



Financial Statements

Date: June 2022

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: August 25, 2022

FROM: Patricia Bedborough, CPA

RE: Executive Summary June 2022

Abstract

The June financial statements are attached. Our cash position remains strong. Our Property tax collection was higher in FY2022 than budgeted and higher than last year. The collection rate was just at 97% which is higher than budgeted and we had less protested tax settlements. Proposition C or sales tax revenues are greater than last year with the change in the sales tax collected and the higher cost of purchases statewide. There is an increase in federal funding versus last year as well. This increase in Federal Funding is due to our stimulus funding and our food service revenues from the federal program and the beginning of the ESSER II and ESSER III reimbursements. Our largest challenge we are facing currently is the lack of staffing in many of our support staff positions. The salary expenditures are higher than last year as planned. This is a reflection of last year having a small summer school and a larger one this year in addition to last year we offered the voluntary furlough. In addition, we are paying for a great deal of overtime for our custodial and our maintenance staff based on our staffing shortages. You will notice that our energy costs have increased over last year. This is a reflection of our buildings being occupied this full year. 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 significantly reduced the negative balance. We have very high participation for both breakfast and lunch in comparison to the 19-20 school year in addition to a higher federal reimbursement rate.

Future Issues

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

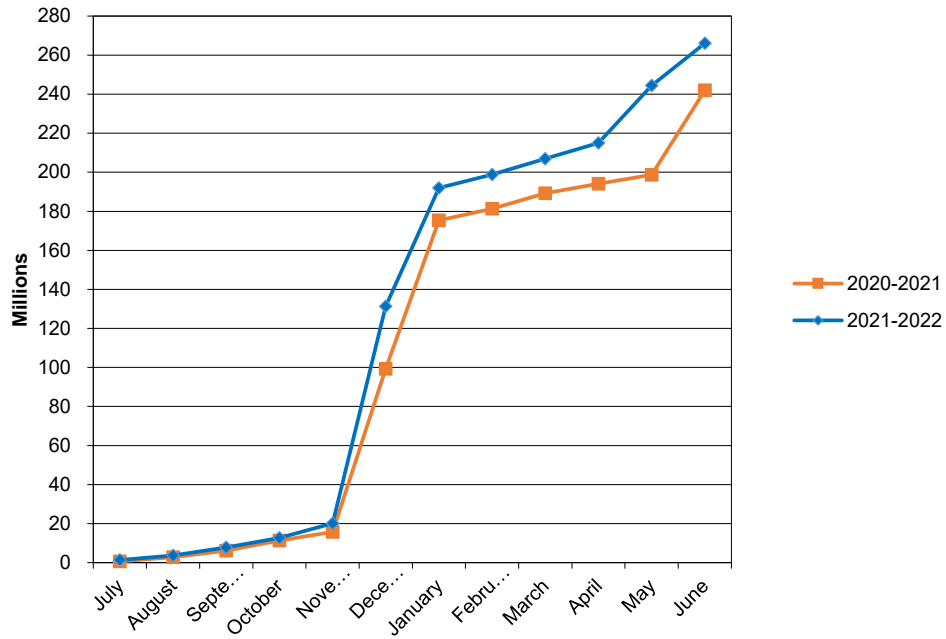
1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. We have opened our near site clinics for our employees and staff effective August 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 was projected to be 96% but we ended the year at 97%.

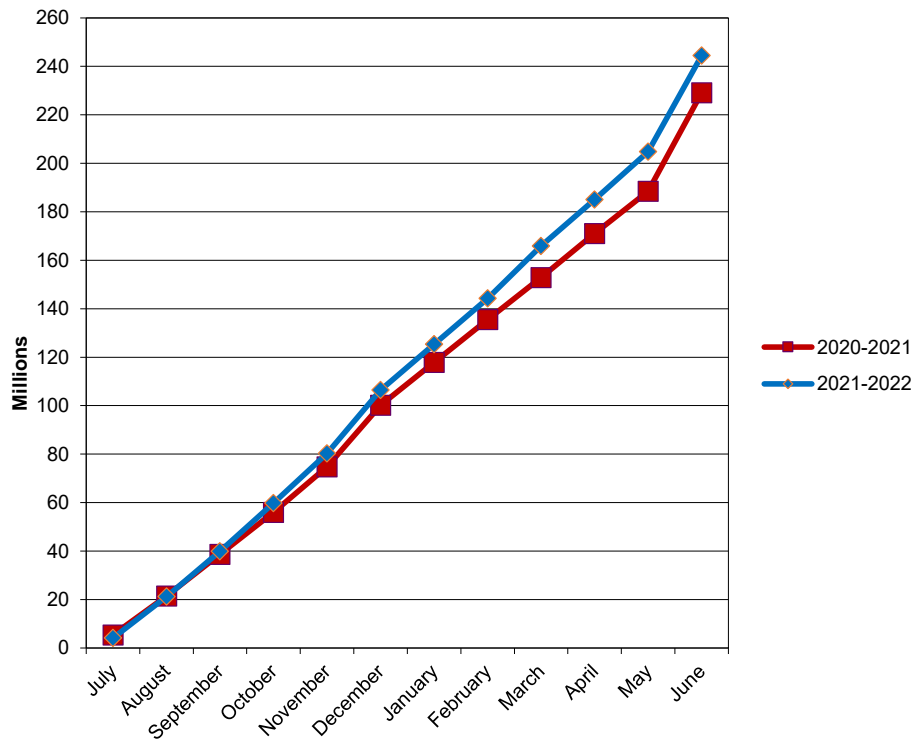
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$20 million in commercial and residential property and \$54 million in new personal property.
4. Interest Income –Our interest from our banking account increased due to the Fed's increasing 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)	\$	247,532.73
Fuel (Trans)	\$	226,917.14
Paper	\$	119,630.80
Trash Liner	\$	93,816.00
Produce:	\$	N/A

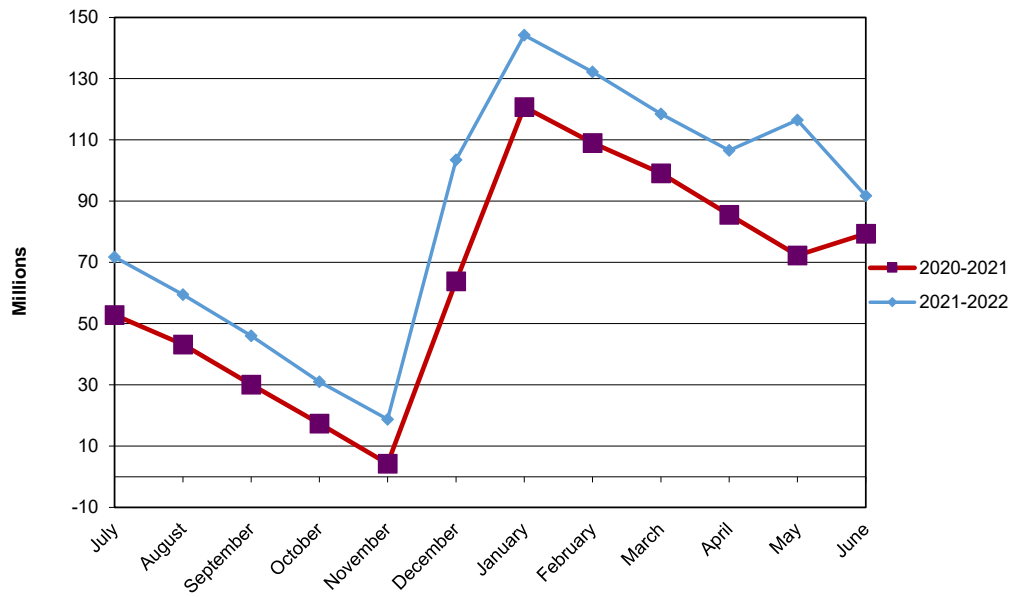
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

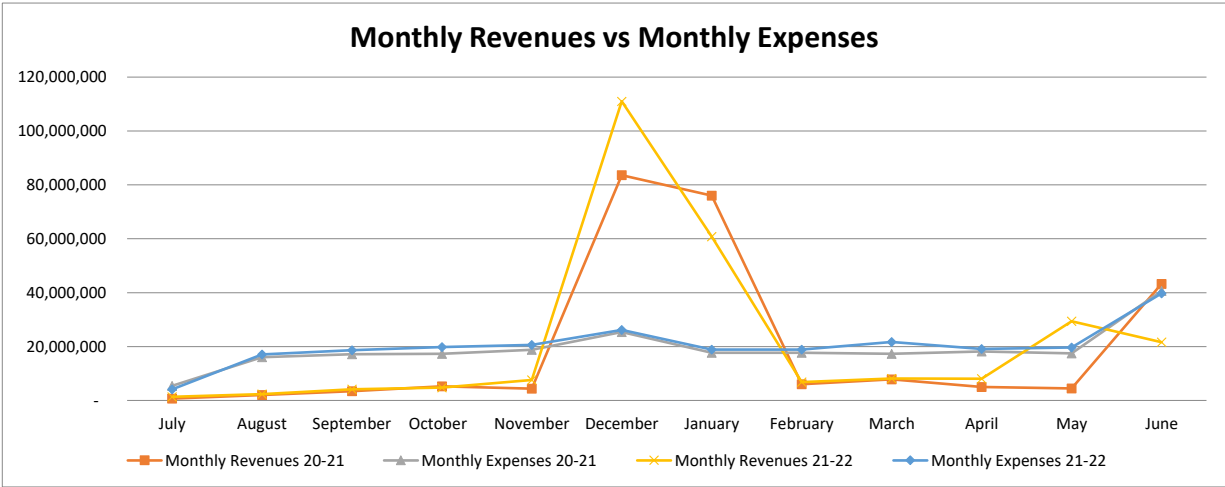
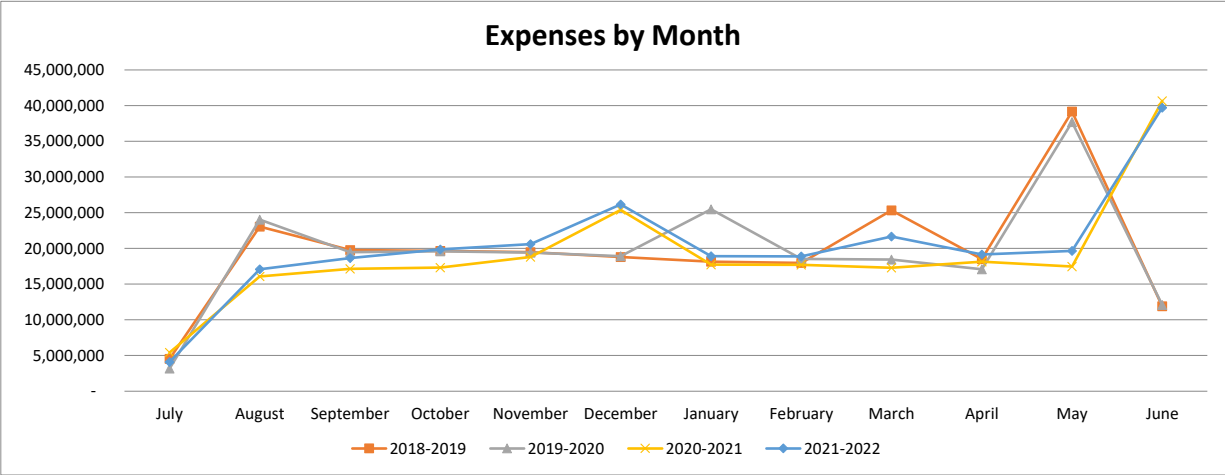
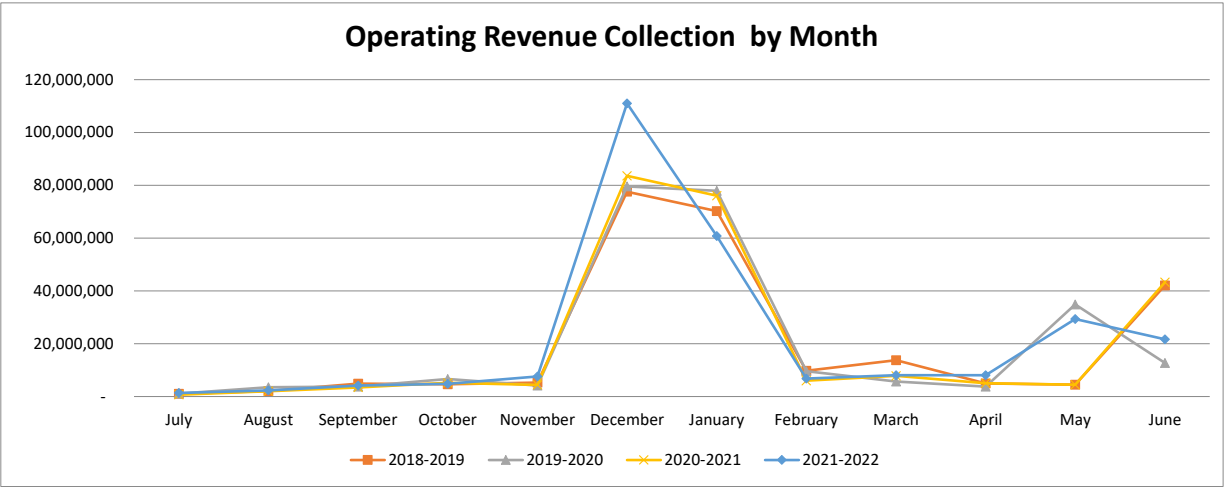


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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	260,977,497	27,104,873	4,200,620	-	100,000	292,382,990
Expenses	251,591,911	24,362,056	4,967,134	-	35,000,000	315,921,101
Transfers	(2,250,000)	-	2,250,000	-	-	-
Ending Fund Balance	72,737,575	16,722,316	16,516,668	-	22,886,000	128,862,559

ACTUAL FY22 THROUGH 6/30/22

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	65,601,989	13,979,499	15,033,182	-	57,786,000	152,400,670
Revenues	266,049,864	27,361,518	3,443,629	-	191,396	297,046,407
Expenses	244,479,472	24,347,903	3,797,019	-	20,208,900	292,833,294
Transfers	(5,000,000)	-	5,000,000	-	-	-
Ending Fund Balance	82,172,381	16,993,114	19,679,792	-	37,768,496	156,613,783

ACTUAL FY21 THROUGH 6/30/21

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	55,794,538	11,259,389	15,565,447	341,572	21,542,797	104,503,743
Revenues	241,925,982	25,496,409	370,505	564	60,668,922	328,462,382
Expenses	229,118,531	22,776,299	3,902,770	342,136	24,425,719	280,565,455
Transfers	-	-	-	-	-	-
Ending Fund Balance	68,601,989	13,979,499	12,033,182	-	57,786,000	152,400,670

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
June 30, 2022**

	TOTAL- ALL FUNDS 6/30/2022	TOTAL- ALL FUNDS 6/30/2021
ASSETS		
Cash & Investments	\$ 175,215,965	178,431,178
Accounts Receivable	11,109,131	4,071,365
Inventories	1,177,572	1,003,815
Prepaid Expenses	3,443,459	2,936,680
Land	3,457,837	3,457,837
Land Improvements	16,122,147	17,321,487
Buildings/Improvements	195,589,218	198,567,464
Construction in Progress	50,124,673	39,597,056
Equipment	11,110,190	11,248,236
Total Assets	\$ 467,350,192	456,635,118
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 8,778,373	8,373,800
Accounts Payable - Bond Issue Funds	203,432	119,229
Accounts Payable - Medical Fund	-	21,715
Wages, Payroll Taxes, and Benefits Payable	7,979,535	7,922,158
Bonds Payable	243,765,000	203,435,000
Interest Payable	2,702,497	2,475,953
Liability for Compensated Absences	1,766,400	1,731,286
Liability for Early Retirement	26,418	63,015
Total Liabilities	\$ 265,221,655	223,942,948
Bond Issue Fund Balance	37,768,496	57,786,000
Debt Service Fund Balance	16,993,114	13,979,499
Capital Projects Fund Balance	19,679,792	12,033,182
Equity in Fixed Assets less Long Term Liabilities	28,143,750	62,486,826
Medical Fund Balance	17,371,004	17,804,674
Operating Fund Balance	82,172,381	68,601,989
Total Fund Balance	\$ 202,128,537	232,692,170
TOTAL LIABILITIES & FUND BALANCE	\$ 467,350,192	456,635,118

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>6/30/2022</u>	<u>6/30/2021</u>
MEDICAL FUND CASH	17,371,004	17,826,386
DEBT SERVICE FUND CASH	9,460,802	14,213,798
DEBT SERVICE FUND INVESTMENTS	7,485,185	-
BOND ISSUE FUND CASH	37,565,064	57,666,771
CAPITAL PROJECTS FUND CASH	11,549,330	9,288,452
OPERATING FUND CASH	6,566,005	79,427,552
OPERATING FUND INVESTMENTS	85,218,575	8,219
	<hr/>	<hr/>
TOTAL	175,215,965	178,431,178

RESTRICTED RESERVE

	<u>6/30/2022</u>	<u>6/30/2021</u>
FOOD SERVICE	(1,289,040)	(2,481,794)
MEDICAL BENEFITS	17,371,004	17,804,674
STUDENT ACTIVITY	3,222,387	2,921,621
	<hr/>	<hr/>
TOTAL	19,304,351	18,244,501

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 6/30/22	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved - fully received and fully spent Districts portion. Some non publics are finishing their portion still.	Utilized for salaries and benefits during closure. \$190,000 of grant is for non public schools.
Coronavirus Relief Fund(CRF)	1,199,707	1,199,707	1,199,707	approved - fully received and fully spent	Grant expenses include PPE, care coordinators and digital learning expenses. \$77,389 of this grant will be paid to VICC.
Covid-19 Response Supply Grant	502,883	502,883	502,883	approved - fully spent and received	This grant is a 75/25% split between the County and state. PPE, partitions and sanitation supplies were applied against this grant.
Student Connectivity Grant - B	112,000	112,000	112,000	approved - fully spent and received	Grant is a 50% reimbursement for hot spots
Transportation Supplement	153,918	97,843	97,843	Submitted a request for reimbursement in early August 2021	Grant is primarily for transportation PPE and sanitation supplies and summer school expenses for buses. Have until 9/30/22 to spend the funds.
Cares Act - unemployment	TBD	178,482	356,964	This is auto applied to our unemplc	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	5,378,360	5,378,360	5,378,360	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	4,306,556	4,306,556	DESE recently opened the reimbursement requests for this grant. We are in the process of requesting reimbursement	Similar to ESSER II with the addition of summer school expenses, reading specialist, and instructional coaches. Have until 9/30/24 to spend the funds. 20% of the grant must address learning loss.
Teacher Retention Grant	615,000	365,657	500,000	approved - mostly spent. Waiting on legislature approval for part of reimbursement	Used for stipends and future scholarships
Totals	20,396,083	12,752,425	13,164,170		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 6/30/2022				YEAR TO DATE 6/30/21				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	187,007,502	100.71%	(1,319,174)	185,056,912	185,056,912	100.00%	-	1,950,590	1.05%
Delinquent Property Taxes	-	679,934	100.00%	(679,934)	819,182	819,182	0.00%	-	(139,248)	-17.00%
Sales Tax	18,860,400	19,826,521	105.12%	(966,121)	17,267,749	17,267,749	100.00%	-	2,558,772	14.82%
M&M Surtax	5,418,041	5,653,661	104.35%	(235,620)	5,409,315	5,409,315	100.00%	-	244,346	4.52%
Food Service	250,000	326,369	130.55%	(76,369)	211,426	211,426	100.00%	-	114,943	54.37%
Other Local	4,425,980	5,080,365	114.79%	(654,385)	1,041,248	1,041,248	100.00%	-	4,039,117	387.91%
VICC-VST Revenue	6,702,859	6,645,739	99.15%	57,120	7,187,345	7,187,345	100.00%	-	(541,606)	-7.54%
TOTAL LOCAL	221,345,608	225,220,091	101.75%	(3,874,483)	216,993,177	216,993,177	100.00%	-	8,226,914	3.79%
INTEREST	100,000	261,051	261.05%	(161,051)	342,657	342,657	100.00%	-	(81,606)	-23.82%
COUNTY	3,635,827	3,565,267	98.06%	70,560	3,762,365	3,762,365	100.00%	-	(197,098)	-5.24%
STATE										
Basic Formula	2,507,206	2,597,004	103.58%	(89,798)	2,327,096	2,327,096	100.00%	-	269,908	11.60%
Classroom Trust	6,203,112	6,670,626	107.54%	(467,514)	6,429,322	6,429,322	100.00%	-	241,304	3.75%
Transportation	1,409,100	1,556,084	110.43%	(146,984)	1,402,473	1,402,473	100.00%	-	153,611	10.95%
Other State	1,309,618	1,531,161	116.92%	(221,543)	1,380,060	1,380,060	100.00%	-	151,101	10.95%
TOTAL STATE	11,429,036	12,354,875	108.10%	(925,839)	11,538,951	11,538,951	100.00%	-	815,924	7.07%
FEDERAL										
Federal Food Service	7,433,411	7,224,530	97.19%	208,881	2,432,108	2,432,108	100.00%	-	4,792,422	197.05%
Other Federal Entitlements	10,466,481	12,662,799	120.98%	(2,196,318)	4,505,589	4,505,589	100.00%	-	8,157,210	181.05%
TOTAL FEDERAL	17,899,892	19,887,329	111.10%	(1,987,437)	6,937,697	6,937,697	100.00%	-	12,949,632	186.66%
OTHER FINANCING SOURCES										
Transportation Reimbursement	3,032,845	1,594,200	52.56%	1,438,645	1,020,968	1,020,968	100.00%	-	573,232	56.15%
Tuition From Other Districts	28,930	5,521	19.08%	23,409	28,930	28,930	100.00%	-	(23,409)	-80.92%
Sale Of Property	5,359	38,178	712.41%	(32,819)	14,854	14,854	100.00%	-	23,324	157.02%
TOTAL OTHER FINANCING SOURCES	3,067,134	1,637,899	53.40%	1,429,235	1,064,752	1,064,752	100.00%	-	573,147	53.83%
SUB-TOTAL OPERATING REVENUE	257,477,497	262,926,512	102.12%	(5,449,015)	240,639,599	240,639,599	100.00%	-	22,286,913	9.26%
STUDENT ACTIVITIES	3,500,000	3,123,352	89.24%	376,648	1,286,383	1,286,383	100.00%	-	1,836,969	142.80%
TOTAL OPERATING REVENUE	260,977,497	266,049,864	101.94%	(5,072,367)	241,925,982	241,925,982	100.00%	-	24,123,882	9.97%
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	191,396	191.40%	(91,396)	5,668,922	5,668,922	100.00%	-	(5,477,526)	-96.62%
2014 Bond Issue Interest/Premium	-	-	100.00%	-	564	564	100.00%	-	(564)	-100.00%
Debt Service Property Taxes	26,335,720	26,437,429	100.39%	(101,709)	24,827,748	24,827,748	100.00%	-	1,609,681	6.48%
Debt Service Delinquent Prop. Taxes	-	96,433	0.00%	(96,433)	(109,900)	(109,900)	100.00%	-	206,333	-187.75%
Debt Service Interest/Premium	45,000	89,213	198.25%	(44,213)	48,936	48,936	100.00%	-	40,277	82.31%
Debt Service County Revenue	724,153	738,443	101.97%	(14,290)	729,625	729,625	100.00%	-	8,818	1.21%
Cap. Projects Property Taxes	3,133,413	2,946,645	0.00%	186,768	-	-	0.00%	-	2,946,645	0.00%
Capital Projects Other	1,066,807	485,406	45.50%	581,401	370,063	370,063	100.00%	-	115,343	31.17%
Capital Interest/Premium	400	104	26.00%	296	442	442	100.00%	-	(338)	-76.47%
TOTAL ALL REVENUE SOURCES	292,382,990	297,046,407	101.59%	(4,663,417)	328,462,382	328,462,382	100.00%	-	(31,415,975)	-9.56%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
JUNE 30, 2022

	BUDGET 2021-2022	ACTUAL EXPENDITURES YTD 6/30/2022	% EXPENDED 2021-2022	ACTUAL** EXPENDITURES 06/30/2021	ACTUAL EXPENDITURES YTD 6/30/2021	% EXPENDED 2020-2021	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	109,066,529	106,904,488	98.02%	102,213,460	102,213,460	100.00%	4,691,028	4.59%
Classified	37,380,954	36,298,691	97.10%	33,875,464	33,879,523	100.01%	2,419,168	7.14%
Administrative	13,354,583	13,210,763	98.92%	12,653,477	12,653,477	100.00%	557,286	4.40%
TOTAL SALARIES	159,802,066	156,413,942	97.88%	148,742,401	148,746,460	100.00%	7,667,482	5.15%
BENEFITS								
Retirement, Social Security and Medicare	27,396,014	26,414,734	96.42%	25,462,022	25,462,022	100.00%	952,712	3.74%
Medical, Dental and Life Insurance	27,836,473	26,125,694	93.85%	26,508,994	26,508,430	100.00%	(382,736)	-1.44%
TOTAL BENEFITS	55,232,487	52,540,428	95.13%	51,971,016	51,970,452	100.00%	569,976	1.10%
PURCHASED SERVICES								
Substitute Services	2,667,076	2,996,373	112.35%	1,737,896	1,715,064	98.69%	1,281,309	74.71%
Tuition	439,850	308,703	70.18%	296,560	296,560	100.00%	12,143	4.09%
Professional Services	3,309,925	2,347,862	70.93%	1,697,212	1,692,380	99.72%	655,482	38.73%
Audit	36,000	35,800	99.44%	33,500	33,500	100.00%	2,300	6.87%
Technical Services	153,251	131,818	86.01%	75,923	75,923	100.00%	55,895	73.62%
Legal Services	200,000	164,027	82.01%	158,151	158,151	100.00%	5,876	3.72%
Property Services	2,859,062	2,591,150	90.63%	2,364,552	2,301,693	97.34%	289,457	12.58%
Travel & Contracted Trans.	2,045,330	2,034,476	99.47%	706,656	679,530	96.16%	1,354,946	199.39%
Property Insurance	919,512	607,949	66.12%	889,701	889,701	100.00%	(281,752)	-31.67%
Liability Insurance	956,219	674,751	70.56%	926,668	926,668	100.00%	(251,917)	100.00%
Other Purchased Services	3,322,541	3,258,498	98.07%	3,582,496	2,543,249	70.99%	715,249	28.12%
TOTAL PURCHASED SERVICES	16,908,766	15,151,407	89.61%	12,469,315	11,312,419	90.72%	3,838,988	33.94%
CONSUMABLES								
General Supplies	6,019,663	7,075,119	117.53%	6,219,249	6,219,249	100.00%	855,870	13.76%
Instructional Supplies	7,407,158	3,213,734	43.39%	4,564,275	4,561,646	99.94%	(1,347,912)	-29.55%
Textbooks and Library Books	1,663,560	701,650	42.18%	1,098,871	1,098,871	100.00%	(397,221)	-36.15%
Gasoline/Diesel	779,500	704,672	90.40%	310,281	310,281	100.00%	394,391	127.11%
Energy Services	3,540,000	3,679,856	103.95%	3,046,293	2,821,775	92.63%	858,081	30.41%
Food Service Supplies	2,738,711	2,448,974	89.42%	941,738	941,738	100.00%	1,507,236	160.05%
TOTAL CONSUMABLES	22,148,592	17,824,005	80.47%	16,180,707	15,953,560	98.60%	1,870,445	11.72%
SUBTOTAL OPERATING EXPENSES	254,091,911	241,929,782	95.21%	229,363,438	227,982,891	99.40%	13,946,892	6.12%
STUDENT ACTIVITIES	3,500,000	2,549,690	72.85%	1,135,640	1,135,640	100.00%	1,414,050	-27.15%
ANTICIPATED EXPENDITURE SAVINGS	(6,000,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	251,591,911	244,479,472	97.17%	230,499,078	229,118,531	99.40%	15,360,942	6.70%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	500,000	546,237	109.25%	33,447	33,447	100.00%	512,790	100.00%
Building Alterations	1,092,255	604,384	55.33%	796,727	796,727	100.00%	(192,343)	-24.14%
General Equipment	1,399,810	625,362	44.67%	738,643	741,993	100.45%	(116,631)	-15.72%
Instructional Equipment	194,014	119,491	61.59%	78,557	78,557	100.00%	40,934	52.11%
Technology Equipment	126,766	272,953	215.32%	70,755	70,755	100.00%	202,198	285.77%
Student Activity	60,000	181,702	302.84%	59,549	59,549	100.00%	0.00%	0.00%
Vehicles	310,298	162,218	52.28%	379,464	379,464	100.00%	(217,246)	-57.25%
School Buses	955,010	955,689	100.07%	1,407,301	1,407,301	100.00%	(451,612)	-32.09%
TOTAL CAPITAL OUTLAY	4,638,153	3,468,036	74.77%	3,564,443	3,567,793	100.09%	(99,757)	-2.80%
2014 BOND ISSUE EXPENDITURES	-	-	0.00%	342,136	342,136	100.00%	(342,136)	-100.00%
2018 BOND ISSUE EXPENDITURES	35,000,000	20,208,900	57.74%	24,425,719	24,425,719	100.00%	(4,216,819)	-17.26%
CAPITAL FUND - BUS LEASES	328,981	328,983	100.00%	334,977	334,977	100.00%	(5,994)	-1.79%
DEBT SERVICE - GO BONDS	24,362,056	24,347,903	99.94%	22,776,299	22,776,299	100.00%	1,571,604	6.90%
GRAND TOTAL EXPENSES	315,921,101	292,833,294	92.69%	281,942,652	280,565,455	99.51%	12,267,840	4.37%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
JUNE 30, 2022**

	BUDGET FY22	CURRENT MONTH	ACTUAL EXPENDITURES YTD 6/30/2022	% EXPENDED	PRIOR YEAR ACTUAL FY21	PRIOR YEAR TO DATE 6/30/2021	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$595,669)	(\$2,384,393)		(\$804,185)	(\$804,186)	
INCOME							
LOCAL	250,000	1,139	357,578	143.03%	211,425	211,425	100.00%
STATE	42,138	609	30,887	73.30%	39,261	39,261	100.00%
FEDERAL	5,933,411	55,594	8,124,345	136.93%	2,522,300	2,522,300	100.00%
TOTAL INCOME	6,225,549	57,341	8,512,810	136.74%	2,772,986	2,772,986	100.00%
COST OF GOODS SOLD:							
Beginning Inventory		138,152	277,629		281,567	281,567	100.00%
Add: Purchases-Food	2,738,711	310,366	2,552,977	93.22%	941,738	941,738	100.00%
Purchases-Other	283,900	4,667	43,782	15.42%	116,073	116,073	100.00%
Goods Available		453,184	2,874,388		1,339,378	1,339,378	100.00%
Less: Ending Inventory		150,692	150,692		277,629	277,629	100.00%
TOTAL COST OF GOODS	3,022,611	302,492	2,723,696	90.11%	1,061,749	1,061,749	100.00%
GROSS MARGIN	\$3,202,938	(245,151)	5,789,114	180.74%	1,711,237	1,711,236	100.00%
OPERATION COSTS:							
Salaries	2,431,692	179,834	2,078,284	85.47%	2,002,895	2,002,895	100.00%
Fringe Benefits	1,244,973	60,208	1,002,453	80.52%	1,095,848	1,095,848	100.00%
Purchased Services	209,920	212,288	1,513,338	720.91%	73,763	73,763	100.00%
Operating Supplies	31,000	1,538	56,600	182.58%	47,391	47,391	100.00%
Credit for Services	(50,000)	(5,648)	(47,900)	95.80%	(47,114)	(47,114)	100.00%
Total Operating Costs	3,867,585	448,220	4,602,775	119.01%	3,172,783	3,172,783	100.00%
INCOME (LOSS) FROM OPERATIONS	(664,647)	(693,371)	1,186,339		(1,461,546)	(1,461,547)	100.00%
EQUIPMENT	200,000	-	90,987	45.49%	118,662	118,662	100.00%
RESERVE FOOD SERVICE SURPLUS		(\$1,289,040)	(\$1,289,040)		(\$2,384,393)	(\$2,384,394)	100.00%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2022 Through Period 13 Run Date: 08-25-2022 @ 15:37:18

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	23,780.00	11,117.34	0.00	12,662.66
CENTRAL HIGH	331,911.00	266,954.64	25,802.30	39,154.06
NORTH HIGH	320,152.00	247,315.82	0.00	72,836.18
WEST HIGH	419,967.00	260,818.96	7,687.00	151,461.04
SOUTH HIGH	489,282.00	338,212.25	873.25	150,196.50
SOUTHWEST MIDDLE	117,842.00	76,181.77	0.00	41,660.23
CENTRAL MIDDLE	173,276.00	138,274.85	0.00	35,001.15
NORTHEAST MIDDLE	179,575.00	173,413.68	0.00	6,161.32
SOUTH MIDDLE	104,997.00	82,596.07	0.00	22,400.93
WEST MIDDLE	234,186.00	203,928.17	342.72	29,915.11
MCKELVEY PRIMARY	40,320.00	45,982.14	9.47	-5,671.61
BARRETS ELEM.	73,222.98	66,278.68	949.07	5,995.23
BELLERIVE ELEM.	75,577.80	45,382.05	339.50	29,856.25
CARMAN TRAILS ELEM.	81,898.96	37,839.33	555.84	43,503.79
CLAYMONT ELEM.	100,778.00	55,401.33	156.55	45,220.12
CRAIG ELEM.	52,350.67	38,748.39	2,811.72	10,790.56
GREEN TRAILS ELEM.	82,213.17	67,779.54	0.00	14,433.63
HANNA WOODS ELEM.	110,836.02	73,947.53	20,611.57	16,276.92
HENRY ELEM.	116,563.98	85,145.70	0.00	31,418.28
HIGHCROFT ELEM.	52,984.72	38,610.36	1,017.29	13,357.07
MASON RIDGE ELEM.	94,841.47	43,473.37	0.00	51,368.10
MCKELVEY INTERMEDIATE	101,200.00	95,568.06	336.99	5,294.95
OAK BROOK ELEM.	91,869.24	77,405.44	0.00	14,463.80
PIERREMONT ELEM.	94,931.38	44,019.11	603.43	50,308.84
RIVER BEND ELEM.	85,087.32	44,054.40	2,290.33	38,742.59
ROSS ELEM.	76,299.91	39,849.53	0.00	36,450.38
SORRENTO SPRINGS ELEM.	72,459.00	21,907.58	0.00	50,551.42
SHENANDOAH VALLEY ELEM.	91,592.24	63,614.07	2,301.00	25,677.17
WREN HOLLOW ELEM.	82,471.00	77,442.09	0.00	5,028.91
 Grand Total for Funds 10-12	 3,769,361.86	 2,498,910.59	 15,013.92	 1,255,437.35
Grand Total for Fund 20	0.00	27,438.63	0.00	-27,438.63
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	203,104.00	334,913.03	51,674.11	-183,483.14
Grand Total All	3,972,465.86	2,861,262.25	66,688.03	1,044,515.58

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

Fiscal Year 2022 Through Period 13 Run Date: 08-25-2022 @ 15:38:21

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,254.00	12,624.70	18.70	4,610.60
COMM ARTS	176,958.00	91,762.09	1,017.29	84,178.62
MATHEMATICS	66,795.00	59,093.52	90.99	7,610.49
FINE ARTS	120,651.00	100,568.57	14.80	20,067.63
PHYSICAL EDUCATION	56,014.00	50,519.69	300.56	5,193.75
SCIENCE	96,578.00	75,367.42	0.00	21,210.58
SOCIAL STUDIES	82,850.51	52,208.89	0.00	30,641.62
INSTRUCTIONAL TECHNOLOGY	98,460.00	56,058.31	0.00	42,401.69
GUIDANCE	30,196.00	15,397.89	0.00	14,798.11
ART	130,525.00	113,648.42	1,557.26	15,319.32
BLDG ADMIN SERVICES	2,519,265.35	1,873,968.97	53,847.68	591,448.70
AUDIO VISUAL SERVICES	2,175.00	971.05	0.00	1,203.95
BUSINESS EDUCATION	36,043.00	18,423.41	500.00	17,119.59
MODERN CLASSICAL LANG	41,287.00	24,150.29	0.00	17,136.71
FAMILY AND CONSUMER SC	81,846.00	64,046.25	0.00	17,799.75
INDUSTRIAL ARTS	42,315.00	32,714.16	0.00	9,600.84
STUDENT BODY ACT	244,452.00	178,892.01	5,194.05	60,365.94
COOP VOC ED	2,469.00	2,100.67	2,500.00	-2,131.67
UNIFIED STUDIES	2,322.00	3,667.66	0.00	-1,345.66
SPEECH	21,995.00	19,363.06	0.00	2,631.94
LIBRARY SVCS	78,945.00	82,844.68	1,646.70	-5,546.38
HEALTH ED	7,690.00	2,955.84	0.00	4,734.16
EEE CAMP	1,725.00	534.04	0.00	1,190.96
ESOL	983.00	785.76	0.00	197.24
GIFTED EDUCATION	12,372.00	6,751.74	0.00	5,620.26
SPECIAL SERVICES	300.00	0.00	0.00	300.00
ADC	0.00	387.00	0.00	-387.00
SUMMER SCHOOL	0.00	84,421.19	0.00	-84,421.19
INSTRUCTIONAL STAFFING	136,597,908.00	137,608,866.36	0.00	-1,010,958.36
BLDG LEVEL STAFFING	16,889,185.00	16,641,761.66	0.00	247,423.34
ATHLETICS	6,480,903.00	1,759,012.34	99,498.57	4,622,392.09
ADULT BASIC EDUCATION	1,739,135.00	1,347,657.96	2,690.00	388,787.04
SWIM CLUB	800,883.00	646,237.62	0.00	154,645.38
EARLY CHILDHOOD	1,662,130.00	1,757,725.04	0.00	-95,595.04
PRESCHOOLS	2,236,262.00	2,327,948.06	66,212.00	-157,898.06
PARK ROCK COMM ED	19,400.00	85,290.69	0.00	-65,890.69
STUDENT SERVICES	1,448,878.00	1,767,556.86	118,416.87	-437,095.73
PUPIL PERSONNEL	2,105,257.00	2,172,766.24	0.00	-67,509.24

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

Fiscal Year 2022 Through Period 13 Run Date: 08-25-2022 @ 15:38:22

	Budget	Expended	Encumbrances	Unexpended
HEALTH SERVICES	3,035,024.00	2,928,769.69	0.00	106,254.31
GUIDANCE AND COUNSELING	245,842.00	311,107.91	21,250.36	-86,516.27
SEB SUPPORT	96,236.00	68,745.14	0.00	27,490.86
DATA MGMT/RESEARCH	308,864.00	265,908.97	1,122.94	41,832.09
STUDENT DISC & ALT STUDIES	818,529.00	707,131.41	0.00	111,397.59
SPECIAL SERVICES	352,564.00	351,613.40	0.00	950.60
ASST SUPER OF STUDENT SERV	368,797.00	246,549.26	0.00	122,247.74
TEACH LEARN ACCOUNTABILITY	5,519,330.14	3,787,937.06	235,549.28	1,495,843.80
PROFESSIONAL LEARNING	1,269,168.00	729,744.72	0.00	539,423.28
READING DIAGNOSTICS	120,727.00	116,754.21	0.00	3,972.79
INSTRUC TECH LIBRARY MEDIA	1,152,214.00	1,143,677.36	470.09	8,066.55
STUDENT ASSESSMENT	289,729.00	287,199.66	22,826.00	-20,296.66
PROGRESS MONITORING	306,498.00	211,177.70	0.00	95,320.30
ELEM COMM ARTS	5,800.00	12,753.73	0.00	-6,953.73
ELEM SOC STUDIES	24,750.00	17,395.26	0.00	7,354.74
ELEM MATH	2,000.00	2,002.11	0.00	-2.11
ELEM SCIENCE	13,587.00	8,823.76	0.00	4,763.24
MIDD ELA	4,075.00	968.13	0.00	3,106.87
MIDD SOC STUDIES	600.00	159.71	0.00	440.29
MIDD MATH	7,500.00	3,067.42	0.00	4,432.58
MIDD SCIENCE	13,125.00	1,097.76	0.00	12,027.24
HIGH ELA	40,755.00	5,750.26	0.00	35,004.74
HIGH SOC STUDIES	2,720.00	479.82	0.00	2,240.18
HIGH MATH	1,650.00	139.99	0.00	1,510.01
HIGH SCIENCE	2,380.00	120.00	0.00	2,260.00
FINE ARTS	195,369.00	177,035.24	19,690.50	-1,356.74
PHYSICAL EDUC	2,000.00	273.93	0.00	1,726.07
GIFTED	27,700.00	5,642.19	0.00	22,057.81
ESOL	47,900.00	16,682.27	0.00	31,217.73
WORLD LANGUAGE	12,750.00	12,715.83	0.00	34.17
CAREER & TECH ED	7,550.00	2,475.46	0.00	5,074.54
CHOICE	447,750.00	389,805.67	45,685.00	12,259.33
INSTRUCTIONAL TECHNOLOGY	10,050.00	9,961.16	0.00	88.84
PATH	151,366.00	137,747.47	0.00	13,618.53
OUTDOOR SCHOOL	48,150.00	26,740.59	0.00	21,409.41
SUMMER SCHOOL	1,513,615.00	932,927.48	7,800.00	572,887.52
VIRTUAL CAMPUS	106,538.00	4,266,778.93	0.00	-4,160,240.93
ST. LOUIS VIRTUAL ACADEMY	0.00	550.00	0.00	-550.00

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

Fiscal Year 2022 Through Period 13 Run Date: 08-25-2022 @ 15:38:22

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	194,900.00	87,019.77	0.00	107,880.23
SUPERINTENDENT	903,234.00	488,298.68	0.00	414,935.32
DISTRICT DUES	157,131.00	156,278.04	0.00	852.96
LEGAL SERVICES	200,000.00	161,716.61	6,274.75	32,008.64
DEPUTY SUPERINTENDENT	465,620.00	374,535.45	0.00	91,084.55
CHIEF FINANCIAL OFFICER	365,020.00	353,046.57	0.00	11,973.43
COMMUNICATIONS	1,104,231.00	1,051,170.78	718.44	52,341.78
SAFETY SECURITY	1,296,850.00	1,261,568.03	38.94	35,243.03
SPECIAL PROJECTS	902,163.00	128,040.67	0.00	774,122.33
FINANCE	1,120,705.00	1,201,887.89	0.00	-81,182.89
INTERNAL EQUIP FIN	483,879.00	485,163.17	7,140.03	-8,424.20
RISK MGMT	2,688,487.00	1,797,218.86	56,944.49	834,323.65
FOOD SERVICES	8,293,326.00	7,280,602.08	0.00	1,012,723.92
PURCHASING	480,917.00	359,182.60	0.00	121,734.40
PRINT SHOP	34,899.00	50,856.87	5,152.76	-21,110.63
SCHOOL STORES	207,969.00	182,947.52	552.83	24,468.65
WAREHOUSE	794,995.00	654,804.89	256.31	139,933.80
MAILROOM	83,637.00	99,914.40	0.00	-16,277.40
TECHNOLOGY	8,392,145.00	7,444,030.38	0.00	948,114.62
HUMAN RESOURCES	1,213,103.00	1,156,060.59	0.00	57,042.41
TRANSPORTATION	7,410,134.00	6,624,619.71	86,378.32	699,135.97
SSD TRANSPORTATION	2,381,422.00	1,990,683.61	0.00	390,738.39
STUDENTS IN TRANSITION	25,000.00	-1,579.20	965.07	25,614.13
FACILITY OPERATIONS	10,340,477.00	8,507,737.14	176,872.00	1,655,867.86
FACILITY MAINTENANCE	4,727,849.00	4,765,218.60	28,211.26	-65,580.86
GROUNDS MAINTENANCE	2,268,211.00	1,765,519.99	756.15	501,934.86
PLANNING	2,045,746.00	1,968,657.30	204,385.70	-127,297.00
ENVIRONMENTAL SVCS	615,616.00	516,119.91	39,357.07	60,139.02
FACILITY MANAGEMENT	942,396.00	782,545.72	0.00	159,850.28
REBATE PROJECTS	1,039,221.00	322,914.47	5,044.10	711,262.43
ENERGY SERVICES	4,066,000.00	4,221,700.45	568,069.44	-723,769.89
SUSTAINABILITY	1,052,346.00	676,477.73	112,866.09	263,002.18
2008 FAC BOND	0.00	14,580.00	0.00	-14,580.00
2018 BOND	35,000,000.00	20,194,319.97	13,613,642.14	1,192,037.89
DEBT SERVICE	24,362,056.00	24,347,903.16	4,303.08	9,849.76
STATE GRANTS	307,749.00	339,937.64	0.00	-32,188.64
FEDERAL GRANTS	1,817,439.00	1,904,672.52	-15,159.58	-72,073.94
LOCAL GRANTS	110,619.00	59,155.00	28,000.00	23,464.00

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

Fiscal Year 2022 Through Period 13 Run Date: 08-25-2022 @ 15:38:22

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	91,673,215.00	80,535,981.73	1,547,194.30	9,590,038.97
Grand Total for Fund 20	162,418,696.00	161,394,887.89	0.00	1,023,808.11
Grand Total for Fund 30	24,362,056.00	24,347,903.16	4,303.08	9,849.76
Grand Total for Funds 40-41	4,967,134.00	3,615,315.59	473,529.51	2,055,746.79
 Grand Total All	 318,421,101.00	 290,102,988.34	 15,638,669.03	 12,679,443.63

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

Fiscal Year 2022 Through Period 13 Run Date: 08-25-2022 @ 15:39:09

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
UNDEFINED	0.00	0.00	0.00	0.00	0.00
SPECIAL READING	17,254.00	12,624.70	18.70	0.00	4,610.60
COMM ARTS	176,958.00	91,762.09	1,017.29	0.00	84,178.62
MATHEMATICS	66,795.00	59,093.52	90.99	0.00	7,610.49
FINE ARTS	120,651.00	100,568.57	14.80	0.00	20,067.63
PHYSICAL EDUCATION	56,014.00	50,519.69	300.56	0.00	5,193.75
SCIENCE	96,578.00	75,367.42	0.00	0.00	21,210.58
SOCIAL STUDIES	82,850.51	52,208.89	0.00	0.00	30,641.62
INSTRUCTIONAL TECHNOLOGY	98,460.00	56,058.31	0.00	0.00	42,401.69
GUIDANCE	30,196.00	15,397.89	0.00	0.00	14,798.11
ART	130,525.00	113,648.42	1,557.26	0.00	15,319.32
BLDG ADMIN SERVICES	2,487,265.35	1,786,599.86	53,847.68	0.00	646,817.81
AUDIO VISUAL SERVICES	2,175.00	971.05	0.00	0.00	1,203.95
BUSINESS EDUCATION	36,043.00	18,423.41	500.00	0.00	17,119.59
MODERN CLASSICAL LANG	41,287.00	24,150.29	0.00	0.00	17,136.71
FAMILY AND CONSUMER SC	81,846.00	64,046.25	0.00	0.00	17,799.75
INDUSTRIAL ARTS	42,315.00	32,714.16	0.00	0.00	9,600.84
STUDENT BODY ACT	244,452.00	178,892.01	5,194.05	0.00	60,365.94
COOP VOC ED	2,469.00	2,100.67	2,500.00	0.00	-2,131.67
UNIFIED STUDIES	2,322.00	3,667.66	0.00	0.00	-1,345.66
SPEECH	21,995.00	19,363.06	0.00	0.00	2,631.94
LIBRARY SVCS	78,945.00	82,844.68	1,646.70	0.00	-5,546.38
HEALTH ED	7,690.00	2,955.84	0.00	0.00	4,734.16
EEE CAMP	1,725.00	534.04	0.00	0.00	1,190.96
ESOL	983.00	785.76	0.00	0.00	197.24
GIFTED EDUCATION	12,372.00	6,751.74	0.00	0.00	5,620.26
SPECIAL SERVICES	300.00	0.00	0.00	0.00	300.00
ADC	0.00	387.00	0.00	0.00	-387.00
INSTRUCTIONAL STAFFING	2,400,000.00	2,892,306.51	0.00	0.00	-492,306.51
ATHLETICS	1,005,124.00	718,793.20	99,498.57	0.00	186,832.23
ADULT BASIC EDUCATION	176,750.00	152,694.36	2,690.00	0.00	21,365.64
SWIM CLUB	138,200.00	137,907.65	0.00	0.00	292.35
EARLY CHILDHOOD	96,900.00	57,789.39	0.00	0.00	39,110.61
PRESCHOOLS	274,000.00	176,729.52	66,212.00	0.00	31,058.48
PARK ROCK COMM ED	19,400.00	17,138.98	0.00	0.00	2,261.02
STUDENT SERVICES	1,377,227.00	1,712,638.43	118,416.87	0.00	-453,828.30

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

Fiscal Year 2022 Through Period 13 Run Date: 08-25-2022 @ 15:39:09

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
PUPIL PERSONNEL	318,770.00	159,775.08	0.00	0.00	158,994.92
HEALTH SERVICES	238,695.00	123,799.98	0.00	0.00	114,895.02
GUIDANCE AND COUNSELING	104,628.00	165,996.65	21,250.36	0.00	-82,619.01
SEB SUPPORT	96,236.00	67,658.57	0.00	0.00	28,577.43
DATA MGMT/RESEARCH	58,937.00	15,156.34	1,122.94	0.00	42,657.72
STUDENT DISC & ALT STUDIES	13,200.00	11,690.92	0.00	0.00	1,509.08
SPECIAL SERVICES	41,910.00	30,735.06	0.00	-157.50	11,174.94
ASST SUPER OF STUDENT SERV	164,534.00	40,860.15	0.00	0.00	123,673.85
TEACH LEARN ACCOUNTABILITY	2,828,273.14	1,569,838.27	235,549.28	0.00	1,022,885.59
PROFESSIONAL LEARNING	408,476.00	134,279.10	0.00	0.00	274,196.90
READING DIAGNOSTICS	22,204.00	13,496.96	0.00	0.00	8,707.04
INSTRUC TECH LIBRARY MEDIA	412,050.00	390,350.01	470.09	0.00	21,229.90
STUDENT ASSESSMENT	125,323.00	128,670.30	22,826.00	0.00	-26,173.30
ELEM COMM ARTS	5,800.00	12,753.73	0.00	0.00	-6,953.73
ELEM SOC STUDIES	24,750.00	17,395.26	0.00	0.00	7,354.74
ELEM MATH	2,000.00	2,002.11	0.00	0.00	-2.11
ELEM SCIENCE	13,587.00	8,823.76	0.00	0.00	4,763.24
MIDD ELA	4,075.00	968.13	0.00	0.00	3,106.87
MIDD SOC STUDIES	600.00	159.71	0.00	0.00	440.29
MIDD MATH	7,500.00	3,067.42	0.00	0.00	4,432.58
MIDD SCIENCE	13,125.00	1,097.76	0.00	0.00	12,027.24
HIGH ELA	40,755.00	5,750.26	0.00	0.00	35,004.74
HIGH SOC STUDIES	2,720.00	479.82	0.00	0.00	2,240.18
HIGH MATH	1,650.00	139.99	0.00	0.00	1,510.01
HIGH SCIENCE	2,380.00	120.00	0.00	0.00	2,260.00
FINE ARTS	195,369.00	161,339.40	19,690.50	0.00	14,339.10
PHYSICAL EDUC	2,000.00	273.93	0.00	0.00	1,726.07
GIFTED	27,700.00	5,642.19	0.00	0.00	22,057.81
ESOL	32,400.00	10,417.44	0.00	0.00	21,982.56
WORLD LANGUAGE	12,750.00	12,715.83	0.00	0.00	34.17
CAREER & TECH ED	7,550.00	2,475.46	0.00	0.00	5,074.54
CHOICE	447,750.00	300,218.58	45,685.00	0.00	101,846.42
INSTRUCTIONAL TECHNOLOGY	10,050.00	9,961.16	0.00	0.00	88.84
PATH	12,400.00	1,212.22	0.00	0.00	11,187.78
OUTDOOR SCHOOL	48,150.00	10,756.43	0.00	0.00	37,393.57
SUMMER SCHOOL	70,000.00	58,403.07	7,800.00	0.00	3,796.93

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

Fiscal Year 2022 Through Period 13 Run Date: 08-25-2022 @ 15:39:09

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
VIRTUAL CAMPUS	106,538.00	106,548.86	0.00	-700.00	-10.86
ST. LOUIS VIRTUAL ACADEMY	0.00	550.00	0.00	0.00	-550.00
BOARD OF EDUCATION	194,900.00	87,019.77	0.00	0.00	107,880.23
SUPERINTENDENT	452,000.00	25,631.20	0.00	0.00	426,368.80
DISTRICT DUES	157,131.00	156,278.04	0.00	0.00	852.96
LEGAL SERVICES	200,000.00	161,716.61	6,274.75	0.00	32,008.64
DEPUTY SUPERINTENDENT	146,401.00	52,504.73	0.00	0.00	93,896.27
CHIEF FINANCIAL OFFICER	10,775.00	9,862.08	0.00	0.00	912.92
COMMUNICATIONS	169,220.00	185,818.99	718.44	0.00	-17,317.43
SAFETY SECURITY	823,807.00	708,102.46	38.94	0.00	115,665.60
SPECIAL PROJECTS	812,207.00	2,489.10	0.00	0.00	809,717.90
FINANCE	101,520.00	69,174.41	0.00	0.00	32,345.59
INTERNAL EQUIP FIN	483,879.00	485,163.17	7,140.03	0.00	-8,424.20
RISK MGMT	1,844,903.00	1,234,075.66	0.00	0.00	610,827.34
FOOD SERVICES	4,813,531.00	4,199,865.21	0.00	0.00	613,665.79
PURCHASING	32,760.00	32,645.27	0.00	0.00	114.73
PRINT SHOP	-24,425.00	-8,068.10	5,152.76	0.00	-21,509.66
SCHOOL STORES	15,500.00	16,104.12	552.83	0.00	-1,156.95
WAREHOUSE	42,340.00	48,846.72	256.31	0.00	-6,763.03
MAILROOM	19,500.00	21,845.88	0.00	0.00	-2,345.88
TECHNOLOGY	4,780,566.00	3,946,188.55	0.00	0.00	834,377.45
HUMAN RESOURCES	150,390.00	68,321.31	0.00	0.00	82,068.69
TRANSPORTATION	1,865,591.00	1,668,642.19	86,378.32	0.00	110,570.49
SSD TRANSPORTATION	243,495.00	154,965.43	0.00	0.00	88,529.57
STUDENTS IN TRANSITION	25,000.00	-1,579.20	965.07	0.00	25,614.13
FACILITY OPERATIONS	2,106,205.00	904,405.27	176,872.00	0.00	1,024,927.73
FACILITY MAINTENANCE	1,083,260.00	1,502,475.12	28,211.26	0.00	-447,426.38
GROUNDS MAINTENANCE	960,314.00	647,533.64	756.15	0.00	312,024.21
PLANNING	1,209,115.00	1,224,488.40	204,385.70	0.00	-219,759.10
ENVIRONMENTAL SVCS	309,725.00	238,234.28	39,357.07	0.00	32,133.65
FACILITY MANAGEMENT	580,618.00	421,793.30	0.00	0.00	158,824.70
REBATE PROJECTS	1,039,221.00	322,914.47	5,044.10	0.00	711,262.43
ENERGY SERVICES	4,066,000.00	4,221,700.45	568,069.44	0.00	-723,769.89
SUSTAINABILITY	980,147.00	613,459.70	112,866.09	0.00	253,821.21
2008 FAC BOND	0.00	14,580.00	0.00	0.00	-14,580.00
2018 BOND	35,000,000.00	20,194,319.97	13,613,642.14	0.00	1,192,037.89

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

Fiscal Year 2022 Through Period 13 Run Date: 08-25-2022 @ 15:39:09

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
DEBT SERVICE	24,362,056.00	24,347,903.16	4,303.08	0.00	9,849.76
FEDERAL GRANTS	312,335.00	796,503.82	-15,159.58	0.00	-469,009.24
LOCAL GRANTS	0.00	22,193.21	28,000.00	0.00	-50,193.21
STUDENT ACTIVITIES	6,811,270.16	2,514,565.41	91,807.13	0.00	4,204,897.62
 Grand Total for Funds 10-12	44,537,893.16	32,273,612.12	1,562,066.06	-157.50	10,702,214.98
 Grand Total for Fund 20	2,667,076.00	2,989,266.08	0.00	-700.00	-322,190.08
 Grand Total for Fund 30	24,362,056.00	24,347,903.16	4,303.08	0.00	9,849.76
 Grand Total for Funds 40-41	4,967,134.00	3,797,017.40	493,520.39	0.00	1,854,054.10
 Grand Total All	111,534,159.16	83,616,698.73	15,673,531.67	-857.50	12,243,928.76

- **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: JUNE – 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

ORDER FOR PAYMENTS

\$500 - \$15,000

JUNE FY22

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
626254	AMERICAN BURGLARY	6332	480733	\$ 891.56	06292A	0	1503460
702584	B & H PHOTO & ELECTR	6412	479806	\$ 626.84	063022	0	202797026
999994	BADAMI, ANNE	6398	479133	\$ 500.00	EARLY	518200	2022 BETA CHI PI SCH
625986	BALLWIN CYCLES	6332	480433	\$ 510.00	REG	518328	1
700799	BEYERS LUMBER CO	6319	479686	\$ 694.00		0	05272022
626889	BONO, TIMOTHY	6319	478682	\$ 595.00	REG	517829	APRIL 27, 2022
923351	BSN SPORTS, LLC	6411	478421	\$ 800.00	REG	517831	916992535
626916	CERTIFIED FITNESS EQ	6332	479916	\$ 670.00	REG	518335	25205
626562	CHAPMAN PROMOTIONS &	6411	478257	\$ 706.25	REG	517836	1393
622868	CHRIST THE KING	6391	479172	\$ 900.00	REG	518046	2022-01
700066	COLLEGIATE AWARDS	6411	480834	\$ 795.15	063022	0	23112
626852	CONCOURSE TEAM EXPRE	6411	479121	\$ 720.00	REG	518236	INV565478
603405	CONTROLCO	6411	478552	\$ 616.63	REG	517846	22-227
651136	CORPORATE SEASONINGS	6411	478784	\$ 834.46	061622	8144	12805
622693	CROWN C SUPPLY	6411	479858	\$ 563.94	REG	518238	0026857235-001
110064	DWYER, ALISON	6343	479258	\$ 825.46	REG	518344	050822 TRAVEL
110064	DWYER, ALISON	6343	479258	\$ 868.00	REG	518344	050822 TRAVEL
820024	EAGLE AUTOMOTIVE	6411	478460	\$ 855.56	REG	518060	6-452555
600150	FORD HOTEL & SUPPLY	6411	479752	\$ 540.92	REG	518241	1380563
600150	FORD HOTEL & SUPPLY	6411	479189	\$ 541.76	REG	518066	1379628
623671	FORT ZUMWALT SCHOOL	6341	479864	\$ 904.19	REG	518350	5/17/22 S.I.T. PARSL
623671	FORT ZUMWALT SCHOOL	6341	479865	\$ 998.20	REG	518350	5/17/22 S.I.T TAYLOR
602129	FRANCIS HOWELL SCHOO	6341	479634	\$ 523.49	REG	518351	MAY 2022 S.I.T.
626905	GATEWAY ATHLETIC CON	6391	478389	\$ 500.00	REG	517877	GAC SHOOTOUT
999994	GIBBS, JENNIFER	6411	479135	\$ 933.60	EARLY	518206	PROM PARENT 22-01
999994	GOLLIDAY, SARAH	6341	478328	\$ 565.11	EARLY	518004	MAY 2022 MILEAGE
999994	HUELSMANN, KAYLA	6398	478827	\$ 500.00	EARLY	518303	POE SCHOLARSHIP 2022
820094	JOB NEWS & JOB POST	6362	479897	\$ 899.00	REG	518246	281425-0502
626915	KILMER, JASON	6312	479930	\$ 620.00	REG	518359	06.05.2022
803394	LANGENDORF SUPPLY CO	6411	480399	\$ 605.00	063022	0	104043
814640	MARX, ANTHONY	6391	478844	\$ 540.00	REG	518103	220525
999996	MATHIS, LESHAY	6411	480843	\$ 601.50	063022	0	POMS REIMB 6-27-22
800655	MILFORD SUPPLY COMPA	6411	480734	\$ 884.68	06292A	0	S1697063.001
822348	MIRACLE RECREATION E	6411	480400	\$ 700.40	063022	0	842763
913911	MISSOURI CHORAL DIRE	6398	478223	\$ 520.00	EARLY	517998	9
915782	NATIVE LANDSCAPE SOL	6332	479874	\$ 875.00	EARLY	518298	33929
801214	NSPA/JEA	6371	479127	\$ 560.00	EARLY	518199	MR-2022-6394
801214	NSPA/JEA	6398	479655	\$ 885.00	EARLY	518299	0084-0240
809084	OFFICE ESSENTIALS IN	6411	479265	\$ 881.73	REG	518127	WO-137779-1
812623	PANERA BREAD COMPANY	6411	478680	\$ 831.67	REG	518131	60063418799038
912341	ROCKWOOD SCHOOL DIST	6398	478431	\$ 856.00	REG	517938	22-0513

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
915756	SHOWERS, RILEY	6319	479696	\$ 510.00	REG	518156	5/6/22 GAME ADMIN
910351	SIEVEKING	6486	480807	\$ 2,792.53	063022	0	215745342
910351	SIEVEKING	6486	480808	\$ 10,799.27	063022	0	215745349
901567	ST. LOUIS CNTY CAB C	6342	478579	\$ 813.00	063022	8228	5287-015
918936	VAUGHN, MICHAEL	6319	479694	\$ 507.50	REG	518165	5/12 GAME ADMIN
914379	VEOLIA ES TECHNICAL	6339	481052	\$ 858.53	06292A	0	EW1643124
906503	WAGNER PORTRAIT GROU	6411	478828	\$ 784.98	REG	518167	192924
906503	WAGNER PORTRAIT GROU	6411	480796	\$ 900.00	063022	0	192942
900258	WEBSTER GROVES HIGH	6391	479705	\$ 735.00	REG	518169	MAY 2022 VOLLEYBALL
900258	WEBSTER GROVES HIGH	6411	478729	\$ 735.00	REG	518169	CL 3 DIST 3 VB-CH
809354	WEST COUNTY TEES & E	6411	478740	\$ 717.00	REG	518170	56791
918979	WHEELHOUSE BICYCLE	6332	479915	\$ 983.33	REG	518395	4984-4999
915665	WSP USA INC	6319	480918	\$ 884.50	063022	0	1182981
TOTAL:				\$ 51,260.74			

PURCHASE ORDERS
\$500 - \$15,000
JUNE FY22

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
56220222	AGILE SPORTS TECHNOLOGIES INC	06/09/2022	\$ 3,896.00	\$ -	0 - Closed	11.1421.900.1075.641
58220187	ANDRE'S BANQUET FACILITIES	06/09/2022	\$ 1,460.73	\$ -	0 - Closed	11.1421.900.1090.641
62220319	AZRAD, GILA	06/07/2022	\$ 1,023.35	\$ -	0 - Closed	10.3711.805.9008.639
92220023	AZTEC SOFTWARE, LLC	06/21/2022	\$ 3,465.00	\$ -	0 - Closed	10.1611.205.0075.641
63220281	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/15/2022	\$ 549.95	\$ -	0 - Closed	10.1111.108.4190.641
62220334	BICYCLE WORLD, INC.	06/28/2022	\$ 2,178.72	\$ -	0 - Closed	10.1151.351.1080.633
62220318	BOURRAGE, CHARLIE	06/07/2022	\$ 1,500.00	\$ -	0 - Closed	10.1151.380.1075.643
97220065	BRINKER, PATRICIA	06/02/2022	\$ 1,199.00	\$ -	0 - Closed	10.2552.512.0080.641
58220190	CASUAL TEES	06/24/2022	\$ 1,610.25	\$ -	0 - Closed	11.1411.900.1090.641
6220035	CHARACTER STRONG, LLC	06/02/2022	\$ 2,999.00	\$ -	0 - Closed	10.1251.805.4220.641
63220274	CMS COMMUNICATIONS INC	06/06/2022	\$ 3,278.00	\$ -	0 - Closed	10.2331.510.0070.641
79220053	COMMUNITY PRODUCTS LLC	06/08/2022	\$ 4,131.00	\$ 4,131.00	8 - Printed	10.3512.208.7500.641
79220051	COMMUNITY PRODUCTS LLC	06/08/2022	\$ 4,524.00	\$ 4,524.00	8 - Printed	10.3512.208.7500.641
79220052	COMMUNITY PRODUCTS LLC	06/08/2022	\$ 5,123.00	\$ 5,123.00	8 - Printed	10.3512.208.7500.641
79220048	COMMUNITY PRODUCTS LLC	06/08/2022	\$ 5,364.00	\$ 5,364.00	8 - Printed	10.3512.208.7500.641
79220047	COMMUNITY PRODUCTS LLC	06/08/2022	\$ 5,518.00	\$ 5,518.00	8 - Printed	10.3512.208.7500.641
79220050	COMMUNITY PRODUCTS LLC	06/08/2022	\$ 5,579.00	\$ 5,579.00	8 - Printed	10.3512.208.7500.641
79220049	COMMUNITY PRODUCTS LLC	06/08/2022	\$ 5,593.00	\$ 5,593.00	8 - Printed	10.3512.208.7500.641
50220135	CONCOURSE TEAM EXPRESS LLC	06/02/2022	\$ 570.00	\$ -	0 - Closed	11.1421.900.1050.641
58220184	CONCOURSE TEAM EXPRESS LLC	06/02/2022	\$ 900.00	\$ -	0 - Closed	11.1421.900.1090.641
36220016	CONSOLIDATED DIST NO 6	06/15/2022	\$ 1,254.16	\$ -	0 - Closed	10.2555.301.0070.634
62220315	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	06/02/2022	\$ 1,743.00	\$ 1,743.00	8 - Printed	10.2213.805.0075.631
63220282	DELL MARKETING EDUCATIONAL SALES	06/15/2022	\$ 606.00	\$ -	0 - Closed	10.1211.382.4200.641
63220283	DELL MARKETING EDUCATIONAL SALES	06/15/2022	\$ 1,627.00	\$ -	0 - Closed	40.2112.301.0070.654
92220022	ESSENTIAL EDUCATION	06/09/2022	\$ 4,340.00	\$ -	0 - Closed	10.1611.205.0075.641
15220009	FRANCIS HOWELL SCHOOL DISTRICT	06/07/2022	\$ 1,000.00	\$ -	0 - Closed	10.2213.111.4030.631
12220017	FRANKLIN COVEY CLIENT SALES, INC	06/09/2022	\$ 8,250.00	\$ 8,250.00	8 - Printed	10.2213.111.4120.637
58220189	GITAR CENTER STORES INC	06/24/2022	\$ 1,554.00	\$ -	0 - Closed	10.1151.104.1090.633
62220323	GITAR CENTER STORES INC	06/07/2022	\$ 1,782.02	\$ 1,782.02	8 - Printed	10.1151.380.1075.641
58220185	JUNIOR BUS TOURS INC	06/09/2022	\$ 4,000.00	\$ -	0 - Closed	11.1411.900.1090.639
62220321	LITERACY RESOURCES, LLC	06/07/2022	\$ 3,353.40	\$ -	0 - Closed	10.1111.361.4020.641
62220316	LOGAN UNIVERSITY COLLEGE OF CHIROPRACTIC	06/02/2022	\$ 1,300.00	\$ -	0 - Closed	10.1151.380.1075.633
62220320	LOGAN UNIVERSITY COLLEGE OF CHIROPRACTIC	06/07/2022	\$ 2,140.00	\$ -	0 - Closed	10.1151.380.0075.633
54220184	LUGO, SANTIAGO	06/16/2022	\$ 1,000.00	\$ -	0 - Closed	11.3911.900.1080.639
62220328	MSA MUSIC INC	06/08/2022	\$ 3,486.00	\$ 3,486.00	8 - Printed	40.1151.380.1080.654
62220336	NEWSMAGAZINE NETWORK	06/29/2022	\$ 3,000.00	\$ -	0 - Closed	10.3911.806.0075.636
62220322	NOTTELMANN MUSIC CO	06/07/2022	\$ 2,964.00	\$ 2,964.00	8 - Printed	10.1151.380.1075.641
62220326	NOTTELMANN MUSIC CO	06/08/2022	\$ 11,975.00	\$ 11,975.00	8 - Printed	40.1151.380.1075.654
74220027	NSTA	06/02/2022	\$ 5,113.86	\$ -	0 - Closed	10.2213.805.0075.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
67220017	OFFICE ESSENTIALS INCORPORATED	06/15/2022	\$ 2,075.00	\$ 2,075.00	8 - Printed	10.1195.396.0044.633
67220018	OFFICE ESSENTIALS INCORPORATED	06/15/2022	\$ 2,180.89	\$ 2,180.89	8 - Printed	10.1195.396.0041.641
50220134	PHENICIE, SHANE	06/02/2022	\$ 1,000.00	\$ -	0 - Closed	11.1411.900.1050.639
36220017	PLEASANT HOPE R-VI DISTRICT	06/27/2022	\$ 10,848.46	\$ -	0 - Closed	10.2112.302.0070.631
85220353	PROFESSIONAL SERVICE INDUSTRIES	06/10/2022	\$ 2,184.00	\$ 398.49	8 - Printed	10.0000.000.0000.215
62220314	PROJECT LEAD THE WAY INC	06/02/2022	\$ 4,962.00	\$ -	0 - Closed	10.2213.805.0075.641
63220275	RCC,INC.	06/07/2022	\$ 1,709.00	\$ 1,709.00	8 - Printed	10.2331.510.0070.641
36220018	RITENOUR SCHOOL DISTRICT	06/27/2022	\$ 10,000.00	\$ 3,418.89	8 - Printed	10.2555.301.0070.634
40220034	SAFE PASSAGE	06/07/2022	\$ 1,366.47	\$ -	0 - Closed	11.3911.900.3020.631
10220034	SCHOLASTIC 3725	06/07/2022	\$ 4,700.00	\$ 4,700.00	8 - Printed	11.1411.900.4200.641
22220006	SCHOLASTIC 3725	06/09/2022	\$ 5,131.48	\$ -	0 - Closed	10.2222.122.4130.641
23220038	SCHOOL SPECIALTY,LLC	06/30/2022	\$ 2,166.46	\$ 2,166.46	8 - Printed	10.1111.110.4190.641
58220186	SHACK,THE - PCARD USE ONLY	06/09/2022	\$ 2,400.00	\$ 2,400.00	8 - Printed	11.2411.900.1090.641
56220221	SHOW ME WEIGHTS	06/09/2022	\$ 1,572.50	\$ -	0 - Closed	10.1421.117.1075.641
22220007	SUCCESS BY DESIGN, INC	06/15/2022	\$ 1,017.29	\$ 1,017.29	8 - Printed	10.1111.102.4130.641
97220066	TRUCK CENTERS INC	06/22/2022	\$ 4,974.25	\$ -	0 - Closed	10.0000.000.0000.215
73220050	VETTA WEST LLC	06/17/2022	\$ 1,089.00	\$ -	0 - Closed	10.1421.204.0075.631
62220324	WASHINGTON MUSIC SALES CENTER INC.	06/07/2022	\$ 2,332.50	\$ 2,332.50	8 - Printed	40.1131.380.3040.654
6220034	WHOLE PHONICS, INC.	06/02/2022	\$ 3,845.02	\$ 3,845.02	8 - Printed	10.1251.805.4220.641
58220183	YOUTH IN NEED	06/02/2022	\$ 2,000.00	\$ -	0 - Closed	11.3911.900.1090.639
62220313	ZANER- BLOSER	06/02/2022	\$ 1,308.00	\$ -	0 - Closed	10.2213.805.0075.641
82220012	ZELLER DIGITAL INNOVATIONS, INC.	06/30/2022	\$ 3,050.00	\$ 3,050.00	8 - Printed	41.1421.900.1080.654
TOTAL:			\$ 71,912.32			

\$15,000+
JUNE FY22

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62220329	CENGAGE LEARNING, INC	06/15/2022	\$ 24,150.01	\$ 24,150.01	8 - Printed	10.1151.351.1050.643
65220043	EDUCATIONAL EQUITY CONSULTANTS	06/09/2022	\$ 20,675.00	\$ -	0 - Closed	10.2112.302.0070.631
85220354	ENERGY PETROLEUM COMPANY	06/13/2022	\$ 21,688.54	\$ -	0 - Closed	10.2541.556.0085.648
62220327	ERIC ARMIN INC.	06/08/2022	\$ 21,004.90	\$ 9,004.02	8 - Printed	10.1131.351.0075.641
62220317	EXPLORELEARNING, LLC	06/06/2022	\$ 15,570.90	\$ -	0 - Closed	10.1131.351.3000.641
36220015	INDEPENDENT TAXI DRIVERS ASSOCIATION	06/09/2022	\$ 250,000.00	\$ 140,504.74	8 - Printed	10.2551.301.0070.634
54220185	KENDALL, LLC	06/30/2022	\$ 43,000.00	\$ 43,000.00	8 - Printed	41.1411.900.1080.654
6220037	LEXIA LEARNING SYSTEMS LLC	06/08/2022	\$ 16,518.00	\$ -	0 - Closed	10.2213.805.4220.641
76220010	MSBA-MISSOURI SCHOOL BOARDS ASSOCIATION	06/30/2022	\$ 15,966.00	\$ 15,966.00	8 - Printed	10.2311.400.0070.637
62220325	NOTTELMANN MUSIC CO	06/08/2022	\$ 23,950.00	\$ 23,950.00	8 - Printed	40.1151.380.1090.654
60220013	OFFICE ESSENTIALS INCORPORATED	06/08/2022	\$ 17,791.86	\$ 17,791.86	8 - Printed	40.2521.411.0070.654
62220335	OUTFRONT MEDIA INC.	06/29/2022	\$ 28,000.00	\$ 28,000.00	8 - Printed	10.3911.806.0075.639
62220333	POWERSCHOOL HOLDINGS LLC	06/27/2022	\$ 20,000.00	\$ -	0 - Closed	10.2213.805.0075.631
72220000	ROCKWOOD SCHOOL DISTICT	06/01/2022	\$ 16,095.00	\$ -	0 - Closed	10.1131.394.3000.639
63220279	STAPLES	06/10/2022	\$ 93,220.00	\$ 85,185.00	8 - Printed	10.0000.000.0000.161
58220188	W. SCHILLER & CO., INC.	06/09/2022	\$ 35,890.00	\$ -	0 - Closed	41.1411.900.1090.654
63220276	YELLOW FOLDER LLC	06/09/2022	\$ 17,690.00	\$ -	0 - Closed	10.2643.511.0070.641
TOTAL:			\$ 681,210.21			

SPOT MARKET REPORT - JUNE FY22

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

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

PO #	Create Date	Vendor Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
85220261				361.6	EACH	\$ 2.33	ULS HI-WAY DIESEL	6486	\$ 842.53
85220261				1	EACH	\$ 74.43	FEDERAL AND STATE TAXES AND FEESQ	6486	\$ 74.43
85220267	01/21/2022	642477 ENERGY PETROLEUM COMPANY	400	3910.7	EACH	\$ 2.38	NO LEAD 87 OCT RFG	6486	\$ 9,307.47
85220267				1	EACH	\$ 790.47	FEDERAL AND STATE TAXES AND FEES	6486	\$ 790.47
85220267				375	EACH	\$ 2.38	NO LEAD 87 OCT RFG	6486	\$ 892.50
85220267				1	EACH	\$ 75.80	FEDERAL AND STATE TAXES AND FEES	6486	\$ 75.80
85220267				232.9	EACH	\$ 2.57	PREMIUM LOW SULFUR CLEAR DIESEL	6486	\$ 598.55
85220267				1	EACH	\$ 47.13	FEDERAL AND STATE TAXES AND FEES	6486	\$ 47.13
85220275	02/01/2022	910351 SIEVEKING, INCORPORATED	400	3742	EACH	\$ 2.49	NO LEAD 87 OCT RFG	6486	\$ 9,314.21
85220275				1	EACH	\$ 750.21	FEDERAL AND STATE TAXES AND FEES	6486	\$ 750.21
85220275				429.1	EACH	\$ 2.49	NO LEAD 87 OCT RFG	6486	\$ 1,068.07
85220275				1	EACH	\$ 87.88	FEDERAL AND STATE TAXES AND FEES	6486	\$ 87.88
85220275				250.1	EACH	\$ 2.47	ULS HI-WAY DIESEL	6486	\$ 618.32
85220275				1	EACH	\$ 52.22	FEDERAL AND STATE TAXES AND FEES	6486	\$ 52.22
85220280	02/17/2022	910351 SIEVEKING, INCORPORATED	400	2509	EACH	\$ 2.55	NO LEAD 87 OCT RFG	6486	\$ 6,403.97
85220280				1	EACH	\$ 504.59	FEDERAL AND STATE TAXES AND FEES	6486	\$ 504.59
85220280				391	EACH	\$ 2.55	NO LEAD 87 OCT RFG	6486	\$ 998.03
85220280				1	EACH	\$ 80.29	FEDERAL AND STATE TAXES AND FEES	6486	\$ 80.29
85220280				237	EACH	\$ 2.68	ULS HI-WAY DIESEL	6486	\$ 635.73
85220280				1	EACH	\$ 49.61	FEDERAL AND STATE TAXES AND FEES	6486	\$ 49.61
85220282	02/17/2022	910351 SIEVEKING, INCORPORATED	400	431.6	EACH	\$ 2.75	NO LEAD 87 OCT RFG	6486	\$ 1,186.51
85220282				1	EACH	\$ 88.37	FEDERAL AND STATE TAXES AND FEES	6486	\$ 88.37
85220282				200.1	EACH	\$ 2.85	ULS HI-WAY DIESEL	6486	\$ 570.29
85220282				1	EACH	\$ 42.25	FEDERAL AND STATE TAXES AND FEES	6486	\$ 42.25
85220282				1268.8	EACH	\$ 2.75	NO LEAD 87 OCT RFG	6486	\$ 3,488.06
85220282				1	EACH	\$ 257.54	FEDERAL AND STATE TAXES AND FEES	6486	\$ 257.54
85220288	02/28/2022	642477 ENERGY PETROLEUM COMPANY	400	3075.1	EACH	\$ 2.72	NO LEAD 87 OCT RFG	6486	\$ 8,364.27
85220288				1	EACH	\$ 621.56	FEDERAL AND STATE TAXES AND FEES	6486	\$ 621.56
85220288				387.9	EACH	\$ 2.72	NO LEAD 87 OCT RFG	6486	\$ 1,055.09
85220288				1	EACH	\$ 78.41	FEDERAL AND STATE TAXES AND FEES	6486	\$ 78.41
85220288				250.4	EACH	\$ 2.85	ULS DIESEL WINTER	6486	\$ 713.64
85220288				1	EACH	\$ 50.68	FEDERAL AND STATE TAXES AND FEES	6486	\$ 50.68
85220296	03/14/2022	910351 SIEVEKING, INCORPORATED	400	1600	EACH	\$ 2.84	NO LEAD 87 OCT RFG	6486	\$ 4,538.56
85220296				1	EACH	\$ 323.52	FEDERAL AND STATE TAXES AND FEES	6486	\$ 323.52
85220296				399.3	EACH	\$ 2.84	NO LEAD 87 OCT RFG	6486	\$ 1,132.65
85220296				1	EACH	\$ 81.94	FEDERAL AND STATE TAXES AND FEES	6486	\$ 81.94
85220296				162.2	EACH	\$ 3.09	UL SULFUR HI-WAY DIESEL	6486	\$ 501.85
85220296				1	EACH	\$ 34.71	FEDERAL AND STATE TAXES AND FEES	6486	\$ 34.71
85220311	03/28/2022	910351 SIEVEKING, INCORPORATED	400	2646.3	EACH	\$ 3.16	NO LEAD 87 OCT RFG	6486	\$ 8,349.61

PO #	Create Date	Vendor Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
85220311				1	EACH	\$ 531.94	FEDERAL AND STATE TAXES AND FEES	6486	\$ 531.94
85220311				430.1	EACH	\$ 3.16	NO LEAD 87 OCT RFG	6486	\$ 1,357.05
85220311				1	EACH	\$ 88.08	FEDERAL AND STATE TAXES AND FEES	6486	\$ 88.08
85220311				236.1	EACH	\$ 3.41	UL SULFUR HI-WAY DIESEL	6486	\$ 805.60
85220311				1	EACH	\$ 49.43	FEDERAL AND STATE TAXES AND FEES	6486	\$ 49.43
85220322	04/18/2022	800559 KIESEL COMPANY	400	3302	EACH	\$ 3.30	NO LEAD 87 OCT RFG	6486	\$ 10,896.60
85220322				1	EACH	\$ 669.68	FEDERAL AND STATE TAXES AND FEES	6486	\$ 669.68
85220322				420.3	EACH	\$ 3.30	NO LEAD 87 OCT RFG	6486	\$ 1,386.99
85220322				1	EACH	\$ 164.12	FEDERAL AND STATE TAXES AND FEES	6486	\$ 164.12
85220322				120.5	EACH	\$ 3.89	UL SULFUR DIESEL	6486	\$ 468.75
85220322				1	EACH	\$ 26.63	FEDERAL AND STATE TAXES AND FEES	6486	\$ 26.63
85220330	04/25/2022	910351 SIEVEKING, INCORPORATED	400	3135	EACH	\$ 3.40	NO LEAD FUEL FOR FACILITIES LOCATION	6486	\$ 10,671.23
85220330				1	EACH	\$ 629.29	STATE TAXES AND ENVIRONMENTAL FEES	6486	\$ 629.29
85220330				365.1	EACH	\$ 3.40	NO LEAD 87 OCT RFG FUEL FOR FERN RID	6486	\$ 1,242.76
85220330				1	EACH	\$ 72.73	STATE TAXES AND ENVIRONMENTAL FEES	6486	\$ 72.73
85220330				343	EACH	\$ 3.94	UL SULPHUR HI-WAY DIESEL FUEL DELIVER	6486	\$ 1,351.35
85220330				1	EACH	\$ 73.13	STATE TAXES AND ENVIRONMENTAL FEES	6486	\$ 73.13
85220354	06/13/2022	642477 ENERGY PETROLEUM COMPANY	400	4022.8	EACH	\$ 4.30	NO LEAD 87 OCT RFG	6486	\$ 17,298.04
85220354				1	EACH	\$ 818.48	FEDERAL AND STATE TAXES AND FEES	6486	\$ 818.48
85220354				395	EACH	\$ 4.30	NO LEAD 87 OCT RFG	6486	\$ 1,698.50
85220354				1	EACH	\$ 85.20	FEDERAL AND STATE TAXES AND FEES	6486	\$ 85.20
85220354				363.7	EACH	\$ 4.70	UL SULFUR DIESEL	6486	\$ 1,709.39
85220354				1	EACH	\$ 78.93	FEDERAL AND STATE TAXES AND FEES	6486	\$ 78.93
85220344	05/11/2022	910351 SIEVEKING, INCORPORATED	400	4000	EACH	\$ 3.56	NO LEAD 87 OCT RFG	6486	\$ 14,224.00
85220344				1	EACH	\$ 801.60	FEDERAL AND STATE TAXES AND FEES	6486	\$ 801.60
85220344				425.3	EACH	\$ 3.56	NO LEAD 87 OCT RFG	6486	\$ 1,512.37
85220344				1	EACH	\$ 87.12	FEDERAL AND STATE TAXES AND FEES	6486	\$ 87.12
85220344				200	EACH	\$ 4.54	UL SULFUR HI-WAY DIESEL	6486	\$ 907.58
85220344				1	EACH	\$ 42.24	FEDERAL AND STATE TAXES AND FEES	6486	\$ 42.24
85220352	05/31/2022	910351 SIEVEKING, INCORPORATED	400	3567	EACH	\$ 4.07	NO LEAD 87 OCT RFG	6486	\$ 14,517.69
85220352				1	EACH	\$ 715.35	FEDERAL AND STATE TAXES AND FEES	6486	\$ 715.35
85220352				333	EACH	\$ 4.07	NO LEAD 87 OCT RFG	6486	\$ 1,355.31
97220039	11/04/21	910351 SIEVEKING, INCORPORATED	500	7500	EACH	\$ 2.53	PREMIUM ULTRA LOW SULFER #2 DIESEL	6486	\$ 19,008.00
97220039				1	EACH	\$ 16.05	FEDERAL OIL SPILL FEE	6486	\$ 16.05
97220039				1	EACH	\$ 7.50	MO AGI TAX PER GAL EXTRA	6486	\$ 7.50
97220039				1	EACH	\$ 1,275.00	MO STATE TAX PER GALLON	6486	\$ 1,275.00
97220039				1	EACH	\$ 5.25	MO ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97220039				1	EACH	\$ 18.75	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$ 18.75

PO #	Create Date	Vendor Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
85220352				1	EACH	\$ 68.73	FEDERAL AND STATE TAXES AND FEES	6486	\$ 68.73
85220352				200.1	EACH	\$ 4.50	UL SLUFUR HI-WAY DIESEL	6486	\$ 900.45
85220352				1	EACH	\$ 42.26	FEDERAL AND STATE TAXES AND FEES	6486	\$ 42.26
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 DIESEL	6486	\$ 20,222.25
97220053				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97220053				7500	EACH	\$ 0.00	MO AGI TAX PER GAL	6486	\$ 7.50
97220053				7500	EACH	\$ 0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97220053				7500	EACH	\$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97220053				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$ 18.75
97220055	03/10/2022	910351 SIEVEKING, INCORPORATED	500	7500	EACH	\$ 2.84	PREMIUM ULTRA LOW SULFUR, #2 DIESEL	6486	\$ 21,300.00
97220055				7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97220055				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL.	6486	\$ 7.50
97220055				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97220059	04/04/2022	642477 ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 3.88	ULTRA LOW SULFUR #2 DIESEL	6486	\$ 29,062.50
97220059				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97220059				7500	EACH	\$ 0.00	MO AGI TAX PER GAL	6486	\$ 7.50
97220059				7500	EACH	\$ 0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97220059				7500	EACH	\$ 0.00	MO ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97220059				7500	EACH	\$ 0.00	MO USTD TRANSP LOAD FEE	6486	\$ 18.75
97220060	04/21/2022	642477 ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 3.46	ULTRA LOW SULFUR #2 PREMIUM DIESEL	6486	\$ 25,931.25
97220060				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97220060				7500	EACH	\$ 0.00	MO AGI TAX PER GAL	6486	\$ 7.50
97220060				7500	EACH	\$ 0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97220060				7500	EACH	\$ 0.00	MO ADG INSP FEE	6486	\$ 5.25
97220060				7500	EACH	\$ 0.00	MO USTD TRANSP LOAD FEE	6486	\$ 18.75

PO #	Create Date	Vendor Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
97220055				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97220055				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE	6486	\$ 18.75
97220062	05/09/2022	642477 ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 4.40	PREMIUM, ULTRA-LOW SULFUR, #2 DIESEL	6486	\$ 33,000.00
97220062				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97220062				7500	EACH	\$ 0.00	MO. AGI TAX	6486	\$ 7.50
97220062				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97220062				7500	EACH	\$ 0.00	MO. ADG INSP FEE	6486	\$ 5.25
97220062				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE	6486	\$ 18.75
97220064	05/26/2022	642477 ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 4.12	PREMIUM, ULTRA LOW SULFUR, #2 DIESEL	6486	\$ 30,862.50
97220064				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97220064				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL	6486	\$ 7.50
97220064				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97220064				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97220064				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE	6486	\$ 18.75
85220151	09/01/21	625546 CENTRAL POLY-BAG CORP	401	200	EACH	\$ 17.00	TRASH CAN LINER 24" X 23" X 0.4 MIL LINEAR LOW DENSITY ONLY CLEAR - STAR SEALED (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	09/01/21	914674 UNIPAK CORP.		800	EACH	\$ 12.95	TRASH CAN LINER - 33" X 39" - 1.3 MIL LINEAR LOW DENSITY ONLY - CLEAR - STAR SEALED (100/CASE)	6411	\$ 10,360.00
85220246	12/08/2021	914674 UNIPAK CORP.	401	400	EACH	\$ 23.10	UPC #404816N 40" X 48" - 16 MICRON HIGH DENSITY 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 MIL LI	6411	\$ 3,400.00
85220152	09/01/2021	914674 UNIPAK CORP.	401	400	EACH	\$ 22.45	TRASH CAN LINERS 40" X 48"-16 MICRON	6411	\$ 8,980.00
85220152				800	EACH	\$ 12.95	TRASH CAN LINER - 33" X 39" - 1.3 MILLIN	6411	\$ 10,360.00
85220246	12/08/2021	914674 UNIPAK CORP.	401	400	EACH	\$ 23.10	UPC #404816N 40" X 48" - 16 MICRON	6411	\$ 9,240.00
85220287	02/28/2022	914674 UNIPAK CORP.	401	400	EACH	\$ 23.50	40" X 48" X 16 MICRON LARGE TRASH CAN	6411	\$ 9,400.00
85220306	03/28/2022	914674 UNIPAK CORP.	401	400	EACH	\$ 23.50	UPC #404816N TRASH CAN LINERS 40" X 4	6411	\$ 9,400.00
85220306	03/28/2022	914674 UNIPAK CORP.	401	800	EACH	\$ 13.82	UPC #4013 TRASH CAN LINERS 33" X 39" -	6411	\$ 11,056.00
Total Commodity 202 (Paper)									\$ 119,630.80
Total Commodity 400 (Fuel - Facilities)									\$ 247,532.73
Total Commodity 500 (Fuel - Transportation)									\$ 226,917.14
Total Commodity 401 (Trash Liners)									\$ 93,816.00
Grand Total All Commodity									\$ 687,896.67