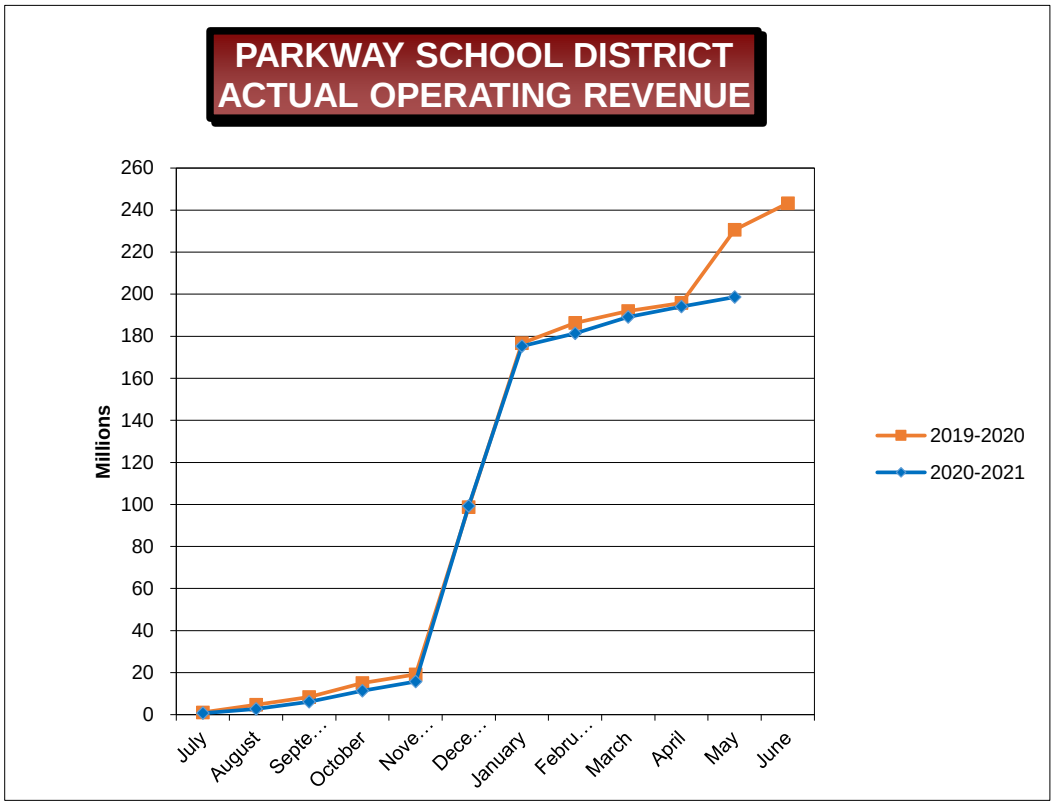
PARKWAY SCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

Date: **May 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…
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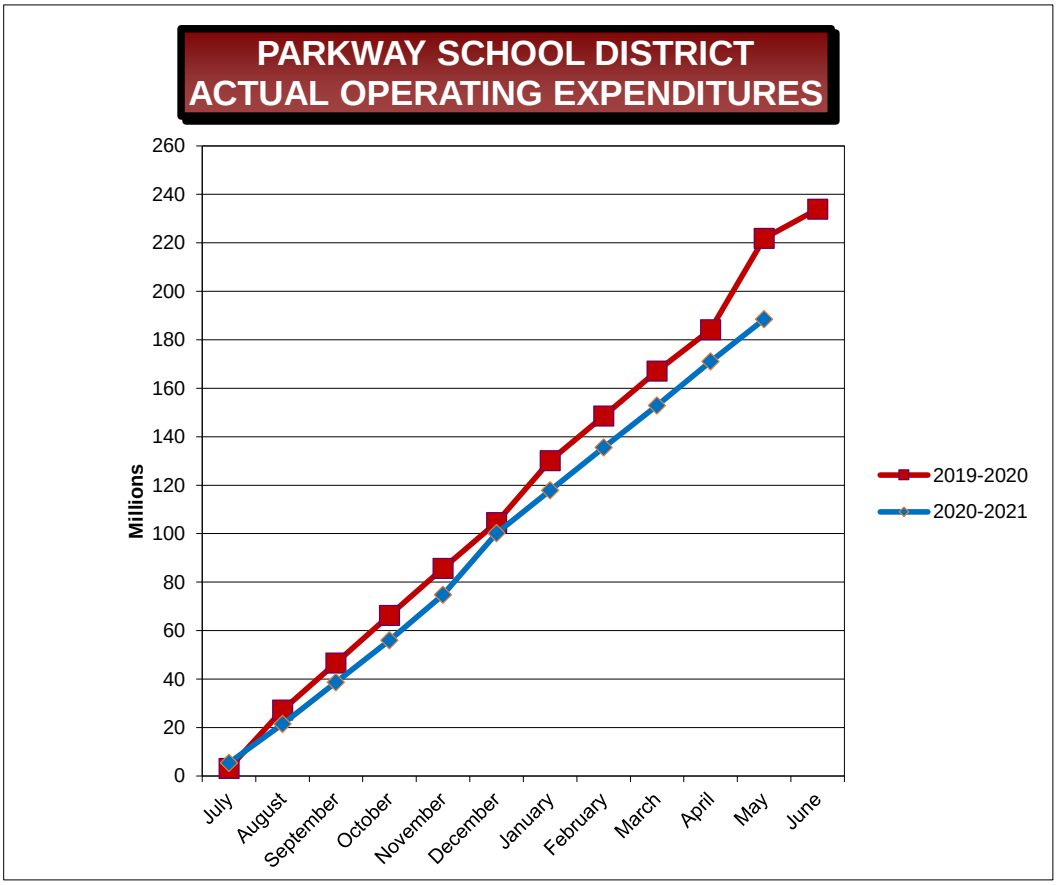
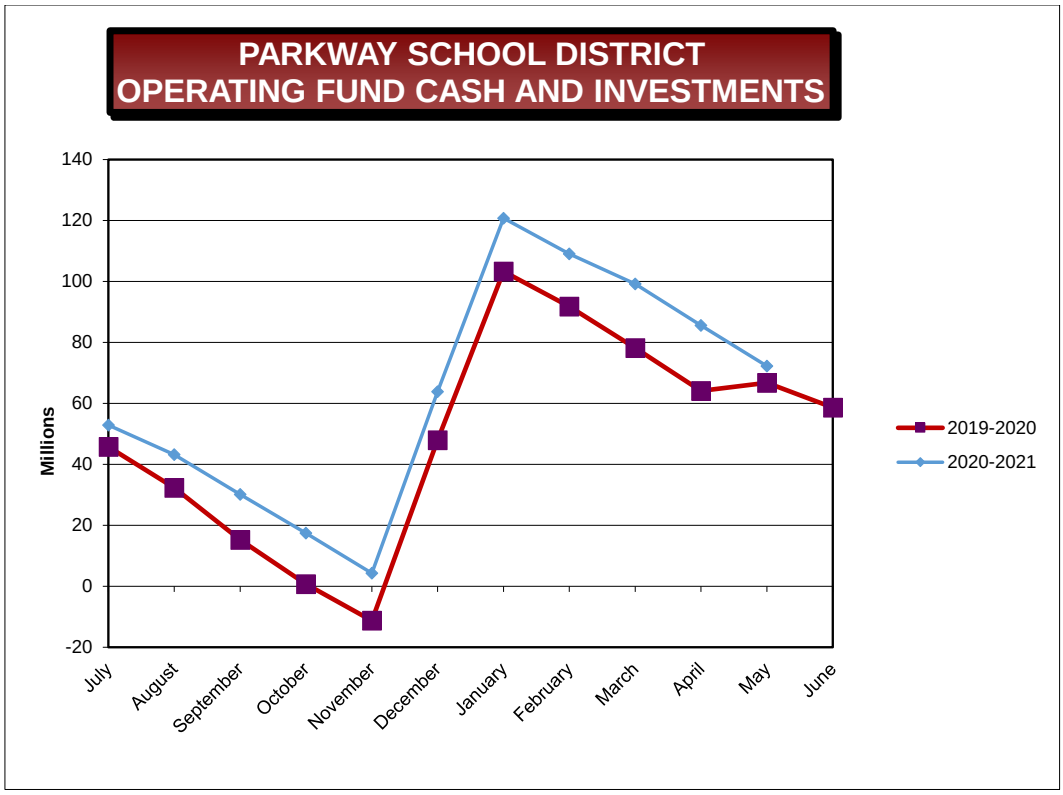
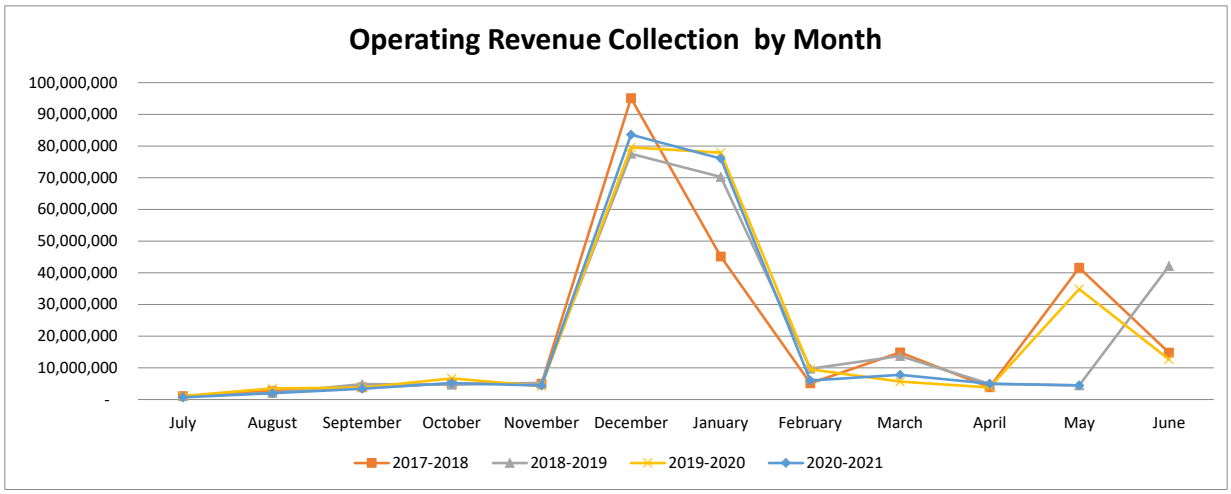
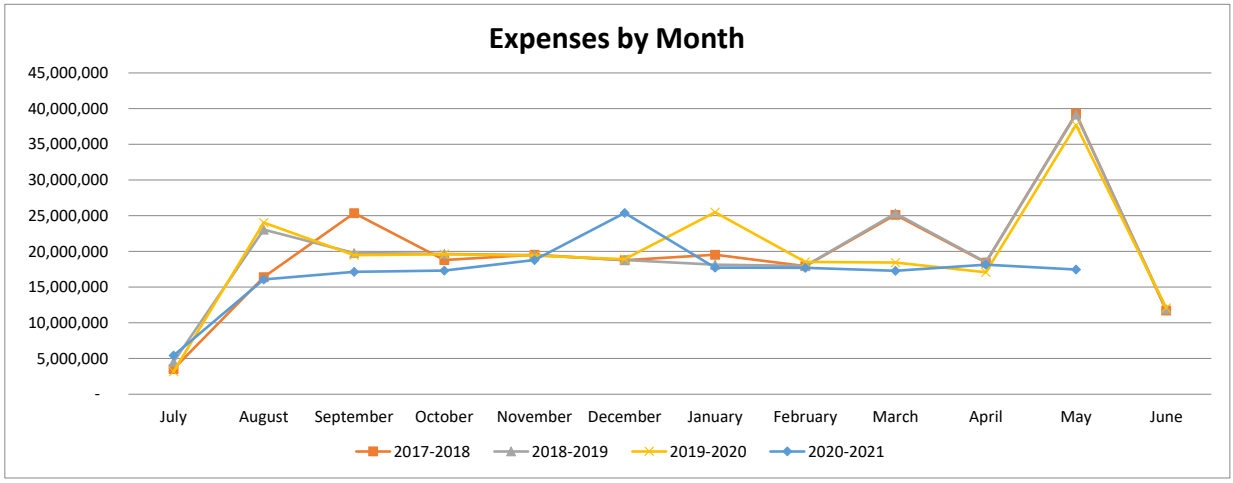
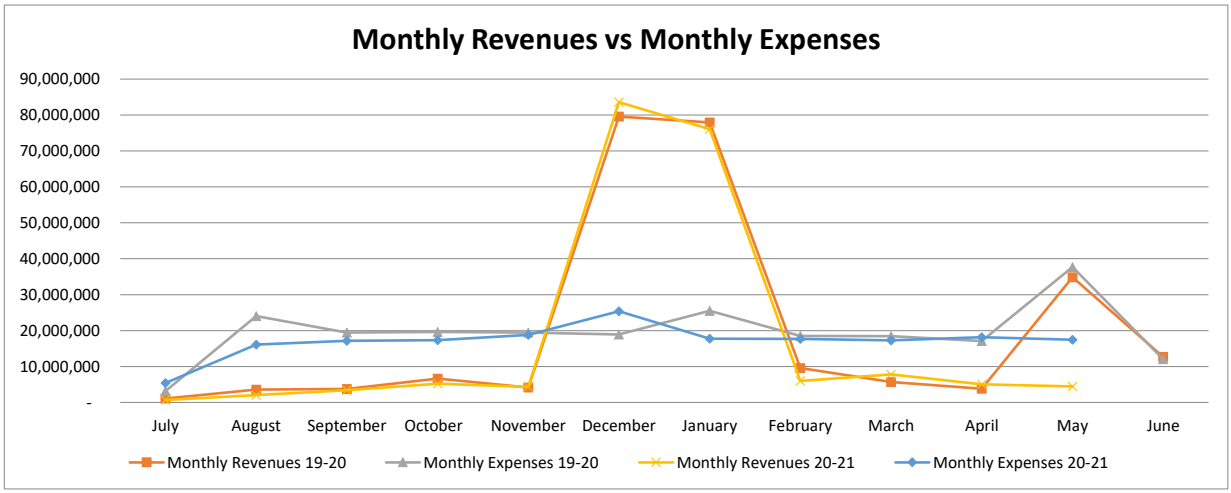
January
Febru…
March
April
May
June
2019-2020
2020-2021


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
2019-2020
2020-2021


PARKWAY SCHOOL DISTRICT
OPERATING FUND CASH AND INVESTMENTS
Millions
140
120
100
80
60
40
20
0
-20
July
August
September
October
November
December
January
February
March
April
May
June
2019-2020
2020-2021


Operating Revenue Collection by Month
100,000,000
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
2017-2018
2018-2019
2019-2020
2020-2021


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
2017-2018
2018-2019
2019-2020
2020-2021


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 19-20
Monthly Expenses 19-20
Monthly Revenues 20-21
Monthly Expenses 20-21

Parkway School District
Recapitulation of Funds
Budget 2020-2021 With Restatement of Opening Balances

FY2021 Full Year Budget

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	55,794,538	11,259,389	15,597,402	453,263	21,399,151	104,503,743
Revenues	243,775,334	25,514,085	577,239	-	60,713,329	330,579,987
Expenses	238,839,066	23,050,000	5,223,847	453,263	35,160,756	302,726,932
Transfers	(3,000,000)	-	3,000,000	-	-	-
Ending Fund Balance	57,730,806	13,723,474	13,950,794	-	46,951,724	132,356,798

ACTUAL FY21 THROUGH 5/31/21

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	55,794,538	11,259,389	15,597,402	337,825	21,514,589	104,503,743
Revenues	198,640,993	21,699,015	408,607	1,006	60,632,013	281,381,634
Expenses	188,460,008	22,776,299	3,559,827	338,831	20,610,295	235,745,260
Transfers	-	-	-	-		-
Ending Fund Balance	65,975,523	10,182,105	12,446,182	-	61,536,307	150,140,117

ACTUAL FY20 THROUGH 5/31/20

	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds
Beginning Fund Balance	48,429,219	36,159,219	9,572,874	1,695,162	54,457,598	150,314,072
Revenues	230,598,574	26,442,353	7,597,739	23,613	752,594	265,414,873
Expenses	221,857,675	50,900,426	3,486,193	1,265,812	21,405,690	298,915,796
Transfers	-	-	-	-		-
Ending Fund Balance	57,170,118	11,701,146	13,684,420	452,963	33,804,502	116,813,149

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
May 31, 2021

		TOTAL- ALL FUNDS 5/31/2021	TOTAL- ALL FUNDS 5/31/2020
ASSETS			
Cash & Investments	$	168,698,063	145,179,145
Accounts Receivable		20	(19,888)
Inventories		1,267,893	737,121
Prepaid Expenses		1,684,539	1,815,981
Land		3,457,837	3,457,837
Land Improvements		17,321,487	15,628,730
Buildings/Improvements		198,567,464	200,708,807
Construction in Progress		39,597,056	21,129,217
Equipment		11,248,236	12,077,431
Total Assets	$	441,842,595	400,714,381
LIABILITIES & FUND BALANCE			
Accounts Payable - Operating Funds	$	1,421,747	865,013
Accounts Payable - Bond Issue Funds		2,598	25,864
Accounts Payable - Medical Fund		-	-
Wages, Payroll Taxes, and Benefits Payable		3,340,929	8,640,384
Bonds Payable		203,435,000	245,760,000
Interest Payable		2,475,953	2,860,637
Liability for Compensated Absences		1,731,286	1,135,584
Liability for Early Retirement		63,016	205,016
Total Liabilities	$	212,470,529	259,492,498
Bond Issue Fund Balance		61,536,307	34,257,465
Debt Service Fund Balance		10,182,105	11,701,146
Capital Projects Fund Balance		12,446,182	13,684,420
Equity in Fixed Assets less Long Term Liabilities		62,486,825	3,040,785
Medical Fund Balance		16,745,124	21,367,949
Operating Fund Balance		65,975,523	57,170,118
Total Fund Balance	$	229,372,066	141,221,883
TOTAL LIABILITIES & FUND BALANCE	$	441,842,595	400,714,381

BREAKOUT OF CASH & INVESTMENT BALANCE

	5/31/2021	5/31/2020
MEDICAL FUND CASH	16,745,122	21,367,948
DEBT SERVICE FUND CASH	10,217,195	11,700,831
DEBT SERVICE FUND INVESTMENTS	-	315
BOND ISSUE FUND CASH	61,533,709	26,941,148
BOND ISSUE FUND INVESTMENTS	-	7,290,453
CAPITAL PROJECTS FUND CASH	7,926,217	11,159,419
OPERATING FUND CASH	72,267,601	26,672,368
OPERATING FUND INVESTMENTS	8,219	40,046,663
TOTAL	168,698,063	145,179,145

RESTRICTED RESERVE

	5/31/2021	5/31/2020
FOOD SERVICE	(2,068,041)	(595,078)
MEDICAL BENEFITS	16,745,124	21,367,949
STUDENT ACTIVITY	3,213,693	3,101,734
TOTAL	17,890,776	23,874,605

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent to Date	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved- request is in for reimbursement should receive the funds by the end of February	Grant can be utilized for a variety of expenses. District is applying payroll costs to this grant. $190,000 of grant is for non publics.
Coronavirus Relief Fund(CRF)	1,199,707	1,199,707	1,199,707	approved - fully received and fully spent	Allowable 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	-	-	approved - unspent	Grant is primarily for PPE and sanitation supplies for buses. Have until 9/30/21 to spend the funds. Initial PPE purchases were applied to supply grant and CRF in order to maximize grant reimbursement
Seamless Summer Options	TBD	TBD	TBD	pending	Reimbursement for meal delivery
Cares Act - unemployment	TBD	127,198	254,396	approved	Reimburses District for 50% of unemployment expenses
Student Connectivity Grant - A	TBD	-	-	Determining need across District	Allows for up to $4,000 per building to expand Wi-Fi at buildings or on buses
County Early Cares Child Care Reponse Program	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	-	-	awaiting further guidance	Recently announced grant. Potential uses include PPE, digital learning expenses and care coordinators over the next two fiscal years.

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 5/31/2021				YEAR TO DATE 5/31/2020					
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE** 6/30/2020	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
LOCAL										
Property Taxes	184,179,730	155,990,211	84.69%	28,189,519	180,190,372	179,671,434	99.71%	518,938	(23,681,223)	-13.14%
Delinquent Property Taxes	-	-	0.00%	-	1,892,029	1,746,524	0.00%	145,505	(1,746,524)	-92.31%
Sales Tax	16,221,650	12,501,720	77.07%	3,719,930	16,068,745	12,008,523	74.73%	4,060,222	493,197	3.07%
M&M Surtax	5,969,544	3,636,708	60.92%	2,332,836	5,696,356	5,390,604	94.63%	305,752	(1,753,896)	-30.79%
Food Service	100,000	195,125	195.13%	(95,125)	3,223,037	3,331,179	103.36%	(108,142)	(3,136,054)	-97.30%
Other Local	3,237,446	2,532,136	78.21%	705,310	3,168,878	2,673,703	84.37%	495,175	(141,567)	-4.47%
VICC-VST Revenue	6,912,684	2,179,418	31.53%	4,733,266	7,440,889	2,046,692	27.51%	5,394,197	132,726	1.78%
TOTAL LOCAL	216,621,054	177,035,318	81.73%	39,585,736	217,680,306	206,868,659	95.03%	10,811,647	(29,833,341)	-13.71%
INTEREST	100,000	266,232	266.23%	(166,232)	1,162,586	827,133	71.15%	335,453	(560,901)	-48.25%
COUNTY	3,611,234	3,724,165	103.13%	(112,931)	4,040,235	4,046,662	100.16%	(6,427)	(322,497)	-7.98%
STATE										
Basic Formula	3,099,096	2,244,423	72.42%	854,673	3,504,068	3,664,068	104.57%	(160,000)	(1,419,645)	-40.51%
Classroom Trust	5,702,148	5,778,552	101.34%	(76,404)	5,079,240	4,965,474	97.76%	113,766	813,078	16.01%
Transportation	1,226,076	1,285,047	104.81%	(58,971)	1,223,625	1,223,625	100.00%	-	61,422	5.02%
Other State	1,381,629	904,616	65.47%	477,013	1,623,985	951,605	58.60%	672,380	(46,989)	-2.89%
TOTAL STATE	11,408,949	10,212,638	89.51%	1,196,311	11,430,918	10,804,772	94.52%	626,146	(592,134)	-5.18%
FEDERAL										
Federal Food Service	2,372,289	1,963,076	82.75%	409,213	1,572,289	1,572,289	100.00%	-	390,787	24.85%
Other Federal Entitlements	5,779,152	3,734,528	64.62%	2,044,624	2,596,807	2,153,029	82.91%	443,778	1,581,499	60.90%
TOTAL FEDERAL	8,151,441	5,697,604	69.90%	2,453,837	4,169,096	3,725,318	89.36%	443,778	1,972,286	47.31%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,357,297	546,293	23.17%	1,811,004	2,105,429	1,625,706	77.21%	479,723	(1,079,413)	-51.27%
Tuition From Other Districts	20,000	27,852	139.26%	(7,852)	54,633	54,633	100.00%	-	(26,781)	-49.02%
Sale Of Property	5,359	14,008	261.39%	(8,649)	5,359	5,359	100.00%	-	8,649	161.39%
TOTAL OTHER FINANCING SOURCES	2,382,656	588,153	24.68%	1,794,503	2,165,421	1,685,698	77.85%	479,723	(1,097,545)	-50.69%
SUB-TOTAL OPERATING REVENUE	242,275,334	197,524,110	81.53%	44,751,224	240,648,562	227,958,242	94.73%	12,690,320	(30,434,132)	-12.65%
STUDENT ACTIVITIES	1,500,000	1,116,883	74.46%	383,117	2,642,986	2,640,332	99.90%	2,654	(1,523,449)	-57.64%
TOTAL OPERATING REVENUE	243,775,334	198,640,993	81.49%	45,134,341	243,291,548	230,598,574	94.78%	12,692,974	(31,957,581)	-13.14%
NON-OPERATING REVENUES										
2019 Bond Issue	55,000,000	55,000,000	100.00%	-	-	-	0.00%	-	55,000,000	100.00%
2019 Bond Issue Interest/Premium	5,713,329	5,632,013	98.58%	81,316	773,522	752,594	97.29%	20,928	4,879,419	630.81%
2014 Bond Issue Interest/Premium	-	1,006	100.00%	(1,006)	23,913	23,613	98.75%	300	(22,607)	-94.54%
Debt Service Property Taxes	24,709,251	20,928,207	84.70%	3,781,044	25,013,679	24,941,641	99.71%	72,038	(4,013,434)	-16.04%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	262,648	242,449	92.31%	20,199	(242,449)	-92.31%
Debt Service Interest/Premium	100,000	41,183	41.18%	58,817	706,363	527,463	74.67%	178,900	(486,280)	-68.84%
Debt Service County Revenue	704,834	729,625	103.52%	(24,791)	740,637	730,800	98.67%	9,837	(1,175)	-0.16%
Cap. Projects Property Taxes	-	-	0.00%	-	6,769,007	6,749,513	0.00%	19,494	(6,749,513)	-99.71%
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	71,076	65,610	100.00%	5,466	(65,610)	-92.31%
Capital Projects Other	576,839	408,607	70.84%	168,232	874,155	781,940	89.45%	92,215	(373,333)	-42.71%
Capital Interest/Premium	400	-	0.00%	400	676	676	100.00%	-	(676)	-100.00%
TOTAL ALL REVENUE SOURCES	330,579,987	281,381,634	85.12%	49,198,353	278,527,224	265,414,873	95.29%	13,112,351	15,966,761	5.73%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
APRIL 30, 2021

	BUDGET 2020-2021	ACTUAL EXPENDITURES YTD 5/31/2021	% EXPENDED 2020-2021	ACTUAL** EXPENDITURES 06/30/2020	ACTUAL EXPENDITURES YTD 5/31/2020	% EXPENDED 2019-2020	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	104,379,280	82,471,741	79.01%	100,989,981	100,078,412	99.10%	(17,606,671)	-20.09%
Classified	36,735,260	29,472,906	80.23%	37,370,335	33,477,318	89.58%	(4,004,412)	-9.35%
Administrative	13,309,405	11,632,413	87.40%	12,840,418	11,758,390	91.57%	(125,977)	-4.17%
TOTAL SALARIES	154,423,945	123,577,060	80.02%	151,200,734	145,314,120	96.11%	(21,737,060)	-16.08%
BENEFITS								
Retirement, Social Security and Medicare	26,102,575	21,023,292	80.54%	25,520,522	24,708,889	96.82%	(3,685,597)	-16.28%
Medical, Dental and Life Insurance	27,789,330	22,734,085	81.81%	26,744,572	25,642,490	95.88%	(2,908,405)	-14.07%
TOTAL BENEFITS	53,891,905	43,757,377	81.19%	52,265,094	50,351,379	96.34%	(6,594,002)	-15.14%
PURCHASED SERVICES								
Substitute Services	2,511,373	1,665,651	66.32%	2,167,474	2,167,474	100.00%	(501,823)	-33.68%
Tuition	170,000	244,182	143.64%	136,709	50,401	36.87%	193,781	106.77%
Professional Services	2,564,601	1,331,307	51.91%	1,716,240	1,554,317	90.57%	(223,010)	-38.65%
Audit	36,200	33,500	92.54%	36,300	31,500	86.78%	2,000	5.76%
Technical Services	123,067	75,660	61.48%	82,545	62,767	76.04%	12,893	-14.56%
Legal Services	218,549	144,937	66.32%	201,934	176,272	87.29%	(31,335)	-20.97%
Property Services	2,865,007	1,906,227	66.53%	2,605,121	2,301,200	88.33%	(394,973)	-21.80%
Travel & Contracted Trans.	917,339	417,473	45.51%	1,383,405	1,376,708	99.52%	(959,235)	-54.01%
Property Insurance	875,336	889,066	101.57%	859,274	858,670	99.93%	30,396	1.64%
Liability Insurance	905,380	927,303	102.42%	891,034	891,639	100.07%	35,664	2.35%
Other Purchased Services	3,252,634	1,439,372	44.25%	1,899,586	1,180,667	62.15%	258,705	-17.90%
TOTAL PURCHASED SERVICES	14,439,486	9,074,678	62.85%	11,979,622	10,651,615	88.91%	(1,576,937)	-26.07%
CONSUMABLES								
General Supplies	5,291,679	3,651,617	69.01%	4,897,717	2,550,060	52.07%	1,101,557	16.94%
Instructional Supplies	7,782,676	3,734,137	47.98%	5,093,563	5,664,504	111.21%	(1,930,367)	-63.23%
Textbooks and Library Books	1,678,109	936,499	55.81%	883,589	289,412	32.75%	647,087	23.05%
Gasoline/Diesel	681,521	214,441	31.47%	426,866	404,667	94.80%	(190,226)	-63.33%
Energy Services	3,540,000	2,047,725	57.85%	2,944,293	2,478,114	84.17%	(430,389)	-26.32%
Food Service Supplies	1,284,745	767,115	59.71%	1,780,307	1,933,469	108.60%	(1,166,354)	-48.89%
TOTAL CONSUMABLES	20,258,730	11,351,534	56.03%	16,026,335	13,320,226	83.11%	(1,968,692)	-27.08%
OPERATING LEASES	-	-	0.00%	2,465	2,465	100.00%	(2,465)	-100.00%
SUBTOTAL OPERATING EXPENSES	243,014,066	187,760,649	77.26%	231,474,250	219,639,805	94.89%	(31,879,156)	-17.62%
STUDENT ACTIVITIES	1,500,000	699,359	46.62%	2,451,979	2,217,870	90.45%	(1,518,511)	-43.83%
ANTICIPATED EXPENDITURE SAVINGS	(5,675,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	238,839,066	188,460,008	78.91%	233,926,229	221,857,675	94.84%	(33,397,667)	-15.93%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	62,000	15,816	25.51%	44,255	22,255	50.29%	(6,439)	-24.78%
Building Alterations	1,490,513	693,445	46.52%	493,184	338,720	68.68%	354,725	-22.16%
General Equipment	1,009,463	600,111	59.45%	715,033	682,365	95.43%	(82,254)	-35.98%
Instructional Equipment	149,399	66,661	44.62%	133,851	77,358	57.79%	(10,697)	-13.17%
Technology Equipment	330,000	68,829	20.86%	665,357	857,270	128.84%	(788,441)	-107.99%
Student Activity	24,000	34,259	142.75%	161,707	151,155	93.47%		49.27%
Vehicles	422,190	338,428	80.16%	84,272	84,272	100.00%	254,156	-19.84%
School Buses	1,407,301	1,407,301	100.00%	1,183,173	1,063,244	100.00%	344,057	0.00%
TOTAL CAPITAL OUTLAY	4,894,866	3,224,850	65.88%	3,480,832	3,276,639	94.13%	(51,789)	-28.25%
2014 BOND ISSUE EXPENDITURES	453,263	338,831	0.00%	1,265,812	1,265,812	100.00%	(926,981)	-100.00%
2018 BOND ISSUE EXPENDITURES	35,160,756	20,610,295	58.62%	33,831,969	21,405,690	0.00%	(795,395)	58.62%
CAPITAL FUND - BUS LEASES	328,981	334,977	101.82%	209,554	209,554	100.00%	125,423	1.82%
DEBT SERVICE - GO BONDS	23,050,000	22,776,299	98.81%	51,623,157	50,900,426	98.60%	(28,124,127)	0.21%
GRAND TOTAL EXPENSES	302,726,932	235,745,260	77.87%	324,337,553	298,915,796	92.16%	(63,170,536)	-14.29%

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
May 31, 2021

		BUDGET FY21	CURRENT MONTH	ACTUAL EXPENDITURES YTD 5/31/2021	% EXPENDED	PRIOR YEAR ACTUAL FY20	PRIOR YEAR TO DATE May 2020	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS	**-2449.1%**		($2,117,444)	($804,186)		$34,233	$34,233	
INCOME								
LOCAL	**-94.1%**	100,000	$43,179	$195,125	195.13%	$3,223,037	$3,331,179	103.36%
STATE	**-27.0%**	41,887	$2,283	$11,780	28.12%	$16,277	$16,133	99.12%
FEDERAL	**64.1%**	3,372,289	$469,032	$2,432,109	72.12%	$1,518,152	$1,481,696	97.60%
TOTAL INCOME	**-45.4%**	3,514,176	$514,495	$2,639,014	75.10%	$4,757,466	$4,829,009	101.50%
COST OF GOODS SOLD:								
Beginning Inventory	**86.0%**		$266,283	$281,567		$151,400	$151,400	100.00%
Add: Purchases-Food	**-60.3%**	1,584,745	$86,829	$767,115	48.41%	$1,780,307	$1,933,469	108.60%
Purchases-Other	**-42.2%**	191,375	$7,012	$114,674	59.92%	$198,486	$198,366	99.94%
Goods Available	**-49.0%**		$360,124	$1,163,356		$2,130,193	$2,283,236	107.18%
Less: Ending Inventory	**-27.7%**		$207,222	$207,222		$281,567	$286,579	101.78%
TOTAL COST OF GOODS	**-52.1%**	1,776,120	$152,902	$956,134	53.83%	$1,848,626	$1,996,657	108.01%
GROSS MARGIN	**-40.6%**	$1,738,056	$361,593	$1,682,881	96.83%	$2,908,840	$2,832,352	97.37%
OPERATION COSTS:								
Salaries	**-17.6%**	2,525,005	$211,763	$1,782,581	70.60%	$2,358,167	$2,162,673	91.71%
Fringe Benefits	**-12.3%**	1,312,764	$104,515	$967,695	73.71%	$1,191,270	$1,103,546	92.64%
Purchased Services	**-16.4%**	173,940	$2,963	$68,593	39.43%	$84,285	$82,020	97.31%
Operating Supplies	**14.3%**	148,094	$770	$46,788	31.59%	$41,438	$40,944	98.81%
Credit for Services	**-63.4%**	-	($7,822)	($37,583)	#DIV/0!	($103,033)	($102,653)	99.63%
Total Operating Costs	**-13.9%**	4,159,803	$312,189	$2,828,074	67.99%	$3,572,127	$3,286,531	92.00%
INCOME (LOSS) FROM OPERATIONS	**152.1%**	(2,421,747)	$49,403	($1,145,194)		($663,287)	($454,179)	68.47%
EQUIPMENT		478,918	$0	$118,662	24.78%	$175,132	$175,132	100.00%
RESERVE FOOD SERVICE SURPLUS	**247.5%**		($2,068,041)	($2,068,041)		($804,186)	($595,078)	74.00%

Parkway School District
Building Location Recap Report

Fiscal Year 2021 Through Period 11 Run Date: 06-14-2021 @ 14:17:12

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	20,840.00	7,997.02	1,745.24	11,097.74
CENTRAL HIGH	351,306.00	251,435.40	16,896.82	82,973.78
NORTH HIGH	294,501.00	127,825.22	37,715.60	128,960.18
WEST HIGH	316,192.00	130,401.80	42,930.95	142,859.25
SOUTH HIGH	472,146.00	235,913.30	52,512.13	183,720.57
SOUTHWEST MIDDLE	118,419.00	70,125.08	19,537.10	28,756.82
CENTRAL MIDDLE	187,502.00	72,836.36	50,868.32	63,797.32
NORTHEAST MIDDLE	168,613.00	111,129.19	20,458.51	37,025.30
SOUTH MIDDLE	126,250.00	68,352.12	36,301.97	21,595.91
WEST MIDDLE	212,061.00	88,025.70	25,642.27	98,393.03
MCKELVEY PRIMARY	18,000.00	507.11	0.00	17,492.89
BARRETS ELEM.	71,270.00	36,149.14	10,241.40	24,879.46
BELLERIVE ELEM.	76,992.00	48,357.67	6,594.01	22,040.32
CARMAN TRAILS ELEM.	81,341.00	37,188.66	4,223.81	39,928.53
CLAYMONT ELEM.	74,867.00	39,409.02	2,233.54	33,224.44
CRAIG ELEM.	63,678.00	39,875.90	21,334.62	2,467.48
GREEN TRAILS ELEM.	77,378.00	42,140.19	5,199.79	30,038.02
HANNA WOODS ELEM.	63,964.00	24,908.07	22,661.58	16,394.35
HENRY ELEM.	127,199.00	63,695.66	26,953.61	36,549.73
HIGHCROFT ELEM.	53,676.00	20,767.62	2,049.84	30,858.54
MASON RIDGE ELEM.	88,857.00	34,799.39	24,644.80	29,412.81
MCKELVEY INTERMEDIATE	128,633.00	57,718.50	3,543.31	67,371.19
OAK BROOK ELEM.	78,566.00	34,790.13	2,534.74	41,241.13
PIERREMONT ELEM.	94,377.00	33,755.92	1,087.18	59,533.90
RIVER BEND ELEM.	66,309.00	43,026.55	1,445.88	21,836.57
ROSS ELEM.	64,766.00	30,491.93	1,075.00	33,199.07
SORRENTO SPRINGS ELEM.	50,187.00	14,082.57	0.00	36,104.43
SHENANDOAH VALLEY ELEM.	74,322.00	42,550.69	4,414.71	27,356.60
WREN HOLLOW ELEM.	62,818.00	44,680.17	2,733.81	15,404.02
Grand Total for Funds 10-12	**3,362,040.00**	**1,667,874.26**	**291,286.29**	**1,402,879.45**
Grand Total for Fund 20	**0.00**	**12,013.83**	**0.00**	**-12,013.83**
Grand Total for Fund 30	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total for Funds 40-41	**322,990.00**	**173,047.99**	**156,294.25**	**-6,352.24**
Grand Total All	**3,685,030.00**	**1,852,936.08**	**447,580.54**	**1,384,513.38**

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2021 Through Period 11 Run Date: 06-14-2021 @ 14:18:13

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	26,697.00	9,283.59	1,214.96	16,198.45
COMM ARTS	152,810.00	65,997.67	6,358.69	80,453.64
MATHEMATICS	70,261.00	40,022.65	190.19	30,048.16
FINE ARTS	133,974.00	96,166.92	10,543.62	27,263.46
PHYSICAL EDUCATION	72,521.00	31,505.96	8,181.06	32,833.98
SCIENCE	99,481.00	47,025.22	367.44	52,088.34
SOCIAL STUDIES	78,847.00	17,323.49	7,173.01	54,350.50
INSTRUCTIONAL TECHNOLOGY	87,909.00	43,773.27	1,613.80	42,521.93
GUIDANCE	26,180.00	10,203.39	1,937.78	14,038.83
ART	125,798.00	82,347.38	10,968.25	32,482.37
BLDG ADMIN SERVICES	2,315,410.00	1,150,702.98	296,668.49	868,038.53
AUDIO VISUAL SERVICES	5,100.00	516.32	0.00	4,583.68
BUSINESS EDUCATION	35,454.00	15,481.94	0.00	19,972.06
MODERN CLASSICAL LANG	39,963.00	16,684.05	628.00	22,650.95
FAMILY AND CONSUMER SC	84,167.00	38,699.68	528.96	44,938.36
INDUSTRIAL ARTS	46,751.00	22,888.82	706.95	23,155.23
STUDENT BODY ACT	141,359.00	66,885.61	67,616.33	6,857.06
COOP VOC ED	2,590.00	1,123.76	986.88	479.36
UNIFIED STUDIES	3,322.00	2,638.88	44.36	638.76
SPEECH	21,742.00	14,771.55	-11.90	6,982.35
LIBRARY SVCS	90,941.00	70,102.93	31,472.38	-10,634.31
HEALTH ED	9,015.00	4,724.64	0.00	4,290.36
EEE CAMP	1,625.00	494.69	0.00	1,130.31
ESOL	1,312.00	643.25	0.00	668.75
GIFTED EDUCATION	12,001.00	2,927.44	191.29	8,882.27
INSTRUCTIONAL STAFFING	132,478,607.00	110,050,081.27	0.00	22,428,525.73
BLDG LEVEL STAFFING	16,256,288.00	14,684,578.43	0.00	1,571,709.57
ATHLETICS	6,570,887.00	1,467,932.34	176,250.00	4,926,704.66
ADULT BASIC EDUCATION	1,698,775.00	1,203,885.60	3,506.06	491,383.34
SWIM CLUB	776,429.00	476,256.03	28,718.00	271,454.97
EARLY CHILDHOOD	1,572,661.00	1,443,423.20	0.00	129,237.80
PRESCHOOLS	2,069,378.00	1,774,036.42	1,024.55	294,317.03
PARK ROCK COMM ED	1,214,270.00	14,524.56	0.00	1,199,745.44
STUDENT SERVICES	208,709.00	79,986.75	0.00	128,722.25
PUPIL PERSONNEL	2,057,508.00	1,608,179.78	343.81	448,984.41
HEALTH SERVICES	2,925,427.00	2,300,268.48	20,505.30	604,653.22
GUIDANCE AND COUNSELING	225,272.00	187,637.90	5,849.98	31,784.12
SEB SUPPORT	103,205.00	55,734.00	0.00	47,471.00

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2021 Through Period 11 Run Date: 06-14-2021 @ 14:18:13

	Budget	Expended	Encumbrances	Unexpended
DATA MGMT/RESEARCH	361,843.00	315,903.66	1,446.00	44,493.34
STUDENT DISC & ALT STUDIES	788,933.00	678,594.66	0.00	110,338.34
SPECIAL SERVICES	393,111.00	298,891.65	7,000.00	87,219.35
ASST SUPER OF STUDENT SERV	393,625.00	239,353.00	303.78	153,968.22
TEACH LEARN ACCOUNTABILITY	5,548,976.00	4,161,426.44	562,859.07	824,690.49
PROFESSIONAL LEARNING	1,415,695.00	718,653.71	3,000.00	694,041.29
READING DIAGNOSTICS	167,312.00	145,244.46	0.00	22,067.54
INSTRUC TECH LIBRARY MEDIA	1,148,908.00	1,000,412.68	53,429.90	95,065.42
STUDENT ASSESSMENT	380,022.00	176,343.75	84,896.20	118,782.05
PROGRESS MONITORING	294,069.00	240,196.48	0.00	53,872.52
ELEM COMM ARTS	5,430.00	2,143.31	162.06	3,124.63
ELEM SOC STUDIES	17,813.00	17,563.00	0.00	250.00
ELEM MATH	7,000.00	8,995.82	0.00	-1,995.82
ELEM SCIENCE	6,587.00	410.57	4,171.26	2,005.17
MIDD ELA	1,975.00	0.00	0.00	1,975.00
MIDD SOC STUDIES	500.00	89.00	0.00	411.00
MIDD MATH	10,000.00	253.93	0.00	9,746.07
MIDD SCIENCE	8,625.00	168.00	0.00	8,457.00
HIGH ELA	6,329.00	1,517.10	0.00	4,811.90
HIGH SOC STUDIES	1,070.00	498.57	0.00	571.43
HIGH MATH	1,700.00	0.00	0.00	1,700.00
HIGH SCIENCE	955.00	947.20	0.00	7.80
FINE ARTS	118,903.00	68,258.67	25,997.00	24,647.33
PHYSICAL EDUC	2,665.00	1,717.55	0.00	947.45
GIFTED	23,700.00	17,610.30	0.00	6,089.70
ESOL	45,262.00	18,812.21	67.85	26,381.94
WORLD LANGUAGE	11,148.00	11,142.02	0.00	5.98
CAREER & TECH ED	3,625.00	2,251.00	0.00	1,374.00
CHOICE	400,225.00	269,291.43	61,380.72	69,552.85
INSTRUCTIONAL TECHNOLOGY	5,500.00	1,159.96	110.09	4,229.95
PATH	154,447.00	105,592.50	0.00	48,854.50
OUTDOOR SCHOOL	30,850.00	12,824.34	0.00	18,025.66
SUMMER SCHOOL	1,603,615.00	46,161.51	30,648.54	1,526,804.95
BOARD OF EDUCATION	157,941.00	48,549.40	0.00	109,391.60
SUPERINTENDENT	482,181.00	416,631.89	0.00	65,549.11
DISTRICT DUES	159,040.00	155,803.51	0.00	3,236.49
LEGAL SERVICES	218,549.00	144,937.38	47,743.87	25,867.75
DEPUTY SUPERINTENDENT	442,698.00	336,095.31	0.00	106,602.69

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2021 Through Period 11 Run Date: 06-14-2021 @ 14:18:13

	Budget	Expended	Encumbrances	Unexpended
CHIEF FINANCIAL OFFICER	354,730.00	309,378.03	433.15	44,918.82
COMMUNICATIONS	1,063,217.00	824,317.10	12,875.90	226,024.00
SAFETY SECURITY	1,228,078.00	942,232.62	262,831.58	23,013.80
SPECIAL PROJECTS	3,416,895.00	1,088,583.61	110,344.08	2,217,967.31
FINANCE	1,037,659.00	985,942.02	7,959.71	43,757.27
INTERNAL EQUIP FIN	478,448.00	487,068.04	131,715.98	-140,336.02
RISK MGMT	2,973,195.00	2,670,195.23	228,637.71	74,362.06
FOOD SERVICES	6,414,840.46	3,828,524.54	304,205.14	2,282,110.78
PURCHASING	494,446.00	427,702.72	0.00	66,743.28
PRINT SHOP	26,111.00	39,895.19	20,826.58	-34,610.77
SCHOOL STORES	202,930.00	125,743.74	28,254.71	48,931.55
WAREHOUSE	777,606.00	680,557.09	6,194.92	90,853.99
MAILROOM	82,681.00	66,065.67	1,591.63	15,023.70
TECHNOLOGY	6,561,968.00	5,161,611.22	45,639.49	1,354,717.29
HUMAN RESOURCES	1,180,241.00	941,825.24	6,794.22	231,621.54
TRANSPORTATION	7,613,941.00	5,671,682.76	99,304.44	1,842,953.80
SSD TRANSPORTATION	2,440,557.00	1,227,678.04	0.00	1,212,878.96
STUDENTS IN TRANSITION	1,050,000.00	276,716.53	137,384.17	635,899.30
FACILITY OPERATIONS	8,595,421.00	6,404,690.82	71,665.23	2,119,064.95
FACILITY MAINTENANCE	4,811,792.00	3,913,668.34	377,845.69	520,277.97
GROUNDS MAINTENANCE	2,111,576.00	1,354,048.52	223,916.71	533,610.77
PLANNING	2,225,985.00	1,549,640.92	495,888.11	180,455.97
ENVIRONMENTAL SVCS	538,566.00	329,733.57	64,654.50	144,177.93
FACILITY MANAGEMENT	955,723.00	718,790.88	138,096.55	98,835.57
REBATE PROJECTS	385,125.00	4,945.00	218,987.00	161,193.00
ENERGY SERVICES	4,090,000.00	2,374,453.15	1,226,430.13	489,116.72
SUSTAINABILITY	924,589.00	380,407.54	305,405.21	238,776.25
2014 BOND	453,263.00	338,552.57	48,364.50	66,345.93
2018 BOND	36,852,569.28	20,610,295.32	14,157,797.81	2,084,476.15
DEBT SERVICE	22,137,000.00	22,776,299.12	4,281.00	-643,580.12
STATE GRANTS	299,369.00	256,372.57	0.00	42,996.43
FEDERAL GRANTS	1,589,545.00	1,270,920.08	90,873.20	227,751.72
LOCAL GRANTS	134,770.00	109,198.83	10,650.00	14,921.17
Grand Total for Funds 10-12	**87,712,871.46**	**61,088,342.48**	**5,153,234.41**	**21,471,294.57**
Grand Total for Fund 20	**157,692,972.00**	**126,672,307.68**	**0.00**	**31,020,664.32**

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2021 Through Period 11 Run Date: 06-14-2021 @ 14:18:13

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 30	**22,137,000.00**	**22,776,299.12**	**4,281.00**	**-643,580.12**
Grand Total for Funds 40-41	**5,770,897.00**	**3,864,398.83**	**1,091,330.41**	**2,899,643.91**
Grand Total All	**310,166,309.74**	**235,011,643.43**	**20,406,643.63**	**54,748,022.68**

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2021 Through Period 11 Run Date: 06-14-2021 @ 14:19:43

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	26,697.00	9,283.59	1,214.96	16,198.45
COMM ARTS	152,810.00	65,997.67	6,358.69	80,453.64
MATHEMATICS	70,261.00	40,022.65	190.19	30,048.16
FINE ARTS	133,974.00	96,166.92	10,543.62	27,263.46
PHYSICAL EDUCATION	72,521.00	31,505.96	8,181.06	32,833.98
SCIENCE	99,481.00	47,025.22	367.44	52,088.34
SOCIAL STUDIES	78,847.00	17,323.49	7,173.01	54,350.50
INSTRUCTIONAL TECHNOLOGY	87,909.00	43,773.27	1,613.80	42,521.93
GUIDANCE	26,180.00	10,203.39	1,937.78	14,038.83
ART	125,798.00	82,347.38	10,968.25	32,482.37
BLDG ADMIN SERVICES	2,315,410.00	1,112,700.38	296,668.49	906,041.13
AUDIO VISUAL SERVICES	5,100.00	516.32	0.00	4,583.68
BUSINESS EDUCATION	35,454.00	15,481.94	0.00	19,972.06
MODERN CLASSICAL LANG	39,963.00	16,684.05	628.00	22,650.95
FAMILY AND CONSUMER SC	84,167.00	38,699.68	528.96	44,938.36
INDUSTRIAL ARTS	46,751.00	22,888.82	706.95	23,155.23
STUDENT BODY ACT	141,359.00	66,885.61	67,616.33	6,857.06
COOP VOC ED	2,590.00	1,123.76	986.88	479.36
UNIFIED STUDIES	3,322.00	2,638.88	44.36	638.76
SPEECH	21,742.00	14,771.55	-11.90	6,982.35
LIBRARY SVCS	90,941.00	70,102.93	31,472.38	-10,634.31
HEALTH ED	9,015.00	4,724.64	0.00	4,290.36
EEE CAMP	1,625.00	494.69	0.00	1,130.31
ESOL	1,312.00	643.25	0.00	668.75
GIFTED EDUCATION	12,001.00	2,927.44	191.29	8,882.27
INSTRUCTIONAL STAFFING	2,900,000.00	1,606,508.89	0.00	1,293,491.11
ATHLETICS	949,786.00	635,536.46	176,250.00	137,999.54
ADULT BASIC EDUCATION	187,274.00	89,756.63	3,506.06	94,011.31
SWIM CLUB	139,600.00	56,478.10	28,718.00	54,403.90
EARLY CHILDHOOD	93,000.00	26,747.70	0.00	66,252.30
PRESCHOOLS	276,455.00	171,382.92	1,024.55	104,047.53
PARK ROCK COMM ED	1,214,270.00	14,524.56	0.00	1,199,745.44
STUDENT SERVICES	127,521.00	16,917.32	0.00	110,603.68
PUPIL PERSONNEL	245,421.00	106,716.33	343.81	138,360.86
HEALTH SERVICES	258,590.00	81,910.17	20,505.30	156,174.53
GUIDANCE AND COUNSELING	87,936.00	59,995.17	5,849.98	22,090.85

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2021 Through Period 11 Run Date: 06-14-2021 @ 14:19:43

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	103,205.00	54,879.26	0.00	48,325.74
DATA MGMT/RESEARCH	83,802.00	59,424.33	1,446.00	22,931.67
STUDENT DISC & ALT STUDIES	9,450.00	1,579.10	0.00	7,870.90
SPECIAL SERVICES	93,286.00	24,998.00	7,000.00	61,288.00
ASST SUPER OF STUDENT SERV	203,514.00	60,980.87	303.78	142,229.35
TEACH LEARN ACCOUNTABILITY	2,791,121.00	1,839,582.24	562,859.07	388,679.69
PROFESSIONAL LEARNING	296,833.00	60,652.27	3,000.00	233,180.73
READING DIAGNOSTICS	71,504.00	62,296.51	0.00	9,207.49
INSTRUC TECH LIBRARY MEDIA	429,912.00	371,882.13	53,429.90	4,599.97
STUDENT ASSESSMENT	216,753.00	59,815.47	84,896.20	72,041.33
ELEM COMM ARTS	5,430.00	2,143.31	162.06	3,124.63
ELEM SOC STUDIES	17,813.00	17,563.00	0.00	250.00
ELEM MATH	7,000.00	8,995.82	0.00	-1,995.82
ELEM SCIENCE	6,587.00	410.57	4,171.26	2,005.17
MIDD ELA	1,975.00	0.00	0.00	1,975.00
MIDD SOC STUDIES	500.00	89.00	0.00	411.00
MIDD MATH	10,000.00	253.93	0.00	9,746.07
MIDD SCIENCE	8,625.00	168.00	0.00	8,457.00
HIGH ELA	6,329.00	1,517.10	0.00	4,811.90
HIGH SOC STUDIES	1,070.00	498.57	0.00	571.43
HIGH MATH	1,700.00	0.00	0.00	1,700.00
HIGH SCIENCE	955.00	947.20	0.00	7.80
FINE ARTS	118,903.00	59,505.18	25,997.00	33,400.82
PHYSICAL EDUC	2,665.00	1,717.55	0.00	947.45
GIFTED	23,700.00	17,610.30	0.00	6,089.70
ESOL	29,762.00	18,812.21	67.85	10,881.94
WORLD LANGUAGE	11,148.00	11,142.02	0.00	5.98
CAREER & TECH ED	3,625.00	2,251.00	0.00	1,374.00
CHOICE	400,225.00	269,291.43	61,380.72	69,552.85
INSTRUCTIONAL TECHNOLOGY	5,500.00	1,159.96	110.09	4,229.95
PATH	16,715.00	2,830.29	0.00	13,884.71
OUTDOOR SCHOOL	30,850.00	-892.14	0.00	31,742.14
SUMMER SCHOOL	160,000.00	12,910.22	30,648.54	116,441.24
BOARD OF EDUCATION	157,941.00	48,549.40	0.00	109,391.60
SUPERINTENDENT	45,000.00	5,680.02	0.00	39,319.98
DISTRICT DUES	159,040.00	155,803.51	0.00	3,236.49

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2021 Through Period 11 Run Date: 06-14-2021 @ 14:19:43

	Budget	Expended	Encumbrances	Unexpended
LEGAL SERVICES	218,549.00	144,937.38	47,743.87	25,867.75
DEPUTY SUPERINTENDENT	133,484.00	55,270.85	0.00	78,213.15
CHIEF FINANCIAL OFFICER	9,697.00	2,566.69	433.15	6,697.16
COMMUNICATIONS	170,176.00	73,537.20	12,875.90	83,762.90
SAFETY SECURITY	783,633.00	511,835.96	262,831.58	8,965.46
SPECIAL PROJECTS	2,051,332.00	1,015,015.67	110,344.08	925,972.25
FINANCE	117,427.00	54,353.04	7,959.71	55,114.25
INTERNAL EQUIP FIN	478,448.00	487,068.04	131,715.98	-140,336.02
RISK MGMT	1,750,216.00	1,760,391.36	0.00	-10,175.36
FOOD SERVICES	2,577,071.46	1,078,248.25	304,205.14	1,194,618.07
PURCHASING	51,760.00	37,947.63	0.00	13,812.37
PRINT SHOP	-30,185.00	-7,957.38	20,826.58	-43,054.20
SCHOOL STORES	22,950.00	-5,963.20	28,254.71	658.49
WAREHOUSE	43,303.00	32,359.96	6,194.92	4,748.12
MAILROOM	21,600.00	14,427.29	1,591.63	5,581.08
TECHNOLOGY	3,188,490.00	2,198,872.97	45,639.49	943,977.54
HUMAN RESOURCES	162,152.00	27,093.86	6,794.22	128,263.92
TRANSPORTATION	2,300,020.00	2,067,194.38	99,304.44	133,521.18
SSD TRANSPORTATION	245,970.00	51,571.67	0.00	194,398.33
STUDENTS IN TRANSITION	1,050,000.00	276,716.53	137,384.17	635,899.30
FACILITY OPERATIONS	400,900.00	191,884.78	71,665.23	137,349.99
FACILITY MAINTENANCE	1,012,795.00	1,057,409.17	377,845.69	-422,459.86
GROUNDS MAINTENANCE	758,634.00	391,904.44	223,916.71	142,812.85
PLANNING	1,430,643.00	833,543.58	495,888.11	101,211.31
ENVIRONMENTAL SVCS	252,200.00	71,164.13	64,654.50	116,381.37
FACILITY MANAGEMENT	609,402.00	412,802.79	138,096.55	58,502.66
REBATE PROJECTS	385,125.00	4,945.00	218,987.00	161,193.00
ENERGY SERVICES	4,090,000.00	2,374,453.15	1,226,430.13	489,116.72
SUSTAINABILITY	855,759.00	316,449.75	305,405.21	233,904.04
2014 BOND	453,263.00	338,552.57	48,364.50	66,345.93
2018 BOND	36,852,569.28	20,610,295.32	14,157,797.81	2,084,476.15
DEBT SERVICE	22,137,000.00	22,776,299.12	4,281.00	-643,580.12
FEDERAL GRANTS	271,708.00	490,719.66	90,873.20	-309,884.86
LOCAL GRANTS	27,200.00	14,840.20	10,650.00	1,709.80
STUDENT ACTIVITIES	4,650,527.06	632,314.98	391,644.88	3,626,567.20

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2021 Through Period 11 Run Date: 06-14-2021 @ 14:19:43

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	**37,350,250.52**	**19,372,374.94**	**5,280,575.39**	**12,697,300.19**
Grand Total for Fund 20	**3,120,623.00**	**1,651,895.28**	**0.00**	**1,468,727.72**
Grand Total for Fund 30	**22,137,000.00**	**22,776,299.12**	**4,281.00**	**-643,580.12**
Grand Total for Funds 40-41	**5,770,897.00**	**3,898,657.49**	**1,126,996.60**	**2,829,719.06**
Grand Total All	**105,231,339.80**	**68,309,522.15**	**20,569,650.80**	**16,352,166.85**

- **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: MAY – FY21

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

MAY FY21

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
700413	AC SYSTEMS, INC	6411	442672	$ 563.72	REG	510128	68965
704120	AFFTON AUTO RADIATOR	6411	443651	$ 612.85		0	44308
700592	AMAZON	6411	443597	$ 571.42		0	443597
700592	AMAZON	6543	443430	$ 671.86		0	443430
700592	AMAZON	6411	443124	$ 719.80		0	443124
700592	AMAZON	6412	443372	$ 750.00		0	443372
700592	AMAZON	6411	443628	$ 1,090.11		0	443628
700592	AMAZON	6412	443410	$ 1,428.50		0	443410
700592	AMAZON	6543	443630	$ 2,099.00		0	443630
300092	AT&T MOBILITY	6361	443609	$ 1,937.08		0	0826811811-032521
300092	AT&T MOBILITY	6361	443608	$ 2,423.37		0	834829586X03202021
999994	BAXTER, LILY	6398	442112	$ 500.00	EARLY	510253	SHS ART SCHLRSHP 3
999994	BLOOM, APRIL	6341	440635	$ 742.56	EARLY	509746	REFUN BLOOM 4/2021
923351	BSN SPORTS, LLC	6411	441166	$ 524.12	REG	510069	910547890
600413	CAROLINA BIOLOGICAL	6411	443447	$ 748.70		0	51363061 RI
626562	CHAPMAN PROMOTIONS &	6411	442411	$ 990.00	REG	510136	1261
300225	CHARTER COMMUNICATIO	6361	443607	$ 844.59		0	0019201041121
653061	CLEAN CARTON CO INC	6412	441941	$ 666.60	REG	510074	1111545-01
999997	CORPORATE SEASONINGS	6411	443641	$ 628.00		0	11163
624028	COSN-CONSORTIUM FOR	6371	442740	$ 1,300.00		0	13355
999997	CRUMBL DESPERES	6411	443025	$ 722.92		0	443025
622402	DISCOUNT MUGS	6411	443396	$ 2,928.46		0	DM4568699
645744	FOUR SEASONS DISTRIB	6411	442361	$ 826.34	REG	510150	64557
809771	GORDON'S PLASTICS	6411	441872	$ 575.00	REG	510082	36237
626762	GRINBERG, NICOLE	6391	442213	$ 500.00	REG	510085	101
626403	HARBOR FREIGHT TOOLS	6411	442767	$ 649.95		0	442767
1203	INBIA	6371	443448	$ 525.00		0	443448
819020	LIFEGUARD STORE INC	6411	443170	$ 656.55		0	443170
999997	LOWES #01503*	6332	443398	$ 629.98		0	443398
800655	MILFORD SUPPLY COMPA	6411	441873	$ 933.00	052021	6770	S1648711.001
302317	MISSOURI AMERICAN WA	6335	443180	$ 545.79		0	443180
302317	MISSOURI AMERICAN WA	6335	443181	$ 624.51		0	443181
302317	MISSOURI AMERICAN WA	6335	443185	$ 659.06		0	443185

302317	MISSOURI AMERICAN WA	6335	443198	$	725.18		0	443198
302317	MISSOURI AMERICAN WA	6335	443192	$	817.84		0	443192
302317	MISSOURI AMERICAN WA	6335	443225	$	842.82		0	443225
302317	MISSOURI AMERICAN WA	6335	443173	$	970.15		0	443173
302317	MISSOURI AMERICAN WA	6335	443177	$	1,001.95		0	443177
302317	MISSOURI AMERICAN WA	6335	443178	$	1,001.95		0	443178
302317	MISSOURI AMERICAN WA	6335	443182	$	1,001.95		0	443182
VENDOR	**VENDOR NAME**	**OBJECT**	**DOCUMENT**	**AMOUNT**		**WARRANT**	**CHECK #**	**INVOICE**
302317	MISSOURI AMERICAN WA	6335	443183	$	1,001.95		0	443183
302317	MISSOURI AMERICAN WA	6335	443184	$	1,001.95		0	443184
302317	MISSOURI AMERICAN WA	6335	443193	$	1,001.95		0	443193
244	MOASBO	6371	443227	$	520.00		0	11005
813475	MOASPA-MISSOURI ASSO	6319	440742	$	600.00	EARLY	509741	862
800427	NORTHWEST HIGH SCHOO	6319	441438	$	800.00	EARLY	509943	SUBCONFGOLF2021
999997	OFFICEMAX/OFFICEDEPT	6411	442727	$	568.99		0	442727
999997	OUTFRONT MEDIA	6362	442734	$	1,400.00		0	442734
915628	OVERDRIVE INC.	6412	443157	$	620.55		0	08633CO21128117
915628	OVERDRIVE INC.	6412	443460	$	884.29		0	08633CO21131444
915628	OVERDRIVE INC.	6412	443156	$	1,240.81		0	08633CO21128119
915628	OVERDRIVE INC.	6412	443158	$	1,342.15		0	08633CO21130281
811502	PERCUSSION SOURCE	6411	443228	$	545.89		0	SI2001257
914253	RIC HENRY	6411	442688	$	500.00	REG	510190	159
915579	SMORE	6412	442988	$	949.05		0	15978
999997	ST CHARLES CONV CTR	6319	443384	$	4,634.13		0	443384
933380	ST. CHARLES HIGH SCH	6398	441481	$	900.00	EARLY	510050	6/19-20/21 BSK CAMP
935615	ST. LOUIS BOILER SUP	6411	442679	$	550.25	REG	510200	0532625-IN
935615	ST. LOUIS BOILER SUP	6411	441478	$	727.68	REG	510117	0532292-IN
912750	ST. LOUIS FOOD BANK	6411	442676	$	563.04	EARLY	510285	AOR102740-1
999997	STICKER MULE	6411	443449	$	970.00		0	443449
999997	TEACHERS COLLEGE WEB	6319	443638	$	892.50		0	CPS115905-030821-2
999997	THE HOME DEPOT #3004	6411	443007	$	1,511.97		0	443007
859	TREETOP PRODUCTS	6411	443642	$	503.85		0	443642
859	TREETOP PRODUCTS	6411	443643	$	757.45		0	443643
999997	TX ADVANCED COMPUTIN	6319	443364	$	600.00		0	008701

999997	TX ADVANCED COMPUTIN	6319	443455	$	600.00		0	008698
937548	UNITED REFRIGERATION	6411	441875	$	597.00	REG	510119	78579448-00
300044	VERIZON WIRELESS	6361	443610	$	3,840.19		0	9876675110
912473	WINNING STREAK	6411	442820	$	630.00	052721	6802	190831
912473	WINNING STREAK	6363	442732	$	640.00		0	184790
			TOTAL:	**$**	**68,846.32**			

PURCHASE ORDERS
$500 - $15,000
MAY FY 21

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85210352	AARCH CASTER & EQUIPMENT	5/6/2021	$ 1,619.80	$ -	0 - Closed	10.1111.111.4060.641
63210229	APPLE INC.	5/6/2021	$ 999.00	$ 999.00	8 - Printed	10.1151.104.1080.641
63210231	APPLE INC.	5/12/2021	$ 1,379.00	$ -	0 - Closed	40.2411.111.1090.654
40210020	ARCH CITY SEWING MACHINE REPAIR, LLC	5/10/2021	$ 1,040.00	$ 1,040.00	8 - Printed	10.1331.115.3020.633
40210018	BANDANA'S MISSOURI LLC	5/6/2021	$ 1,617.72	$ -	0 - Closed	11.2411.900.3020.641
8210021	BLICK ART MATERIALS	5/25/2021	$ 845.29	$ 845.29	8 - Printed	10.2411.111.4100.641
40210023	BRAINPOP	5/18/2021	$ 3,590.00	$ -	0 - Closed	10.2411.111.3020.641
50210080	BROWN CAPITAL VENTURES INC.	5/6/2021	$ 2,176.02	$ -	0 - Closed	11.1411.900.1050.641
61210048	BUSCH SYSTEMS INTERNATIONAL	5/17/2021	$ 3,828.23	$ 3,828.23	8 - Printed	10.2542.561.0085.641
62210285	C.W. PUBLICATIONS	5/13/2021	$ 995.00	$ -	0 - Closed	10.1321.805.1050.641
50210086	CARROLL SEATING COMPANY, INC.	5/13/2021	$ 1,530.00	$ 1,530.00	8 - Printed	10.1421.117.1050.639
43210022	CARROLL SEATING COMPANY, INC.	5/27/2021	$ 12,603.53	$ 12,603.53	8 - Printed	40.2411.111.3080.654
40210025	CARROLL SEATING COMPANY, INC.	5/25/2021	$ 13,494.17	$ 13,494.17	8 - Printed	40.2411.111.3020.654
58210131	CASUAL TEES	5/10/2021	$ 719.00	$ -	0 - Closed	11.2411.900.1090.641
43210021	CHAPMAN, CARRIE	5/20/2021	$ 2,519.50	$ -	0 - Closed	10.1131.111.3080.641
40210022	CLASSWORK CO	5/18/2021	$ 1,499.00	$ -	0 - Closed	10.2411.111.3020.641
48210308	CLEAN CARTON CO INC	5/27/2021	$ 1,000.00	$ 466.00	8 - Printed	48.4051.618.0085.652
48210297	CMS COMMUNICATIONS INC	5/20/2021	$ 933.00	$ 933.00	8 - Printed	48.2331.618.0070.654
48210286	CMS COMMUNICATIONS INC	5/18/2021	$ 3,278.00	$ 3,278.00	8 - Printed	48.2331.618.0070.654
48210306	CMS COMMUNICATIONS INC	5/27/2021	$ 14,036.00	$ 14,036.00	8 - Printed	48.2331.618.0070.654
85210353	COMPI DISTRIBUTORS, INC	5/6/2021	$ 2,548.16	$ 2,548.16	8 - Printed	10.1111.111.4245.641
63210228	CONVERGENT COMMUNICATIONS-ST.LOUIS,INC	5/6/2021	$ 10,552.58	$ -	0 - Closed	10.2331.510.0070.636
85210355	CORPORATE INTERIORS INC	5/19/2021	$ 880.00	$ 880.00	8 - Printed	10.2411.111.3040.641
48210285	CORPORATE INTERIORS INC	5/13/2021	$ 12,515.00	$ 12,515.00	8 - Printed	48.4051.618.7500.652
85210368	DAIKIN-TMI,LLC	5/27/2021	$ 3,292.42	$ 3,292.42	8 - Printed	10.2542.552.0085.641
85210365	DAIKIN-TMI,LLC	5/24/2021	$ 5,400.00	$ 5,400.00	8 - Printed	10.2542.552.0085.641
48210310	DH PACE COMPANY	5/27/2021	$ 2,002.75	$ 2,002.75	8 - Printed	48.4051.618.1080.652
48210301	DH PACE COMPANY	5/20/2021	$ 2,446.50	$ 2,446.50	8 - Printed	48.4051.618.4260.652
48210304	DH PACE COMPANY	5/24/2021	$ 2,777.75	$ 2,777.75	8 - Printed	48.4051.618.4235.652
48210276	DH PACE COMPANY	5/6/2021	$ 2,840.25	$ 2,840.25	8 - Printed	48.4051.618.4200.652
48210303	DH PACE COMPANY	5/24/2021	$ 3,374.50	$ 3,374.50	8 - Printed	48.4051.618.4190.652
48210309	DH PACE COMPANY	5/27/2021	$ 3,734.00	$ 3,734.00	8 - Printed	48.4051.618.4035.652
48210275	DH PACE COMPANY	5/6/2021	$ 3,777.75	$ 3,777.75	8 - Printed	48.4051.618.4160.652
48210300	DH PACE COMPANY	5/20/2021	$ 4,320.30	$ 4,320.30	8 - Printed	48.4051.618.4020.652
48210277	DH PACE COMPANY	5/6/2021	$ 7,109.35	$ 7,109.35	8 - Printed	48.4051.618.3080.652
71210007	EDUCATIONPLUS	5/6/2021	$ 7,800.00	$ 7,800.00	8 - Printed	10.2322.409.0070.637
85210356	ENERGY PETROLEUM COMPANY	5/20/2021	$ 4,540.32	$ -	0 - Closed	10.2541.556.0085.648
40210019	ENGRAPHIX ARCHITECTURAL SIGNAGE, INC	5/6/2021	$ 3,110.00	$ 3,110.00	8 - Printed	40.2411.111.3020.654
56210148	FAIRWAY CAPITAL, LLC	5/6/2021	$ 2,356.23	$ 2,356.23	8 - Printed	10.2411.111.1075.641
62210289	FANNIN, JOHN E JR.	5/19/2021	$ 1,139.00	$ -	0 - Closed	10.1151.380.1080.643
97210084	FERGUSON-FLORISSANT SCHL DIST	5/10/2021	$ 2,500.00	$ 2,500.00	8 - Printed	10.2555.514.0080.634
48210296	FGM ARCHITECTS INC.	5/20/2021	$ 5,000.00	$ 5,000.00	8 - Printed	48.4031.618.0075.652
62210284	FOLLETT SCHOOL SOLUTIONS, INC	5/13/2021	$ 1,984.91	$ 1,984.91	8 - Printed	10.1251.805.4060.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
63210223	FOLLETT SCHOOL SOLUTIONS, INC	5/3/2021	$ 2,601.41	$ -	0 - Closed	40.2331.510.0070.654
62210278	FOLLETT SCHOOL SOLUTIONS, INC	5/6/2021	$ 3,102.87	$ 3,102.87	8 - Printed	10.1151.351.0075.643
62210288	FOLLETT SCHOOL SOLUTIONS, INC	5/19/2021	$ 3,751.35	$ 3,751.35	8 - Printed	10.1251.805.4220.641
62210274	FOLLETT SCHOOL SOLUTIONS, INC	5/6/2021	$ 7,791.05	$ 7,791.05	8 - Printed	10.1151.351.1050.643
21210014	FOLLETT SCHOOL SOLUTIONS, INC	5/6/2021	$ 7,969.08	$ 7,969.08	8 - Printed	10.1251.805.4035.641
62210275	FOLLETT SCHOOL SOLUTIONS, INC	5/6/2021	$ 11,588.08	$ 11,588.08	8 - Printed	10.1151.351.1075.643
62210276	FOLLETT SCHOOL SOLUTIONS, INC	5/6/2021	$ 11,887.26	$ 11,887.26	8 - Printed	10.1151.351.1090.643
62210279	FOLLETT SCHOOL SOLUTIONS, INC	5/6/2021	$ 14,952.67	$ 14,952.67	8 - Printed	10.1251.805.4060.641
15210009	FRANCIS HOWELL SCHOOL DISTRICT	5/3/2021	$ 1,000.00	$ -	0 - Closed	10.2213.111.4030.631
43210020	FRANKLIN COVEY CLIENT SALES, INC	5/19/2021	$ 3,440.49	$ 3,440.49	8 - Printed	10.2213.111.4030.641
12210006	FRANKLIN COVEY CLIENT SALES, INC	5/6/2021	$ 8,000.00	$ -	0 - Closed	10.2213.111.4120.637
48210292	GEOTECHNOLOGY, INC	5/20/2021	$ 5,000.00	$ 5,000.00	8 - Printed	48.4051.618.4220.652
48210295	GEOTECHNOLOGY, INC	5/20/2021	$ 10,000.00	$ 10,000.00	8 - Printed	48.4051.618.4180.652
62210290	GOODHEART-WILLCOX CO	5/19/2021	$ 1,207.50	$ 1,207.50	8 - Printed	10.1331.805.0059.641
62210301	GOPHER SPORT	5/24/2021	$ 659.00	$ 659.00	8 - Printed	10.1151.351.1090.641
62210300	GOPHER SPORT	5/24/2021	$ 919.00	$ 919.00	8 - Printed	10.1131.351.3080.641
58210134	GOPHER SPORT	5/25/2021	$ 1,093.77	$ 1,093.77	8 - Printed	10.1151.105.1090.641
62210302	GOPHER SPORT	5/24/2021	$ 1,251.84	$ 1,251.84	8 - Printed	10.1131.351.3060.641
50210089	GOPHER SPORT	5/25/2021	$ 1,922.12	$ 1,922.12	8 - Printed	10.1151.105.1050.641
48210287	GRAYBAR ELEC CO	5/18/2021	$ 579.98	$ -	0 - Closed	48.2331.618.0070.654
48210299	GRAYBAR ELEC CO	5/20/2021	$ 1,893.62	$ 1,893.62	8 - Printed	48.2331.618.0070.654
66210009	GREENWOOD PUBLISHING GROUP, INC	5/27/2021	$ 9,600.00	$ 9,600.00	8 - Printed	10.1191.395.0075.641
56210153	HI-HO HELIO	5/13/2021	$ 1,275.00	$ -	0 - Closed	10.2411.111.1075.641
85210359	HILLYARD	5/20/2021	$ 5,645.50	$ 5,645.50	8 - Printed	10.2542.551.0085.641
85210358	HILLYARD	5/20/2021	$ 6,199.88	$ 6,199.88	8 - Printed	40.2542.551.0085.654
50210087	HOME DEPOT	5/13/2021	$ 1,156.96	$ 1,156.96	8 - Printed	10.1151.114.1050.641
85210357	KIESEL COMPANY	5/20/2021	$ 5,802.85	$ -	0 - Closed	10.2541.556.0085.648
62210280	LAKESHORE LEARNING MATERIALS	5/6/2021	$ 1,035.38	$ 1,035.38	8 - Printed	10.3711.805.0075.641
36210006	LIVING JUSTICE PRESS	5/20/2021	$ 1,323.00	$ -	0 - Closed	10.1251.305.0075.641
32210017	MARELLY LEASING LLC	5/19/2021	$ 2,665.60	$ -	0 - Closed	10.2134.303.0075.641
8210025	MARKL, KARL	5/27/2021	$ 1,000.09	$ -	0 - Closed	10.1111.104.4100.641
85210361	MIRACLE RECREATION EQUIPMENT	5/20/2021	$ 5,611.00	$ 5,611.00	8 - Printed	10.2543.553.0085.641
85210360	MIRACLE RECREATION EQUIPMENT	5/20/2021	$ 5,665.10	$ 5,665.10	8 - Printed	10.2543.553.0085.641
62210291	MOVE LIVE LEARN	5/19/2021	$ 1,500.00	$ -	0 - Closed	10.2213.352.0075.631
54210133	MU ALPHA THETA	5/3/2021	$ 620.00	$ 620.00	8 - Printed	11.1411.900.1080.641
32210016	NASN	5/13/2021	$ 8,370.00	$ -	0 - Closed	10.2134.303.0075.631
74210012	NATL BOARD/PROF TEACH STANDARD	5/19/2021	$ 950.00	$ -	0 - Closed	10.2213.352.1080.631
63210227	NORTHSTAR AV	5/3/2021	$ 2,219.00	$ 2,219.00	8 - Printed	10.2331.510.0070.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
10210028	OFFICE ESSENTIALS INCORPORATED	5/17/2021	$ 500.00	$ 399.69	8 - Printed	10.2411.111.4200.641
8210020	OFFICE ESSENTIALS INCORPORATED	5/12/2021	$ 500.00	$ 235.64	8 - Printed	10.2411.111.4100.641
50210081	OFFICE ESSENTIALS INCORPORATED	5/10/2021	$ 766.98	$ 766.98	8 - Printed	11.1411.900.1050.641
17210020	OFFICE ESSENTIALS INCORPORATED	5/25/2021	$ 951.60	$ 951.60	8 - Printed	10.1111.111.4110.641
21210015	OFFICE ESSENTIALS INCORPORATED	5/12/2021	$ 2,201.86	$ 2,201.86	8 - Printed	40.2411.111.4035.654
46210018	OFFICE ESSENTIALS INCORPORATED	5/3/2021	$ 7,518.75	$ 7,518.75	8 - Printed	40.2411.111.3000.654
75210041	OFFICE OF THE MISSOURI STATE TREASURER	5/6/2021	$ 12,556.93	$ -	0 - Closed	10.0000.000.0000.210
62210287	OZOBOT	5/13/2021	$ 1,500.00	$ 1,500.00	8 - Printed	10.3711.805.0075.641
50210079	PARKWAY CENTRAL MUSIC BOOSTERS	5/6/2021	$ 3,600.00	$ -	0 - Closed	11.1411.900.1050.641
62210312	PIANO GALLERY INC.	5/27/2021	$ 8,396.00	$ 8,396.00	8 - Printed	40.1151.351.1075.654
1210024	PIONEER VALLEY EDUC PRESS	5/27/2021	$ 1,537.92	$ 1,537.92	8 - Printed	10.1111.102.4020.641
62210281	PIONEER VALLEY EDUC PRESS	5/6/2021	$ 13,796.00	$ 13,796.00	8 - Printed	10.1251.805.4060.641
58210132	PJE PRINTING, INC	5/10/2021	$ 1,065.00	$ -	0 - Closed	11.1411.900.1090.641
50210083	PREMIER RENTALS	5/10/2021	$ 797.57	$ -	0 - Closed	11.1411.900.1050.639
50210082	PREMIER RENTALS	5/10/2021	$ 863.25	$ 863.25	8 - Printed	10.1151.111.1050.633
62210293	PYRAMID PAPER COMPANY	5/20/2021	$ 796.65	$ 796.65	8 - Printed	10.1131.351.3020.641
62210295	PYRAMID PAPER COMPANY	5/20/2021	$ 999.25	$ 999.25	8 - Printed	10.1131.351.3060.641
62210283	QEP, INC.	5/6/2021	$ 3,654.37	$ -	0 - Closed	10.2213.805.3020.641
63210236	RCC,INC.	5/20/2021	$ 655.00	$ 655.00	8 - Printed	10.2331.510.0070.641
62210303	READ TO THEM	5/24/2021	$ 2,886.25	$ 2,886.25	8 - Printed	10.3912.805.4035.641
62210286	REALITYWORKS INC	5/13/2021	$ 9,784.45	$ 9,784.45	8 - Printed	10.1331.805.0059.641
58210138	RIDDELL ALL AMERICAN	5/27/2021	$ 2,899.95	$ 2,899.95	8 - Printed	11.1421.900.1090.641
85210363	ROYAL PAPERS, INCORPORATED	5/20/2021	$ 2,461.00	$ 2,461.00	8 - Printed	10.2542.551.0085.641
8210022	SCHOLASTIC 3725	5/25/2021	$ 526.00	$ 526.00	8 - Printed	10.1111.102.4100.641
62210297	SCHOOL HEALTH CORPORATION	5/20/2021	$ 529.97	$ 529.97	8 - Printed	10.1131.351.3060.641
62210298	SCHOOL HEALTH CORPORATION	5/20/2021	$ 903.84	$ 903.84	8 - Printed	10.1131.351.3080.641
62210305	SCHOOL HEALTH CORPORATION	5/24/2021	$ 1,129.30	$ 1,129.30	8 - Printed	10.1151.351.1080.641
62210304	SCHOOL HEALTH CORPORATION	5/24/2021	$ 1,335.14	$ 1,335.14	8 - Printed	10.1131.351.3020.641
62210311	SCHOOL HEALTH CORPORATION	5/27/2021	$ 2,322.15	$ 2,322.15	8 - Printed	40.1131.351.3040.654
32210015	SCHOOL HEALTH CORPORATION	5/6/2021	$ 3,000.00	$ 707.24	8 - Printed	10.1191.395.0075.641
5210024	SCHOOL SPECIALTY,LLC	5/17/2021	$ 522.03	$ 522.03	8 - Printed	10.1111.102.4160.641
58210133	SCHOOL SPECIALTY,LLC	5/10/2021	$ 578.52	$ -	0 - Closed	10.1151.102.1090.641
12210007	SCHOOL SPECIALTY,LLC	5/6/2021	$ 624.07	$ -	0 - Closed	10.1111.102.4120.641
5210025	SCHOOL SPECIALTY,LLC	5/17/2021	$ 774.32	$ 774.32	8 - Printed	10.1111.102.4160.641
5210023	SCHOOL SPECIALTY,LLC	5/17/2021	$ 849.11	$ 849.11	8 - Printed	10.1111.110.4160.641
6210015	SCHOOL SPECIALTY,LLC	5/19/2021	$ 1,075.00	$ 1,075.00	8 - Printed	10.1111.111.4220.641
5210020	SCHOOL SPECIALTY,LLC	5/6/2021	$ 1,795.30	$ 1,795.30	8 - Printed	10.1111.111.4160.641
8210024	SCHOOL SPECIALTY,LLC	5/27/2021	$ 1,980.00	$ 1,980.00	8 - Printed	10.1111.110.4100.641
11210008	SHOW ME TEE'S	5/13/2021	$ 742.00	$ -	0 - Closed	10.1111.111.4180.641
56210158	ST. LOUIS CARDINALS -GROUP SALES	5/19/2021	$ 3,648.00	$ -	0 - Closed	11.1421.900.1075.641
63210232	STAPLES	5/13/2021	$ 3,531.59	$ -	0 - Closed	10.1131.351.0075.641
65210033	SYSCO ST. LOUIS,LLC	5/24/2021	$ 5,974.95	$ -	0 - Closed	11.3911.900.0075.641
65210032	SYSCO ST. LOUIS,LLC	5/10/2021	$ 9,607.50	$ -	0 - Closed	11.3911.900.0075.641
85210364	TECH ELECTRONICS INC	5/24/2021	$ 1,446.00	$ 1,446.00	8 - Printed	40.2114.306.0070.654
83210149	THE NEW YORK TIMES COMPANY	5/27/2021	$ 4,253.60	$ 4,253.60	8 - Printed	10.2222.355.1050.645

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85210362	TRANE U.S. INC	5/20/2021	$ 8,195.45	$ -	0 - Closed	10.2542.554.0085.633
60210009	TRUCK CENTERS INC	5/10/2021	$ 6,744.63	$ 6,744.63	8 - Printed	10.0000.000.0000.215
62210292	TURNKEY TECHNICAL SERVICES, LLC	5/19/2021	$ 4,171.26	$ 4,171.26	8 - Printed	10.1111.364.0075.641
85210367	TYLER & SONS LLC	5/27/2021	$ 1,064.05	$ 1,064.05	8 - Printed	10.2542.552.0085.633
85210369	UNITED REFRIGERATION INC	5/27/2021	$ 1,929.41	$ 1,929.41	8 - Printed	10.2542.552.0085.641
50210090	UNIV. OF MISSOURI	5/25/2021	$ 3,500.00	$ 3,500.00	8 - Printed	11.1411.900.1050.641
46210019	VAE INDUSTRIES CORPORATION	5/13/2021	$ 5,386.92	$ 5,386.92	8 - Printed	10.1131.111.3000.641
50210094	VARSITY SPIRIT FASHIONS	5/25/2021	$ 1,448.50	$ 1,448.50	8 - Printed	11.1421.900.1050.641
50210093	VARSITY SPIRIT FASHIONS	5/25/2021	$ 2,189.00	$ 2,189.00	8 - Printed	11.1411.900.1050.639
50210091	VARSITY SPIRIT FASHIONS	5/25/2021	$ 4,042.00	$ -	0 - Closed	11.1411.900.1050.639
50210092	VARSITY SPIRIT FASHIONS	5/25/2021	$ 4,469.00	$ -	0 - Closed	11.1411.900.1050.639
58210136	VARSITY SPIRIT FASHIONS	5/25/2021	$ 4,670.00	$ 4,670.00	8 - Printed	11.1411.900.1090.639
56210157	VARSITY SPIRIT FASHIONS	5/17/2021	$ 4,965.16	$ 4,965.16	8 - Printed	11.1411.900.1075.641
58210137	VARSITY SPIRIT FASHIONS	5/25/2021	$ 8,204.00	$ 8,204.00	8 - Printed	11.1411.900.1090.639
56210159	VARSITY SPIRIT FASHIONS	5/25/2021	$ 10,114.00	$ -	0 - Closed	11.1411.900.1075.639
48210302	VARSITY SPIRIT FASHIONS	5/20/2021	$ 10,299.90	$ 10,299.90	8 - Printed	48.4051.618.4220.652
41210016	VIRCO MFG CORP	5/3/2021	$ 2,075.36	$ 2,075.36	8 - Printed	11.1411.900.3060.641
63210233	W. SCHILLER & CO., INC.	5/18/2021	$ 7,335.00	$ 7,335.00	8 - Printed	10.2225.510.0070.641
40210021	WALLWISHER, INC.	5/10/2021	$ 1,212.00	$ -	0 - Closed	10.1131.111.3020.641
62210310	WASHINGTON MUSIC SALES CENTER INC.	5/27/2021	$ 3,304.80	$ 3,304.80	8 - Printed	10.1151.351.1075.641
62210308	WASHINGTON MUSIC SALES CENTER INC.	5/27/2021	$ 3,639.90	$ 3,639.90	8 - Printed	10.1131.351.3080.641
62210309	WASHINGTON MUSIC SALES CENTER INC.	5/27/2021	$ 10,767.00	$ 10,767.00	8 - Printed	40.1151.351.1075.654
54210138	WENGER CORP	5/10/2021	$ 827.83	$ 827.83	8 - Printed	10.1151.104.1080.641
97210085	WENTZVILLE RV SCHOOL DISTRICT	5/10/2021	$ 2,000.00	$ 2,000.00	8 - Printed	10.2555.514.0080.634
40210024	WIESE TRAINING AND DEVELOPMENT	5/18/2021	$ 2,325.00	$ -	0 - Closed	10.2411.111.3020.631
54210136	WILLIAM H SADLIER, I	5/3/2021	$ 1,538.60	$ -	0 - Closed	10.1151.102.1080.643
56210156	WINNING STREAK	5/17/2021	$ 520.00	$ 520.00	8 - Printed	10.1421.117.1075.641
56210150	WINNING STREAK	5/10/2021	$ 1,169.80	$ 1,169.80	8 - Printed	10.2411.111.1075.641
54210139	WINNING STREAK	5/12/2021	$ 1,194.75	$ 1,194.75	8 - Printed	11.1421.900.1080.641
50210088	WINNING STREAK	5/13/2021	$ 1,300.75	$ -	0 - Closed	11.1411.900.1050.641
56210147	WINNING STREAK	5/3/2021	$ 1,749.00	$ 1,749.00	8 - Printed	10.1151.111.1075.641
50210084	WINNING STREAK	5/10/2021	$ 2,605.75	$ -	0 - Closed	11.1411.900.1050.641
58210135	WINNING STREAK	5/25/2021	$ 3,116.25	$ 3,116.25	8 - Printed	10.1421.117.1090.641
63210230	WIRED TECHNOLOGIES INC.	5/6/2021	$ 1,229.50	$ 1,229.50	8 - Printed	10.1111.108.4100.641
		TOTAL:	**$ 584,096.22**			

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MAY FY21

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
63210237	CDW LLC	5/27/2021	$ 66,470.00	$ 66,470.00	8 - Printed	10.0000.000.0000.170
58210130	COLLEGE BOARD	5/10/2021	$ 58,235.00	$ 58,235.00	8 - Printed	11.1151.900.1090.631
50210085	COLLEGE BOARD	5/12/2021	$ 61,920.00	$ 61,920.00	8 - Printed	11.1411.900.1050.641
54210137	COLLEGE BOARD	5/10/2021	$ 67,769.00	$ 67,769.00	8 - Printed	11.1151.900.1080.631
85210354	COMPI DISTRIBUTORS, INC	5/6/2021	$ 19,073.36	$ 19,073.36	8 - Printed	10.1111.111.4060.641
85210366	COMPI DISTRIBUTORS, INC	5/25/2021	$ 19,136.17	$ 19,136.17	8 - Printed	40.2411.111.4160.654
48210305	DH PACE COMPANY	5/25/2021	$ 16,460.20	$ 16,460.20	8 - Printed	48.4051.618.1080.652
48210278	FGM ARCHITECTS INC.	5/13/2021	$ 38,850.00	$ 38,850.00	8 - Printed	48.4031.618.0085.652
48210284	FGM ARCHITECTS INC.	5/13/2021	$ 42,000.00	$ 42,000.00	8 - Printed	48.4031.618.0085.652
48210281	FGM ARCHITECTS INC.	5/13/2021	$ 47,250.00	$ 47,250.00	8 - Printed	48.4031.618.4180.652
48210283	FGM ARCHITECTS INC.	5/13/2021	$ 52,500.00	$ 52,500.00	8 - Printed	48.4031.618.0080.652
48210282	FGM ARCHITECTS INC.	5/13/2021	$ 67,144.00	$ 67,144.00	8 - Printed	48.4031.618.4200.652
48210280	FGM ARCHITECTS INC.	5/13/2021	$ 118,653.00	$ 118,653.00	8 - Printed	48.4031.618.4100.652
48210279	FGM ARCHITECTS INC.	5/13/2021	$ 218,244.60	$ 218,244.60	8 - Printed	48.4031.618.7500.652
48210307	FLOORING SYSTEMS, INC	5/27/2021	$ 52,145.00	$ 52,145.00	8 - Printed	48.4051.618.4220.652
62210277	FOLLETT SCHOOL SOLUTIONS, INC	5/6/2021	$ 24,976.11	$ 24,976.11	8 - Printed	10.1151.351.1080.643
48210289	GEOTECHNOLOGY, INC	5/20/2021	$ 18,000.00	$ 18,000.00	8 - Printed	48.4031.618.4020.652
48210293	GEOTECHNOLOGY, INC	5/20/2021	$ 20,000.00	$ 20,000.00	8 - Printed	48.4051.618.1050.652
48210294	GEOTECHNOLOGY, INC	5/20/2021	$ 25,000.00	$ 25,000.00	8 - Printed	48.4051.618.1050.652
48210291	GEOTECHNOLOGY, INC	5/20/2021	$ 32,000.00	$ 32,000.00	8 - Printed	48.4051.618.4035.652
48210290	GEOTECHNOLOGY, INC	5/20/2021	$ 40,000.00	$ 40,000.00	8 - Printed	48.4051.618.4245.652
97210083	KIESEL COMPANY	5/6/2021	$ 16,772.55	$ -	0 - Closed	10.2552.512.0080.648
17210019	OFFICE ESSENTIALS INCORPORATED	5/25/2021	$ 19,245.54	$ 19,245.54	8 - Printed	40.2411.111.4110.654
2210023	OFFICE ESSENTIALS INCORPORATED	5/25/2021	$ 30,102.68	$ 30,102.68	8 - Printed	11.2222.900.4040.641
63210238	SCENARIO LEARNING LLC	5/27/2021	$ 18,878.85	$ 18,878.85	8 - Printed	10.0000.000.0000.170
54210141	VARSITY SPIRIT FASHIONS	5/25/2021	$ 18,712.06	$ 18,712.06	8 - Printed	40.1421.204.1080.654
41210017	VIRCO MFG CORP	5/19/2021	$ 18,253.36	$ 18,253.36	8 - Printed	10.1131.111.3060.641
62210282	VWR FUNDING	5/6/2021	$ 15,793.13	$ -	0 - Closed	10.1151.106.1090.641
		TOTAL:	**$ 1,243,584.61**			

SPOT MARKET REPORT - MAY FY21

PO #	Create Date	Vendor	Name	Comm. Code	Qty	UOM	Unit Price	Description	Object	Account Amt
61210031	09/28/2020	368	OFFICEMAX/OFFICE DEPOT681	202	840	EACH	$ 26.78	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - DOMTAR	1615	$ 22,494.00
61210034	10/20/2020	809084	OFFICE ESSENTIALS INCORPORATED	202	840	EACH	$ 31.18	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL	1615	$ 26,191.20
61210042	02/12/2021	809084	OFFICE ESSENTIALS INCORPORATED	202	840	EACH	$ 27.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - BOISE ASPEN 30	1615	$ 22,932.00
85210032	07/10/2020	642477	ENERGY PETROLEUM COMPANY	400	1600	EACH	$ 1.46	NO LEAD 87 OCT RFG	6486	$ 2,328.00
85210032					1	EACH	$ 283.41	FEDERAL AND STATE TAXES AND FEES	6486	$ 283.41
85210032					400	EACH	$ 1.46	NO LEAD 87 OCT RFG	6486	$ 582.00
85210032					1	EACH	$ 70.85	FEDERAL AND STATE TAXES AND FEES	6486	$ 70.85
85210032					300	EACH	$ 1.39	#2 ULTRA PREM LSD	6486	$ 416.25
85210032					1	EACH	$ 53.20	FEDERAL AND STATE TAXES AND FEES	6486	$ 53.20
85210122	07/27/2020	642477	ENERGY PETROLEUM COMPANY	400	1587.5	EACH	$ 1.47	NO LEAD 87 OCT RFG	6486	$ 2,333.63
85210122					1	EACH	$ 281.20	FEDERAL AND STATE TAXES AND FEES	6486	$ 281.20
85210122					411.1	EACH	$ 1.47	NO LEAD 87 OCT RFG	6486	$ 604.32
85210122					1	EACH	$ 72.82	FEDERAL AND STATE TAXES AND FEES	6486	$ 72.82
85210122					256.7	EACH	$ 1.40	#2 ULTRA PREM LSD	6486	$ 359.38
85210122					1	EACH	$ 45.53	FEDERAL AND STATE TAXES AND FEES	6486	$ 45.53
85210128	08/11/2020	642477	ENERGY PETROLEUM COMPANY	400	1000	EACH	$ 1.38	NO LEAD 87 OCT RFG	6486	$ 1,380.00
85210128					1	EACH	$ 177.13	FEDERAL AND STATE TAXES AND FEES	6486	$ 177.13
85210128					385.1	EACH	$ 1.38	NO LEAD 87 OCT RFG	6486	$ 531.44
85210128					1	EACH	$ 68.22	FEDERAL AND STATE TAXES AND FEES	6486	$ 68.22
85210128					300	EACH	$ 1.28	#2 ULTRA PREM LSD	6486	$ 384.00
85210128					1	EACH	$ 53.20	FEDERAL AND STATE TAXES AND FEES	6486	$ 53.20
85210132	08/12/2020	626035	HOME SERVICE OIL CO INC	400	691.6	EACH	$ 1.34	NO LEAD 87 OCT RFG	6486	$ 927.09
85210132					1	EACH	$ 122.49	FEDERAL AND STATE TAXES AND FEES	6486	$ 122.49
85210132					15.3	EACH	$ 1.34	NO LEAD 87 OCT RFG	6486	$ 20.51
85210132					1	EACH	$ 2.71	FEDERAL AND STATE TAXES AND FEES	6486	$ 2.71

85210132					405.7	EACH	$	1.34	NO LEAD 87 OCT RFG	6486	$	543.84
85210132					1	EACH	$	71.86	FEDERAL AND STATE TAXES AND FEES	6486	$	71.86
85210162	09/03/2020	642477	ENERGY PETROLEUM COMPANY	400	2100.6	EACH	$	1.48	NO LEAD 87 OCT RFG	6486	$	3,108.89
85210162					1	EACH	$	372.07	FEDERAL AND STATE TAXES AND FEES	6486	$	372.07
85210162					400.4	EACH	$	1.48	NO LEAD 87 OCT RFG	6486	$	592.59
85210162					1	EACH	$	70.92	FEDERAL AND STATE TAXES AND FEES	6486	$	70.92
85210162					400	EACH	$	1.40	#2 ULTRA PREM LSD	6486	$	560.00
85210162					1	EACH	$	70.94	FEDERAL AND STATE TAXES AND FEES	6486	$	70.94
85210175	09/23/2020	910351	SIEVEKING, INCORPORATED	400	199.9	EACH	$	1.43	NO LEAD 87 OCT RFG	6486	$	285.86
85210175					1	EACH	$	37.22	FEDERAL AND STATE TAXES AND FEES	6486	$	37.22
85210175					399.9	EACH	$	1.42	UL SULFUR HI-WAY DIESEL	6486	$	567.86
85210175					1	EACH	$	72.06	FEDERAL AND STATE TAXES AND FEES	6486	$	72.06
85210175					1000	EACH	$	1.43	NO LEAD 87 OCT RFG	6486	$	1,430.00
85210175					1	EACH	$	179.00	FEDERAL AND STATE TAXES AND FEES	6486	$	179.00
85210193	10/09/2020	642477	ENERGY PETROLEUM COMPANY	400	1996.2	EACH	$	1.32	NO LEAD 87 OCT RFG	6486	$	2,634.98
85210193					1	EACH	$	353.59	FEDERAL AND STATE TAXES AND FEES	6486	$	353.59
85210193					400.4	EACH	$	1.32	NO LEAD 87 OCT RFG	6486	$	528.53
85210193					1	EACH	$	70.92	FEDERAL AND STATE TAXES AND FEES	6486	$	70.92
85210193					313.3	EACH	$	1.23	PREMIUM LOW SULFUR CLEAR DIESEL	6486	$	383.79
85210193					1	EACH	$	55.56	FEDERAL AND STATE TAXES AND FEES	6486	$	55.56
85210222	11/05/2020	642477	ENERGY PETROLEUM COMPANY	400	1576.2	EACH	$	1.34	NO LEAD 87 OCT RFG	6486	$	2,117.94
85210222					1	EACH	$	279.19	FEDERAL AND STATE TAXES AND FEES	6486	$	279.19
85210222					424.9	EACH	$	1.34	NO LEAD 87 OCT RFG	6486	$	570.94
85210222					1	EACH	$	75.26	FEDERAL AND STATE TAXES AND FEES	6486	$	75.26

85210222					320.3	EACH	$	1.34	PREMIUM LOW SULFUR CLEAR DIESEL	6486	$	430.39
85210222					1	EACH	$	56.80	FEDERAL AND STATE TAXES AND FEES	6486	$	56.80
85210237	11/20/2020	642477	ENERGY PETROLEUM COMPANY	400	420	EACH	$	1.35	NO LEAD 87 OCT RFG	6486	$	567.00
85210237					1	EACH	$	74.39	FEDERAL AND STATE TAXES AND FEES	6486	$	74.39
85210237					2160.7	EACH	$	1.35	NO LEAD 87 OCT RFG	6486	$	2,916.95
85210237					1	EACH	$	382.72	FEDERAL AND STATE TAXES AND FEES	6486	$	382.72
85210291	02/12/2021	642477	ENERGY PETROLEUM COMPANY	400	3067.4	EACH	$	1.67	NO LEAD 87 OCT RFG	6486	$	5,122.56
85210291					1	EACH	$	543.33	FEDERAL AND STATE TAXES AND FEES	6486	$	543.33
85210291					250	EACH	$	1.75	#2 ULTRA PREMIUM LSD	6486	$	437.50
85210291					1	EACH	$	44.34	FEDERAL AND STATE TAXES AND FEES	6486	$	44.34
85210291					419.7	EACH	$	1.67	NO LEAD 87 OCT RFG	6486	$	700.90
85210291					1	EACH	$	74.35	FEDERAL AND STATE TAXES AND FEES	6486	$	74.35
85210295	02/26/2021	910351	SIEVEKING, INCORPORATED	400	3200	EACH	$	1.94	NO LEAD 87 OCT RFG	6486	$	6,208.00
85210295					1	EACH	$	559.84	FEDERAL AND STATE TAXES AND FEES	6486	$	559.84
85210295					410	EACH	$	1.98	UL SULFUR HI-WAY DIESEL	6486	$	811.80
85210295					1	EACH	$	73.82	FEDERAL AND STATE TAXES AND FEES	6486	$	73.82
85210320	03/18/2021	910351	SIEVEKING, INCORPORATED	400	1780.2	EACH	$	2.02	NO LEAD 87 OCT RFG	6486	$	3,596.00
85210320					1	EACH	$	314.91	FEDERAL AND STATE TAXES AND FEES	6486	$	314.91
85210320					420	EACH	$	2.02	NO LEAD 87 OCT RFG	6486	$	848.40
85210320					1	EACH	$	77.96	FEDERAL AND STATE TAXES AND FEES	6486	$	77.96
85210348	04/27/2021	800559	KIESEL COMPANY	400	1968.6	EACH		2.09	NO LEAD 87 OCT RFG	6486	$	4,114.37
85210348					1	EACH		711.2	FEDERAL AND STATE TAXES AND FEES	6486	$	711.20
85210348					422.7	EACH		2.09	NO LEAD 87 OCT RFG	6486	$	883.44

85210348					1	EACH		154.49	FEDERAL AND STATE TAXES AND FEES	6486	$ 154.49
85210356	05/20/2021	642477	ENERGY PETROLEUM COM	400	1500.2	EACH		2.24	NO LEAD 87 OCT RFG	6486	3360.45
85210356					1	EACH		265.72	FEDERAL AND STATE TAXES AND FEES	6486	265.72
85210356					378.2	EACH		2.24	NO LEAD 87 OCT RFG	6486	847.17
85210356					1	EACH		66.98	FEDERAL AND STATE TAXES AND FEES	6486	66.98
85210357	05/20/2021	800559	KIESEL COMPANY	400	1677.1	EACH		2.149	NO LEAD 87 OCT RFG	6486	3604.09
85210357					1	EACH		299.32	FEDERAL AND STATE TAXES AND FEES	6486	299.32
85210357					413	EACH		2.149	NO LEAD 87 OCT RFG	6486	887.54
85210357					1	EACH		150.99	FEDERAL AND STATE TAXES AND FEES	6486	150.99
85210357					369.1	EACH		2.149	#2 CLEAR ULS DIESEL	6486	793.2
85210357					1	EACH		67.71	FEDERAL AND STATE TAXES AND FEES	6486	67.71
97210048	10/16/2020	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$	1.25	PREMIUM ULTRAL LOW SULFUR #2 DIESEL FUEL	6486	$ 9,337.50
97210048					7500	EACH	$	0.00	FED OIL SPILL FEE	6486	$ 16.05
97210048					7500	EACH	$	0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97210048					7500	EACH	$	0.17	MO STATE TAX PER GAL	6486	$ 1,275.00
97210048					7500	EACH	$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	$ 5.25
97210048					7500	EACH	$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	$ 18.75
97210054	11/19/2020	910351	SIEVEKING, INCORPORATED	500	7500	EACH	$	1.45	PREMIUM ULTRA LOW SULFUR#2 DIESEL FUEL TREATED	6486	$ 10,857.75
97210054					7500	EACH	$	0.00	FED OIL SPILL FEE	6486	$ 16.05
97210054					7500	EACH	$	0.00	MO AGI TAX PER GAL EXTRA	6486	$ 7.50
97210054					7500	EACH	$	0.17	MO STATE TAX PER GAL	6486	$ 1,275.00
97210054					7500	EACH	$	0.00	MO ADG INSP FEE TAX PER GAL	6486	$ 5.25
97210054					7500	EACH	$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	$ 18.75
97210064	01/07/2021	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$	1.58	PREMIUM ULTRAL LOW SULFUR #2 DIESEL FUEL	6486	$ 11,850.00
97210064					7500	EACH	$	0.00	FED OIL SPILL FEE	6486	$ 16.05
97210064					7500	EACH	$	0.00	MO. AGI TAX PER GAL EXTRA	6486	$ 7.50
97210064					7500	EACH	$	0.17	MO STATE TAX PER GAL	6486	$ 1,275.00
97210064					7500	EACH	$	0.00	MO. ADG INSP. FEE TAX PER GAL	6486	$ 5.25
97210064					7500	EACH	$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	$ 18.75
97210071	02/04/2021	626035	HOME SERVICE OIL CO INC	500	7500	EACH	$	1.70	PREMIUM ULTRA LOW SULFUR #2 DIESEL TREATED	6486	$ 12,774.00

97210071					7500	EACH	$	0.00	FED OIL SPIL FEE	6486	$	16.05
97210071					7500	EACH	$	0.00	MO AGI TAX PER GAL EXTRA	6486	$	7.50
97210071					7500	EACH	$	0.17	MO STATE TAX PER GAL	6486	$	1,275.00
97210071					7500	EACH	$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	$	5.25
97210071					7500	EACH	$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	$	18.75
97210076	03/01/2021	626035	HOME SERVICE OIL CO INC	500	7500	EACH	$	1.99	PREMIUM ULTRAL LOW SULFUR #2 DIESEL FUEL	6486	$	14,956.50
97210076					7500	EACH	$	0.00	FED OIL SPILL FEE	6486	$	16.05
97210076					7500	EACH	$	0.00	MO. AGITAX PER GAL EXTRA	6486	$	7.50
97210076					7500	EACH	$	0.17	MO STATE TAX PER GAL	6486	$	1,275.00
97210076					7500	EACH	$	0.00	MO ADG INSP FEE TAX PER GAL	6486	$	5.25
97210076					7500	EACH	$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	$	18.75
97210081	03/19/2021	642477	ENERGY PETROLEUM COM	500	7500	EACH	$	2.10	PREMIUM, ULTRA LOW SULFER, #2 DIESEL	6486	$	15,731.25
97210081					7500	EACH	$	0.00	FEDERAL OIL SPILL FEE	6486	$	16.05
97210081					7500	EACH	$	0.00	MO. AGI TAX PER GAL. EXTRA	6486	$	7.50
97210081					7500	EACH	$	0.17	MO STATE TAX PER GAL.	6486	$	1,275.00
97210081					7500	EACH	$	0.00	MO ADG. INSP. FEE TAX PER GAL.	6486	$	5.25
97210081					7500	EACH	$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL.	6486	$	18.75
97210083	05/06/2021	800559	KIESEL COMPANY	500	7500	EACH		2.06	PREMIUM, ULTRA LOW SULFUR, #2 DIESEL FUEL	6486		15450
97210083					7500	EACH		0.00214	FED OIL SPILL FEE	6486		16.05
97210083					7500	EACH		0.001	MO. ADI TAX PER GAL. EXTRA	6486		7.5
97210083					7500	EACH		0.17	MO. STATE TAX PER GAL	6486		1275
97210083					7500	EACH		0.0007	MO. ADG INSP. FEE TAX PER GAL	6486		5.25
97210083					7500	EACH		0.0025	MO. USTD TRANSP. LOAD FEE TAX PER GAL	6486		18.75

85210286	02/11/2021	632285	DUTCH HOLLOW SERVICES & SUPPLIES INC.	401	300	EACH	$	17.29	40" X 48" - 16 MICRON HIGH DENSITY ONLY - CLEAR STAR SEALED TRASH CAN LINERS (250/CASE) SSS #N404816CR ***** ONLY 50 CASES / PALLET *****	6411	$	5,187.00
85210286					200	EACH	$	7.29	24" X 23" - 0.4 MIL LINEAR LOW DENSITY ONLY - CLEAR STAR SEALED TRASH CAN LINERS (500/CASE) SSS #SX25C ***** ONLY 100 CASES / PALLET *****	6411	$	1,458.00
85210287	02/11/2021	800066	INDUSTRIAL SOAP CO	401	320	EACH	$	12.98	33" X 39" - 1.3 MIL - LINEAR LOW DENSITY ONLY CLEAR - STAR SEALED (125/CASE) PITT PLASTICS #P4040XC ***** ONLY 106 CASES / PALLET *****	6411	$	4,152.00

Total Commodity 202 (Paper)	$	71,617.20
Total Commodity 400 (Fuel - Facilities)	$	66,179.82
Total Commodity 500 (Fuel - Transportation)	$	100,214.85
Total Commodity 401 (Trash Liners)	$	10,797.00
Total Commodity 700 (Produce)	$	-
Grand Total All Commodity	**$**	**248,808.87**