



Financial Statements

Date: February 2023

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: April 10, 2023

FROM: Patricia Bedborough, CPA

RE: Executive Summary February 2023

Abstract

The February financial statements are attached. You may notice the continued 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 and benefit 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) \$ 154,645.63

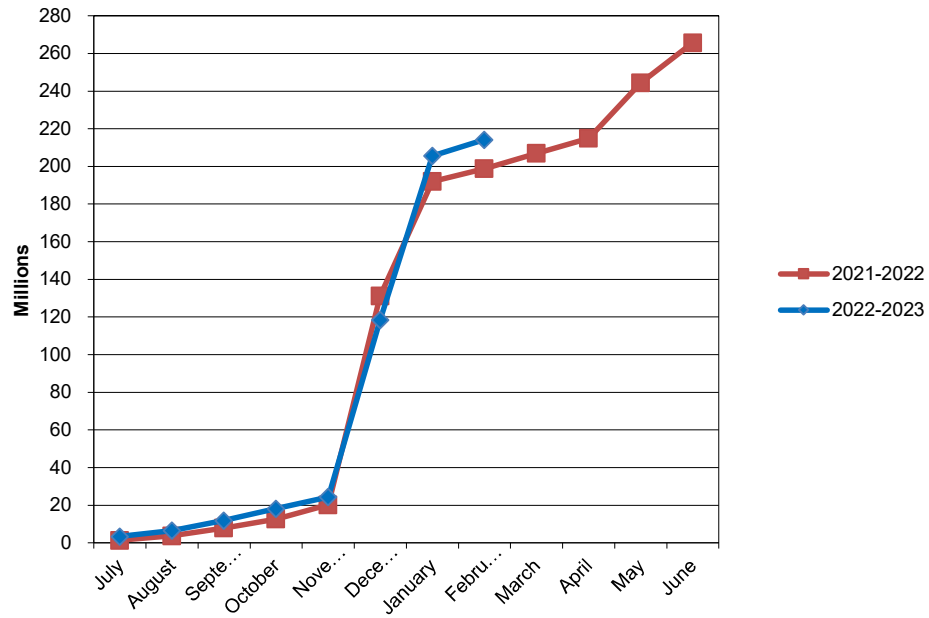
Fuel (Trans) \$ 213,792.90

Paper \$ 127,362.90

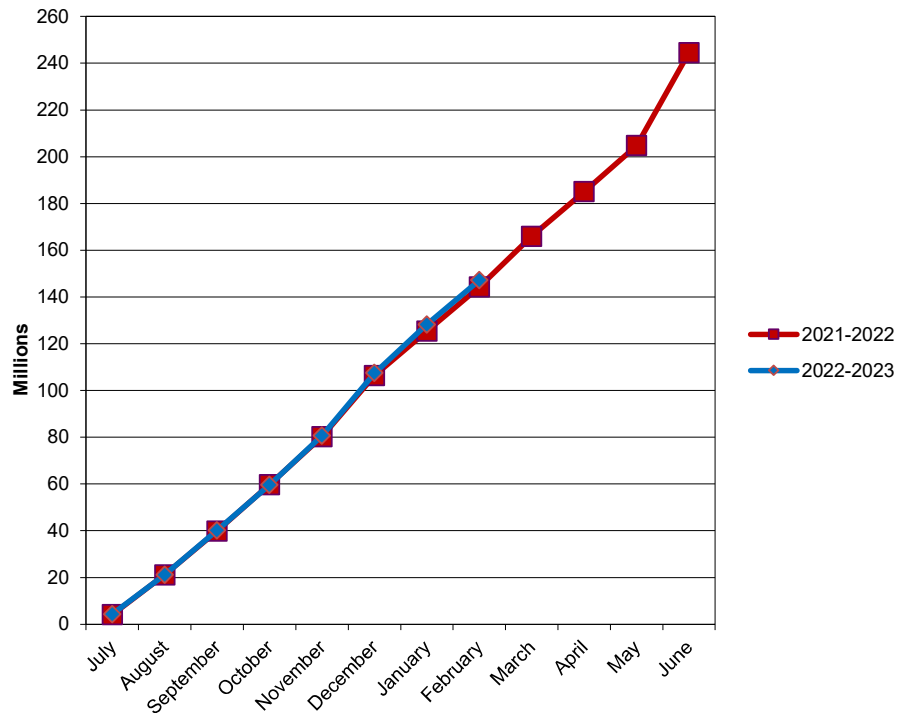
Trash Liner \$ 34,779.00

Produce: \$

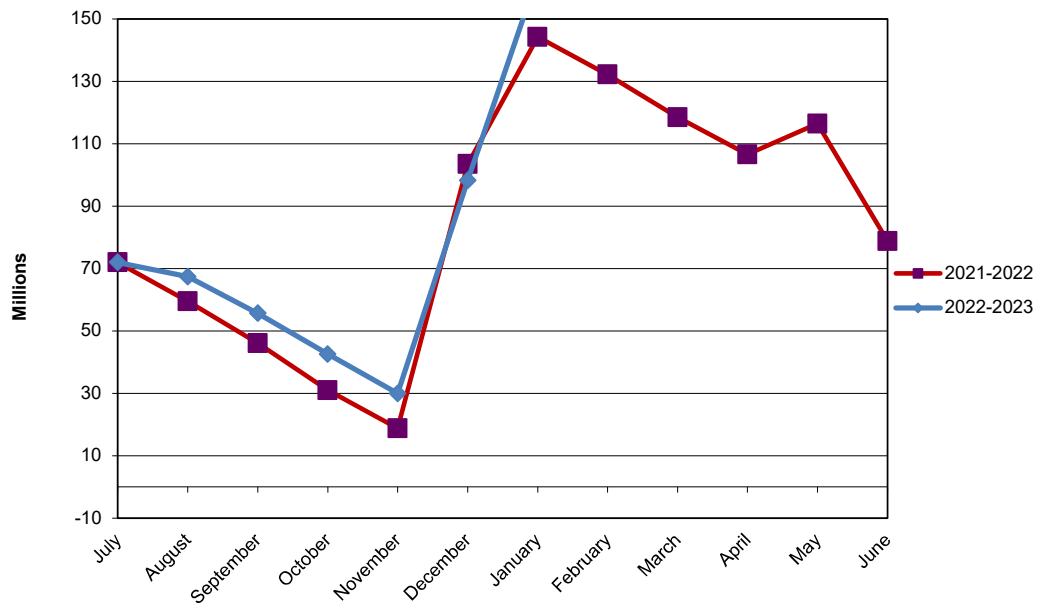
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

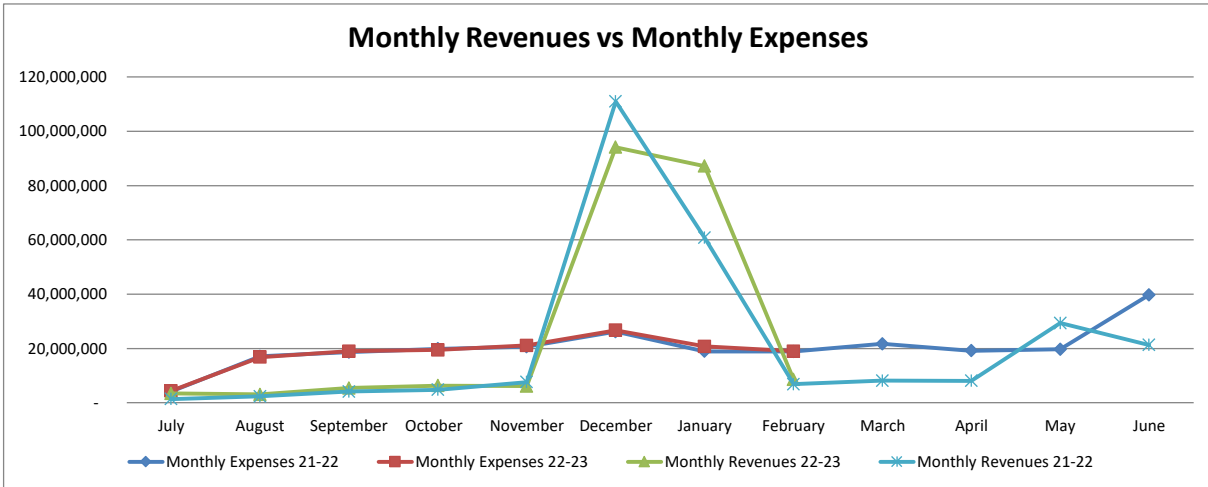
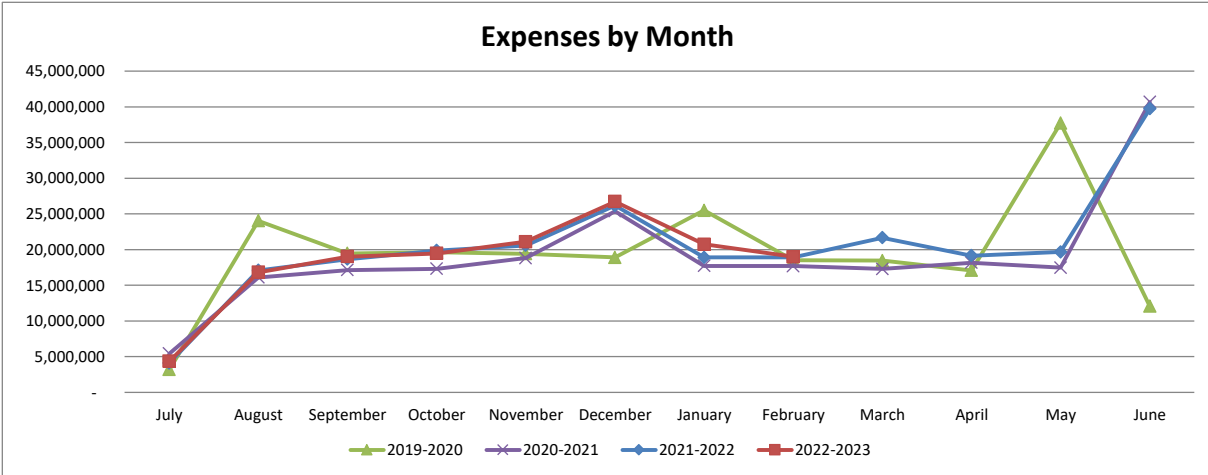
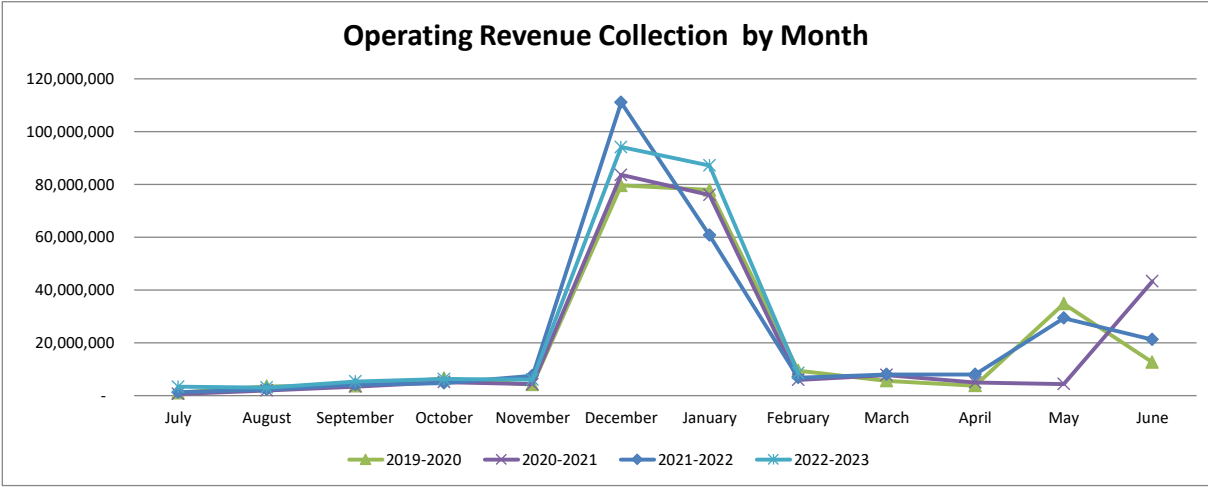


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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	2022 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 2/28/23

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	81,810,866	16,948,311	19,884,393	37,356,104		155,999,674
Revenues	214,187,513	24,411,648	3,305,062	581,519	-	242,485,742
Expenses	147,184,849	22,425,824	5,256,947	23,067,024	8,203	197,942,847
Transfers	-	-	-			-
Ending Fund Balance	148,813,530	18,934,135	17,932,508	14,870,599	(8,203)	200,542,569

ACTUAL FY22 THROUGH 1/31/22

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	65,601,989	13,979,499	15,033,182	57,786,000		152,400,670
Revenues	198,822,120	22,886,589	2,860,801	81,959	-	224,651,469
Expenses	144,273,747	4,274,046	2,586,477	9,755,379	0	160,889,649
Transfers	-	-	-			-
Ending Fund Balance	120,150,362	32,592,042	15,307,506	48,112,580	(0)	216,162,490

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
February 28, 2023**

	TOTAL- ALL FUNDS 2/28/23	TOTAL- ALL FUNDS 2/28/22
ASSETS		
Cash & Investments	221,326,346	237,012,069
Accounts Receivable	182,173	4,974
Inventories	1,069,536	1,008,358
Prepaid Expenses	4,020,146	2,462,267
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	507,032,692	516,891,733
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	2,797,421	4,332,491
Accounts Payable - Bond Issue Funds	143,555	22,063
Accounts Payable - Capital Projects Funds	14,860	-
Accounts Payable - Medical Fund	274,451	55,090
Wages, Payroll Taxes, and Benefits Payable	6,987,905	3,868,574
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
Liability for Early Retirement	-	-
Total Liabilities	242,393,450	256,538,850
Bond Issue Fund Balance (combined 2018 and 2022)	14,862,396	48,112,580
Debt Service Fund Balance	18,934,135	32,592,042
Capital Projects Fund Balance	17,932,508	15,307,506
Equity in Fixed Assets less Long Term Liabilities	48,259,233	28,143,433
Medical Fund Balance	15,837,440	16,046,960
Operating Fund Balance	148,813,530	120,150,362
Total Fund Balance	264,639,242	260,352,883
TOTAL LIABILITIES & FUND BALANCE	507,032,692	516,891,733

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>2/28/23</u>	<u>2/28/22</u>
MEDICAL FUND CASH	16,111,891	16,102,047
DEBT SERVICE FUND CASH	15,550,005	25,183,644
DEBT SERVICE FUND INVESTMENTS	3,384,117	7,443,488
BOND ISSUE FUND CASH	14,978,966	48,090,517
CAPITAL PROJECTS FUND CASH	17,974,350	8,001,841
OPERATING FUND CASH	78,318,634	46,612,349
OPERATING FUND INVESTMENTS	75,008,383	85,578,183
	<hr/>	<hr/>
TOTAL	221,326,346	237,012,069

RESTRICTED RESERVE

	<u>2/28/23</u>	<u>2/28/22</u>
FOOD SERVICE	(1,621,659)	(1,144,797)
MEDICAL BENEFITS	15,837,440	16,046,960
STUDENT ACTIVITY	3,917,896	3,499,522
	<hr/>	<hr/>
TOTAL	18,133,677	18,401,685

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 2/28/23	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	4,952,903	7,086,349	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	13,398,772	15,946,941		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 2/28/23				YEAR TO DATE 2/28/22				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	167,632,120	88.60%	21,560,724	186,745,115	160,946,850	86.19%	25,798,265	6,685,270	4.15%
Delinquent Property Taxes	-	-	0.00%	-	679,934	-	0.00%	679,934	-	0.00%
Prop C	19,375,000	10,449,555	53.93%	8,925,445	19,826,522	9,829,637	49.58%	9,996,885	619,918	6.31%
M&M Surtax	5,703,679	4,232,655	74.21%	1,471,024	5,653,660	3,846,717	68.04%	1,806,943	385,938	10.03%
Food Service	4,269,813	2,185,318	51.18%	2,084,495	326,369	247,155	75.73%	79,214	1,938,163	784.19%
Other Local	4,990,897	2,259,434	45.27%	2,731,463	5,080,364	2,190,126	43.11%	2,890,238	69,308	3.16%
VICC-VST Revenue	6,090,823	2,221,065	36.47%	3,869,758	6,645,739	1,993,722	30.00%	4,652,017	227,343	11.40%
TOTAL LOCAL	229,623,056	188,980,147	82.30%	40,642,909	224,957,703	179,054,207	79.59%	45,903,496	9,925,940	5.54%
INTEREST	1,010,000	2,702,042	267.53%	(1,692,042)	164,489	251,668	153.00%	(87,179)	2,450,374	1489.69%
COUNTY	3,542,740	1,279,962	36.13%	2,262,778	3,565,267	1,054,837	29.59%	2,510,430	225,125	6.31%
STATE										
Basic Formula	2,073,735	1,837,423	88.60%	236,312	2,597,004	1,917,520	73.84%	679,484	(80,097)	-3.08%
Classroom Trust	6,646,602	4,402,417	66.24%	2,244,185	6,670,626	4,446,110	66.65%	2,224,516	(43,693)	-0.66%
Transportation	4,000,000	3,277,414	81.94%	722,586	1,556,084	1,048,651	67.39%	507,433	2,228,763	143.23%
Other State	1,512,877	935,321	61.82%	577,556	1,531,162	603,109	39.39%	928,053	332,212	21.70%
TOTAL STATE	14,233,214	10,452,575	73.44%	3,780,639	12,354,876	8,015,390	64.88%	4,339,486	2,437,185	19.73%
FEDERAL										
Federal Food Service	2,614,040	2,398,255	91.75%	215,785	7,454,332	3,909,825	52.45%	3,544,507	(1,511,570)	-20.28%
Other Federal Entitlements	8,606,804	4,087,801	47.49%	4,519,003	12,432,999	3,274,381	26.34%	9,158,618	813,420	6.54%
TOTAL FEDERAL	11,220,844	6,486,056	57.80%	4,734,788	19,887,331	7,184,206	36.12%	12,703,125	(698,150)	-3.51%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,508,450	2,187,290	87.20%	321,160	1,544,199	1,594,199	103.24%	(50,000)	593,091	38.41%
Tuition From Other Districts	28,930	17,701	61.19%	11,229	55,521	3,910	7.04%	51,611	13,791	24.84%
Sale Of Property	38,178	10,955	28.69%	27,223	38,178	14,595	38.23%	23,583	(3,640)	-9.53%
TOTAL OTHER FINANCING SOURCES	2,575,558	2,215,946	86.04%	359,612	1,637,898	1,612,704	98.46%	25,194	603,242	36.83%
SUB-TOTAL OPERATING REVENUE	262,205,412	212,116,728	80.90%	50,088,684	262,567,564	197,173,012	75.09%	65,394,552	14,943,716	5.69%
STUDENT ACTIVITIES	3,500,000	2,070,785	59.17%	1,429,215	3,123,352	1,649,108	52.80%	1,474,244	421,677	13.50%
TOTAL OPERATING REVENUE	265,705,412	214,187,513	80.61%	51,517,899	265,690,916	198,822,120	74.83%	66,868,796	15,365,393	5.78%
NON-OPERATING REVENUES										
2019 Bond Issue Interest/Premium	191,394	581,519	303.83%	(390,125)	191,394	81,959	42.82%	109,435	499,560	261.01%
Debt Service Property Taxes	26,893,473	23,828,522	88.60%	3,064,951	26,495,215	22,731,698	85.80%	3,763,517	1,096,824	4.14%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	96,433	-	0.00%	96,433	-	0.00%
Debt Service Interest/Premium	200,000	425,594	212.80%	(225,594)	(13,376)	23,800	-177.93%	(37,176)	401,794	-3003.84%
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	2,966,098	0.00%	381,865	3,151,246	2,506,883	0.00%	644,363	459,215	14.57%
Capital Projects Other	392,217	338,001	86.18%	54,216	485,405	353,901	72.91%	131,504	(15,900)	-3.28%
Capital Interest/Premium	104	963	925.96%	(859)	104	17	16.35%	87	946	909.62%
TOTAL ALL REVENUE SOURCES	297,468,234	242,485,742	81.52%	54,982,492	296,847,254	224,651,469	75.68%	72,195,785	17,834,273	6.01%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
FEBRUARY 28, 2023

	BUDGET 2022-2023	ACTUAL EXPENDITURES YTD 2/28/23	% EXPENDED 2022-2023	ACTUAL** EXPENDITURES 06/30/2022	ACTUAL EXPENDITURES YTD 2/28/22	% EXPENDED 2021-2022	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	109,231,068	60,717,813	55.59%	106,904,488	60,750,112	56.83%	(32,299)	-0.05%
Classified	39,057,437	21,729,861	55.64%	36,298,690	22,331,695	61.52%	(601,834)	-2.69%
Administrative	13,073,035	8,620,404	65.94%	13,210,763	8,983,194	68.00%	(362,790)	-4.04%
TOTAL SALARIES	161,361,540	91,068,078	56.44%	156,413,941	92,065,001	58.86%	(996,923)	-1.08%
BENEFITS								
Retirement, Social Security and Medicare	27,574,610	15,398,073	55.84%	26,414,734	15,560,455	58.91%	(162,382)	-1.04%
Medical, Dental and Life Insurance	28,045,734	15,376,446	54.83%	26,133,664	15,956,862	61.06%	(580,416)	-3.64%
TOTAL BENEFITS	55,620,344	30,774,519	55.33%	52,548,398	31,517,317	59.98%	(742,798)	-2.36%
PURCHASED SERVICES								
Substitute Services	3,790,725	1,815,042	47.88%	2,996,373	1,823,449	60.86%	(8,407)	-0.46%
Tuition	827,375	175,065	21.16%	313,809	99,979	31.86%	75,086	75.10%
Professional Services	3,310,953	1,332,236	40.24%	2,342,828	1,536,850	65.60%	(204,614)	-13.31%
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	49,696	37.70%	16,090	32.38%
Legal Services	200,000	94,629	47.31%	164,027	85,045	51.85%	9,584	11.27%
Property Services	2,833,039	1,931,351	68.17%	2,591,150	1,747,143	67.43%	184,208	10.54%
Travel & Contracted Trans.	1,786,919	1,190,198	66.61%	2,034,826	986,759	48.49%	203,439	20.62%
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	2,351,129	57.10%	3,252,591	1,781,810	54.78%	569,319	31.95%
TOTAL PURCHASED SERVICES	19,087,452	10,795,795	56.56%	15,145,923	9,424,431	62.22%	1,371,364	14.55%
CONSUMABLES								
General Supplies	6,176,511	4,424,157	71.63%	5,433,579	2,616,213	48.15%	1,807,944	69.11%
Instructional Supplies	5,627,656	4,205,079	74.72%	4,855,355	3,213,734	66.19%	991,345	30.85%
Textbooks and Library Books	1,547,577	547,884	35.40%	701,650	469,203	66.87%	78,681	16.77%
Gasoline/Diesel	700,750	466,254	66.54%	704,672	391,185	55.51%	75,069	19.19%
Energy Services	3,709,000	2,237,294	60.32%	3,679,856	2,219,079	60.30%	18,215	0.82%
Food Service Supplies	2,517,247	1,304,567	51.83%	2,448,974	1,412,509	57.68%	(107,942)	-7.64%
TOTAL CONSUMABLES	20,278,741	13,185,235	65.02%	17,824,086	10,321,923	57.91%	2,863,312	27.74%
SUBTOTAL OPERATING EXPENSES	256,348,077	145,823,627	56.89%	241,932,348	143,328,672	59.24%	2,494,955	1.74%
STUDENT ACTIVITIES	3,500,000	1,361,222	38.89%	2,549,691	945,075	37.07%	416,147	1.83%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	256,348,077	147,184,849	57.42%	244,482,039	144,273,747	59.01%	2,911,102	2.02%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	215,581	49,750	23.08%	546,236	515,669	94.40%	(465,919)	100.00%
Building Alterations	1,610,000	1,934,794	120.17%	604,384	337,599	55.86%	1,597,195	473.10%
General Equipment	1,028,468	922,920	89.74%	625,362	280,159	44.80%	642,761	229.43%
Instructional Equipment	228,473	114,255	50.01%	119,491	70,774	59.23%	43,481	61.44%
Technology Equipment	666,800	702,762	105.39%	272,952	61,667	22.59%	641,095	1039.61%
Student Activity	65,000	105,247	161.92%	181,702	34,938	19.23%	0.00%	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	4,168,189	75.80%	3,468,035	1,612,038	46.48%	2,556,151	158.57%
2018 BOND ISSUE EXPENDITURES	35,000,000	23,067,024	65.91%	20,621,290	9,755,379	47.31%	13,311,645	136.45%
2022 BOND ISSUE EXPENDITURES		8,203						
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	22,425,824	99.93%	24,347,903	4,274,046	17.55%	18,151,778	424.70%
GRAND TOTAL EXPENSES	319,572,058	197,942,847	61.94%	293,248,250	160,889,649	54.86%	37,053,198	23.03%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
FEBRUARY 28, 2023**

	BUDGET FY23	CURRENT MONTH	ACTUAL EXPENDITURES YTD 2/28/23	% EXPENDED	PRIOR YEAR ACTUAL FY22	PRIOR YEAR TO DATE YTD 2/28/22	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$1,493,867)	(\$1,289,040)		(\$2,384,393)	(\$2,384,393)	
INCOME							
LOCAL	4,269,813	373,447	2,185,318	51.18%	357,578	247,155	69.12%
LOCAL ADJ PER FOOD SERVICE		-	-		-	-	
LOCAL ADJ PER BANK		-	-		-	-	
POS INCOME *		2,240	-		-	-	0.00%
STATE	42,391	252,293	7,979	18.82%	30,887	20,020	64.82%
FEDERAL	2,614,040	-	1,512,871	57.87%	8,124,345	5,302,740	65.27%
TOTAL INCOME	6,926,244	625,740	3,706,168	53.51%	8,512,810	5,569,916	65.43%
COST OF GOODS SOLD:							
Beginning Inventory		192,451	150,692		277,629	277,629	100.00%
Add: Purchases-Food	2,517,247	199,403	1,304,567	51.83%	2,552,977	1,412,509	55.33%
Purchases-Other	1,500	720	720	48.00%	43,782	28,245	64.51%
Goods Available		392,574	1,455,979		2,874,388	1,718,384	59.78%
Less: Ending Inventory		368,917	368,917		150,692	206,872	137.28%
TOTAL COST OF GOODS	2,518,747	23,657	1,087,062	43.16%	2,723,696	1,511,512	55.49%
GROSS MARGIN	\$4,407,497	602,082	2,619,106	59.42%	5,789,114	4,058,404	70.10%
OPERATION COSTS:							
Salaries	1,864,243	114,288	766,015	41.09%	2,078,284	1,327,276	63.86%
Fringe Benefits	1,020,067	59,763	420,843	41.26%	1,002,453	638,987	63.74%
Purchased Services	2,412,780	248,754	1,562,832	64.77%	1,513,338	747,910	49.42%
Operating Supplies	81,550	940	51,435	63.07%	56,600	41,041	72.51%
Credit for Services	-	-	(59,178)	100.00%	(47,900)	(25,398)	53.02%
Total Operating Costs	5,378,640	423,745	2,741,948	50.98%	4,602,775	2,729,816	59.31%
INCOME (LOSS) FROM OPERATIONS	(971,143)	178,337	(122,842)		1,186,339	1,328,588	111.99%
EQUIPMENT	309,013	-	264,318	85.54%	90,987	88,993	97.81%
RESERVE FOOD SERVICE SURPLUS		(\$1,315,530)	(\$1,676,200)		(\$1,289,040)	(\$1,144,797)	88.81%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2023 Through Period 8 Run Date: 04-05-2023 @ 08:45:46

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	24,600.00	17,946.90	0.00	6,653.10
CENTRAL HIGH	315,542.00	193,463.52	38,543.41	83,535.07
NORTH HIGH	293,070.00	139,069.10	46,333.45	107,667.45
WEST HIGH	427,938.00	230,101.60	49,412.37	148,424.03
SOUTH HIGH	473,857.00	235,873.92	19,657.47	218,325.61
SOUTHWEST MIDDLE	149,510.00	81,208.01	4,654.85	63,647.14
CENTRAL MIDDLE	177,391.00	81,556.59	10,577.34	85,257.07
NORTHEAST MIDDLE	120,947.00	71,793.54	4,989.38	44,164.08
SOUTH MIDDLE	113,313.00	71,841.78	30,400.76	11,070.46
WEST MIDDLE	188,588.00	85,680.91	279.86	102,627.23
MCKELVEY PRIMARY	33,938.00	18,814.87	0.00	15,123.13
BARRETS ELEM.	55,117.00	36,442.45	6,993.53	11,681.02
BELLERIVE ELEM.	82,360.00	44,260.74	1,485.23	36,614.03
CARMAN TRAILS ELEM.	96,810.00	58,940.25	1,464.10	36,405.65
CLAYMONT ELEM.	106,855.00	49,865.11	198.83	56,791.06
CRAIG ELEM.	61,537.00	34,033.88	12,137.77	15,365.35
GREEN TRAILS ELEM.	68,920.00	26,995.57	1,347.10	40,577.33
HANNA WOODS ELEM.	98,541.00	51,445.95	0.00	47,095.05
HENRY ELEM.	115,322.00	87,790.83	476.32	27,054.85
HIGHCROFT ELEM.	71,472.00	24,249.95	2,761.97	44,460.08
MASON RIDGE ELEM.	87,541.00	25,551.82	0.00	61,989.18
MCKELVEY INTERMEDIATE	66,448.00	41,614.49	2,717.18	22,116.33
OAK BROOK ELEM.	70,875.00	45,731.30	5,614.57	19,529.13
PIERREMONT ELEM.	98,051.00	41,749.92	3,730.67	52,570.41
RIVER BEND ELEM.	93,720.00	34,559.31	3,793.04	55,367.65
ROSS ELEM.	88,537.00	44,719.29	15,154.49	28,663.22
SORRENTO SPRINGS ELEM.	89,427.00	54,179.35	1,415.90	33,831.75
SHENANDOAH VALLEY ELEM.	92,699.00	47,597.41	4,355.25	40,746.34
WREN HOLLOW ELEM.	70,730.00	37,806.78	13,039.05	19,884.17
 Grand Total for Funds 10-12	 3,567,269.00	 1,819,609.95	 163,372.96	 1,584,286.09
Grand Total for Fund 20	0.00	31,649.13	0.00	-31,649.13
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	266,387.00	163,626.06	118,160.93	-15,399.99
Grand Total All	3,833,656.00	2,014,885.14	281,533.89	1,537,236.97

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

Fiscal Year 2023 Through Period 8 Run Date: 04-05-2023 @ 08:46:44

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	24,723.00	14,517.48	1,325.69	8,879.83
COMM ARTS	143,353.00	65,079.07	1,958.91	76,315.02
MATHEMATICS	63,018.00	37,550.27	3,827.47	21,640.26
FINE ARTS	131,644.00	75,500.43	10,222.31	45,921.26
PHYSICAL EDUCATION	64,476.00	38,559.71	2,758.92	23,157.37
SCIENCE	101,795.00	49,290.07	2,263.44	50,241.49
SOCIAL STUDIES	84,232.00	38,240.67	1,014.90	44,976.43
INSTRUCTIONAL TECHNOLOGY	114,789.00	42,023.55	5,610.00	67,155.45
GUIDANCE	30,895.00	16,702.05	749.05	13,443.90
ART	132,630.00	90,929.91	20,679.40	21,020.69
BLDG ADMIN SERVICES	2,455,899.00	1,344,097.73	163,381.25	948,420.02
AUDIO VISUAL SERVICES	1,700.00	89.90	0.00	1,610.10
BUSINESS EDUCATION	39,217.00	10,315.83	0.00	28,901.17
MODERN CLASSICAL LANG	39,504.00	18,482.15	0.00	21,021.85
FAMILY AND CONSUMER SC	80,111.00	44,520.47	0.00	35,590.53
INDUSTRIAL ARTS	43,340.00	33,028.10	5,405.03	4,906.87
STUDENT BODY ACT	152,710.00	142,203.93	44,574.05	-34,067.98
COOP VOC ED	2,525.00	509.89	0.00	2,015.11
UNIFIED STUDIES	2,322.00	1,785.17	290.40	246.43
SPEECH	26,874.00	10,395.50	1,502.70	14,975.80
LIBRARY SVCS	75,669.00	37,536.92	14,597.37	23,534.71
HEALTH ED	8,629.00	2,716.33	1,373.00	4,539.67
EEE CAMP	2,175.00	3,738.52	0.00	-1,563.52
ESOL	967.00	154.21	0.00	812.79
GIFTED EDUCATION	10,159.00	7,049.52	0.00	3,109.48
SPECIAL SERVICES	300.00	779.16	0.00	-479.16
INSTRUCTIONAL STAFFING	141,414,608.00	79,469,762.73	0.00	61,944,845.27
BLDG LEVEL STAFFING	16,959,604.00	10,760,310.63	0.00	6,199,293.37
ATHLETICS	1,990,250.00	960,413.73	123,012.45	906,823.82
ADULT BASIC EDUCATION	1,768,561.00	883,905.66	10,572.50	874,082.84
SWIM CLUB	1,018,133.00	294,255.17	0.00	723,877.83
EARLY CHILDHOOD	1,735,580.00	1,208,162.92	1,555.95	525,861.13
PRESCHOOLS	2,510,610.00	1,661,690.95	1,408.40	847,510.65
PARK ROCK COMM ED	21,400.00	21,770.58	0.00	-370.58
STUDENT SERVICES	1,146,547.00	1,030,443.30	156,189.99	-40,086.29
PUPIL PERSONNEL	2,318,278.00	1,230,815.72	3,197.49	1,084,264.79
HEALTH SERVICES	3,010,031.00	1,647,704.12	17,392.81	1,344,934.07
GUIDANCE AND COUNSELING	296,120.00	268,074.69	-1,000.00	29,045.31

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

Fiscal Year 2023 Through Period 8 Run Date: 04-05-2023 @ 08:46:44

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	111,350.00	113,128.55	3,500.00	-5,278.55
DATA MGMT/RESEARCH	345,401.00	186,843.14	1,622.25	156,935.61
STUDENT DISC & ALT STUDIES	865,323.00	308,823.03	484.54	556,015.43
SPECIAL SERVICES	367,853.00	219,847.06	670.19	147,335.75
ASST SUPER OF STUDENT SERV	384,923.00	165,484.74	1,309.95	218,128.31
TEACH LEARN ACCOUNTABILITY	5,043,055.00	2,686,192.81	175,656.61	2,181,205.58
PROFESSIONAL LEARNING	1,495,922.00	502,075.19	12,210.50	981,636.31
READING DIAGNOSTICS	123,205.00	74,038.79	0.00	49,166.21
INSTRUC TECH LIBRARY MEDIA	1,210,560.00	756,366.75	37,521.34	416,671.91
STUDENT ASSESSMENT	327,410.00	148,093.47	124,348.12	54,968.41
PROGRESS MONITORING	213,501.00	122,849.87	0.00	90,651.13
ELEM COMM ARTS	20,800.00	21,037.60	0.00	-237.60
ELEM SOC STUDIES	24,750.00	18,179.65	0.00	6,570.35
ELEM MATH	2,000.00	1,197.20	0.00	802.80
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	5,468.82	0.00	-4,868.82
MIDD MATH	5,000.00	4,038.29	0.00	961.71
MIDD SCIENCE	13,375.00	2,396.31	0.00	10,978.69
HIGH ELA	40,755.00	2,267.66	0.00	38,487.34
HIGH SOC STUDIES	2,420.00	129.00	0.00	2,291.00
HIGH MATH	1,600.00	0.00	0.00	1,600.00
HIGH SCIENCE	2,500.00	1,235.32	0.00	1,264.68
FINE ARTS	253,575.00	145,513.14	58,012.84	50,049.02
PHYSICAL EDUC	1,150.00	1,011.92	0.00	138.08
GIFTED	24,715.00	21,556.20	0.00	3,158.80
ESOL	42,425.00	27,208.80	3,535.55	11,680.65
WORLD LANGUAGE	12,600.00	11,059.24	0.00	1,540.76
CAREER & TECH ED	7,550.00	4,242.19	0.00	3,307.81
CHOICE	958,024.00	269,295.15	309,968.00	378,760.85
INSTRUCTIONAL TECHNOLOGY	12,500.00	2,913.06	2,277.51	7,309.43
PATH	156,097.00	80,223.10	0.00	75,873.90
OASIS PROGRAM	9,900.00	14,702.12	0.00	-4,802.12
OUTDOOR SCHOOL	48,150.00	-142,121.80	3,033.52	187,238.28
SUMMER SCHOOL	984,720.00	263,632.64	42,200.00	678,887.36
VIRTUAL CAMPUS	3,990,439.00	1,621,043.92	4,524.71	2,364,870.37
BOARD OF EDUCATION	275,822.00	133,201.82	1,131.84	141,488.34
SUPERINTENDENT	507,874.00	329,428.56	0.00	178,445.44

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

Fiscal Year 2023 Through Period 8 Run Date: 04-05-2023 @ 08:46:44

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	204,623.00	137,354.04	0.00	67,268.96
LEGAL SERVICES	200,000.00	94,629.44	59,862.11	45,508.45
DEPUTY SUPERINTENDENT	439,469.00	225,691.60	74,008.00	139,769.40
CHIEF FINANCIAL OFFICER	361,154.00	225,746.50	0.00	135,407.50
COMMUNICATIONS	1,108,852.75	661,839.81	34,007.93	413,005.01
SAFETY SECURITY	1,387,161.35	731,754.92	439,652.19	215,754.24
SPECIAL PROJECTS	703,008.00	81,950.33	9,066.68	611,990.99
FINANCE	1,145,080.00	785,111.56	0.00	359,968.44
INTERNAL EQUIP FIN	458,419.00	283,744.09	293,983.30	-119,308.39
RISK MGMT	2,862,854.00	2,191,300.93	108,699.87	562,853.20
FOOD SERVICES	8,206,400.25	4,311,001.65	1,278,979.50	2,616,419.10
PURCHASING	296,001.00	187,027.97	0.00	108,973.03
PRINT SHOP	36,468.00	30,917.54	4,424.62	1,125.84
SCHOOL STORES	223,822.00	90,995.89	7,036.92	125,789.19
WAREHOUSE	749,538.00	388,275.71	2,631.24	358,631.05
MAILROOM	81,776.00	26,475.81	64.02	55,236.17
TECHNOLOGY	8,468,272.00	6,025,768.10	321,482.97	2,121,020.93
HUMAN RESOURCES	1,390,802.00	796,883.20	129,401.82	464,516.98
TRANSPORTATION	7,682,208.00	5,009,995.17	1,337,968.88	1,334,243.95
SSD TRANSPORTATION	2,411,988.00	1,299,209.35	0.00	1,112,778.65
CUSTODIAL	9,155,583.00	5,637,287.07	75,642.89	3,442,653.04
FACILITY MAINTENANCE	5,359,219.00	3,622,631.77	370,214.84	1,366,372.39
GROUNDS MAINTENANCE	2,747,629.00	1,501,186.60	64,314.71	1,182,127.69
PLANNING	1,660,904.00	1,678,317.90	272,726.04	-290,139.94
ENVIRONMENTAL SVCS	699,267.00	298,687.91	132,496.97	268,082.12
FACILITY MANAGEMENT	973,553.00	523,989.74	3,619.89	445,943.37
REBATE PROJECTS	500,000.00	51,643.00	169,947.00	278,410.00
ENERGY SERVICES	4,226,000.00	2,617,135.84	1,449,000.38	159,863.78
SUSTAINABILITY	627,134.00	232,568.37	257,347.47	137,218.16
2018 BOND	40,900,127.07	23,067,024.19	8,162,667.11	9,670,435.77
2022 BOND	1,000,000.00	8,202.61	446,572.67	545,224.72
DEBT SERVICE	22,440,896.00	22,425,824.26	5,182.00	9,889.74
STATE GRANTS	346,111.00	130,664.47	0.00	215,446.53
FEDERAL GRANTS	1,746,527.00	1,410,066.71	40,881.94	295,578.35
LOCAL GRANTS	31,652.00	48,420.16	0.00	-16,768.16
Grand Total for Funds 10-12	91,157,803.35	52,380,738.35	6,376,371.30	32,400,693.70

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

Fiscal Year 2023 Through Period 8 Run Date: 04-05-2023 @ 08:46:44

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 20	165,454,404.00	93,491,894.53	0.00	71,962,509.47
Grand Total for Fund 30	22,440,896.00	22,425,824.26	5,182.00	9,889.74
Grand Total for Funds 40-41	5,794,940.00	5,151,701.03	1,936,961.83	8,921,937.63
 Grand Total All	 326,748,170.42	 196,525,384.97	 16,927,754.91	 113,295,030.54

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

Fiscal Year 2023 Through Period 8 Run Date: 04-05-2023 @ 08:49:37

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	24,723.00	14,517.48	1,325.69	8,879.83
COMM ARTS	143,353.00	65,079.07	1,958.91	76,315.02
MATHEMATICS	63,018.00	37,550.27	3,827.47	21,640.26
FINE ARTS	131,644.00	75,228.78	10,222.31	46,192.91
PHYSICAL EDUCATION	64,476.00	38,559.71	2,758.92	23,157.37
SCIENCE	101,795.00	49,290.07	2,263.44	50,241.49
SOCIAL STUDIES	84,232.00	38,240.67	1,014.90	44,976.43
INSTRUCTIONAL TECHNOLOGY	114,789.00	42,023.55	5,610.00	67,155.45
GUIDANCE	30,895.00	16,702.05	749.05	13,443.90
ART	132,630.00	90,929.91	20,679.40	21,020.69
BLDG ADMIN SERVICES	2,455,899.00	1,285,360.43	163,381.25	1,007,157.32
AUDIO VISUAL SERVICES	1,700.00	89.90	0.00	1,610.10
BUSINESS EDUCATION	39,217.00	10,315.83	0.00	28,901.17
MODERN CLASSICAL LANG	39,504.00	18,482.15	0.00	21,021.85
FAMILY AND CONSUMER SC	80,111.00	44,520.47	0.00	35,590.53
INDUSTRIAL ARTS	43,340.00	33,028.10	5,405.03	4,906.87
STUDENT BODY ACT	152,710.00	142,203.93	44,574.05	-34,067.98
COOP VOC ED	2,525.00	509.89	0.00	2,015.11
UNIFIED STUDIES	2,322.00	1,785.17	290.40	246.43
SPEECH	26,874.00	10,395.50	1,502.70	14,975.80
LIBRARY SVCS	75,669.00	37,536.92	14,597.37	23,534.71
HEALTH ED	8,629.00	2,716.33	1,373.00	4,539.67
EEE CAMP	2,175.00	3,738.52	0.00	-1,563.52
ESOL	967.00	154.21	0.00	812.79
GIFTED EDUCATION	10,159.00	7,049.52	0.00	3,109.48
SPECIAL SERVICES	300.00	779.16	0.00	-479.16
INSTRUCTIONAL STAFFING	3,400,000.00	1,739,304.18	0.00	1,660,695.82
ATHLETICS	1,056,981.00	362,727.35	123,012.45	571,241.20
ADULT BASIC EDUCATION	224,351.00	102,905.32	10,572.50	110,873.18
SWIM CLUB	138,200.00	16,302.72	0.00	121,897.28
EARLY CHILDHOOD	102,063.00	54,085.22	1,555.95	46,421.83
PRESCHOOLS	387,846.00	282,198.41	1,408.40	104,239.19
PARK ROCK COMM ED	21,400.00	21,280.68	0.00	119.32
STUDENT SERVICES	1,126,730.00	994,392.91	156,189.99	-23,852.90
PUPIL PERSONNEL	306,468.00	87,570.83	3,197.49	215,699.68
HEALTH SERVICES	241,232.00	103,168.47	17,392.81	120,670.72

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

Fiscal Year 2023 Through Period 8 Run Date: 04-05-2023 @ 08:49:37

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	141,300.00	170,114.66	-1,000.00	-27,814.66
SEB SUPPORT	111,350.00	22,997.38	3,500.00	84,852.62
DATA MGMT/RESEARCH	86,426.00	20,293.02	1,622.25	64,510.73
STUDENT DISC & ALT STUDIES	22,059.00	10,858.25	484.54	10,716.21
SPECIAL SERVICES	46,826.00	12,301.54	670.19	33,854.27
ASST SUPER OF STUDENT SERV	172,800.00	24,831.89	1,309.95	146,658.16
TEACH LEARN ACCOUNTABILITY	2,769,270.00	1,236,912.14	175,656.61	1,356,701.25
PROFESSIONAL LEARNING	611,115.00	94,833.38	12,210.50	504,071.12
READING DIAGNOSTICS	17,490.00	14,038.09	0.00	3,451.91
INSTRUC TECH LIBRARY MEDIA	441,890.00	275,900.07	37,521.34	128,468.59
STUDENT ASSESSMENT	155,180.00	56,616.31	124,348.12	-25,784.43
ELEM COMM ARTS	20,800.00	21,037.60	0.00	-237.60
ELEM SOC STUDIES	24,750.00	18,179.65	0.00	6,570.35
ELEM MATH	2,000.00	1,197.20	0.00	802.80
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	5,468.82	0.00	-4,868.82
MIDD MATH	5,000.00	4,038.29	0.00	961.71
MIDD SCIENCE	13,375.00	2,396.31	0.00	10,978.69
HIGH ELA	40,755.00	2,267.66	0.00	38,487.34
HIGH SOC STUDIES	2,420.00	129.00	0.00	2,291.00
HIGH MATH	1,600.00	0.00	0.00	1,600.00
HIGH SCIENCE	2,500.00	1,235.32	0.00	1,264.68
FINE ARTS	253,575.00	139,348.82	58,012.84	56,213.34
PHYSICAL EDUC	1,150.00	1,011.92	0.00	138.08
GIFTED	24,715.00	21,556.20	0.00	3,158.80
ESOL	26,700.00	23,172.66	3,535.55	-8.21
WORLD LANGUAGE	12,600.00	11,059.24	0.00	1,540.76
CAREER & TECH ED	7,550.00	4,242.19	0.00	3,307.81
CHOICE	870,500.00	213,862.42	309,968.00	346,669.58
INSTRUCTIONAL TECHNOLOGY	12,500.00	2,913.06	2,277.51	7,309.43
PATH	14,350.00	4,838.17	0.00	9,511.83
OASIS PROGRAM	9,900.00	8,243.12	0.00	1,656.88
OUTDOOR SCHOOL	48,150.00	-171,348.18	3,033.52	216,464.66
SUMMER SCHOOL	60,000.00	11,792.36	42,200.00	6,007.64
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 8 Run Date: 04-05-2023 @ 08:49:37

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	275,822.00	133,201.82	1,131.84	141,488.34
SUPERINTENDENT	37,500.00	16,520.45	0.00	20,979.55
DISTRICT DUES	204,623.00	137,354.04	0.00	67,268.96
LEGAL SERVICES	200,000.00	94,629.44	59,862.11	45,508.45
DEPUTY SUPERINTENDENT	107,844.00	29,522.42	74,008.00	4,313.58
CHIEF FINANCIAL OFFICER	10,625.00	6,201.86	0.00	4,423.14
COMMUNICATIONS	229,005.75	133,824.60	34,007.93	61,173.22
SAFETY SECURITY	874,411.35	406,557.92	439,652.19	28,201.24
SPECIAL PROJECTS	292,555.00	25,291.86	9,066.68	258,196.46
FINANCE	105,985.00	79,252.41	0.00	26,732.59
INTERNAL EQUIP FIN	458,419.00	283,744.09	293,983.30	-119,308.39
RISK MGMT	1,992,100.00	1,760,116.04	0.00	231,983.96
FOOD SERVICES	5,322,090.25	3,124,143.54	1,278,979.50	918,967.21
PURCHASING	61,760.00	-404.19	0.00	62,164.19
PRINT SHOP	-23,359.00	-5,351.36	4,424.62	-22,432.26
SCHOOL STORES	15,000.00	-5,907.54	7,036.92	13,870.62
WAREHOUSE	50,506.00	31,373.63	2,631.24	16,501.13
MAILROOM	17,810.00	7,581.69	64.02	10,164.29
TECHNOLOGY	4,824,156.00	4,048,422.35	321,482.97	454,250.68
HUMAN RESOURCES	286,180.00	69,148.83	129,401.82	87,629.35
TRANSPORTATION	1,824,356.00	1,673,437.22	1,337,968.88	-1,187,050.10
SSD TRANSPORTATION	216,618.00	98,314.38	0.00	118,303.62
CUSTODIAL	380,260.00	1,209,186.80	75,642.89	-904,569.69
FACILITY MAINTENANCE	1,724,051.00	1,495,683.92	370,214.84	-141,847.76
GROUND MAINTENANCE	1,397,765.00	889,534.57	64,314.71	443,915.72
PLANNING	941,400.00	1,269,691.22	272,726.04	-601,017.26
ENVIRONMENTAL SVCS	432,718.00	165,057.08	132,496.97	135,163.95
FACILITY MANAGEMENT	606,109.00	284,870.91	3,619.89	317,618.20
REBATE PROJECTS	500,000.00	51,643.00	169,947.00	278,410.00
ENERGY SERVICES	4,226,000.00	2,617,135.84	1,449,000.38	159,863.78
SUSTAINABILITY	551,181.00	181,391.32	257,347.47	112,442.21
2018 BOND	40,900,127.07	23,067,024.19	8,162,667.11	9,670,435.77
2022 BOND	1,000,000.00	8,202.61	446,572.67	545,224.72
DEBT SERVICE	22,440,896.00	22,425,824.26	5,182.00	9,889.74
FEDERAL GRANTS	375,325.00	710,769.65	40,881.94	-376,326.59
LOCAL GRANTS	0.00	27,279.23	0.00	-27,279.23

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

Fiscal Year 2023 Through Period 8 Run Date: 04-05-2023 @ 08:49:37

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	6,069,366.46	1,376,191.86	827,141.00	3,866,033.60
 Grand Total for Funds 10-12	41,979,271.81	23,474,745.34	6,965,616.48	11,538,909.99
Grand Total for Fund 20	3,740,725.00	1,802,449.70	0.00	1,938,275.30
Grand Total for Fund 30	22,440,896.00	22,425,824.26	5,182.00	9,889.74
Grand Total for Funds 40-41	5,794,940.00	5,256,948.21	2,066,157.78	8,687,494.50
 Grand Total All	115,855,959.88	76,035,194.31	17,646,196.04	22,174,569.53

- **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: FEBRUARY – 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, Christy Groner, Angela Lawson

ORDER FOR PAYMENT

\$500 - \$15,000

FEBRUARY FY23

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
700,413	AC SYSTEMS, INC	6411	506216	\$ 788.00	REG	523,176	77230
700,592	AMAZON	6412	509682	\$ 529.99		0	509682
700,592	AMAZON	6412	510177	\$ 539.97		0	510177
700,592	AMAZON	6411	511142	\$ 558.15		0	511142
700,592	AMAZON	6411	509106	\$ 587.76		0	509106
700,592	AMAZON	6411	510187	\$ 679.99		0	510187
700,592	AMAZON	6411	510188	\$ 690.65		0	510188
700,592	AMAZON	6411	511207	\$ 1,170.53		0	511207
700,592	AMAZON	6411	508818	\$ 1,516.79		0	508818
626,254	AMERICAN BURGLARY	6411	506701	\$ 916.00	21623	9,197	1534150
703,130	AMERICAN LEGION AUXI	6398	506735	\$ 500.00	EARLY	523,642	MO GIRLS STATE
300,092	AT&T MOBILITY	6361	508970	\$ 1,972.84		0	0826811811-122522
300,092	AT&T MOBILITY	6361	508969	\$ 2,364.76		0	834829586X12202022
300,092	AT&T MOBILITY	6361	508971	\$ 3,563.00		0	6484884705
7,035	AXA EQUITABLE	2227	508399	\$ 8,302.50	EARLY	523,644	022423 ROTHPR
7,035	AXA EQUITABLE	2227	506992	\$ 8,402.50	EARLY	523,356	021023 ROTHPR
703,082	BOBBY NORFOLK	6391	506680	\$ 600.00	REG	523,189	2.3.23 SHOW
999,997	CADCA ALEXANDRIA VA	6319	509754	\$ 1,055.00		0	509754
648,817	CASUAL TEES	6411	507513	\$ 585.62	30223	9,246	65279
625,328	CHARACTERPLUS	6319	509030	\$ 600.00		0	1396
300,225	CHARTER COMMUNICATIO	6361	510085	\$ 1,491.06		0	1.15052E+14
8,523	CIRCUIT CLERK ACCT	2221	506963	\$ 1,302.95	EARLY	523,361	021023 PAYROLL
8,523	CIRCUIT CLERK ACCT	2221	508377	\$ 1,324.63	EARLY	523,648	022423 PAYROLL
626,852	CONCOURSE TEAM EXPRE	6411	507363	\$ 570.00	REG	523,732	INV736311
626,852	CONCOURSE TEAM EXPRE	6411	506748	\$ 630.00	REG	523,732	INV757232
626,852	CONCOURSE TEAM EXPRE	6411	506102	\$ 675.00	REG	523,732	INV770897
626,852	CONCOURSE TEAM EXPRE	6411	508462	\$ 720.00	REG	523,887	INV780101
626,852	CONCOURSE TEAM EXPRE	6411	507362	\$ 759.00	REG	523,732	INV785147
626,852	CONCOURSE TEAM EXPRE	6411	506101	\$ 800.00	REG	523,732	INV776043
626,852	CONCOURSE TEAM EXPRE	6411	508463	\$ 888.00	REG	523,887	INV808159
626,852	CONCOURSE TEAM EXPRE	6411	507011	\$ 988.00	REG	523,732	INV795448
999,997	COURTYARD BY MARRIOT	6343	511228	\$ 581.54		0	511228
654,099	CREST INDUSTRIES INC	6411	506098	\$ 604.07	20923	9,175	2725248
626,450	DATZ, CARTER	6431	506694	\$ 900.00	REG	523,209	1
8,030	DIANA S.DAUGHERTY	2221	506966	\$ 912.50	EARLY	523,366	021023 PAYROLL
8,030	DIANA S.DAUGHERTY	2221	508379	\$ 912.50	EARLY	523,651	022423 PAYROLL
623,745	EDUCATIONPLUS	6319	508924	\$ 600.00		0	508924
602,836	ENGINEERED AIR	6411	508464	\$ 803.81	REG	523,736	DS141134
999,997	Etsy.com - Montessor	6411	511241	\$ 575.05		0	511241
8,070	FAMILY SUPPORT PAYME	2221	506968	\$ 1,916.76	EARLY	523,370	021023 PAYROLL
8,070	FAMILY SUPPORT PAYME	2221	508380	\$ 1,916.76	EARLY	523,654	022423 PAYROLL
7,040	FIDELITY RETIREMENT	2227	506993	\$ 8,570.00	EARLY	523,371	021023 ROTHPR
7,040	FIDELITY RETIREMENT	2227	508400	\$ 8,683.00	EARLY	523,656	022423 ROTHPR
631,980	FIRST STUDENT	6342	510292	\$ 1,995.00		0	510292
623,823	FOLLETT SCHOOL SOLUT	6441	507549	\$ 532.64	30223	9,251	525344
623,671	FORT ZUMWALT SCHOOL	6341	506883	\$ 787.09	EARLY	523,657	FEBRUARY 7 HOMELESS
623,671	FORT ZUMWALT SCHOOL	6341	506880	\$ 825.86	EARLY	523,657	JANUARY 25, 2023
623,671	FORT ZUMWALT SCHOOL	6341	506882	\$ 934.30	EARLY	523,657	FEBRUARY 7 FOSTER
623,671	FORT ZUMWALT SCHOOL	6341	506881	\$ 978.87	EARLY	523,657	JANUARY 25, 2023 SIT
601,021	FROST ELECTRIC SUPPL	6411	506225	\$ 792.25	20923	9,181	S4491733.001
999,994	GOLLIDAY, SARAH	6341	506218	\$ 524.00	EARLY	523,126	SIT HUDDLESTON JAN 2
1,601	GREGORY F.X. DALY	2211	508393	\$ 4,519.95	EARLY	523,661	022423 PAYROLL

VENDOR	VENDOR NAME	OBJECT	DOCUME	AMOUNT	WARRANT	CHECK NO	INVOICE
999,997	IN *CHARACTERPLUS	6319	511244	\$ 1,200.00		0	511244
999,997	IN *SCOTTYS FLOWERS	6411	511061	\$ 789.59		0	511061
999,997	IN *SCOTTYS FLOWERS	6411	511058	\$ 800.00		0	511058
999,997	IN *SCOTTYS FLOWERS	6411	511059	\$ 900.00		0	511059
999,997	IN *SCOTTYS FLOWERS	6411	511062	\$ 900.00		0	511062
999,997	IN *SCOTTYS FLOWERS	6411	511057	\$ 1,000.00		0	511057
999,997	IN *SCOTTYS FLOWERS	6411	511060	\$ 1,000.00		0	511060
8,018	LEGALSHIELD	2265	508391	\$ 1,399.32	EARLY	523,666	022423 PAYROLL
803,513	LOWE'S COMPANIES INC	6411	508997	\$ 500.00		0	87356
850,040	MEARS TRANSPORTATION	6398	508893	\$ 3,533.40		0	508893
301,546	METROPOLITAN SEWER D	6335	511076	\$ 509.12		0	511076
301,546	METROPOLITAN SEWER D	6335	511101	\$ 530.52		0	511101
301,546	METROPOLITAN SEWER D	6335	511107	\$ 562.62		0	511107
301,546	METROPOLITAN SEWER D	6335	511095	\$ 594.72		0	511095
301,546	METROPOLITAN SEWER D	6335	511105	\$ 664.27		0	511105
301,546	METROPOLITAN SEWER D	6335	511093	\$ 942.47		0	511093
301,546	METROPOLITAN SEWER D	6335	511078	\$ 1,028.07		0	511078
301,546	METROPOLITAN SEWER D	6335	511102	\$ 1,177.87		0	511102
301,546	METROPOLITAN SEWER D	6335	511103	\$ 1,188.57		0	511103
301,546	METROPOLITAN SEWER D	6335	511079	\$ 1,215.32		0	511079
301,546	METROPOLITAN SEWER D	6335	511094	\$ 1,605.87		0	511094
301,546	METROPOLITAN SEWER D	6335	511097	\$ 1,632.62		0	511097
301,546	METROPOLITAN SEWER D	6335	511081	\$ 1,953.62		0	511081
301,546	METROPOLITAN SEWER D	6335	511099	\$ 2,691.92		0	511099
301,546	METROPOLITAN SEWER D	6335	511080	\$ 4,152.47		0	511080
301,546	METROPOLITAN SEWER D	6335	511091	\$ 5,069.85		0	511091
808,637	MIDWEST MACHINERY CO	6411	507306	\$ 615.00	REG	523,586	IM22-4328-S1-1
302,317	MISSOURI AMERICAN WA	6335	511262	\$ 603.68		0	511262
302,317	MISSOURI AMERICAN WA	6335	511271	\$ 691.70		0	511271
302,317	MISSOURI AMERICAN WA	6335	511310	\$ 902.23		0	511310
302,317	MISSOURI AMERICAN WA	6335	511255	\$ 1,000.00		0	511255
302,317	MISSOURI AMERICAN WA	6335	511256	\$ 1,000.00		0	511256
302,317	MISSOURI AMERICAN WA	6335	511257	\$ 1,000.00		0	511257
302,317	MISSOURI AMERICAN WA	6335	511263	\$ 1,000.00		0	511263
302,317	MISSOURI AMERICAN WA	6335	511264	\$ 1,000.00		0	511264
302,317	MISSOURI AMERICAN WA	6335	511265	\$ 1,000.00		0	511265
302,317	MISSOURI AMERICAN WA	6335	511269	\$ 1,000.00		0	511269
302,317	MISSOURI AMERICAN WA	6335	511283	\$ 1,000.00		0	511283
302,317	MISSOURI AMERICAN WA	6335	511311	\$ 1,000.00		0	511311
302,317	MISSOURI AMERICAN WA	6335	511312	\$ 1,000.00		0	511312
1,000	MISSOURI SAVING FOR	2241	508387	\$ 3,600.00	EARLY	523,671	022423 PAYROLL
1,000	MISSOURI SAVING FOR	2241	506984	\$ 3,650.00	EARLY	523,387	021023 PAYROLL
999,997	MO DMV	6332	509610	\$ 5,887.69		0	509610
813,312	MPGTANDEM	6411	508839	\$ 798.00		0	181361-1
812,264	NORMAN LUMBER	6411	505712	\$ 553.85	REG	523,772	2301-0041
809,084	OFFICE ESSENTIALS IN	6411	511152	\$ 517.99		0	WO-253652-1
809,084	OFFICE ESSENTIALS IN	6411	510240	\$ 528.44		0	WO-262874-1
809,084	OFFICE ESSENTIALS IN	6411	509696	\$ 543.14		0	WO-260898-1
809,084	OFFICE ESSENTIALS IN	6411	509703	\$ 556.80		0	WO-265297-1
809,084	OFFICE ESSENTIALS IN	6411	510282	\$ 559.66		0	WO-266376-1
809,084	OFFICE ESSENTIALS IN	6411	510235	\$ 768.90		0	WO-265240-1
809,084	OFFICE ESSENTIALS IN	6411	509691	\$ 836.90		0	WO-254466-1
809,084	OFFICE ESSENTIALS IN	6411	508974	\$ 849.10		0	WO-253201-1
809,084	OFFICE ESSENTIALS IN	6411	508992	\$ 915.38		0	WO-265097-1
809,084	OFFICE ESSENTIALS IN	6411	510236	\$ 928.00		0	WO-265241-1
809,084	OFFICE ESSENTIALS IN	6411	508972	\$ 980.94		0	WO-252191-1
809,084	OFFICE ESSENTIALS IN	6411	509653	\$ 997.90		0	WO-257195-1

VENDOR	VENDOR NAME	OBJECT	DOCUME	AMOUNT	WARRANT	CHECK NO	INVOICE
809,084	OFFICE ESSENTIALS IN	6411	509002	\$ 1,256.45		0	WO-255478-1
809,084	OFFICE ESSENTIALS IN	6411	508832	\$ 4,275.00		0	WO-263067-1
919,066	O'HARA OUTDOORS	6332	507555	\$ 840.00	EARLY	523,676	47482
920,766	PINEAPPLE APPEAL	6411	506463	\$ 844.00	REG	523,780	15038
6,100	PNEA	2231	508388	\$ 8,634.15	EARLY	523,684	022423 PAYROLL
6,100	PNEA	2231	506985	\$ 8,984.28	EARLY	523,397	021023 PAYROLL
999,997	PRO-WARE	3176	509035	\$ 529.00		0	509035
914,844	QDOBA	6411	510222	\$ 671.25		0	1242466
999,997	REALLY GOOD STUFF	2150	508968	\$ 752.28		0	508968
910,704	RIVERVIEW SCHOOL DIS	6341	506126	\$ 920.00	EARLY	523,148	DECEMBER 2022
918,929	ROOMREADY	6337	506697	\$ 872.50	REG	523,785	36663
946,570	SECURITY EQUIPMENT S	6411	507310	\$ 890.60	REG	523,617	U33140
912,512	SHIRT KONG INC.	6411	510270	\$ 1,040.25		0	76991
919,065	SIGN DISTRIBUTING	6411	507499	\$ 825.00	REG	523,792	9013
999,997	SP INTELINO	6412	509756	\$ 525.11		0	509756
908,989	SPRINGBOARD	6398	506251	\$ 500.00	REG	523,795	INV001823
935,615	ST. LOUIS BOILER SUP	6411	506703	\$ 625.00	REG	523,474	0577490-IN
908,556	ST. LOUIS SPORTSWEAR	6411	506678	\$ 666.00	30223	9,268	59211
919,042	STUMBO, COLLEEN	6391	506411	\$ 600.00	REG	523,328	107
999,997	THE STICKY SMART WAL	6411	510167	\$ 558.90		0	510167
915,817	THERMAL MECHANICS,LL	6411	506704	\$ 941.69	REG	523,475	101547
300,263	T-MOBILE	6361	508810	\$ 5,523.01		0	508810
300,263	T-MOBILE	6361	508810	\$ 5,523.01		0	508810
300,263	T-MOBILE	6361	508810	\$ 5,524.68		0	508810
4,300	UNITED WAY	2245	506986	\$ 546.05	EARLY	523,406	021023 PAYROLL
4,300	UNITED WAY	2245	508390	\$ 546.05	EARLY	523,699	022423 PAYROLL
7,165	VALIC	2227	506990	\$ 3,486.28	EARLY	523,407	021023 PAYROLL
7,165	VALIC	2227	508397	\$ 3,486.28	EARLY	523,701	022423 PAYROLL
300,044	VERIZON WIRELESS	6361	508809	\$ 920.10		0	9924254869
300,044	VERIZON WIRELESS	6361	508809	\$ 3,202.22		0	9924254869
910,323	VOLUNTARY INTERDISTR	6341	506334	\$ 573.19	EARLY	523,516	22-028
910,323	VOLUNTARY INTERDISTR	6341	506338	\$ 900.53	EARLY	523,164	22-042
910,323	VOLUNTARY INTERDISTR	6341	506337	\$ 961.39	EARLY	523,164	22-033
7,167	VRSCO	2227	506994	\$ 2,620.00	EARLY	523,408	021023 ROTHPR
7,167	VRSCO	2227	508402	\$ 2,730.00	EARLY	523,702	022423 ROTHPR
906,503	WAGNER PORTRAIT GROU	6411	510319	\$ 975.00		0	193119
913,697	WINDSHIELDS & MORE	6411	509606	\$ 1,625.00		0	509606
915,806	WM OF ST LOUIS-SOUTH	6339	510214	\$ 500.00		0	8187423-2052-1
915,806	WM OF ST LOUIS-SOUTH	6339	510213	\$ 6,950.55		0	0032764-2754-3
TOTAL:				\$ 241,110.95			

ORDER FOR PAYMENT**\$15,000+****FEBRUARY FY23**

VENDOR	VENDOR NAME	OBJECT	DOCUME	AMOUNT	WARRANT	CHECK NO	INVOICE
7,035	AXA EQUITABLE	2227	506988	\$ 33,435.88	EARLY	523,356	021023 PAYROLL
7,035	AXA EQUITABLE	2227	508395	\$ 33,585.88	EARLY	523,644	022423 PAYROLL
7,040	FIDELITY RETIREMENT	2227	506989	\$ 52,252.83	EARLY	523,371	021023 PAYROLL
7,040	FIDELITY RETIREMENT	2227	508396	\$ 52,252.83	EARLY	523,656	022423 PAYROLL
7,167	VRSCO	2227	506991	\$ 15,481.32	EARLY	523,408	021023 PAYROLL
7,167	VRSCO	2227	508398	\$ 15,481.32	EARLY	523,702	022423 PAYROLL
TOTAL:				\$ 202,490.06			

PURCHASE ORDERS

\$500 - \$15,000

FEBRUARY FY23

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
71230017	A GRAPHIC RESOURCE INCORPORATED	02/16/2023	8,000.00	8,000.00	8 - Printed
54230118	AMERICAN RED CROSS	02/23/2023	1,373.00	1,373.00	8 - Printed
63230208	APPLE INC.	02/23/2023	4,998.00	0.00	0 - Closed
63230207	B & H PHOTO & ELECTRONICS CORP.	02/23/2023	557.47	0.00	0 - Closed
63230209	B & H PHOTO & ELECTRONICS CORP.	02/23/2023	557.47	0.00	0 - Closed
62230276	B & H PHOTO & ELECTRONICS CORP.	02/07/2023	2,006.62	0.00	0 - Closed
63230211	BIRKEL ELECTRIC	02/28/2023	9,635.00	9,635.00	8 - Printed
56230140	BLICK ART MATERIALS	02/27/2023	1,481.95	270.00	8 - Printed
69230003	BOLD PRIVATE INVESTIGATORS	02/23/2023	3,500.00	1,622.25	8 - Printed
54230128	BOOMALANG COMPANY	02/23/2023	2,024.00	0.00	0 - Closed
83230094	BOWLING, DUSTI	02/14/2023	3,500.00	0.00	0 - Closed
54230116	BRICK WALL INC.	02/08/2023	1,658.00	0.00	0 - Closed
62230277	BRICK WALL INC.	02/07/2023	3,326.25	3,326.25	8 - Printed
62230278	BRICK WALL INC.	02/07/2023	3,326.25	3,326.25	8 - Printed
62230279	BRICK WALL INC.	02/07/2023	3,326.25	3,326.25	8 - Printed
56230134	BSN SPORTS LLC	02/23/2023	1,299.86	1,299.86	8 - Printed
58230095	BSN SPORTS LLC	02/27/2023	1,330.00	1,330.00	8 - Printed
65230019	CARE AND COUNSELING, INC.	02/13/2023	13,750.00	0.00	0 - Closed
56230131	CASUAL TEES	02/23/2023	587.00	0.00	0 - Closed
54230122	CASUAL TEES	02/23/2023	1,502.70	0.00	0 - Closed
54230120	CASUAL TEES	02/23/2023	2,500.00	0.00	0 - Closed
58230088	CASUAL TEES	02/23/2023	3,483.45	0.00	0 - Closed
50230112	CHADS COALITION FOR MENTAL HEALTH	02/27/2023	1,231.63	0.00	0 - Closed
73230028	CHARACTERPLUS	02/01/2023	2,500.00	0.00	0 - Closed
85230285	CI FLOORING, LLC	02/07/2023	1,020.00	1,020.00	8 - Printed
86230002	CI FLOORING, LLC	02/07/2023	11,426.00	11,426.00	8 - Printed
50230099	CNR BASKETBALL	02/01/2023	6,600.00	0.00	0 - Closed
92230016	COMMISSION ON ADULT BASIC EDUCATION, INC	02/07/2023	1,390.00	1,390.00	8 - Printed
92230018	COMMISSION ON ADULT BASIC EDUCATION, INC	02/10/2023	3,825.00	0.00	0 - Closed
56230129	CONCOURSE TEAM EXPRESS LLC	02/23/2023	510.00	510.00	8 - Printed
56230130	CONCOURSE TEAM EXPRESS LLC	02/23/2023	602.60	0.00	0 - Closed
54230126	CONCOURSE TEAM EXPRESS LLC	02/23/2023	1,270.00	1,270.00	8 - Printed
50230110	CONCOURSE TEAM EXPRESS LLC	02/27/2023	2,550.00	0.00	0 - Closed
58230092	CONCOURSE TEAM EXPRESS LLC	02/27/2023	3,210.00	3,210.00	8 - Printed
62230289	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	02/28/2023	900.00	0.00	0 - Closed
50230105	CORPORATE SEASONINGS	02/23/2023	2,648.25	0.00	0 - Closed
14230015	COSTCO-PCARD ONLY	02/23/2023	1,329.99	0.00	0 - Closed
85230290	CUSTOM HOME ELEVATORS OF ST.LOUIS, INC	02/10/2023	3,890.00	0.00	0 - Closed
50230108	DAS BEVO	02/27/2023	2,440.00	0.00	0 - Closed
45230031	DAVE & BUSTER'S ENTERTAINMENT, INC.	02/27/2023	2,051.94	2,051.94	8 - Printed
43230017	DAVE & BUSTER'S ENTERTAINMENT, INC.	02/01/2023	7,287.83	7,287.83	8 - Printed
54230114	DECA DISTRICT #8	02/01/2023	1,080.00	0.00	0 - Closed
63230205	DELL MARKETING EDUCATIONAL SALES	02/21/2023	1,500.00	0.00	0 - Closed
63230199	DELL MARKETING EDUCATIONAL SALES	02/10/2023	3,480.00	0.00	0 - Closed
48230170	DH PACE COMPANY	02/28/2023	12,393.90	12,393.90	8 - Printed
23230022	DRAPERIES BY MORTON MOEL	02/01/2023	1,773.00	0.00	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
41230021	DRAPERIES BY MORTON MOEL	02/01/2023	2,727.06	2,727.06	8 - Printed
79230027	EARLY CHILDHOOD, LLC	02/28/2023	511.18	0.00	0 - Closed
62230282	EMPOWERING YOUTH & COMMUNITIES INC.	02/08/2023	6,750.00	0.00	0 - Closed
85230282	ENERGY PETROLEUM COMPANY	02/06/2023	9,340.69	0.00	0 - Closed
54230129	ERNIE WILLIAMSON, INC	02/23/2023	3,373.20	3,373.20	8 - Printed
74230019	FOCUS CAMERA LLC	02/06/2023	9,080.00	9,080.00	8 - Printed
83230095	FOLLETT SCHOOL SOLUTIONS, INC	02/22/2023	994.37	994.37	8 - Printed
83230102	FOLLETT SCHOOL SOLUTIONS, INC	02/23/2023	1,275.77	1,275.77	8 - Printed
83230096	FOLLETT SCHOOL SOLUTIONS, INC	02/22/2023	1,366.11	1,366.11	8 - Printed
83230093	FOLLETT SCHOOL SOLUTIONS, INC	02/08/2023	1,399.55	1,399.55	8 - Printed
62230283	FOLLETT SCHOOL SOLUTIONS, INC	02/14/2023	1,494.27	1,494.27	8 - Printed
62230284	FOLLETT SCHOOL SOLUTIONS, INC	02/14/2023	1,500.00	1,500.00	8 - Printed
83230098	FOLLETT SCHOOL SOLUTIONS, INC	02/22/2023	2,307.07	2,307.07	8 - Printed
83230100	FOLLETT SCHOOL SOLUTIONS, INC	02/23/2023	3,210.59	3,210.59	8 - Printed
83230099	FOLLETT SCHOOL SOLUTIONS, INC	02/23/2023	3,583.90	3,583.90	8 - Printed
85230286	G & J INDUSTRIAL, INC	02/07/2023	775.00	30.39	8 - Printed
60230015	GALLAGHER BASSETT SERVICE	02/10/2023	1,000.00	0.00	0 - Closed
56230133	GOPHER SPORT	02/23/2023	2,237.79	0.00	0 - Closed
85230280	GRAYBAR ELEC CO	02/06/2023	1,143.35	0.00	0 - Closed
36230030	HAZELWOOD SCHOOL DISTRICT	02/16/2023	7,450.08	0.00	0 - Closed
36230029	HONEY BAKED HAM COMPANY, LLC	02/08/2023	1,273.74	1,273.74	8 - Printed
54230130	HONEY BAKED HAM COMPANY, LLC	02/23/2023	1,858.70	1,858.70	8 - Printed
50230107	INNOVATIVE HEIGHTS CHESTERFIELD LLC	02/23/2023	3,247.50	1,623.75	8 - Printed
85230287	INTERSTATE RESTORATION, LLC	02/10/2023	8,420.79	0.00	0 - Closed
85230289	INTERSTATE RESTORATION, LLC	02/10/2023	8,949.92	0.00	0 - Closed
85230288	INTERSTATE RESTORATION, LLC	02/10/2023	14,448.46	14,448.46	8 - Printed
56230135	IRIS GREEN	02/23/2023	1,250.00	1,250.00	8 - Printed
85230294	J.P. COLLIER, INC.	02/21/2023	1,741.72	0.00	0 - Closed
85230295	J.P. COLLIER, INC.	02/21/2023	2,497.49	0.00	0 - Closed
54230133	JEFFCO TRAVEL SERVICE	02/27/2023	8,250.00	0.00	0 - Closed
50230100	JOSTENS INC	02/01/2023	830.00	830.00	8 - Printed
50230102	JOSTENS INC	02/01/2023	1,465.00	1,465.00	8 - Printed
58230093	JOSTENS INC	02/27/2023	2,000.00	2,000.00	8 - Printed
50230101	JOSTENS INC	02/01/2023	6,975.00	6,975.00	8 - Printed
63230202	JOURNEYED.COM, INC	02/16/2023	5,592.00	5,592.00	8 - Printed
54230125	KAP7 INTERNATIONAL, INC.	02/23/2023	3,056.00	3,056.00	8 - Printed
45230027	KB2, LLC	02/01/2023	1,894.80	0.00	0 - Closed
50230109	K-LOG, INC.	02/27/2023	1,606.73	1,606.73	8 - Printed
56230136	KMC HOSPITALITY LLC	02/23/2023	2,100.00	2,100.00	8 - Printed
79230026	LIBRARY STORE, INC	02/23/2023	855.95	855.95	8 - Printed
62230292	LINDENWOOD FEMALE COLLEGE	03/01/2023	9,000.00	9,000.00	8 - Printed
62230288	LOGIC SYSTEMS SOUND & LIGHTING	02/22/2023	4,199.00	4,199.00	8 - Printed
46230022	LOWES #01503*-PCARD USE ONLY	02/27/2023	1,400.72	1,400.72	8 - Printed
92230017	MAACCE-MISSOURI ASSOCIATION FOR ADULT	02/08/2023	930.00	930.00	8 - Printed
36230028	MAGNY, ANNIE	02/08/2023	1,923.75	1,923.75	8 - Printed
58230089	MARTIN, ANDREA	02/23/2023	1,525.00	0.00	0 - Closed
85230279	MCCARTHY HOLDINGS INC	02/03/2023	3,882.43	0.00	0 - Closed
39230040	MERLO PLUMBING INC	02/14/2023	5,068.25	5,068.25	8 - Printed
39230039	MERLO PLUMBING INC	02/14/2023	5,789.05	5,789.05	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
56230139	MID-AMERICAN COACHES	02/27/2023	4,700.00	4,700.00	8 - Printed
63230200	MINNESOTA MEMORY, INC.	02/16/2023	3,149.50	0.00	0 - Closed
63230198	MINNESOTA MEMORY, INC.	02/08/2023	3,149.50	0.00	0 - Closed
58230091	MISSOURI DECA	02/27/2023	1,280.00	0.00	0 - Closed
54230131	MISSOURI DECA	02/23/2023	8,305.00	0.00	0 - Closed
62230280	MSA MUSIC INC	02/08/2023	3,486.00	0.00	0 - Closed
45230029	MUSIC IN THE PARKS	02/23/2023	8,323.00	8,323.00	8 - Printed
74230024	NATL BOARD/PROF TEACH STANDARD	02/08/2023	950.00	0.00	0 - Closed
74230028	NATL BOARD/PROF TEACH STANDARD	02/23/2023	950.00	0.00	0 - Closed
74230025	NATL BOARD/PROF TEACH STANDARD	02/14/2023	1,425.00	0.00	0 - Closed
36230026	NEUROSEQUENTIAL MODEL NETWORK, LLC	02/06/2023	3,500.00	3,500.00	8 - Printed
71230018	NSPRA	02/23/2023	2,045.00	595.00	8 - Printed
8230027	OFFICE ESSENTIALS INCORPORATED	02/23/2023	619.21	619.21	8 - Printed
54230119	OFFICE ESSENTIALS INCORPORATED	02/23/2023	960.06	960.06	8 - Printed
54230132	OFFICE ESSENTIALS INCORPORATED	02/27/2023	1,014.90	1,014.90	8 - Printed
20230021	OFFICE ESSENTIALS INCORPORATED	02/23/2023	1,088.39	1,088.39	8 - Printed
73230027	OFFICE ESSENTIALS INCORPORATED	02/01/2023	1,399.67	1,399.67	8 - Printed
56230128	OFFICE ESSENTIALS INCORPORATED	02/23/2023	1,498.11	1,498.11	8 - Printed
54230127	OFFICE ESSENTIALS INCORPORATED	02/23/2023	1,975.08	1,975.08	8 - Printed
50230098	OFFICE ESSENTIALS INCORPORATED	02/01/2023	4,519.24	0.00	0 - Closed
1230020	OFFICE ESSENTIALS INCORPORATED	02/01/2023	5,861.46	5,861.46	8 - Printed
60230014	OFFICE ESSENTIALS INCORPORATED	02/06/2023	9,066.68	9,066.68	8 - Printed
58230096	OFFICE ESSENTIALS INCORPORATED	02/28/2023	13,060.25	13,060.25	8 - Printed
85230299	O'HARA OUTDOORS, INC.	02/27/2023	1,000.00	1,000.00	8 - Printed
74230022	ORTON GILLINGHAM ONLINE ACADEMY LLC	02/07/2023	2,975.00	0.00	0 - Closed
46230019	PALEN MUSIC CENTER INC.	02/23/2023	2,995.00	2,995.00	8 - Printed
40230029	PINEAPPLE APPEAL	02/01/2023	844.00	0.00	0 - Closed
45230030	PIRATE WATER TAXI LLC	02/23/2023	2,375.00	0.00	8 - Printed
39230041	PROFESSIONAL SERVICE INDUSTRIES	02/14/2023	877.00	877.00	8 - Printed
86230001	PROFESSIONAL SERVICE INDUSTRIES	02/01/2023	2,998.00	2,998.00	8 - Printed
86230000	PROFESSIONAL SERVICE INDUSTRIES	02/01/2023	3,434.00	3,434.00	8 - Printed
85230277	PROFESSIONAL SERVICE INDUSTRIES	02/03/2023	5,214.00	580.86	8 - Printed
85230278	PROFESSIONAL SERVICE INDUSTRIES	02/03/2023	5,777.00	1,599.48	8 - Printed
62230285	PROJECT LEAD THE WAY INC	02/14/2023	2,200.00	0.00	0 - Closed
92230019	PROLITERACY WORLDWIDE	02/14/2023	1,084.49	0.00	0 - Closed
56230124	RIDDELL ALL AMERICAN	02/01/2023	4,998.89	4,998.89	8 - Printed
50230104	RIDDELL ALL AMERICAN	02/23/2023	4,998.95	4,998.95	8 - Printed
54230113	RIDDELL ALL AMERICAN	02/01/2023	5,000.00	5,000.00	8 - Printed
58230087	RIDDELL ALL AMERICAN	02/23/2023	5,000.00	5,000.00	8 - Printed
40230028	SABRINA CASSIDY	02/01/2023	1,087.60	0.00	8 - Printed
41230022	SABRINA CASSIDY	02/01/2023	1,400.00	0.00	0 - Closed
62230287	SAINT CHARLES COUNTY MO	02/22/2023	8,000.00	8,000.00	8 - Printed
74230020	SASC LLC	02/07/2023	5,016.59	5,016.59	8 - Printed
79230025	SCHOOL SPECIALTY,LLC	02/22/2023	888.23	888.23	8 - Printed
11230011	SCHOOL SPECIALTY,LLC	02/27/2023	1,233.59	1,233.59	8 - Printed
11230009	SCHOOL SPECIALTY,LLC	02/23/2023	1,233.59	1,086.80	8 - Printed
5230008	SCHOOL SPECIALTY,LLC	02/03/2023	2,744.80	0.00	0 - Closed
5230011	SCHOOL SPECIALTY,LLC	02/27/2023	3,230.72	3,230.72	8 - Printed
43230019	SCHUMERT, STEPHEN	02/23/2023	1,750.00	0.00	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
74230029	SERRAVALLO, JENNIFER	03/01/2023	8,880.00	8,880.00	8 - Printed
45230026	SHIRT KONG INC.	02/01/2023	1,040.25	0.00	0 - Closed
85230297	SIEVEKING, INCORPORATED	02/22/2023	3,813.37	0.00	0 - Closed
85230283	SIEVEKING, INCORPORATED	02/07/2023	12,522.82	0.00	0 - Closed
58230090	SISTAKEEPER EMPOWERMENT CENTER	02/27/2023	3,000.00	0.00	8 - Printed
85230298	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	02/23/2023	3,450.00	3,450.00	8 - Printed
45230028	SIX FLAGS	02/23/2023	13,755.40	13,755.40	8 - Printed
85230292	SLAB MASTERS, INC.	02/14/2023	2,300.00	2,300.00	8 - Printed
5230010	ST. LOUIS CARDINALS -GROUP SALES	02/23/2023	6,000.00	6,000.00	8 - Printed
36230027	ST. LOUIS FOOD BANK	02/07/2023	5,867.98	0.04	8 - Printed
86230003	TANDUS CENTIVA INC.	02/07/2023	7,003.60	0.00	0 - Closed
50230111	TECHMART COMPUTER PRODUCTS, INC	02/27/2023	3,270.00	0.00	0 - Closed
46230020	TED DREWES, INC	02/23/2023	1,004.00	0.00	0 - Closed
97230057	TRUCK CENTERS INC	02/27/2023	2,773.92	0.00	0 - Closed
97230055	TRUCK CENTERS INC	02/03/2023	3,452.50	10.00	8 - Printed
97230058	TRUCK CENTERS INC	02/27/2023	4,875.26	4,875.26	8 - Printed
71230019	U.S. POSTMASTER MARKET ST.	02/23/2023	7,000.00	0.00	0 - Closed
45230032	URBAN AIR ADVENTURE PARK	02/27/2023	1,404.99	0.00	8 - Printed
54230121	VANDALIA BUS LINES, INC	02/23/2023	1,669.81	0.00	0 - Closed
40230030	VANDALIA BUS LINES, INC	02/08/2023	3,080.00	400.00	8 - Printed
50230106	VEO TECHNOLOGIES INC	02/23/2023	1,498.25	0.00	0 - Closed
56230132	VEX ROBOTICS INC.	02/23/2023	683.12	0.00	0 - Closed
46230021	VEX ROBOTICS INC.	02/23/2023	1,158.62	0.00	0 - Closed
54230124	VEX ROBOTICS INC.	02/23/2023	1,200.00	1,200.00	8 - Printed
54230123	VEX ROBOTICS INC.	02/23/2023	3,000.00	3,000.00	8 - Printed
74230021	W. SCHILLER & CO., INC.	02/07/2023	2,943.90	2,943.90	8 - Printed
63230206	W. SCHILLER & CO., INC.	02/23/2023	9,961.00	9,961.00	8 - Printed
58230094	WEINHARDT PARTY RENTAL, INC.	02/27/2023	1,413.00	1,413.00	8 - Printed
64230008	WORKFORCE COMMUNICATIONS GROUP, INC.	02/27/2023	3,950.00	0.00	0 - Closed
48230169	WSP USA INC	02/10/2023	1,700.00	0.00	0 - Closed
TOTAL:			\$ 608,539.68		

\$15,000+
FEBRUARY FY23

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
63230201	ACER SERVICE CORPORATION	02/16/2023	45,000.00	30,477.15	8 - Printed
86230004	BIRKEL ELECTRIC	02/16/2023	21,000.00	21,000.00	8 - Printed
86230005	CONVERGEONE, INC	03/01/2023	407,714.67	407,714.67	8 - Printed
61230019	CXE GROUP LLC	02/10/2023	160,600.00	160,600.00	8 - Printed
62230286	DEMOULIN BROS & CO	02/22/2023	79,744.60	79,744.60	8 - Printed
72230003	GATEWAY REGION YOUNG MEN'S CHRISTIAN	02/22/2023	17,172.00	0.00	0 - Closed
97230056	HOME SERVICE OIL CO INC	02/10/2023	23,297.55	0.00	0 - Closed
85230284	INTERSTATE RESTORATION, LLC	02/07/2023	35,000.00	35,000.00	8 - Printed
85230291	INTERSTATE RESTORATION, LLC	02/13/2023	44,460.68	44,460.68	8 - Printed
85230293	INTERSTATE RESTORATION, LLC	02/21/2023	69,021.66	69,021.66	8 - Printed
63230203	JOURNEYED.COM, INC	02/16/2023	149,689.84	149,689.84	8 - Printed
97230059	MIDWEST TRANSIT EQUIPMENT	03/01/2023	1,221,940.00	0.00	0 - Closed
58230085	ORLANDO'S	02/01/2023	30,416.40	30,416.40	8 - Printed
62230291	POWERSCHOOL HOLDINGS LLC	03/01/2023	20,000.00	20,000.00	8 - Printed
39230042	PROFESSIONAL SERVICE INDUSTRIES	02/27/2023	37,284.00	37,284.00	8 - Printed
63230195	ROTH, WILLIAM J.	02/02/2023	5,937,472.00	5,937,472.00	8 - Printed
96230003	SAINT CHARLES COUNTY MO	02/23/2023	85,000.00	74,008.00	8 - Printed
43230018	SIX FLAGS	02/01/2023	20,000.00	20,000.00	8 - Printed
54230117	ST. LOUIS CARDINALS -GROUP SALES	02/23/2023	16,776.00	0.00	0 - Closed
50230103	ST. LOUIS CARDINALS -GROUP SALES	02/23/2023	20,700.00	20,700.00	8 - Printed
63230204	TECHCYCLE SOLUTIONS	02/21/2023	65,250.00	65,250.00	8 - Printed
		TOTAL:	\$ 8,507,539.40		

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
2/1/23 - 2/28/23		Office Essentials	202	392	Case	\$ 45.90	30% Recycled and Plain Paper		\$ 14,556.90
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
85230282	02/06/2023	642477	ENERGY PETROLEUM COMPANY	400	2841.9	EACH		2.65	NO LEAD 87 OCTANE	6486	\$	7,531.04
85230282					1	EACH		656.9	FEDERAL AND STATE TAXES AND FEES	6486	\$	656.90
85230282					400.1	EACH		2.65	NO LEAD 87 OCTANE	6486	\$	1,060.27
85230282					1	EACH		92.48	FEDERAL AND STATE TAXES AND FEES	6486	\$	92.48
85230283	02/07/2023	910351	SIEVEKING, INCORPORATED	400	369.6	EACH		2.639	NO LEAD 87 OCTANE	6486	\$	975.37
85230283					1	EACH		87.85	FEDERAL AND STATE TAXES AND FEES	6486	\$	87.85
85230283					4000	EACH		2.639	NO LEAD 87 OCTANE	6486	\$	10,556.00
85230283					1	EACH		903.6	FEDERAL AND STATE TAXES AND FEES	6486	\$	903.60
85230297	02/22/2023	910351	SIEVEKING, INCORPORATED	400	365.3	EACH		2.3801	NO LEAD 87 OCTANE	6486	\$	869.45
85230297					1	EACH		85.48	FEDERAL AND STATE TAXES AND FEES	6486	\$	85.48
85230297					333.7	EACH		2.8458	UL SULFUR HI-WAY DIESEL	6486	\$	949.64
85230297					1	EACH		78.38	FEDERAL AND STATE TAXES AND FEES	6486	\$	78.38
85230297					700.1	EACH		2.3801	NO LEAD 87 OCTANE	6486	\$	1,666.31

85230297					1 EACH	164.11	FEDERAL AND STATE TAXES AND FEES	6486	\$	164.11
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
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
97230056	02/10/2023	626035 HOME SERVICE OIL CO INC	500	7500	EACH		2.93 PREMIUM #2 ULTRA LOW SULFER DIESEL FI	6486	\$	21,975.00
97230056				7500	EACH	0.00214	FED. OIL SPILL FEE	6486	\$	16.05
97230056				7500	EACH	0.001	MO. AGI TAX PER GAL	6486	\$	7.50
97230056				7500	EACH	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97230056				7500	EACH	0.0007	MO. ADG INSP FEE TAX PER GAL	6486	\$	5.25
97230056				7500	EACH	0.0025	MO. USTD STRANSP LOAD FEE TAX PER GAL	6486	\$	18.75
Total Commodity 202 (Paper)									\$	127,362.90
Total Commodity 400 (Fuel - Facilities)									\$	154,645.63
Total Commodity 500 (Fuel - Transportation)									\$	213,792.90
Total Commodity 401 (Trash Liners)									\$	<u>34,779.00</u>
Grand Total All Commodity									\$	530,580.43