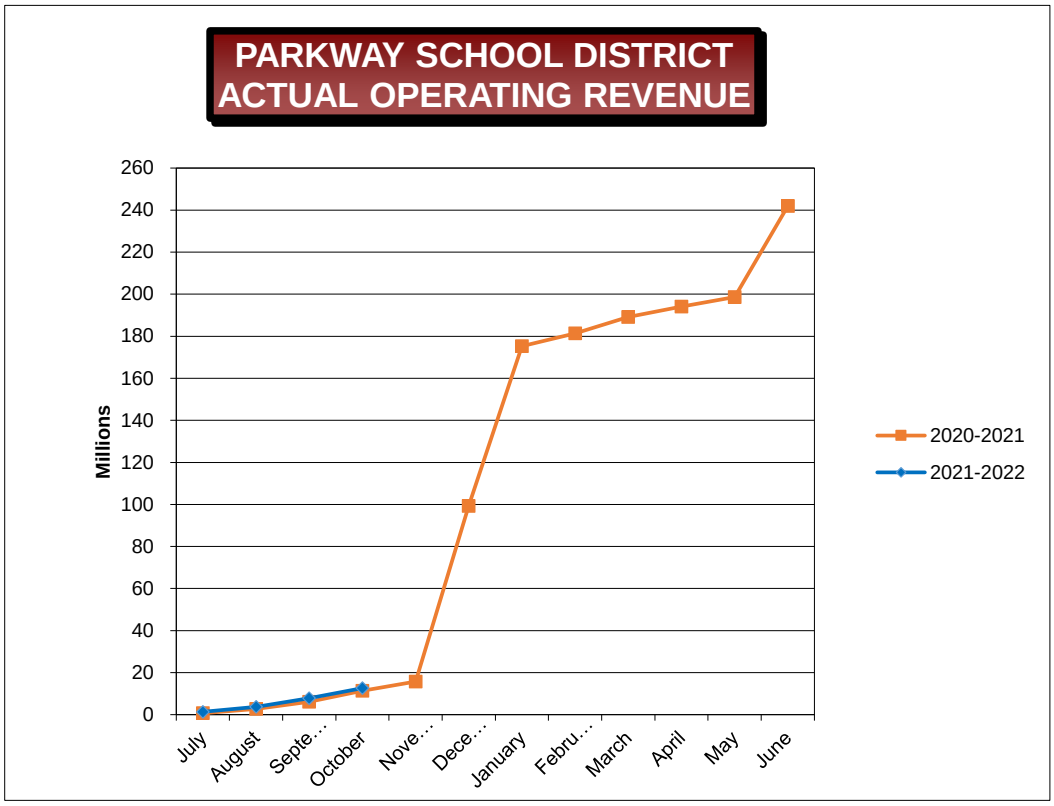
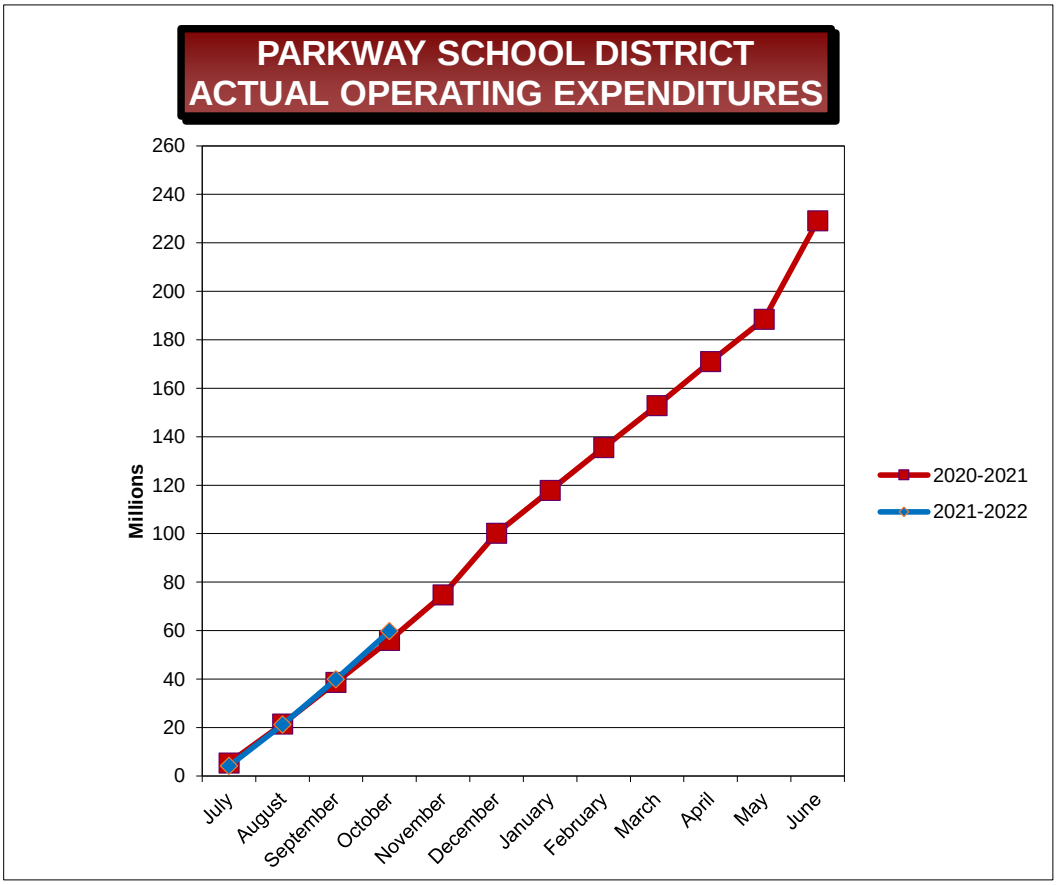
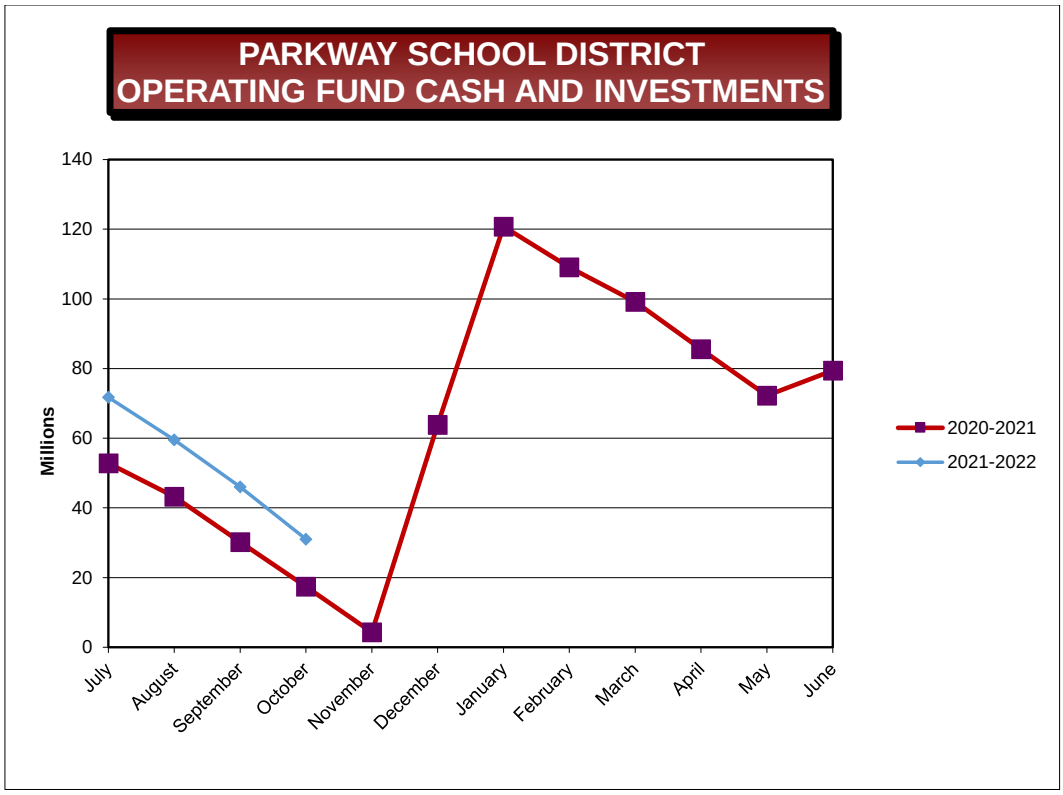
PARKWAY SCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

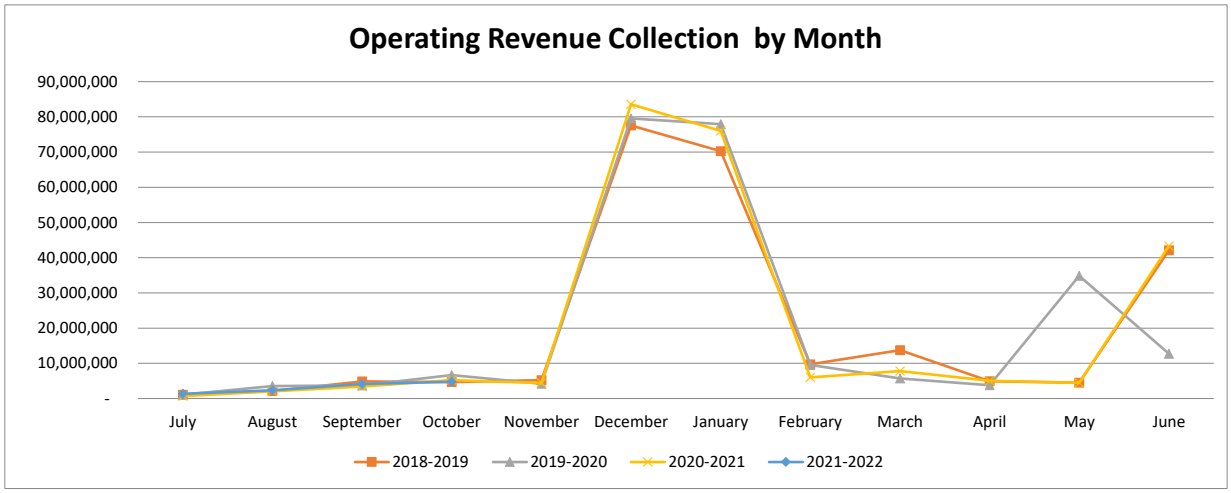
Financial Statements

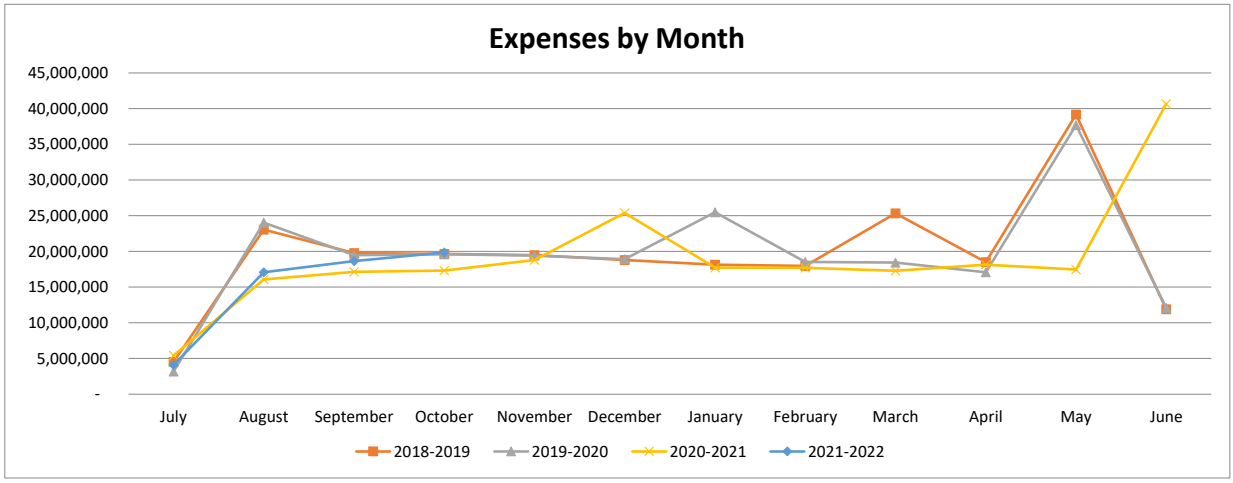
Date: **October 2021**

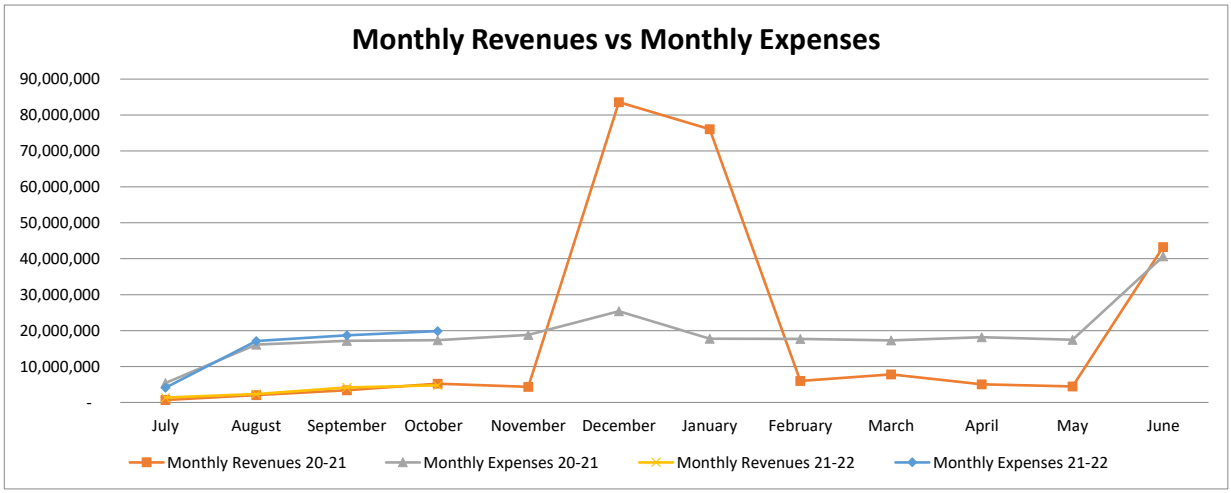

PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE
Millions
260
240
220
200
180
160
140
120
100
80
60
40
20
0
July
August
Septe…
October
Nove…
Dece…
January
Febru…
March
April
May
June
2020-2021
2021-2022


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


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


Operating Revenue Collection by Month
90,000,000
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
2018-2019
2019-2020
2020-2021
2021-2022


Expenses by Month
45,000,000
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
2018-2019
2019-2020
2020-2021
2021-2022


Monthly Revenues vs Monthly Expenses
90,000,000
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
Monthly Revenues 20-21
Monthly Expenses 20-21
Monthly Revenues 21-22
Monthly Expenses 21-22

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	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 10/31/21

	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	12,622,209	139,195	99,793	-	37,401	12,898,598
Expenses	59,718,751	4,273,728	1,647,633	-	5,660,393	71,300,505
Transfers	-	-	-	-		-
Ending Fund Balance	18,505,447	9,844,966	13,485,342	-	52,163,008	93,998,763

ACTUAL FY21 THROUGH 10/31/20

	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	11,350,410	178,260	139,462	866	60,484,911	72,153,909
Expenses	55,953,918	3,724,175	1,963,926	338,691	13,453,796	75,434,506
Transfers	-	-	-	-		-
Ending Fund Balance	11,191,030	7,713,474	13,740,983	3,747	68,573,912	101,223,146

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
October 31, 2021

	TOTAL- ALL FUNDS 10/31/2021	TOTAL- ALL FUNDS 10/31/2020
ASSETS		
Cash & Investments	$ 116,006,356	119,587,766
Inventories	949,201	971,510
Prepaid Expenses	3,164,111	1,989,586
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	$ 396,523,733	392,740,942
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	$ 6,224,045	1,357,750
Accounts Payable - Debt Service Fund	$ 199,208	-
Accounts Payable - Bond Issue Funds	61,722	7,822
Wages, Payroll Taxes, and Benefits Payable	3,712,501	3,473,085
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	$ 258,457,790	212,543,911
Bond Issue Fund Balance	52,163,008	68,577,659
Debt Service Fund Balance	9,844,966	7,713,474
Capital Projects Fund Balance	13,485,342	13,740,983
Equity in Fixed Assets less Long Term Liabilities	28,143,750	62,486,826
Medical Fund Balance	15,923,429	16,487,059
Operating Fund Balance	18,505,447	11,191,030
Total Fund Balance	$ 138,065,942	180,197,031
TOTAL LIABILITIES & FUND BALANCE	$ 396,523,733	392,740,942

BREAKOUT OF CASH & INVESTMENT BALANCE

	10/31/2021	10/31/2020
MEDICAL FUND CASH	15,923,423	16,487,058
DEBT SERVICE FUND CASH	10,079,264	7,748,564
BOND ISSUE FUND CASH	52,101,286	68,537,882
CAPITAL PROJECTS FUND CASH	6,868,829	9,400,740
OPERATING FUND CASH	31,025,333	17,405,306
OPERATING FUND INVESTMENTS	8,221	8,216
TOTAL	116,006,356	119,587,766

RESTRICTED RESERVE

	10/31/2021	10/31/2020
FOOD SERVICE	(1,830,902)	(1,326,263)
MEDICAL BENEFITS	15,923,429	16,487,059
STUDENT ACTIVITY	3,228,117	2,775,903
TOTAL	17,320,644	17,936,699

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 10/31/21	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved - fully received and fully spent Districts portion. Some non publics are finishing their portion still.	Utilized for salaries and benefits during closure. $190,000 of grant is for non public schools.
Coronavirus Relief Fund(CRF)	1,199,707	1,199,707	1,199,707	approved - fully received and fully spent	Grant expenses include PPE, care coordinators and digital learning expenses. $77,389 of this grant will be paid to VICC.
Covid-19 Response Supply Grant	502,883	502,883	502,883	approved - fully spent and received	This grant is a 75/25% split between the County and state. PPE, partitions and sanitation supplies were applied against this grant.
FEMA	174,932	-	233,243	approved - spent but not received	Reimbursed 75% of PPE supplies and some custodial over time from 3/17/20 to 9/15/20. Grant reimbursed at 75% of expenses, a total of $233,243 in expenses were submitted with a projected reimbursement of $174,932
Student Connectivity Grant - B	112,000	112,000	112,000	approved - fully spent and received	Grant is a 50% reimbursement for hot spots
Transportation Supplement	153,918	-	91,486	Submitted a request for reimbursement in early August 2021	Grant is primarily for transportation PPE and sanitation supplies and summer school expenses for buses. Have until 9/30/22 to spend the funds.
Cares Act - unemployment	TBD	178,482	356,964	This is auto applied to our unemplo	Reimburses District for 50% of unemployment expenses
County Early Cares Child Care Reponse Program	100,950	100,950	100,950	approved and fully spent	Costs incurred to child care facilities in St. Louis County for business interruption expenses and compliance with health and safety measures
ESSER II	5,361,260	970,168	1,272,501	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 optomistic the funding will be approved.

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 10/31/2021				YEAR TO DATE 10/31/20					
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE** 6/30/21	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
LOCAL										
Property Taxes	183,428,700	-	0.00%	183,428,700	185,056,912	177,504	0.10%	184,879,408	(177,504)	-100.00%
Delinquent Property Taxes	-	-	0.00%	-	819,182	-	0.00%	819,182	-	0.00%
Sales Tax	16,616,744	2,736,715	16.47%	13,880,029	17,267,749	2,788,062	16.15%	14,479,687	(51,347)	-1.84%
M&M Surtax	4,929,240	-	0.00%	4,929,240	5,409,315	(2,526)	-0.05%	5,411,841	2,526	-100.00%
Food Service	250,000	124,197	49.68%	125,803	211,426	(1,126)	-0.53%	212,552	125,323	#########
Other Local	3,847,446	1,024,970	26.64%	2,822,476	1,041,248	558,312	53.62%	482,936	466,658	83.58%
VICC-VST Revenue	6,730,684	1,329,148	19.75%	5,401,536	7,187,345	1,452,945	20.22%	5,734,400	(123,797)	-8.52%
TOTAL LOCAL	215,802,814	5,215,030	2.42%	210,587,784	216,993,177	4,973,171	2.29%	212,020,006	241,859	4.86%
INTEREST	100,000	67,627	67.63%	32,373	342,657	78,431	22.89%	264,226	(10,804)	-3.15%
COUNTY	3,643,008	1,054,838	28.96%	2,588,170	3,762,365	1,168,729	31.06%	2,593,636	(113,891)	-3.03%
STATE										
Basic Formula	3,803,159	832,707	21.90%	2,970,452	2,327,096	559,084	24.02%	1,768,012	273,623	11.76%
Classroom Trust	5,097,516	2,070,733	40.62%	3,026,783	6,429,322	2,118,660	32.95%	4,310,662	(47,927)	-0.75%
Transportation	1,226,076	518,556	42.29%	707,520	1,402,473	442,734	31.57%	959,739	75,822	5.41%
Other State	1,323,377	261,189	19.74%	1,062,188	1,380,060	171,458	12.42%	1,208,602	89,731	6.50%
TOTAL STATE	11,450,128	3,683,185	32.17%	7,766,943	11,538,951	3,291,936	28.53%	8,247,015	391,249	3.39%
FEDERAL										
Federal Food Service	5,933,411	1,302,696	21.96%	4,630,715	2,432,108	76,078	3.13%	2,356,030	1,226,618	50.43%
Other Federal Entitlements	5,045,139	533,560	10.58%	4,511,579	4,505,589	1,518,052	33.69%	2,987,537	(984,492)	-21.85%
TOTAL FEDERAL	10,978,550	1,836,256	16.73%	9,142,294	6,937,697	1,594,130	22.98%	5,343,567	242,126	3.49%
OTHER FINANCING SOURCES										
Transportation Reimbursement	3,098,578	-	0.00%	3,098,578	1,020,968	84,885	8.31%	936,083	(84,885)	-8.31%
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	7,590	141.63%	(2,231)	14,854	1,294	8.71%	13,560	6,296	42.39%
TOTAL OTHER FINANCING SOURCES	3,123,937	8,476	0.27%	3,115,461	1,064,752	86,179	8.09%	978,573	(77,703)	-7.30%
SUB-TOTAL OPERATING REVENUE	245,098,437	11,865,412	4.84%	233,233,025	240,639,599	11,192,576	4.65%	229,447,023	672,836	0.28%
STUDENT ACTIVITIES	3,500,000	756,797	21.62%	2,743,203	1,286,383	157,834	12.27%	1,128,549	598,963	46.56%
TOTAL OPERATING REVENUE	248,598,437	12,622,209	5.08%	235,976,228	241,925,982	11,350,410	4.69%	230,575,572	1,271,799	0.53%
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	37,401	37.40%	62,599	5,668,922	5,484,911	96.75%	184,011	(5,447,510)	-96.09%
2014 Bond Issue Interest/Premium	-	-	100.00%	-	564	866	153.55%	(302)	(866)	-153.55%
Debt Service Property Taxes	25,746,222	-	0.00%	25,746,222	24,827,748	24,641	0.10%	24,803,107	(24,641)	-0.10%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	(109,900)	-	0.00%	(109,900)	-	0.00%
Debt Service Interest/Premium	100,000	8,104	8.10%	91,896	48,936	11,184	22.85%	37,752	(3,080)	-6.29%
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%	-	-	6,668	0.00%	(6,668)	(6,668)	0.00%
Capital Projects Other	588,294	99,793	16.96%	488,501	370,063	132,794	35.88%	237,269	(33,001)	-8.92%
Capital Interest/Premium	400	-	0.00%	400	442	-	0.00%	442	-	0.00%
TOTAL ALL REVENUE SOURCES	275,836,689	12,898,598	4.68%	262,938,091	328,462,382	72,153,909	21.97%	256,308,473	(59,255,311)	-18.04%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
OCTOBER 31, 2021

	BUDGET 2021-2022	ACTUAL EXPENDITURES YTD 10/31/2021	% EXPENDED 2021-2022	ACTUAL** EXPENDITURES 06/30/2021	ACTUAL EXPENDITURES YTD10/31/2020	% EXPENDED 2020-2021	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	108,827,522	24,601,615	22.61%	102,213,460	23,600,090	23.09%	1,001,525	4.24%
Classified	36,980,954	9,588,175	25.93%	33,875,464	8,589,693	25.36%	998,482	11.62%
Administrative	12,954,583	4,487,809	34.64%	12,653,477	4,358,330	34.44%	129,479	2.97%
TOTAL SALARIES	158,763,059	38,677,599	24.36%	148,742,401	36,548,113	24.57%	2,129,486	5.83%
BENEFITS								
Retirement, Social Security and Medicare	26,994,264	6,513,269	24.13%	25,462,022	6,219,003	24.42%	294,266	4.73%
Medical, Dental and Life Insurance	27,836,473	5,440,077	19.54%	26,508,994	6,438,357	24.29%	(998,280)	-15.51%
TOTAL BENEFITS	54,830,737	11,953,346	21.80%	51,971,016	12,657,360	24.35%	(704,014)	-5.56%
PURCHASED SERVICES								
Substitute Services	2,667,076	704,405	26.41%	1,737,896	162,057	9.32%	542,348	334.66%
Tuition	439,850	10,590	2.41%	296,560	57,531	19.40%	(46,941)	-81.59%
Professional Services	2,518,948	775,228	30.78%	1,697,212	383,225	22.58%	392,003	102.29%
Audit	36,000	-	0.00%	33,500	-	0.00%	-	0.00%
Technical Services	101,600	44,909	44.20%	75,923	59,398	78.23%	(14,489)	-24.39%
Legal Services	200,000	28,415	14.21%	158,151	36,647	23.17%	(8,232)	-22.46%
Property Services	2,681,540	937,236	34.95%	2,364,552	575,120	24.32%	362,116	62.96%
Travel & Contracted Trans.	1,721,901	300,586	17.46%	706,656	16,152	2.29%	284,434	1760.98%
Property Insurance	919,512	-	0.00%	889,701	-	0.00%	-	0.00%
Liability Insurance	956,219	-	0.00%	926,668	-	0.00%	-	0.00%
Other Purchased Services	2,047,994	738,174	36.04%	3,582,496	512,859	14.32%	225,315	43.93%
TOTAL PURCHASED SERVICES	14,290,640	3,539,543	24.77%	12,469,315	1,802,989	14.46%	1,736,554	96.32%
CONSUMABLES								
General Supplies	4,014,227	1,428,266	35.58%	6,219,249	830,208	13.35%	598,058	72.04%
Instructional Supplies	5,678,492	1,602,128	28.21%	4,564,275	2,417,773	52.97%	(815,645)	-33.74%
Textbooks and Library Books	1,591,915	354,484	22.27%	1,098,871	692,375	63.01%	(337,891)	-48.80%
Gasoline/Diesel	679,500	98,617	14.51%	310,281	35,013	11.28%	63,604	181.66%
Energy Services	3,540,000	1,204,015	34.01%	3,046,293	734,395	24.11%	469,620	63.95%
Food Service Supplies	2,738,711	509,368	18.60%	941,738	36,814	3.91%	472,554	1283.63%
TOTAL CONSUMABLES	18,242,845	5,196,878	28.49%	16,180,707	4,746,578	29.33%	450,300	9.49%
SUBTOTAL OPERATING EXPENSES	246,127,281	59,367,366	24.12%	229,363,438	55,755,040	24.31%	3,612,326	6.48%
STUDENT ACTIVITIES	3,500,000	351,385	10.04%	1,135,640	198,878	17.51%	152,507	-7.47%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	246,127,281	59,718,751	24.26%	230,499,078	55,953,918	24.28%	3,764,833	6.73%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	70,000	43,583	62.26%	33,447	21,869	65.38%	21,714	99.29%
Building Alterations	909,800	240,735	26.46%	796,727	583,634	73.25%	(342,899)	-58.75%
General Equipment	344,100	191,538	55.66%	738,643	352,140	47.67%	(160,602)	-45.61%
Instructional Equipment	70,436	33,260	47.22%	78,557	36,944	47.03%	(3,684)	-9.97%
Technology Equipment	100,000	37,445	37.45%	70,755	9,393	13.28%	28,052	298.65%
Student Activity	60,000	7,722	12.87%	59,549	13,480	22.64%		0.00%
Vehicles	180,000	93,096	51.72%	379,464	338,428	89.19%	(245,332)	-72.49%
School Buses	955,010	955,692	100.07%	1,407,301	563,476	40.04%	392,216	69.61%
TOTAL CAPITAL OUTLAY	2,689,346	1,603,071	59.61%	3,564,443	1,919,364	53.85%	(316,293)	-16.48%
2014 BOND ISSUE EXPENDITURES	-	-	0.00%	342,136	338,691	98.99%	(338,691)	-100.00%
2018 BOND ISSUE EXPENDITURES	35,000,000	5,660,393	16.17%	24,425,719	13,453,796	55.08%	(7,793,403)	-57.93%
CAPITAL FUND - BUS LEASES	328,981	44,562	13.55%	334,977	44,562	13.30%	-	0.00%
DEBT SERVICE - GO BONDS	24,362,056	4,273,728	17.54%	22,776,299	3,724,175	16.35%	549,553	14.76%
GRAND TOTAL EXPENSES	308,507,664	71,300,505	23.11%	281,942,652	75,434,506	26.76%	(4,134,001)	-5.48%

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
October 31, 2021

	BUDGET FY22	CURRENT MONTH	ACTUAL EXPENDITURES YTD 10/31/2021	% EXPENDED	PRIOR YEAR ACTUAL FY21	PRIOR YEAR TO DATE 10/31/2020	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,830,902)	($2,384,393)		($804,185)	($746,676)	
INCOME							
LOCAL	250,000	39,304	124,197	49.68%	211,425	(1,126)	-0.53%
STATE	42,138	3,450	8,494	20.16%	39,261	687	1.75%
FEDERAL	5,933,411	861,568	2,074,073	34.96%	2,522,300	238,662	9.46%
TOTAL INCOME	6,225,549	904,322	2,206,764	35.45%	2,772,986	238,223	8.59%
COST OF GOODS SOLD:							
Beginning Inventory		104,967	277,629		281,567	281,567	100.00%
Add: Purchases-Food	2,738,711	509,047	509,368	18.60%	941,738	36,814	3.91%
Purchases-Other	283,900	8,028	11,358	4.00%	116,073	13,820	11.91%
Goods Available		622,042	798,355		1,339,378	332,201	24.80%
Less: Ending Inventory		223,752	223,752		277,629	283,575	102.14%
TOTAL COST OF GOODS	3,022,611	398,290	574,603	19.01%	1,061,749	48,626	4.58%
GROSS MARGIN	$3,202,938	506,032	1,632,161	50.96%	1,711,237	189,597	11.08%
OPERATION COSTS:							
Salaries	2,431,692	220,789	535,429	22.02%	2,002,895	380,625	19.00%
Fringe Benefits	1,244,973	104,081	234,734	18.85%	1,095,848	252,943	23.08%
Purchased Services	209,920	171,370	189,452	90.25%	73,763	19,802	26.84%
Operating Supplies	31,000	2,524	36,503	117.75%	47,391	7,395	15.60%
Credit for Services	(50,000)	(3,371)	(11,356)	22.71%	(47,114)	-	0.00%
Total Operating Costs	3,867,585	495,392	984,762	25.46%	3,172,783	660,764	20.83%
INCOME (LOSS) FROM OPERATIONS	(664,647)	10,640	647,400		(1,461,546)	(471,167)	32.24%
EQUIPMENT	200,000	-	83,269	41.63%	118,662	108,420	91.37%
RESERVE FOOD SERVICE SURPLUS		($1,820,262)	($1,820,262)		($2,384,393)	($1,326,263)	55.62%

Parkway School District
Building Location Recap Report

Fiscal Year 2022 Through Period 4 Run Date: 11-17-2021 @ 13:10:26

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	3,519.94	1,517.93	11,362.13
CENTRAL HIGH	229,337.00	72,393.27	36,905.78	120,037.95
NORTH HIGH	195,102.00	55,892.41	28,379.12	110,830.47
WEST HIGH	265,725.00	71,369.02	20,110.33	174,245.65
SOUTH HIGH	311,132.00	88,261.55	43,161.25	179,709.20
SOUTHWEST MIDDLE	89,352.00	37,679.38	3,916.58	47,756.04
CENTRAL MIDDLE	134,640.00	42,410.39	6,764.79	85,464.82
NORTHEAST MIDDLE	113,832.00	86,754.06	4,552.85	22,525.09
SOUTH MIDDLE	85,374.00	44,291.08	7,723.02	33,359.90
WEST MIDDLE	160,191.00	33,691.22	16,093.19	110,406.59
MCKELVEY PRIMARY	32,376.00	22,662.91	3,059.19	6,653.90
BARRETS ELEM.	49,700.00	23,866.30	10,138.26	15,695.44
BELLERIVE ELEM.	50,836.00	18,084.56	1,810.39	30,941.05
CARMAN TRAILS ELEM.	56,090.00	13,379.69	3,252.47	39,457.84
CLAYMONT ELEM.	70,290.00	23,179.76	1,610.81	45,499.43
CRAIG ELEM.	51,688.00	11,992.59	12,727.37	26,968.04
GREEN TRAILS ELEM.	55,096.00	28,426.59	5,483.12	21,186.29
HANNA WOODS ELEM.	62,196.00	33,090.55	5,205.25	23,900.20
HENRY ELEM.	77,248.00	25,884.56	6,725.18	44,638.26
HIGHCROFT ELEM.	52,824.00	14,681.95	121.69	38,020.36
MASON RIDGE ELEM.	64,894.00	11,639.25	3,676.66	49,578.09
MCKELVEY INTERMEDIATE	62,480.00	20,039.21	53,578.37	-11,137.58
OAK BROOK ELEM.	61,486.00	22,677.13	3,432.90	35,375.97
PIERREMONT ELEM.	64,042.00	21,754.74	1,865.95	40,421.31
RIVER BEND ELEM.	63,332.00	25,838.48	3,206.78	34,286.74
ROSS ELEM.	56,374.00	10,430.41	2,646.75	43,296.84
SORRENTO SPRINGS ELEM.	36,920.00	7,169.73	4,453.12	25,297.15
SHENANDOAH VALLEY ELEM.	62,764.00	39,204.64	3,774.75	19,784.61
WREN HOLLOW ELEM.	60,776.00	23,612.82	4,241.13	32,922.05
Grand Total for Funds 10-12	**2,650,971.00**	**840,377.86**	**214,753.50**	**1,595,839.64**
Grand Total for Fund 20	**0.00**	**4,812.02**	**0.00**	**-4,812.02**
Grand Total for Fund 30	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total for Funds 40-41	**41,526.00**	**88,688.31**	**85,381.48**	**-132,543.79**
Grand Total All	**2,692,497.00**	**933,878.19**	**300,134.98**	**1,458,483.83**

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2022 Through Period 4 Run Date: 11-17-2021 @ 13:11:52

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,254.00	4,160.37	932.18	12,161.45
COMM ARTS	147,316.00	36,485.71	4,623.98	106,206.31
MATHEMATICS	59,731.00	21,068.99	615.73	38,046.28
FINE ARTS	118,417.00	34,061.87	15,998.48	68,356.65
PHYSICAL EDUCATION	49,739.00	16,134.68	2,375.27	31,229.05
SCIENCE	84,271.00	15,268.80	2,921.67	66,080.53
SOCIAL STUDIES	61,809.00	13,328.23	10,358.65	38,122.12
INSTRUCTIONAL TECHNOLOGY	85,454.00	20,241.69	405.00	64,807.31
GUIDANCE	24,078.00	6,428.68	1,952.98	15,696.34
ART	119,672.00	44,601.05	14,447.06	60,623.89
BLDG ADMIN SERVICES	1,562,608.00	591,793.36	175,053.03	795,761.61
AUDIO VISUAL SERVICES	2,175.00	0.00	0.00	2,175.00
BUSINESS EDUCATION	29,344.00	4,240.40	906.31	24,197.29
MODERN CLASSICAL LANG	29,793.00	14,608.66	0.00	15,184.34
FAMILY AND CONSUMER SC	67,335.00	11,850.93	211.32	55,272.75
INDUSTRIAL ARTS	35,165.00	9,276.35	5,712.26	20,176.39
STUDENT BODY ACT	89,440.00	49,438.49	57,083.15	-17,081.64
COOP VOC ED	1,990.00	12.70	0.00	1,977.30
UNIFIED STUDIES	2,322.00	1,094.10	0.00	1,227.90
SPEECH	20,457.00	2,358.36	0.00	18,098.64
LIBRARY SVCS	63,124.00	34,490.81	6,188.86	22,444.33
HEALTH ED	5,623.00	568.10	0.00	5,054.90
EEE CAMP	1,725.00	0.88	0.00	1,724.12
ESOL	983.00	20.20	0.00	962.80
GIFTED EDUCATION	12,372.00	2,344.78	349.05	9,678.17
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	31,922,376.87	0.00	104,578,261.1
BLDG LEVEL STAFFING	16,715,919.00	5,096,764.16	0.00	11,619,154.84
ATHLETICS	6,542,296.00	491,517.42	243,032.59	5,807,745.99
ADULT BASIC EDUCATION	1,632,048.00	356,179.07	5,138.64	1,270,730.29
SWIM CLUB	794,810.00	179,965.30	33,440.00	581,404.70
EARLY CHILDHOOD	1,625,770.00	441,384.67	3,866.79	1,180,518.54
PRESCHOOLS	2,197,537.00	599,859.05	1,104.33	1,596,573.62
PARK ROCK COMM ED	19,400.00	19,167.02	0.00	232.98
STUDENT SERVICES	1,198,481.00	279,420.94	386,916.47	532,143.59
PUPIL PERSONNEL	1,981,802.00	565,509.08	8,591.00	1,407,701.92
HEALTH SERVICES	2,922,785.00	737,888.78	30,653.98	2,154,242.24

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2022 Through Period 4 Run Date: 11-17-2021 @ 13:11:52

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	220,014.00	118,818.36	1,000.00	100,195.64
SEB SUPPORT	53,855.00	11,684.15	0.00	42,170.85
DATA MGMT/RESEARCH	291,054.00	87,592.72	1,238.99	202,222.29
STUDENT DISC & ALT STUDIES	806,401.00	220,670.52	1,171.22	584,559.26
SPECIAL SERVICES	349,491.00	105,312.80	0.00	244,178.20
ASST SUPER OF STUDENT SERV	276,645.00	87,121.22	334.29	189,189.49
TEACH LEARN ACCOUNTABILITY	4,691,700.00	1,511,922.76	191,173.96	2,988,603.28
PROFESSIONAL LEARNING	1,267,650.00	254,396.92	8,663.88	1,004,589.20
READING DIAGNOSTICS	120,727.00	29,624.76	0.00	91,102.24
INSTRUC TECH LIBRARY MEDIA	1,147,659.00	391,601.92	49,877.60	706,179.48
STUDENT ASSESSMENT	318,086.00	87,630.01	15,000.00	215,455.99
PROGRESS MONITORING	306,498.00	48,598.98	0.00	257,899.02
ELEM COMM ARTS	5,800.00	400.39	952.85	4,446.76
ELEM SOC STUDIES	24,750.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	752.93	0.00	1,247.07
ELEM SCIENCE	6,587.00	7,495.92	0.00	-908.92
MIDD ELA	4,075.00	313.90	0.00	3,761.10
MIDD SOC STUDIES	600.00	80.54	0.00	519.46
MIDD MATH	7,500.00	2,028.77	0.00	5,471.23
MIDD SCIENCE	13,125.00	422.31	0.00	12,702.69
HIGH ELA	40,755.00	130.63	0.00	40,624.37
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	28,273.66	58,368.11	138,727.23
PHYSICAL EDUC	2,000.00	79.00	0.00	1,921.00
GIFTED	27,700.00	448.27	0.00	27,251.73
ESOL	47,900.00	8,847.21	11,768.78	27,284.01
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	387,750.00	51,151.89	330,882.72	5,715.39
INSTRUCTIONAL TECHNOLOGY	10,050.00	514.62	1,249.99	8,285.39
PATH	151,366.00	29,493.59	0.00	121,872.41
OUTDOOR SCHOOL	48,150.00	-4,992.69	0.00	53,142.69
SUMMER SCHOOL	1,513,615.00	287,356.06	20,000.00	1,206,258.94
VIRTUAL CAMPUS	106,538.00	888,299.41	14,965.81	-796,727.22
BOARD OF EDUCATION	194,900.00	10,696.42	0.00	184,203.58
SUPERINTENDENT	494,716.00	176,935.65	0.00	317,780.35

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2022 Through Period 4 Run Date: 11-17-2021 @ 13:11:52

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	157,131.00	84,420.87	40,849.17	31,860.96
LEGAL SERVICES	200,000.00	28,415.00	121,585.00	50,000.00
DEPUTY SUPERINTENDENT	406,185.00	107,697.17	388.27	298,099.56
CHIEF FINANCIAL OFFICER	361,947.00	112,788.69	500.00	248,658.31
COMMUNICATIONS	1,093,605.00	370,393.29	30,564.78	692,646.93
SAFETY SECURITY	1,269,188.00	333,478.63	448,122.29	487,587.08
SPECIAL PROJECTS	498,738.00	23,766.83	0.00	474,971.17
FINANCE	1,098,655.00	328,340.68	1,878.22	768,436.10
INTERNAL EQUIP FIN	483,879.00	97,662.69	428,236.70	-42,020.39
RISK MGMT	2,688,487.00	-888,053.17	110,122.17	3,466,418.00
FOOD SERVICES	7,090,196.00	1,588,756.54	1,903,224.93	3,598,214.53
PURCHASING	474,844.00	137,475.84	200.00	337,168.16
PRINT SHOP	33,381.00	16,834.57	8,542.19	8,004.24
SCHOOL STORES	201,859.00	43,641.50	34,518.51	123,698.99
WAREHOUSE	775,261.00	188,603.71	7,222.93	579,434.36
MAILROOM	82,119.00	21,910.80	2,621.76	57,586.44
TECHNOLOGY	7,371,451.00	1,903,973.49	613,153.33	4,854,324.18
HUMAN RESOURCES	1,169,403.00	347,776.23	8,460.17	813,166.60
TRANSPORTATION	7,084,178.00	2,241,611.80	168,477.41	4,674,088.79
SSD TRANSPORTATION	2,332,845.00	412,490.09	0.00	1,920,354.91
STUDENTS IN TRANSITION	25,000.00	-1,579.20	965.07	25,614.13
FACILITY OPERATIONS	8,687,679.00	2,186,518.64	93,842.58	6,407,317.78
FACILITY MAINTENANCE	4,625,218.00	1,394,041.25	502,924.53	2,728,252.22
GROUNDS MAINTENANCE	2,217,873.00	532,382.21	266,793.84	1,418,696.95
PLANNING	1,618,205.00	482,704.77	928,634.85	206,865.38
ENVIRONMENTAL SVCS	536,736.00	208,194.78	135,266.29	193,274.93
FACILITY MANAGEMENT	805,955.00	264,176.50	34,419.15	507,359.35
REBATE PROJECTS	400,000.00	200,834.19	127,124.38	72,041.43
ENERGY SERVICES	4,066,000.00	1,322,526.48	2,297,021.13	446,452.39
SUSTAINABILITY	758,205.00	262,930.42	397,487.09	97,787.49
2018 BOND	35,000,000.00	5,660,392.68	8,793,679.25	20,545,928.07
DEBT SERVICE	24,362,056.00	4,273,728.13	5,500.00	20,082,827.87
STATE GRANTS	307,749.00	75,691.27	0.00	232,057.73
FEDERAL GRANTS	1,816,480.00	487,555.02	95,967.02	1,232,957.96
LOCAL GRANTS	110,619.00	38,686.84	0.00	71,932.16
Grand Total for Funds 10-12	**83,140,538.00**	**20,199,969.28**	**9,180,014.61**	**53,760,554.11**

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2022 Through Period 4 Run Date: 11-17-2021 @ 13:11:52

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 20	**162,506,939.00**	**39,198,460.59**	**0.00**	**123,308,478.41**
Grand Total for Fund 30	**24,362,056.00**	**4,273,728.13**	**5,500.00**	**20,082,827.87**
Grand Total for Funds 40-41	**3,217,653.00**	**1,639,910.75**	**1,348,626.13**	**20,775,044.19**
Grand Total All	**308,227,186.00**	**70,972,461.43**	**19,327,819.99**	**217,926,904.58**

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2022 Through Period 4 Run Date: 11-17-2021 @ 13:13:04

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,254.00	4,160.37	932.18	12,161.45
COMM ARTS	147,316.00	36,485.71	4,623.98	106,206.31
MATHEMATICS	59,731.00	21,068.99	615.73	38,046.28
FINE ARTS	118,417.00	34,061.87	15,998.48	68,356.65
PHYSICAL EDUCATION	49,739.00	16,134.68	2,375.27	31,229.05
SCIENCE	84,271.00	15,268.80	2,921.67	66,080.53
SOCIAL STUDIES	61,809.00	13,328.23	10,358.65	38,122.12
INSTRUCTIONAL TECHNOLOGY	85,454.00	20,241.69	405.00	64,807.31
GUIDANCE	24,078.00	6,428.68	1,952.98	15,696.34
ART	119,672.00	44,601.05	14,447.06	60,623.89
BLDG ADMIN SERVICES	1,562,608.00	573,467.30	175,053.03	814,087.67
AUDIO VISUAL SERVICES	2,175.00	0.00	0.00	2,175.00
BUSINESS EDUCATION	29,344.00	4,240.40	906.31	24,197.29
MODERN CLASSICAL LANG	29,793.00	14,608.66	0.00	15,184.34
FAMILY AND CONSUMER SC	67,335.00	11,850.93	211.32	55,272.75
INDUSTRIAL ARTS	35,165.00	9,276.35	5,712.26	20,176.39
STUDENT BODY ACT	89,440.00	49,438.49	57,083.15	-17,081.64
COOP VOC ED	1,990.00	12.70	0.00	1,977.30
UNIFIED STUDIES	2,322.00	1,094.10	0.00	1,227.90
SPEECH	20,457.00	2,358.36	0.00	18,098.64
LIBRARY SVCS	63,124.00	34,490.81	6,188.86	22,444.33
HEALTH ED	5,623.00	568.10	0.00	5,054.90
EEE CAMP	1,725.00	0.88	0.00	1,724.12
ESOL	983.00	20.20	0.00	962.80
GIFTED EDUCATION	12,372.00	2,344.78	349.05	9,678.17
SPECIAL SERVICES	300.00	0.00	0.00	300.00
ADC	0.00	387.00	0.00	-387.00
INSTRUCTIONAL STAFFING	2,400,000.00	687,469.23	0.00	1,712,530.77
ATHLETICS	968,035.00	171,404.89	243,032.59	553,597.52
ADULT BASIC EDUCATION	134,100.00	50,155.42	5,138.64	78,805.94
SWIM CLUB	138,200.00	37,349.89	33,440.00	67,410.11
EARLY CHILDHOOD	96,900.00	25,808.98	3,866.79	67,224.23
PRESCHOOLS	263,500.00	91,414.72	1,104.33	170,980.95
PARK ROCK COMM ED	19,400.00	17,138.98	0.00	2,261.02
STUDENT SERVICES	1,126,830.00	254,492.53	386,916.47	485,421.00
PUPIL PERSONNEL	212,770.00	60,570.67	8,591.00	143,608.33

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2022 Through Period 4 Run Date: 11-17-2021 @ 13:13:04

	Budget	Expended	Encumbrances	Unexpended
HEALTH SERVICES	188,695.00	54,177.14	30,653.98	103,863.88
GUIDANCE AND COUNSELING	78,800.00	70,021.68	1,000.00	7,778.32
SEB SUPPORT	53,855.00	10,711.26	0.00	43,143.74
DATA MGMT/RESEARCH	42,645.00	6,722.02	1,238.99	34,683.99
STUDENT DISC & ALT STUDIES	8,700.00	1,457.30	1,171.22	6,071.48
SPECIAL SERVICES	41,910.00	3,241.04	0.00	38,668.96
ASST SUPER OF STUDENT SERV	73,900.00	17,079.29	334.29	56,486.42
TEACH LEARN ACCOUNTABILITY	2,011,269.00	826,222.29	191,173.96	993,872.75
PROFESSIONAL LEARNING	408,476.00	32,780.71	8,663.88	367,031.41
READING DIAGNOSTICS	22,204.00	6,486.11	0.00	15,717.89
INSTRUC TECH LIBRARY MEDIA	412,050.00	177,494.22	49,877.60	184,678.18
STUDENT ASSESSMENT	153,680.00	42,881.26	15,000.00	95,798.74
ELEM COMM ARTS	5,800.00	400.39	952.85	4,446.76
ELEM SOC STUDIES	24,750.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	752.93	0.00	1,247.07
ELEM SCIENCE	6,587.00	7,495.92	0.00	-908.92
MIDD ELA	4,075.00	313.90	0.00	3,761.10
MIDD SOC STUDIES	600.00	80.54	0.00	519.46
MIDD MATH	7,500.00	2,028.77	0.00	5,471.23
MIDD SCIENCE	13,125.00	422.31	0.00	12,702.69
HIGH ELA	40,755.00	130.63	0.00	40,624.37
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	27,953.72	58,368.11	139,047.17
PHYSICAL EDUC	2,000.00	79.00	0.00	1,921.00
GIFTED	27,700.00	448.27	0.00	27,251.73
ESOL	32,400.00	3,241.75	11,768.78	17,389.47
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	387,750.00	31,438.59	330,882.72	25,428.69
INSTRUCTIONAL TECHNOLOGY	10,050.00	514.62	1,249.99	8,285.39
PATH	12,400.00	0.00	0.00	12,400.00
OUTDOOR SCHOOL	48,150.00	-5,402.85	0.00	53,552.85
SUMMER SCHOOL	70,000.00	5,638.42	20,000.00	44,361.58
VIRTUAL CAMPUS	106,538.00	49,607.21	14,965.81	41,964.98

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2022 Through Period 4 Run Date: 11-17-2021 @ 13:13:04

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	194,900.00	10,696.42	0.00	184,203.58
SUPERINTENDENT	45,000.00	19,044.16	0.00	25,955.84
DISTRICT DUES	157,131.00	84,420.87	40,849.17	31,860.96
LEGAL SERVICES	200,000.00	28,415.00	121,585.00	50,000.00
DEPUTY SUPERINTENDENT	88,484.00	3,411.33	388.27	84,684.40
CHIEF FINANCIAL OFFICER	10,775.00	420.90	500.00	9,854.10
COMMUNICATIONS	169,220.00	85,386.90	30,564.78	53,268.32
SAFETY SECURITY	809,807.00	177,893.30	448,122.29	183,791.41
SPECIAL PROJECTS	410,300.00	0.00	0.00	410,300.00
FINANCE	101,520.00	3,577.19	1,878.22	96,064.59
INTERNAL EQUIP FIN	483,879.00	97,662.69	428,236.70	-42,020.39
RISK MGMT	1,844,903.00	695.00	0.00	1,844,208.00
FOOD SERVICES	3,413,531.00	818,594.10	1,903,224.93	691,711.97
PURCHASING	32,760.00	434.77	200.00	32,125.23
PRINT SHOP	-24,425.00	1,282.78	8,542.19	-34,249.97
SCHOOL STORES	15,500.00	7,724.02	34,518.51	-26,742.53
WAREHOUSE	42,340.00	18,496.99	7,222.93	16,620.08
MAILROOM	19,500.00	5,073.85	2,621.76	11,804.39
TECHNOLOGY	3,822,223.00	855,765.93	613,153.33	2,353,303.74
HUMAN RESOURCES	120,390.00	11,912.97	8,460.17	100,016.86
TRANSPORTATION	1,665,591.00	1,118,660.09	168,477.41	378,453.50
SSD TRANSPORTATION	243,495.00	17,985.73	0.00	225,509.27
STUDENTS IN TRANSITION	25,000.00	-1,579.20	965.07	25,614.13
FACILITY OPERATIONS	650,760.00	127,612.27	93,842.58	429,305.15
FACILITY MAINTENANCE	1,041,350.00	487,410.03	502,924.53	51,015.44
GROUNDS MAINTENANCE	937,300.00	216,545.74	266,793.84	453,960.42
PLANNING	792,200.00	211,602.78	928,634.85	-348,037.63
ENVIRONMENTAL SVCS	235,400.00	117,941.18	135,266.29	-17,807.47
FACILITY MANAGEMENT	450,250.00	156,179.04	34,419.15	259,651.81
REBATE PROJECTS	400,000.00	200,834.19	127,124.38	72,041.43
ENERGY SERVICES	4,066,000.00	1,322,526.48	2,297,021.13	446,452.39
SUSTAINABILITY	687,524.00	238,504.14	397,487.09	51,532.77
2018 BOND	35,000,000.00	5,660,392.68	8,793,679.25	20,545,928.07
DEBT SERVICE	24,362,056.00	4,273,728.13	5,500.00	20,082,827.87
FEDERAL GRANTS	314,489.00	244,238.97	86,712.02	-16,461.99
LOCAL GRANTS	0.00	11,272.54	0.00	-11,272.54

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2022 Through Period 4 Run Date: 11-17-2021 @ 13:13:04

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	4,450,683.94	297,438.36	369,607.64	3,783,637.94
Grand Total for Funds 10-12	**34,636,066.94**	**8,354,769.79**	**9,357,109.35**	**16,924,187.80**
Grand Total for Fund 20	**2,667,076.00**	**695,532.54**	**0.00**	**1,971,543.46**
Grand Total for Fund 30	**24,362,056.00**	**4,273,728.13**	**5,500.00**	**20,082,827.87**
Grand Total for Funds 40-41	**3,217,653.00**	**1,647,633.11**	**1,421,761.86**	**20,694,186.10**
Grand Total All	**99,882,851.94**	**20,632,056.25**	**19,578,050.46**	**59,672,745.23**

- **GLOSSARY**

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

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

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

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

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

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

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

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

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

FUNDS - The four basic funds and their purposes are:

> Capital Projects (Building) - Only capital equipment and building additions / alterations can be charged to this fund. Primary sources of revenue are property / delinquent taxes, building leases, investment income and sale of bonds.
>
> Debt Service - Bond principal, interest and fees associated with the issue and redemption of bonds are the only expenses chargeable to this fund. Primary sources of revenue are property / delinquent taxes and investment income.
>
> General (Incidental) - Expenses not specifically chargeable to other funds are charged to this fund. Primary sources of revenue are property / delinquent taxes, sales tax, investment income, minimum guarantee, VST, textbook, transportation and food service.

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

INVENTORIES - Value of consumables purchased for future use.

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

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

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

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

UNREALIZED REVENUES - Revenues budgeted but not yet realized.

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

FOR MONTH OF: OCTOBER – FY22

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

Reports per DIC.BP

c: Patty Bedborough, Brian Whittle, Erik Lueders

ORDER FOR PAYMENT

$500 - $15,000

OCTOBER FY22

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
700592	AMAZON	6411	458850	$ 549.00		0	458850
700592	AMAZON	6412	458131	$ 849.90		0	458131
700592	AMAZON	6411	458667	$ 976.59		0	458667
700592	AMAZON	6411	457629	$ 1,055.08		0	457629
700592	AMAZON	6411	458123	$ 1,238.00		0	458123
700592	AMAZON	6412	458134	$ 2,274.18		0	458134
710524	ARCH ENGRAVING	6363	458628	$ 770.61		0	226233
300092	AT&T MOBILITY	6361	458836	$ 1,937.08		0	0826811811-082521
300092	AT&T MOBILITY	6361	458835	$ 2,457.70		0	834829586X08202021
300092	AT&T MOBILITY	6361	458837	$ 3,394.81		0	9718704607
700923	BIO CORPORATION	6411	457705	$ 719.10	102821	7341	1028932
999994	BONNETT, AMY	6411	457804	$ 501.00	EARLY	513408	CONFERENCE 10-7-21
105746	BOSCAN, AMY	6343	457215	$ 652.80	REG	0	100121 TVL
999997	CAMDEN ON THE LAKE R	6343	458625	$ 534.00		0	458625
999997	CAMDEN ON THE LAKE R	6343	458626	$ 534.00		0	458626
850008	CARIBEE SIGN COMPANY	6411	454750	$ 562.50	REG	513135	20993
300225	CHARTER COMMUNICATIO	6361	458597	$ 1,484.93		0	115052001090121
300225	CHARTER COMMUNICATIO	6361	458598	$ 3,200.00		0	0153689091021
615571	CHESTERFIELD CHAMBER	6319	456645	$ 500.00	EARLY	513219	46500
626815	CHRIS W. TRELOAR	6391	458377	$ 630.00	REG	0	TRELOAR 8.2-12.21
630958	CI SELECT	6411	455959	$ 815.00	REG	512812	18478-1
653061	CLEAN CARTON CO INC	6412	455946	$ 862.50	REG	512968	1113132-01
623019	COMMITTEE FOR CHILDR	6411	458641	$ 1,129.00		0	458641
626807	COMPONENTS DISTRIBUT	6411	457632	$ 588.44		0	1390922
999994	COTTON, BARBARA	6391	454850	$ 588.00	EARLY	513087	002
600722	DECA - MEMBERSHIP	6371	457703	$ 820.00	EARLY	513376	103697
600736	DEMCO INC	6411	458775	$ 793.18		0	7003123
999997	ESEA* ESEANETWORK.OR	6319	458810	$ 599.00		0	458810
954332	EXPRESS PRESS	6411	457947	$ 640.55	REG	0	45974
621033	FLINN SCIENTIFIC INC	6412	458844	$ 1,950.00		0	2612900
600150	FORD HOTEL & SUPPLY	6411	454776	$ 585.52	REG	512825	1351009
600150	FORD HOTEL & SUPPLY	6411	458351	$ 613.99	REG	0	1355208
600150	FORD HOTEL & SUPPLY	6411	454774	$ 646.20	REG	512825	1350949
600150	FORD HOTEL & SUPPLY	6411	458344	$ 661.86	REG	0	1355209
600150	FORD HOTEL & SUPPLY	6411	458347	$ 668.85	REG	0	1355411
600150	FORD HOTEL & SUPPLY	6411	456891	$ 685.86	REG	513147	1352589
600150	FORD HOTEL & SUPPLY	6411	457480	$ 777.60	REG	513297	1353680
600150	FORD HOTEL & SUPPLY	6411	454775	$ 874.95	REG	512825	1351008
811036	GATEWAY GOLF CARS	6411	457825	$ 522.00	REG	513298	02-37890
999997	GIH*GLOBALINDUSTRIAL	6411	458286	$ 1,200.17		0	458286
801086	GOODHEART-WILLCOX CO	6412	458843	$ 874.50		0	01807758
801102	GRAYBAR ELEC CO	6411	455968	$ 880.96	REG	512983	9323407257
812770	HOME DEPOT	6411	458091	$ 2,777.44		0	458091
999997	IN *CHARACTERPLUS	6319	458831	$ 600.00		0	458831
813280	LEFT HAND PROMOTION	6411	457902	$ 840.18	REG	0	10770

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
803513	LOWE'S COMPANIES INC	6411	458861	$ 815.98		0	86819
107237	MARTY, KEITH	6343	457726	$ 527.60	REG	513313	09242021KM
813564	MCGRAW-HILL EDUCATIO	6412	458870	$ 599.40		0	119668376001
820037	MCREL INTERNATIONAL	6412	458184	$ 500.00		0	INV-11281
302317	MISSOURI AMERICAN WA	6335	458202	$ 501.52		0	458202
302317	MISSOURI AMERICAN WA	6335	458257	$ 527.43		0	458257
302317	MISSOURI AMERICAN WA	6335	458238	$ 558.78		0	458238
302317	MISSOURI AMERICAN WA	6335	458212	$ 564.56		0	458212
302317	MISSOURI AMERICAN WA	6335	458199	$ 757.52		0	458199
302317	MISSOURI AMERICAN WA	6335	458249	$ 847.49		0	458249
302317	MISSOURI AMERICAN WA	6335	458215	$ 985.05		0	458215
302317	MISSOURI AMERICAN WA	6335	458250	$ 985.84		0	458250
302317	MISSOURI AMERICAN WA	6335	458191	$ 1,000.00		0	458191
302317	MISSOURI AMERICAN WA	6335	458192	$ 1,000.00		0	458192
302317	MISSOURI AMERICAN WA	6335	458194	$ 1,000.00		0	458194
302317	MISSOURI AMERICAN WA	6335	458195	$ 1,000.00		0	458195
302317	MISSOURI AMERICAN WA	6335	458196	$ 1,000.00		0	458196
302317	MISSOURI AMERICAN WA	6335	458201	$ 1,000.00		0	458201
302317	MISSOURI AMERICAN WA	6335	458203	$ 1,000.00		0	458203
302317	MISSOURI AMERICAN WA	6335	458204	$ 1,000.00		0	458204
302317	MISSOURI AMERICAN WA	6335	458205	$ 1,000.00		0	458205
302317	MISSOURI AMERICAN WA	6335	458206	$ 1,000.00		0	458206
302317	MISSOURI AMERICAN WA	6335	458207	$ 1,000.00		0	458207
302317	MISSOURI AMERICAN WA	6335	458208	$ 1,000.00		0	458208
302317	MISSOURI AMERICAN WA	6335	458209	$ 1,000.00		0	458209
302317	MISSOURI AMERICAN WA	6335	458210	$ 1,000.00		0	458210
302317	MISSOURI AMERICAN WA	6335	458218	$ 1,000.00		0	458218
302317	MISSOURI AMERICAN WA	6335	458219	$ 1,000.00		0	458219
302317	MISSOURI AMERICAN WA	6335	458221	$ 1,000.00		0	458221
302317	MISSOURI AMERICAN WA	6335	458222	$ 1,000.00		0	458222
302317	MISSOURI AMERICAN WA	6335	458230	$ 1,000.00		0	458230
302317	MISSOURI AMERICAN WA	6335	458251	$ 1,000.00		0	458251
302317	MISSOURI AMERICAN WA	6335	458252	$ 1,000.00		0	458252
918911	NATIONAL BREAST CANC	6411	458016	$ 732.35	REG	0	GIRLS VB DONATION
809084	OFFICE ESSENTIALS IN	6411	458022	$ 901.60	EARLY	0	CIV1579700
915628	OVERDRIVE INC.	6412	458658	$ 841.91		0	08633CO21377408
915024	PALEN MUSIC CENTER I	6332	454747	$ 794.00	REG	512862	M4214800
810486	PRIMARY SYSTEMS	6332	457900	$ 588.00	REG	513334	14424
810486	PRIMARY SYSTEMS	6411	456426	$ 630.96	REG	513016	14033
810486	PRIMARY SYSTEMS	6543	458856	$ 1,323.00		0	13579
812918	PROFESSIONAL KITCHEN	6332	457429	$ 528.25	102821	7357	20995
920359	SCHOOL HEALTH CORPOR	6411	455986	$ 898.39	101421	7312	5533775-00
930026	SHAR PRODUCTS CO	6411	458812	$ 630.40		0	I207765001013
915579	SMORE	6412	458595	$ 1,199.00		0	17931
999997	SP * CHORALTRACKS.CO	6412	458674	$ 699.99		0	458674
913107	ST. LOUIS RECHARGE	6332	458014	$ 588.95	110421	0	55598
908556	ST. LOUIS SPORTSWEAR	6411	457439	$ 618.75	102821	7363	57089
913414	TRINITY CHRISTIAN RE	6391	457928	$ 700.00	REG	0	158
300044	VERIZON WIRELESS	6361	458075	$ 3,104.09		0	9887452174

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
911566	WASTE MANGT	6339	457596	$ 3,454.30		0	0024119-2754-0
911566	WASTE MANGT	6339	457597	$ 7,451.48		0	0024954-2754-0
912473	WINNING STREAK	6411	457636	$ 535.00		0	199272
912473	WINNING STREAK	6411	457091	$ 840.40	102121	7339	202385
912473	WINNING STREAK	6411	457698	$ 876.20	102821	7367	202307
				$ 103,925.22			

PURCHASE ORDERS
$500 - $15,000
OCTOBER FY22

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85220210	AC SYSTEMS, INC	10/26/21	$ 2,455.00	$ 2,455.00	8 - Printed	10.2542.552.0085.641
39220024	ACE LAB SYSTEMS, INC	10/14/21	$ 8,000.00	$ 8,000.00	8 - Printed	10.2542.555.0085.641
71220008	ADVERTISERS PRINTING COMPANY	10/26/21	$ 3,337.00	$ -	0 - Closed	10.2322.409.0070.636
85220211	AMERICAN WATER TREATMENT, INC	10/26/21	$ 2,437.64	$ 2,437.64	8 - Printed	10.2542.552.0085.633
58220063	ANDRE'S BANQUET FACILITIES	10/28/21	$ 1,577.40	$ 1,577.40	8 - Printed	11.1421.900.1090.641
62220175	ASCD-ASSOCIATION FOR SUPERVISION & CURRICULUM	10/22/21	$ 952.85	$ 952.85	8 - Printed	10.2213.361.4210.637
58220062	B & B AQUATICS	10/28/21	$ 2,500.00	$ 2,500.00	8 - Printed	11.1421.900.1090.641
63220106	B & H PHOTO & ELECTRONICS CORP.	10/6/21	$ 379.00	$ -	0 - Closed	10.2561.504.0085.641
58220065	B & H PHOTO & ELECTRONICS CORP.	10/28/21	$ 1,594.31	$ 1,594.31	8 - Printed	11.1151.900.1090.641
46220011	BARNES & NOBLE BOOKSELLERS	10/19/21	$ 300.00	$ 300.00	8 - Printed	10.2222.122.3000.644
50220041	BARNES & NOBLE BOOKSELLERS	10/12/21	$ 1,000.00	$ 1,000.00	8 - Printed	10.2222.122.1050.641
56220068	BEYERS LUMBER CO	10/1/21	$ 567.02	$ -	0 - Closed	10.1151.120.1075.641
48220170	BI-STATE ROOF SYSTEM	10/1/21	$ 1,074.75	$ -	0 - Closed	48.4051.618.0080.652
48220182	BI-STATE ROOF SYSTEM	10/6/21	$ 2,166.75	$ -	0 - Closed	48.4051.618.0085.652
85220184	BI-STATE UTILITIES CO.	10/1/21	$ 3,470.80	$ -	0 - Closed	10.2542.552.0085.633
8220024	BLICK ART MATERIALS	10/19/21	$ 441.50	$ 53.46	8 - Printed	10.1111.110.4100.641
14220023	BLICK ART MATERIALS	10/22/21	$ 599.05	$ 599.05	8 - Printed	10.1111.110.4210.641
58220064	BLICK ART MATERIALS	10/28/21	$ 692.25	$ 692.25	8 - Printed	10.1151.110.1090.641
65220015	BOLD PRIVATE INVESTIGATORS	10/19/21	$ 1,026.00	$ -	0 - Closed	10.2112.302.0070.639
21220013	BOOKSOURCE INC	10/29/21	$ 12,592.27	$ 12,592.27	8 - Printed	10.1251.805.4035.641
6220014	BRAINPOP	10/29/21	$ 2,225.00	$ -	0 - Closed	10.1111.108.4220.641
15220004	BRAINPOP	10/29/21	$ 3,000.00	$ -	0 - Closed	10.1111.108.4030.641
48220190	BROCK GROUP, INC	10/22/21	$ 6,954.00	$ -	0 - Closed	48.4051.618.3060.652
85220194	BUCKEYE CLEANING CENTER INC.	10/6/21	$ 15,000.00	$ 15,000.00	8 - Printed	10.2542.551.0085.641
56220076	CAROLINA BIOLOGICAL SUPPLY	10/19/21	$ 254.83	$ -	0 - Closed	10.1151.106.1075.641
46220009	CAROUSEL GROUP INC	10/6/21	$ 2,815.50	$ 2,815.50	8 - Printed	11.1411.900.3000.641
56220092	CARROLLTON SPECIALTY PRODUCTS	10/29/21	$ 73.00	$ 73.00	8 - Printed	11.1421.900.1075.641
56220081	CASUAL TEES	10/26/21	$ 293.50	$ 293.50	8 - Printed	11.1411.900.1075.641
58220060	CASUAL TEES	10/6/21	$ 302.40	$ 302.40	8 - Printed	11.1411.900.1090.641
58220058	CASUAL TEES	10/1/21	$ 390.00	$ -	0 - Closed	11.1411.900.1090.641
58220059	CASUAL TEES	10/1/21	$ 493.10	$ -	0 - Closed	11.1411.900.1090.641
56220091	CASUAL TEES	10/29/21	$ 1,170.35	$ 1,170.35	8 - Printed	11.1411.900.1075.641
63220120	CDW LLC	10/28/21	$ 1,444.62	$ 1,444.62	8 - Printed	10.2331.510.0070.641
62220171	CENTRAL STATES BUS SALES INC	10/19/21	$ 1,625.00	$ -	0 - Closed	10.2558.805.0075.634
85220208	CLP CORPORATION	10/26/21	$ 2,619.20	$ -	0 - Closed	10.2542.552.0085.641
54220065	CMC NEPTUNE LLC	10/19/21	$ 2,070.00	$ -	0 - Closed	10.1421.117.1080.641
48220187	CMS COMMUNICATIONS INC	10/12/21	$ 5,864.00	$ -	0 - Closed	48.2331.618.0070.654
48220193	CMS COMMUNICATIONS INC	10/27/21	$ 13,907.00	$ 13,907.00	8 - Printed	48.2331.618.0070.654
56220077	CNR BASKETBALL	10/19/21	$ 490.00	$ -	0 - Closed	11.1421.900.1075.639
85220200	COMPI DISTRIBUTORS, INC	10/11/21	$ 1,886.12	$ 1,886.12	8 - Printed	10.2411.111.4235.641
63220117	CONVERGENT COMMUNICATIONS-	10/27/21	$ 10,552.58	$ -	0 - Closed	10.2331.510.0070.636
48220167	CORPORATE INTERIORS INC	10/1/21	$ 625.00	$ -	0 - Closed	48.4051.618.3040.652
48220189	CORPORATE INTERIORS INC	10/14/21	$ 3,550.00	$ 3,550.00	8 - Printed	48.4051.618.0085.652
48220191	CORPORATE INTERIORS INC	10/22/21	$ 9,000.00	$ 9,000.00	8 - Printed	48.4051.618.3040.652
50220037	CORPORATE SEASONINGS	10/1/21	$ 1,227.50	$ -	0 - Closed	10.2411.111.1050.641
85220190	CORRO-TECH,C-T INDUSTRIAL	10/6/21	$ 1,861.84	$ -	0 - Closed	10.2542.552.0085.633
54220061	CUSTOMINK PARENT, LLC	10/11/21	$ 337.90	$ 337.90	8 - Printed	11.1411.900.1080.641
85220197	DAIKIN-TMI,LLC	10/6/21	$ 3,375.00	$ -	0 - Closed	40.2542.552.0085.652
54220064	DALE SIGN SERVICE INC	10/19/21	$ 2,155.43	$ 2,155.43	8 - Printed	10.2411.111.1080.641
54220064	DALE SIGN SERVICE INC	11/1/21	$ 2,502.00	$ 2,502.00	8 - Printed	10.2411.111.1080.641
62220179	DANA, ISAAC MURRAY	10/29/21	$ 4,178.00	$ 4,178.00	8 - Printed	10.1151.111.1050.641
62220177	DEBORAH A MCCABE	10/26/21	$ 1,125.00	$ -	0 - Closed	10.1321.386.0075.639
63220114	DELL MARKETING EDUCATIONAL SALES	10/19/21	$ 404.62	$ 404.62	8 - Printed	10.3512.207.7500.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
63220113	DELL MARKETING EDUCATIONAL SALES	10/19/21	$ 8,591.00	$ 8,591.00	8 - Printed	10.2112.302.0070.641
63220105	DELL MARKETING EDUCATIONAL SALES	10/6/21	$ 9,797.15	$ 6,762.50	8 - Printed	10.2225.510.0070.641
23220014	DEMCO INC	10/6/21	$ 197.65	$ -	0 - Closed	10.2222.122.4190.641
48220178	DH PACE COMPANY	10/1/21	$ 2,743.58	$ 2,743.58	8 - Printed	48.4051.618.0059.652
48220171	DH PACE COMPANY	10/1/21	$ 3,952.87	$ -	0 - Closed	48.4051.618.4110.652
48220179	DH PACE COMPANY	10/1/21	$ 4,105.28	$ 4,105.28	8 - Printed	48.4051.618.7500.652
48220177	DH PACE COMPANY	10/1/21	$ 6,832.76	$ -	0 - Closed	48.4051.618.4210.652
48220172	DH PACE COMPANY	10/1/21	$ 9,733.38	$ 9,733.38	8 - Printed	48.4051.618.4035.652
48220175	DH PACE COMPANY	10/1/21	$ 14,972.06	$ -	0 - Closed	48.4051.618.3040.652
41220007	DRAPERIES BY MORTON MOEL	10/1/21	$ 704.00	$ 704.00	8 - Printed	10.2411.111.3060.633
79220020	EARLY CHILDHOOD, LLC	10/22/21	$ 334.94	$ 334.94	8 - Printed	10.3512.208.7500.641
62220172	EDUSPIRE SOLUTIONS LLC	10/19/21	$ 1,600.00	$ -	0 - Closed	10.3711.805.0075.641
85220209	ELECTRONIC SUPPORT SYSTEMS	10/26/21	$ 2,766.25	$ 2,766.25	8 - Printed	10.2542.552.0085.641
54220060	EMS SAFETY SERVICES INC.	10/6/21	$ 490.00	$ -	0 - Closed	10.1151.123.1080.641
85220204	ENERGY PETROLEUM COMPANY	10/22/21	$ 12,761.29	$ -	0 - Closed	10.2541.556.0085.648
85220188	FICK SUPPLY SERVICE, INC.	10/6/21	$ 5,000.00	$ 4,400.00	8 - Printed	10.2543.553.0085.641
85220187	FICK SUPPLY SERVICE, INC.	10/6/21	$ 8,000.00	$ 8,000.00	8 - Printed	10.2543.553.0085.641
41220010	FISLER, ANDREW	10/29/21	$ 300.00	$ 300.00	8 - Printed	10.2213.111.3060.631
83220053	FOLLETT SCHOOL SOLUTIONS, INC	10/19/21	$ 16.19	$ 16.19	8 - Printed	10.2222.355.1080.641
83220048	FOLLETT SCHOOL SOLUTIONS, INC	10/12/21	$ 934.94	$ 934.94	8 - Printed	10.2222.355.1090.644
83220041	FOLLETT SCHOOL SOLUTIONS, INC	10/1/21	$ 942.02	$ 942.02	8 - Printed	10.2222.355.3000.644
83220057	FOLLETT SCHOOL SOLUTIONS, INC	10/29/21	$ 1,046.62	$ 1,046.62	8 - Printed	10.2222.355.4110.644
83220044	FOLLETT SCHOOL SOLUTIONS, INC	10/11/21	$ 1,293.50	$ 1,293.50	8 - Printed	10.2222.355.4130.644
83220045	FOLLETT SCHOOL SOLUTIONS, INC	10/11/21	$ 1,374.79	$ 1,374.79	8 - Printed	10.2222.355.3020.644
9220002	FOLLETT SCHOOL SOLUTIONS, INC	10/6/21	$ 1,646.70	$ 1,646.70	8 - Printed	10.2222.122.4060.644
83220046	FOLLETT SCHOOL SOLUTIONS, INC	10/12/21	$ 1,694.41	$ 1,694.41	8 - Printed	10.2222.355.4200.644
83220049	FOLLETT SCHOOL SOLUTIONS, INC	10/12/21	$ 2,942.85	$ 2,942.85	8 - Printed	10.2222.355.4245.644
83220055	FOLLETT SCHOOL SOLUTIONS, INC	10/19/21	$ 3,033.60	$ 3,033.60	8 - Printed	10.2222.355.1050.644
21220012	FOLLETT SCHOOL SOLUTIONS, INC	10/12/21	$ 3,500.00	$ 2,959.73	8 - Printed	10.1251.805.4035.641
83220047	FOLLETT SCHOOL SOLUTIONS, INC	10/12/21	$ 3,654.23	$ 3,654.23	8 - Printed	10.2222.355.4180.644
83220054	FOLLETT SCHOOL SOLUTIONS, INC	10/19/21	$ 4,869.73	$ 4,869.73	8 - Printed	10.2222.355.1080.644
50220038	FOURTH WALL LLC	10/1/21	$ 200.00	$ 174.38	8 - Printed	11.1411.900.1050.641
14220022	FRANKLIN COVEY CLIENT SALES, INC	10/6/21	$ 6,650.00	$ -	0 - Closed	10.2213.111.4210.637
85220183	GEOTECHNOLOGY, INC	10/1/21	$ 7,000.00	$ 4,871.40	8 - Printed	40.4031.554.4235.652
62220166	GREENWOOD PUBLISHING GROUP, LLC	10/11/21	$ 7,220.16	$ -	0 - Closed	10.2213.805.0075.641
62220160	GUITAR CENTER STORES INC	10/1/21	$ 31.16	$ 31.16	8 - Printed	10.1111.351.4100.641
62220165	GUITAR CENTER STORES INC	10/11/21	$ 93.48	$ 93.48	8 - Printed	10.1111.351.4260.641
9220003	GUITAR CENTER STORES INC	10/22/21	$ 114.15	$ 114.15	8 - Printed	11.1411.900.4060.641
62220178	GUITAR CENTER STORES INC	10/29/21	$ 344.00	$ 344.00	8 - Printed	10.1151.351.1080.641
56220089	HERFF JONES INC	10/28/21	$ 2,729.58	$ -	0 - Closed	11.1411.900.1075.641
85220203	INDUSTRIAL SOAP CO	10/14/21	$ 13,394.16	$ -	0 - Closed	10.2542.551.0085.641
85220182	INTERSTATE RESTORATION, LLC	10/1/21	$ 11,868.69	$ -	0 - Closed	10.0000.000.0000.215
85220206	JJF&C, LLC	10/22/21	$ 1,950.00	$ 1,950.00	8 - Printed	10.2542.555.0085.633
56220090	JOSTENS INC	10/28/21	$ 1,125.00	$ 1,125.00	8 - Printed	11.1411.900.1075.641
54220062	JOURNALISM EDUCATION ASSN	10/11/21	$ 240.00	$ 240.00	8 - Printed	11.1411.900.1080.639
83220042	JUNIOR LIBRARY GUILD	10/1/21	$ 641.50	$ 641.50	8 - Printed	10.2222.355.4120.644
14220025	KRUEGER POTTERY	10/22/21	$ 209.76	$ 209.76	8 - Printed	10.1111.110.4210.641
56220083	KRUEGER POTTERY	10/26/21	$ 335.46	$ 335.46	8 - Printed	11.1411.900.1075.641
41220008	KRUEGER POTTERY	10/1/21	$ 1,223.72	$ 156.25	8 - Printed	10.1131.110.3060.641
63220118	LOGIKCULL SYSTEMS, INC.	10/27/21	$ 15,000.00	$ 15,000.00	8 - Printed	10.2331.510.0070.641
50220042	MCCONNELL & ASSOCIATES CORP	10/22/21	$ 2,250.00	$ 2,250.00	8 - Printed	40.1411.117.1050.654
73220033	MSHSAA	10/27/21	$ 10,000.00	$ 10,000.00	8 - Printed	11.1421.900.0075.639
62220173	NANCY DYSON	10/19/21	$ 2,000.00	$ 2,000.00	8 - Printed	10.2213.352.0075.631
63220107	NOREX, INC.	10/6/21	$ 5,450.00	$ -	0 - Closed	10.2331.510.0070.637
50220040	NORRENBERNS LUMBER & HARDWARE	10/11/21	$ 4,000.00	$ 4,000.00	8 - Printed	11.1411.900.1050.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
56220082	OFFICE ESSENTIALS INCORPORATED	10/26/21	$ 250.00	$ 250.00	8 - Printed	10.1151.110.1075.641
17220008	OFFICE ESSENTIALS INCORPORATED	10/29/21	$ 265.52	$ 265.52	8 - Printed	10.2411.111.4110.641
17220006	OFFICE ESSENTIALS INCORPORATED	10/6/21	$ 265.52	$ -	0 - Closed	10.2411.111.4110.641
56220074	OFFICE ESSENTIALS INCORPORATED	10/11/21	$ 275.00	$ 22.96	8 - Printed	10.1151.110.1075.641
54220066	OFFICE ESSENTIALS INCORPORATED	10/19/21	$ 337.87	$ 337.87	8 - Printed	10.1151.107.1080.641
50220043	OFFICE ESSENTIALS INCORPORATED	10/29/21	$ 370.00	$ 370.00	8 - Printed	10.2411.111.1050.641
63220115	OFFICE ESSENTIALS INCORPORATED	10/19/21	$ 434.94	$ 434.94	8 - Printed	10.2331.510.0070.641
63220121	OFFICE ESSENTIALS INCORPORATED	10/28/21	$ 513.80	$ 513.80	8 - Printed	10.2331.510.0070.641
14220024	OFFICE ESSENTIALS INCORPORATED	10/22/21	$ 707.39	$ 210.91	8 - Printed	10.1111.110.4210.641
10220027	OFFICE ESSENTIALS INCORPORATED	10/22/21	$ 1,000.00	$ 891.78	8 - Printed	10.2411.111.4200.641
91220003	OFFICE ESSENTIALS INCORPORATED	10/26/21	$ 1,000.00	$ 1,000.00	8 - Printed	10.1251.307.0075.641
43220014	OFFICE ESSENTIALS INCORPORATED	10/11/21	$ 1,403.01	$ 342.72	8 - Printed	10.1131.110.3080.641
17220005	OFFICE ESSENTIALS INCORPORATED	10/6/21	$ 1,500.00	$ 1,348.69	8 - Printed	10.2411.111.4110.641
17220004	OFFICE ESSENTIALS INCORPORATED	10/1/21	$ 3,062.41	$ 3,062.41	8 - Printed	10.1111.111.4110.641
1220026	OFFICE ESSENTIALS INCORPORATED	10/29/21	$ 4,269.20	$ 4,269.20	8 - Printed	10.2411.111.4020.641
61220022	OFFICE ESSENTIALS INCORPORATED	10/28/21	$ 6,180.00	$ 6,180.00	8 - Printed	10.0000.000.0000.161
32220002	OFFICE ESSENTIALS INCORPORATED	10/11/21	$ 6,955.30	$ 6,955.30	8 - Printed	10.2134.303.0075.641
62220170	OFFICE NATION, INC.	10/12/21	$ 2,879.15	$ 2,879.15	8 - Printed	40.3711.805.0075.654
83220056	OVERDRIVE INC.	10/19/21	$ 1,260.18	$ -	0 - Closed	10.2222.355.1080.641
83220043	OVERDRIVE INC.	10/1/21	$ 1,553.49	$ 1,553.49	8 - Printed	10.2222.355.3080.641
83220052	OVERDRIVE INC.	10/12/21	$ 1,888.70	$ 1,888.70	8 - Printed	10.2222.355.4030.641
83220051	OVERDRIVE INC.	10/12/21	$ 5,310.69	$ 5,310.69	8 - Printed	10.2222.355.3000.641
43220017	PALEN MUSIC CENTER INC.	10/29/21	$ 2,529.21	$ 2,529.21	8 - Printed	10.1131.104.3080.633
41220009	PALEN MUSIC CENTER INC.	10/19/21	$ 3,000.00	$ 3,000.00	8 - Printed	10.1131.104.3060.633
62220162	PIONEER VALLEY EDUC PRESS	10/1/21	$ 8,055.00	$ 8,055.00	8 - Printed	10.3711.805.9001.643
58220061	PITSCO EDUCATION LLC	10/6/21	$ 501.60	$ 65.00	8 - Printed	10.1361.116.1090.641
56220070	PLAYSCRIPTS INC	10/6/21	$ 522.45	$ -	0 - Closed	10.1151.120.1075.639
48220184	PRIMARY SYSTEMS	10/6/21	$ 3,868.00	$ 3,868.00	8 - Printed	48.4051.618.0075.652
15220003	PRINTER'S INK, LLC	10/4/21	$ 2,024.43	$ -	0 - Closed	11.1411.900.4030.641
41220011	PRINTER'S INK, LLC	10/29/21	$ 3,000.00	$ 3,000.00	8 - Printed	11.2411.900.3060.641
85220186	PROFESSIONAL SERVICE INDUSTRIES	10/1/21	$ 1,373.65	$ -	0 - Closed	10.0000.000.0000.215
48220186	PROFESSIONAL SERVICE INDUSTRIES	10/6/21	$ 2,451.00	$ 2,451.00	8 - Printed	48.4031.618.0085.652
48220185	PROFESSIONAL SERVICE INDUSTRIES	10/6/21	$ 3,674.00	$ 3,674.00	8 - Printed	48.4031.618.0080.652
62220176	PROJECT LEAD THE WAY INC	10/26/21	$ 1,000.00	$ -	0 - Closed	10.1371.805.1075.641
63220122	PYRAMID PAPER COMPANY	10/28/21	$ 2,501.60	$ 2,501.60	8 - Printed	10.2331.510.0070.641
63220112	RCC,INC.	10/13/21	$ 89.85	$ -	0 - Closed	10.1131.108.3000.633
62220161	ROBERTS, MICHELE D.	10/1/21	$ 1,773.93	$ -	0 - Closed	11.1151.900.0075.641
56220073	ROBOTICS EDUCATION AND COMPETITION FOUNDATION INC.	10/6/21	$ 150.00	$ -	0 - Closed	11.1411.900.1075.639
63220111	ROTH, WILLIAM J.	10/12/21	$ 927.00	$ -	0 - Closed	10.2411.111.4110.641
85220199	ROYAL PAPERS, INCORPORATED	10/6/21	$ 6,902.50	$ -	0 - Closed	10.2542.551.0085.641
85220191	SANSONE, TIM	10/6/21	$ 15,000.00	$ 15,000.00	8 - Printed	10.2543.553.0085.633
85220205	SCHINDLER ELEVATOR CORPORATION	10/22/21	$ 12,000.00	$ 12,000.00	8 - Printed	10.2542.552.0085.633
8220025	SCHOLASTIC 3725	10/19/21	$ 62.96	$ 62.96	8 - Printed	10.1111.102.4100.641
56220084	SCHOLASTIC 3725	10/26/21	$ 439.56	$ -	0 - Closed	10.1151.107.1075.641
19220012	SCHOLASTIC 3725	10/26/21	$ 1,004.19	$ 1,004.19	8 - Printed	10.1111.107.4260.641
45220010	SCHOLASTIC 3725	10/13/21	$ 2,949.32	$ -	0 - Closed	11.1411.900.3040.641
43220016	SCHOLASTIC 3725	10/29/21	$ 4,519.69	$ -	0 - Closed	11.1411.900.3080.641
2220016	SCHOOL SPECIALTY,LLC	10/26/21	$ 43.65	$ 43.65	8 - Printed	10.1111.110.4040.641
17220007	SCHOOL SPECIALTY,LLC	10/6/21	$ 192.24	$ 192.24	8 - Printed	10.2411.111.4110.641
2220015	SCHOOL SPECIALTY,LLC	10/1/21	$ 284.67	$ -	0 - Closed	10.2411.111.4040.641
23220015	SCHOOL SPECIALTY,LLC	10/26/21	$ 293.99	$ 293.99	8 - Printed	10.2411.111.4190.641
46220010	SCHOOL SPECIALTY,LLC	10/11/21	$ 460.00	$ -	0 - Closed	11.1131.900.3000.641
10220026	SCHOOL SPECIALTY,LLC	10/12/21	$ 473.04	$ 473.04	8 - Printed	11.1411.900.4200.641
46220008	SCHOOL SPECIALTY,LLC	10/1/21	$ 500.00	$ 421.65	8 - Printed	10.1131.111.3000.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
6220013	SCHOOL SPECIALTY,LLC	10/26/21	$ 579.50	$ 579.50	8 - Printed	10.1111.110.4220.641
79220019	SCHOOL SPECIALTY,LLC	10/12/21	$ 722.48	$ 50.31	8 - Printed	10.3512.208.7500.641
54220059	SCHOOL SPECIALTY,LLC	10/1/21	$ 1,073.20	$ -	0 - Closed	10.1151.111.1080.641
43220015	SCHOOL SPECIALTY,LLC	10/13/21	$ 3,000.00	$ 1,497.48	8 - Printed	10.1131.111.3080.641
67220016	SEESAW LEARNING, INC	10/11/21	$ 1,010.50	$ -	0 - Closed	10.1195.396.0044.641
85220201	SIEVEKING, INCORPORATED	10/11/21	$ 9,804.94	$ -	0 - Closed	10.2541.556.0085.648
1220025	SOUTHWEST STRINGS, INC	10/28/21	$ 603.47	$ 603.47	8 - Printed	10.1111.104.4020.641
62220169	SPHERO INC.	10/12/21	$ 1,249.99	$ 1,249.99	8 - Printed	10.2211.387.0075.641
54220067	SSI FURNISHINGS	10/19/21	$ 1,881.60	$ 1,881.60	8 - Printed	10.1151.107.1080.641
75220025	ST. LOUIS AREA BUSINESS HEALTH	10/6/21	$ 13,120.00	$ -	0 - Closed	12.0000.000.0000.317
50220039	STORY FIRST, INC.	10/11/21	$ 2,250.00	$ 2,250.00	8 - Printed	11.1411.900.1050.641
62220164	STUKENT INC.	10/1/21	$ 3,060.00	$ -	0 - Closed	10.1351.805.1080.641
85220198	SWINTER GROUP, INC.	10/6/21	$ 1,598.70	$ -	0 - Closed	10.2543.553.0085.641
65220013	SYSCO ST. LOUIS,LLC	10/1/21	$ 6,524.90	$ -	0 - Closed	11.3911.900.0075.641
65220014	SYSCO ST. LOUIS,LLC	10/14/21	$ 15,000.00	$ 8,407.53	8 - Printed	11.3911.900.0075.641
56220086	TBP PRODUCTIONS LLP	10/26/21	$ 337.84	$ -	0 - Closed	10.1151.101.1075.641
62220167	TOP NOTCH VIOLINS	10/11/21	$ 1,480.00	$ 1,480.00	8 - Printed	10.1131.351.3040.641
62220163	TOP NOTCH VIOLINS	10/1/21	$ 11,550.00	$ -	0 - Closed	10.1111.351.4060.633
85220202	TRANE U.S. INC	10/12/21	$ 2,159.37	$ 2,159.37	8 - Printed	10.2542.552.0085.641
85220189	TYLER & SONS LLC	10/6/21	$ 1,486.59	$ 1,486.59	8 - Printed	10.2542.552.0085.633
73220034	VANDALIA BUS LINES, INC	10/28/21	$ 1,418.77	$ -	0 - Closed	10.2551.117.1090.634
62220180	VANDALIA BUS LINES, INC	10/29/21	$ 2,200.00	$ -	0 - Closed	10.2551.380.1050.634
54220063	VARSITY SPIRIT FASHIONS	10/11/21	$ 99.20	$ 99.20	8 - Printed	11.1411.900.1080.641
56220094	VARSITY SPIRIT FASHIONS	10/29/21	$ 1,673.90	$ 1,673.90	8 - Printed	11.1411.900.1075.641
56220088	VERNIER SOFTWARE & TECHNOLOGY LLC	10/26/21	$ 212.77	$ 212.77	8 - Printed	11.1411.900.1075.641
54220069	VEX ROBOTICS INC.	10/28/21	$ 2,000.00	$ 2,000.00	8 - Printed	11.1411.900.1080.641
1220023	VIRCO MFG CORP	10/6/21	$ 466.90	$ 466.90	8 - Printed	11.1411.900.4020.641
1220024	VIRCO MFG CORP	10/11/21	$ 478.80	$ 478.80	8 - Printed	10.1111.101.4020.641
63220109	W. SCHILLER & CO., INC.	10/12/21	$ 405.00	$ 405.00	8 - Printed	10.1151.108.1050.641
63220110	W. SCHILLER & CO., INC.	10/12/21	$ 7,335.00	$ -	0 - Closed	10.2225.510.0070.641
63220108	W. SCHILLER & CO., INC.	10/6/21	$ 11,400.00	$ -	0 - Closed	10.2225.510.0070.641
56220071	WAGNER PORTRAIT GROUP	10/6/21	$ 154.98	$ -	0 - Closed	11.1421.900.1075.641
62220168	WASHINGTON MUSIC SALES CENTER INC.	10/11/21	$ 1,081.50	$ 1,081.50	8 - Printed	10.1131.351.3000.641
56220085	WEINHARDT PARTY RENTAL, INC.	10/26/21	$ 945.60	$ 945.60	8 - Printed	11.1151.900.1075.631
56220087	WEST PORT QUICKPRINTS	10/26/21	$ 90.00	$ -	0 - Closed	11.1421.900.1075.641
56220072	WINNING STREAK	10/6/21	$ 106.20	$ -	0 - Closed	11.1421.900.1075.641
56220069	WINNING STREAK	10/1/21	$ 397.55	$ -	0 - Closed	11.1421.900.1075.641
56220080	WINNING STREAK	10/19/21	$ 425.40	$ 425.40	8 - Printed	10.1421.117.1075.641
56220075	WINNING STREAK	10/12/21	$ 545.00	$ -	0 - Closed	11.1411.900.1075.641
56220078	WINNING STREAK	10/19/21	$ 630.00	$ 630.00	8 - Printed	11.1421.900.1075.641
50220044	WINNING STREAK	10/29/21	$ 1,084.50	$ -	0 - Closed	11.1421.900.1050.641
56220093	WINNING STREAK	10/29/21	$ 1,260.00	$ 1,260.00	8 - Printed	10.1421.117.1075.641
56220079	WINNING STREAK	10/19/21	$ 1,476.00	$ 1,476.00	8 - Printed	11.1421.900.1075.641
54220068	WINNING STREAK	10/28/21	$ 3,000.00	$ 3,000.00	8 - Printed	11.1421.900.1080.641
48220168	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	10/1/21	$ 7,758.54	$ 3,636.04	8 - Printed	48.4031.618.4220.652
83220050	WORLD BOOK	10/12/21	$ 349.95	$ 349.95	8 - Printed	10.2222.355.4030.644
			$ 614,577.03			

$15,000+
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85220195	ACCURATE ASPHALT PAVING CO.INC	10/6/21	$ 18,168.00	$ -	0 - Closed	10.2543.553.0085.633
85220185	ACCURATE ASPHALT PAVING CO.INC	10/1/21	$ 19,603.00	$ -	0 - Closed	10.0000.000.0000.215
61220020	AUTOMATIC CONTROLS EQUIP.	10/11/21	$ 27,447.20	$ 11,302.91	8 - Printed	10.2542.561.0085.633
85220207	BERNHARD TME, LLC	10/22/21	$ 127,812.57	$ 58,125.88	8 - Printed	10.2542.558.0085.631
40220012	BRANSON ON STAGE LIVE	10/27/21	$ 45,000.00	$ 45,000.00	8 - Printed	11.1411.900.3020.639
85220193	BUCKEYE CLEANING CENTER INC.	10/6/21	$ 20,000.00	$ 20,000.00	8 - Printed	10.2542.551.0085.641
85220192	CENTAR INDUSTRIES, INC	10/6/21	$ 30,000.00	$ 30,000.00	8 - Printed	10.2542.552.0085.641
94220011	CITY OF CHESTERFIELD	10/19/21	$ 293,307.00	$ 228,194.48	8 - Printed	10.2546.410.0085.631
48220192	CMS COMMUNICATIONS INC	10/27/21	$ 224,801.00	$ 62,404.00	8 - Printed	48.2331.618.0070.654
81220011	COMPASS GROUP USA, INC.	10/22/21	$ 2,500,000.00	$ 1,850,782.95	8 - Printed	10.2561.504.0085.647
48220174	DH PACE COMPANY	10/1/21	$ 16,385.40	$ 16,385.40	8 - Printed	48.4051.618.3000.652
48220173	DH PACE COMPANY	10/1/21	$ 21,880.38	$ 21,880.38	8 - Printed	48.4051.618.4020.652
48220176	DH PACE COMPANY	10/1/21	$ 35,183.74	$ 35,183.74	8 - Printed	48.4051.618.3060.652
48220183	DH PACE COMPANY	10/6/21	$ 55,755.93	$ 55,755.93	8 - Printed	48.4051.618.1080.652
48220181	DH PACE COMPANY	10/1/21	$ 59,024.35	$ 59,024.35	8 - Printed	48.4051.618.1075.652
48220180	DH PACE COMPANY	10/1/21	$ 82,216.37	$ 82,216.37	8 - Printed	48.4051.618.1090.652
81220010	GLOBAL PAYMENTS	10/1/21	$ 28,177.00	$ -	0 - Closed	10.2561.504.0085.641
97220037	KIESEL COMPANY	10/4/21	$ 18,497.55	$ -	0 - Closed	10.2552.512.0080.648
48220188	MCCARTHY HOLDINGS INC	10/12/21	$ 300,186.00	$ 300,186.00	8 - Printed	48.4051.618.1080.652
61220021	OFFICE ESSENTIALS INCORPORATED	10/14/21	$ 25,956.00	$ 25,956.00	8 - Printed	10.0000.000.0000.161
63220116	PRIMARY SYSTEMS	10/22/21	$ 22,489.00	$ 22,489.00	8 - Printed	10.0000.000.0000.215
97220038	SIEVEKING, INCORPORATED	10/28/21	$ 18,906.30	$ 18,906.30	8 - Printed	10.2552.512.0080.648
62220174	ST. LOUIS COMM COLLEGE-MERAMC	10/19/21	$ 72,000.00	$ 72,000.00	8 - Printed	10.1151.386.0075.631
65220012	SUPERIOR SUPPORT SERVICE	10/1/21	$ 26,500.00	$ -	0 - Closed	10.2112.302.0070.631
85220196	WESTPORT POOLS	10/6/21	$ 25,000.00	$ 23,005.43	8 - Printed	10.2542.551.0085.641
63220119	WIRED TECHNOLOGIES INC.	10/27/21	$ 60,060.00	$ 60,060.00	8 - Printed	10.2331.510.0070.641
48220169	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	10/1/21	$ 21,952.00	$ 15,680.00	8 - Printed	48.4031.618.1075.652
			$ 4,196,308.79			

SPOT MARKET REPORT - OCTOBER FY22

PO #	Create Date	Vendor	Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
61220016	08/19/2021	809084	OFFICE ESSENTIALS INCORP	202	840	EACH	$ 28.90	8.5 x 11 WHITE COPY PAPER - 3	1615	$ 24,276.00
61220017	08/19/2021	809084	OFFICE ESSENTIALS INCORP	202	80	EACH	$ 28.90	8.5 x 11 WHITE COPY PAPER - 3	1615	$ 2,312.00
61220017					80	EACH	$ 28.90	8.5 x 11 WHITE COPY PAPER - 3	1615	$ 2,312.00
61220021	10/14/2021	809084	OFFICE ESSENTIALS INCORP	202	840	EACH	$ 30.90	8.5 x 11 WHITE COPY PAPER - 3	1615	$ 25,956.00
61220022	10/28/2021	809084	OFFICE ESSENTIALS INCORP	202	200	EACH	$ 30.90	8.5 x 11 WHITE COPY PAPER - 3	1615	$ 6,180.00
85220047	07/07/2021	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	07/16/2021	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	08/04/2021	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 AN	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 AN	6486	$ 60.10
85220140	08/18/2021	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 AN	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 AN	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 AN	6486	$ 58.06
85220148	08/27/2021	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 AN	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 AN	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 AN	6486	$	377.59
85220162	09/15/2021	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 AN	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 AN	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 AN	6486	$	389.78
85220201	10/11/2021	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 AN	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 AN	6486	$	73.25
85220201					3100	EACH	$	2.32	NO LEAD 87 OCT RFG	6486	$	7,183.47
85220201					1	EACH	$	544.85	FEDERAL AND STATE TAXES AN	6486	$	544.85
85220204	10/22/2021	642477	ENERGY PETROLEUM COMF	400	444.2	EACH	$	2.50	NO LEAD 87 OCT RFG	6486	$	1,110.50
85220204					1	EACH	$	89.78	FEDERAL AND STATE TAXES AN	6486	$	89.78
85220204					300.1	EACH	$	2.65	PREMIUM LOW SULFUR CLEAR	6486	$	795.27
85220204					1	EACH	$	60.72	FEDERAL AND STATE TAXES AN	6486	$	60.72
85220204					3962	EACH	$	2.50	NO LEAD 87 OCT RFG	6486	$	9,904.25
85220204					1	EACH	$	800.77	FEDERAL AND STATE TAXES AN	6486	$	800.77
97220011	07/21/2021	910351	SIEVEKING, INCORPORATED	500	7500	EACH	$	2.21	PREMIUM ULTRA LOW SULFER	6486	$	16,556.25
97220011					7500	EACH	$	0.00	FEDERAL OIL SPILL FEE	6486	$	16.05
97220011					7500	EACH	$	0.00	MO. AGI TAX PER GAL EXTRA	6486	$	7.50
97220011					7500	EACH	$	0.17	MO STATE TAX PER GAL	6486	$	1,275.00
97220011					7500	EACH	$	0.00	MO ADG INSPECTION FEE TAS F	6486	$	5.25
97220011					7500	EACH	$	0.00	MO USTD TRANSP. LOAD FEE T.	6486	$	18.75
97220037	10/04/2021	800559	KIESEL COMPANY	500	7500	EACH	$	2.29	PREMIUM ULTRA LOW SULFER	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 GA	6486	$	5.25
97220037					7500	EACH	$	0.00	MO USTD TRANSP. LOAD FEE T.	6486	$	18.75
97220038	10/28/2021	910351	SIEVEKING, INCORPORATED	500	7500	EACH	$	2.34	PREMIUM ULTRA LOW SULFUR	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 TA	6486	$	18.75
85220151	09/01/2021	625546	CENTRAL POLY-BAG CORP	401	200	EACH	$	17.00	TRASH CAN LINER 24" X 23" X (	6411	$	3,400.00
85220152	09/01/2021	914674	UNIPAK CORP.	401	400	EACH	$	22.45	TRASH CAN LINERS 40" X 48"-1(	6411	$	8,980.00
85220152					800	EACH	$	12.95	TRASH CAN LINER - 33" X 39" -	6411	$	10,360.00

Total Commodity 202 (Paper)	$	61,036.00
Total Commodity 400 (Fuel - Facilities)	$	58,779.81
Total Commodity 500 (Fuel - Transportation)	$	55,282.65
Total Commodity 401 (Trash Liners)	$	22,740.00
Total Commodity 700 (Produce)	$	-
Grand Total All Commodity	**$**	**197,838.46**