



# Financial Statements

*Date: November 2021*

PARKWAY SCHOOL DISTRICT  
MONTHLY FINANCIAL REPORT  
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TO: Board of Education

DATE: January 19, 2022

FROM: Patricia Bedborough, CPA

RE: Executive Summary November 2021

### Abstract

The November financial statements are attached. Our cash position remains strong. There is no need to borrow TANS this year. Hopefully we have moved past our cash shortage challenge. Our revenues are higher than last year with higher Other Local and Federal funding. The increase in Other Local Revenue is due to an increase in the early childhood tuition. The increase in Federal Funding is due to our stimulus funding and our food service revenues from the federal program. 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 this time we offered the voluntary furlough. The lower benefits are a reflection of the numerous open positions along with a rebate from our worker's compensation provider. You will notice that our energy costs have increased over last year. This is a reflection of our buildings being occupied this full year.

### Future Issues

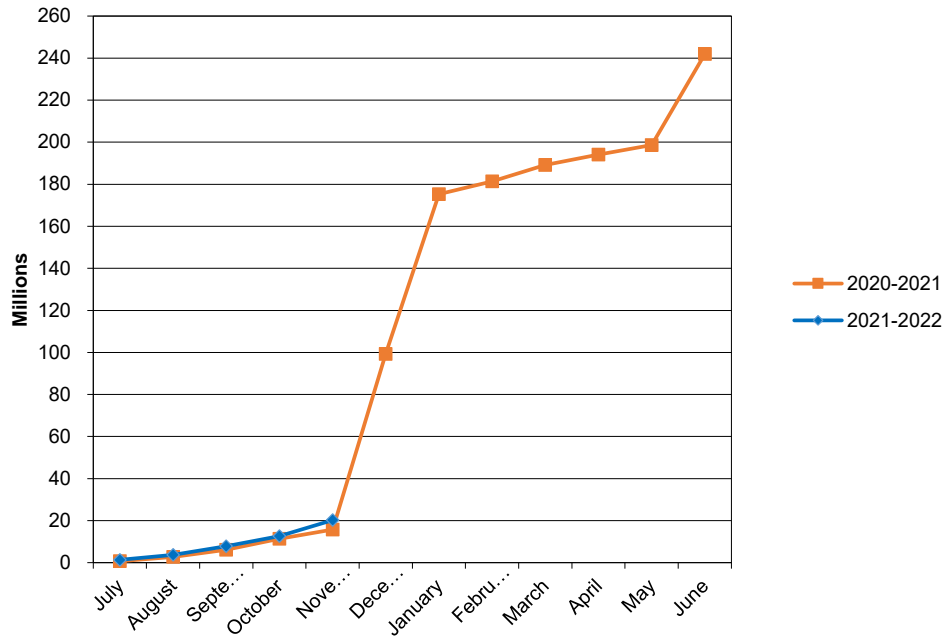
The following issues are still pending and could affect district finances in the future:

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.
3. 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%.
4. 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.

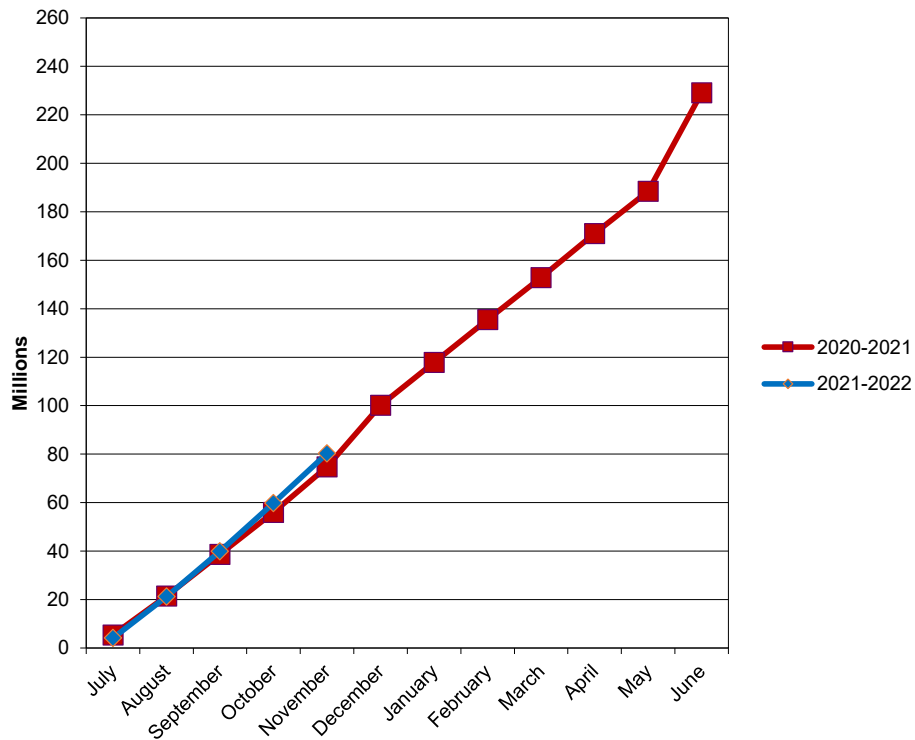
5. Interest Income –Our interest from our banking account is nearly nothing due to the Fed's lowering the treasury rate.
6. State Revenue –DESE will be basing our formula calculation on our attendance from two years ago. With the pandemic, our lowest attendance year was last year.
7. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	\$	72,937.65
Fuel (Trans)	\$	76,940.7
Paper	\$	61,036.00
Trash Liner	\$	22,740.00
Produce:	\$	

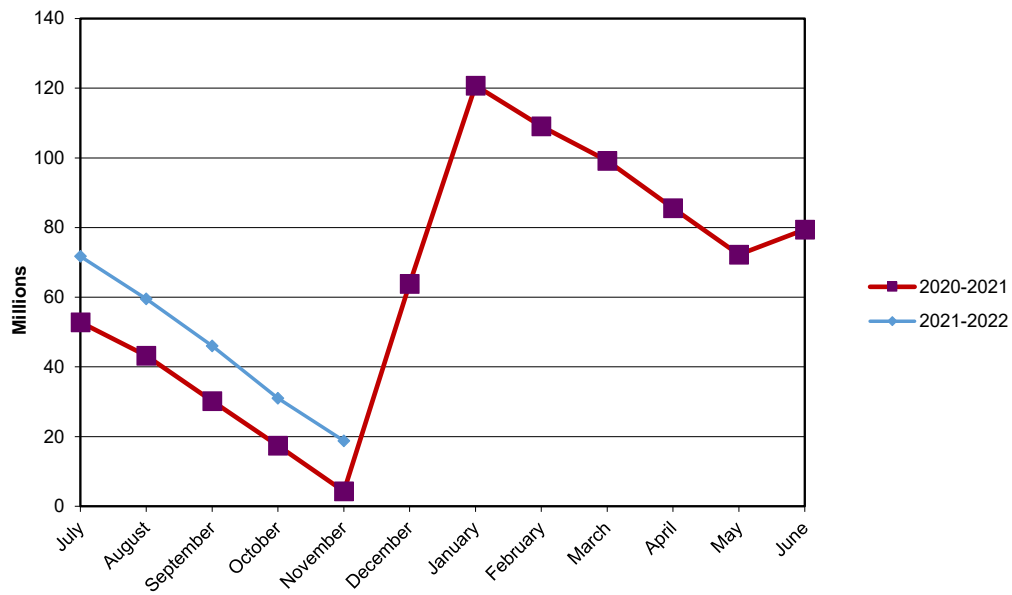
## PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

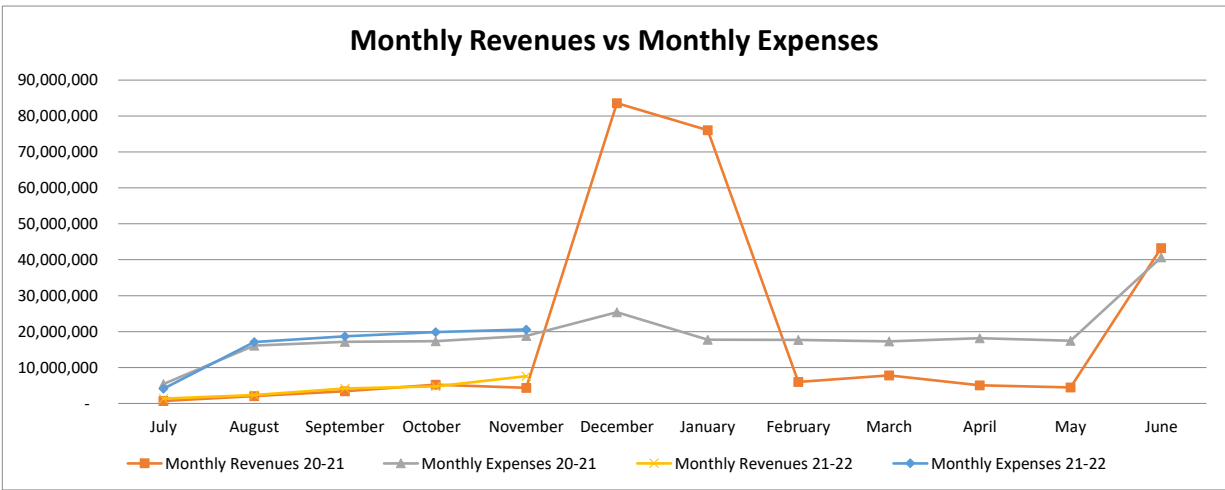
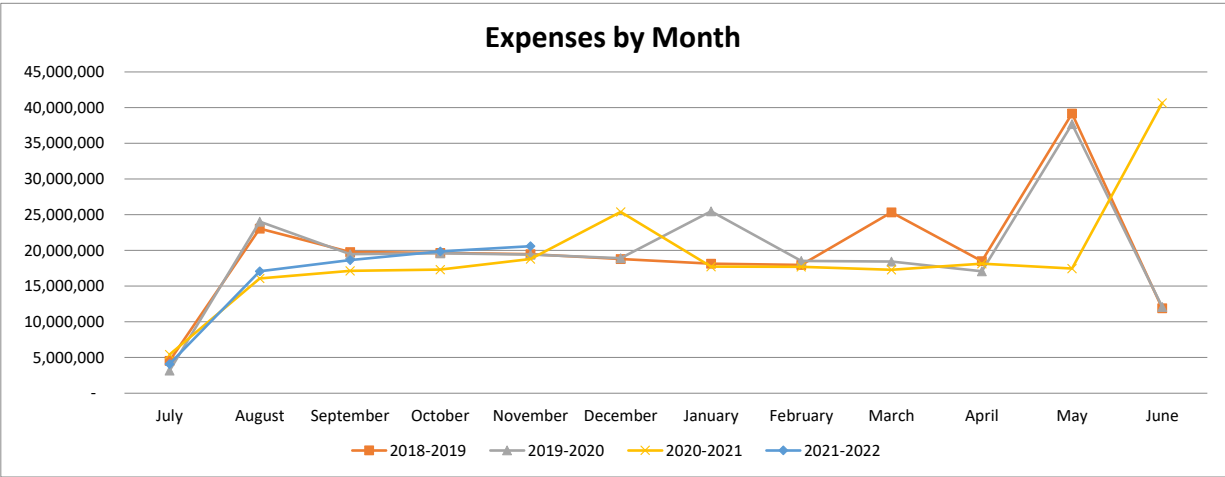
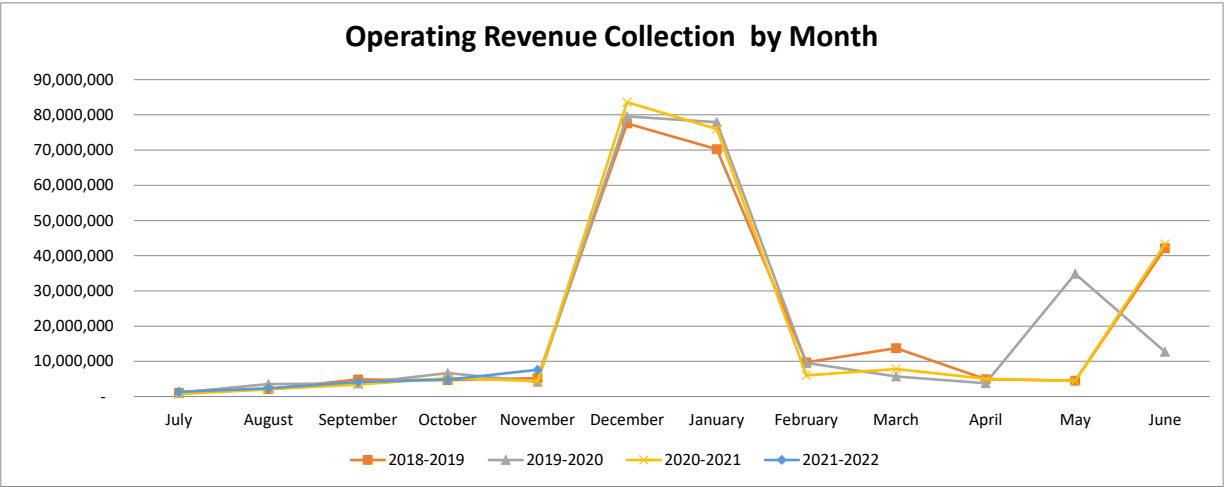


## PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



## 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**

	<b>Operating</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>2014 Bond Issue</b>	<b>2018 Bond Issue</b>	<b>All Funds</b>
Beginning Fund Balance	65,601,989	13,979,499	15,033,182	-	57,786,000	152,400,670
Revenues	248,598,437	26,549,558	588,694	-	100,000	275,836,689
Expenses	246,127,281	24,362,056	3,018,327	-	35,000,000	308,507,664
Transfers	-	-	-	-	-	-
Ending Fund Balance	68,073,145	16,167,001	12,603,549	-	22,886,000	119,729,695

**ACTUAL FY22 THROUGH 11/30/21**

	<b>Operating</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>2014 Bond Issue</b>	<b>2018 Bond Issue</b>	<b>All Funds</b>
Beginning Fund Balance	65,601,989	13,979,499	15,033,182	-	57,786,000	152,400,670
Revenues	20,210,689	141,330	116,397	-	49,112	20,517,528
Expenses	80,310,342	4,273,728	1,693,281	-	6,158,068	92,435,419
Transfers	-	-	-	-	-	-
Ending Fund Balance	5,502,336	9,847,101	13,456,298	-	51,677,044	80,482,779

**ACTUAL FY21 THROUGH 11/30/20**

	<b>Operating</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>2014 Bond Issue</b>	<b>2018 Bond Issue</b>	<b>All Funds</b>
Beginning Fund Balance	55,794,538	11,259,389	15,565,447	341,572	21,542,797	104,503,743
Revenues	15,720,654	251,537	238,542	1,006	60,497,135	76,708,874
Expenses	74,760,891	3,724,175	2,466,806	338,831	14,195,413	95,486,116
Transfers	-	-	-	-	-	-
Ending Fund Balance	(3,245,699)	7,786,751	13,337,183	3,747	67,844,519	85,726,501



**PARKWAY SCHOOL DISTRICT  
ACCRUAL BALANCE SHEET  
November 30, 2021**

	<b>TOTAL- ALL FUNDS 11/30/2021</b>	<b>TOTAL- ALL FUNDS 11/30/2020</b>
<b>ASSETS</b>		
Cash & Investments	\$ 102,176,153	104,796,283
Accounts Receivable	1,177,822	25,000
Inventories	993,837	1,006,262
Prepaid Expenses	1,171,848	726,127
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
<b>Total Assets</b>	<b>\$ 381,923,725</b>	<b>376,745,752</b>
<b>LIABILITIES &amp; FUND BALANCE</b>		
Accounts Payable - Operating Funds	\$ 5,612,633	1,507,972
Accounts Payable - Debt Service Fund	199,208	-
Accounts Payable - Bond Issue Funds	26,391	4,203
Accounts Payable - Medical Fund	21,672	171,051
Wages, Payroll Taxes, and Benefits Payable	3,682,918	3,336,057
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
<b>Total Liabilities</b>	<b>\$ 257,803,136</b>	<b>212,724,537</b>
Bond Issue Fund Balance	51,677,044	67,848,266
Debt Service Fund Balance	9,847,101	7,786,751
Capital Projects Fund Balance	13,456,298	13,337,183
Equity in Fixed Assets less Long Term Liabilities	28,143,750	62,486,826
Medical Fund Balance	15,494,059	15,807,888
Operating Fund Balance	5,502,336	(3,245,699)
<b>Total Fund Balance</b>	<b>\$ 124,120,588</b>	<b>164,021,215</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 381,923,725</b>	<b>376,745,752</b>

**BREAKOUT OF CASH & INVESTMENT BALANCE**

	<u>11/30/2021</u>	<u>11/30/2020</u>
MEDICAL FUND CASH	15,515,725	15,978,940
DEBT SERVICE FUND CASH	10,081,400	7,821,841
BOND ISSUE FUND CASH	51,650,653	67,812,108
CAPITAL PROJECTS FUND CASH	6,129,637	8,897,108
OPERATING FUND CASH	18,790,517	4,278,069
OPERATING FUND INVESTMENTS	8,221	8,217
	<hr/>	<hr/>
<b>TOTAL</b>	102,176,153	104,796,283

**RESTRICTED RESERVE**

	<u>11/30/2021</u>	<u>11/30/2020</u>
FOOD SERVICE	(1,577,378)	(1,326,263)
MEDICAL BENEFITS	15,494,059	15,807,888
STUDENT ACTIVITY	3,469,903	2,816,429
	<hr/>	<hr/>
<b>TOTAL</b>	17,386,584	17,298,054

**Grants from Covid-19 Stimulus Funds**

Grant	Award	Received	Spent through 11/30/21	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved - fully received and fully spent Districts portion. Some non public schools are finishing their portion still.	Utilized for salaries and benefits during closure. \$190,000 of grant is for non public schools.
Coronavirus Relief Fund(CRF)	1,199,707	1,199,707	1,199,707	approved - fully received and fully spent	Grant expenses include PPE, care coordinators and digital learning expenses. \$77,389 of this grant will be paid to VICC.
Covid-19 Response Supply Grant	502,883	502,883	502,883	approved - fully spent and received	This grant is a 75/25% split between the County and state. PPE, partitions and sanitation supplies were applied against this grant.
FEMA	174,932	-	233,243	approved - spent but not received	Reimbursed 75% of PPE supplies and some custodial over time from 3/17/20 to 9/15/20. Grant reimbursed at 75% of expenses, a total of \$233,243 in expenses were submitted with a projected reimbursement of \$174,932
Student Connectivity Grant - B	112,000	112,000	112,000	approved - fully spent and received	Grant is a 50% reimbursement for hot spots
Transportation Supplement	153,918	-	91,486	Submitted a request for reimbursement in early August 2021	Grant is primarily for transportation PPE and sanitation supplies and summer school expenses for buses. Have until 9/30/22 to spend the funds.
Cares Act - unemployment	TBD	178,482	356,964	This is auto applied to our unemplo	Reimburses District for 50% of unemployment expenses
County Early Cares Child Care Reponse Program	100,950	100,950	100,950	approved and fully spent	Costs incurred to child care facilities in St. Louis County for business interruption expenses and compliance with health and safety measures
ESSER II	5,361,260	970,168	1,272,501	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	-	929,848	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	5,675,246		

\*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 11/30/2021				YEAR TO DATE 11/30/20				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE** 6/30/21	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	\$	%
<b>LOCAL</b>										
Property Taxes	183,428,700	-	0.00%	183,428,700	185,056,912	704,953	0.38%	184,351,959	(704,953)	-100.00%
Delinquent Property Taxes	-	-	0.00%	-	819,182	-	0.00%	819,182	-	0.00%
Sales Tax	16,616,744	4,782,182	28.78%	11,834,562	17,267,749	4,284,258	24.81%	12,983,491	497,924	11.62%
M&M Surtax	4,929,240	-	0.00%	4,929,240	5,409,315	(92,358)	-1.71%	5,501,673	92,358	-100.00%
Food Service	250,000	161,930	64.77%	88,070	211,426	18,439	8.72%	192,987	143,491	778.19%
Other Local	3,847,446	1,358,675	35.31%	2,488,771	1,041,248	1,380,008	132.53%	(338,760)	(21,333)	-1.55%
VICC-VST Revenue	6,730,684	1,993,722	29.62%	4,736,962	7,187,345	1,452,945	20.22%	5,734,400	540,777	37.22%
<b>TOTAL LOCAL</b>	<b>215,802,814</b>	<b>8,296,509</b>	<b>3.84%</b>	<b>207,506,305</b>	<b>216,993,177</b>	<b>7,748,245</b>	<b>3.57%</b>	<b>209,244,932</b>	<b>548,264</b>	<b>7.08%</b>
<b>INTEREST</b>	<b>100,000</b>	<b>76,635</b>	<b>76.64%</b>	<b>23,365</b>	<b>342,657</b>	<b>86,227</b>	<b>25.16%</b>	<b>256,430</b>	<b>(9,592)</b>	<b>-2.80%</b>
<b>COUNTY</b>	<b>3,643,008</b>	<b>1,054,837</b>	<b>28.96%</b>	<b>2,588,171</b>	<b>3,762,365</b>	<b>1,168,729</b>	<b>31.06%</b>	<b>2,593,636</b>	<b>(113,892)</b>	<b>-3.03%</b>
<b>STATE</b>										
Basic Formula	3,803,159	852,928	22.43%	2,950,231	2,327,096	676,190	29.06%	1,650,906	176,738	7.59%
Classroom Trust	5,097,516	2,779,378	54.52%	2,318,138	6,429,322	2,582,179	40.16%	3,847,143	197,199	3.07%
Transportation	1,226,076	673,291	54.91%	552,785	1,402,473	565,943	40.35%	836,530	107,348	7.65%
Other State	1,323,377	294,614	22.26%	1,028,763	1,380,060	246,324	17.85%	1,133,736	48,290	3.50%
<b>TOTAL STATE</b>	<b>11,450,128</b>	<b>4,600,211</b>	<b>40.18%</b>	<b>6,849,917</b>	<b>11,538,951</b>	<b>4,070,636</b>	<b>35.28%</b>	<b>7,468,315</b>	<b>529,575</b>	<b>4.59%</b>
<b>FEDERAL</b>										
Federal Food Service	5,933,411	2,164,264	36.48%	3,769,147	2,432,108	199,040	8.18%	2,233,068	1,965,224	80.80%
Other Federal Entitlements	5,045,139	1,571,332	31.15%	3,473,807	4,505,589	2,095,233	46.50%	2,410,356	(523,901)	-11.63%
<b>TOTAL FEDERAL</b>	<b>10,978,550</b>	<b>3,735,596</b>	<b>34.03%</b>	<b>7,242,954</b>	<b>6,937,697</b>	<b>2,294,273</b>	<b>33.07%</b>	<b>4,643,424</b>	<b>1,441,323</b>	<b>20.78%</b>
<b>OTHER FINANCING SOURCES</b>										
Transportation Reimbursement	3,098,578	1,277,537	41.23%	1,821,041	1,020,968	84,885	8.31%	936,083	1,192,652	116.82%
Tuition From Other Districts	20,000	886	4.43%	19,114	28,930	-	0.00%	28,930	886	3.06%
Sale Of Property	5,359	8,800	164.21%	(3,441)	14,854	1,868	12.58%	12,986	6,932	46.67%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,123,937</b>	<b>1,287,223</b>	<b>41.21%</b>	<b>1,836,714</b>	<b>1,064,752</b>	<b>86,753</b>	<b>8.15%</b>	<b>977,999</b>	<b>1,200,470</b>	<b>112.75%</b>
<b>SUB-TOTAL OPERATING REVENUE</b>	<b>245,098,437</b>	<b>19,051,011</b>	<b>7.77%</b>	<b>226,047,426</b>	<b>240,639,599</b>	<b>15,454,863</b>	<b>6.42%</b>	<b>225,184,736</b>	<b>3,596,148</b>	<b>1.49%</b>
<b>STUDENT ACTIVITIES</b>	<b>3,500,000</b>	<b>1,159,678</b>	<b>33.13%</b>	<b>2,340,322</b>	<b>1,286,383</b>	<b>265,791</b>	<b>20.66%</b>	<b>1,020,592</b>	<b>893,887</b>	<b>69.49%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>248,598,437</b>	<b>20,210,689</b>	<b>8.13%</b>	<b>228,387,748</b>	<b>241,925,982</b>	<b>15,720,654</b>	<b>6.50%</b>	<b>226,205,328</b>	<b>4,490,035</b>	<b>1.86%</b>
<b>NON-OPERATING REVENUES</b>										
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	49,112	49.11%	50,888	5,668,922	5,497,135	96.97%	171,787	(5,448,023)	-96.10%
2014 Bond Issue Interest/Premium	-	-	100.00%	-	564	1,006	178.37%	(442)	(1,006)	-178.37%
Debt Service Property Taxes	25,746,222	-	0.00%	25,746,222	24,827,748	95,391	0.38%	24,732,357	(95,391)	-0.38%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	(109,900)	-	0.00%	(109,900)	-	0.00%
Debt Service Interest/Premium	100,000	10,239	10.24%	89,761	48,936	13,711	28.02%	35,225	(3,472)	-7.09%
Debt Service County Revenue	703,336	131,091	18.64%	572,245	729,625	142,435	19.52%	587,190	(11,344)	-1.55%
Cap. Projects Property Taxes	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Capital Projects Other	588,294	116,397	19.79%	471,897	370,063	238,542	64.46%	131,521	(122,145)	-33.01%
Capital Interest/Premium	400	-	0.00%	400	442	-	0.00%	442	-	0.00%
<b>TOTAL ALL REVENUE SOURCES</b>	<b>275,836,689</b>	<b>20,517,528</b>	<b>7.44%</b>	<b>255,319,161</b>	<b>328,462,382</b>	<b>76,708,874</b>	<b>23.35%</b>	<b>251,753,508</b>	<b>(56,191,346)</b>	<b>-17.11%</b>

EXPENDITURE SUMMARY BY OBJECT  
TOTAL ALL FUNDS  
NOVEMBER 30, 2021

	BUDGET 2021-2022	ACTUAL EXPENDITURES YTD 11/30/2021	% EXPENDED 2021-2022	ACTUAL** EXPENDITURES 06/30/2021	ACTUAL EXPENDITURES YTD 11/30/2020	% EXPENDED 2020-2021	CHANGE FROM PRIOR YEAR	
							\$	%
<b>SALARIES</b>								
Certificated	108,827,522	32,625,131	29.98%	102,213,460	31,458,171	30.78%	1,166,960	3.71%
Classified	36,980,954	12,489,506	33.77%	33,875,464	11,256,421	33.23%	1,233,085	10.95%
Administrative	12,954,583	5,489,320	42.37%	12,653,477	5,326,855	42.10%	162,465	3.05%
<b>TOTAL SALARIES</b>	<b>158,763,059</b>	<b>50,603,957</b>	<b>31.87%</b>	<b>148,742,401</b>	<b>48,041,447</b>	<b>32.30%</b>	<b>2,562,510</b>	<b>5.33%</b>
<b>BENEFITS</b>								
Retirement, Social Security and Medicare	26,994,264	8,536,782	31.62%	25,462,022	8,183,016	32.14%	353,766	4.32%
Medical, Dental and Life Insurance	27,836,473	8,644,271	31.05%	26,508,994	9,018,620	34.02%	(374,349)	-4.15%
<b>TOTAL BENEFITS</b>	<b>54,830,737</b>	<b>17,181,053</b>	<b>31.33%</b>	<b>51,971,016</b>	<b>17,201,636</b>	<b>33.10%</b>	<b>(20,583)</b>	<b>-0.12%</b>
<b>PURCHASED SERVICES</b>								
Substitute Services	2,667,076	998,096	37.42%	1,737,896	340,344	19.58%	657,752	193.26%
Tuition	439,850	79,674	18.11%	296,560	92,539	31.20%	(12,865)	-13.90%
Professional Services	2,518,948	943,967	37.47%	1,697,212	450,449	26.54%	493,518	109.56%
Audit	36,000	30,000	83.33%	33,500	-	0.00%	30,000	0.00%
Technical Services	101,600	45,836	45.11%	75,923	59,398	78.23%	(13,562)	-22.83%
Legal Services	200,000	42,793	21.40%	158,151	41,428	26.20%	1,365	3.29%
Property Services	2,681,540	1,118,739	41.72%	2,364,552	785,709	33.23%	333,030	42.39%
Travel & Contracted Trans.	1,721,901	477,272	27.72%	706,656	35,562	5.03%	441,710	1242.08%
Property Insurance	919,512	126,141	13.72%	889,701	434,047	48.79%	(307,906)	-70.94%
Liability Insurance	956,219	169,521	17.73%	926,668	452,121	48.79%	(282,600)	100.00%
Other Purchased Services	2,047,994	987,203	48.20%	3,582,496	788,146	22.00%	199,057	25.26%
<b>TOTAL PURCHASED SERVICES</b>	<b>14,290,640</b>	<b>5,019,242</b>	<b>35.12%</b>	<b>12,469,315</b>	<b>3,479,743</b>	<b>27.91%</b>	<b>1,539,499</b>	<b>44.24%</b>
<b>CONSUMABLES</b>								
General Supplies	4,014,227	1,030,139	25.66%	6,219,249	1,077,444	17.32%	(47,305)	-4.39%
Instructional Supplies	5,678,492	3,213,734	56.59%	4,564,275	2,888,635	63.29%	325,099	11.25%
Textbooks and Library Books	1,591,915	390,699	24.54%	1,098,871	721,614	65.67%	(330,915)	-45.86%
Gasoline/Diesel	679,500	168,913	24.86%	310,281	60,913	19.63%	108,000	177.30%
Energy Services	3,540,000	1,469,217	41.50%	3,046,293	918,117	30.14%	551,100	60.03%
Food Service Supplies	2,738,711	728,957	26.62%	941,738	108,932	11.57%	620,025	569.19%
<b>TOTAL CONSUMABLES</b>	<b>18,242,845</b>	<b>7,001,659</b>	<b>38.38%</b>	<b>16,180,707</b>	<b>5,775,655</b>	<b>35.69%</b>	<b>1,226,004</b>	<b>21.23%</b>
<b>SUBTOTAL OPERATING EXPENSES</b>	<b>246,127,281</b>	<b>79,805,911</b>	<b>32.42%</b>	<b>229,363,438</b>	<b>74,498,481</b>	<b>32.48%</b>	<b>5,307,430</b>	<b>7.12%</b>
<b>STUDENT ACTIVITIES</b>	<b>3,500,000</b>	<b>504,431</b>	<b>14.41%</b>	<b>1,135,640</b>	<b>262,410</b>	<b>23.11%</b>	<b>242,021</b>	<b>-8.69%</b>
<b>ANTICIPATED EXPENDITURE SAVINGS</b>	<b>(3,500,000)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>246,127,281</b>	<b>80,310,342</b>	<b>32.63%</b>	<b>230,499,078</b>	<b>74,760,891</b>	<b>32.43%</b>	<b>5,549,451</b>	<b>7.42%</b>
<b>CAPITAL OUTLAY - NON BOND EXPENSES</b>								
Land Improvement	70,000	43,583	62.26%	33,447	-	0.00%	43,583	#DIV/0!
Building Alterations	909,800	240,734	26.46%	796,727	613,683	77.03%	(372,949)	-60.77%
General Equipment	344,100	219,956	63.92%	738,643	383,897	51.97%	(163,941)	-42.70%
Instructional Equipment	70,436	45,832	65.07%	78,557	38,431	48.92%	7,401	19.26%
Technology Equipment	100,000	38,516	38.52%	70,755	14,866	21.01%	23,650	159.09%
Student Activity	60,000	15,771	26.29%	59,549	17,379	29.18%	-	0.00%
Vehicles	180,000	88,635	49.24%	379,464	338,428	89.19%	(249,793)	-73.81%
School Buses	955,010	849,833	88.99%	1,407,301	1,015,560	72.16%	(165,727)	-16.32%
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,689,346</b>	<b>1,542,860</b>	<b>57.37%</b>	<b>3,564,443</b>	<b>2,422,244</b>	<b>67.96%</b>	<b>(879,384)</b>	<b>-36.30%</b>
<b>2014 BOND ISSUE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>342,136</b>	<b>338,831</b>	<b>99.03%</b>	<b>(338,831)</b>	<b>-100.00%</b>
<b>2018 BOND ISSUE EXPENDITURES</b>	<b>35,000,000</b>	<b>6,158,068</b>	<b>17.59%</b>	<b>24,425,719</b>	<b>14,195,413</b>	<b>58.12%</b>	<b>(8,037,345)</b>	<b>-56.62%</b>
<b>CAPITAL FUND - BUS LEASES</b>	<b>328,981</b>	<b>150,421</b>	<b>45.72%</b>	<b>334,977</b>	<b>44,562</b>	<b>13.30%</b>	<b>105,859</b>	<b>237.55%</b>
<b>DEBT SERVICE - GO BONDS</b>	<b>24,362,056</b>	<b>4,273,728</b>	<b>17.54%</b>	<b>22,776,299</b>	<b>3,724,175</b>	<b>16.35%</b>	<b>549,553</b>	<b>14.76%</b>
<b>GRAND TOTAL EXPENSES</b>	<b>308,507,664</b>	<b>92,435,418</b>	<b>29.96%</b>	<b>281,942,652</b>	<b>95,486,116</b>	<b>33.87%</b>	<b>(3,050,697)</b>	<b>-3.19%</b>

**FOOD SERVICE  
STATEMENT OF INCOME AND EXPENSE  
November 30, 2021**

	<b>BUDGET FY22</b>	<b>CURRENT MONTH</b>	<b>ACTUAL EXPENDITURES YTD 11/30/2021</b>	<b>% EXPENDED</b>	<b>PRIOR YEAR ACTUAL FY21</b>	<b>PRIOR YEAR TO DATE 11/30/2020</b>	<b>PRIOR YEAR % EXPENDED</b>
<b>RESERVE FOOD SERVICE SURPLUS</b>		(\$1,820,262)	(\$2,384,393)		(\$804,185)	(\$804,186)	
<b>INCOME</b>							
<b>LOCAL</b>	250,000	37,733	161,930	64.77%	211,425	18,439	8.72%
<b>STATE</b>	42,138	3,384	11,878	28.19%	39,261	1,472	3.75%
<b>FEDERAL</b>	5,933,411	851,480	2,925,553	49.31%	2,522,300	199,039	7.89%
<b>TOTAL INCOME</b>	6,225,549	892,597	3,099,361	49.78%	2,772,986	218,950	7.90%
<b>COST OF GOODS SOLD:</b>							
<b>Beginning Inventory</b>		223,752	277,629		281,567	281,567	100.00%
<b>Add: Purchases-Food</b>	2,738,711	219,589	728,957	26.62%	941,738	108,932	11.57%
<b>Purchases-Other</b>	283,900	2,460	13,818	4.87%	116,073	37,018	31.89%
<b>Goods Available</b>		445,801	1,020,404		1,339,378	427,518	31.92%
<b>Less: Ending Inventory</b>		210,528	210,528		277,629	291,465	104.98%
<b>TOTAL COST OF GOODS</b>	3,022,611	235,273	809,876	26.79%	1,061,749	136,053	12.81%
<b>GROSS MARGIN</b>	\$3,202,938	657,324	2,289,485	71.48%	1,711,237	82,897	4.84%
<b>OPERATION COSTS:</b>							
<b>Salaries</b>	2,431,692	204,214	739,643	30.42%	2,002,895	553,960	27.66%
<b>Fringe Benefits</b>	1,244,973	99,133	333,867	26.82%	1,095,848	349,593	31.90%
<b>Purchased Services</b>	209,920	111,974	301,426	143.59%	73,763	34,667	47.00%
<b>Operating Supplies</b>	31,000	962	37,465	120.86%	47,391	5,913	12.48%
<b>Credit for Services</b>	(50,000)	(1,843)	(13,200)	26.40%	(47,114)	-	0.00%
<b>Total Operating Costs</b>	3,867,585	414,440	1,399,201	36.18%	3,172,783	944,133	29.76%
<b>INCOME (LOSS) FROM OPERATIONS</b>	(664,647)	242,884	890,284		(1,461,546)	(861,236)	58.93%
<b>EQUIPMENT</b>	200,000	-	83,269	41.63%	118,662	112,270	94.61%
<b>RESERVE FOOD SERVICE SURPLUS</b>		(\$1,577,378)	(\$1,577,378)		(\$2,384,393)	(\$1,777,691)	74.56%

**Parkway School District  
Building Location Recap Report**

Fiscal Year 2022 Through Period 5    Run Date: 12-17-2021 @ 11:36:06

	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Unexpended</b>
FERN RIDGE HIGH	23,780.00	4,387.18	1,466.97	17,925.85
CENTRAL HIGH	306,911.00	93,421.99	32,336.37	181,152.64
NORTH HIGH	295,102.00	75,579.38	24,839.15	194,683.47
WEST HIGH	394,967.00	89,057.16	36,458.16	269,451.68
SOUTH HIGH	462,132.00	138,869.02	23,579.86	299,683.12
SOUTHWEST MIDDLE	117,842.00	43,883.98	3,438.32	70,519.70
CENTRAL MIDDLE	173,276.00	52,513.98	4,208.02	116,554.00
NORTHEAST MIDDLE	172,075.00	94,141.82	1,395.70	76,537.48
SOUTH MIDDLE	104,997.00	48,697.52	7,150.97	49,148.51
WEST MIDDLE	234,186.00	48,741.25	13,393.68	172,051.07
MCKELVEY PRIMARY	40,320.00	25,069.38	2,609.98	12,640.64
BARRETS ELEM.	72,945.00	26,644.89	13,473.52	32,826.59
BELLERIVE ELEM.	75,310.00	20,329.05	1,771.65	53,209.30
CARMAN TRAILS ELEM.	81,740.00	12,953.53	3,948.47	64,838.00
CLAYMONT ELEM.	100,678.00	26,696.82	2,032.47	71,948.71
CRAIG ELEM.	51,688.00	13,465.61	13,892.39	24,330.00
GREEN TRAILS ELEM.	81,743.00	34,006.95	1,138.25	46,597.80
HANNA WOODS ELEM.	110,255.00	37,155.71	7,604.60	65,494.69
HENRY ELEM.	116,163.00	29,300.79	6,849.45	80,012.76
HIGHCROFT ELEM.	52,824.00	15,829.17	0.00	36,994.83
MASON RIDGE ELEM.	94,288.00	13,647.61	3,561.46	77,078.93
MCKELVEY INTERMEDIATE	100,480.00	24,795.10	53,432.74	22,252.16
OAK BROOK ELEM.	91,486.00	25,406.93	3,671.05	62,408.02
PIERREMONT ELEM.	94,331.00	25,498.43	1,351.04	67,481.53
RIVER BEND ELEM.	84,563.00	31,150.15	1,967.45	51,445.40
ROSS ELEM.	76,124.00	15,264.11	1,671.79	59,188.10
SORRENTO SPRINGS ELEM.	71,920.00	5,899.30	4,059.46	61,961.24
SHENANDOAH VALLEY ELEM.	91,015.00	41,955.69	3,181.09	45,878.22
WREN HOLLOW ELEM.	82,471.00	27,919.55	2,949.70	51,601.75
 Grand Total for Funds 10-12	 3,652,508.00	 1,032,712.78	 194,866.22	 2,424,929.00
Grand Total for Fund 20	0.00	6,782.74	0.00	-6,782.74
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	203,104.00	102,786.53	82,567.54	17,749.93
Grand Total All	3,855,612.00	1,142,282.05	277,433.76	2,435,896.19

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

Fiscal Year 2022 Through Period 5    Run Date: 12-17-2021 @ 11:37:19

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,254.00	4,660.61	932.18	11,661.21
COMM ARTS	176,958.00	40,014.52	5,028.12	131,915.36
MATHEMATICS	66,795.00	23,356.84	5,022.39	38,415.77
FINE ARTS	120,651.00	44,904.62	14,063.09	61,683.29
PHYSICAL EDUCATION	56,014.00	19,584.88	3,600.61	32,828.51
SCIENCE	96,578.00	24,230.90	836.28	71,510.82
SOCIAL STUDIES	78,508.00	24,922.08	2,586.57	50,999.35
INSTRUCTIONAL TECHNOLOGY	98,460.00	30,741.77	59.90	67,658.33
GUIDANCE	30,196.00	7,189.69	1,945.00	21,061.31
ART	130,525.00	50,879.27	12,458.07	67,187.66
BLDG ADMIN SERVICES	2,506,754.00	685,126.53	181,273.31	1,640,354.16
AUDIO VISUAL SERVICES	2,175.00	0.00	0.00	2,175.00
BUSINESS EDUCATION	36,043.00	7,183.78	19.87	28,839.35
MODERN CLASSICAL LANG	41,287.00	16,009.33	0.00	25,277.67
FAMILY AND CONSUMER SC	81,846.00	16,412.41	1,266.82	64,166.77
INDUSTRIAL ARTS	42,315.00	14,883.83	4,884.60	22,546.57
STUDENT BODY ACT	144,452.00	84,672.71	35,221.73	24,557.56
COOP VOC ED	2,469.00	12.70	0.00	2,456.30
UNIFIED STUDIES	2,322.00	2,321.40	0.00	0.60
SPEECH	21,995.00	6,302.66	0.00	15,692.34
LIBRARY SVCS	78,945.00	34,343.10	8,117.27	36,484.63
HEALTH ED	7,690.00	670.53	0.00	7,019.47
EEE CAMP	1,725.00	0.88	0.00	1,724.12
ESOL	983.00	56.14	0.00	926.86
GIFTED EDUCATION	12,372.00	3,800.87	117.95	8,453.18
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	42,508,581.09	0.00	93,992,056.91
BLDG LEVEL STAFFING	16,715,919.00	6,424,563.96	0.00	10,291,355.04
ATHLETICS	6,579,385.00	639,139.18	220,591.62	5,719,654.20
ADULT BASIC EDUCATION	1,632,048.00	477,053.05	14,313.72	1,140,681.23
SWIM CLUB	794,810.00	230,144.30	25,513.00	539,152.70
EARLY CHILDHOOD	1,625,770.00	590,438.41	3,567.71	1,031,763.88
PRESCHOOLS	2,208,037.00	784,242.32	1,467.62	1,422,327.06
PARK ROCK COMM ED	19,400.00	19,292.64	0.00	107.36
STUDENT SERVICES	1,198,878.00	423,965.60	248,482.47	526,429.93
PUPIL PERSONNEL	2,087,802.00	739,746.73	0.00	1,348,055.27
HEALTH SERVICES	2,972,785.00	957,234.86	29,328.77	1,986,221.37



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

Fiscal Year 2022 Through Period 5    Run Date: 12-17-2021 @ 11:37:19

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	235,842.00	146,510.37	64,750.34	24,581.29
SEB SUPPORT	96,236.00	13,857.58	0.00	82,378.42
DATA MGMT/RESEARCH	307,346.00	108,372.55	1,238.99	197,734.46
STUDENT DISC & ALT STUDIES	806,401.00	287,338.78	808.19	518,254.03
SPECIAL SERVICES	349,491.00	130,398.33	0.00	219,092.67
ASST SUPER OF STUDENT SERV	389,279.00	105,237.71	309.37	283,731.92
TEACH LEARN ACCOUNTABILITY	5,318,808.00	1,916,730.10	176,481.67	3,225,596.23
PROFESSIONAL LEARNING	1,267,650.00	298,491.10	10,710.88	958,448.02
READING DIAGNOSTICS	120,727.00	37,655.59	0.00	83,071.41
INSTRUC TECH LIBRARY MEDIA	1,147,659.00	479,609.29	31,668.21	636,381.50
STUDENT ASSESSMENT	319,729.00	97,531.10	16,295.00	205,902.90
PROGRESS MONITORING	306,498.00	64,798.64	0.00	241,699.36
ELEM COMM ARTS	5,800.00	1,623.47	0.00	4,176.53
ELEM SOC STUDIES	24,750.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	802.33	0.00	1,197.67
ELEM SCIENCE	13,587.00	7,495.92	0.00	6,091.08
MIDD ELA	4,075.00	461.47	0.00	3,613.53
MIDD SOC STUDIES	600.00	80.54	0.00	519.46
MIDD MATH	7,500.00	2,082.55	0.00	5,417.45
MIDD SCIENCE	13,125.00	881.47	0.00	12,243.53
HIGH ELA	40,755.00	147.62	0.00	40,607.38
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	48,781.95	48,057.23	128,529.82
PHYSICAL EDUC	2,000.00	79.00	0.00	1,921.00
GIFTED	27,700.00	927.88	0.00	26,772.12
ESOL	47,900.00	10,147.33	10,487.15	27,265.52
WORLD LANGUAGE	12,750.00	11,932.11	0.00	817.89
CAREER & TECH ED	7,550.00	1,479.92	0.00	6,070.08
CHOICE	447,750.00	132,012.46	254,830.32	60,907.22
INSTRUCTIONAL TECHNOLOGY	10,050.00	755.38	1,249.99	8,044.63
PATH	151,366.00	39,324.79	0.00	112,041.21
OUTDOOR SCHOOL	48,150.00	-5,135.76	0.00	53,285.76
SUMMER SCHOOL	1,513,615.00	287,567.06	20,000.00	1,206,047.94
VIRTUAL CAMPUS	106,538.00	1,237,330.07	20,410.33	-1,151,202.40
BOARD OF EDUCATION	194,900.00	10,746.42	0.00	184,153.58
SUPERINTENDENT	501,716.00	213,409.73	0.00	288,306.27

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

Fiscal Year 2022 Through Period 5    Run Date: 12-17-2021 @ 11:37:19

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	157,131.00	84,420.87	40,849.17	31,860.96
LEGAL SERVICES	200,000.00	42,792.95	107,556.00	49,651.05
DEPUTY SUPERINTENDENT	464,102.00	133,982.31	0.00	330,119.69
CHIEF FINANCIAL OFFICER	361,947.00	139,697.92	500.00	221,749.08
COMMUNICATIONS	1,107,605.00	445,158.22	23,485.59	638,961.19
SAFETY SECURITY	1,269,188.00	425,606.26	397,006.24	446,575.50
SPECIAL PROJECTS	544,738.00	30,501.14	0.00	514,236.86
FINANCE	1,098,655.00	437,466.03	1,856.85	659,332.12
INTERNAL EQUIP FIN	483,879.00	110,116.52	409,838.73	-36,076.25
RISK MGMT	2,688,487.00	427,543.86	99,815.50	2,161,127.64
FOOD SERVICES	8,190,196.00	2,225,244.99	1,595,249.00	4,369,702.01
PURCHASING	474,844.00	156,307.66	200.00	318,336.34
PRINT SHOP	33,381.00	20,988.69	7,583.25	4,809.06
SCHOOL STORES	201,859.00	62,354.38	29,407.52	110,097.10
WAREHOUSE	775,261.00	233,345.41	6,211.19	535,704.40
MAILROOM	82,119.00	26,763.13	10,924.76	44,431.11
TECHNOLOGY	8,329,794.00	2,835,804.35	342,184.80	5,151,804.85
HUMAN RESOURCES	1,199,403.00	436,623.77	6,768.88	756,010.35
TRANSPORTATION	7,084,178.00	2,761,896.27	239,601.98	4,082,679.75
SSD TRANSPORTATION	2,332,845.00	593,189.16	0.00	1,739,655.84
STUDENTS IN TRANSITION	25,000.00	-1,579.20	965.07	25,614.13
FACILITY OPERATIONS	8,702,506.00	2,788,632.37	111,078.69	5,802,794.94
FACILITY MAINTENANCE	4,667,128.00	1,699,078.02	590,306.77	2,377,743.21
GROUND MAINTENANCE	2,240,887.00	666,321.85	267,464.08	1,307,101.07
PLANNING	1,835,120.00	601,001.20	926,159.63	307,959.17
ENVIRONMENTAL SVCS	611,061.00	228,186.08	177,344.91	205,530.01
FACILITY MANAGEMENT	936,323.00	318,291.91	214,581.85	403,449.24
REBATE PROJECTS	1,039,221.00	242,750.54	85,208.03	711,262.43
ENERGY SERVICES	4,066,000.00	1,646,152.55	1,955,733.44	464,114.01
SUSTAINABILITY	1,051,578.00	318,128.51	365,477.28	367,972.21
2018 BOND	35,000,000.00	6,158,067.28	8,609,328.43	20,232,604.29
DEBT SERVICE	24,362,056.00	4,273,728.13	5,500.00	20,082,827.87
STATE GRANTS	307,749.00	100,921.69	0.00	206,827.31
FEDERAL GRANTS	1,814,326.00	578,380.01	99,757.52	1,136,188.47
LOCAL GRANTS	110,619.00	40,536.84	0.00	70,082.16
<b>Grand Total for Funds 10-12</b>	<b>87,761,021.00</b>	<b>28,303,150.83</b>	<b>8,004,135.39</b>	<b>51,453,734.78</b>

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

Fiscal Year 2022 Through Period 5    Run Date: 12-17-2021 @ 11:37:19

	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>Unexpended</b>
<b>Grand Total for Fund 20</b>	<b>162,506,939.00</b>	<b>51,502,760.79</b>	<b>0.00</b>	<b>111,004,178.2<sup>1</sup></b>
<b>Grand Total for Fund 30</b>	<b>24,362,056.00</b>	<b>4,273,728.13</b>	<b>5,500.00</b>	<b>20,082,827.87</b>
<b>Grand Total for Funds 40-41</b>	<b>4,492,216.00</b>	<b>1,677,509.70</b>	<b>1,586,977.68</b>	<b>21,460,332.91</b>
 <b>Grand Total All</b>	 <b>314,122,232.00</b>	 <b>91,915,216.73</b>	 <b>18,205,941.50</b>	 <b>204,001,073.7<sup>7</sup></b>

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

Fiscal Year 2022 Through Period 5    Run Date: 12-17-2021 @ 11:38:45

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
SPECIAL READING	17,254.00	4,660.61	932.18	0.00	11,661.21
COMM ARTS	176,958.00	40,014.52	5,028.12	0.00	131,915.36
MATHEMATICS	66,795.00	23,356.84	5,022.39	0.00	38,415.77
FINE ARTS	120,651.00	44,904.62	14,063.09	0.00	61,683.29
PHYSICAL EDUCATION	56,014.00	19,584.88	3,600.61	0.00	32,828.51
SCIENCE	96,578.00	24,230.90	836.28	0.00	71,510.82
SOCIAL STUDIES	78,508.00	24,922.08	2,586.57	0.00	50,999.35
INSTRUCTIONAL TECHNOLOGY	98,460.00	30,741.77	59.90	0.00	67,658.33
GUIDANCE	30,196.00	7,189.69	1,945.00	0.00	21,061.31
ART	130,525.00	50,879.27	12,458.07	0.00	67,187.66
BLDG ADMIN SERVICES	2,474,754.00	658,594.67	181,273.31	0.00	1,634,886.02
AUDIO VISUAL SERVICES	2,175.00	0.00	0.00	0.00	2,175.00
BUSINESS EDUCATION	36,043.00	7,183.78	19.87	0.00	28,839.35
MODERN CLASSICAL LANG	41,287.00	16,009.33	0.00	0.00	25,277.67
FAMILY AND CONSUMER SC	81,846.00	16,412.41	1,266.82	0.00	64,166.77
INDUSTRIAL ARTS	42,315.00	14,883.83	4,884.60	0.00	22,546.57
STUDENT BODY ACT	144,452.00	84,672.71	35,221.73	0.00	24,557.56
COOP VOC ED	2,469.00	12.70	0.00	0.00	2,456.30
UNIFIED STUDIES	2,322.00	2,321.40	0.00	0.00	0.60
SPEECH	21,995.00	6,302.66	0.00	0.00	15,692.34
LIBRARY SVCS	78,945.00	34,343.10	8,117.27	0.00	36,484.63
HEALTH ED	7,690.00	670.53	0.00	0.00	7,019.47
EEE CAMP	1,725.00	0.88	0.00	0.00	1,724.12
ESOL	983.00	56.14	0.00	0.00	926.86
GIFTED EDUCATION	12,372.00	3,800.87	117.95	0.00	8,453.18
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	972,834.66	0.00	0.00	1,427,165.34
ATHLETICS	1,005,124.00	235,713.90	220,591.62	0.00	548,818.48
ADULT BASIC EDUCATION	134,100.00	70,559.12	14,313.72	0.00	49,227.16
SWIM CLUB	138,200.00	47,711.95	25,513.00	0.00	64,975.05
EARLY CHILDHOOD	96,900.00	26,984.99	3,567.71	0.00	66,347.30
PRESCHOOLS	274,000.00	96,429.53	1,467.62	0.00	176,102.85
PARK ROCK COMM ED	19,400.00	17,138.98	0.00	0.00	2,261.02
STUDENT SERVICES	1,127,227.00	393,430.53	248,482.47	0.00	485,314.00
PUPIL PERSONNEL	318,770.00	80,912.28	0.00	0.00	237,857.72

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

Fiscal Year 2022 Through Period 5    Run Date: 12-17-2021 @ 11:38:45

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
HEALTH SERVICES	238,695.00	61,122.64	29,328.77	0.00	148,243.59
GUIDANCE AND COUNSELING	94,628.00	86,778.03	64,750.34	0.00	-56,900.37
SEB SUPPORT	96,236.00	12,884.69	0.00	0.00	83,351.31
DATA MGMT/RESEARCH	58,937.00	8,300.46	1,238.99	0.00	49,397.55
STUDENT DISC & ALT STUDIES	8,700.00	2,282.17	808.19	0.00	5,609.64
SPECIAL SERVICES	41,910.00	4,050.93	0.00	-157.50	37,859.07
ASST SUPER OF STUDENT SERV	186,534.00	19,467.95	309.37	0.00	166,756.68
TEACH LEARN ACCOUNTABILITY	2,638,377.00	1,053,186.74	176,481.67	0.00	1,408,708.59
PROFESSIONAL LEARNING	408,476.00	43,622.92	10,710.88	0.00	354,142.20
READING DIAGNOSTICS	22,204.00	6,804.06	0.00	0.00	15,399.94
INSTRUC TECH LIBRARY MEDIA	412,050.00	207,753.07	31,668.21	0.00	172,628.72
STUDENT ASSESSMENT	155,323.00	42,881.26	16,295.00	0.00	96,146.74
ELEM COMM ARTS	5,800.00	1,623.47	0.00	0.00	4,176.53
ELEM SOC STUDIES	24,750.00	0.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	802.33	0.00	0.00	1,197.67
ELEM SCIENCE	13,587.00	7,495.92	0.00	0.00	6,091.08
MIDD ELA	4,075.00	461.47	0.00	0.00	3,613.53
MIDD SOC STUDIES	600.00	80.54	0.00	0.00	519.46
MIDD MATH	7,500.00	2,082.55	0.00	0.00	5,417.45
MIDD SCIENCE	13,125.00	881.47	0.00	0.00	12,243.53
HIGH ELA	40,755.00	147.62	0.00	0.00	40,607.38
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	48,462.01	48,057.23	0.00	128,849.76
PHYSICAL EDUC	2,000.00	79.00	0.00	0.00	1,921.00
GIFTED	27,700.00	927.88	0.00	0.00	26,772.12
ESOL	32,400.00	4,541.87	10,487.15	0.00	17,370.98
WORLD LANGUAGE	12,750.00	11,932.11	0.00	0.00	817.89
CAREER & TECH ED	7,550.00	1,479.92	0.00	0.00	6,070.08
CHOICE	447,750.00	105,479.05	254,830.32	0.00	87,440.63
INSTRUCTIONAL TECHNOLOGY	10,050.00	755.38	1,249.99	0.00	8,044.63
PATH	12,400.00	0.00	0.00	0.00	12,400.00
OUTDOOR SCHOOL	48,150.00	-5,687.75	0.00	0.00	53,837.75
SUMMER SCHOOL	70,000.00	5,849.42	20,000.00	0.00	44,150.58
VIRTUAL CAMPUS	106,538.00	53,280.32	20,410.33	-400.00	32,847.35

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

Fiscal Year 2022 Through Period 5    Run Date: 12-17-2021 @ 11:38:45

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
BOARD OF EDUCATION	194,900.00	10,746.42	0.00	0.00	184,153.58
SUPERINTENDENT	52,000.00	20,083.13	0.00	0.00	31,916.87
DISTRICT DUES	157,131.00	84,420.87	40,849.17	0.00	31,860.96
LEGAL SERVICES	200,000.00	42,792.95	107,556.00	0.00	49,651.05
DEPUTY SUPERINTENDENT	146,401.00	5,115.88	0.00	0.00	141,285.12
CHIEF FINANCIAL OFFICER	10,775.00	1,344.30	500.00	0.00	8,930.70
COMMUNICATIONS	183,220.00	94,715.69	23,485.59	0.00	65,018.72
SAFETY SECURITY	809,807.00	230,597.24	397,006.24	0.00	182,203.52
SPECIAL PROJECTS	456,300.00	0.00	0.00	0.00	456,300.00
FINANCE	101,520.00	29,332.66	1,856.85	0.00	70,330.49
INTERNAL EQUIP FIN	483,879.00	110,116.52	409,838.73	0.00	-36,076.25
RISK MGMT	1,844,903.00	264,563.70	0.00	0.00	1,580,339.30
FOOD SERVICES	4,513,531.00	1,151,735.58	1,595,249.00	0.00	1,766,546.42
PURCHASING	32,760.00	542.32	200.00	0.00	32,017.68
PRINT SHOP	-24,425.00	935.33	7,583.25	0.00	-32,943.58
SCHOOL STORES	15,500.00	10,636.32	29,407.52	0.00	-24,543.84
WAREHOUSE	42,340.00	20,698.47	6,211.19	0.00	15,430.34
MAILROOM	19,500.00	5,073.85	10,924.76	0.00	3,501.39
TECHNOLOGY	4,780,566.00	1,519,248.60	342,184.80	0.00	2,919,132.60
HUMAN RESOURCES	150,390.00	18,750.94	6,768.88	0.00	124,870.18
TRANSPORTATION	1,665,591.00	1,210,411.32	239,601.98	0.00	215,577.70
SSD TRANSPORTATION	243,495.00	25,060.13	0.00	0.00	218,434.87
STUDENTS IN TRANSITION	25,000.00	-1,579.20	965.07	0.00	25,614.13
FACILITY OPERATIONS	665,587.00	138,357.71	111,078.69	0.00	416,150.60
FACILITY MAINTENANCE	1,083,260.00	542,989.13	590,306.77	0.00	-50,035.90
GROUND MAINTENANCE	960,314.00	267,825.95	267,464.08	0.00	425,023.97
PLANNING	1,009,115.00	276,162.54	926,159.63	0.00	-193,207.17
ENVIRONMENTAL SVCS	309,725.00	121,373.33	177,344.91	0.00	11,006.76
FACILITY MANAGEMENT	580,618.00	182,736.64	214,581.85	0.00	183,299.51
REBATE PROJECTS	1,039,221.00	242,750.54	85,208.03	0.00	711,262.43
ENERGY SERVICES	4,066,000.00	1,646,152.55	1,955,733.44	0.00	464,114.01
SUSTAINABILITY	980,897.00	288,078.19	365,477.28	0.00	327,341.53
2018 BOND	35,000,000.00	6,158,067.28	8,609,328.43	0.00	20,232,604.29
DEBT SERVICE	24,362,056.00	4,273,728.13	5,500.00	0.00	20,082,827.87
FEDERAL GRANTS	312,335.00	258,039.66	99,757.52	0.00	-45,462.18
LOCAL GRANTS	0.00	13,122.54	0.00	0.00	-13,122.54

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

Fiscal Year 2022 Through Period 5    Run Date: 12-17-2021 @ 11:38:45

	<b>Budget</b>	<b>Expended</b>	<b>Encumbrances</b>	<b>NKNOWN</b>	<b>Unexpended</b>
<b>STUDENT ACTIVITIES</b>	4,853,564.29	435,935.72	427,123.74	0.00	3,990,504.83
 <b>Grand Total for Funds 10-12</b>	<b>39,627,430.29</b>	<b>11,439,382.42</b>	<b>8,253,268.50</b>	<b>-157.50</b>	<b>19,934,779.37</b>
<b>Grand Total for Fund 20</b>	<b>2,667,076.00</b>	<b>984,146.08</b>	<b>0.00</b>	<b>-400.00</b>	<b>1,682,929.92</b>
<b>Grand Total for Fund 30</b>	<b>24,362,056.00</b>	<b>4,273,728.13</b>	<b>5,500.00</b>	<b>0.00</b>	<b>20,082,827.87</b>
<b>Grand Total for Funds 40-41</b>	<b>4,492,216.00</b>	<b>1,693,280.67</b>	<b>1,665,152.81</b>	<b>0.00</b>	<b>21,366,386.81</b>
 <b>Grand Total All</b>	<b>106,148,778.29</b>	<b>24,548,604.58</b>	<b>18,533,249.74</b>	<b>-557.50</b>	<b>63,066,923.97</b>

- **GLOSSARY**

ACCOUNTS PAYABLE - Unpaid amounts currently owed to vendors for goods and services provided.

ACCOUNTS RECEIVABLE - Revenues earned but not yet received by the District.

AMOUNT PROVIDED FOR BOND PRINCIPAL - Amount available to meet current and future bond payments.

AMOUNT TO BE PROVIDED FOR PRINCIPAL AND INTEREST - The amount of funds needed to repay remaining bonded indebtedness. This is a “memo type” entry and does not represent an actual accumulation of cash.

BONDS AND INTEREST PAYABLE - CURRENT - Amount of bond principal and interest payable in future years.

CONSTRUCTION IN PROGRESS - Amounts expended to date on construction projects not completed. When completed, this account is reduced by the total cost of the completed projects.

ENCUMBRANCES - Obligations in the form of purchase orders, contracts, salary commitments, etc. for which a budgeted appropriation has been made.

EQUITY IN GENERAL FIXED ASSETS - Represents the appropriation of funds over a number of years to acquire land, buildings / improvements, and equipment. It is an offset to the respective asset accounts.

FUND BALANCE - The excess of assets over liabilities, which represent the “net worth” of a fund.

FUNDS - The four basic funds and their purposes are:

Capital Projects (Building) - Only capital equipment and building additions / alterations can be charged to this fund. Primary sources of revenue are property / delinquent taxes, building leases, investment income and sale of bonds.

Debt Service - Bond principal, interest and fees associated with the issue and redemption of bonds are the only expenses chargeable to this fund. Primary sources of revenue are property / delinquent taxes and investment income.

General (Incidental) - Expenses not specifically chargeable to other funds are charged to this fund. Primary sources of revenue are property / delinquent taxes, sales tax, investment income, minimum guarantee, VST, textbook, transportation and food service.



Special Revenue (Teachers) - Only salaries for certificated personnel and the cost medical / dental / vision / life insurance can be charged to this fund. Primary sources of revenue are property / delinquent taxes, investment income, state utility tax, minimum guarantee and VST.

INVENTORIES - Value of consumables purchased for future use.

PREPAID EXPENSES - Services paid for in advance of use (e.g. insurance).

RESERVE - Portion of the fund balance which is segregated for a future use and, therefore, not available for future appropriation.

RESERVE FOR BUDGETED ENCUMBRANCE - Funds budgeted and encumbered but not yet spent.

RESTRICTED RESERVE - Balances in the General Fund or Capital Projects Fund restricted as to the use (e.g. future medical / dental benefits) or unspent bond issue funds.

UNREALIZED REVENUES - Revenues budgeted but not yet realized.

UNSPENT BUDGETED FUNDS - Funds budgeted but not expended or encumbered.



## FOR MONTH OF: NOVEMBER – 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 PAYMENT**

**\$500 - \$15,000**

**NOVEMBER FY22**

<b>VENDOR</b>	<b>VENDOR NAME</b>	<b>OBJECT</b>	<b>DOC #</b>	<b>AMOUNT</b>	<b>WARRANT</b>	<b>CHECK #</b>	<b>INVOICE</b>
626110	ADDICTION IS REAL, I	6412	460599	\$ 500.00	EARLY	513946	108
700592	AMAZON	6411	461992	\$ 510.96		0	461992
700592	AMAZON	6412	462468	\$ 632.34		0	462468
700592	AMAZON	6412	461613	\$ 649.00		0	461613
700592	AMAZON	6411	460487	\$ 662.26		0	460487
700592	AMAZON	6411	461071	\$ 699.80		0	461071
700592	AMAZON	6411	461073	\$ 699.80		0	461073
700592	AMAZON	6411	462481	\$ 699.80		0	462481
700592	AMAZON	6411	463348	\$ 751.32		0	463348
700592	AMAZON	6412	462631	\$ 763.36		0	462631
700592	AMAZON	6431	461998	\$ 815.88		0	461998
700592	AMAZON	6411	463345	\$ 853.91		0	463345
700592	AMAZON	6543	462539	\$ 1,498.90		0	462539
626254	AMERICAN BURGLARY	6411	459939	\$ 564.00	REG	513575	1446405
300092	AT&T MOBILITY	6361	461904	\$ 1,937.08		0	0826811811-092521
300092	AT&T MOBILITY	6361	461902	\$ 2,660.93		0	834829586X09202021
300092	AT&T MOBILITY	6361	461903	\$ 3,581.70		0	9989965608
600413	CAROLINA BIOLOGICAL	6411	462705	\$ 518.05		0	51566662RI
648817	CASUAL TEES	6411	462408	\$ 556.00		0	60967
648817	CASUAL TEES	6411	462366	\$ 904.00		0	60966
626562	CHAPMAN PROMOTIONS &	6411	459403	\$ 650.00	REG	513594	1323
626562	CHAPMAN PROMOTIONS &	6411	459412	\$ 875.00	REG	513594	1324
300225	CHARTER COMMUNICATIO	6361	461538	\$ 1,486.57		0	115052001100121
300225	CHARTER COMMUNICATIO	6361	461539	\$ 3,200.00		0	153689101021
999994	COTTON, BARBARA	6391	459135	\$ 504.00	EARLY	513770	3
999997	DISCOUNTASP.NET	6412	462711	\$ 600.00		0	462711
626625	ESSENTIAL EDUCATION	6412	461122	\$ 773.33		0	28795
954332	EXPRESS PRESS	6411	461203	\$ 869.81	REG	514025	46289
600150	FORD HOTEL & SUPPLY	6411	460550	\$ 919.54	REG	513822	1357514
999997	FORMS FULFILLMENT CE	6411	462006	\$ 1,108.91		0	462006
601184	FREESTYLE PHOTOGRAPH	6411	462654	\$ 920.69		0	1573821
999997	FSP*THE BOUNCE HOUSE	6339	463323	\$ 767.90		0	463323
623812	GATEWAY STRINGS	6332	462656	\$ 590.00		0	1450
815227	GOPHER SPORT	6411	459155	\$ 582.64	111821	7445	IN47473
801102	GRAYBAR ELEC CO	6411	459949	\$ 667.59	REG	513625	9324153410
800438	H C SHARP COMPANY	6411	459099	\$ 875.00	REG	513627	21102612
999997	HOO*HOOTSUITE INC	6412	462405	\$ 588.00		0	462405
703371	HUDL	6412	462523	\$ 800.00		0	INV01215189
703371	HUDL	6412	462510	\$ 1,999.00		0	INV01219775
999997	IN *AMERICAN ASSOC O	6371	462358	\$ 550.00		0	462358
999997	IN *CHARACTER EDUCAT	6319	460499	\$ 1,428.00		0	460499
914950	INTERVIEWSTREAM, INC	6412	460608	\$ 661.50	111821	7446	SI-2811
999997	J J KELLER & ASSOCIA	6319	461060	\$ 3,453.97		0	461060
848234	KRUEGER POTTERY	6411	459965	\$ 620.00	REG	513650	100419
999997	MATH ASSOC AMERICA	6398	461709	\$ 536.00		0	461709

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
301546	METROPOLITAN SEWER D	6335	461099	\$ 507.50		0	461099
301546	METROPOLITAN SEWER D	6335	461102	\$ 579.88		0	461102
301546	METROPOLITAN SEWER D	6335	461103	\$ 709.13		0	461103
301546	METROPOLITAN SEWER D	6335	461104	\$ 709.13		0	461104
301546	METROPOLITAN SEWER D	6335	461105	\$ 734.98		0	461105
301546	METROPOLITAN SEWER D	6335	461106	\$ 967.63		0	461106
301546	METROPOLITAN SEWER D	6335	461078	\$ 1,319.19		0	461078
301546	METROPOLITAN SEWER D	6335	461082	\$ 1,489.80		0	461082
301546	METROPOLITAN SEWER D	6335	461092	\$ 2,746.11		0	461092
301546	METROPOLITAN SEWER D	6335	461097	\$ 3,842.15		0	461097
301546	METROPOLITAN SEWER D	6335	461100	\$ 5,659.39		0	461100
302317	MISSOURI AMERICAN WA	6335	461965	\$ 508.41		0	461965
302317	MISSOURI AMERICAN WA	6335	461934	\$ 520.94		0	461934
302317	MISSOURI AMERICAN WA	6335	461979	\$ 539.58		0	461979
302317	MISSOURI AMERICAN WA	6335	461923	\$ 584.79		0	461923
302317	MISSOURI AMERICAN WA	6335	461949	\$ 625.93		0	461949
302317	MISSOURI AMERICAN WA	6335	461985	\$ 626.96		0	461985
302317	MISSOURI AMERICAN WA	6335	461952	\$ 665.54		0	461952
302317	MISSOURI AMERICAN WA	6335	461983	\$ 779.84		0	461983
302317	MISSOURI AMERICAN WA	6335	461928	\$ 782.99		0	461928
302317	MISSOURI AMERICAN WA	6335	461953	\$ 828.46		0	461953
302317	MISSOURI AMERICAN WA	6335	461986	\$ 877.17		0	461986
302317	MISSOURI AMERICAN WA	6335	461981	\$ 900.16		0	461981
302317	MISSOURI AMERICAN WA	6335	461987	\$ 927.00		0	461987
302317	MISSOURI AMERICAN WA	6335	461946	\$ 928.22		0	461946
302317	MISSOURI AMERICAN WA	6335	461919	\$ 1,000.00		0	461919
302317	MISSOURI AMERICAN WA	6335	461920	\$ 1,000.00		0	461920
302317	MISSOURI AMERICAN WA	6335	461924	\$ 1,000.00		0	461924
302317	MISSOURI AMERICAN WA	6335	461925	\$ 1,000.00		0	461925
302317	MISSOURI AMERICAN WA	6335	461929	\$ 1,000.00		0	461929
302317	MISSOURI AMERICAN WA	6335	461930	\$ 1,000.00		0	461930
302317	MISSOURI AMERICAN WA	6335	461935	\$ 1,000.00		0	461935
302317	MISSOURI AMERICAN WA	6335	461936	\$ 1,000.00		0	461936
302317	MISSOURI AMERICAN WA	6335	461937	\$ 1,000.00		0	461937
302317	MISSOURI AMERICAN WA	6335	461938	\$ 1,000.00		0	461938
302317	MISSOURI AMERICAN WA	6335	461939	\$ 1,000.00		0	461939
302317	MISSOURI AMERICAN WA	6335	461940	\$ 1,000.00		0	461940
302317	MISSOURI AMERICAN WA	6335	461941	\$ 1,000.00		0	461941
302317	MISSOURI AMERICAN WA	6335	461942	\$ 1,000.00		0	461942
302317	MISSOURI AMERICAN WA	6335	461950	\$ 1,000.00		0	461950
302317	MISSOURI AMERICAN WA	6335	461951	\$ 1,000.00		0	461951
302317	MISSOURI AMERICAN WA	6335	461976	\$ 1,000.00		0	461976
302317	MISSOURI AMERICAN WA	6335	461982	\$ 1,000.00		0	461982
244	MOASBO	6371	461126	\$ 520.00		0	461126
810491	MUSIC FOR ALL	6391	461166	\$ 925.00		0	204383444
840034	MUSSO, PETER	6319	460897	\$ 599.00	REG	514204	1
813124	NICHOLS, ROBERT	6431	458959	\$ 980.00	REG	513670	2021-01
814452	NOTHING BUNDT CAKES	6411	462592	\$ 529.50		0	462592
915024	PALEN MUSIC CENTER I	6411	459332	\$ 721.46	REG	513678	4214839

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
914844	QDOBA	6411	461541	\$ 1,749.00		0	729706
914844	QDOBA	6411	462685	\$ 1,903.00		0	723265
999997	SAMSClub.COM	6411	462353	\$ 623.00		0	462353
915020	SCULLY, JONATHAN	6391	460745	\$ 500.00	REG	514064	1117-1
915579	SMORE	6412	462029	\$ 1,799.00		0	462029
999997	SQ *GATEWAY CUSTOM S	6411	462364	\$ 546.00		0	462364
999997	SQ *GATEWAY CUSTOM S	6411	462367	\$ 734.00		0	462367
999997	SQ *GORDON FOOD SERV	6411	462354	\$ 599.43		0	462354
999997	SQ *GORDON FOOD SERV	6411	462355	\$ 875.41		0	462355
999997	SQ *LIVING JUSTICE P	6411	461033	\$ 670.00		0	461033
900342	ST. LOUIS CARDINALS	6398	461147	\$ 820.44		0	461147
911824	SURVEYMONKEY.COM	6544	461901	\$ 1,071.00		0	41599621
999997	TRACTOR SUPPLY #2067	6541	461149	\$ 1,099.99		0	461149
859	TREETOP PRODUCTS	6411	462724	\$ 956.43		0	462724
907631	UNITED RENTALS	6334	459105	\$ 504.00	REG	513709	198719169-003
911509	UTOPIA ENTERTAINMENT	6391	462333	\$ 2,587.50		0	2498A
300044	VERIZON WIRELESS	6361	461059	\$ 3,052.56		0	9889635916
913754	VEX ROBOTICS INC.	6411	461881	\$ 599.00		0	461881
913754	VEX ROBOTICS INC.	6411	461881	\$ 896.70		0	461881
913754	VEX ROBOTICS INC.	6411	461881	\$ 1,604.71		0	461881
912473	WINNING STREAK	6411	459238	\$ 688.00	111121	7437	208324
912473	WINNING STREAK	6411	461469	\$ 700.00	120921	7523	210636
912473	WINNING STREAK	6411	459322	\$ 771.00	111121	7437	207407
912473	WINNING STREAK	6411	460299	\$ 813.40	111821	7456	204609
914186	WIRED TECHNOLOGIES	6337	460853	\$ 562.15	REG	514076	11641
912380	WURTH BAER SUPPLY CO	6411	459979	\$ 519.49	111121	7439	9021710448
999997	WWW.SWIMCAPZ.COM	6411	462394	\$ 543.60		0	462394
<b>TOTAL:</b>				<b>\$ 125,911.19</b>			

**PURCHASE ORDERS**  
**\$500 - \$15,000**  
**NOVEMBER FY22**

<b>PO#</b>	<b>Vendor Name</b>	<b>PO Date</b>	<b>Order Amount</b>	<b>Balance</b>	<b>Status</b>	<b>1st GL Account</b>
54220078	AALCO MANUFACTURING COMPANY	11/23/21	\$ 4,480.00	\$ 4,480.00	8 - Printed	40.2411.111.1080.654
62220187	ADVENTUREDESIGNS & TRAINING, LLC	11/11/21	\$ 6,420.00	\$ -	0 - Closed	10.2213.352.0075.631
85220233	AIA FULFILLMENT	11/30/21	\$ 2,699.98	\$ -	0 - Closed	10.2541.556.0085.641
93220000	ANDERSON, CHRISTINA	11/17/21	\$ 1,302.00	\$ -	0 - Closed	10.0000.000.0000.271
1220027	AREA WIDE, INC.	11/23/21	\$ 3,210.00	\$ 3,210.00	8 - Printed	40.2411.111.4020.654
54220086	B & B AQUATICS	11/30/21	\$ 2,000.00	\$ 2,000.00	8 - Printed	11.1421.900.1080.641
63220131	B & H PHOTO & ELECTRONICS CORP.	11/15/21	\$ 549.00	\$ 549.00	8 - Printed	10.2411.111.4120.641
73220036	BIG RIVER RACE MANAGEMENT, LLC	11/11/21	\$ 1,000.00	\$ -	0 - Closed	10.1421.204.1050.639
54220074	BLICK ART MATERIALS	11/17/21	\$ 758.99	\$ -	0 - Closed	10.1151.110.1080.641
11220009	BRAINPOP	11/4/21	\$ 3,250.00	\$ -	0 - Closed	10.1111.108.4180.641
85220225	CAPP INC	11/15/21	\$ 7,000.00	\$ 7,000.00	8 - Printed	10.2542.552.0085.641
56220095	CAROLINA BIOLOGICAL SUPPLY	11/11/21	\$ 637.95	\$ -	0 - Closed	10.1151.106.1075.641
58220066	CASUAL TEES	11/4/21	\$ 712.40	\$ -	0 - Closed	11.1411.900.1090.641
56220106	CASUAL TEES	11/30/21	\$ 723.20	\$ 723.20	8 - Printed	11.1411.900.1075.641
58220073	CASUAL TEES	11/17/21	\$ 792.00	\$ -	0 - Closed	11.1411.900.1090.641
58220072	CASUAL TEES	11/17/21	\$ 1,055.50	\$ -	0 - Closed	10.1331.115.1090.641
62220194	CENTRAL STATES BUS SALES INC	11/30/21	\$ 1,625.00	\$ -	0 - Closed	10.2558.805.0075.634
85220214	CLP CORPORATION	11/4/21	\$ 1,840.10	\$ -	0 - Closed	10.2542.552.0085.641
85220212	CLP CORPORATION	11/2/21	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2542.552.0085.641
63220130	CONVERGENT COMMUNICATIONS-ST. LOUIS, INC	11/11/21	\$ 3,165.77	\$ -	0 - Closed	10.2331.510.0070.636
50220045	CORPORATE SEASONINGS	11/4/21	\$ 1,535.00	\$ -	0 - Closed	11.1411.900.1050.641
85220234	DAIKIN-TMI, LLC	11/30/21	\$ 1,415.00	\$ 1,415.00	8 - Printed	10.2542.552.0085.641
54220085	DAVID M. BROWN	11/29/21	\$ 7,950.00	\$ 7,950.00	8 - Printed	41.1421.900.1080.654
63220129	DELL MARKETING EDUCATIONAL SALES	11/11/21	\$ 1,057.31	\$ 1,057.31	8 - Printed	10.2331.510.0070.641
63220138	DELL MARKETING EDUCATIONAL SALES	11/23/21	\$ 1,138.00	\$ 1,138.00	8 - Printed	40.2331.510.0070.654
63220139	DELL MARKETING EDUCATIONAL SALES	11/23/21	\$ 1,703.00	\$ -	0 - Closed	40.2411.111.1075.654
63220141	DELL MARKETING EDUCATIONAL SALES	11/29/21	\$ 10,286.00	\$ 10,286.00	8 - Printed	10.2331.510.0070.641
63220125	DELL MARKETING EDUCATIONAL SALES	11/4/21	\$ 13,525.00	\$ -	0 - Closed	10.1614.205.0075.641
48220203	DH PACE COMPANY	11/17/21	\$ 2,072.00	\$ 2,072.00	8 - Printed	48.4051.618.0085.652
48220204	DH PACE COMPANY	11/17/21	\$ 3,104.00	\$ 3,104.00	8 - Printed	48.4051.618.7500.652
48220205	DH PACE COMPANY	11/18/21	\$ 8,706.00	\$ 8,706.00	8 - Printed	48.4051.618.0085.652
48220195	DH PACE COMPANY	11/4/21	\$ 11,514.69	\$ 11,514.69	8 - Printed	48.4051.618.4100.652
85220215	DUTCH HOLLOW SERVICES & SUPPLIES INC.	11/4/21	\$ 8,000.00	\$ 7,919.16	8 - Printed	10.2542.551.0085.641
85220232	FAIRWAY CAPITAL, LLC	11/30/21	\$ 2,463.44	\$ 2,463.44	8 - Printed	10.2543.553.0085.641
58220071	FOLLETT SCHOOL SOLUTIONS, INC	11/17/21	\$ 521.70	\$ 521.70	8 - Printed	10.1151.102.1090.643
83220064	FOLLETT SCHOOL SOLUTIONS, INC	11/30/21	\$ 692.05	\$ 692.05	8 - Printed	10.2222.355.4035.644
83220060	FOLLETT SCHOOL SOLUTIONS, INC	11/8/21	\$ 934.94	\$ 934.94	8 - Printed	10.2222.355.1090.644
62220195	FOLLETT SCHOOL SOLUTIONS, INC	11/30/21	\$ 1,339.20	\$ 1,339.20	8 - Printed	10.1151.351.1090.643
62220182	FOLLETT SCHOOL SOLUTIONS, INC	11/8/21	\$ 2,055.00	\$ 2,055.00	8 - Printed	11.1411.900.0075.641
83220058	FOLLETT SCHOOL SOLUTIONS, INC	11/8/21	\$ 2,738.35	\$ 2,738.35	8 - Printed	10.2222.355.1075.644
83220059	FOLLETT SCHOOL SOLUTIONS, INC	11/8/21	\$ 3,132.52	\$ 3,132.52	8 - Printed	10.2222.355.3020.644
83220061	FOLLETT SCHOOL SOLUTIONS, INC	11/8/21	\$ 4,059.34	\$ 4,059.34	8 - Printed	10.2222.355.4030.644
62220203	FOLLETT SCHOOL SOLUTIONS, INC	11/30/21	\$ 5,375.55	\$ 5,375.55	8 - Printed	10.1151.351.1075.643
63220143	FORECAST 5 ANALYTICS, INC	11/29/21	\$ 11,456.96	\$ -	0 - Closed	10.2331.510.0070.641
17220011	GOPHER SPORT	11/23/21	\$ 1,741.60	\$ 1,741.60	8 - Printed	10.1111.105.4110.641
85220223	GRAYBAR ELEC CO	11/11/21	\$ 1,026.21	\$ -	0 - Closed	10.2542.552.0085.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
41220012	GREATER ST.LOUIS HONOR FLIGHT,	11/30/21	\$ 3,423.72	\$ -	0 - Closed	11.3911.900.3060.641
1220028	GREENWOOD PUBLISHING GROUP	11/23/21	\$ 898.00	\$ 898.00	8 - Printed	11.1411.900.4020.641
6220015	GUITAR CENTER STORES INC	11/11/21	\$ 1,649.00	\$ -	0 - Closed	10.1111.104.4220.633
62220186	GUITAR CENTER STORES INC	11/11/21	\$ 3,419.99	\$ 3,419.99	8 - Printed	40.1131.351.3040.654
75220026	HEALTH CODE	11/8/21	\$ 1,250.00	\$ -	0 - Closed	11.2511.900.0070.639
43220018	HEBERT, ERIK	11/11/21	\$ 1,028.86	\$ -	0 - Closed	10.1131.105.3080.633
63220136	HELP/SYSTEMS LLC	11/17/21	\$ 2,322.99	\$ 2,322.99	8 - Printed	10.2331.510.0070.641
62220196	ILLUMINATE EDUCATION, INC.	11/30/21	\$ 1,295.00	\$ 1,295.00	8 - Printed	10.2123.357.0075.641
85220213	INDUSTRIAL SOAP CO	11/2/21	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2542.551.0085.641
85220216	INDUSTRIAL SOAP CO	11/4/21	\$ 8,000.00	\$ 7,810.89	8 - Printed	10.2542.551.0085.641
2220018	IXL LEARNING	11/23/21	\$ 1,000.00	\$ 1,000.00	8 - Printed	10.2411.111.4040.641
45220011	J COLE INC.	11/30/21	\$ 3,465.00	\$ 3,465.00	8 - Printed	11.1131.900.3040.639
54220081	JOSTENS INC	11/23/21	\$ 950.00	\$ 950.00	8 - Printed	11.1411.900.1080.641
54220080	JOSTENS INC	11/23/21	\$ 1,400.00	\$ 1,400.00	8 - Printed	11.1411.900.1080.641
54220084	JOSTENS INC	11/29/21	\$ 7,700.00	\$ 7,700.00	8 - Printed	11.1411.900.1080.641
63220145	KAJEET, INC	11/30/21	\$ 1,581.75	\$ -	0 - Closed	10.2331.510.0070.636
85220217	KNAPHEIDE TRUCK EQUIP CENTER	11/4/21	\$ 1,370.00	\$ -	0 - Closed	10.2543.553.0085.641
85220231	KNAPHEIDE TRUCK EQUIP CENTER	11/18/21	\$ 9,059.00	\$ 9,059.00	8 - Printed	10.2543.553.0085.641
62220198	KRUEGER POTTERY	11/30/21	\$ 634.50	\$ 634.50	8 - Printed	10.1151.351.1050.641
74220011	LEARNING FORWARD	11/17/21	\$ 3,987.00	\$ -	0 - Closed	10.2213.352.0075.631
58220074	LUDBROOK SIGN CO., LLC	11/17/21	\$ 1,456.25	\$ -	0 - Closed	40.2411.111.1090.654
85220230	MACHINE MAINTENANCE, INC	11/18/21	\$ 4,349.86	\$ 4,349.86	8 - Printed	10.2543.553.0085.633
97220040	MERCY CORPORATE HEALTH	11/8/21	\$ 10,000.00	\$ 6,788.87	8 - Printed	10.2552.512.0080.631
85220222	MILFORD SUPPLY COMPANY INC	11/11/21	\$ 3,828.00	\$ 3,828.00	8 - Printed	10.2542.552.0085.641
63220135	MINNESOTA MEMORY, INC.	11/17/21	\$ 1,599.80	\$ -	0 - Closed	10.2331.510.0070.641
85220224	MIRACLE RECREATION EQUIPMENT	11/11/21	\$ 5,863.50	\$ -	0 - Closed	10.2543.553.0085.641
56220107	MISSOURI STATE THESPIANS	11/30/21	\$ 1,080.00	\$ -	0 - Closed	11.1411.900.1075.639
58220068	MISSOURI STATE THESPIANS	11/11/21	\$ 4,180.00	\$ -	0 - Closed	11.1411.900.1090.639
62220189	M-S MUSIC INC	11/17/21	\$ 2,392.20	\$ -	0 - Closed	11.1111.900.0075.643
62220183	MSA MUSIC INC	11/8/21	\$ 1,399.00	\$ -	0 - Closed	40.1131.351.3060.654
85220218	NEGWER MATERIALS INC.	11/4/21	\$ 6,000.00	\$ 6,000.00	8 - Printed	10.2542.552.0085.641
62220201	NEURON FUEL, INC.	11/30/21	\$ 1,500.00	\$ -	0 - Closed	10.1321.805.3040.641
65220017	NEVADA R-V SCHOOL DISTRICT	11/4/21	\$ 1,684.28	\$ -	0 - Closed	10.2112.302.0070.631
50220051	NOTTELMANN MUSIC CO	11/17/21	\$ 700.00	\$ 206.80	8 - Printed	10.1151.104.1050.633
50220052	NOTTELMANN MUSIC CO	11/17/21	\$ 995.00	\$ 995.00	8 - Printed	10.1151.104.1050.641
62220184	NOTTELMANN MUSIC CO	11/8/21	\$ 1,410.75	\$ -	0 - Closed	10.1131.351.3020.641
56220104	OFFICE ESSENTIALS INCORPORATED	11/23/21	\$ 2,071.28	\$ 2,071.28	8 - Printed	10.2222.122.1075.641
50220047	OFFICE ESSENTIALS INCORPORATED	11/11/21	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.1151.111.1050.641
54220070	OFFICE ESSENTIALS INCORPORATED	11/2/21	\$ 8,062.92	\$ 8,062.92	8 - Printed	40.2411.111.1080.654
85220221	PACIFIC STAR CORPORATION	11/4/21	\$ 2,500.00	\$ 1,863.60	8 - Printed	10.2542.551.0085.641
62220190	PARKWAY ALUMNI ASSN	11/17/21	\$ 1,000.00	\$ -	0 - Closed	11.1151.900.0075.641
62220199	PHI DELTA KAPPA INTERNATIONAL	11/30/21	\$ 6,500.00	\$ 6,500.00	8 - Printed	10.1331.805.0075.643
85220220	POLLOCK INVESTMENTS INC.	11/4/21	\$ 5,500.00	\$ 5,500.00	8 - Printed	10.2542.551.0085.641
63220133	PRIMARY SYSTEMS	11/16/21	\$ 10,000.00	\$ 8,024.00	8 - Printed	10.2331.510.0070.633
54220088	PRINTER'S INK, LLC	11/30/21	\$ 900.00	\$ 900.00	8 - Printed	11.1411.900.1080.641
48220197	PROFESSIONAL SERVICE INDUSTRIES	11/4/21	\$ 5,738.00	\$ 5,738.00	8 - Printed	48.4031.618.4210.652
48220196	PROFESSIONAL SERVICE INDUSTRIES	11/4/21	\$ 7,276.00	\$ 7,276.00	8 - Printed	48.4031.618.1090.652
48220199	PROFESSIONAL SERVICE INDUSTRIES	11/4/21	\$ 7,551.00	\$ 7,551.00	8 - Printed	48.4031.618.1050.652
48220198	PROFESSIONAL SERVICE INDUSTRIES	11/4/21	\$ 13,093.00	\$ 13,093.00	8 - Printed	48.4031.618.0059.652
62220197	PROJECT LEAD THE WAY INC	11/30/21	\$ 4,800.00	\$ 4,800.00	8 - Printed	10.1321.805.1090.631
62220188	PROPER LIVING	11/11/21	\$ 5,000.00	\$ -	0 - Closed	10.1321.805.1050.641
33220005	QUADIENT LEASING USA, INC	11/4/21	\$ 7,983.00	\$ 7,983.00	8 - Printed	40.2573.509.0085.654
63220137	R.A. NETWORKS, INC	11/17/21	\$ 1,750.00	\$ 1,750.00	8 - Printed	10.2331.510.0070.631
63220140	RCC, INC.	11/23/21	\$ 1,221.75	\$ 1,221.75	8 - Printed	10.2331.510.0070.641
85220235	ROYAL PAPERS, INCORPORATED	11/30/21	\$ 6,345.00	\$ 6,345.00	8 - Printed	40.2542.551.0085.654
56220108	S & Y CLEANERS	11/30/21	\$ 1,263.50	\$ -	0 - Closed	11.1411.900.1075.639
63220127	SCENARIO LEARNING LLC	11/4/21	\$ 3,255.00	\$ -	0 - Closed	10.2552.512.0080.641
23220017	SCHOLASTIC 3725	11/18/21	\$ 3,671.49	\$ -	0 - Closed	11.1411.900.4190.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
11220010	SCHOLASTIC 3725	11/30/21	\$ 3,710.42	\$ -	0 - Closed	11.1411.900.4180.641
10220028	SCHOLASTIC 3725	11/30/21	\$ 4,000.00	\$ 326.89	8 - Printed	11.1411.900.4200.641
62220185	SCHOOL HEALTH CORPORATION	11/8/21	\$ 1,804.75	\$ -	0 - Closed	40.1131.351.3040.654
2220019	SCHOOL SPECIALTY,LLC	11/23/21	\$ 543.60	\$ 543.60	8 - Printed	10.2411.111.4040.641
79220025	SCHOOL SPECIALTY,LLC	11/30/21	\$ 650.30	\$ 650.30	8 - Printed	10.3512.208.7500.641
21220014	SCHOOL SPECIALTY,LLC	11/4/21	\$ 1,019.12	\$ 1,019.12	8 - Printed	10.1111.111.4035.641
9220004	SCHOOL SPECIALTY,LLC	11/23/21	\$ 1,165.02	\$ 1,165.02	8 - Printed	10.1111.110.4060.641
62220200	SCREENFLEX PORTABLE PARTITIONS	11/30/21	\$ 1,834.00	\$ 1,834.00	8 - Printed	10.1111.351.4010.641
85220227	SIEVEKING, INCORPORATED	11/16/21	\$ 14,157.84	\$ -	0 - Closed	10.2541.556.0085.648
54220083	SPORTING ST LOUIS	11/23/21	\$ 1,800.00	\$ -	0 - Closed	11.1421.900.1080.639
54220071	SSI FURNISHINGS	11/4/21	\$ 4,807.20	\$ 4,807.20	8 - Printed	10.1151.103.1080.641
85220226	ST. LOUIS BOILER SUPPLY CO	11/15/21	\$ 6,000.00	\$ 6,000.00	8 - Printed	10.2542.552.0085.641
63220126	STAPLES	11/4/21	\$ 9,983.70	\$ 9,008.70	8 - Printed	10.1614.205.0075.641
39220025	SUPERIOR ACQUISTION LLC	11/4/21	\$ 1,022.52	\$ -	0 - Closed	10.2542.555.0085.639
43220019	SWEETWATER SOUND, INC.	11/11/21	\$ 2,880.00	\$ -	0 - Closed	10.1131.121.3080.641
17220009	TREETOP PRODUCTS, INC.	11/15/21	\$ 1,115.00	\$ 1,115.00	8 - Printed	10.1111.111.4110.641
62220193	VANDALIA BUS LINES, INC	11/17/21	\$ 1,460.82	\$ -	0 - Closed	10.2551.380.1050.634
73220035	VANDALIA BUS LINES, INC	11/4/21	\$ 2,305.00	\$ -	0 - Closed	10.2551.204.1090.634
50220054	VARSITY SPIRIT FASHIONS	11/23/21	\$ 1,236.05	\$ 1,236.05	8 - Printed	10.1421.117.1050.641
50220053	VARSITY SPIRIT FASHIONS	11/17/21	\$ 4,318.22	\$ 4,318.22	8 - Printed	40.1421.117.1050.654
54220082	VEX ROBOTICS INC.	11/23/21	\$ 2,000.00	\$ 2,000.00	8 - Printed	11.1411.900.1080.641
73220037	VISITATION ACADEMY	11/11/21	\$ 1,100.00	\$ -	0 - Closed	10.1421.204.1075.639
63220134	W. SCHILLER & CO., INC.	11/17/21	\$ 675.00	\$ 675.00	8 - Printed	10.1111.111.4020.641
62220181	WASHINGTON MUSIC SALES CENTER	11/4/21	\$ 721.00	\$ 721.00	8 - Printed	10.1131.351.3060.641
56220102	WEINHARDT PARTY RENTAL, INC.	11/17/21	\$ 990.75	\$ 990.75	8 - Printed	11.1151.900.1075.631
58220069	WEINHARDT PARTY RENTAL, INC.	11/11/21	\$ 1,512.00	\$ -	0 - Closed	10.1151.111.1090.639
65220020	WENTZVILLE RV SCHOOL DISTRICT	11/30/21	\$ 1,644.10	\$ -	0 - Closed	10.2112.302.0070.631
65220019	WENTZVILLE RV SCHOOL DISTRICT	11/30/21	\$ 1,684.20	\$ -	0 - Closed	10.2112.302.0070.631
65220016	WEST COUNTY R-IV SCHOOL DIST.	11/4/21	\$ 3,134.39	\$ -	0 - Closed	10.2112.302.0070.631
58220070	WINNING STREAK	11/17/21	\$ 1,246.50	\$ 1,246.50	8 - Printed	11.1421.900.1090.641
50220050	WINNING STREAK	11/15/21	\$ 1,298.00	\$ -	0 - Closed	11.1411.900.1050.641
54220087	WINNING STREAK	11/30/21	\$ 1,360.00	\$ 1,360.00	8 - Printed	10.1421.117.1080.641
50220055	WINNING STREAK	11/30/21	\$ 1,510.00	\$ -	0 - Closed	11.1411.900.1050.641
58220076	WINNING STREAK	11/23/21	\$ 1,901.50	\$ 1,901.50	8 - Printed	10.1421.117.1090.641
50220048	WINNING STREAK	11/11/21	\$ 2,505.00	\$ -	0 - Closed	11.1411.900.1050.641
58220075	WINNING STREAK	11/23/21	\$ 2,988.00	\$ 2,988.00	8 - Printed	10.1421.117.1090.641
50220046	WINNING STREAK	11/4/21	\$ 3,325.00	\$ -	0 - Closed	11.1421.900.1050.641
58220077	WINNING STREAK	11/23/21	\$ 4,320.00	\$ 4,320.00	8 - Printed	10.1421.117.1090.641
48220208	WIRED TECHNOLOGIES INC.	11/30/21	\$ 683.20	\$ 683.20	8 - Printed	48.4051.618.0085.654
62220202	WISEOM TECHNOLOGIES INC	11/30/21	\$ 5,743.50	\$ 5,743.50	8 - Printed	10.1195.396.0041.641
48220194	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	11/4/21	\$ 14,550.00	\$ 14,550.00	8 - Printed	48.4031.618.1075.652
48220202	WSP USA INC	11/4/21	\$ 6,248.00	\$ 6,248.00	8 - Printed	48.4031.618.1090.652
<b>TOTAL:</b>			\$ 497,073.84			



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

<b>PO#</b>	<b>Vendor Name</b>	<b>PO Date</b>	<b>Order Amount</b>	<b>Balance</b>	<b>Status</b>	<b>1st GL Account</b>
48220200	PROFESSIONAL SERVICE INDUSTRIES	11/4/21	\$ 15,064.00	\$ 15,064.00	8 - Printed	48.4031.618.3040.652
63220144	FRONTLINE TECHNOLOGIES GROUP LLC	11/29/21	\$ 16,823.22	\$ -	0 - Closed	10.2331.510.0070.641
61220023	TALISEN TECHNOLOGIES	11/4/21	\$ 17,991.00	\$ 9,720.00	8 - Printed	10.2542.561.0085.641
63220142	DELL MARKETING EDUCATIONAL SALES	11/29/21	\$ 18,135.50	\$ 18,135.50	8 - Printed	40.1151.510.1080.654
48220206	CMS COMMUNICATIONS INC	11/29/21	\$ 19,003.00	\$ 19,003.00	8 - Printed	48.2331.618.0070.654
97220041	SIEVEKING, INCORPORATED	11/8/21	\$ 19,206.30	\$ 19,206.30	8 - Printed	10.2552.512.0080.648
97220039	SIEVEKING, INCORPORATED	11/4/21	\$ 20,330.55	\$ -	0 - Closed	10.2552.512.0080.648
75220028	TREASURER STATE OF MISSOURI	11/23/21	\$ 21,884.30	\$ -	0 - Closed	20.0000.000.0000.545
85220219	VFA INC.	11/4/21	\$ 22,359.60	\$ -	0 - Closed	10.2541.556.0085.641
46220012	BRANSON ON STAGE LIVE	11/15/21	\$ 23,562.00	\$ 23,562.00	8 - Printed	11.1411.900.3000.639
63220123	CMS COMMUNICATIONS INC	11/2/21	\$ 25,000.00	\$ 20,905.00	8 - Printed	10.2331.510.0070.636
75220027	KERBER, ECK & BRAECKEL LLP	11/8/21	\$ 30,000.00	\$ -	0 - Closed	10.2311.501.0070.631
63220124	HOUGHTON MIFFLIN HARCOURT	11/2/21	\$ 34,236.00	\$ -	0 - Closed	10.2225.510.0070.641
63220132	INCIDENT IQ, LLC	11/16/21	\$ 34,273.43	\$ -	0 - Closed	10.2331.510.0070.641
39220026	PROFESSIONAL SERVICE INDUSTRIES	11/18/21	\$ 44,428.00	\$ 44,428.00	8 - Printed	10.2542.555.0085.639
43220021	BRANSON ON STAGE LIVE	11/29/21	\$ 45,000.00	\$ 45,000.00	8 - Printed	11.1411.900.3080.634
48220207	BYRNE & JONES CONSTRUCTION	11/29/21	\$ 77,304.02	\$ -	0 - Closed	48.4051.618.4210.652
65220018	CARE AND COUNSELING, INC.	11/16/21	\$ 77,917.00	\$ 63,750.34	8 - Printed	10.2122.304.0075.631
48220201	WSP USA INC	11/4/21	\$ 82,340.54	\$ 23,695.73	8 - Printed	48.4031.618.4210.652
85220229	BROADWAY FORD TRUCK SALES INC	11/18/21	\$ 222,988.00	\$ 222,988.00	8 - Printed	40.2541.556.0085.655
<b>TOTAL:</b>			\$ 867,846.46			

**SPOT MARKET REPORT - NOVEMBER FY22**

PO #	Create Date	Vendor	Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account	Amt
61220016	08/19/21	809084	OFFICE ESSENTIALS INCORPORATED	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					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
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
97220037	10/04/21	800559	KIESEL COMPANY	500	7500	EACH	\$	2.29	PREMIUM ULTRA LOW SULFUR #2 DIESEL	6486	\$	17,175.00
97220037					7500	EACH	\$	0.00	FEDERAL OIL SPILL FEE	6486	\$	16.05
97220037					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97220037					7500	EACH	\$	0.17	MO STATE TAX PER GALLON	6486	\$	1,275.00
97220037					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97220037					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$	18.75
97220038	10/28/21	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.34	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL	6486	\$	17,583.75
97220038					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97220038					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97220038					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97220038					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$	5.25
97220038					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$	18.75

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
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) #CP2423NH	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
<b>Total Commodity 202 (Paper)</b>											\$	61,036.00
<b>Total Commodity 400 (Fuel - Facilities)</b>											\$	72,937.65
<b>Total Commodity 500 (Fuel - Transportation)</b>											\$	76,940.70
<b>Total Commodity 401 (Trash Liners)</b>											\$	22,740.00
<b>Total Commodity 700 (Produce)</b>											\$	-
<b>Grand Total All Commodity</b>											\$	<b>233,654.35</b>