



PARKWAY SCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

Date: March 2021

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: April 22, 2021

FROM: Patricia Bedborough, CPA

RE: Executive Summary March 2021

Abstract

The March financial statements are attached. Just as a reminder, you will notice a remarkable decrease in the local food service revenues. With the approval of the Seamless Summer Option and the free lunch and breakfast for all students, we will have very little local revenue for food services. The funding for this program will be received as federal funds. To date, we are running a month delayed in receiving the revenue. Our local revenues received from our property taxes have increased slightly as a percentage of the total year as compared to last year. We are still anticipating the State Tax Commission to meet this spring and begin settlement of protested tax cases. This will impact our collection rate and we are anticipating a reduction. County revenues have decreased year over year. This is mainly due to lower county stock tax. The state foundation formula funding has a proration factor of 93% and is expected to be increased during the year. As noted, the federal revenues expected have increased from prior year based on the food service funding and the other Cares Act funding committed so far. We most likely will be lowering our expectations for the federal food service funding based on lower than anticipated participation.

For the salaries and benefits you will notice a slight decrease from prior year. We have reduced wages for open positions, the voluntary furlough for operations employees and savings in extra duty pay. We also have paid one less salary payment to certified staff as compared to last year. Other expenses including supplies are remarkably less than prior years. Notably, we have reduced spending in fuel, energy and food service supplies. You will also note the reduced spending in substitute services. This is due in large part to our reduced need for subs with the delay of professional development during school hours combined with a reduced fill rate from Kelly Subs.

Future Issues

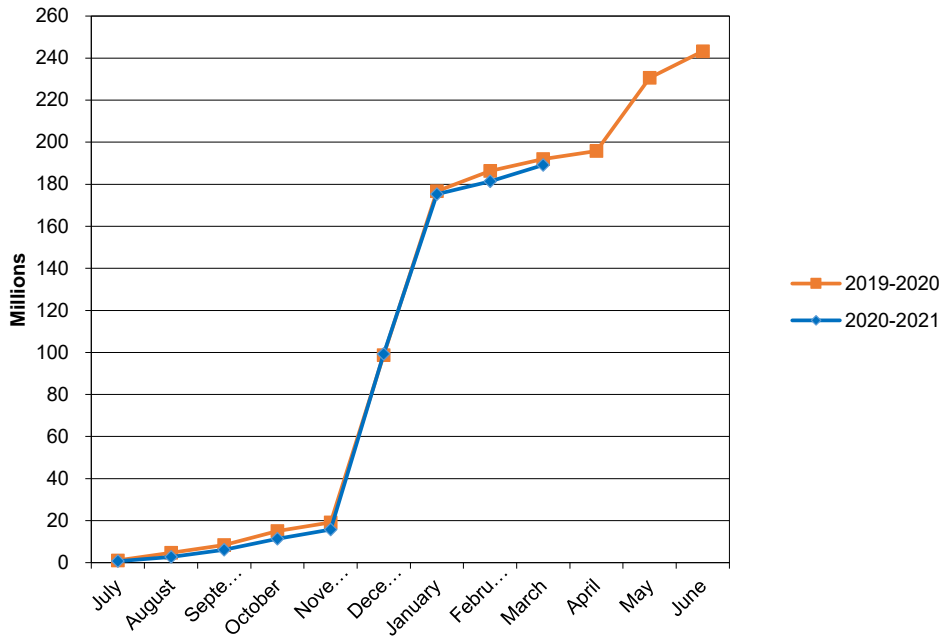
The following issues are still pending and could affect district finances in the future:

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. We have opened our near site clinics for our employees and staff effective August 2018. We had no increase in our premiums for 2019, 2020 and 2021. Our wellness programs are very strong. We have begun reviewing options for our health care premiums for next year. One of our budget reductions was a 1% decrease in the medical insurance premium.

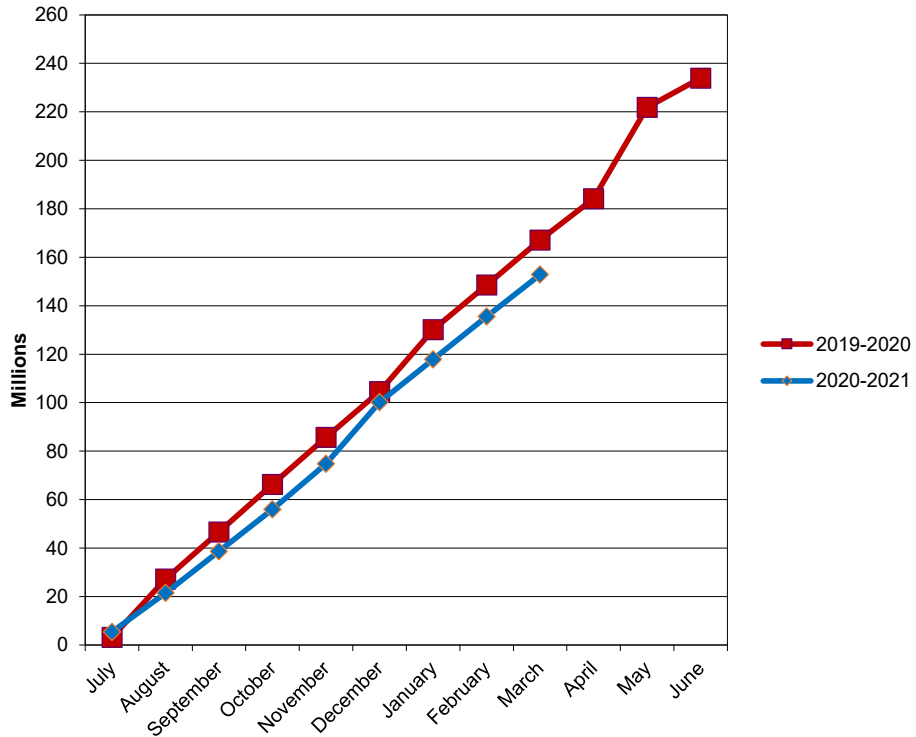
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor’s office last year and have approved \$7.2 million in recoupment. Included in this year we have levied .1326 to the capital projects fund from our prior years’ recoupment calculations. We just received our report from St. Louis County of 2019 payments paid under protest. This amount is just over \$34 million. This is an increase over previous year, but this was a reassessment year. In a meeting with the Assessor in March, he stated that settlements overall are down in St. Louis County mainly due to a reduced amount of backlog. The Tax Commission is also delayed at this time. Currently we have a minimal a negative payment. We have been told that the commission will be meeting in the spring. We do anticipate a catch up of assessment settlements.
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$25 million in commercial and residential property. We just received our preliminary assessment data for 2021. We have a growth of 7% in property along with \$6 million in new construction. We use this data to submit a preliminary tax rate. This will all be finalized in September of 2021.
4. Interest Income –Early in the fiscal year interest rates were stabilizing. As we make our investment of funds, we will be able to project an interest income this year. Our interest from our banking account is a much lower rate from last year due to the Fed’s lowering the treasury rate.
5. State Revenue –DESE will be adjusting the State Adequacy Target for the formula revenues. The State Adequacy Target is still well below the amount determined by the original formula legislation. The governor announced in early June that they will be applying a proration rate to all districts for our formula funding. This should improve each month. Last week, the governor announced a release of withholds. We have not received official word that the withhold is entirely gone, but we expect it will be. This has been impacted by the Federal stimulus funding that the state has received. We are concerned that this is providing a false hope of a recovering economy.
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities) \$	49,973.15
Fuel (Trans) \$	83,442.30
Paper \$	71,617.20
Trash Liner \$	10,797.00
Produce: \$	

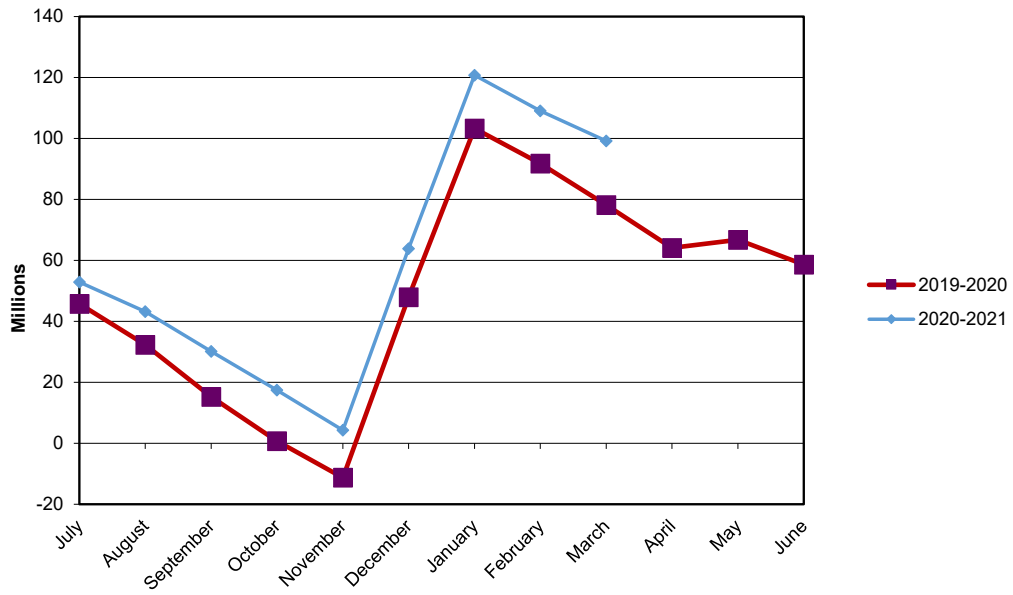
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

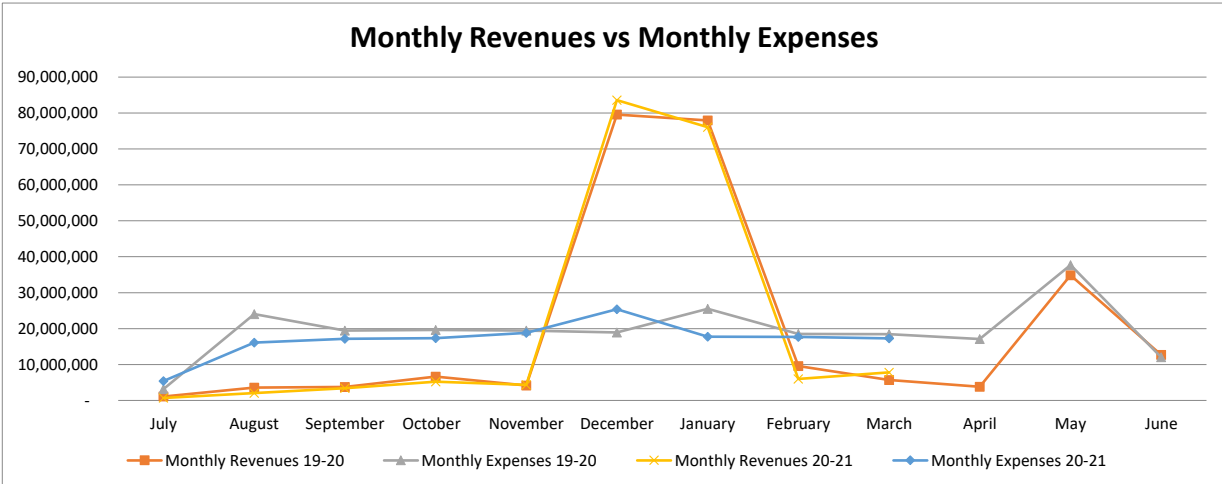
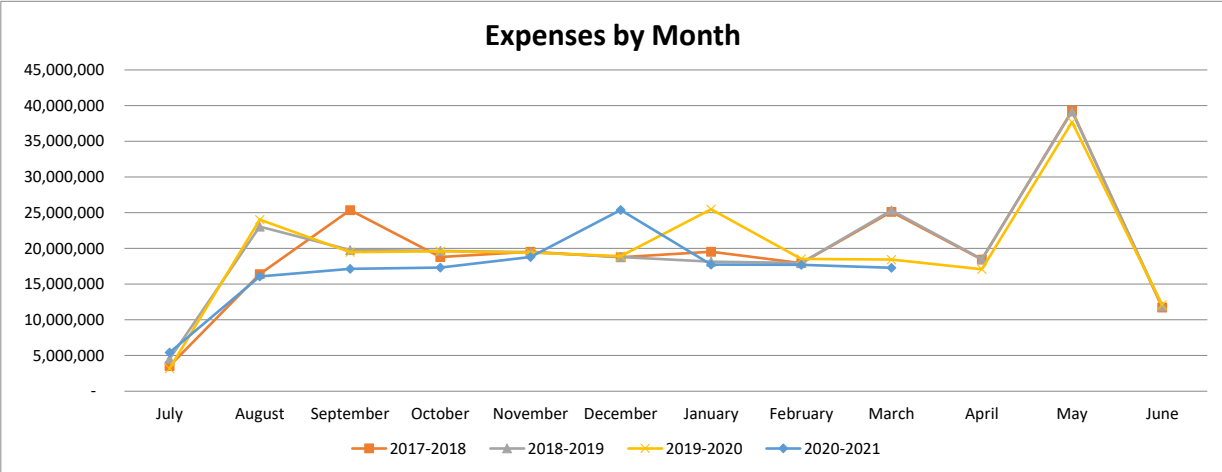
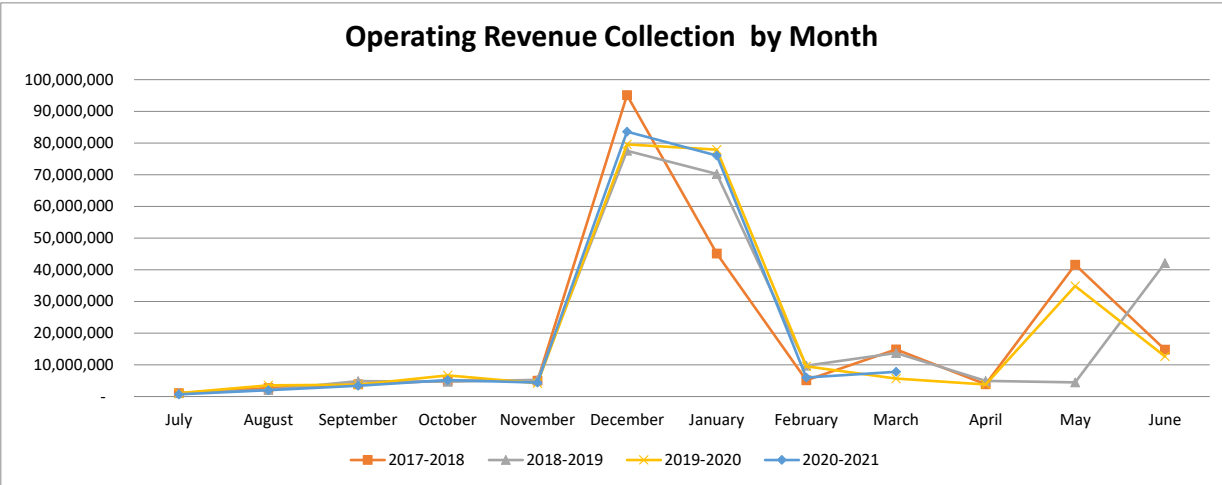


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District
Recapitulation of Funds
Budget 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	246,809,949	25,546,266	538,694	-	60,713,329	333,608,238
Expenses	243,829,066	22,750,000	5,223,847	453,263	35,160,756	307,416,932
Ending Fund Balance	58,775,421	14,055,655	10,912,249	-	46,951,724	130,695,049

ACTUAL FY21 THROUGH 3/31/21

	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	189,155,757	21,421,794	394,986	1,006	60,591,972	271,565,515
Expenses	152,836,009	22,775,716	3,284,757	338,831	19,942,955	199,178,268
Transfers	-	-	-	-	-	-
Ending Fund Balance	92,114,286	9,905,467	12,707,631	-	62,163,606	176,890,990

ACTUAL FY20 THROUGH 3/31/20

	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	191,954,538	22,105,804	6,366,584	21,922	712,064	221,160,912
Expenses	166,946,161	50,899,843	3,407,930	1,165,810	17,922,792	240,342,536
Transfers	-	-	-	-	-	-
Ending Fund Balance	73,437,596	7,365,180	12,531,528	551,274	37,246,870	131,132,448

**PARKWAY SCHOOL DISTRICT
ACCUAL BALANCE SHEET
March 31, 2021**

	TOTAL- ALL FUNDS 3/31/2021	TOTAL- ALL FUNDS 3/31/2020
ASSETS		
Cash & Investments	\$ 195,282,168	149,800,451
Accounts Receivable	99	172,120
Inventories	1,129,384	827,973
Prepaid Expenses	1,629,945	1,672,006
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	\$ 468,233,676	405,474,572
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 1,870,137	1,415,007
Accounts Payable - Bond Issue Funds	42,927	10,098
Accounts Payable - Medical Fund	121,620	99,748
Wages, Payroll Taxes, and Benefits Payable	3,452,967	3,473,549
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	\$ 213,192,906	254,959,134
Bond Issue Fund Balance	62,163,606	37,798,144
Debt Service Fund Balance	9,905,467	7,365,180
Capital Projects Fund Balance	12,707,631	12,531,528
Equity in Fixed Assets less Long Term Liabilities	62,486,825	3,040,785
Medical Fund Balance	15,662,955	16,342,205
Operating Fund Balance	92,114,286	73,437,596
Total Fund Balance	\$ 255,040,770	150,515,438
TOTAL LIABILITIES & FUND BALANCE	\$ 468,233,676	405,474,572

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>3/31/2021</u>	<u>3/31/2020</u>
MEDICAL FUND CASH	15,784,574	16,441,953
DEBT SERVICE FUND CASH	9,940,557	7,365,379
DEBT SERVICE FUND INVESTMENTS	-	306
BOND ISSUE FUND CASH	62,120,679	30,497,593
BOND ISSUE FUND INVESTMENTS	-	7,290,453
CAPITAL PROJECTS FUND CASH	8,267,211	10,006,528
OPERATING FUND CASH	99,160,929	16,260,204
OPERATING FUND INVESTMENTS	8,218	61,938,035
TOTAL	195,282,168	149,800,451

RESTRICTED RESERVE

	<u>3/31/2021</u>	<u>3/31/2020</u>
FOOD SERVICE	(2,281,275)	(10,607)
MEDICAL BENEFITS	15,662,955	16,342,205
STUDENT ACTIVITY	3,164,581	3,377,115
TOTAL	16,546,261	19,708,713

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 3/31/2021				YEAR TO DATE 3/31/2020				CHANGE FROM PRIOR YEAR	
	BUDGETED	REVENUE	%	BALANCE TO	REVENUE**	REVENUE	%	BALANCE TO	\$	%
	REVENUE	REALIZED	REALIZED	BE REALIZED	6/30/2020	REALIZED	REALIZED	BE REALIZED		
LOCAL										
Property Taxes	184,179,730	153,969,074	83.60%	30,210,656	180,190,372	150,311,722	83.42%	29,878,650	3,657,352	2.03%
Delinquent Property Taxes	-	-	0.00%	-	1,892,029	-	0.00%	1,892,029	-	0.00%
Sales Tax	15,907,185	9,660,268	60.73%	6,246,917	16,068,745	9,367,010	58.29%	6,701,735	293,258	1.83%
M&M Surtax	5,969,544	3,578,364	59.94%	2,391,180	5,696,356	3,653,032	64.13%	2,043,324	(74,668)	-1.31%
Food Service	100,000	110,363	110.36%	(10,363)	3,223,037	3,346,851	103.84%	(123,814)	(3,236,488)	-100.42%
Other Local	3,237,446	1,586,422	49.00%	1,651,024	3,168,878	3,067,014	96.79%	101,864	(1,480,592)	-46.72%
VICC-VST Revenue	6,912,684	2,179,418	31.53%	4,733,266	7,440,889	2,014,722	27.08%	5,426,167	164,696	2.21%
TOTAL LOCAL	216,306,589	171,083,909	79.09%	45,222,680	217,680,306	171,760,351	78.90%	45,919,955	(676,442)	-0.31%
INTEREST	100,000	197,675	197.68%	(97,675)	1,162,586	560,270	48.19%	602,316	(362,595)	-31.19%
COUNTY	3,876,402	3,724,165	96.07%	152,237	4,040,235	4,046,662	100.16%	(6,427)	(322,497)	-7.98%
STATE										
Basic Formula	3,099,096	1,792,428	57.84%	1,306,668	3,504,068	1,806,172	51.55%	1,697,896	(13,744)	-0.39%
Classroom Trust	5,086,060	4,560,997	89.68%	525,063	5,079,240	4,741,495	93.35%	337,745	(180,498)	-3.55%
Transportation	1,226,076	1,046,825	85.38%	179,251	1,223,625	1,062,384	86.82%	161,241	(15,559)	-1.27%
Other State	1,381,629	695,658	50.35%	685,971	1,623,985	551,243	33.94%	1,072,742	144,415	8.89%
TOTAL STATE	10,792,861	8,095,908	75.01%	2,696,953	11,430,918	8,161,294	71.40%	3,269,624	(65,386)	-0.57%
FEDERAL										
Federal Food Service	3,372,289	1,106,743	32.82%	2,265,546	1,572,289	1,439,471	91.55%	132,818	(332,728)	-21.16%
Other Federal Entitlements	5,779,152	3,648,670	63.14%	2,130,482	2,596,807	1,707,949	65.77%	888,858	1,940,721	74.73%
TOTAL FEDERAL	9,151,441	4,755,413	51.96%	4,396,028	4,169,096	3,147,420	75.49%	1,021,676	1,607,993	38.57%
OTHER FINANCING SOURCES										
Transportation Reimbursement	3,057,297	470,576	15.39%	2,586,721	2,105,429	1,625,706	77.21%	479,723	(1,155,130)	-54.86%
Tuition From Other Districts	20,000	19,047	95.24%	953	54,633	30,311	55.48%	24,322	(11,264)	-20.62%
Sale Of Property	5,359	9,217	171.99%	(3,858)	5,359	4,440	82.85%	919	4,777	89.14%
TOTAL OTHER FINANCING SOURCES	3,082,656	498,840	16.18%	2,583,816	2,165,421	1,660,457	76.68%	504,964	(1,161,617)	-53.64%
SUB-TOTAL OPERATING REVENUE	243,309,949	188,355,910	77.41%	54,954,039	240,648,562	189,336,454	78.68%	51,312,108	(980,544)	-0.41%
STUDENT ACTIVITIES	3,500,000	799,847	22.85%	2,700,153	2,642,986	2,618,084	99.06%	24,902	(1,818,237)	-68.79%
TOTAL OPERATING REVENUE	246,809,949	189,155,757	76.64%	57,654,192	243,291,548	191,954,538	78.90%	51,337,010	(2,798,781)	-1.15%
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	5,591,972	97.88%	121,357	773,522	712,064	92.05%	61,458	4,879,908	630.87%
2014 Bond Issue Interest/Premium	-	1,006	100.00%	(1,006)	23,913	21,922	91.67%	1,991	(20,916)	-87.47%
Debt Service Property Taxes	24,709,251	20,657,055	83.60%	4,052,196	25,013,679	20,857,819	83.39%	4,155,860	(200,764)	-0.80%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	262,648	-	0.00%	262,648	-	0.00%
Debt Service Interest/Premium	100,000	35,114	35.11%	64,886	706,363	517,185	73.22%	189,178	(482,071)	-68.25%
Debt Service County Revenue	737,015	729,625	99.00%	7,390	740,637	730,800	98.67%	9,837	(1,175)	-0.16%
Cap. Projects Property Taxes	-	-	0.00%	-	6,769,007	5,649,000	0.00%	1,120,007	(5,649,000)	-83.45%
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	71,076	-	100.00%	71,076	-	0.00%
Capital Projects Other	538,294	394,986	73.38%	143,308	874,155	716,667	81.98%	157,488	(321,681)	-36.80%
Capital Interest/Premium	400	-	0.00%	400	676	917	135.65%	(241)	(917)	-135.65%
TOTAL ALL REVENUE SOURCES	333,608,238	271,565,515	81.40%	62,042,723	278,527,224	221,160,912	79.40%	57,366,312	50,404,603	18.10%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
MARCH 31, 2021

	BUDGET 2020-2021	ACTUAL EXPENDITURES YTD 3/31/2021	% EXPENDED 2020-2021	ACTUAL** EXPENDITURES 06/30/2020	ACTUAL EXPENDITURES YTD 3/31/2020	% EXPENDED 2019-2020	CHANGE FROM PRIOR YEAR \$	%
SALARIES								
Certificated	104,379,280	66,668,412	63.87%	100,989,981	69,394,691	68.71%	(2,726,279)	-4.84%
Classified	37,735,260	23,907,543	63.36%	37,370,335	27,268,989	72.97%	(3,361,446)	-9.61%
Administrative	13,309,405	9,694,565	72.84%	12,840,418	9,788,238	76.23%	(93,673)	-3.39%
TOTAL SALARIES	155,423,945	100,270,520	64.51%	151,200,734	106,451,918	70.40%	(6,181,398)	-5.89%
BENEFITS								
Retirement, Social Security and Medicare	26,302,575	17,039,614	64.78%	25,520,522	17,971,162	70.42%	(931,548)	-5.64%
Medical, Dental and Life Insurance	27,789,330	18,408,706	66.24%	26,744,572	18,475,402	69.08%	(66,696)	-2.84%
TOTAL BENEFITS	54,091,905	35,448,320	65.53%	52,265,094	36,446,564	69.73%	(998,244)	-4.20%
PURCHASED SERVICES								
Substitute Services	3,511,373	997,866	28.42%	2,167,474	2,021,230	93.25%	(1,023,364)	-64.83%
Tuition	170,000	227,822	134.01%	136,709	45,857	33.54%	181,965	100.47%
Professional Services	2,654,601	1,071,694	40.37%	1,716,240	1,422,157	82.86%	(350,463)	-42.49%
Audit	36,200	31,000	85.64%	36,300	31,500	86.78%	(500)	-1.14%
Technical Services	123,067	71,193	57.85%	82,545	57,807	70.03%	13,386	-12.18%
Legal Services	218,549	117,990	53.99%	201,934	164,030	81.23%	(46,040)	-27.24%
Property Services	2,865,007	1,596,736	55.73%	2,605,121	2,049,834	78.68%	(453,098)	-22.95%
Travel & Contracted Trans.	1,517,339	160,997	10.61%	1,383,405	1,302,043	94.12%	(1,141,046)	-83.51%
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	891,539	100.06%	35,764	2.36%
Other Purchased Services	3,252,634	1,279,331	39.33%	1,899,586	1,004,051	52.86%	275,280	-13.52%
TOTAL PURCHASED SERVICES	16,129,486	7,370,998	45.70%	11,979,622	9,848,718	82.21%	(2,477,720)	-36.51%
CONSUMABLES								
General Supplies	5,291,679	3,098,316	58.55%	4,897,717	2,445,886	49.94%	652,430	8.61%
Instructional Supplies	6,782,676	3,120,093	46.00%	5,093,563	5,169,300	101.49%	(2,049,207)	-55.49%
Textbooks and Library Books	1,678,109	825,015	49.16%	883,589	285,767	32.34%	539,248	16.82%
Gasoline/Diesel	681,521	175,986	25.82%	426,866	384,639	90.11%	(208,652)	-64.29%
Energy Services	3,540,000	1,566,465	44.25%	2,944,293	2,193,402	74.50%	(626,937)	-30.25%
Food Service Supplies	1,584,745	528,862	33.37%	1,780,307	1,780,307	100.00%	(1,251,445)	-66.63%
TOTAL CONSUMABLES	19,558,730	9,314,737	47.62%	16,026,335	12,259,301	76.49%	(2,944,563)	-28.87%
OPERATING LEASES	-	-	0.00%	2,465	2,465	100.00%	(2,465)	-100.00%
SUBTOTAL OPERATING EXPENSES	245,204,066	152,404,575	62.15%	231,474,250	165,008,966	71.29%	(12,604,390)	-9.13%
STUDENT ACTIVITIES	3,500,000	431,434	12.33%	2,451,979	1,937,195	79.01%	(1,505,761)	-66.68%
ANTICIPATED EXPENDITURE SAVINGS	(4,875,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	243,829,066	152,836,009	62.68%	233,926,229	166,946,161	71.37%	(14,110,151)	-8.69%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	62,000	-	0.00%	44,255	22,255	50.29%	(22,255)	-50.29%
Building Alterations	1,490,513	682,079	45.76%	493,184	301,175	61.07%	380,904	-15.31%
General Equipment	1,009,463	527,049	52.21%	715,033	671,808	93.95%	(144,759)	-41.74%
Instructional Equipment	149,399	38,880	26.02%	133,851	67,527	50.45%	(28,647)	-24.43%
Technology Equipment	330,000	41,712	12.64%	665,357	853,894	128.34%	(812,182)	-115.70%
Student Activity	24,000	34,259	142.75%	161,707	134,201	82.99%	59,766	59.76%
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	3,069,708	62.71%	3,480,832	3,198,376	91.89%	(128,668)	-29.17%
2014 BOND ISSUE EXPENDITURES	453,263	338,831	0.00%	1,265,812	1,165,810	92.10%	(826,979)	-92.10%
2018 BOND ISSUE EXPENDITURES	35,160,756	19,942,955	56.72%	33,831,969	17,922,792	0.00%	2,020,163	56.72%
CAPITAL FUND - BUS LEASES	328,981	215,049	65.37%	209,554	209,554	100.00%	5,495	-34.63%
DEBT SERVICE - GO BONDS	22,750,000	22,775,716	100.11%	51,623,157	50,899,843	98.60%	(28,124,127)	1.51%
GRAND TOTAL EXPENSES	307,416,932	199,178,268	64.79%	324,337,553	240,342,536	74.10%	(41,164,268)	-9.31%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
March 31, 2021**

		<u>BUDGET FY21</u>	<u>CURRENT MONTH</u>	<u>ACTUAL EXPENDITURES YTD 3/31/2021</u>	<u>% EXPENDED</u>	<u>PRIOR YEAR ACTUAL FY20</u>	<u>PRIOR YEAR TO DATE March 2020</u>	<u>PRIOR YEAR % EXPENDED</u>
RESERVE FOOD SERVICE SURPLUS	-2449.1%		(\$2,289,991)	(\$804,186)		\$34,233	\$34,233	
INCOME								
LOCAL	-96.7%	100,000	\$51,398	\$110,363	110.36%	\$3,223,037	\$3,346,851	103.84%
STATE	-54.1%	41,887	\$2,006	\$7,275	17.37%	\$16,277	\$15,851	97.38%
FEDERAL	-0.8%	3,372,289	\$405,049	\$1,398,957	41.48%	\$1,518,152	\$1,410,294	92.90%
TOTAL INCOME	-68.2%	3,514,176	\$458,454	\$1,516,595	43.16%	\$4,757,466	\$4,772,997	100.33%
COST OF GOODS SOLD:								
Beginning Inventory	86.0%		\$291,852	\$281,567		\$151,400	\$151,400	100.00%
Add: Purchases-Food	-72.2%	1,584,745	\$125,444	\$528,862	33.37%	\$1,780,307	\$1,903,546	106.92%
Purchases-Other	-47.6%	191,375	\$15,104	\$93,032	48.61%	\$198,486	\$177,584	89.47%
Goods Available	-59.5%		\$432,400	\$903,461		\$2,130,193	\$2,232,530	104.80%
Less: Ending Inventory	9.4%		\$290,224	\$290,224		\$281,567	\$265,226	94.20%
TOTAL COST OF GOODS	-68.8%	1,776,120	\$142,176	\$613,237	34.53%	\$1,848,626	\$1,967,304	106.42%
GROSS MARGIN	-67.8%	\$1,738,056	\$316,277	\$903,357	51.98%	\$2,908,840	\$2,805,693	96.45%
OPERATION COSTS:								
Salaries	-19.7%	2,525,005	\$204,586	\$1,419,512	56.22%	\$2,358,167	\$1,766,729	74.92%
Fringe Benefits	-14.0%	1,312,764	\$103,454	\$769,181	58.59%	\$1,191,270	\$894,359	75.08%
Purchased Services	-24.8%	173,940	(\$14,212)	\$55,722	32.04%	\$84,285	\$74,081	87.89%
Operating Supplies	12.2%	148,094	\$19,570	\$44,523	30.06%	\$41,438	\$39,676	95.75%
Credit for Services	-76.9%	-	(\$5,836)	(\$22,992)	#DIV/0!	(\$103,033)	(\$99,443)	96.52%
Total Operating Costs	-15.3%	4,159,803	\$307,562	\$2,265,945	54.47%	\$3,572,127	\$2,675,401	74.90%
INCOME (LOSS) FROM OPERATIONS	-1145.8%	(2,421,747)	\$8,716	(\$1,362,588)		(\$663,287)	\$130,292	-19.64%
EQUIPMENT		478,918	\$0	\$114,502	23.91%	\$175,132	\$175,132	100.00%
RESERVE FOOD SERVICE SURPLUS	21407.1%		(\$2,281,275)	(\$2,281,275)		(\$804,186)	(\$10,607)	1.32%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2021 Through Period 9 Run Date: 04-08-2021 @ 10:09:37

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	20,840.00	4,745.48	3,920.94	12,173.58
CENTRAL HIGH	351,206.00	153,428.97	75,657.70	122,119.33
NORTH HIGH	294,501.00	97,545.30	33,419.14	163,536.56
WEST HIGH	316,192.00	89,399.96	38,284.38	188,507.66
SOUTH HIGH	471,346.00	167,026.10	47,519.82	256,800.08
SOUTHWEST MIDDLE	117,619.00	58,723.09	7,667.99	51,227.92
CENTRAL MIDDLE	187,502.00	50,696.02	18,503.23	118,302.75
NORTHEAST MIDDLE	168,513.00	103,201.87	23,276.17	42,034.96
SOUTH MIDDLE	126,250.00	59,341.65	19,184.67	47,723.68
WEST MIDDLE	212,061.00	75,873.26	14,835.47	121,352.27
MCKELVEY PRIMARY	18,000.00	422.00	0.00	17,578.00
BARRETS ELEM.	71,270.00	30,475.19	3,512.48	37,282.33
BELLERIVE ELEM.	76,992.00	44,036.64	1,255.55	31,699.81
CARMAN TRAILS ELEM.	81,341.00	31,835.00	4,719.19	44,786.81
CLAYMONT ELEM.	74,867.00	32,436.02	1,119.09	41,311.89
CRAIG ELEM.	63,678.00	27,031.14	4,051.99	32,594.87
GREEN TRAILS ELEM.	76,678.00	32,812.97	1,578.64	42,286.39
HANNA WOODS ELEM.	63,264.00	17,887.81	3,356.45	42,019.74
HENRY ELEM.	127,199.00	39,565.39	34,355.12	53,278.49
HIGHCROFT ELEM.	53,676.00	18,036.81	309.27	35,329.92
MASON RIDGE ELEM.	88,857.00	29,609.75	897.11	58,350.14
MCKELVEY INTERMEDIATE	128,633.00	46,513.32	6,018.64	76,101.04
OAK BROOK ELEM.	78,566.00	29,085.61	5,084.57	44,395.82
PIERREMONT ELEM.	93,477.00	28,547.57	1,230.01	63,699.42
RIVER BEND ELEM.	66,309.00	32,936.46	3,740.90	29,631.64
ROSS ELEM.	64,766.00	26,960.10	1,982.65	35,823.25
SORRENTO SPRINGS ELEM.	49,487.00	9,435.81	165.03	39,886.16
SHENANDOAH VALLEY ELEM.	74,322.00	37,993.43	5,485.01	30,843.56
WREN HOLLOW ELEM.	62,818.00	41,483.32	3,077.92	18,256.76
Grand Total for Funds 10-12	3,357,240.00	1,266,090.77	266,719.77	1,824,429.46
Grand Total for Fund 20	0.00	10,109.60	0.00	-10,109.60
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	322,990.00	140,885.67	97,489.36	84,614.97
Grand Total All	3,680,230.00	1,417,086.04	364,209.13	1,898,934.83

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

Fiscal Year 2021 Through Period 9 Run Date: 04-08-2021 @ 10:10:48

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	26,697.00	6,829.20	2,587.80	17,280.00
COMM ARTS	152,810.00	48,408.02	3,068.35	101,333.63
MATHEMATICS	70,261.00	28,364.09	7,293.02	34,603.89
FINE ARTS	133,974.00	76,216.92	9,467.98	48,289.10
PHYSICAL EDUCATION	72,521.00	21,941.16	6,822.69	43,757.15
SCIENCE	99,481.00	34,539.53	753.42	64,188.05
SOCIAL STUDIES	78,847.00	15,713.46	51.98	63,081.56
INSTRUCTIONAL TECHNOLOGY	87,909.00	36,658.76	785.96	50,464.28
GUIDANCE	26,180.00	8,332.53	0.00	17,847.47
ART	125,798.00	67,576.50	16,592.34	41,629.16
BLDG ADMIN SERVICES	2,310,610.00	872,844.50	225,799.86	1,211,965.64
AUDIO VISUAL SERVICES	5,100.00	30.40	0.00	5,069.60
BUSINESS EDUCATION	35,454.00	10,057.13	0.00	25,396.87
MODERN CLASSICAL LANG	39,963.00	12,136.70	279.50	27,546.80
FAMILY AND CONSUMER SC	84,167.00	27,070.04	4,483.13	52,613.83
INDUSTRIAL ARTS	46,751.00	16,709.49	2,706.95	27,334.56
STUDENT BODY ACT	141,359.00	49,943.04	56,487.30	34,928.66
COOP VOC ED	2,590.00	213.76	0.00	2,376.24
UNIFIED STUDIES	3,322.00	1,794.57	202.01	1,325.42
SPEECH	21,742.00	11,519.59	-11.90	10,234.31
LIBRARY SVCS	90,941.00	64,257.17	26,079.22	604.61
HEALTH ED	9,015.00	2,638.68	759.52	5,616.80
EEE CAMP	1,625.00	490.13	0.00	1,134.87
ESOL	1,312.00	222.91	0.00	1,089.09
GIFTED EDUCATION	12,001.00	2,577.76	0.00	9,423.24
INSTRUCTIONAL STAFFING	132,478,607.00	88,416,011.42	0.00	44,062,595.58
BLDG LEVEL STAFFING	16,256,288.00	12,108,698.24	0.00	4,147,589.76
ATHLETICS	6,570,887.00	1,197,423.07	230,947.01	5,142,516.92
ADULT BASIC EDUCATION	1,698,775.00	977,785.46	4,380.45	716,609.09
SWIM CLUB	776,429.00	379,108.80	45,914.00	351,406.20
EARLY CHILDHOOD	1,572,661.00	1,167,682.50	1,136.70	403,841.80
PRESCHOOLS	2,069,378.00	1,430,729.41	2,323.22	636,325.37
PARK ROCK COMM ED	1,214,270.00	14,524.56	0.00	1,199,745.44
STUDENT SERVICES	208,709.00	56,371.59	0.00	152,337.41
PUPIL PERSONNEL	2,057,508.00	1,331,381.82	582.49	725,543.69
HEALTH SERVICES	2,925,427.00	1,882,457.78	21,246.86	1,021,722.36
GUIDANCE AND COUNSELING	225,272.00	158,315.15	8,013.26	58,943.59
SEB SUPPORT	103,205.00	24,124.08	20,981.26	58,099.66

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

Fiscal Year 2021 Through Period 9 Run Date: 04-08-2021 @ 10:10:48

	Budget	Expended	Encumbrances	Unexpended
DATA MGMT/RESEARCH	361,843.00	276,965.84	0.00	84,877.16
STUDENT DISC & ALT STUDIES	788,933.00	553,419.48	298.68	235,214.84
SPECIAL SERVICES	393,111.00	251,885.06	7,000.00	134,225.94
ASST SUPER OF STUDENT SERV	393,625.00	159,197.30	11,588.73	222,838.97
TEACH LEARN ACCOUNTABILITY	5,283,530.00	3,472,580.84	359,949.31	1,450,999.85
PROFESSIONAL LEARNING	1,454,145.00	609,147.11	6,042.50	838,955.39
READING DIAGNOSTICS	167,312.00	128,455.11	0.00	38,856.89
INSTRUC TECH LIBRARY MEDIA	1,148,908.00	799,456.83	51,126.08	298,325.09
STUDENT ASSESSMENT	416,222.00	146,515.40	109,358.00	160,348.60
PROGRESS MONITORING	294,069.00	193,681.76	0.00	100,387.24
ELEM COMM ARTS	5,430.00	1,874.50	0.00	3,555.50
ELEM SOC STUDIES	24,750.00	17,563.00	0.00	7,187.00
ELEM MATH	7,000.00	8,391.92	0.00	-1,391.92
ELEM SCIENCE	6,587.00	355.48	0.00	6,231.52
MIDD ELA	5,975.00	0.00	0.00	5,975.00
MIDD SOC STUDIES	600.00	89.00	0.00	511.00
MIDD MATH	10,000.00	242.94	0.00	9,757.06
MIDD SCIENCE	14,625.00	21.53	0.00	14,603.47
HIGH ELA	38,525.00	591.43	0.00	37,933.57
HIGH SOC STUDIES	1,920.00	247.79	0.00	1,672.21
HIGH MATH	1,700.00	0.00	0.00	1,700.00
HIGH SCIENCE	955.00	447.20	0.00	507.80
FINE ARTS	213,756.00	45,586.47	42,830.25	125,339.28
PHYSICAL EDUC	2,665.00	989.47	0.00	1,675.53
GIFTED	23,700.00	17,519.02	0.00	6,180.98
ESOL	45,262.00	16,796.03	1,935.35	26,530.62
WORLD LANGUAGE	10,408.00	11,142.02	0.00	-734.02
CAREER & TECH ED	3,625.00	2,207.11	0.00	1,417.89
CHOICE	433,725.00	225,537.85	97,678.51	110,508.64
INSTRUCTIONAL TECHNOLOGY	7,500.00	1,159.96	0.00	6,340.04
PATH	154,447.00	85,981.37	0.00	68,465.63
OUTDOOR SCHOOL	41,950.00	950.36	0.00	40,999.64
SUMMER SCHOOL	1,603,615.00	40,909.44	20,000.00	1,542,705.56
BOARD OF EDUCATION	157,941.00	46,263.90	0.00	111,677.10
SUPERINTENDENT	482,181.00	345,790.48	0.00	136,390.52
DISTRICT DUES	159,040.00	155,803.51	0.00	3,236.49
LEGAL SERVICES	218,549.00	117,990.25	74,691.00	25,867.75
DEPUTY SUPERINTENDENT	442,698.00	287,591.55	0.00	155,106.45

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

Fiscal Year 2021 Through Period 9 Run Date: 04-08-2021 @ 10:10:48

	Budget	Expended	Encumbrances	Unexpended
CHIEF FINANCIAL OFFICER	354,730.00	256,164.58	461.40	98,104.02
COMMUNICATIONS	1,063,217.00	684,947.00	8,384.08	369,885.92
SAFETY SECURITY	1,228,078.00	786,790.04	332,124.61	109,163.35
SPECIAL PROJECTS	3,416,895.00	1,059,254.87	123,946.75	2,233,693.38
FINANCE	1,037,659.00	804,307.71	7,995.93	225,355.36
INTERNAL EQUIP FIN	478,448.00	342,671.02	175,524.38	-39,747.40
RISK MGMT	2,973,195.00	2,644,739.15	254,093.79	74,362.06
FOOD SERVICES	6,414,840.46	3,002,341.17	568,170.55	2,844,328.74
PURCHASING	494,446.00	357,470.49	1,012.50	135,963.01
PRINT SHOP	26,111.00	32,130.88	6,268.96	-12,288.84
SCHOOL STORES	202,930.00	99,892.58	30,877.99	72,159.43
WAREHOUSE	777,606.00	560,119.45	4,248.33	213,238.22
MAILROOM	82,681.00	56,213.74	1,958.74	24,508.52
TECHNOLOGY	6,561,968.00	4,363,866.13	289,151.57	1,908,950.30
HUMAN RESOURCES	1,180,241.00	778,822.52	9,536.57	391,881.91
TRANSPORTATION	7,613,941.00	4,899,351.63	132,208.87	2,582,380.50
SSD TRANSPORTATION	2,440,557.00	919,565.90	0.00	1,520,991.10
STUDENTS IN TRANSITION	1,050,000.00	95,153.49	315,525.54	639,320.97
FACILITY OPERATIONS	8,595,421.00	5,194,267.40	106,314.39	3,294,839.21
FACILITY MAINTENANCE	4,811,792.00	3,201,698.78	413,133.14	1,196,960.08
GROUNDS MAINTENANCE	2,111,576.00	1,127,443.52	277,452.69	706,679.79
PLANNING	2,225,985.00	1,380,244.24	493,113.66	352,627.10
ENVIRONMENTAL SVCS	538,566.00	281,621.28	124,119.61	132,825.11
FACILITY MANAGEMENT	955,723.00	637,621.19	143,008.30	175,093.51
REBATE PROJECTS	385,125.00	-5,455.00	218,987.00	171,593.00
ENERGY SERVICES	4,090,000.00	1,835,673.43	1,749,003.04	505,323.53
SUSTAINABILITY	929,389.00	298,061.44	276,801.10	354,526.46
2014 BOND	453,263.00	338,552.57	48,364.50	66,345.93
2018 BOND	36,852,569.28	19,942,954.95	12,333,826.91	4,575,787.42
DEBT SERVICE	22,137,000.00	22,775,716.12	4,864.00	-643,580.12
STATE GRANTS	299,369.00	207,352.84	0.00	92,016.16
FEDERAL GRANTS	1,589,545.00	1,081,152.23	14,781.89	493,610.88
LOCAL GRANTS	134,770.00	92,880.96	10,650.00	31,239.04
Grand Total for Funds 10-12	87,687,871.46	50,087,819.78	6,615,372.07	30,984,679.61
Grand Total for Fund 20	157,692,972.00	102,322,816.70	0.00	55,370,155.30

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

Fiscal Year 2021 Through Period 9 Run Date: 04-08-2021 @ 10:10:48

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 30	22,137,000.00	22,775,716.12	4,864.00	-643,580.12
Grand Total for Funds 40-41	5,795,897.00	3,589,328.98	1,004,080.60	5,778,274.84
Grand Total All	310,166,309.74	198,718,636.53	19,958,143.58	91,489,529.63

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

Fiscal Year 2021 Through Period 9 Run Date: 04-08-2021 @ 10:12:03

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	26,697.00	6,829.20	2,587.80	17,280.00
COMM ARTS	152,810.00	48,408.02	3,068.35	101,333.63
MATHEMATICS	70,261.00	28,364.09	7,293.02	34,603.89
FINE ARTS	133,974.00	76,216.92	9,467.98	48,289.10
PHYSICAL EDUCATION	72,521.00	21,941.16	6,822.69	43,757.15
SCIENCE	99,481.00	34,539.53	753.42	64,188.05
SOCIAL STUDIES	78,847.00	15,713.46	51.98	63,081.56
INSTRUCTIONAL TECHNOLOGY	87,909.00	36,658.76	785.96	50,464.28
GUIDANCE	26,180.00	8,332.53	0.00	17,847.47
ART	125,798.00	67,576.50	16,592.34	41,629.16
BLDG ADMIN SERVICES	2,310,610.00	847,110.87	225,799.86	1,237,699.27
AUDIO VISUAL SERVICES	5,100.00	30.40	0.00	5,069.60
BUSINESS EDUCATION	35,454.00	10,057.13	0.00	25,396.87
MODERN CLASSICAL LANG	39,963.00	12,136.70	279.50	27,546.80
FAMILY AND CONSUMER SC	84,167.00	27,070.04	4,483.13	52,613.83
INDUSTRIAL ARTS	46,751.00	16,709.49	2,706.95	27,334.56
STUDENT BODY ACT	141,359.00	49,943.04	56,487.30	34,928.66
COOP VOC ED	2,590.00	213.76	0.00	2,376.24
UNIFIED STUDIES	3,322.00	1,794.57	202.01	1,325.42
SPEECH	21,742.00	11,519.59	-11.90	10,234.31
LIBRARY SVCS	90,941.00	64,257.17	26,079.22	604.61
HEALTH ED	9,015.00	2,638.68	759.52	5,616.80
EEE CAMP	1,625.00	490.13	0.00	1,134.87
ESOL	1,312.00	222.91	0.00	1,089.09
GIFTED EDUCATION	12,001.00	2,577.76	0.00	9,423.24
INSTRUCTIONAL STAFFING	2,900,000.00	974,523.45	0.00	1,925,476.55
ATHLETICS	949,786.00	508,047.28	230,947.01	210,791.71
ADULT BASIC EDUCATION	187,274.00	78,019.54	4,380.45	104,874.01
SWIM CLUB	139,600.00	34,564.81	45,914.00	59,121.19
EARLY CHILDHOOD	93,000.00	22,891.48	1,136.70	68,971.82
PRESCHOOLS	276,455.00	135,352.42	2,323.22	138,779.36
PARK ROCK COMM ED	1,214,270.00	14,524.56	0.00	1,199,745.44
STUDENT SERVICES	127,521.00	6,529.99	0.00	120,991.01
PUPIL PERSONNEL	245,421.00	100,800.07	582.49	144,038.44
HEALTH SERVICES	258,590.00	59,164.51	21,246.86	178,178.63
GUIDANCE AND COUNSELING	87,936.00	51,921.20	8,013.26	28,001.54

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

Fiscal Year 2021 Through Period 9 Run Date: 04-08-2021 @ 10:12:03

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	103,205.00	23,269.34	20,981.26	58,954.40
DATA MGMT/RESEARCH	83,802.00	57,966.65	0.00	25,835.35
STUDENT DISC & ALT STUDIES	9,450.00	1,083.76	298.68	8,067.56
SPECIAL SERVICES	93,286.00	24,910.68	7,000.00	61,375.32
ASST SUPER OF STUDENT SERV	203,514.00	11,370.71	11,588.73	180,554.56
TEACH LEARN ACCOUNTABILITY	2,525,675.00	1,573,681.90	359,949.31	592,043.79
PROFESSIONAL LEARNING	335,283.00	38,226.49	6,042.50	291,014.01
READING DIAGNOSTICS	71,504.00	62,167.51	0.00	9,336.49
INSTRUC TECH LIBRARY MEDIA	429,912.00	283,625.99	51,126.08	95,159.93
STUDENT ASSESSMENT	252,953.00	50,163.15	109,358.00	93,431.85
ELEM COMM ARTS	5,430.00	1,874.50	0.00	3,555.50
ELEM SOC STUDIES	24,750.00	17,563.00	0.00	7,187.00
ELEM MATH	7,000.00	8,391.92	0.00	-1,391.92
ELEM SCIENCE	6,587.00	355.48	0.00	6,231.52
MIDD ELA	5,975.00	0.00	0.00	5,975.00
MIDD SOC STUDIES	600.00	89.00	0.00	511.00
MIDD MATH	10,000.00	242.94	0.00	9,757.06
MIDD SCIENCE	14,625.00	21.53	0.00	14,603.47
HIGH ELA	38,525.00	591.43	0.00	37,933.57
HIGH SOC STUDIES	1,920.00	247.79	0.00	1,672.21
HIGH MATH	1,700.00	0.00	0.00	1,700.00
HIGH SCIENCE	955.00	447.20	0.00	507.80
FINE ARTS	213,756.00	41,858.48	42,830.25	129,067.27
PHYSICAL EDUC	2,665.00	989.47	0.00	1,675.53
GIFTED	23,700.00	17,519.02	0.00	6,180.98
ESOL	29,762.00	16,796.03	1,935.35	11,030.62
WORLD LANGUAGE	10,408.00	11,142.02	0.00	-734.02
CAREER & TECH ED	3,625.00	2,207.11	0.00	1,417.89
CHOICE	433,725.00	225,537.85	97,678.51	110,508.64
INSTRUCTIONAL TECHNOLOGY	7,500.00	1,159.96	0.00	6,340.04
PATH	16,715.00	2,703.21	0.00	14,011.79
OUTDOOR SCHOOL	41,950.00	-5,330.79	0.00	47,280.79
SUMMER SCHOOL	160,000.00	7,658.15	20,000.00	132,341.85
BOARD OF EDUCATION	157,941.00	46,263.90	0.00	111,677.10
SUPERINTENDENT	45,000.00	4,046.04	0.00	40,953.96
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 9 Run Date: 04-08-2021 @ 10:12:03

	Budget	Expended	Encumbrances	Unexpended
LEGAL SERVICES	218,549.00	117,990.25	74,691.00	25,867.75
DEPUTY SUPERINTENDENT	133,484.00	54,659.77	0.00	78,824.23
CHIEF FINANCIAL OFFICER	9,697.00	2,102.97	461.40	7,132.63
COMMUNICATIONS	170,176.00	66,468.86	8,384.08	95,323.06
SAFETY SECURITY	783,633.00	436,633.84	332,124.61	14,874.55
SPECIAL PROJECTS	2,051,332.00	999,038.31	123,946.75	928,346.94
FINANCE	117,427.00	36,733.52	7,995.93	72,697.55
INTERNAL EQUIP FIN	478,448.00	342,671.02	175,524.38	-39,747.40
RISK MGMT	1,750,216.00	1,760,391.36	0.00	-10,175.36
FOOD SERVICES	2,577,071.46	813,648.59	568,170.55	1,195,252.32
PURCHASING	51,760.00	36,369.76	1,012.50	14,377.74
PRINT SHOP	-30,185.00	-6,916.39	6,268.96	-29,537.57
SCHOOL STORES	22,950.00	-5,062.68	30,877.99	-2,865.31
WAREHOUSE	43,303.00	24,928.34	4,248.33	14,126.33
MAILROOM	21,600.00	14,060.18	1,958.74	5,581.08
TECHNOLOGY	3,188,490.00	1,925,586.53	289,151.57	973,751.90
HUMAN RESOURCES	162,152.00	23,868.05	9,536.57	128,747.38
TRANSPORTATION	2,300,020.00	2,029,713.88	132,208.87	138,097.25
SSD TRANSPORTATION	245,970.00	1,786.98	0.00	244,183.02
STUDENTS IN TRANSITION	1,050,000.00	95,153.49	315,525.54	639,320.97
FACILITY OPERATIONS	400,900.00	143,881.09	106,314.39	150,704.52
FACILITY MAINTENANCE	1,012,795.00	873,686.53	413,133.14	-274,024.67
GROUNDS MAINTENANCE	758,634.00	328,506.83	277,452.69	152,674.48
PLANNING	1,430,643.00	788,689.00	493,113.66	148,840.34
ENVIRONMENTAL SVCS	252,200.00	68,605.35	124,119.61	59,475.04
FACILITY MANAGEMENT	609,402.00	385,409.77	143,008.30	80,983.93
REBATE PROJECTS	385,125.00	-5,455.00	218,987.00	171,593.00
ENERGY SERVICES	4,090,000.00	1,835,673.43	1,749,003.04	505,323.53
SUSTAINABILITY	860,559.00	244,780.17	276,801.10	338,977.73
2014 BOND	453,263.00	338,552.57	48,364.50	66,345.93
2018 BOND	36,852,569.28	19,942,954.95	12,333,826.91	4,575,787.42
DEBT SERVICE	22,137,000.00	22,775,716.12	4,864.00	-643,580.12
FEDERAL GRANTS	271,708.00	432,469.13	14,781.89	-175,543.02
LOCAL GRANTS	27,200.00	14,163.60	10,650.00	2,386.40
STUDENT ACTIVITIES	4,333,064.30	387,260.49	194,617.05	3,751,186.76

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

Fiscal Year 2021 Through Period 9 Run Date: 04-08-2021 @ 10:12:03

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	37,007,787.76	16,048,015.26	6,536,335.28	14,423,437.22
Grand Total for Fund 20	3,120,623.00	996,783.34	0.00	2,123,839.66
Grand Total for Fund 30	22,137,000.00	22,775,716.12	4,864.00	-643,580.12
Grand Total for Funds 40-41	5,795,897.00	3,623,587.64	1,023,640.65	5,724,456.13
Grand Total All	104,913,877.04	63,387,057.31	19,898,666.84	21,628,152.89

• **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: MARCH – 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

MARCH FY21

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
700592	AMAZON	6411	436413	\$ 952.05		0	436413
700592	AMAZON	6411	437316	\$ 1,584.60		0	437316
999997	AMZN Mktp US*7V3CW2P	6411	436790	\$ 559.50		0	436790
999997	AMZN Mktp US*9P2Y18S	6411	437405	\$ 537.25		0	437405
999997	AMZN Mktp US*9TOR558	6412	437419	\$ 629.00		0	437419
999997	AMZN Mktp US*BB5I03S	6411	437223	\$ 580.50		0	437223
999997	AMZN MKTP US*IS0110V	6412	437420	\$ 901.01		0	437420
999997	AMZN Mktp US*YO54L24	6411	437406	\$ 588.70		0	437406
999997	AMZN MKTP US*ZN0065J	6411	437245	\$ 1,298.89		0	437245
723745	ARTS LAWN MOWER SHOP	6411	436090	\$ 530.61	REG	508780	C099115
300092	AT&T MOBILITY	6361	436283	\$ 2,546.08		0	436283
300092	AT&T MOBILITY	6361	436282	\$ 3,874.16		0	0826811811-012521
999997	AUGSBURGUNI	6319	436369	\$ 650.00		0	436369
702584	B & H PHOTO & ELECTR	6412	437518	\$ 625.86		0	437518
999997	B2B Prime*H947C57O3	6371	435781	\$ 3,499.00		0	435781
700236	BARNES & NOBLE INC.	6411	436404	\$ 501.72		0	436404
625318	BEST BUY STORES, L.P	6411	436435	\$ 1,199.98		0	436435
999994	BLOOM, APRIL	6341	435697	\$ 698.88	EARLY	508720	REFUN BLOOM 02/2021
700031	BRODART	6411	436362	\$ 583.11		0	436362
622772	CINTAS CORPORATION	6391	436419	\$ 945.00		0	1901759579
624028	COSN-CONSORTIUM FOR	6319	437520	\$ 599.00		0	437520
999997	EDVENTURE-GA LLC	6319	436370	\$ 700.00		0	436370
625287	ENTOURAGE YEARBOOKS	6411	435328	\$ 510.50	REG	508630	1045067002
623823	FOLLETT SCHOOL SOLUT	6431	436637	\$ 592.75	040821	0	788737F
602706	FRED WEBER	6411	436557	\$ 545.31	REG	508867	12438782
630542	FRENCH GERLEMAN ELEC	6411	435764	\$ 587.10		0	10533408
601021	FROST ELECTRIC SUPPL	6411	434933	\$ 510.02	031121	6512	54262089.001
999997	GIFT STUDIES WEB	6319	436371	\$ 550.00		0	436371
999997	GIFT STUDIES WEB	6319	436372	\$ 561.00		0	436372
625448	GREEN BEAN DELIVERY	6411	437105	\$ 525.00	REG	0	31823
812014	HALO BRANDED SOL	6391	434818	\$ 684.55	REG	508463	5033964
812770	HOME DEPOT	6411	437482	\$ 710.28		0	437482
999997	IBM IOL	6412	437519	\$ 905.14		0	3428857
999997	IN *THE FRIENDLY CUP	6411	437423	\$ 590.00		0	437423
999997	IN *TRUSS LEADERSHIP	6319	437479	\$ 720.00		0	3400
813280	LEFT HAND PROMOTION	6411	436320	\$ 700.00	REG	508881	9548
808318	LUBY EQUIPMENT SERVI	6411	436696	\$ 573.24	REG	508883	PSO043802-1
999996	MAKHOUL, JAMAL	6339	434587	\$ 588.31	REG	508480	6511
301546	METROPOLITAN SEWER D	6335	435811	\$ 505.84		0	435811
301546	METROPOLITAN SEWER D	6335	435815	\$ 990.84		0	435815
301546	METROPOLITAN SEWER D	6335	435783	\$ 1,015.84		0	435783

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
301546	METROPOLITAN SEWER D	6335	435784	\$ 1,025.84		0	435784
301546	METROPOLITAN SEWER D	6335	435801	\$ 2,200.84		0	435801
301546	METROPOLITAN SEWER D	6335	435803	\$ 2,964.60		0	435803
302317	MISSOURI AMERICAN WA	6335	435825	\$ 531.96		0	435825
302317	MISSOURI AMERICAN WA	6335	435816	\$ 543.67		0	435816
302317	MISSOURI AMERICAN WA	6335	435818	\$ 598.57		0	435818
302317	MISSOURI AMERICAN WA	6335	435820	\$ 631.75		0	435820
302317	MISSOURI AMERICAN WA	6335	435821	\$ 638.32		0	435821
302317	MISSOURI AMERICAN WA	6335	435865	\$ 639.36		0	435865
302317	MISSOURI AMERICAN WA	6335	435841	\$ 731.68		0	435841
302317	MISSOURI AMERICAN WA	6335	435837	\$ 871.70		0	435837
302317	MISSOURI AMERICAN WA	6335	435831	\$ 933.56		0	435831
302317	MISSOURI AMERICAN WA	6335	435827	\$ 1,001.95		0	435827
302317	MISSOURI AMERICAN WA	6335	435835	\$ 1,001.95		0	435835
814098	NATIONAL SPEECH & DE	6371	437367	\$ 783.00		0	64948, 64947
840812	NCEA	6319	434942	\$ 749.25	REG	508478	160818
812264	NORMAN LUMBER	6411	436340	\$ 895.20	REG	508819	2102-0104
901877	PAXTON/PATTERSON LLC	6411	437362	\$ 666.85		0	391640
999997	PAYPAL *SAFETYTRAIN	6319	437396	\$ 805.00		0	12831
810486	PRIMARY SYSTEMS	6332	434913	\$ 735.00	REG	508489	11793
808408	PROJECT LEAD THE WAY	6319	437341	\$ 750.00		0	270147
915864	REDIKER SOFTWARE, IN	6412	436827	\$ 782.50	REG	508899	INV-12497
999999	SAM'S CLUB DIRECT	6411	437477	\$ 768.97		0	437477
900568	SCHOLASTIC	6411	434861	\$ 650.50	032521	6565	27446388
914560	SITEONE LANDSCAPE SU	6411	435779	\$ 715.00		0	106330894-001
914560	SITEONE LANDSCAPE SU	6411	436197	\$ 1,430.00		0	106323012-001
908109	SPORTSPRINT INC	6411	437481	\$ 3,402.16		0	359430
915195	START 2 SEW	6411	437375	\$ 932.20		0	2168
999997	TEACHERS COLLEGE WEB	6319	436405	\$ 595.00		0	436405
999997	TESOL INTERNATIONAL	6319	436203	\$ 1,194.00		0	436203
999997	TVEYES INC	6319	436344	\$ 2,280.00		0	2021-j1592
999997	ULTIMATE LACROSSE	6411	437197	\$ 688.45		0	268
300044	VERIZON WIRELESS	6361	435867	\$ 3,806.54		0	9872407382
999997	WASTE MGMT WM EZPAY	6339	436806	\$ 5,649.17		0	0021550-2754-9
914385	WHITAKER BROTHERS	6332	435329	\$ 896.50	REG	508675	CONT029735
915855	WILLIAM MARSH RICE	6319	435487	\$ 550.00	REG	508920	CV-5711-0062-0074
912473	WINNING STREAK	6411	434414	\$ 520.20	031121	6530	180871
912473	WINNING STREAK	6411	435512	\$ 614.00	031821	6552	183331
912473	WINNING STREAK	6411	436845	\$ 939.60	040821	0	183230
914186	WIRED TECHNOLOGIES	6337	437060	\$ 530.83	REG	0	11037
914186	WIRED TECHNOLOGIES	6337	437185	\$ 548.62	REG	0	11047
TOTAL:				\$ 49,200.97			

PURCHASE ORDERS
\$500 - \$15,000
MARCH FY 21

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62210239	ABEE, INC.	03/31/2021	\$ 11,209.80	\$ 11,209.80	8 - Printed	10.1151.351.1050.633
39210015	ACCURATE SAFETY DISTRIBUTORS, INC	03/09/2021	\$ 2,585.00	\$ -	0 - Closed	10.2542.555.0085.641
62210241	ACT INC	03/31/2021	\$ 12,650.00	\$ 12,650.00	8 - Printed	10.2123.357.0075.641
65210022	ADDICTION IS REAL, INC.	03/12/2021	\$ 2,000.00	\$ -	0 - Closed	10.2122.304.0075.631
97210079	ADGRAPHIX	03/09/2021	\$ 900.00	\$ 540.00	8 - Printed	10.2552.512.0080.641
85210298	ADVANCED TURF SOLUTIONS, INC	03/01/2021	\$ 10,000.00	\$ 10,000.00	8 - Printed	10.2543.553.0085.641
36210004	ALIVE & WELL COMMUNITIES	03/30/2021	\$ 5,000.00	\$ -	0 - Closed	10.1251.305.0075.631
64210009	APP GARDEN, LLC	03/30/2021	\$ 4,548.00	\$ -	0 - Closed	10.2643.511.0070.641
63210191	APPLE INC.	03/09/2021	\$ 897.00	\$ -	0 - Closed	10.1321.386.0075.641
63210187	APPLE INC.	03/02/2021	\$ 899.00	\$ -	0 - Closed	10.1151.104.1090.641
73210036	ARBITERPAY TRUST ACCOUNT	03/02/2021	\$ 11,000.00	\$ 1,388.00	8 - Printed	10.1421.204.0075.631
85210328	ARTS LAWN MOWER SHOP INC	03/30/2021	\$ 1,176.00	\$ 1,176.00	8 - Printed	10.2543.553.0085.641
85210315	BERKELEY LUMBER COMPANY	03/18/2021	\$ 2,088.30	\$ -	0 - Closed	10.2542.552.0085.641
85210305	BI-STATE POOLS AND SPAS	03/03/2021	\$ 4,604.16	\$ 4,604.16	8 - Printed	10.2542.551.0085.633
85210329	BI-STATE ROOF SYSTEM	03/30/2021	\$ 1,370.00	\$ 1,370.00	8 - Printed	10.2542.554.0085.631
56210120	BLICK ART MATERIALS	03/17/2021	\$ 624.00	\$ 624.00	8 - Printed	10.1151.110.1075.641
62210240	BLICK ART MATERIALS	03/31/2021	\$ 1,213.91	\$ 1,213.91	8 - Printed	10.1151.380.1075.641
54210115	BLICK ART MATERIALS	03/19/2021	\$ 2,310.21	\$ 2,310.21	8 - Printed	10.1151.110.1080.641
54210111	BLICK ART MATERIALS	03/15/2021	\$ 2,386.91	\$ -	0 - Closed	10.1151.110.1080.641
62210231	BLUE VALLEY SCHOOLS	03/05/2021	\$ 1,500.00	\$ -	0 - Closed	10.1321.386.0075.637
14210007	BRAINPOP	03/17/2021	\$ 1,795.00	\$ 1,795.00	8 - Printed	10.2411.111.4210.641
18210007	BRAINPOP	03/10/2021	\$ 1,795.00	\$ -	0 - Closed	10.1111.108.4235.641
85210324	BUSCH SYSTEMS INTERNATIONAL	03/24/2021	\$ 3,628.43	\$ 3,628.43	8 - Printed	10.2543.553.0085.641
85210316	C & B LIFT TRUCK SERVICE, INC	03/18/2021	\$ 5,000.00	\$ 5,000.00	8 - Printed	10.2543.553.0085.633
63210198	CDW LLC	03/17/2021	\$ 1,609.25	\$ -	0 - Closed	40.1321.113.1090.654
83210106	CENGAGE LEARNING, INC	03/09/2021	\$ 1,914.07	\$ -	0 - Closed	10.2222.355.1050.641
85210327	CENPRO SERVICES, INC	03/30/2021	\$ 2,120.00	\$ 2,120.00	8 - Printed	10.2542.554.0085.631
39210016	CENPRO SERVICES, INC	03/30/2021	\$ 12,000.00	\$ 12,000.00	8 - Printed	10.2542.555.0085.633
48210223	CLEAN CARTON CO INC	03/09/2021	\$ 1,865.68	\$ -	0 - Closed	48.4051.618.0085.652
48210220	CMS COMMUNICATIONS INC	03/03/2021	\$ 926.00	\$ 926.00	8 - Printed	48.2331.618.0070.654
48210219	CMS COMMUNICATIONS INC	03/03/2021	\$ 4,925.00	\$ 4,925.00	8 - Printed	48.2331.618.0070.654
93210011	COLUMBIA PUBLIC SCHOOLS	03/01/2021	\$ 675.00	\$ -	0 - Closed	10.3512.208.7500.631
85210313	COMPI DISTRIBUTORS, INC	03/15/2021	\$ 9,709.83	\$ -	0 - Closed	40.1111.111.4030.654
85210310	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	03/09/2021	\$ 2,964.72	\$ 2,964.72	8 - Printed	10.2542.552.0085.641
63210193	CONVERGENT COMM.-ST.LOUIS,INC	03/12/2021	\$ 10,552.58	\$ -	0 - Closed	10.2331.510.0070.636
48210229	CORPORATE INTERIORS INC	03/12/2021	\$ 770.00	\$ 770.00	8 - Printed	48.4051.618.3020.652
48210216	CORPORATE INTERIORS INC	03/02/2021	\$ 4,225.00	\$ 4,225.00	8 - Printed	48.4051.618.3000.652
48210231	CORPORATE INTERIORS INC	03/18/2021	\$ 5,520.00	\$ 5,520.00	8 - Printed	48.4051.618.4030.652
48210232	CORPORATE INTERIORS INC	03/18/2021	\$ 6,540.00	\$ 6,540.00	8 - Printed	48.4051.618.0070.652
54210110	DALE SIGN SERVICE INC	03/15/2021	\$ 1,995.00	\$ 1,995.00	8 - Printed	10.2411.111.1080.641
48210247	DH PACE COMPANY	03/31/2021	\$ 2,518.00	\$ 2,518.00	8 - Printed	48.4051.618.7500.652
48210245	DH PACE COMPANY	03/31/2021	\$ 5,235.00	\$ 5,235.00	8 - Printed	48.4051.618.4100.652
48210246	DH PACE COMPANY	03/31/2021	\$ 13,993.00	\$ 13,993.00	8 - Printed	48.4051.618.7500.652
58210105	DRI-STICK DECAL CORPORATION	03/17/2021	\$ 589.00	\$ 589.00	8 - Printed	11.2411.900.1090.641
PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account

18210004	ERPELDING, JOSEPH	03/05/2021	\$	1,200.00	\$	-	0 - Closed	10.2213.111.4235.631
58210098	FISHER SCIENTIFIC COMPANY, LLC	03/02/2021	\$	723.02	\$	385.98	8 - Printed	10.1151.106.1090.641
83210120	FOLLETT SCHOOL SOLUTIONS, INC	03/31/2021	\$	627.43	\$	627.43	8 - Printed	10.2222.355.1050.644
58210097	FOLLETT SCHOOL SOLUTIONS, INC	03/02/2021	\$	702.50	\$	702.50	8 - Printed	10.1151.102.1090.643
83210124	FOLLETT SCHOOL SOLUTIONS, INC	03/31/2021	\$	768.44	\$	768.44	8 - Printed	10.2222.355.4035.641
83210119	FOLLETT SCHOOL SOLUTIONS, INC	03/31/2021	\$	822.84	\$	822.84	8 - Printed	10.2222.355.4020.641
83210122	FOLLETT SCHOOL SOLUTIONS, INC	03/31/2021	\$	824.56	\$	824.56	8 - Printed	10.2222.355.4110.644
83210105	FOLLETT SCHOOL SOLUTIONS, INC	03/09/2021	\$	1,156.88	\$	1,156.88	8 - Printed	10.2222.355.4200.644
83210110	FOLLETT SCHOOL SOLUTIONS, INC	03/17/2021	\$	1,220.70	\$	1,220.70	8 - Printed	10.2222.355.3080.644
83210111	FOLLETT SCHOOL SOLUTIONS, INC	03/17/2021	\$	1,334.02	\$	1,334.02	8 - Printed	10.2222.355.4180.644
83210123	FOLLETT SCHOOL SOLUTIONS, INC	03/31/2021	\$	1,653.75	\$	1,653.75	8 - Printed	10.2222.355.4235.644
83210115	FOLLETT SCHOOL SOLUTIONS, INC	03/19/2021	\$	2,252.74	\$	2,252.74	8 - Printed	10.2222.355.4060.644
83210117	FOLLETT SCHOOL SOLUTIONS, INC	03/31/2021	\$	2,319.00	\$	2,319.00	8 - Printed	10.2222.355.4120.644
83210118	FOLLETT SCHOOL SOLUTIONS, INC	03/31/2021	\$	4,615.04	\$	4,615.04	8 - Printed	10.2222.355.4020.644
83210109	FOLLETT SCHOOL SOLUTIONS, INC	03/17/2021	\$	4,726.49	\$	4,726.49	8 - Printed	10.2222.355.1075.644
83210116	FOLLETT SCHOOL SOLUTIONS, INC	03/31/2021	\$	5,000.00	\$	5,000.00	8 - Printed	10.2222.355.3020.644
85210299	GATEWAY TURF SUPPORT LLC	03/01/2021	\$	5,000.00	\$	5,000.00	8 - Printed	10.2543.553.0085.641
62210230	GOBLE, DONALD	03/05/2021	\$	1,100.00	\$	-	0 - Closed	10.2213.352.0075.631
23210014	GOLTERMAN & SABO	03/05/2021	\$	915.00	\$	-	0 - Closed	10.1111.111.4190.641
63210200	GRAYBAR ELEC CO	03/18/2021	\$	994.33	\$	-	0 - Closed	10.2331.510.0070.641
85210331	GRAYBAR ELEC CO	03/31/2021	\$	2,262.70	\$	2,262.70	8 - Printed	10.2542.552.0085.641
85210317	HEAVY DUTY EQUIPMENT	03/18/2021	\$	10,000.00	\$	9,632.88	8 - Printed	10.2543.553.0085.633
45210004	HERFF JONES INC	03/02/2021	\$	6,500.00	\$	6,500.00	8 - Printed	11.1411.900.3040.641
62210234	IMAGEMENT CONSULTING	03/17/2021	\$	5,237.45	\$	5,237.45	8 - Printed	40.1371.805.0075.654
62210242	INDIGO EDUCATION COMPANY	03/31/2021	\$	3,450.00	\$	-	0 - Closed	10.1321.386.0075.641
62210237	INDUSTRIAL SOAP CO	03/19/2021	\$	1,900.00	\$	1,900.00	8 - Printed	10.3711.805.0075.641
18210005	INTER-STATE STUDIO & PUBLISHING CO	03/09/2021	\$	1,500.00	\$	1,500.00	8 - Printed	11.1411.900.4235.641
23210015	INTER-STATE STUDIO & PUBLISHING CO	03/05/2021	\$	1,900.00	\$	1,900.00	8 - Printed	11.1411.900.4190.641
41210013	J COLE INC.	03/12/2021	\$	3,200.00	\$	3,200.00	8 - Printed	11.1131.900.3060.641
56210117	JOSTENS INC	03/05/2021	\$	807.40	\$	807.40	8 - Printed	11.1411.900.1075.641
50210059	JOSTENS INC	03/09/2021	\$	898.20	\$	-	0 - Closed	10.1151.111.1050.641
63210206	JOURNEY EDUCATION MARKETING	03/31/2021	\$	3,104.10	\$	3,104.10	8 - Printed	10.2213.805.0075.641
85210300	KIRKWOOD MATERIAL SUPPLY INC	03/01/2021	\$	5,000.00	\$	5,000.00	8 - Printed	10.2543.553.0085.641
62210232	KRUEGER POTTERY	03/10/2021	\$	3,446.25	\$	3,446.25	8 - Printed	40.1151.351.1090.654

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
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79210004	LAKESHORE LEARNING MATERIALS	03/09/2021	\$	947.77	\$	947.77	8 - Printed	10.3512.207.7500.641
65210024	LOVE, SHERITA	03/31/2021	\$	7,000.00	\$	7,000.00	8 - Printed	10.2122.304.0075.631
50210060	LSC ACQUISITION, LLC	03/17/2021	\$	2,457.07	\$	2,457.07	8 - Printed	40.2411.111.1050.654
58210102	LUDBROOK SIGN CO., LLC	03/10/2021	\$	3,480.00	\$	3,480.00	8 - Printed	10.2411.111.1090.641
54210116	MANCHESTER MUSIC	03/19/2021	\$	3,000.00	\$	3,000.00	8 - Printed	10.1151.380.1080.633
14210006	MARKL, KARL	03/02/2021	\$	1,036.76	\$	-	0 - Closed	10.1111.111.4210.641
85210322	MCCONNELL & ASSOCIATES CORP	03/19/2021	\$	6,790.00	\$	-	0 - Closed	10.2543.553.0085.641
62210243	MCGRAW-HILL GLOBAL EDUCATION LLC	03/31/2021	\$	9,030.00	\$	9,030.00	8 - Printed	10.1131.351.3060.641
97210078	MERCY CORPORATE HEALTH	03/05/2021	\$	5,000.00	\$	4,749.71	8 - Printed	10.2552.512.0080.631
97210077	MIDWEST TRANSIT EQUIPMENT	03/05/2021	\$	1,100.00	\$	-	0 - Closed	10.2552.512.0080.641
63210204	MINNESOTA MEMORY, INC.	03/19/2021	\$	2,399.70	\$	2,399.70	8 - Printed	10.2331.510.0070.641
71210006	MISSOURIAN PUBLISHING CO.	03/29/2021	\$	6,698.76	\$	-	0 - Closed	10.2322.409.0070.636
85210325	MPGTANDEM	03/24/2021	\$	1,200.00	\$	1,200.00	8 - Printed	10.2542.552.0085.641
85210321	NELSON LAND SERVICE LLC	03/18/2021	\$	12,000.00	\$	12,000.00	8 - Printed	10.2543.553.0085.639
36210003	NEUROMOTION INC.	03/02/2021	\$	3,334.00	\$	3,334.00	8 - Printed	10.1251.305.0075.641
63210205	OAKWOOD SYSTEMS GROUP INC	03/26/2021	\$	4,960.00	\$	4,960.00	8 - Printed	10.2331.510.0070.633
41210014	OFFICE ESSENTIALS INCORPORATED	03/15/2021	\$	624.80	\$	624.80	8 - Printed	10.1131.111.3060.641
45210007	OFFICE ESSENTIALS INCORPORATED	03/05/2021	\$	995.00	\$	995.00	8 - Printed	10.2411.111.3040.639
2210019	OFFICE ESSENTIALS INCORPORATED	03/05/2021	\$	1,000.00	\$	1,000.00	8 - Printed	10.2411.111.4040.641
2210021	OFFICE ESSENTIALS INCORPORATED	03/17/2021	\$	1,247.29	\$	1,247.29	8 - Printed	11.1411.900.4040.641
19210018	OFFICE ESSENTIALS INCORPORATED	03/02/2021	\$	2,500.00	\$	2,167.12	8 - Printed	10.2411.111.4260.641
45210006	OFFICE ESSENTIALS INCORPORATED	03/05/2021	\$	3,330.16	\$	3,330.16	8 - Printed	10.2411.111.3040.641
45210005	OFFICE ESSENTIALS INCORPORATED	03/02/2021	\$	4,058.96	\$	4,058.96	8 - Printed	10.2411.111.3040.641
39210013	OLDHAM CHEMICALS COMPANY INC	03/05/2021	\$	4,000.00	\$	3,866.89	8 - Printed	10.2542.555.0085.641
83210114	OVERDRIVE INC.	03/17/2021	\$	1,236.01	\$	1,236.01	8 - Printed	10.2222.355.1075.641
62210246	OZARK R-VI SCHOOL DISTRICT	03/31/2021	\$	2,500.00	\$	2,500.00	8 - Printed	10.1195.386.1075.631
54210107	PALEN MUSIC CENTER INC.	03/10/2021	\$	3,000.00	\$	2,760.00	8 - Printed	10.1151.380.1080.633
68210003	PEARSON	03/01/2021	\$	8,782.51	\$	-	0 - Closed	10.1211.382.0075.641
85210312	PHENICIE, SHANE	03/10/2021	\$	12,730.00	\$	12,730.00	8 - Printed	40.2411.111.1090.654
48210244	PPG ARCHITECTURAL FINISHES	03/31/2021	\$	1,500.00	\$	1,500.00	8 - Printed	48.4051.618.0085.654
50210057	PREMIER RENTALS	03/05/2021	\$	656.70	\$	-	0 - Closed	10.1151.111.1050.633
50210056	PREMIER RENTALS	03/02/2021	\$	1,896.47	\$	1,896.47	8 - Printed	10.1151.111.1050.633
63210189	PRIMARY SYSTEMS	03/05/2021	\$	1,837.50	\$	-	0 - Closed	10.2331.510.0070.633
66210005	PRIMARY SYSTEMS	03/29/2021	\$	1,872.00	\$	1,872.00	8 - Printed	40.2321.310.0070.654
48210224	PROFESSIONAL SERVICE INDUSTRIES	03/09/2021	\$	6,858.00	\$	6,858.00	8 - Printed	48.4051.618.1075.652
85210302	QUIKRETE HOLDINGS, INC	03/01/2021	\$	4,500.00	\$	3,659.48	8 - Printed	10.2543.553.0085.641
58210104	RIDDELL ALL AMERICAN	03/10/2021	\$	4,134.95	\$	4,134.95	8 - Printed	10.1421.117.1090.641
65210023	RITENOUR SCHOOL DISTRICT	03/29/2021	\$	7,267.71	\$	-	0 - Closed	10.2112.302.0070.631
85210326	ROYAL PAPERS, INCORPORATED	03/24/2021	\$	1,695.00	\$	1,695.00	8 - Printed	10.2542.551.0085.641
9210013	SCHOOL SPECIALTY,LLC	03/02/2021	\$	1,794.09	\$	133.68	8 - Printed	10.1111.110.4060.641
PO#	Vendor Name	PO Date		Order Amount	Balance		Status	1st GL Account

84210005	SEVERIN INTERMEDIATE HOLDINGS, LLC	03/10/2021	\$	7,000.00	\$	7,000.00	8 - Printed	10.1221.308.0070.641
85210320	SIEVEKING, INCORPORATED	03/18/2021	\$	4,837.27	\$	-	0 - Closed	10.2541.556.0085.648
85210308	SITEONE LANDSCAPE SUPPLY LLC	03/08/2021	\$	1,000.00	\$	1,000.00	8 - Printed	10.2542.552.0085.641
62210244	SLATE SOLUTIONS, INC	03/31/2021	\$	2,575.00	\$	-	0 - Closed	10.1321.386.0075.641
62210245	SOCIAL STUDIES SCHOOL SERVICE	03/31/2021	\$	3,632.85	\$	3,632.85	8 - Printed	10.1131.351.3000.641
40210010	SPECTRUM SCREEN GRAPHICS INC	03/19/2021	\$	1,814.00	\$	1,814.00	8 - Printed	11.1411.900.3020.641
85210330	SPHERA SOLUTIONS INC	03/30/2021	\$	1,996.68	\$	-	0 - Closed	10.2541.556.0085.641
54210104	SSI FURNISHINGS	03/09/2021	\$	6,552.00	\$	6,552.00	8 - Printed	10.1151.103.1080.641
39210017	SSM SELECT REHAB ST LOUIS LLC	03/30/2021	\$	7,000.00	\$	7,000.00	8 - Printed	10.2542.555.0085.631
63210190	STAPLES	03/05/2021	\$	10,876.00	\$	-	0 - Closed	10.1614.205.0075.641
48210241	TANDUS CENTIVA INC.	03/18/2021	\$	13,394.16	\$	13,394.16	8 - Printed	48.4051.618.0070.652
85210318	TIMBERCREEK EQUIPMENT CO., LLC	03/18/2021	\$	5,000.00	\$	4,131.51	8 - Printed	10.2543.553.0085.633
85210301	TIMBERCREEK EQUIPMENT CO., LLC	03/01/2021	\$	5,000.00	\$	5,000.00	8 - Printed	10.2543.553.0085.633
50210058	TREAD 365 INC.	03/05/2021	\$	1,395.00	\$	-	0 - Closed	11.1421.900.1050.641
54210120	TRU TURF SOLUTIONS LLC	03/19/2021	\$	2,500.00	\$	2,500.00	8 - Printed	10.1421.117.1080.641
73210037	TRXC TIMING LLC	03/09/2021	\$	11,000.00	\$	11,000.00	8 - Printed	11.1421.900.0075.639
63210199	W. SCHILLER & CO., INC.	03/17/2021	\$	521.47	\$	-	0 - Closed	10.1111.111.4210.641
63210196	W. SCHILLER & CO., INC.	03/12/2021	\$	545.19	\$	-	0 - Closed	10.1111.111.4020.641
63210201	W. SCHILLER & CO., INC.	03/18/2021	\$	11,880.00	\$	11,880.00	8 - Printed	10.2225.510.0070.641
62210235	WASHINGTON UNIV.	03/17/2021	\$	2,636.37	\$	2,636.37	8 - Printed	10.1111.351.0075.641
97210080	WEBER CHEVROLET CO	03/15/2021	\$	13,990.26	\$	13,990.26	8 - Printed	10.2545.512.0080.633
54210117	WEINHARDT PARTY RENTAL, INC.	03/19/2021	\$	984.50	\$	984.50	8 - Printed	11.1151.900.1080.633
58210106	WEINHARDT PARTY RENTAL, INC.	03/17/2021	\$	2,202.50	\$	2,202.50	8 - Printed	10.1151.111.1090.639
54210112	WINNING STREAK	03/15/2021	\$	693.75	\$	693.75	8 - Printed	11.1421.900.1080.641
54210113	WINNING STREAK	03/15/2021	\$	756.00	\$	756.00	8 - Printed	11.1421.900.1080.641
54210119	WINNING STREAK	03/19/2021	\$	813.00	\$	813.00	8 - Printed	10.1421.117.1080.641
54210118	WINNING STREAK	03/19/2021	\$	1,000.00	\$	1,000.00	8 - Printed	11.1421.900.1080.641
58210100	WINNING STREAK	03/02/2021	\$	1,005.00	\$	1,005.00	8 - Printed	10.1421.117.1090.641
34210005	WINNING STREAK	03/24/2021	\$	1,679.60	\$	1,679.60	8 - Printed	10.2574.506.0085.641
56210114	WINNING STREAK	03/02/2021	\$	2,065.00	\$	2,065.00	8 - Printed	10.1421.117.1075.641
56210113	WINNING STREAK	03/02/2021	\$	5,130.00	\$	5,130.00	8 - Printed	10.1421.117.1075.641
54210105	WINNING STREAK	03/09/2021	\$	6,174.00	\$	6,174.00	8 - Printed	10.1421.117.1080.641
56210112	WINNING STREAK	03/02/2021	\$	7,917.00	\$	7,917.00	8 - Printed	10.1421.117.1075.641
54210106	WINNING STREAK	03/09/2021	\$	10,278.00	\$	10,278.00	8 - Printed	10.1421.117.1080.641
	TOTAL:		\$	575,286.50				

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85210323	WIRED TECHNOLOGIES INC.	03/19/2021	\$ 16,246.00	\$ 16,246.00	8 - Printed	40.2542.554.0085.654
97210076	HOME SERVICE OIL CO INC	03/01/2021	\$ 16,279.05	\$ -	0 - Closed	10.2552.512.0080.648
97210081	ENERGY PETROLEUM COMPANY	03/19/2021	\$ 17,053.80	\$ -	0 - Closed	10.2552.512.0080.648
85210303	JOHN KALICAK CONSTRUCTION INC	03/02/2021	\$ 17,134.23	\$ -	0 - Closed	40.2542.554.0085.652
85210309	FRY & ASSOCIATES INC	03/09/2021	\$ 21,377.25	\$ 21,377.25	8 - Printed	40.2543.111.4120.653
85210304	SITEONE LANDSCAPE SUPPLY LLC	03/02/2021	\$ 25,000.00	\$ 25,000.00	8 - Printed	10.2543.553.0085.641
73210038	MHSAA	03/17/2021	\$ 25,000.00	\$ 25,000.00	8 - Printed	10.1421.204.0075.637
61210044	BERNHARD TME, LLC	03/09/2021	\$ 25,332.00	\$ 19,852.00	8 - Printed	10.2542.558.0085.631
62210233	FOLLETT SCHOOL SOLUTIONS, INC	03/17/2021	\$ 30,839.70	\$ 30,839.70	8 - Printed	10.1111.351.4010.643
62210236	FOLLETT SCHOOL SOLUTIONS, INC	03/19/2021	\$ 32,321.39	\$ 32,321.39	8 - Printed	10.1131.351.3020.643
48210226	WSP USA INC	03/09/2021	\$ 42,000.00	\$ 42,000.00	8 - Printed	48.4031.618.4190.652
96210001	BIG SPORTS MANAGEMENT, LLC	03/29/2021	\$ 49,185.00	\$ -	0 - Closed	10.2321.404.0070.633
50210061	VIRCO MFG CORP	03/17/2021	\$ 55,447.00	\$ 55,447.00	8 - Printed	10.2411.111.1050.641
48210243	OFFICE ESSENTIALS INCORPORATED	03/30/2021	\$ 55,467.56	\$ 55,467.56	8 - Printed	48.4051.618.3080.652
48210230	BROCK GROUP, INC	03/18/2021	\$ 69,540.00	\$ 69,540.00	8 - Printed	48.4051.618.3060.652
63210202	COMPU-VISION CONSULTING INC	03/19/2021	\$ 75,007.22	\$ 75,007.22	8 - Printed	10.0000.000.0000.170
48210218	OFFICE ESSENTIALS INCORPORATED	03/02/2021	\$ 79,150.21	\$ 79,150.21	8 - Printed	48.4051.618.3060.652
48210221	OFFICE ESSENTIALS INCORPORATED	03/03/2021	\$ 79,572.12	\$ 79,572.12	8 - Printed	40.2411.111.3000.654
48210222	OFFICE ESSENTIALS INCORPORATED	03/05/2021	\$ 88,466.17	\$ 88,466.17	8 - Printed	48.4051.618.0085.652
48210225	WSP USA INC	03/09/2021	\$ 107,114.70	\$ 97,934.10	8 - Printed	48.4031.618.4120.652
48210227	WSP USA INC	03/09/2021	\$ 109,903.50	\$ 109,903.50	8 - Printed	48.4031.618.1075.652
85210314	BROADWAY FORD TRUCK SALES INC	03/16/2021	\$ 136,404.00	\$ 136,404.00	8 - Printed	40.2541.556.0085.655
85210306	BERNHARD TME, LLC	03/05/2021	\$ 198,555.00	\$ 198,555.00	8 - Printed	10.2542.558.0085.631
62210238	PROJECT LEAD THE WAY INC	03/19/2021	\$ 219,896.00	\$ 219,896.00	8 - Printed	10.1111.351.0075.641
48210242	MCCARTHY HOLDINGS INC	03/19/2021	\$ 346,459.00	\$ 346,459.00	8 - Printed	48.4051.618.4180.652
48210228	WSP USA INC	03/09/2021	\$ 381,950.10	\$ 381,950.10	8 - Printed	48.4031.618.1080.652
85210319	MCCARTHY HOLDINGS INC	03/18/2021	\$ 396,131.00	\$ 396,131.00	8 - Printed	40.2542.554.0085.652
48210234	MCCARTHY HOLDINGS INC	03/18/2021	\$ 404,368.00	\$ 404,368.00	8 - Printed	48.4051.618.4035.652
75210039	ANTHEM	03/12/2021	\$ 450,000.00	\$ 392,046.69	8 - Printed	10.0000.000.0000.230
48210240	MCCARTHY HOLDINGS INC	03/18/2021	\$ 481,072.00	\$ 481,072.00	8 - Printed	48.4051.618.1050.652
48210239	MCCARTHY HOLDINGS INC	03/18/2021	\$ 601,196.00	\$ 601,196.00	8 - Printed	48.4051.618.1075.652
48210237	MCCARTHY HOLDINGS INC	03/18/2021	\$ 693,093.00	\$ 693,093.00	8 - Printed	48.4051.618.4220.652
48210233	MCCARTHY HOLDINGS INC	03/18/2021	\$ 1,115,145.00	\$ 1,115,145.00	8 - Printed	48.4051.618.4020.652
48210238	MCCARTHY HOLDINGS INC	03/18/2021	\$ 1,863,632.00	\$ 1,863,632.00	8 - Printed	48.4051.618.4245.652
48210236	MCCARTHY HOLDINGS INC	03/18/2021	\$ 2,114,692.00	\$ 2,114,692.00	8 - Printed	48.4031.618.1050.652
48210235	MCCARTHY HOLDINGS INC	03/18/2021	\$ 2,419,153.00	\$ 2,419,153.00	8 - Printed	48.4051.618.3080.652
TOTAL:			\$ 12,859,183.00			

SPOT MARKET REPORT - MARCH 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
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 SULFUI	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 T,	6486	\$	18.75
97210081	03/19/2021	642477	ENERGY PETROLEUM COM	500	7500	EACH	\$	2.10	PREMIUM, ULTRA LOW SULFER	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 GA	6486	\$	5.25
97210081					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE T,	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)	\$	49,973.15
										Total Commodity 500 (Fuel - Transportation)	\$	83,442.30
										Total Commodity 401 (Trash Liners)	\$	10,797.00
										Total Commodity 700 (Produce)	\$	-
										Grand Total All Commodity	\$	215,829.65