220219	KOZIATEK, JEFFREY	01/05/2022	\$ 1,500.00	\$ -	0 - Closed	11.1411.900.0075.641
56220122	KRUEGER POTTERY	01/05/2022	\$ 1,224.40	\$ 26.82	8 - Printed	10.1151.110.1075.641
85220270	LEE HELMS INC	01/27/2022	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2543.553.0085.641
62220227	LOGIC SYSTEMS SOUND & LIGHTING	01/27/2022	\$ 3,499.98	\$ 3,499.98	8 - Printed	10.1111.380.0075.633
32220005	MARELLY LEASING LLC	01/31/2022	\$ 3,286.50	\$ 3,286.50	8 - Printed	10.2134.303.0075.641
32220004	MEDICA PPE INC	01/21/2022	\$ 4,750.00	\$ -	0 - Closed	10.2134.303.0075.641
63220175	MINNESOTA MEMORY, INC.	01/25/2022	\$ 1,599.80	\$ -	0 - Closed	10.2331.510.0070.641
85220266	MIRACLE RECREATION EQUIPMENT	01/21/2022	\$ 8,444.40	\$ 8,444.40	8 - Printed	10.2543.553.0085.641
56220136	MISSOURI STATE THESPIANS	01/27/2022	\$ 1,737.48	\$ 1,737.48	8 - Printed	11.1411.900.1075.639
56220124	MISSOURIAN PUBLISHING CO.	01/05/2022	\$ 1,650.00	\$ 1,004.72	8 - Printed	10.1151.101.1075.636
50220064	MISSOURIAN PUBLISHING CO.	01/21/2022	\$ 5,564.04	\$ 5,564.04	8 - Printed	11.1411.900.1050.641
97220048	MO DEPT OF REVENUE	01/19/2022	\$ 4,992.00	\$ -	0 - Closed	10.2552.512.0080.633
40220016	MUSIC IN THE PARKS	01/27/2022	\$ 1,060.00	\$ 1,060.00	8 - Printed	11.1411.900.3020.639
40220015	MUSIC IN THE PARKS	01/21/2022	\$ 2,600.00	\$ 2,600.00	8 - Printed	11.1411.900.3020.639
74220016	NATL BOARD/PROF TEACH STANDARD	01/31/2022	\$ 950.00	\$ 950.00	8 - Printed	10.2213.352.4110.631
50220066	NEW PRECISION TECHNOLOGY LLC	01/27/2022	\$ 1,699.95	\$ 1,699.95	8 - Printed	40.2411.111.1050.654
85220263	NORRENBERNS LUMBER & HARDWARE	01/11/2022	\$ 1,816.40	\$ -	0 - Closed	10.2411.111.1080.641
63220162	NORTHSTAR AV	01/18/2022	\$ 3,800.00	\$ -	0 - Closed	10.2331.510.0070.641
56220125	NOTTELMANN MUSIC CO	01/05/2022	\$ 1,000.00	\$ 948.10	8 - Printed	10.1151.104.1075.633

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
32220003	OFFICE ESSENTIALS INCORPORATED	01/18/2022	\$ 500.00	\$ 485.80	8 - Printed	10.2134.303.0075.641
40220014	OFFICE ESSENTIALS INCORPORATED	01/18/2022	\$ 723.20	\$ 723.20	8 - Printed	10.2411.111.3020.641
23220024	OFFICE ESSENTIALS INCORPORATED	01/18/2022	\$ 845.64	\$ 845.64	8 - Printed	10.1111.111.4190.641
58220096	OFFICE ESSENTIALS INCORPORATED	01/19/2022	\$ 1,072.48	\$ 1,072.48	8 - Printed	10.1151.104.1090.641
56220139	OFFICE ESSENTIALS INCORPORATED	01/31/2022	\$ 1,317.26	\$ 1,317.26	8 - Printed	10.2411.111.1075.641
23220023	OFFICE ESSENTIALS INCORPORATED	01/18/2022	\$ 1,698.01	\$ 1,698.01	8 - Printed	40.2411.111.4190.654
50220065	OFFICE ESSENTIALS INCORPORATED	01/27/2022	\$ 2,425.50	\$ 2,425.50	8 - Printed	11.2411.900.1050.641
56220133	OFFICE ESSENTIALS INCORPORATED	01/21/2022	\$ 2,587.88	\$ 2,587.88	8 - Printed	40.2411.111.1075.654
23220022	OFFICE ESSENTIALS INCORPORATED	01/11/2022	\$ 2,745.86	\$ 2,745.86	8 - Printed	10.1111.111.4190.641
54220105	OFFICE ESSENTIALS INCORPORATED	01/18/2022	\$ 3,000.00	\$ 2,393.44	8 - Printed	10.2411.111.1080.641
61220025	OFFICE ESSENTIALS INCORPORATED	01/05/2022	\$ 3,978.00	\$ -	0 - Closed	10.0000.000.0000.161
82220011	OFFICE ESSENTIALS INCORPORATED	01/11/2022	\$ 5,000.00	\$ 4,479.27	8 - Printed	10.2521.507.1080.641
56220129	OFFICE ESSENTIALS INCORPORATED	01/19/2022	\$ 5,351.88	\$ 5,351.88	8 - Printed	10.2411.111.1075.641
9220007	OFFICE ESSENTIALS INCORPORATED	01/11/2022	\$ 7,099.63	\$ 7,099.63	8 - Printed	10.1111.111.4060.641
58220091	OFFICE ESSENTIALS INCORPORATED	01/07/2022	\$ 8,923.16	\$ 8,923.16	8 - Printed	10.2411.111.1090.641
48220224	OFFICE ESSENTIALS INCORPORATED	01/28/2022	\$ 12,210.11	\$ 12,210.11	8 - Printed	48.4051.618.3040.652
83220084	OVERDRIVE INC.	01/31/2022	\$ 1,063.34	\$ -	0 - Closed	10.2222.355.1050.641
85220253	PLAYPOWER LT FARMINGTON INC	01/05/2022	\$ 2,111.35	\$ 2,111.35	8 - Printed	10.2543.553.0085.641
85220252	PLAYPOWER LT FARMINGTON INC	01/05/2022	\$ 4,207.88	\$ -	0 - Closed	10.2543.553.0085.641
85220255	PLAYPOWER LT FARMINGTON INC	01/05/2022	\$ 4,207.88	\$ 4,207.88	8 - Printed	10.2543.553.0085.641
50220062	PRINTER'S INK, LLC	01/21/2022	\$ 3,004.15	\$ 3,004.15	8 - Printed	10.1421.117.1050.641
48220223	PROFESSIONAL SERVICE INDUSTRIES	01/21/2022	\$ 2,796.00	\$ 2,796.00	8 - Printed	48.4051.618.3060.652
48220219	PROFESSIONAL SERVICE INDUSTRIES	01/11/2022	\$ 5,856.00	\$ 5,856.00	8 - Printed	48.4051.618.4210.652
63220168	RCC, INC.	01/19/2022	\$ 1,129.00	\$ 1,129.00	8 - Printed	10.2411.111.1090.633
63220169	RCC, INC.	01/19/2022	\$ 1,129.00	\$ 1,129.00	8 - Printed	10.2411.111.3000.641
63220185	RCC, INC.	01/31/2022	\$ 1,674.50	\$ 1,674.50	8 - Printed	10.2331.510.0070.641
63220184	RCC, INC.	01/31/2022	\$ 6,034.50	\$ 6,034.50	8 - Printed	10.2331.510.0070.641
62220218	READ TO THEM	01/05/2022	\$ 2,968.25	\$ -	0 - Closed	10.1251.805.4220.641
63220174	RIDGE EVENTS LLC	01/25/2022	\$ 1,900.00	\$ 1,900.00	8 - Printed	10.2225.510.0070.639
85220254	ROLLIE JOHNSON INC	01/05/2022	\$ 1,234.00	\$ 1,234.00	8 - Printed	10.2542.552.0085.641
63220180	ROTH, WILLIAM J.	01/26/2022	\$ 7,985.00	\$ 7,985.00	8 - Printed	10.2331.510.0070.641
63220179	ROTH, WILLIAM J.	01/26/2022	\$ 8,880.00	\$ 8,880.00	8 - Printed	10.2331.510.0070.641
85220268	ROYAL PAPERS, INCORPORATED	01/25/2022	\$ 2,437.25	\$ 2,437.25	8 - Printed	10.2542.551.0085.641
41220017	SABRINA G CASSIDY	01/31/2022	\$ 1,416.20	\$ 1,416.20	8 - Printed	11.1411.900.3060.641
39220029	SAFETY-KLEEN SYSTEMS	01/11/2022	\$ 680.00	\$ -	0 - Closed	10.2542.555.0085.631
79220027	SCHOOL SPECIALTY, LLC	01/18/2022	\$ 1,726.77	\$ 56.78	8 - Printed	10.3512.208.7500.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62220225	SCREENFLEX PORTABLE PARTITIONS	01/18/2022	\$ 1,474.00	\$ -	0 - Closed	40.1111.351.4210.654
54220100	SHHH PRODUCTIONS	01/11/2022	\$ 1,000.00	\$ -	0 - Closed	10.1151.104.1080.639
85220261	SIEVEKING, INCORPORATED	01/11/2022	\$ 2,039.10	\$ -	0 - Closed	10.2541.556.0085.648
63220166	SOLUTIONS PLUS CONSULTING INC.	01/19/2022	\$ 2,357.60	\$ -	0 - Closed	48.4051.618.1080.652
85220274	SPARTAN TOOL LLC	01/31/2022	\$ 1,745.00	\$ 1,745.00	8 - Printed	40.2542.552.0085.654
40220017	ST. LOUIS CARDINALS -GROUP SALES	01/27/2022	\$ 3,600.00	\$ 3,600.00	8 - Printed	11.1411.900.3020.639
85220269	ST. LOUIS COMPOSTING	01/27/2022	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2543.553.0085.641
63220164	STAPLES	01/18/2022	\$ 886.47	\$ -	0 - Closed	10.1195.396.0043.641
62220222	SUCCESSFUL PRACTICES NETWORK	01/18/2022	\$ 7,645.00	\$ 7,645.00	8 - Printed	10.2213.351.0075.631
75220039	SUN LIFE ASSURANCE CO. OF CANADA	01/25/2022	\$ 4,000.00	\$ 4,000.00	8 - Printed	10.0000.000.0000.230
39220030	SUPERIOR ACQUISTION LLC	01/27/2022	\$ 2,917.00	\$ -	0 - Closed	10.2542.555.0085.639
58220095	SWEETWATER SOUND, INC.	01/12/2022	\$ 11,084.80	\$ -	0 - Closed	40.1151.351.1090.654
94220013	TIER ONE TACTICAL SOLUTIONS, LLC.	01/06/2022	\$ 2,000.00	\$ -	0 - Closed	10.2546.410.0085.631
19220013	TIME LLC	01/31/2022	\$ 768.00	\$ -	0 - Closed	10.1111.102.4260.641
62220220	TOP NOTCH VIOLINS	01/05/2022	\$ 720.00	\$ -	0 - Closed	10.1131.351.3040.633
62210185	TOP NOTCH VIOLINS	01/05/2022	\$ 1,440.00	\$ -	0 - Closed	10.1131.351.3000.633
62210186	TOP NOTCH VIOLINS	01/05/2022	\$ 3,360.00	\$ 1,800.00	8 - Printed	10.1151.351.1080.633
56220123	TRU TURF SOLUTIONS LLC	01/05/2022	\$ 1,420.00	\$ 1,420.00	8 - Printed	11.1421.900.1075.639
97220047	TRUCK CENTERS INC	01/18/2022	\$ 3,257.88	\$ -	0 - Closed	10.2545.512.0080.641
54220111	VARSITY BRANDS HOLDINGS CO., INC	01/31/2022	\$ 648.00	\$ 648.00	8 - Printed	11.1421.900.1080.641
54220103	VARSITY BRANDS HOLDINGS CO., INC	01/11/2022	\$ 900.00	\$ 900.00	8 - Printed	10.1421.117.1080.641
54220102	VARSITY BRANDS HOLDINGS CO., INC	01/11/2022	\$ 970.80	\$ 970.80	8 - Printed	10.1421.117.1080.641
54220101	VARSITY BRANDS HOLDINGS CO., INC	01/11/2022	\$ 1,347.00	\$ 1,347.00	8 - Printed	11.1421.900.1080.641
50220063	VARSITY BRANDS HOLDINGS CO., INC	01/21/2022	\$ 1,592.08	\$ 1,592.08	8 - Printed	10.1421.117.1050.641
23220021	VIRCO MFG CORP	01/11/2022	\$ 1,000.28	\$ 1,000.28	8 - Printed	40.2411.111.4190.654
63220163	W. SCHILLER & CO., INC.	01/18/2022	\$ 2,676.70	\$ 2,676.70	8 - Printed	40.2211.351.0075.654
63220165	W. SCHILLER & CO., INC.	01/18/2022	\$ 3,976.70	\$ 3,976.70	8 - Printed	40.1111.510.0070.654
63220161	W. SCHILLER & CO., INC.	01/12/2022	\$ 12,490.00	\$ 12,490.00	8 - Printed	10.2225.510.0070.641
23220025	W. SCHILLER & CO., INC.	01/24/2022	\$ 14,890.50	\$ 14,890.50	8 - Printed	40.2411.111.4190.654
73220038	WEBSTER GROVES HIGH SCHOOL	01/27/2022	\$ 1,200.00	\$ -	0 - Closed	10.1421.204.1050.639
50220060	WHITE KNIGHT LIMOUSINE INC.	01/11/2022	\$ 3,975.00	\$ 2,981.25	8 - Printed	11.2551.900.1050.634
63220178	ZELLER DIGITAL INNOVATIONS, INC.	01/26/2022	\$ 8,610.00	\$ 8,610.00	8 - Printed	10.2331.510.0070.631
TOTAL:			\$ 502,827.85			

**\$15,000+
JANUARY FY22**

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
63220155	JOURNEYED.COM, INC	01/07/2022	\$ 16,690.80	\$ -	0 - Closed	10.2331.510.0070.641
63220154	REJIS COMMISSION	01/06/2022	\$ 17,682.00	\$ 13,458.50	8 - Printed	10.2331.510.0070.633
54220099	RUSO'S GOURMET CATERING	01/07/2022	\$ 19,772.50	\$ 9,386.25	8 - Printed	11.1411.900.1080.641
97220049	SIEVEKING, INCORPORATED	01/21/2022	\$ 19,922.55	\$ 19,922.55	8 - Printed	10.2552.512.0080.648
48220222	SOLAR CONTROL FILM	01/20/2022	\$ 22,000.00	\$ 14,181.00	8 - Printed	48.4051.618.0085.654
63220177	CONVERGEONE, INC	01/26/2022	\$ 26,208.00	\$ 26,208.00	8 - Printed	10.2331.510.0070.631
71220009	ENERGAGE, LLC	01/26/2022	\$ 27,320.00	\$ -	0 - Closed	10.2322.409.0070.636
61220027	DOCUMENT IMAGING DIMENSIONS, INC	01/21/2022	\$ 27,610.80	\$ 27,610.80	8 - Printed	10.0000.000.0000.161
48220221	ROTH, WILLIAM J.	01/19/2022	\$ 35,140.00	\$ 35,140.00	8 - Printed	48.4051.618.1080.652
61220026	ENLIGHTED INC	01/07/2022	\$ 39,425.00	\$ -	0 - Closed	10.2542.561.0085.641
63220156	WORKFORCE SOFTWARE LLC	01/10/2022	\$ 67,104.45	\$ -	0 - Closed	10.2331.510.0070.641
75220037	DELTA DENTAL OF MISSOURI	01/24/2022	\$ 80,000.00	\$ 68,562.96	8 - Printed	12.0000.000.0000.315
60220008	ARTHUR J. GALLAGHER & CO.	01/06/2022	\$ 104,469.00	\$ -	0 - Closed	10.2521.503.0070.635
75220036	AETNA INC	01/24/2022	\$ 110,000.00	\$ 87,456.00	8 - Printed	10.0000.000.0000.230
48220218	MIDWEST SERVICE GROUP	01/07/2022	\$ 166,228.00	\$ 149,135.28	8 - Printed	48.4051.618.0059.652
75220038	COMBINED INSURANCE COMPANY OF AMERICA	01/24/2022	\$ 180,000.00	\$ 152,583.93	8 - Printed	10.0000.000.0000.230
75220040	LINCOLN NATIONAL LIFE INSURANCE COMPANY	01/26/2022	\$ 300,000.00	\$ 300,000.00	8 - Printed	10.0000.000.0000.230
36220004	INDEPENDENT TAXI DRIVERS ASSOCIATION	01/28/2022	\$ 340,000.00	\$ 262,869.98	8 - Printed	10.2551.301.0070.634
75220041	ROCKWOOD SCHOOL DISTICT	01/26/2022	\$ 375,030.13	\$ -	0 - Closed	10.0000.000.0000.211
75220033	ANTHEM BLUE CROSS & BLUE SHIELD	01/24/2022	\$ 450,000.00	\$ 450,000.00	8 - Printed	10.0000.000.0000.230
75220035	HCC LIFE INSURANCE COMPANY	01/24/2022	\$ 570,000.00	\$ 570,000.00	8 - Printed	12.0000.000.0000.313
75220034	UNITED HEALTH CARE	01/24/2022	\$ 950,000.00	\$ 950,000.00	8 - Printed	12.0000.000.0000.312
TOTAL:			\$ 3,944,603.23			

SPOT MARKET REPORT - JANUARY 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

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
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

PO #	Create Date	Vendor Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
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
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
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
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
Total Commodity 202 (Paper)									\$ 119,630.80
Total Commodity 400 (Fuel - Facilities)									\$ 109,152.93
Total Commodity 500 (Fuel - Transportation)									\$ 57,591.90
Total Commodity 401 (Trash Liners)									\$ 31,980.00
Total Commodity 700 (Produce)									\$ -
Grand Total All Commodity									\$ 318,355.63