



Financial Statements

Date: January 2023

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: March 2, 2023

FROM: Patricia Bedborough, CPA

RE: Executive Summary January 2023

Abstract

The January financial statements are attached. You may notice the increase in operating fund balance, property taxes, interest revenues, Prop C revenues, state transportation funding along with the transportation/tuition reimbursements as compared to last year. You will notice that federal food service revenues are lower than prior years. This is offset by the local revenue from food services with lunches now parent-paid. The expenditures are slightly higher than last year overall. We do have some savings from our salary accounts and this is due to multiple open operation positions.

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. With the implementation of CVS as our PBM, we have seen savings and a reduction of the market increases. We opened our near site clinics for our employees and staff effective August 2018 and will be going through a bidding process soon. We had no increase in our premiums for 2023 and our only plan change is the change in the HD plan deductible.
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor's office last year and have approved \$3.7 million in recoupment. We are delaying the levy of the recoupment to future years. Our collection rate continues to be around 96%.
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 \$32 million in commercial and residential property and \$133 million in new personal property mainly attributed to the increased value of used cars.
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to the Fed's increasing the treasury rate.
5. State Revenue –DESE will be basing our formula calculation on our attendance from two years ago. With the pandemic, our lowest attendance year was last year.

6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities) \$ 128,968.75

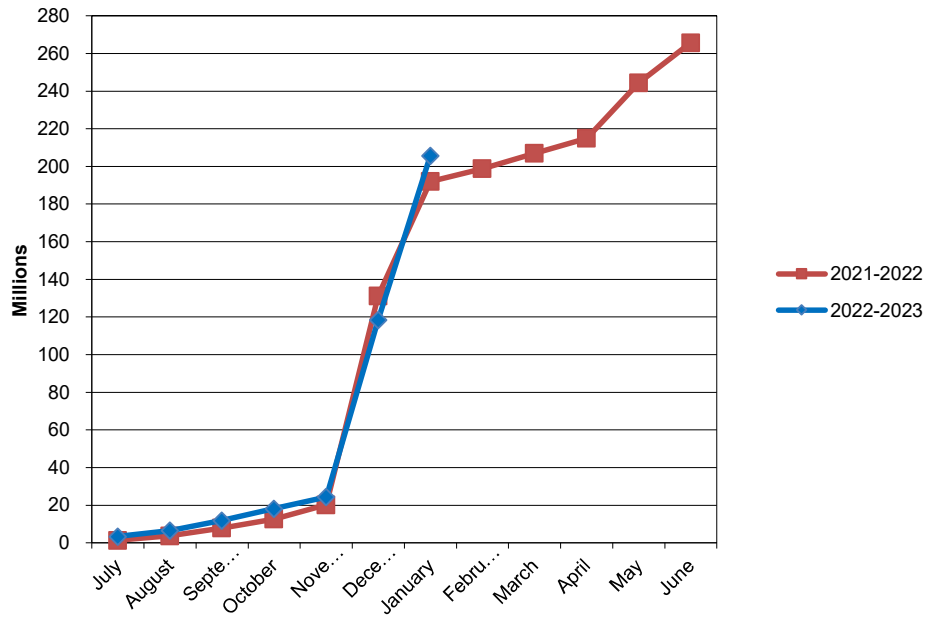
Fuel (Trans) \$ 190,495.35

Paper \$ 112,806.00

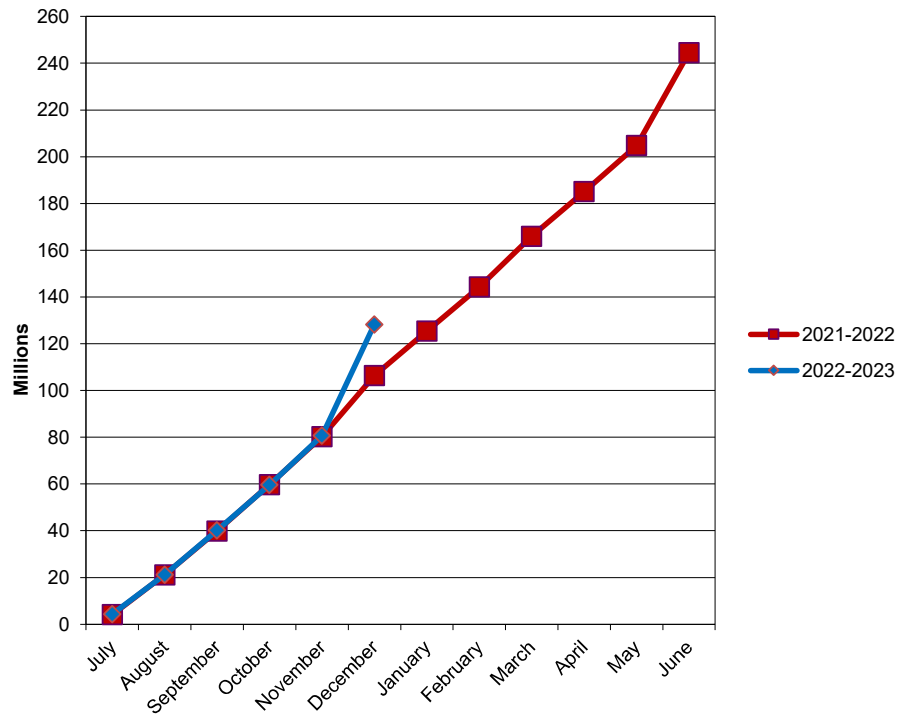
Trash Liner \$ 34,779.00

Produce: \$

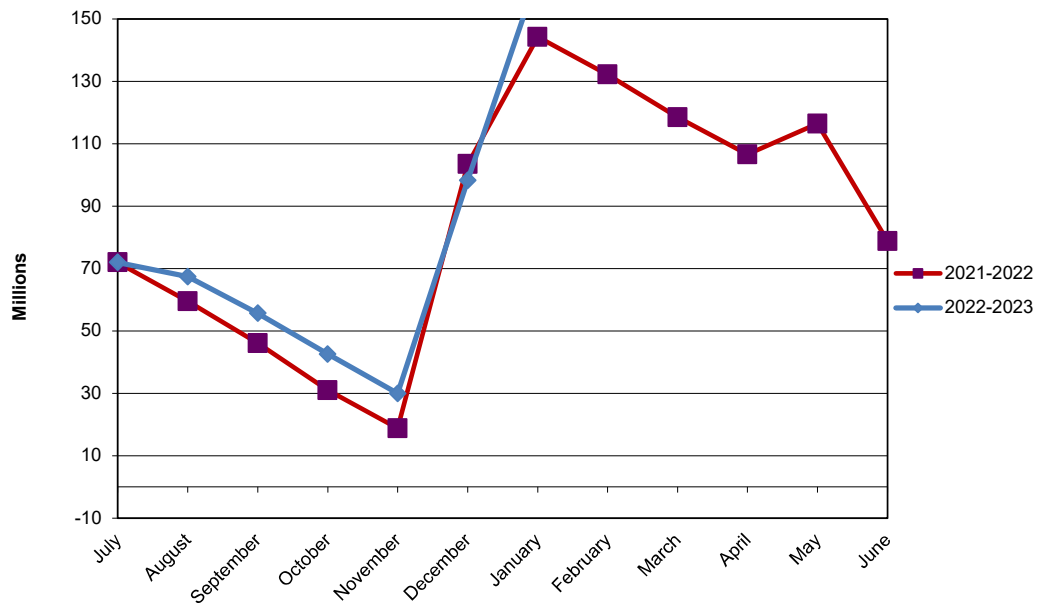
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

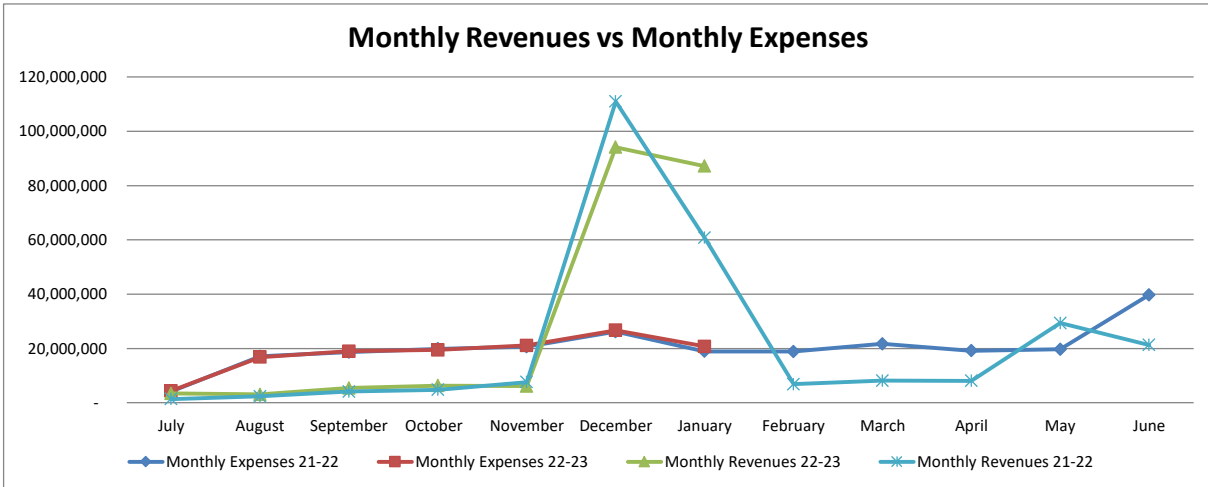
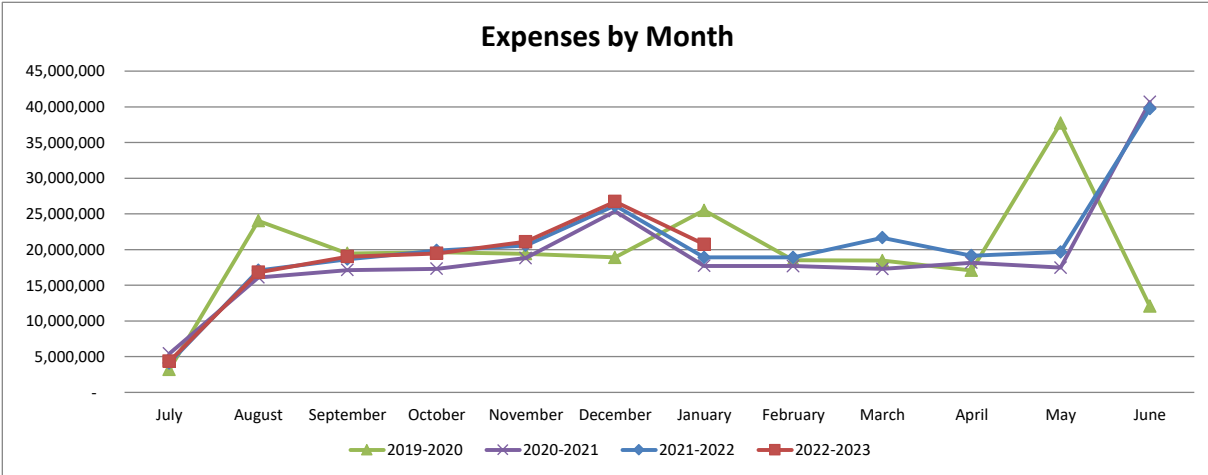
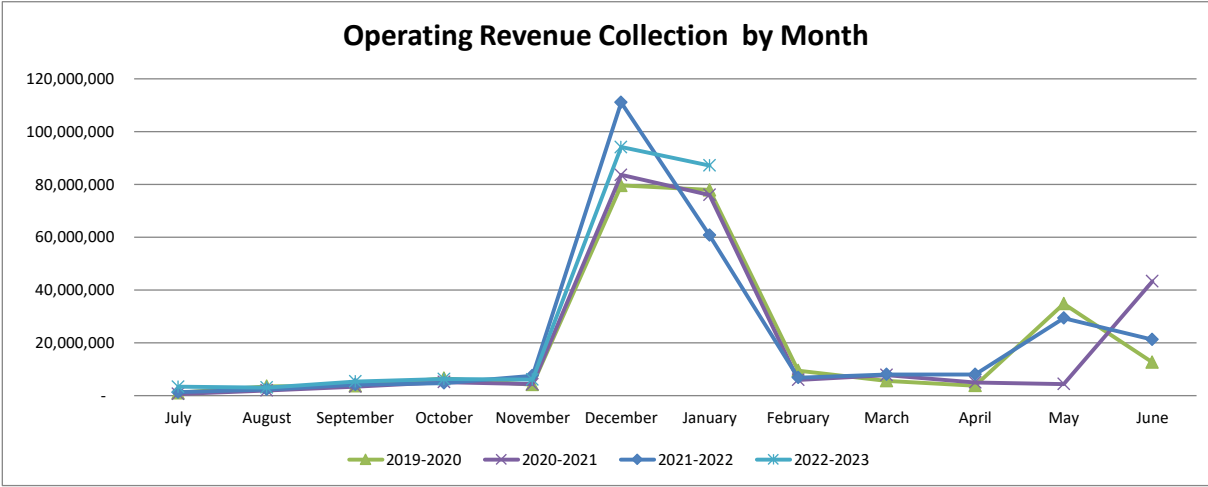


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District
Recapitulation of Funds
Budget 2022-2023 With Restatement of Opening Balances**

FY2023 Full Year Budget

	Operating	Debt Service	Capital Projects	2018 Bond Issue	All Funds
Beginning Fund Balance	81,810,866	16,948,311	19,884,393	37,356,104	155,999,674
Revenues	265,705,412	27,831,144	3,740,284	191,394	297,468,234
Expenses	256,348,077	22,440,896	5,783,085	35,000,000	319,572,058
Transfers	(6,000,000)	-	6,000,000	-	-
Ending Fund Balance	85,168,201	22,338,559	23,841,592	2,547,498	133,895,850

ACTUAL FY23 THROUGH 1/31/23

	Operating	Debt Service	Capital Projects	2018 Bond Issue	All Funds
Beginning Fund Balance	81,810,866	16,948,311	19,884,393	37,356,104	155,999,674
Revenues	205,654,564	23,987,815	3,169,027	521,077	233,332,483
Expenses	128,198,593	3,913,446	5,206,589	21,235,205	158,553,833
Transfers	-	-	-	-	-
Ending Fund Balance	159,266,837	37,022,680	17,846,831	16,641,976	230,778,324

ACTUAL FY22 THROUGH 1/31/22

	Operating	Debt Service	Capital Projects	2018 Bond Issue	All Funds
Beginning Fund Balance	65,601,989	13,979,499	15,033,182	57,786,000	152,400,670
Revenues	192,000,221	22,583,040	2,824,894	71,110	217,479,265
Expenses	125,379,778	4,274,046	2,409,062	9,216,583	141,279,469
Transfers	-	-	-	-	-
Ending Fund Balance	132,222,432	32,288,493	15,449,014	48,640,527	228,600,466

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
January 31, 2023

	TOTAL- ALL FUNDS 1/31/2023	TOTAL- ALL FUNDS 1/31/2022
ASSETS		
Cash & Investments	\$ 249,750,193	248,352,858
Accounts Receivable	181,454	802
Inventories	1,289,822	1,015,678
Prepaid Expenses	4,014,963	2,477,072
Land	3,457,837	3,457,837
Land Improvements	17,375,608	16,122,147
Buildings/Improvements	201,550,105	195,589,218
Construction in Progress	48,759,117	50,124,673
Equipment	9,291,824	11,110,190
Total Assets	\$ 535,670,923	528,250,475
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 3,004,049	4,080,929
Accounts Payable - Debt Service Fund	-	-
Accounts Payable - Bond Issue Funds	-	56,907
Accounts Payable - Capital Projects Funds	54,839	-
Accounts Payable - Medical Fund	166,440	-
Wages, Payroll Taxes, and Benefits Payable	7,020,572	3,964,120
Bonds Payable	227,965,000	243,765,000
Interest Payable	2,596,764	2,702,497
Liability for Compensated Absences	1,613,494	1,793,135
Total Liabilities	\$ 242,421,158	256,362,588
Bond Issue Fund Balance	16,641,976	48,640,527
Debt Service Fund Balance	37,022,680	32,288,493
Capital Projects Fund Balance	17,846,831	15,449,014
Equity in Fixed Assets less Long Term Liabilities	48,259,233	28,143,433
Medical Fund Balance	14,223,866	15,143,671
Operating Fund Balance	159,266,837	132,222,432
Total Fund Balance	\$ 293,261,423	271,887,570
TOTAL LIABILITIES & FUND BALANCE	\$ 535,682,581	528,250,158

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>1/31/2023</u>	<u>1/31/2022</u>
MEDICAL FUND CASH	14,390,306	15,143,671
DEBT SERVICE FUND CASH	33,638,549	24,880,413
DEBT SERVICE FUND INVESTMENTS	3,384,117	7,443,488
BOND ISSUE FUND CASH	16,624,415	48,651,523
CAPITAL PROJECTS FUND CASH	17,924,278	8,031,647
OPERATING FUND CASH	163,780,145	58,623,935
OPERATING FUND INVESTMENTS	8,384	85,578,182
	<hr/>	<hr/>
TOTAL	249,750,194	248,352,859

RESTRICTED RESERVE

	<u>1/31/2023</u>	<u>1/31/2022</u>
FOOD SERVICE	(1,621,659)	(1,577,378)
MEDICAL BENEFITS	14,223,866	15,143,671
STUDENT ACTIVITY	3,980,439	3,523,549
	<hr/>	<hr/>
TOTAL	16,582,646	17,089,842

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 1/31/23	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved - fully received and fully spent	Utilized for salaries and benefits during closure. \$190,000 of grant is for non public schools.
Coronavirus Relief Fund(CRF)	1,199,707	1,199,707	1,199,707	approved - fully received and fully spent	Grant expenses include PPE, care coordinators and digital learning expenses. \$77,389 of this grant will be paid to VICC.
Covid-19 Response Supply Grant	502,883	502,883	502,883	approved - fully spent and received	This grant is a 75/25% split between the County and state. PPE, partitions and sanitation supplies were applied against this grant.
Student Connectivity Grant - B	112,000	112,000	112,000	approved - fully spent and received	Grant is a 50% reimbursement for hot spots
Transportation Supplement	153,918	97,843	100,821	Parkway spent all funds allocated to Parkway. Remainder is related to non-publics.	Grant is primarily for transportation PPE and sanitation supplies and summer school expenses for buses. Have until 9/30/22 to spend the funds.
Cares Act - unemployment	TBD	178,482	356,964	This is auto applied to our unemployment bills. Currently have a credit on our bills.	Reimburses District for 50% of unemployment expenses
County Early Cares Child Care Reponse Program	100,950	100,950	100,950	approved and fully spent	Costs incurred to child care facilities in St. Louis County for business interruption expenses and compliance with health and safety measures
ESSER II	5,378,360	5,378,360	5,378,360	approved - fully received and fully spent	Uses include PPE, air quality improvements, digital learning expenses, sub costs related to COVIDS absences, contact tracers, counselors and care coordinators over the next two fiscal years.
ESSER III*	11,897,669	4,306,556	6,377,272	This grant will go through the FY24 school year	Similar to ESSER II with the addition of summer school expenses, reading specialist, and instructional coaches. Have until 9/30/24 to spend the funds. 20% of the grant must address learning loss.
Teacher Retention Grant	615,000	500,000	500,000	approved - mostly spent. Working with DESE to finalize remaining portion	Used for stipends and future scholarships
Totals	20,396,083	12,752,425	15,237,864		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 1/31/23				YEAR TO DATE 1/31/2022				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/22	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	\$	%
LOCAL										
Property Taxes	189,192,844	165,529,771	87.49%	23,663,073	186,745,115	158,863,068	85.07%	27,882,047	6,666,703	4.20%
Delinquent Property Taxes	-	-	0.00%	-	679,934	-	0.00%	679,934	-	0.00%
Prop C	19,375,000	8,335,100	43.02%	11,039,900	19,826,522	8,074,851	40.73%	11,751,671	260,249	3.22%
M&M Surtax	5,703,679	4,169,281	73.10%	1,534,398	5,653,660	3,803,633	67.28%	1,850,027	365,648	9.61%
Food Service	4,269,813	1,811,871	42.43%	2,457,942	326,369	228,140	69.90%	98,229	1,583,731	694.19%
Other Local	4,990,897	1,892,029	37.91%	3,098,868	5,080,364	1,885,540	37.11%	3,194,824	6,489	0.34%
VICC-VST Revenue	6,090,823	2,087,155	34.27%	4,003,668	6,645,739	1,993,722	30.00%	4,652,017	93,433	4.69%
TOTAL LOCAL	229,623,056	183,825,207	80.06%	45,797,849	224,957,703	174,848,954	77.73%	50,108,749	8,976,253	5.13%
INTEREST	1,010,000	1,515,700	150.07%	(505,700)	164,489	237,212	144.21%	(72,723)	1,278,488	777.25%
COUNTY	3,542,740	1,279,962	36.13%	2,262,778	3,565,267	1,054,838	29.59%	2,510,429	225,124	6.31%
STATE										
Basic Formula	2,073,735	1,308,163	63.08%	765,572	2,597,004	1,745,432	67.21%	851,572	(437,269)	-16.84%
Classroom Trust	6,646,602	3,852,268	57.96%	2,794,334	6,670,626	3,892,198	58.35%	2,778,428	(39,930)	-0.60%
Transportation	4,000,000	2,868,300	71.71%	1,131,700	1,556,084	923,877	59.37%	632,207	1,944,423	124.96%
Other State	1,512,877	742,736	49.09%	770,141	1,531,162	491,411	32.09%	1,039,751	251,325	16.41%
TOTAL STATE	14,233,214	8,771,467	61.63%	5,461,747	12,354,876	7,052,948	57.09%	5,301,958	1,718,519	13.91%
FEDERAL										
Federal Food Service	2,614,040	2,183,891	83.54%	430,149	7,454,332	3,744,787	50.24%	3,709,545	(1,560,896)	-20.94%
Other Federal Entitlements	8,606,804	4,031,636	46.84%	4,575,168	12,432,999	2,181,762	17.55%	10,251,237	1,849,874	14.88%
TOTAL FEDERAL	11,220,844	6,215,527	55.39%	5,005,317	19,887,331	5,926,549	29.80%	13,960,782	288,978	1.45%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,508,450	2,168,126	86.43%	340,324	1,544,199	1,373,999	88.98%	170,200	794,127	51.43%
Tuition From Other Districts	28,930	17,701	61.19%	11,229	55,521	2,594	4.67%	52,927	15,107	27.21%
Sale Of Property	38,178	10,136	26.55%	28,042	38,178	9,041	23.68%	29,137	1,095	2.87%
TOTAL OTHER FINANCING SOURCES	2,575,558	2,195,963	85.26%	379,595	1,637,898	1,385,634	84.60%	252,264	810,329	49.47%
SUB-TOTAL OPERATING REVENUE	262,205,412	203,803,826	77.73%	58,401,586	262,567,564	190,506,135	72.56%	72,061,429	13,297,691	5.06%
STUDENT ACTIVITIES	3,500,000	1,850,738	52.88%	1,649,262	3,123,352	1,494,086	47.84%	1,629,266	356,652	11.42%
TOTAL OPERATING REVENUE	265,705,412	205,654,564	77.40%	60,050,848	265,690,916	192,000,221	72.26%	73,690,695	13,654,343	5.14%
NON-OPERATING REVENUES										
2019 Bond Issue Interest/Premium	191,394	521,077	272.25%	(329,683)	191,394	71,110	37.15%	120,284	449,967	235.10%
Debt Service Property Taxes	26,893,473	23,529,677	87.49%	3,363,796	26,495,215	22,436,160	84.68%	4,059,055	1,093,517	4.13%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	96,433	-	0.00%	96,433	-	0.00%
Debt Service Interest/Premium	200,000	300,606	150.30%	(100,606)	(13,376)	15,789	-118.04%	(29,165)	284,817	-2129.31%
Debt Service County Revenue	737,671	157,532	21.36%	580,139	738,443	131,091	17.75%	607,352	26,441	3.58%
Cap. Projects Property Taxes	3,347,963	2,928,894	0.00%	419,069	3,151,246	2,471,720	0.00%	679,526	457,174	14.51%
Capital Projects Other	392,217	239,221	60.99%	152,996	485,405	353,174	72.76%	132,231	(113,953)	-23.48%
Capital Interest/Premium	104	912	876.92%	(808)	104	-	0.00%	104	912	876.92%
TOTAL ALL REVENUE SOURCES	297,468,234	233,332,483	78.44%	64,135,751	296,847,254	217,479,265	73.26%	79,367,989	15,853,218	5.34%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
JANUARY 31, 2023

	BUDGET 2022-2023	ACTUAL EXPENDITURES YTD 1/31/23	% EXPENDED 2022-2023	ACTUAL** EXPENDITURES 06/30/2022	ACTUAL EXPENDITURES YTD 1/31/22	% EXPENDED 2021-2022	CHANGE FROM PRIOR YEAR \$ %
SALARIES							
Certificated	109,231,068	52,683,581	48.23%	106,904,488	52,710,043	49.31%	(26,462) -0.05%
Classified	39,057,437	18,801,932	48.14%	36,298,690	19,400,909	53.45%	(598,977) -3.09%
Administrative	13,073,035	7,618,994	58.28%	13,210,763	7,999,095	60.55%	(380,101) -4.75%
TOTAL SALARIES	161,361,540	79,104,507	49.02%	156,413,941	80,110,047	51.22%	(1,005,540) -1.26%
BENEFITS							
Retirement, Social Security and Medicare	27,574,610	13,362,948	48.46%	26,414,734	13,520,282	51.18%	(157,334) -1.16%
Medical, Dental and Life Insurance	28,045,734	13,221,233	47.14%	26,133,664	13,741,868	52.58%	(520,635) -3.79%
TOTAL BENEFITS	55,620,344	26,584,181	47.80%	52,548,398	27,262,150	51.88%	(677,969) -2.49%
PURCHASED SERVICES							
Substitute Services	3,790,725	1,509,986	39.83%	2,996,373	1,571,928	52.46%	(61,942) -3.94%
Tuition	827,375	168,145	20.32%	313,809	90,510	28.84%	77,635 85.78%
Professional Services	3,310,953	1,142,918	34.52%	2,342,828	1,283,551	54.79%	(140,633) -10.96%
Audit	36,000	31,000	86.11%	35,800	31,000	86.59%	- 0.00%
Technical Services	149,591	65,786	43.98%	131,819	49,416	37.49%	16,370 33.13%
Legal Services	200,000	70,499	35.25%	164,027	85,045	51.85%	(14,546) -17.10%
Property Services	2,833,039	1,654,814	58.41%	2,591,150	1,601,256	61.80%	53,558 3.34%
Travel & Contracted Trans.	1,786,919	1,036,341	58.00%	2,034,826	748,327	36.78%	288,014 38.49%
Property Insurance	968,000	1,009,105	104.25%	607,949	607,259	99.89%	401,846 66.17%
Liability Insurance	1,067,200	800,254	74.99%	674,751	675,441	100.10%	124,813 0.00%
Other Purchased Services	4,117,650	2,026,341	49.21%	3,252,591	1,514,297	46.56%	512,044 33.81%
TOTAL PURCHASED SERVICES	19,087,452	9,515,189	49.85%	15,145,923	8,258,030	54.52%	1,257,159 15.22%
CONSUMABLES							
General Supplies	6,176,511	5,434,209	87.98%	5,433,579	1,943,195	35.76%	3,491,014 179.65%
Instructional Supplies	5,627,656	2,427,418	43.13%	4,855,355	3,213,734	66.19%	(786,316) -24.47%
Textbooks and Library Books	1,547,577	507,709	32.81%	701,650	445,194	63.45%	62,515 14.04%
Gasoline/Diesel	700,750	415,610	59.31%	704,672	302,019	42.86%	113,591 37.61%
Energy Services	3,709,000	2,018,800	54.43%	3,679,856	1,901,127	51.66%	117,673 6.19%
Food Service Supplies	2,517,247	1,105,164	43.90%	2,448,974	1,192,118	48.68%	(86,954) -7.29%
TOTAL CONSUMABLES	20,278,741	11,908,910	58.73%	17,824,086	8,997,387	50.48%	2,911,523 32.36%
SUBTOTAL OPERATING EXPENSES	256,348,077	127,112,787	49.59%	241,932,348	124,627,614	51.51%	2,485,173 1.99%
STUDENT ACTIVITIES	3,500,000	1,085,806	31.02%	2,549,691	752,164	29.50%	333,642 1.52%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	- 0.00%
TOTAL OPERATING EXPENSES	256,348,077	128,198,593	50.01%	244,482,039	125,379,778	51.28%	2,818,815 2.25%
CAPITAL OUTLAY - NON BOND EXPENSES							
Land Improvement	215,581	49,750	23.08%	546,236	379,619	69.50%	(329,869) 100.00%
Building Alterations	1,610,000	1,940,011	120.50%	604,384	337,545	55.85%	1,602,466 474.74%
General Equipment	1,028,468	886,253	86.17%	625,362	252,296	40.34%	633,957 251.28%
Instructional Equipment	228,473	110,769	48.48%	119,491	67,905	56.83%	42,864 63.12%
Technology Equipment	666,800	694,514	104.16%	272,952	61,667	22.59%	632,847 1026.23%
Student Activity	65,000	98,073	150.88%	181,702	24,359	13.41%	- 0.00%
Vehicles	600,000	178,385	29.73%	162,218	120,926	74.55%	57,459 47.52%
School Buses	1,084,344	160,076	14.76%	955,690	190,306	19.91%	(30,230) -15.88%
TOTAL CAPITAL OUTLAY	5,498,666	4,117,831	74.89%	3,468,035	1,434,623	41.37%	2,683,208 187.03%
2018 BOND ISSUE EXPENDITURES	35,000,000	21,235,205	60.67%	20,621,290	9,216,583	44.69%	12,018,622 130.40%
CAPITAL FUND - BUS LEASES	284,419	1,088,758	382.80%	328,983	974,439	296.20%	114,319 11.73%
DEBT SERVICE - GO BONDS	22,440,896	3,913,446	17.44%	24,347,903	4,274,046	17.55%	(360,600) -8.44%
GRAND TOTAL EXPENSES	319,572,058	158,553,833	49.61%	293,248,250	141,279,469	48.18%	17,274,364 12.23%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
DECEMBER 31, 2022**

	BUDGET FY23	CURRENT MONTH	ACTUAL EXPENDITURES YTD 1/31/22	% EXPENDED	PRIOR YEAR ACTUAL FY22	PRIOR YEAR TO DATE 1/31/22	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$1,493,867)	(\$1,621,659)		(\$2,384,393)	(\$2,384,393)	
INCOME							
LOCAL	4,269,813	338,648	1,811,871	42.43%	357,578	200,146	55.97%
LOCAL ADJ PER FOOD SERVICE		-	-		-	-	
LOCAL ADJ PER BANK		-	-		-	-	
POS INCOME *		-	-		-	-	0.00%
STATE	42,391	-	5,740	13.54%	30,887	14,747	47.74%
FEDERAL	2,614,040	209,457	1,260,578	48.22%	8,124,345	3,654,594	44.98%
TOTAL INCOME	6,926,244	548,105	3,078,189	44.44%	8,512,810	3,869,487	45.45%
COST OF GOODS SOLD:							
Beginning Inventory		398,311	150,692		277,629	277,629	100.00%
Add: Purchases-Food	2,517,247	150,015	1,105,164	43.90%	2,552,977	947,997	37.13%
Purchases-Other	1,500	-	-	0.00%	43,782	16,015	36.58%
Goods Available		548,326	1,255,856		2,874,388	1,241,642	43.20%
Less: Ending Inventory		401,724	192,451		150,692	209,653	139.13%
TOTAL COST OF GOODS	2,518,747	146,602	1,063,405	42.22%	2,723,696	1,031,989	37.89%
GROSS MARGIN	\$4,407,497	401,503	2,014,784	45.71%	5,789,114	2,837,498	49.01%
OPERATION COSTS:							
Salaries	1,864,243	154,249	651,727	34.96%	2,078,284	1,013,787	48.78%
Fringe Benefits	1,020,067	96,735	361,080	35.40%	1,002,453	438,276	43.72%
Purchased Services	2,412,780	287,368	1,314,078	54.46%	1,513,338	450,068	29.74%
Operating Supplies	81,550	3,852	50,495	61.92%	56,600	37,643	66.51%
Credit for Services	-	(14,098)	(48,789)	100.00%	(47,900)	(19,594)	40.91%
Total Operating Costs	5,378,640	528,107	2,328,592	43.29%	4,602,775	1,920,180	41.72%
INCOME (LOSS) FROM OPERATIONS	(971,143)	(126,604)	(313,808)		1,186,339	917,318	77.32%
EQUIPMENT	309,013	1,189	264,318	85.54%	90,987	84,635	93.02%
RESERVE FOOD SERVICE SURPLUS		(\$1,621,659)	(\$2,199,785)		(\$1,289,040)	(\$1,551,709)	120.38%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2023 Through Period 7 Run Date: 03-02-2023 @ 11:51:56

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	24,600.00	13,188.71	4,354.55	7,056.74
CENTRAL HIGH	315,542.00	186,371.00	38,472.29	90,698.71
NORTH HIGH	293,070.00	122,189.16	44,413.89	126,466.95
WEST HIGH	427,938.00	178,836.54	61,718.36	187,383.10
SOUTH HIGH	473,857.00	201,661.46	26,417.01	245,778.53
SOUTHWEST MIDDLE	149,510.00	76,621.19	2,099.04	70,789.77
CENTRAL MIDDLE	177,391.00	73,920.53	12,336.08	91,134.39
NORTHEAST MIDDLE	120,947.00	65,684.66	4,989.38	50,272.96
SOUTH MIDDLE	113,313.00	67,548.09	29,448.89	16,316.02
WEST MIDDLE	188,588.00	80,302.44	4,444.13	103,841.43
MCKELVEY PRIMARY	33,938.00	17,924.69	0.00	16,013.31
BARRETS ELEM.	55,117.00	30,685.92	1,156.09	23,274.99
BELLERIVE ELEM.	82,360.00	38,387.74	1,485.23	42,487.03
CARMAN TRAILS ELEM.	96,810.00	58,473.20	1,464.10	36,872.70
CLAYMONT ELEM.	106,855.00	45,056.03	1,579.23	60,219.74
CRAIG ELEM.	61,537.00	29,038.97	2,968.35	29,529.68
GREEN TRAILS ELEM.	68,920.00	23,728.23	998.81	44,192.96
HANNA WOODS ELEM.	98,541.00	49,451.48	0.00	49,089.52
HENRY ELEM.	115,322.00	83,213.99	0.00	32,108.01
HIGHCROFT ELEM.	71,472.00	21,839.02	2,761.97	46,871.01
MASON RIDGE ELEM.	87,541.00	22,464.18	0.00	65,076.82
MCKELVEY INTERMEDIATE	66,448.00	39,073.75	0.00	27,374.25
OAK BROOK ELEM.	70,875.00	37,570.11	8,619.69	24,685.20
PIERREMONT ELEM.	98,051.00	38,718.13	3,730.67	55,602.20
RIVER BEND ELEM.	93,720.00	31,591.40	2,463.05	59,665.55
ROSS ELEM.	88,537.00	42,151.70	15,154.49	31,230.81
SORRENTO SPRINGS ELEM.	89,427.00	51,738.70	1,796.49	35,891.81
SHENANDOAH VALLEY ELEM.	92,699.00	44,604.56	3,523.91	44,570.53
WREN HOLLOW ELEM.	70,730.00	36,380.89	13,039.05	21,310.06
 Grand Total for Funds 10-12	 3,567,269.00	 1,640,913.31	 171,019.32	 1,755,336.37
Grand Total for Fund 20	0.00	30,527.10	0.00	-30,527.10
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	266,387.00	136,976.06	118,415.43	10,995.51
Grand Total All	3,833,656.00	1,808,416.47	289,434.75	1,735,804.78

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

Fiscal Year 2023 Through Period 7 Run Date: 03-02-2023 @ 11:52:55

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	24,723.00	13,846.03	1,325.69	9,551.28
COMM ARTS	143,353.00	61,102.24	1,401.44	80,849.32
MATHEMATICS	63,018.00	33,649.72	0.00	29,368.28
FINE ARTS	131,644.00	70,267.62	10,824.58	50,551.80
PHYSICAL EDUCATION	64,476.00	32,965.96	4,535.23	26,974.81
SCIENCE	101,795.00	42,748.53	3,078.55	55,967.92
SOCIAL STUDIES	84,232.00	33,259.74	0.00	50,972.26
INSTRUCTIONAL TECHNOLOGY	114,789.00	40,613.40	2,615.00	71,560.60
GUIDANCE	30,895.00	10,874.94	0.00	20,020.06
ART	132,630.00	81,705.60	17,360.49	33,563.91
BLDG ADMIN SERVICES	2,455,899.00	1,183,775.35	181,876.48	1,090,247.17
AUDIO VISUAL SERVICES	1,700.00	89.90	0.00	1,610.10
BUSINESS EDUCATION	39,217.00	8,452.24	0.00	30,764.76
MODERN CLASSICAL LANG	39,504.00	12,322.95	0.00	27,181.05
FAMILY AND CONSUMER SC	80,111.00	40,493.17	0.00	39,617.83
INDUSTRIAL ARTS	43,340.00	29,704.90	6,832.38	6,802.72
STUDENT BODY ACT	152,710.00	150,887.63	48,459.24	-46,636.87
COOP VOC ED	2,525.00	509.89	0.00	2,015.11
UNIFIED STUDIES	2,322.00	1,770.25	290.40	261.35
SPEECH	26,874.00	8,466.63	1,790.00	16,617.37
LIBRARY SVCS	75,669.00	33,716.15	7,545.27	34,407.58
HEALTH ED	8,629.00	951.47	1,500.00	6,177.53
EEE CAMP	2,175.00	3,395.84	0.00	-1,220.84
ESOL	967.00	154.21	0.00	812.79
GIFTED EDUCATION	10,159.00	6,451.22	0.00	3,707.78
SPECIAL SERVICES	300.00	581.59	0.00	-281.59
INSTRUCTIONAL STAFFING	141,414,608.00	68,698,841.49	0.00	72,715,766.51
BLDG LEVEL STAFFING	16,959,604.00	9,405,712.28	0.00	7,553,891.72
ATHLETICS	1,990,250.00	817,194.37	142,853.38	1,030,202.25
ADULT BASIC EDUCATION	1,768,561.00	766,860.91	8,252.50	993,447.59
SWIM CLUB	1,018,133.00	249,565.60	0.00	768,567.40
EARLY CHILDHOOD	1,735,580.00	1,036,510.91	4,024.10	695,044.99
PRESCHOOLS	2,510,610.00	1,450,837.16	299.86	1,059,472.98
PARK ROCK COMM ED	21,400.00	21,770.58	0.00	-370.58
STUDENT SERVICES	1,146,547.00	886,606.01	230,350.07	29,590.92
PUPIL PERSONNEL	2,318,278.00	1,076,839.35	6,694.00	1,234,744.65
HEALTH SERVICES	3,010,031.00	1,444,117.04	17,392.81	1,548,521.15
GUIDANCE AND COUNSELING	296,120.00	240,684.14	777.17	54,658.69

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

Fiscal Year 2023 Through Period 7 Run Date: 03-02-2023 @ 11:52:55

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	111,350.00	99,765.87	0.00	11,584.13
DATA MGMT/RESEARCH	345,401.00	160,737.67	2,895.00	181,768.33
STUDENT DISC & ALT STUDIES	865,323.00	269,228.47	3,048.03	593,046.50
SPECIAL SERVICES	367,853.00	194,788.47	670.19	172,394.34
ASST SUPER OF STUDENT SERV	384,923.00	142,392.41	1,909.95	240,620.64
TEACH LEARN ACCOUNTABILITY	5,043,055.00	2,448,378.94	107,425.89	2,487,250.17
PROFESSIONAL LEARNING	1,492,922.00	464,466.58	4,280.50	1,024,174.92
READING DIAGNOSTICS	123,205.00	65,857.84	0.00	57,347.16
INSTRUC TECH LIBRARY MEDIA	1,210,560.00	662,257.49	57,844.37	490,458.14
STUDENT ASSESSMENT	327,410.00	138,861.03	124,348.12	64,200.85
PROGRESS MONITORING	213,501.00	106,314.06	0.00	107,186.94
ELEM COMM ARTS	20,800.00	21,037.60	0.00	-237.60
ELEM SOC STUDIES	24,750.00	17,425.00	0.00	7,325.00
ELEM MATH	2,000.00	1,029.40	0.00	970.60
ELEM SCIENCE	300.00	39.00	0.00	261.00
MIDD ELA	4,150.00	311.71	0.00	3,838.29
MIDD SOC STUDIES	600.00	49.00	0.00	551.00
MIDD MATH	5,000.00	3,969.44	0.00	1,030.56
MIDD SCIENCE	13,375.00	2,299.54	0.00	11,075.46
HIGH ELA	40,755.00	1,720.47	0.00	39,034.53
HIGH SOC STUDIES	2,420.00	0.00	0.00	2,420.00
HIGH MATH	1,600.00	0.00	0.00	1,600.00
HIGH SCIENCE	2,500.00	0.00	0.00	2,500.00
FINE ARTS	253,575.00	127,520.63	46,275.88	79,778.49
PHYSICAL EDUC	1,150.00	953.48	0.00	196.52
GIFTED	24,715.00	20,402.95	0.00	4,312.05
ESOL	42,425.00	23,745.63	1,391.50	17,287.87
WORLD LANGUAGE	12,600.00	10,887.95	0.00	1,712.05
CAREER & TECH ED	7,550.00	2,846.35	1,204.92	3,498.73
CHOICE	958,024.00	247,281.13	316,544.78	394,198.09
INSTRUCTIONAL TECHNOLOGY	12,500.00	2,758.96	2,277.51	7,463.53
PATH	156,097.00	69,880.44	0.00	86,216.56
OASIS PROGRAM	9,900.00	14,206.93	0.00	-4,306.93
OUTDOOR SCHOOL	48,150.00	-142,636.61	3,033.52	187,753.09
SUMMER SCHOOL	984,720.00	262,937.07	42,200.00	679,582.93
VIRTUAL CAMPUS	3,990,439.00	1,427,175.49	4,524.71	2,558,738.80
BOARD OF EDUCATION	275,822.00	132,418.33	1,131.84	142,271.83
SUPERINTENDENT	507,874.00	292,072.82	0.00	215,801.18

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

Fiscal Year 2023 Through Period 7 Run Date: 03-02-2023 @ 11:52:55

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	204,623.00	96,504.87	40,849.17	67,268.96
LEGAL SERVICES	200,000.00	70,499.44	83,992.11	45,508.45
DEPUTY SUPERINTENDENT	439,469.00	190,968.15	0.00	248,500.85
CHIEF FINANCIAL OFFICER	361,154.00	198,987.67	0.00	162,166.33
COMMUNICATIONS	1,108,852.75	605,307.50	16,962.93	486,582.32
SAFETY SECURITY	1,387,161.35	633,432.43	498,322.95	255,405.97
SPECIAL PROJECTS	703,008.00	74,971.61	0.00	628,036.39
FINANCE	1,145,080.00	691,814.74	0.00	453,265.26
INTERNAL EQUIP FIN	458,419.00	271,361.98	313,912.46	-126,855.44
RISK MGMT	2,862,854.00	2,180,024.90	118,752.41	564,076.69
FOOD SERVICES	8,206,400.25	3,698,073.42	1,724,680.66	2,783,646.17
PURCHASING	296,001.00	164,206.86	0.00	131,794.14
PRINT SHOP	36,468.00	32,407.98	5,178.98	-1,118.96
SCHOOL STORES	223,822.00	89,589.03	7,133.82	127,099.15
WAREHOUSE	749,538.00	338,426.10	5,123.85	405,988.05
MAILROOM	81,776.00	26,233.17	306.66	55,236.17
TECHNOLOGY	8,468,272.00	5,390,202.36	289,309.57	2,788,760.07
HUMAN RESOURCES	1,390,802.00	672,882.37	125,786.38	592,133.25
TRANSPORTATION	7,682,208.00	4,389,049.04	178,742.11	3,114,416.85
SSD TRANSPORTATION	2,411,988.00	1,099,119.60	0.00	1,312,868.40
CUSTODIAL	9,155,583.00	5,044,185.79	105,733.21	4,005,664.00
FACILITY MAINTENANCE	5,359,219.00	3,277,852.69	415,989.96	1,665,376.35
GROUNDS MAINTENANCE	2,747,629.00	1,337,840.36	129,194.65	1,280,593.99
PLANNING	1,660,904.00	1,625,297.78	335,826.54	-300,220.32
ENVIRONMENTAL SVCS	699,267.00	240,186.97	222,702.01	236,378.02
FACILITY MANAGEMENT	973,553.00	471,531.68	127,485.89	374,535.43
REBATE PROJECTS	500,000.00	51,643.00	9,347.00	439,010.00
ENERGY SERVICES	4,226,000.00	2,345,318.47	1,283,697.95	596,983.58
SUSTAINABILITY	627,134.00	194,977.85	281,208.56	150,947.59
2018 BOND	40,900,127.07	21,235,204.85	7,984,970.84	11,679,951.38
2022 BOND	1,000,000.00	0.00	1,158.00	998,842.00
DEBT SERVICE	22,440,896.00	3,913,446.14	5,182.00	18,522,267.86
STATE GRANTS	346,111.00	109,989.49	0.00	236,121.51
FEDERAL GRANTS	1,746,527.00	1,290,305.78	42,739.12	413,482.10
LOCAL GRANTS	31,652.00	38,574.18	1,269.46	-8,191.64
Grand Total for Funds 10-12	91,157,803.35	45,989,835.93	6,896,261.50	38,271,705.92

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

Fiscal Year 2023 Through Period 7 Run Date: 03-02-2023 @ 11:52:55

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 20	165,451,404.00	81,135,093.69	0.00	84,316,310.31
Grand Total for Fund 30	22,440,896.00	3,913,446.14	5,182.00	18,522,267.86
Grand Total for Funds 40-41	5,794,940.00	5,108,516.19	889,072.26	12,476,144.93
 Grand Total All	 326,745,170.42	 157,382,096.80	 15,776,644.60	 153,586,429.02

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

Fiscal Year 2023 Through Period 7 Run Date: 03-02-2023 @ 11:54:49

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	24,723.00	13,846.03	1,325.69	9,551.28
COMM ARTS	143,353.00	61,102.24	1,401.44	80,849.32
MATHEMATICS	63,018.00	33,649.72	0.00	29,368.28
FINE ARTS	131,644.00	70,267.62	10,824.58	50,551.80
PHYSICAL EDUCATION	64,476.00	32,965.96	4,535.23	26,974.81
SCIENCE	101,795.00	42,748.53	3,078.55	55,967.92
SOCIAL STUDIES	84,232.00	33,259.74	0.00	50,972.26
INSTRUCTIONAL TECHNOLOGY	114,789.00	40,613.40	2,615.00	71,560.60
GUIDANCE	30,895.00	10,874.94	0.00	20,020.06
ART	132,630.00	81,705.60	17,360.49	33,563.91
BLDG ADMIN SERVICES	2,455,899.00	1,126,160.08	181,876.48	1,147,862.44
AUDIO VISUAL SERVICES	1,700.00	89.90	0.00	1,610.10
BUSINESS EDUCATION	39,217.00	8,452.24	0.00	30,764.76
MODERN CLASSICAL LANG	39,504.00	12,322.95	0.00	27,181.05
FAMILY AND CONSUMER SC	80,111.00	40,493.17	0.00	39,617.83
INDUSTRIAL ARTS	43,340.00	29,704.90	6,832.38	6,802.72
STUDENT BODY ACT	152,710.00	150,887.63	48,459.24	-46,636.87
COOP VOC ED	2,525.00	509.89	0.00	2,015.11
UNIFIED STUDIES	2,322.00	1,770.25	290.40	261.35
SPEECH	26,874.00	8,466.63	1,790.00	16,617.37
LIBRARY SVCS	75,669.00	33,716.15	7,545.27	34,407.58
HEALTH ED	8,629.00	951.47	1,500.00	6,177.53
EEE CAMP	2,175.00	3,395.84	0.00	-1,220.84
ESOL	967.00	154.21	0.00	812.79
GIFTED EDUCATION	10,159.00	6,451.22	0.00	3,707.78
SPECIAL SERVICES	300.00	581.59	0.00	-281.59
INSTRUCTIONAL STAFFING	3,400,000.00	1,441,621.04	0.00	1,958,378.96
ATHLETICS	1,056,981.00	298,975.21	142,853.38	615,152.41
ADULT BASIC EDUCATION	224,351.00	91,743.28	8,252.50	124,355.22
SWIM CLUB	138,200.00	12,155.91	0.00	126,044.09
EARLY CHILDHOOD	102,063.00	44,698.77	4,024.10	53,340.13
PRESCHOOLS	387,846.00	270,614.15	299.86	116,931.99
PARK ROCK COMM ED	21,400.00	21,280.68	0.00	119.32
STUDENT SERVICES	1,126,730.00	858,124.03	230,350.07	38,255.90
PUPIL PERSONNEL	306,468.00	80,465.23	6,694.00	219,308.77
HEALTH SERVICES	241,232.00	101,410.92	17,392.81	122,428.27

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

Fiscal Year 2023 Through Period 7 Run Date: 03-02-2023 @ 11:54:49

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	141,300.00	154,165.84	777.17	-13,643.01
SEB SUPPORT	111,350.00	20,341.89	0.00	91,008.11
DATA MGMT/RESEARCH	86,426.00	14,170.75	2,895.00	69,360.25
STUDENT DISC & ALT STUDIES	22,059.00	8,180.50	3,048.03	10,830.47
SPECIAL SERVICES	46,826.00	12,090.08	670.19	34,065.73
ASST SUPER OF STUDENT SERV	172,800.00	17,916.14	1,909.95	152,973.91
TEACH LEARN ACCOUNTABILITY	2,769,270.00	1,173,012.51	107,425.89	1,488,831.60
PROFESSIONAL LEARNING	611,115.00	82,697.23	4,280.50	524,137.27
READING DIAGNOSTICS	17,490.00	14,038.09	0.00	3,451.91
INSTRUC TECH LIBRARY MEDIA	441,890.00	241,976.62	57,844.37	142,069.01
STUDENT ASSESSMENT	155,180.00	57,951.31	124,348.12	-27,119.43
ELEM COMM ARTS	20,800.00	21,037.60	0.00	-237.60
ELEM SOC STUDIES	24,750.00	17,425.00	0.00	7,325.00
ELEM MATH	2,000.00	1,029.40	0.00	970.60
ELEM SCIENCE	300.00	39.00	0.00	261.00
MIDD ELA	4,150.00	311.71	0.00	3,838.29
MIDD SOC STUDIES	600.00	49.00	0.00	551.00
MIDD MATH	5,000.00	3,969.44	0.00	1,030.56
MIDD SCIENCE	13,375.00	2,299.54	0.00	11,075.46
HIGH ELA	40,755.00	1,720.47	0.00	39,034.53
HIGH SOC STUDIES	2,420.00	0.00	0.00	2,420.00
HIGH MATH	1,600.00	0.00	0.00	1,600.00
HIGH SCIENCE	2,500.00	0.00	0.00	2,500.00
FINE ARTS	253,575.00	121,936.06	46,275.88	85,363.06
PHYSICAL EDUC	1,150.00	953.48	0.00	196.52
GIFTED	24,715.00	20,402.95	0.00	4,312.05
ESOL	26,700.00	20,086.27	1,391.50	5,222.23
WORLD LANGUAGE	12,600.00	10,887.95	0.00	1,712.05
CAREER & TECH ED	7,550.00	2,846.35	1,204.92	3,498.73
CHOICE	870,500.00	199,314.39	316,544.78	354,640.83
INSTRUCTIONAL TECHNOLOGY	12,500.00	2,758.96	2,277.51	7,463.53
PATH	14,350.00	4,437.06	0.00	9,912.94
OASIS PROGRAM	9,900.00	8,243.12	0.00	1,656.88
OUTDOOR SCHOOL	48,150.00	-164,623.68	3,033.52	209,740.16
SUMMER SCHOOL	60,000.00	11,624.22	42,200.00	6,175.78
VIRTUAL CAMPUS	52,181.00	11,319.40	4,524.71	36,336.89

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

Fiscal Year 2023 Through Period 7 Run Date: 03-02-2023 @ 11:54:49

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	275,822.00	132,418.33	1,131.84	142,271.83
SUPERINTENDENT	37,500.00	15,987.67	0.00	21,512.33
DISTRICT DUES	204,623.00	96,504.87	40,849.17	67,268.96
LEGAL SERVICES	200,000.00	70,499.44	83,992.11	45,508.45
DEPUTY SUPERINTENDENT	107,844.00	16,259.58	0.00	91,584.42
CHIEF FINANCIAL OFFICER	10,625.00	6,352.79	0.00	4,272.21
COMMUNICATIONS	229,005.75	138,170.07	16,962.93	73,872.75
SAFETY SECURITY	874,411.35	347,135.45	498,322.95	28,952.95
SPECIAL PROJECTS	292,555.00	25,291.86	0.00	267,263.14
FINANCE	105,985.00	75,553.33	0.00	30,431.67
INTERNAL EQUIP FIN	458,419.00	271,361.98	313,912.46	-126,855.44
RISK MGMT	1,992,100.00	1,759,116.04	0.00	232,983.96
FOOD SERVICES	5,322,090.25	2,685,266.27	1,724,680.66	912,143.32
PURCHASING	61,760.00	-453.37	0.00	62,213.37
PRINT SHOP	-23,359.00	786.64	5,178.98	-29,324.62
SCHOOL STORES	15,000.00	5,806.53	7,133.82	2,059.65
WAREHOUSE	50,506.00	28,101.33	5,123.85	17,280.82
MAILROOM	17,810.00	7,339.05	306.66	10,164.29
TECHNOLOGY	4,824,156.00	3,656,514.32	289,309.57	878,332.11
HUMAN RESOURCES	286,180.00	38,430.88	125,786.38	121,962.74
TRANSPORTATION	1,824,356.00	1,572,803.48	178,742.11	72,810.41
SSD TRANSPORTATION	216,618.00	87,014.37	0.00	129,603.63
CUSTODIAL	380,260.00	1,180,225.08	105,733.21	-905,698.29
FACILITY MAINTENANCE	1,724,051.00	1,420,898.77	415,989.96	-112,837.73
GROUNDS MAINTENANCE	1,397,765.00	816,506.29	129,194.65	452,064.06
PLANNING	941,400.00	1,260,673.42	335,826.54	-655,099.96
ENVIRONMENTAL SVCS	432,718.00	125,609.51	222,702.01	84,406.48
FACILITY MANAGEMENT	606,109.00	266,850.07	127,485.89	211,773.04
REBATE PROJECTS	500,000.00	51,643.00	9,347.00	439,010.00
ENERGY SERVICES	4,226,000.00	2,345,318.47	1,283,697.95	596,983.58
SUSTAINABILITY	551,181.00	149,876.88	281,208.56	120,095.56
2018 BOND	40,900,127.07	21,235,204.85	7,984,970.84	11,679,951.38
2022 BOND	1,000,000.00	0.00	1,158.00	998,842.00
DEBT SERVICE	22,440,896.00	3,913,446.14	5,182.00	18,522,267.86
FEDERAL GRANTS	375,325.00	694,110.73	31,504.12	-350,289.85
LOCAL GRANTS	0.00	24,176.97	1,269.46	-25,446.43

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

Fiscal Year 2023 Through Period 7 Run Date: 03-02-2023 @ 11:54:49

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	5,849,319.04	1,088,152.02	769,632.92	3,991,534.10
 Grand Total for Funds 10-12	41,759,224.39	20,913,551.35	7,407,791.13	13,437,881.91
Grand Total for Fund 20	3,740,725.00	1,498,813.16	0.00	2,241,911.84
Grand Total for Fund 30	22,440,896.00	3,913,446.14	5,182.00	18,522,267.86
Grand Total for Funds 40-41	5,794,940.00	5,208,777.38	1,017,188.14	12,247,767.86
 Grand Total All	115,635,912.46	52,769,792.88	16,416,290.11	46,449,829.47

- **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: JANUARY – FY23

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

Reports per DIC.BP

c: Patty Bedborough, Brian Whittle

ORDER FOR PAYMENT
\$500 - \$15,000
JANUARY FY23

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
999997	4ALLPROMOS	6411	505445	\$ 709.98		0	1235722
636005	ACTT CONSULTING	6312	504324	\$ 500.00	REG	523179	204
700592	AMAZON	6411	504803	\$ 747.43		0	504803
700592	AMAZON	6411	505946	\$ 799.76		0	505946
700592	AMAZON	6412	504830	\$ 594.34		0	504830
300092	AT&T MOBILITY	6361	505476	\$ 2,014.91		0	0826811811-112522
300092	AT&T MOBILITY	6361	505475	\$ 2,444.92		0	834829586X11202022
300092	AT&T MOBILITY	6361	505474	\$ 3,563.00		0	6599753704
702584	B & H PHOTO & ELECTR	6411	506071	\$ 1,190.00		0	506071
702121	BLICK ART MATERIALS	6411	506571	\$ 500.28		0	506571
600355	CITY OF BALLWIN	6362	503306	\$ 500.00	EARLY	522670	2022-00000006
626852	CONCOURSE TEAM EXPRE	6411	502509	\$ 520.00	REG	522497	INV761901
999997	COURTYARD BY MARRIOT	6343	506586	\$ 952.67		0	506586
626973	DAVIES, HEATHER	6312	502823	\$ 500.00	REG	522859	HN20230103
626999	DEGRASSO HEATING, CO	6332	503266	\$ 500.00	REG	522861	5539
600736	DEMCO INC	6411	505118	\$ 652.14	020223	9158	7246123
625607	DISNEY DESTINATIONS,	6398	505912	\$ 4,493.10		0	505912
625607	DISNEY DESTINATIONS,	6398	505912	\$ 9,352.00		0	505912
623745	EDUCATIONPLUS	6319	506621	\$ 1,200.00		0	506621
600349	FASTSIGNS-WEST CNTY	6411	504792	\$ 1,018.72		0	28-91720
626996	FLOOD, AMELIA	6312	502824	\$ 500.00	REG	522869	AF20230103
600150	FORD HOTEL & SUPPLY	6411	504332	\$ 544.97	REG	522870	1403783
999997	FRANK AND HELENS PIZ	6411	506554	\$ 562.90		0	506554
625535	GELDBACH, LARRY	6343	502360	\$ 578.88	REG	522515	111822 TRAVEL
809282	HEAVY DUTY EQUIPMENT	6411	502738	\$ 525.75	011223	9076	29527C
999996	HENKE, KIMBERLY	6319	504291	\$ 500.00	REG	522905	#3-02212023
626990	HIMELICK, ANDREW M.	6312	502571	\$ 689.00	REG	522531	PKWY12.22
803394	LANGENDORF SUPPLY CO	6411	502782	\$ 952.00	REG	522558	114078
811945	MARY INST & ST LOUIS	6391	504142	\$ 500.00	EARLY	522802	1062023
811945	MARY INST & ST LOUIS	6391	504200	\$ 500.00	EARLY	522802	1062023 PS
999997	MIDWEST PHOTO	6411	505514	\$ 657.00		0	505514
302317	MISSOURI AMERICAN WA	6335	504932	\$ 509.87		0	504932
302317	MISSOURI AMERICAN WA	6335	504936	\$ 518.49		0	504936
302317	MISSOURI AMERICAN WA	6335	504900	\$ 616.40		0	504900
302317	MISSOURI AMERICAN WA	6335	504916	\$ 628.16		0	504916
302317	MISSOURI AMERICAN WA	6335	504918	\$ 637.78		0	504918
302317	MISSOURI AMERICAN WA	6335	504917	\$ 655.73		0	504917
302317	MISSOURI AMERICAN WA	6335	504970	\$ 670.06		0	504970
302317	MISSOURI AMERICAN WA	6335	504919	\$ 709.03		0	504919
302317	MISSOURI AMERICAN WA	6335	504905	\$ 812.09		0	504905

302317	MISSOURI AMERICAN WA	6335	504967	\$	824.62		0	504967
302317	MISSOURI AMERICAN WA	6335	504921	\$	831.80		0	504921
302317	MISSOURI AMERICAN WA	6335	504922	\$	970.52		0	504922
302317	MISSOURI AMERICAN WA	6335	504901	\$	1,000.00		0	504901
302317	MISSOURI AMERICAN WA	6335	504906	\$	1,000.00		0	504906
302317	MISSOURI AMERICAN WA	6335	504907	\$	1,000.00		0	504907
302317	MISSOURI AMERICAN WA	6335	504914	\$	1,000.00		0	504914
302317	MISSOURI AMERICAN WA	6335	504923	\$	1,000.00		0	504923
302317	MISSOURI AMERICAN WA	6335	504924	\$	1,000.00		0	504924
302317	MISSOURI AMERICAN WA	6335	504925	\$	1,000.00		0	504925
302317	MISSOURI AMERICAN WA	6335	504926	\$	1,000.00		0	504926
302317	MISSOURI AMERICAN WA	6335	504927	\$	1,000.00		0	504927
302317	MISSOURI AMERICAN WA	6335	504934	\$	1,000.00		0	504934
302317	MISSOURI AMERICAN WA	6335	504960	\$	1,000.00		0	504960
302317	MISSOURI AMERICAN WA	6335	504961	\$	1,000.00		0	504961
801196	MISSOURI STATE THESP	6398	505471	\$	630.00		0	1776
801196	MISSOURI STATE THESP	6398	505471	\$	650.00		0	1776
110124	MITCHELL, WILLIAM	6343	502605	\$	693.90	REG	522577	120322 TRAVEL
814271	MJP PROMOTIONS LLC	6391	505923	\$	1,112.50		0	6212
803492	ML SOUND LLC	6391	504138	\$	850.00	REG	522900	1095
810491	MUSIC FOR ALL	6391	503211	\$	925.00	EARLY	522807	282901654
800049	MUSIC THEATRE INTERN	6391	506009	\$	640.15		0	506009
840007	NEW PIG CORPORATION	6411	505563	\$	581.08	020223	9165	23878302-00
809084	OFFICE ESSENTIALS IN	6411	504811	\$	507.19		0	WO-240030-1
809084	OFFICE ESSENTIALS IN	6411	505940	\$	534.69		0	505940
809084	OFFICE ESSENTIALS IN	6411	505478	\$	541.00		0	WO-245280-1
809084	OFFICE ESSENTIALS IN	6411	505404	\$	546.40		0	WO-237467-1
809084	OFFICE ESSENTIALS IN	6411	505407	\$	548.76		0	WO-248408-1
809084	OFFICE ESSENTIALS IN	6411	504815	\$	550.80		0	WO-242808-1
809084	OFFICE ESSENTIALS IN	6411	504855	\$	611.38		0	WO-246474-1
809084	OFFICE ESSENTIALS IN	6411	505477	\$	646.65		0	WO-235843-1
809084	OFFICE ESSENTIALS IN	6411	505408	\$	838.80		0	WO-247759-1
809084	OFFICE ESSENTIALS IN	6411	504879	\$	918.00		0	WO-246573-1
809084	OFFICE ESSENTIALS IN	6411	505399	\$	918.00		0	WO-238560-1
809084	OFFICE ESSENTIALS IN	6411	505409	\$	918.00		0	WO-247756-1
809084	OFFICE ESSENTIALS IN	6411	505884	\$	918.00		0	WO-238263-1
809084	OFFICE ESSENTIALS IN	6411	504869	\$	1,140.13		0	WO-240362-1
809084	OFFICE ESSENTIALS IN	6411	504888	\$	1,836.00		0	WO-240000-1
914414	ORLANDO WORLD CENTER	6343	506578	\$	761.10		0	506578
915628	OVERDRIVE INC.	6412	505026	\$	724.54	020223	9166	08633CO23022391
915628	OVERDRIVE INC.	6412	506589	\$	805.49		0	08633CO22434087
915628	OVERDRIVE INC.	6412	506598	\$	824.75		0	08633CO22444357
915628	OVERDRIVE INC.	6412	504414	\$	887.70	020223	9166	08633CO23019631
915628	OVERDRIVE INC.	6412	506590	\$	968.80		0	08633CO22433637
934	PITSCO INC	6411	505927	\$	738.72		0	22-000028754
999997	RAINFOC*ARUBA ATMOSP	6319	506065	\$	1,895.00		0	506065
906850	REPERTORY THEATRE OF	6391	504297	\$	850.00	REG	522913	0223HAR

918929	ROOMREADY	6391	502513	\$	989.00	REG	522605	36521
902128	SCHNUCKS MARKETS INC	6411	505950	\$	509.49		0	505950
622897	SCHOOL DISTRICT OF C	6391	504350	\$	601.14	EARLY	522819	CLAYTON 2023 ROT 8 G
908758	SOLUTION TREE LLC.	6319	506587	\$	799.00		0	506587
110122	SPRADLING, KATHERINE	6343	503212	\$	1,183.60	REG	522921	120322 TRAVEL- REV.
999997	SQ *DALIE'S SMOKEHOU	6411	504827	\$	663.79		0	504827
999997	SQ *TRAVELIN' TOM'S	6411	506007	\$	656.75		0	506007
919022	ST. LOUIS AQUARIUM	6391	506617	\$	2,025.00		0	506617
935615	ST. LOUIS BOILER SUP	6411	503287	\$	694.00	REG	522770	0575232-IN
912404	ST. LOUIS ELKS LODGE	6411	504820	\$	500.00		0	504820
919052	THE INN AT OPRYLAND	6343	505996	\$	626.40		0	505996
919052	THE INN AT OPRYLAND	6343	505983	\$	835.20		0	505983
919052	THE INN AT OPRYLAND	6343	505984	\$	835.20		0	505984
999997	TRAVEL INSURED INTER	6398	505920	\$	1,045.50		0	505920
902984	ULINE	6411	505688	\$	502.37	REG	523334	159108112
915806	WM OF ST LOUIS-SOUTH	6339	505882	\$	6,960.55		0	0032248-2754-7

PURCHASE ORDERS
\$500 - \$15,000
JANUARY FY23

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85230267	AMERICAN H2O LLC	01/26/2023	\$ 3,469.00	\$ 3,469.00	8 - Printed
58230078	AMERICAN RED CROSS - PCARD ONLY	01/26/2023	\$ 1,500.00	\$ 1,500.00	8 - Printed
45230024	ANDRE'S BANQUET FACILITIES	01/26/2023	\$ 4,230.30	\$ 4,230.30	8 - Printed
63230194	APPLE INC.	01/31/2023	\$ 1,636.00	\$ 1,636.00	8 - Printed
63230174	B & H PHOTO & ELECTRONICS CORP.	01/11/2023	\$ 546.26	\$ -	0 - Closed
63230185	BEST BUY BUSINESS ADVANTAGE ACCOUNT	01/26/2023	\$ 594.00	\$ 594.00	8 - Printed
63230176	BEST BUY BUSINESS ADVANTAGE ACCOUNT	01/12/2023	\$ 1,427.07	\$ -	0 - Closed
63230181	BIRKEL ELECTRIC	01/20/2023	\$ 5,482.50	\$ -	0 - Closed
58230080	BLICK ART MATERIALS	01/26/2023	\$ 897.13	\$ 18.96	8 - Printed
58230081	BOOMERANG PROJECT	01/26/2023	\$ 6,950.00	\$ -	0 - Closed
18230008	BRAINPOP	01/26/2023	\$ 2,155.00	\$ -	0 - Closed
50230091	BRIARCLIFF LODGING, LLC-PCARD USE ONLY	01/12/2023	\$ 1,627.05	\$ 1,627.05	8 - Printed
56230121	BRICK WALL INC.	01/26/2023	\$ 1,093.00	\$ 1,093.00	8 - Printed
50230097	BSN SPORTS LLC	01/26/2023	\$ 5,651.50	\$ 5,651.50	8 - Printed
85230252	BUDROVICH CONTRACTING COMPANY	01/09/2023	\$ 1,539.11	\$ -	0 - Closed
92230015	BURLINGTON ENGLISH INC.	01/23/2023	\$ 800.00	\$ -	0 - Closed
85230260	CAPP INC	01/23/2023	\$ 1,000.00	\$ 869.00	8 - Printed
32230009	CARE AND COUNSELING, INC.	01/09/2023	\$ 13,750.00	\$ -	0 - Closed
56230116	CAROLINA BIOLOGICAL SUPPLY	01/26/2023	\$ 1,022.08	\$ 1,022.08	8 - Printed
36230023	CARROLLTON SPECIALTY PRODUCTS COMPANY	01/20/2023	\$ 1,320.00	\$ -	0 - Closed
58230079	CASUAL TEES	01/26/2023	\$ 892.50	\$ 892.50	8 - Printed
50230095	CASUAL TEES	01/26/2023	\$ 1,081.69	\$ -	0 - Closed
63230192	CDW LLC	01/27/2023	\$ 563.91	\$ -	0 - Closed
85230271	CHESTERFIELD FENCE & DECK CO	01/27/2023	\$ 2,673.84	\$ 2,673.84	8 - Printed
54230108	CHRIS CAKES OF ST.LOUIS	01/26/2023	\$ 3,034.04	\$ 3,034.04	8 - Printed
58230075	CHRIS CAKES OF ST.LOUIS	01/26/2023	\$ 3,627.13	\$ -	0 - Closed
50230087	CINE SERVICES INC	01/12/2023	\$ 1,790.00	\$ -	0 - Closed
54230107	COMPLETE MUSIC INC	01/26/2023	\$ 1,245.00	\$ -	0 - Closed
54230104	COMPLETE MUSIC INC	01/12/2023	\$ 2,390.00	\$ -	0 - Closed
58230077	CONCOURSE TEAM EXPRESS LLC	01/26/2023	\$ 1,313.00	\$ 1,313.00	8 - Printed
54230109	CONCOURSE TEAM EXPRESS LLC	01/26/2023	\$ 1,440.00	\$ -	0 - Closed
58230076	CONCOURSE TEAM EXPRESS LLC	01/26/2023	\$ 1,534.00	\$ 1,534.00	8 - Printed
54230106	CONCOURSE TEAM EXPRESS LLC	01/17/2023	\$ 1,666.50	\$ -	0 - Closed
54230102	CONCOURSE TEAM EXPRESS LLC	01/12/2023	\$ 1,804.00	\$ 1,804.00	8 - Printed
54230103	CONCOURSE TEAM EXPRESS LLC	01/12/2023	\$ 5,880.00	\$ 5,880.00	8 - Printed
63230169	CONVERGEONE, INC	01/11/2023	\$ 4,457.00	\$ -	0 - Closed
62230260	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	01/26/2023	\$ 1,920.00	\$ 1,920.00	8 - Printed
85230256	CRESCENT PARTS & EQUIPMENT CO	01/23/2023	\$ 5,114.28	\$ -	0 - Closed
85230257	CRESCENT PARTS & EQUIPMENT CO	01/23/2023	\$ 12,000.00	\$ 11,869.86	8 - Printed
54230112	DAVE & BUSTER'S ENTERTAINMENT, INC.	01/26/2023	\$ 7,985.68	\$ 3,992.84	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62230261	DAVIES, HEATHER	01/26/2023	\$ 500.00	\$ 500.00	8 - Printed
63230191	DELL MARKETING EDUCATIONAL SALES	01/27/2023	\$ 537.00	\$ -	0 - Closed
63230179	DELL MARKETING EDUCATIONAL SALES	01/20/2023	\$ 1,408.00	\$ -	0 - Closed
69230002	DRAPERIES BY MORTON MOEL	01/03/2023	\$ 2,895.00	\$ 2,895.00	8 - Printed
92230014	DREAMBOX LEARNING, INC	01/04/2023	\$ 1,085.00	\$ -	0 - Closed
58230074	DRI-STICK DECAL CORPORATION	01/12/2023	\$ 634.39	\$ 634.39	8 - Printed
62230259	EDUCATIONPLUS	01/26/2023	\$ 2,380.50	\$ 2,380.50	8 - Printed
45230023	EGAN ENTERPRISES INC	01/12/2023	\$ 1,080.00	\$ 1,080.00	8 - Printed
94230007	ELLIOTT DATA SYSTEMS MIDWEST,	01/26/2023	\$ 3,000.00	\$ 1,286.00	8 - Printed
63230171	ELLIOTT DATA SYSTEMS MIDWEST,	01/11/2023	\$ 3,796.00	\$ 3,796.00	8 - Printed
50230088	EMPIRE PRINTING, LLC	01/12/2023	\$ 1,900.95	\$ -	0 - Closed
45230025	EMPIRE PRINTING, LLC	01/26/2023	\$ 3,819.10	\$ 3,819.10	8 - Printed
62230265	FISHER SCIENTIFIC COMPANY, LLC	01/26/2023	\$ 1,118.00	\$ 1,118.00	8 - Printed
62230263	FLOOD, AMELIA	01/26/2023	\$ 500.00	\$ 500.00	8 - Printed
83230089	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2023	\$ 934.17	\$ 934.17	8 - Printed
83230079	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2023	\$ 984.37	\$ 984.37	8 - Printed
83230091	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2023	\$ 994.34	\$ 994.34	8 - Printed
83230075	FOLLETT SCHOOL SOLUTIONS, INC	01/11/2023	\$ 1,060.77	\$ 1,060.77	8 - Printed
83230081	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2023	\$ 1,154.17	\$ 1,154.17	8 - Printed
83230082	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2023	\$ 1,510.28	\$ 1,510.28	8 - Printed
83230077	FOLLETT SCHOOL SOLUTIONS, INC	01/11/2023	\$ 1,510.28	\$ 1,510.28	8 - Printed
83230084	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2023	\$ 1,706.15	\$ 1,706.15	8 - Printed
83230073	FOLLETT SCHOOL SOLUTIONS, INC	01/11/2023	\$ 1,789.07	\$ 1,789.07	8 - Printed
62230273	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2023	\$ 2,023.50	\$ 2,023.50	8 - Printed
83230090	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2023	\$ 2,344.51	\$ 2,344.51	8 - Printed
83230087	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2023	\$ 2,833.24	\$ 2,833.24	8 - Printed
62230271	FOLLETT SCHOOL SOLUTIONS, INC	01/31/2023	\$ 5,000.00	\$ -	0 - Closed
36230021	FORT ZUMWALT SCHOOL DISTRICT	01/03/2023	\$ 1,101.14	\$ -	0 - Closed
36230020	FRANCIS HOWELL SCHOOL DISTRICT	01/03/2023	\$ 4,244.43	\$ -	0 - Closed
60230012	GALLAGHER BASSETT SERVICE	01/20/2023	\$ 1,000.00	\$ -	0 - Closed
11230008	GATEWAY ARCH & RIVERBOATS - PCARD ONLY	01/12/2023	\$ 1,560.00	\$ -	0 - Closed
56230117	GATEWAY BASEBALL LLC	01/26/2023	\$ 575.00	\$ 575.00	8 - Printed
48230166	GEOTECHNOLOGY, INC	01/24/2023	\$ 14,800.00	\$ 7,610.85	8 - Printed
8230024	GIFTED RESOURCE COUNCIL	01/26/2023	\$ 1,440.00	\$ 1,440.00	8 - Printed
72220000	GLOBAL SECURITY SERVICE INC	01/11/2023	\$ 3,850.00	\$ 3,033.52	8 - Printed
62230264	GOOD, ROBERT A.	01/26/2023	\$ 500.00	\$ -	0 - Closed
74230018	GOOD, ROBERT A.	01/31/2023	\$ 1,000.00	\$ -	0 - Closed
56230112	GOPHER SPORT	01/12/2023	\$ 1,196.74	\$ 1,196.74	8 - Printed
63230165	GRAYBAR ELEC CO	01/06/2023	\$ 1,195.88	\$ 583.13	8 - Printed
63230184	GRAYBAR ELEC CO	01/26/2023	\$ 2,202.00	\$ -	0 - Closed
85230253	GRAYBAR ELEC CO	01/10/2023	\$ 2,379.18	\$ -	0 - Closed
63230172	GRAYBAR ELEC CO	01/11/2023	\$ 5,557.89	\$ -	0 - Closed
63230190	GRAYBAR ELEC CO	01/27/2023	\$ 6,840.00	\$ 6,840.00	8 - Printed
2230029	GUIAR CENTER STORES INC	01/26/2023	\$ 1,380.40	\$ 1,380.40	8 - Printed
65230018	HACHETTE BOOK GROUP	01/17/2023	\$ 777.17	\$ -	0 - Closed
62230256	HANI BOOKSTORE LLC	01/11/2023	\$ 1,620.00	\$ -	0 - Closed
63230180	HARDDISK DIRECT - PCARD ONLY	01/20/2023	\$ 1,216.25	\$ 1,216.25	8 - Printed
40230022	HD SUPPLY FACILITIES MAINTENANCE,	01/12/2023	\$ 2,274.00	\$ 2,274.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62230262	HICKS, TROY WAYNE	01/26/2023	\$ 4,850.72	\$ -	0 - Closed
85230270	INTEGRATED FACILITY SERVICES	01/26/2023	\$ 3,393.58	\$ -	0 - Closed
85230262	INTERSTATE RESTORATION, LLC	01/24/2023	\$ 15,000.00	\$ 15,000.00	8 - Printed
46230017	J COLE INC.	01/12/2023	\$ 2,112.00	\$ -	0 - Closed
56230111	JOSTENS INC	01/12/2023	\$ 817.95	\$ 817.95	8 - Printed
50230096	JOSTENS INC	01/26/2023	\$ 1,111.45	\$ -	0 - Closed
56230113	JOSTENS INC	01/12/2023	\$ 6,975.00	\$ 6,975.00	8 - Printed
63230173	JOURNEYED.COM, INC	01/11/2023	\$ 1,629.13	\$ -	0 - Closed
63230162	JOURNEYED.COM, INC	01/06/2023	\$ 11,787.32	\$ -	0 - Closed
40230025	LA BONNE BOUCHEE	01/26/2023	\$ 1,139.04	\$ 1,139.04	8 - Printed
62230270	LANGUAGE TESTING INTERNATIONAL INC	01/31/2023	\$ 3,440.00	\$ 3,440.00	8 - Printed
58230082	LUDBROOK SIGN CO., LLC	01/26/2023	\$ 2,788.79	\$ 2,788.79	8 - Printed
62230252	MATH LEARNING CENTER	01/11/2023	\$ 6,682.50	\$ -	0 - Closed
62230267	MERGE LABS, INC.	01/26/2023	\$ 1,918.73	\$ -	0 - Closed
85230269	MIDWEST SERVICE GROUP	01/26/2023	\$ 2,801.41	\$ 2,801.41	8 - Printed
85230268	MIDWEST SERVICE GROUP	01/26/2023	\$ 2,941.16	\$ 2,941.16	8 - Printed
85230264	MIDWEST SERVICE GROUP	01/24/2023	\$ 13,964.42	\$ 6,077.22	8 - Printed
85230263	MIDWEST SERVICE GROUP	01/24/2023	\$ 14,605.00	\$ 530.57	8 - Printed
63230182	MINNESOTA MEMORY, INC.	01/20/2023	\$ 3,299.50	\$ -	0 - Closed
85230275	MIRACLE RECREATION EQUIPMENT	01/31/2023	\$ 8,446.40	\$ -	0 - Closed
40230026	MUSIC IN THE PARKS	01/26/2023	\$ 3,330.00	\$ 3,330.00	8 - Printed
40230027	MUSIC IN THE PARKS	01/26/2023	\$ 6,495.00	\$ 6,495.00	8 - Printed
71230016	MYBRANDPROMO INC	01/20/2023	\$ 1,134.60	\$ 1,134.60	8 - Printed
74230017	NATL BOARD/PROF TEACH STANDARD	01/26/2023	\$ 1,425.00	\$ -	0 - Closed
39230038	NEUMAYER EQUIPMENT COMPANY, INC.	01/17/2023	\$ 1,047.00	\$ -	0 - Closed
39230037	NEUMAYER EQUIPMENT COMPANY, INC.	01/17/2023	\$ 1,222.31	\$ -	0 - Closed
63230186	NORTHSTAR AV	01/26/2023	\$ 1,494.99	\$ -	0 - Closed
62230266	NOTTELMANN MUSIC CO	01/26/2023	\$ 3,762.90	\$ -	0 - Closed
54230110	OFFICE ESSENTIALS INCORPORATED	01/26/2023	\$ 950.28	\$ 950.28	8 - Printed
36230019	OFFICE ESSENTIALS INCORPORATED	01/03/2023	\$ 1,503.67	\$ 1,503.67	8 - Printed
36230022	PATTONVILLE HIGH SCHOOL	01/12/2023	\$ 1,034.00	\$ -	0 - Closed
48230164	PRIMARY SYSTEMS	01/09/2023	\$ 1,974.80	\$ -	0 - Closed
39230036	PROFESSIONAL SERVICE INDUSTRIES	01/17/2023	\$ 596.00	\$ 596.00	8 - Printed
48230165	PROFESSIONAL SERVICE INDUSTRIES	01/12/2023	\$ 1,158.00	\$ 1,158.00	8 - Printed
39230035	PROFESSIONAL SERVICE INDUSTRIES	01/06/2023	\$ 11,982.00	\$ 10,047.34	8 - Printed
85230254	QUADIENT LEASING USA, INC	01/11/2023	\$ 660.00	\$ -	0 - Closed
63230187	RCC, INC.	01/26/2023	\$ 1,057.50	\$ 1,057.50	8 - Printed
63230163	REJIS COMMISSION	01/06/2023	\$ 7,938.00	\$ 6,615.00	8 - Printed
36230024	ROCKWOOD SCHOOL DISTICT	01/26/2023	\$ 1,032.48	\$ -	0 - Closed
62230254	SAUCE ON THE SIDE - PCARD ONLY	01/11/2023	\$ 1,204.92	\$ 1,204.92	8 - Printed
85230250	SECURITY EQUIPMENT SUPPLY	01/03/2023	\$ 2,314.00	\$ -	0 - Closed
50230089	SHERATON WEST PORT INN	01/12/2023	\$ 2,000.00	\$ -	0 - Closed
56230109	SHERATON WEST PORT INN	01/12/2023	\$ 2,000.00	\$ 2,000.00	8 - Printed
97230053	SIEVEKING, INCORPORATED	01/20/2023	\$ 2,000.00	\$ 860.43	8 - Printed
85230255	SIEVEKING, INCORPORATED	01/17/2023	\$ 11,517.35	\$ -	0 - Closed
62230269	SOLUTION TREE LLC.	01/31/2023	\$ 11,235.00	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62230257	SPHERO INC.	01/11/2023	\$ 1,527.51	\$ -	0 - Closed
83230078	SPHERO INC.	01/26/2023	\$ 2,277.51	\$ 2,277.51	8 - Printed
48230162	SPRAY SERVICES, INC.	01/06/2023	\$ 3,360.00	\$ 601.98	8 - Printed
85230273	ST. LOUIS BOILER SUPPLY CO	02/06/2023	\$ 1,598.00	\$ -	0 - Closed
12230011	ST. LOUIS CARDINALS -GROUP SALES	01/26/2023	\$ 1,358.00	\$ 1,358.00	8 - Printed
40230023	ST. LOUIS CARDINALS -GROUP SALES	01/12/2023	\$ 5,743.50	\$ -	0 - Closed
1230018	ST. LOUIS CARDINALS -GROUP SALES	01/26/2023	\$ 8,000.00	\$ 8,000.00	8 - Printed
62230268	ST. LOUIS CNTY PARKS - QUEENY	01/26/2023	\$ 5,610.00	\$ 5,610.00	8 - Printed
62230258	ST. LOUIS CNTY TREASURE	01/17/2023	\$ 1,269.46	\$ 1,269.46	8 - Printed
61230018	STARBEAM LIGHTING LLC	01/11/2023	\$ 3,187.50	\$ -	0 - Closed
85230259	STARBEAM LIGHTING LLC	01/23/2023	\$ 3,386.40	\$ 3,386.40	8 - Printed
62230255	SUCCESSFUL PRACTICES NETWORK	01/11/2023	\$ 10,740.00	\$ -	0 - Closed
75230035	SUN LIFE ASSURANCE CO. OF CANADA	01/20/2023	\$ 4,000.00	\$ 3,849.28	8 - Printed
48230163	TANDUS CENTIVA INC.	01/06/2023	\$ 2,480.00	\$ 2,480.00	8 - Printed
58230073	TEAMBUILDR LLC	01/11/2023	\$ 1,200.00	\$ -	0 - Closed
85230272	THE ERBCOMPANIES INC	01/27/2023	\$ 4,397.96	\$ 4,397.96	8 - Printed
62230251	THE HOME DEPOT #3018-PCARD ONLY	01/11/2023	\$ 3,569.08	\$ -	0 - Closed
13230003	THIES FARM & GREENHOUSE-PCARD USE ONLY	01/12/2023	\$ 1,216.00	\$ -	0 - Closed
97230050	TRUCK CENTERS INC	01/17/2023	\$ 2,341.49	\$ 2,341.49	8 - Printed
97230051	TRUCK CENTERS INC	01/17/2023	\$ 2,895.65	\$ 2,895.65	8 - Printed
97230052	TRUCK CENTERS INC	01/19/2023	\$ 4,020.84	\$ 4,020.84	8 - Printed
71230015	U.S. POSTMASTER MARKET ST.	01/17/2023	\$ 1,400.00	\$ -	0 - Closed
85230251	UNIPAK CORP.	01/06/2023	\$ 11,620.00	\$ -	0 - Closed
63230164	UNIV. OF MISSOURI	01/06/2023	\$ 5,840.00	\$ -	0 - Closed
36230025	UNIV. OF MISSOURI	01/26/2023	\$ 6,694.00	\$ -	0 - Closed
41230020	USA TOURS, INC.	01/26/2023	\$ 2,535.00	\$ 2,535.00	8 - Printed
58230084	UTOPIA ENTERTAINMENT LLC	01/26/2023	\$ 1,800.00	\$ 1,170.00	8 - Printed
97230054	VALENTI'S MARKET - PCARD ONLY	01/20/2023	\$ 1,518.70	\$ 1,518.70	8 - Printed
54230111	VARITRONICS SYSTEMS, INC.	01/26/2023	\$ 725.97	\$ -	0 - Closed
40230021	VEX ROBOTICS INC.	01/12/2023	\$ 517.76	\$ 517.76	8 - Printed
50230090	VIVIANO'S CHESTERFIELD	01/12/2023	\$ 2,498.76	\$ -	0 - Closed
63230189	VMWARE, INC. - PCARD ONLY	01/26/2023	\$ 2,100.00	\$ 2,100.00	8 - Printed
62230250	VWR FUNDING, LLC	01/11/2023	\$ 8,823.60	\$ -	0 - Closed
48230167	W. SCHILLER & CO., INC.	01/26/2023	\$ 1,563.00	\$ 1,563.00	8 - Printed
63230167	W. SCHILLER & CO., INC.	01/11/2023	\$ 3,324.10	\$ 3,324.10	8 - Printed
58230083	W. SCHILLER & CO., INC.	01/26/2023	\$ 4,300.00	\$ 4,300.00	8 - Printed
54230105	WAGNER PORTRAIT GROUP	01/12/2023	\$ 975.00	\$ -	0 - Closed
73230026	WEBSTER GROVES HIGH SCHOOL	01/26/2023	\$ 1,300.00	\$ -	0 - Closed
56230110	WEINHARDT PARTY RENTAL, INC.	01/12/2023	\$ 815.00	\$ 815.00	8 - Printed
50230092	WEINHARDT PARTY RENTAL, INC.	01/12/2023	\$ 1,659.40	\$ 1,659.40	8 - Printed
45230022	WEISSMAN'S THEATRICAL SUPPLIES, INC.	01/12/2023	\$ 4,217.34	\$ 4,217.34	8 - Printed
85230266	WELLINGTON ENVIRONMENTAL CONSULTING AND	01/24/2023	\$ 10,255.00	\$ 512.75	8 - Printed
85230261	WELLINGTON ENVIRONMENTAL CONSULTING AND	01/24/2023	\$ 14,726.00	\$ 14,726.00	8 - Printed
48230168	WSP USA INC	01/26/2023	\$ 1,000.00	\$ -	0 - Closed
TOTAL:			\$ 580,472.87		

\$15,000+
JANUARY FY23

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
40230024	SIX FLAGS	01/12/2023	\$ 15,628.95	\$ 15,628.95	8 - Printed
50230093	BEMISTON CARONDELET CORPORATION	01/12/2023	\$ 17,200.00	\$ 17,200.00	8 - Printed
85230276	COMPI DISTRIBUTORS, INC	01/31/2023	\$ 20,000.00	\$ 20,000.00	8 - Printed
97230049	SIEVEKING, INCORPORATED	01/12/2023	\$ 20,713.80	\$ -	0 - Closed
39230034	SPRAY SERVICES, INC.	01/06/2023	\$ 23,486.00	\$ 654.19	8 - Printed
85230258	RAMAIR INC.	01/23/2023	\$ 25,000.00	\$ 23,805.87	8 - Printed
63230193	TYLER TECHNOLOGIES, INC	01/31/2023	\$ 26,892.00	\$ 26,892.00	8 - Printed
75230034	KERBER, ECK & BRAECKEL LLP	01/18/2023	\$ 31,000.00	\$ -	0 - Closed
46230018	BRANSON ON STAGE LIVE	01/12/2023	\$ 37,000.00	\$ 13,200.00	8 - Printed
50230094	W. SCHILLER & CO., INC.	01/26/2023	\$ 45,000.00	\$ 45,000.00	8 - Printed
85230265	INTERSTATE RESTORATION, LLC	01/24/2023	\$ 45,000.00	\$ 45,000.00	8 - Printed
75230032	AETNA INC	01/17/2023	\$ 72,000.00	\$ 61,447.77	8 - Printed
75230033	DELTA DENTAL OF MISSOURI	01/17/2023	\$ 80,000.00	\$ 68,755.04	8 - Printed
85230274	BROADWAY FORD TRUCK SALES INC	01/31/2023	\$ 121,616.00	\$ -	0 - Closed
60230013	ARTHUR J. GALLAGHER & CO.	01/23/2023	\$ 123,606.71	\$ -	0 - Closed
75230029	FIDELITY SECURITY LIFE INSURANCE COMPANY	01/17/2023	\$ 180,000.00	\$ 153,053.88	8 - Printed
63230183	TYLER TECHNOLOGIES, INC	01/26/2023	\$ 212,275.28	\$ -	0 - Closed
75230027	LINCOLN NATIONAL LIFE INSURANCE COMPANY	01/12/2023	\$ 300,000.00	\$ 255,031.57	8 - Printed
75230028	ANTHEM BLUE CROSS & BLUE SHIELD	01/12/2023	\$ 366,000.00	\$ 240,354.24	8 - Printed
75230030	UNITED HEALTH CARE	01/17/2023	\$ 900,000.00	\$ 781,587.18	8 - Printed
75230031	HCC LIFE INSURANCE COMPANY	01/17/2023	\$ 900,000.00	\$ 765,734.10	8 - Printed
63230188	STAPLES	01/26/2023	\$ 1,609,674.00	\$ 1,609,674.00	8 - Printed
TOTAL:			\$ 5,172,092.74		

SPOT MARKET REPORT - December FY23

PO #	Create Date	Vendor Name	Com	Qty.	UOM	Unit Price	Description	Object	Account Amt
07/01/22 - 07/31/22		Office Essentials	202	10	Case	\$ 42.90	30% Recycled Paper		\$ 429.00
08/01/22 - 08/31/22		Office Essentials	202	430	Case	\$ 42.90	30% Recycled Paper		\$ 18,447.00
09/01/22 - 09/30/22		Office Essentials	202	403	Case	\$ 42.90	30% Recycled Paper		\$ 17,288.70
10/1/2022 - 10/31/22		Office Essentials	202	417	Case	\$ 42.90	30% Recycled Paper		\$ 17,889.30
11/1/2022 - 11/30/2022		Office Essentials	202	463	Case	\$ 45.90	30% Recycled Paper		\$ 21,251.70
12/1/2022 - 12/31/2022		Office Essentials	202	346	Case	\$ 45.90	30% Recycled Paper		\$ 15,881.40
1/1/2023-01/30/23		Office Essentials	202	471	Case	\$45.90	30% Recycled Paper		\$ 21,618.90
85230123	07/18/2022	642477 ENERGY PETROLEUM COMPANY	400	250	EACH	\$ 3.58	NO LEAD 87 OCT RFG	6486	\$ 895.00
85230123				1	EACH	\$ 55.14	FEDERAL AND STATE TAXES AND FEES	6486	\$ 55.14
85230123				250	EACH	\$ 4.08	#2 DIESEL ULTRA LS	6486	\$ 1,020.00
85230123				1	EACH	\$ 55.75	FEDERAL AND STATE TAXES AND FEES	6486	\$ 55.75
85230123				1750.2	EACH	\$ 3.58	NO LEAD 87 OCT RFG	6486	\$ 6,265.72
85230123				1	EACH	\$ 385.98	FEDERAL AND STATE TAXES AND FEES	6486	\$ 385.98
85230139	08/03/2022	910351 SIEVEKING, INCORPORATED	400	426.7	EACH	\$ 3.13	NO LEAD 87 OCT RFG	6486	\$ 1,336.94
85230139				1	EACH	\$ 98.07	FEDERAL AND STATE TAXES AND FEES	6486	\$ 98.07
85230139				185	EACH	\$ 3.65	UL SULFUR HI-WAY DIESEL	6486	\$ 675.73
85230139				1	EACH	\$ 43.88	FEDERAL AND STATE TAXES AND FEES	6486	\$ 43.88
85230139				698	EACH	\$ 3.13	NO LEAD 87 OCT RFG	6486	\$ 2,186.97
85230139				1	EACH	\$ 161.29	FEDERAL AND STATE TAXES AND FEES	6486	\$ 161.29
85230155	08/23/2022	642477 ENERGY PETROLEUM COMPANY	400	2358.4	EACH	\$ 2.81	NO LEADY 87 OCT RFG	6486	\$ 6,627.10
85230155				1	EACH	\$ 535.66	FEDERAL AND STATE TAXES AND FEES	6486	\$ 535.66
85230155				416.9	EACH	\$ 2.81	NO LEAD 87 OCT RFG	6486	\$ 1,171.49
85230155				1	EACH	\$ 94.69	FEDERAL AND STATE TAXES AND FEES	6486	\$ 94.69
85230155				250	EACH	\$ 3.47	#2 DIESEL ULTRA LS	6486	\$ 867.50
85230155				1	EACH	\$ 56.85	FEDERAL AND STATE TAXES AND FEES	6486	\$ 56.85
85230168	09/01/2022	642477 ENERGY PETROLEUM COMPANY	400	1325	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$ 3,630.50
85230168				1	EACH	\$ 300.96	FEDERAL AND STATE TAXES AND FEES	6486	\$ 300.96
85230168				412.9	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$ 1,131.35
85230168				1	EACH	\$ 93.79	FEDERAL AND STATE TAXES AND FEES	6486	\$ 93.79
85230168				200.1	EACH	\$ 3.99	#2 DIESEL ULTRA LS	6486	\$ 797.54
85230168				1	EACH	\$ 45.49	FEDERAL AND STATE TAXES AND FEES	6486	\$ 45.49
85230182	09/21/2022	910351 SIEVEKING, INCORPORATED	400	331.2	EACH	\$ 2.87	NO LEADY 87 OCT RFG	6486	\$ 950.51
85230182				1	EACH	\$ 76.66	FEDERAL AND STATE TAXES AND FEES	6486	\$ 76.66
85230182				326.4	EACH	\$ 4.00	UL SULFUR HI-WAY DIESEL	6486	\$ 1,305.99
85230182				1	EACH	\$ 75.58	FEDERAL AND STATE TAXES AND FEES	6486	\$ 75.58
85230182				3052.9	EACH	\$ 2.87	NO LEADY 87 OCT RFG	6486	\$ 8,761.52
85230182				1	EACH	\$ 689.26	FEDERAL AND STATE TAXES AND FEES	6486	\$ 689.26
85230200	10/07/2022	626035 HOME SERVICE OIL CO INC	400	4166	EACH	\$ 2.69	NO LEAD 87 OCT RFG	6486	\$ 11,206.54
85230200				1	EACH	\$ 946.23	FEDERAL AND STATE TAXES AND FEES	6486	\$ 946.23
85230200				300.2	EACH	\$ 2.69	NO LEAD 87 OCT RFG	6486	\$ 807.54
85230200				300	EACH	\$ 3.69	#2 ULTRA LOW SULFUR DIESEL	6486	\$ 1,107.00
85230200				1	EACH	\$ 136.38	FEDERAL AND STATE TAXES AND FEES	6486	\$ 136.38
85230209	10/21/2022	642477 ENERGY PETROLEUM COMPANY	400	183.2	EACH	\$ 4.08	#2 ULTRA LOW SULFUR DIESEL	6486	\$ 747.46
85230209				1	EACH	\$ 41.64	FEDERAL AND STATE TAXES AND FEES	6486	\$ 41.64

85230209					326	EACH	\$	2.86	NO LEAD RFG GASOLINE	6486	\$	932.36
85230209					1	EACH	\$	74.05	FEDERAL AND STATE TAXES AND FEES	6486	\$	74.05
85230209					3857.7	EACH	\$	2.86	NO LEAD RFG GASOLINE	6486	\$	11,033.02
85230209					1	EACH	\$	876.19	FEDERAL AND STATE TAXES AND FEES	6486	\$	876.19
85230212	10/31/2022	642477	ENERGY PETROLEUM COMPANY	400	4018.3	EACH	\$	2.75	NO LEAD RFG GASOLINE	6486	\$	11,050.33
85230212					1	EACH	\$	912.67	FEDERAL AND STATE TAXES AND FEES	6486	\$	912.67
85230212					37.3	EACH	\$	2.75	UNLEADED REF GASOLINE	6486	\$	102.58
85230212					1	EACH	\$	8.48	FEDERAL AND STATE TAXES AND FEES	6486	\$	8.48
85230212					290.4	EACH	\$	2.75	UNLEADED RFG GASOLINE	6486	\$	798.60
85230212					1	EACH	\$	65.96	FEDERAL AND STATE TAXES AND FEES	6486	\$	65.96
85230212					240	EACH	\$	3.91	ULTRA LOW SULFUR DIESEL	6486	\$	938.40
85230212					1	EACH	\$	54.56	FEDERAL AND STATE TAXES AND FEES	6486	\$	54.56
85230225	11/22/2022	910351	SIEVEKING, INCORPORATED	400	4012	EACH	\$	2.60	NO LEAD 87 OCTANE GASOLINE	6486	\$	10,431.20
85230225					1	EACH	\$	904.29	FEDERAL AND STATE TAXES AND FEES	6486	\$	904.29
85230225					421.6	EACH	\$	2.60	NO LEAD 87 OCTANE	6486	\$	1,096.16
85230225					1	EACH	\$	96.92	FEDERAL AND STATE TAXES AND FEES	6486	\$	96.92
85230225					103.9	EACH	\$	3.91	UL SULFUR HI-WAY DIESEL	6486	\$	406.25
85230225					1	EACH	\$	25.69	FEDERAL AND STATE TAXES AND FEES	6486	\$	25.69
85230245	12/12/2022	910351	SIEVEKING, INCORPORATED	400	4224	EACH	\$	2.17	NO LEAD 87 OCTANE	6486	\$	9,161.43
85230245					1	EACH	\$	951.82	FEDERAL AND STATE TAXES AND FEES	6486	\$	951.82
85230245					425.1	EACH	\$	2.17	NO LEAD 87 OCTANE	6486	\$	922.00
85230245					1	EACH	\$	100.11	FEDERAL AND STATE TAXES AND FEES	6486	\$	100.11
85230249	12/21/2022	910351	SIEVEKING, INCORPORATED	400	4200	EACH	\$	2.18	NO LEAD 87 OCTANE	6486	\$	9,136.68
85230249					1	EACH	\$	946.44	FEDERAL AND STATE TAXES AND FEES	6486	\$	946.44
85230249					200	EACH	\$	2.18	NO LEAD 87 OCTANE	6486	\$	435.08
85230249					1	EACH	\$	47.24	FEDERAL AND STATE TAXES AND FEES	6486	\$	47.24
85230249					166.2	EACH	\$	3.11	UL SULFUR HI-WAY DIESEL	6486	\$	517.53
85230249					1	EACH	\$	39.66	FEDERAL AND STATE TAXES AND FEES	6486	\$	39.66
85230255	01/17/2023	910351	SIEVEKING, INCORPORATED	400	400.1	EACH	\$	2.37	NO LEAD 87 OCTANE	6486	\$	948.24
85230255					1	EACH	\$	94.70	FEDERAL AND STATE TAXES AND FEES	6486	\$	94.70
85230255					4035	EACH	\$	2.37	NO LEAD 87 OCTANE	6486	\$	9,562.95
85230255					1	EACH	\$	911.46	FEDERAL AND STATE TAXES AND FEES	6486	\$	911.46
97230032	08/31/2022	800559	KIESEL COMPANY	500	7500	EACH	\$	4.21	PREMIUM #2 ULTRA LOW SULFUR DIESEL	6486	\$	31,575.00
97230032					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230032					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$	7.50
97230032					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230032					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97230032					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$	18.75
97230038	09/21/2022	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$	3.50	PREMIUM ULTRA LOW SULFUR #2 DIESEL	6486	\$	26,250.00
97230038					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230038					7500	EACH	\$	0.00	MO. AGI TAX PER GAL	6486	\$	7.50
97230038					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97230038					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97230038					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE	6486	\$	18.75
97230039	10/12/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	3.38	ULTRA LOW SULFUR #2 DIESEL	6486	\$	25,349.25
97230039					7500	EACH	\$	0.00	FED. OIL SPILL FEE	6486	\$	16.05

97230039					7500	EACH	\$	0.00	MO. AGI TAX PER GAL	6486	\$	7.50
97230039					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97230039					7500	EACH	\$	0.00	MO. ADG INSP. FEE	6486	\$	5.25
97230039					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE	6486	\$	18.75
97230041	11/09/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	3.70	PREMIUM #2 ULTRA LOW SULFUR DIESEL FI	6486	\$	27,728.25
97230041					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230041					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$	7.50
97230041					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230041					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$	5.25
97230041					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$	18.75
97230042	11/28/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	3.83	ULTRA LOW SULFUR #2 DIESEL FUEL	6486	\$	28,755.00
97230042					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230042					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$	7.50
97230042					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230042					7500	EACH	\$	0.00	MO ADG INSP FEE	6486	\$	5.25
97230042					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE	6486	\$	18.75
97230045	12/12/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.96	PREMIUM #2 ULTRA LOW SULFUR DIESEL	6486	\$	22,188.75
97230045					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230045					7500	EACH	\$	0.00	MO. AGI TAX PER GAL	6486	\$	7.50
97230045					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97230045					7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97230045					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE	6486	\$	18.75
97230049	01/12/2023	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.59	PREMIUM ULTRA LOW SULFUR DIESEL FUEL	6486	\$	19,391.25
97230049					7500	EACH	\$	0.00	FED. OIL SPILL FEE	6486	\$	16.05
97230049					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97230049					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230049					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$	5.25
97230049					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE	6486	\$	18.75
85230177	09/13/2022	914674	UNIPAK CORP.	401	400	EACH	\$	24.60	UPC # 404816N TRASH CAN LINERS (LARGE	6411	\$	9,840.00
85230177					800	EACH	\$	14.18	UPC #4013 TRASH CAN LINERS (MEDIUM) 3	6411	\$	11,344.00
85230177					100	EACH	\$	19.75	UPC #24R TRASH CAN LINERS (SMALL) 24" >	6411	\$	1,975.00
85230251	01/06/2023	914674	UNIPAK CORP.	401	400	EACH	\$	20.80	UPS #404816N 40" X 48" - 16 MICRON HIGH	6411	\$	8,320.00
85230251					200	EACH	\$	16.50	UPC #24R 24" X 23" - 0.4 MIL LINEAR LOW I	6411	\$	3,300.00
Total Commodity 202 (Paper)											\$	112,806.00
Total Commodity 400 (Fuel - Facilities)											\$	128,968.75
Total Commodity 500 (Fuel - Transportation)											\$	190,495.35
Total Commodity 401 (Trash Liners)											\$	34,779.00
Grand Total All Commodity											\$	467,049.10