PARKWAY SCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

January 2024

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education DATE: March 5, 2024

FROM: Patricia Bedborough, CPA RE: Executive Summary January 2024

Abstract

The January financials are attached. You will notice that our revenues from our local sources have decreased as compared to last year. Our local collections are down by over $10 million as compared to last year. The latest report on payments paid under protest has been posted, and the amount for our district is $52 million. This has increased substantially over the prior year. We know this is due to the large increase in reassessments in both commercial and residential property this past year. We may want to consider a reserve for protest tax settlements once we receive the payment for the outstanding taxes in the spring. Our M&M Surplus revenue has decreased substantially from prior year. Our federal revenues and other revenues are lower than last year due to lower ESSER funds remaining and delayed submission of grants. The largest difference is the timing of the other transportation revenue received in prior year and not in this year. Expenditures are slightly higher than last year, but are in line with the budget. One item of note is that capital expenditures are lower than last year due to lower payments on bond projects and the annual bus delivery has not been received yet.

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 selected Care ATC as our continued provider. We had no increase in our premiums for 2023 and 2024 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. We received our report for taxes levied for 2023 and have $52 million paid under protest. We have also receive over a $1 million in reductions due to the settlement of prior year claims.

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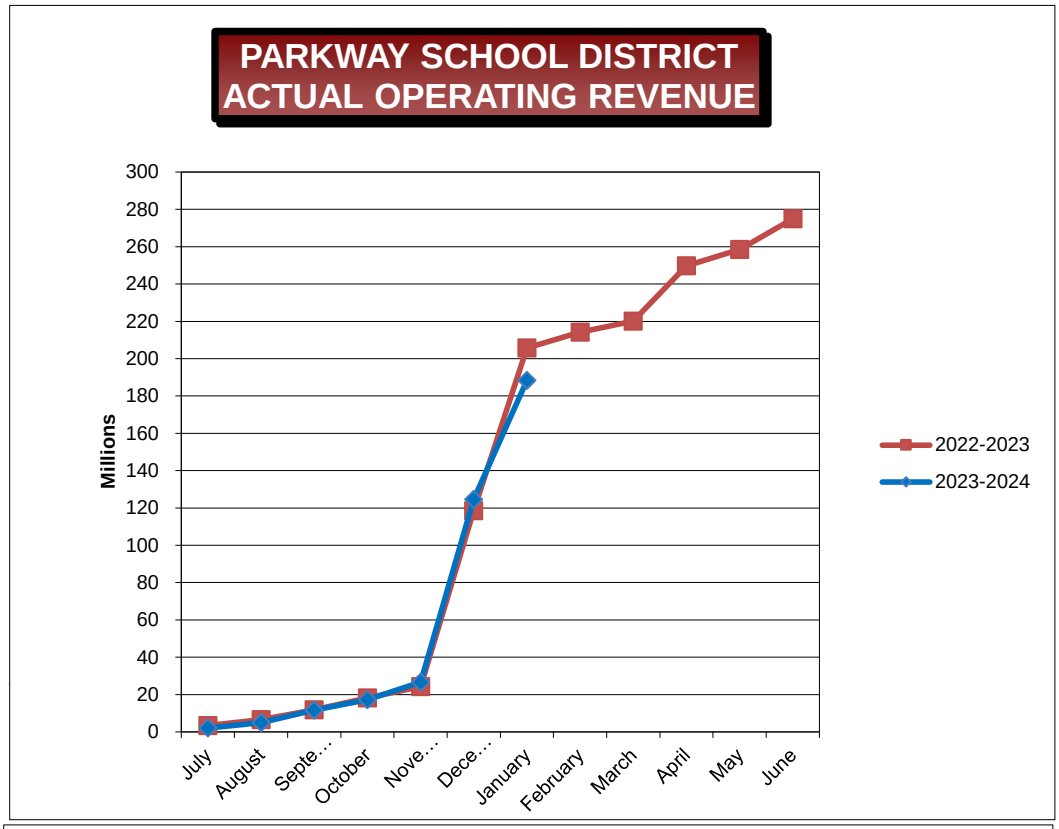
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over $16 million in commercial and residential property and $28 million in new personal property mainly attributed to the increased value of used cars.

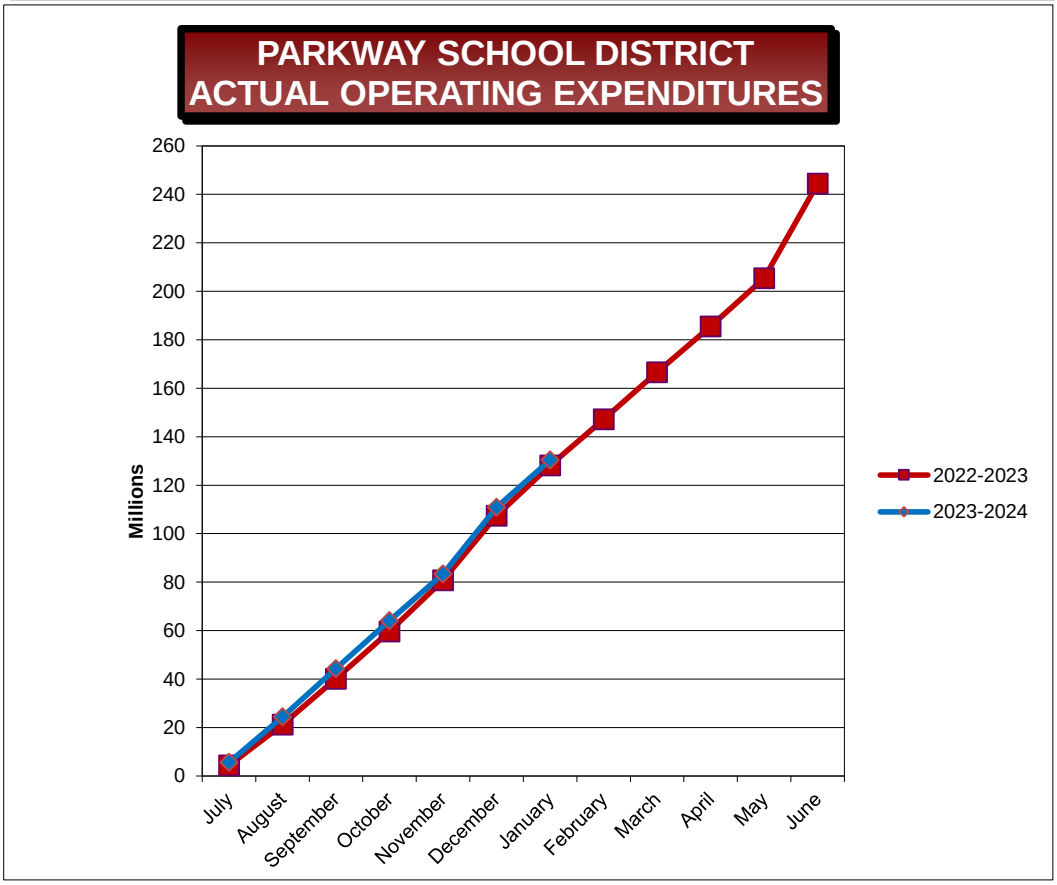
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to the Fed's increasing the treasury rate. Our current rate earned is 5.64%.

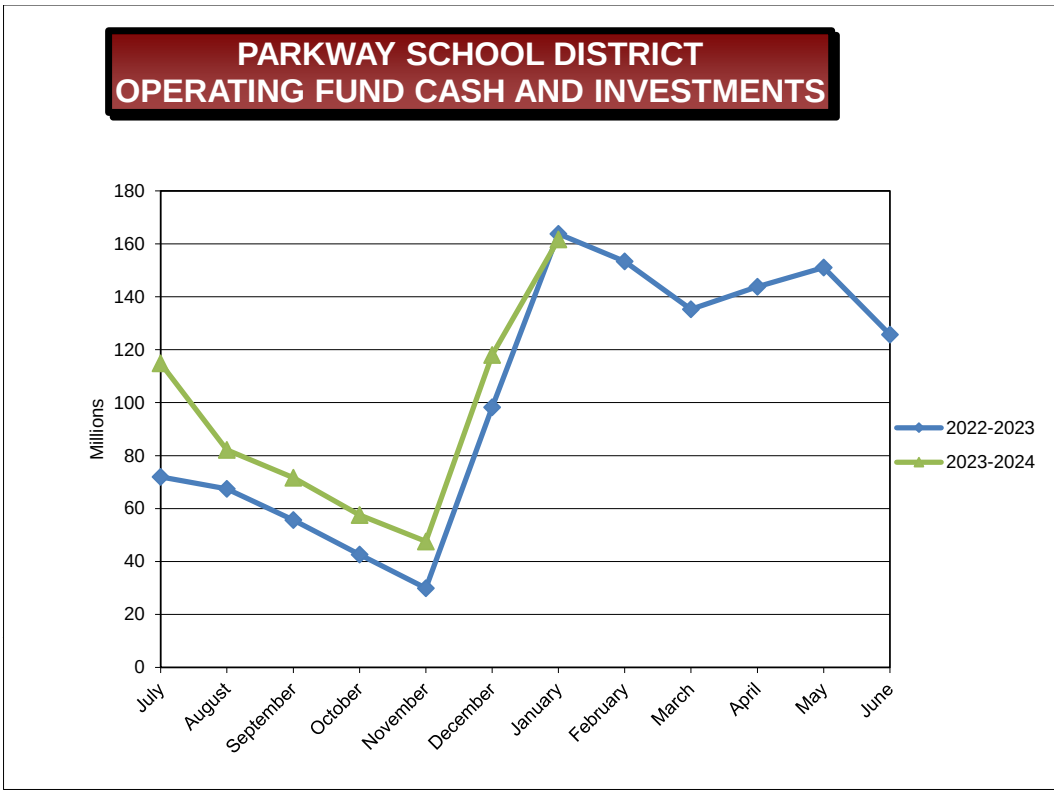
5. State Revenue –DESE will be basing our formula calculation on our attendance from two years ago. With the pandemic, our lowest attendance year was last year.

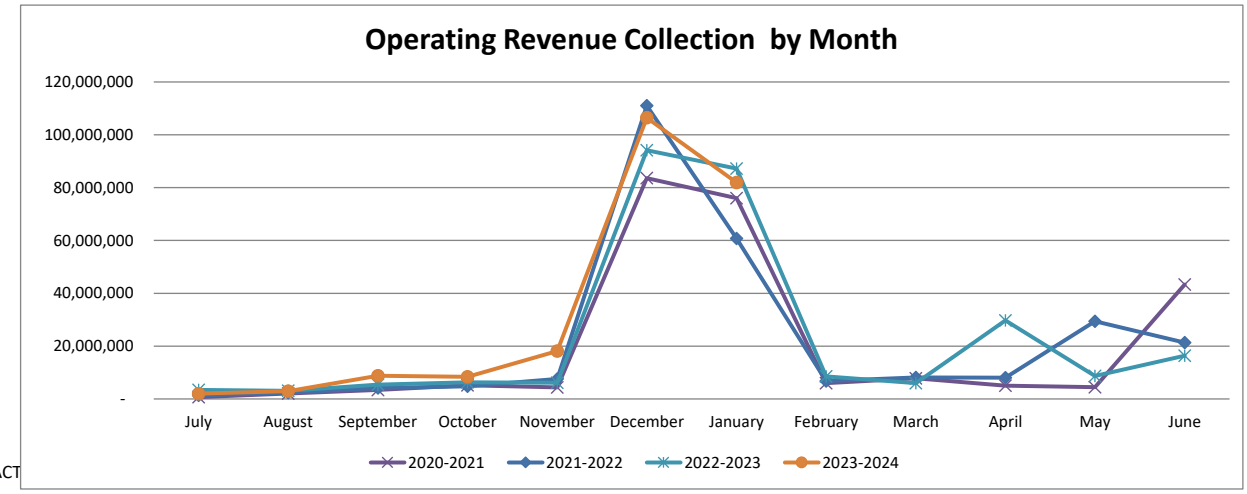
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	$	138,830.92
Fuel (Trans)	$	204,035.70
Paper	$	132,185.30
Trash Liner	$	

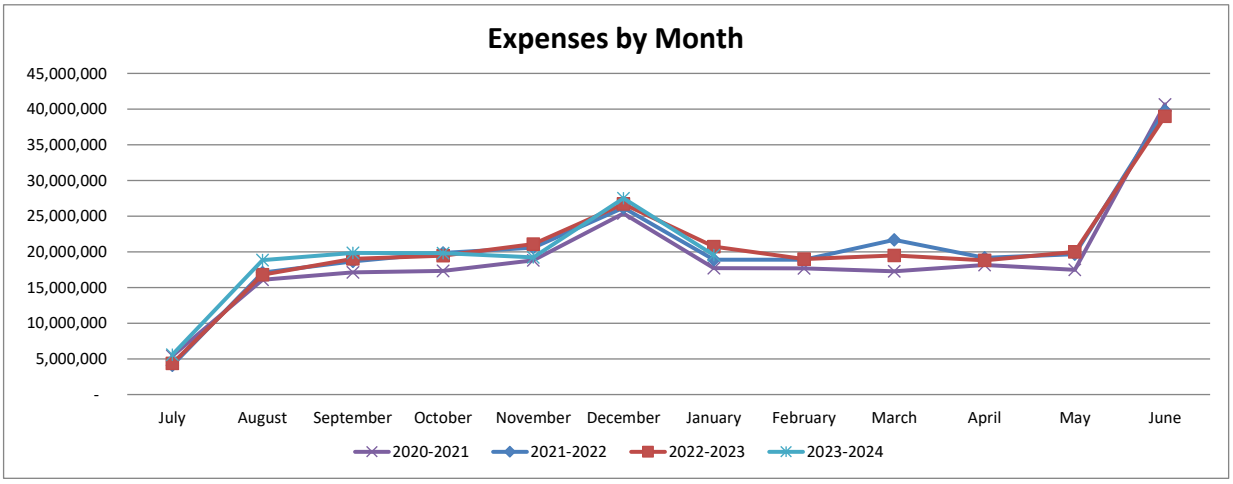

PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE
Millions
300
280
260
240
220
200
180
160
140
120
100
80
60
40
20
0
July
August
Septe…
October
Nove…
Dece…
January
February
March
April
May
June
2022-2023
2023-2024

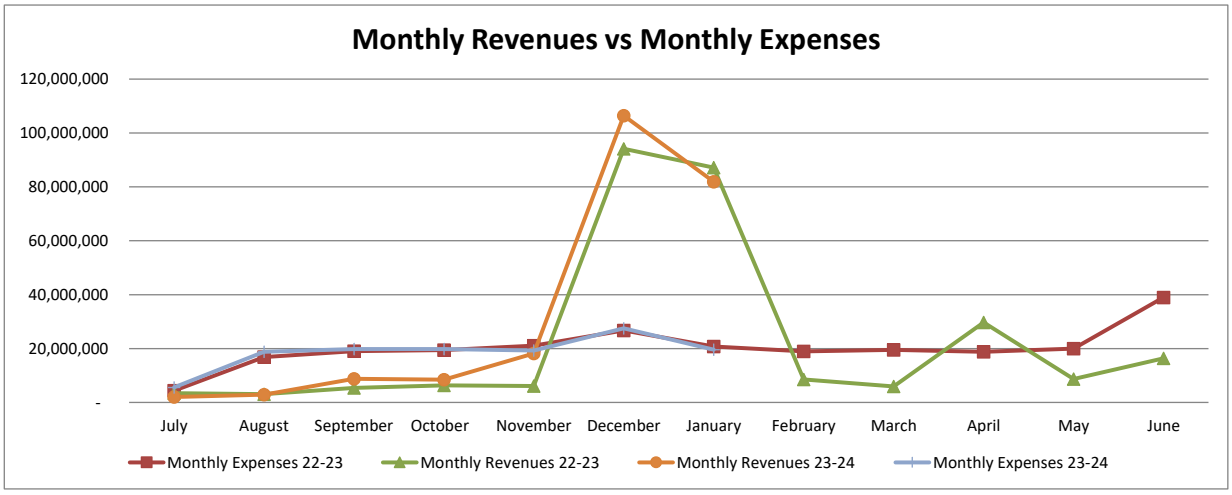

PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES
Millions
260
240
220
200
180
160
140
120
100
80
60
40
20
0
July
August
September
October
November
December
January
February
March
April
May
June
2022-2023
2023-2024


PARKWAY SCHOOL DISTRICT
OPERATING FUND CASH AND INVESTMENTS
Millions
180
160
140
120
100
80
60
40
20
0
July
August
September
October
November
December
January
February
March
April
May
June
2022-2023
2023-2024


Operating Revenue Collection by Month
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
2020-2021
2021-2022
2022-2023
2023-2024

ACT


Expenses by Month
45,000,000
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
2020-2021
2021-2022
2022-2023
2023-2024


Monthly Revenues vs Monthly Expenses
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
Monthly Expenses 22-23
Monthly Revenues 22-23
Monthly Revenues 23-24
Monthly Expenses 23-24

Parkway School District
Recapitulation of Funds
Budget 2023-2024 With Restatement of Opening Balances

FY2024 Full Year Budget

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,200	23,592,125	24,535,103	6,883,420	94,438,823	255,524,671
Revenues	281,758,771	31,652,012	3,776,583	50,000	1,000,000	318,237,366
Expenses	267,817,498	26,607,185	5,467,407	6,906,435	51,076,237	357,874,762
Transfers	(8,000,000)	-	8,000,000	-	-	-
Ending Fund Balance	112,016,473	28,636,952	30,844,279	26,985	44,362,586	215,887,275

ACTUAL FY24 THROUGH 1/31/2024

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,200	23,592,125	24,535,103	6,883,420	94,438,823	255,524,671
Revenues	188,358,870	23,890,915	2,318,786	15,789	2,719,702	217,304,062
Expenses	130,361,097	5,128,137	1,350,961	4,125,522	15,261,195	156,226,912
Transfers		-				-
Ending Fund Balance	164,072,973	42,354,903	25,502,928	2,773,687	81,897,330	316,601,821

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

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
January 31, 2024

	TOTAL- ALL FUNDS 1/31/2024	TOTAL- ALL FUNDS 1/31/2023
ASSETS		
Cash & Investments	326,030,393	249,752,382
Accounts Receivable	-	181,454
Inventories	973,393	1,289,822
Prepaid Expenses	6,400,088	4,014,963
Land	3,457,837	3,457,837
Land Improvements	19,905,904	17,375,608
Buildings/Improvements	202,329,603	201,550,105
Construction in Progress	79,887,751	48,759,117
Equipment	14,083,049	9,291,824
Total Assets	653,068,018	535,673,112
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	1,112,918	2,994,580
Accounts Payable - Capital Projects Funds	31,560	54,839
Accounts Payable - Medical Fund	20,556	166,440
Wages, Payroll Taxes, and Benefits Payable	3,883,216	7,020,572
Bonds Payable	303,365,000	227,965,000
Interest Payable	2,593,953	2,596,764
Liability for Compensated Absences	1,462,357	1,613,494
Total Liabilities	312,693,772	242,411,689
Bond Issue Fund Balance (combined 2018 and 2022)	84,671,017	16,641,976
Debt Service Fund Balance	42,354,903	37,022,680
Capital Projects Fund Balance	25,502,928	17,846,831
Equity in Fixed Assets less Long Term Liabilities	12,242,834	48,259,233
Medical Fund Balance	11,529,591	14,223,866
Operating Fund Balance	164,072,973	159,266,837
Total Fund Balance	340,374,246	293,261,423
TOTAL LIABILITIES & FUND BALANCE	653,068,018	535,673,112

BREAKOUT OF CASH & INVESTMENT BALANCE

	1/31/2024	1/31/2023
MEDICAL FUND CASH	11,550,147	14,390,306
DEBT SERVICE FUND CASH	42,354,903	33,638,549
DEBT SERVICE FUND INVESTMENTS	-	3,384,117
BOND ISSUE FUND CASH	84,868,243	16,624,415
CAPITAL PROJECTS FUND CASH	25,561,473	17,926,466
OPERATING FUND CASH	161,686,806	163,780,145
OPERATING FUND INVESTMENTS	8,821	8,384
TOTAL	326,030,393	249,752,382

RESTRICTED RESERVE

	1/31/2024	1/31/2023
FOOD SERVICE	(873,790)	(1,745,519)
MEDICAL BENEFITS	11,529,591	14,223,866
STUDENT ACTIVITY	4,458,986	3,980,439
TOTAL	15,114,787	16,458,786

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 1/31/2024	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*	12,062,592	6,455,549	11,226,938	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	615,000	approved - mostly spent. Working with DESE to finalize remaining portion	Used for stipends and future scholarships
Totals	21,176,006	15,401,418	20,702,530		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 1/31/2024				YEAR TO DATE 1/31/2023					
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/23	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
LOCAL										
Property Taxes	199,123,710	154,725,916	77.70%	44,397,794	189,192,844	165,529,771	87.49%	23,663,073	(10,803,855)	-6.53%
Delinquent Property Taxes	-	(1,210,021)	0.00%	1,210,021	-	-	0.00%	-	(1,210,021)	0.00%
Prop C	19,085,300	8,933,415	46.81%	10,151,885	19,375,000	8,335,100	43.02%	11,039,900	598,315	7.18%
M&M Surtax	5,862,389	464,183	7.92%	5,398,206	5,703,679	4,169,281	73.10%	1,534,398	(3,705,098)	-88.87%
Food Service	4,173,309	2,394,081	57.37%	1,779,228	4,269,813	1,811,871	42.43%	2,457,942	582,210	32.13%
Other Local	5,293,221	1,786,429	33.75%	3,506,792	4,990,897	1,892,029	37.91%	3,098,868	(105,600)	-5.58%
VICC-VST Revenue	5,180,823	1,450,412	28.00%	3,730,411	6,090,823	2,087,155	34.27%	4,003,668	(636,743)	-30.51%
TOTAL LOCAL	238,718,752	168,544,415	70.60%	70,174,337	229,623,056	183,825,207	80.06%	45,797,849	(15,280,792)	-8.31%
INTEREST	6,297,760	4,965,972	78.85%	1,331,788	3,010,000	1,515,700	50.36%	1,494,300	3,450,272	227.64%
										0.00%
COUNTY	3,542,740	1,380,609	38.97%	2,162,131	3,542,740	1,279,962	36.13%	2,262,778	100,647	7.86%
STATE										
Basic Formula	2,017,989	1,245,723	61.73%	772,266	2,073,735	1,308,163	63.08%	765,572	(62,440)	-4.77%
Classroom Trust	6,694,370	3,902,574	58.30%	2,791,796	6,646,602	3,852,268	57.96%	2,794,334	50,306	1.31%
Transportation	4,900,000	2,551,597	52.07%	2,348,403	4,500,000	2,868,300	63.74%	1,631,700	(316,703)	-11.04%
Other State	2,051,406	835,058	40.71%	1,216,348	1,607,877	742,736	46.19%	865,141	92,322	12.43%
TOTAL STATE	15,663,765	8,534,952	54.49%	7,128,813	14,828,214	8,771,467	59.15%	6,056,747	(236,515)	-2.70%
FEDERAL										
Federal Food Service	2,302,891	1,008,231	43.78%	1,294,660	2,614,040	2,183,891	83.54%	430,149	(1,175,660)	-53.83%
Other Federal Entitlements	9,190,124	1,071,750	11.66%	8,118,374	8,606,804	4,031,636	46.84%	4,575,168	(2,959,886)	-73.42%
TOTAL FEDERAL	11,493,015	2,079,981	18.10%	9,413,034	11,220,844	6,215,527	55.39%	5,005,317	(4,135,546)	-66.54%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,508,450	888,678	35.43%	1,619,772	2,508,450	2,168,126	86.43%	340,324	(1,279,448)	-59.01%
Tuition From Other Districts	28,930	2,860	9.89%	26,070	28,930	17,701	61.19%	11,229	(14,841)	-83.84%
Sale Of Property	5,359	4,484	83.67%	875	38,178	10,136	26.55%	28,042	(5,652)	-55.76%
TOTAL OTHER FINANCING SOURCES	2,542,739	896,022	35.24%	1,646,717	2,575,558	2,195,963	85.26%	379,595	(1,299,941)	-59.20%
SUB-TOTAL OPERATING REVENUE	278,258,771	186,401,951	66.99%	91,856,820	264,800,412	203,803,826	76.97%	60,996,586	(17,401,875)	-8.54%
STUDENT ACTIVITIES	3,500,000	1,956,919	55.91%	1,543,081	3,500,000	1,850,738	52.88%	1,649,262	106,181	5.74%
TOTAL OPERATING REVENUE	281,758,771	188,358,870	66.85%	93,399,901	268,300,412	205,654,564	76.65%	62,645,848	(17,295,694)	-8.41%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	50,000	15,789	31.58%	34,211	191,394	521,077	272.25%	(329,683)	(505,288)	-96.97%
2022 Bond Issue Interest/Premium	1,000,000	2,719,702		(1,719,702)	-	-				0.00%
2022 Sale of Bonds	-	-		-	98,274,517	-				0.00%
Debt Service Property Taxes	30,014,341	23,320,509	77.70%	6,693,832	26,893,473	23,529,677	87.49%	3,363,796	(209,168)	-0.89%
Debt Service Delinquent Prop. Taxes	-	(183,162)	0.00%	183,162	-	-	0.00%	-	(183,162)	0.00%
Debt Service Interest/Premium	900,000	590,193	65.58%	309,807	200,000	300,606	150.30%	(100,606)	289,587	96.33%
Debt Service County Revenue	737,671	163,375	22.15%	574,296	737,671	157,532	21.36%	580,139	5,843	3.71%
Cap. Projects Property Taxes	2,921,804	2,270,925	0.00%	650,879	3,347,963	2,928,894	0.00%	419,069	(657,969)	-22.46%
Cap. Projects Delinquent Prop. Taxes	-	(17,483)	0.00%	-	-	-	0.00%	-	(17,483)	0.00%
Capital Projects Local	292,320	43,828	14.99%	248,492	392,217	239,221	60.99%	152,996	(195,393)	-81.68%
Capital Projects County	99,897	20,340	20.36%	79,557				-	20,340	0.00%
Capital Projects Federal/Other	-	-	0.00%	-				-	-	0.00%
Capital Interest/Premium	462,562	1,176	0.25%	461,386	104	912	876.92%	(808)	264	28.95%
TOTAL ALL REVENUE SOURCES	318,237,366	217,304,062	68.28%	100,933,304	398,337,751	233,332,483	58.58%	165,005,268	(16,028,421)	-6.87%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
January 31, 2024

	BUDGET 2023-2024	ACTUAL EXPENDITURES YTD 1/31/2024	% EXPENDED 2023-2024	ACTUAL** EXPENDITURES 06/30/2023	ACTUAL EXPENDITURES YTD 1/31/2023	% EXPENDED 2022-2023	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	124,808,098	61,917,020	49.61%	122,287,988	60,302,575	49.31%	1,614,445	2.68%
Classified	38,222,775	19,425,211	50.82%	37,073,552	18,801,932	50.72%	623,279	3.31%
TOTAL SALARIES	163,030,873	81,342,231	49.89%	159,361,540	79,104,507	49.64%	2,237,724	2.83%
BENEFITS								
Retirement, Social Security, and Medicare	55,067,056	13,690,227	24.86%	27,617,330	13,362,948	48.39%	327,279	2.45%
Medical, Dental, WC, and Life Insurance	1,065,926	12,846,691	1205.21%	27,003,014	13,221,233	48.96%	(374,542)	-2.83%
TOTAL BENEFITS	56,132,982	26,536,918	47.28%	54,620,344	26,584,181	48.67%	(47,263)	-0.18%
PURCHASED SERVICES								
Substitute Services	3,477,181	1,715,644	49.34%	3,790,725	1,509,986	39.83%	205,658	13.62%
Tuition	913,126	212,053	23.22%	834,575	168,145	20.15%	43,908	26.11%
Professional Services	3,544,817	1,023,909	28.88%	3,288,753	1,142,918	34.75%	(119,009)	-10.41%
Audit	45,000	40,000	88.89%	36,000	31,000	86.11%	9,000	29.03%
Technical Services	143,254	90,314	63.04%	145,541	65,786	45.20%	24,528	37.28%
Legal Services	200,000	84,680	42.34%	200,000	70,499	35.25%	14,181	20.12%
Property Services	4,223,236	1,771,121	41.94%	3,163,039	1,654,814	52.32%	116,307	7.03%
Travel & Contracted Trans.	2,095,801	723,807	34.54%	1,873,378	1,036,341	55.32%	(312,534)	-30.16%
Property Insurance	1,161,562	687,257	59.17%	968,000	1,009,105	104.25%	(321,848)	-31.89%
Liability Insurance	1,228,993	512,304	41.68%	1,067,200	800,254	74.99%	(287,950)	-35.98%
Other Purchased Services	5,848,259	2,373,482	40.58%	4,230,241	2,026,341	47.90%	347,141	17.13%
TOTAL PURCHASED SERVICES	22,881,229	9,234,571	40.36%	19,597,452	9,515,189	48.55%	(280,618)	-2.95%
CONSUMABLES								
General Supplies	8,293,233	3,284,671	39.61%	6,631,209	5,434,209	81.95%	(2,149,538)	-39.56%
Instructional Supplies	8,076,856	4,969,727	61.53%	5,206,919	2,427,418	46.62%	2,542,309	104.73%
Textbooks and Library Books	1,978,023	459,002	23.21%	1,613,616	507,709	31.46%	(48,707)	-9.59%
Gasoline/Diesel	858,503	372,086	43.34%	700,750	415,610	59.31%	(43,524)	-10.47%
Energy Services	3,917,000	2,025,026	51.70%	3,709,000	2,018,800	54.43%	6,226	0.31%
Food Service Supplies	2,648,800	1,015,258	38.33%	2,517,247	1,105,164	43.90%	(89,906)	-8.14%
TOTAL CONSUMABLES	25,772,414	12,125,770	47.05%	20,378,741	11,908,910	58.44%	216,860	1.82%
SUBTOTAL OPERATING EXPENSES	267,817,498	129,239,490	48.26%	253,958,077	127,112,787	50.05%	2,126,703	1.67%
STUDENT ACTIVITIES	3,500,000	1,121,607	32.05%	3,500,000	1,085,806	31.02%	35,801	1.02%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	(3,500,000)	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	267,817,498	130,361,097	48.68%	253,958,077	128,198,593	50.48%	2,162,504	1.69%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	175,000	1,000	0.57%	156,000	49,750	31.89%	(48,750)	100.00%
Building Alterations	2,174,000	294,649	13.55%	2,307,758	1,940,011	84.06%	(1,645,362)	-84.81%
General Equipment	1,170,341	503,128	42.99%	1,052,604	886,253	84.20%	(383,125)	-43.23%
Instructional Equipment	187,378	121,395	64.79%	145,846	110,769	75.95%	10,626	9.59%
Technology Equipment	17,498	65,347	373.45%	1,375,808	694,514	50.48%	(629,167)	-90.59%
Student Activity	-	145,445	0.00%	182,173	98,073	53.84%	47,372	48.30%
Vehicles	282,716	100,069	35.40%	798,161	178,385	22.35%	(78,316)	-43.90%
School Buses	1,340,546	118,606	8.85%	1,084,344	160,076	14.76%	(41,470)	-25.91%
TOTAL CAPITAL OUTLAY	5,347,479	1,349,639	25.24%	7,102,694	4,117,831	57.98%	(2,768,192)	-67.22%
2018 BOND ISSUE EXPENDITURES	6,906,435	4,125,522	59.73%	33,648,929	21,235,205	63.11%	(17,109,683)	-80.57%
2022 BOND ISSUE EXPENDITURES	51,076,237	15,261,195	29.88%	5,550,000	-	0.00%	15,261,195	0.00%
CAPITAL FUND - BUS LEASES	119,928	1,322	1.10%	284,419	1,088,758	382.80%	(1,087,436)	-99.88%
DEBT SERVICE - GO BONDS	26,607,185	5,128,137	19.27%	22,447,939	3,913,446	17.43%	1,214,691	31.04%
GRAND TOTAL EXPENSES	357,874,762	156,226,912	43.65%	322,992,058	158,553,833	49.09%	(2,326,921)	-1.47%

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
Janaury 31, 2024

	BUDGET FY24	CURRENT MONTH	ACTUAL EXPENDITURES YTD 01/31/24	% EXPENDED	PRIOR YEAR ACTUAL FY23	PRIOR YEAR TO DATE YTD 1/31/2023	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($777,408)	($991,780)		($1,493,867)	($2,252,370)	
INCOME							
LOCAL	4,173,309	344,014	2,394,081	57.37%	3,542,580	1,976,672	52.20%
STATE	19,548	-	-	0.00%	28,558	-	18.53%
FEDERAL	2,302,891	187,761	1,008,231	43.78%	3,834,617	1,328,947	59.94%
TOTAL INCOME	6,495,748	531,775	3,402,312	52.38%	7,405,755	3,305,619	44.64%
COST OF GOODS SOLD:							
Beginning Inventory		250,763	206,714		150,692	150,692	100.00%
Add: Purchases-Food	2,648,800	234,329	1,085,684	40.99%	2,175,174	1,304,567	56.16%
Purchases-Other	-	-	-	0.00%	1,320	720	80.15%
Goods Available		485,092	1,292,398		2,327,186	1,455,979	67.45%
Less: Ending Inventory		232,893	232,893		180,312	368,917	104.54%
TOTAL COST OF GOODS	2,648,800	252,199	1,059,505	40.00%	2,146,874	1,087,062	50.63%
GROSS MARGIN	$3,846,948	279,576	2,342,807	60.90%	5,258,880	2,218,557	42.19%
OPERATION COSTS:							
Salaries	1,864,243	58,517	436,939	23.44%	1,112,911	766,015	70.87%
Fringe Benefits	1,020,067	45,036	222,062	21.77%	621,703	420,844	70.19%
Purchased Services	2,598,643	275,139	1,504,633	57.90%	2,787,263	1,314,078	75.54%
Operating Supplies	72,170	1,502	37,396	51.82%	58,164	50,495	93.95%
Credit for Services	-	(4,238)	(70,426)	100.00%	(109,776)	(48,789)	48.80%
Total Operating Costs	5,555,123	375,957	2,130,604	38.35%	4,470,266	2,502,643	55.98%
INCOME (LOSS) FROM OPERATIONS	(1,708,175)	(96,381)	212,202		788,614	(284,087)	-36.02%
EQUIPMENT	200,000	-	94,212	47.11%	286,528	264,318	96.49%
RESERVE FOOD SERVICE SURPLUS		($873,790)	($873,790)		($991,780)	($2,800,775)	282.40%

Parkway School District
Building Location Recap Report

Fiscal Year 2024 Through Period 7 Run Date: 02-27-2024 @ 13:40:37

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	42,753.62	13,754.36	0.00	28,999.26
CENTRAL HIGH	296,748.00	117,243.13	9,577.63	169,927.24
NORTH HIGH	262,995.00	103,666.13	13,932.45	145,396.42
WEST HIGH	400,068.00	117,023.05	24,403.34	258,641.61
SOUTH HIGH	406,669.00	153,070.69	22,857.18	230,741.13
SOUTHWEST MIDDLE	116,457.58	89,959.19	2,728.96	23,769.43
CENTRAL MIDDLE	160,986.00	103,970.83	1,836.48	55,178.69
NORTHEAST MIDDLE	130,610.01	70,333.20	4,791.12	55,485.69
SOUTH MIDDLE	91,884.00	47,486.21	6,799.03	37,598.76
WEST MIDDLE	203,049.22	90,634.81	15.00	112,399.41
MCKELVEY PRIMARY	37,853.64	14,048.38	0.00	23,805.26
BARRETS ELEM.	53,039.37	36,519.80	153.48	16,366.09
BELLERIVE ELEM.	77,525.34	24,149.80	6,771.40	46,604.14
CARMAN TRAILS ELEM.	77,966.00	32,434.90	0.00	45,531.10
CLAYMONT ELEM.	100,883.26	45,914.87	877.98	54,090.41
CRAIG ELEM.	62,391.52	36,809.77	4,878.28	20,703.47
GREEN TRAILS ELEM.	76,752.24	35,676.76	129.77	40,945.71
HANNA WOODS ELEM.	90,852.97	25,135.60	0.00	65,717.37
HENRY ELEM.	74,834.00	57,085.69	0.00	17,748.31
HIGHCROFT ELEM.	52,540.00	38,622.95	0.00	13,917.05
MASON RIDGE ELEM.	84,987.00	52,510.33	908.67	31,568.00
MCKELVEY INTERMEDIATE	66,035.05	35,913.24	4,208.23	25,913.58
OAK BROOK ELEM.	65,042.00	44,268.51	818.34	19,955.15
PIERREMONT ELEM.	101,878.00	48,198.68	930.03	52,749.29
RIVER BEND ELEM.	53,392.00	19,051.53	0.00	34,340.47
ROSS ELEM.	78,761.70	40,326.77	7,731.68	30,703.25
SORRENTO SPRINGS ELEM.	54,969.74	35,365.12	423.02	19,181.60
SHENANDOAH VALLEY ELEM.	84,137.62	55,051.30	0.00	29,086.32
WREN HOLLOW ELEM.	70,758.32	37,763.69	16.88	32,977.75
Grand Total for Funds 10-12	**3,338,201.20**	**1,483,232.92**	**95,127.38**	**1,759,840.90**
Grand Total for Fund 20	**0.00**	**17,280.32**	**0.00**	**-17,280.32**
Grand Total for Fund 30	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total for Funds 40-41	**138,619.00**	**121,476.05**	**19,661.57**	**-2,518.62**
Grand Total All	**3,476,820.20**	**1,621,989.29**	**114,788.95**	**1,740,041.96**

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 7 Run Date: 02-27-2024 @ 13:41:32

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,976.00	13,480.76	1,511.99	6,983.25
COMM ARTS	145,883.00	70,103.65	116.23	75,663.12
MATHEMATICS	63,268.00	22,333.06	1,607.85	39,327.09
FINE ARTS	142,629.00	86,253.67	9,507.76	46,867.57
PHYSICAL EDUCATION	70,736.97	36,284.45	1,250.00	33,202.52
SCIENCE	103,264.00	39,485.21	1,854.46	61,924.33
SOCIAL STUDIES	86,731.44	35,643.03	385.86	50,702.55
INSTRUCTIONAL TECHNOLOGY	73,499.00	35,099.26	0.00	38,399.74
GUIDANCE	28,942.19	11,896.47	0.00	17,045.72
ART	138,099.05	97,336.86	14,563.61	26,198.58
BLDG ADMIN SERVICES	3,228,604.55	984,429.83	55,862.73	2,188,311.99
AUDIO VISUAL SERVICES	1,300.00	233.50	0.00	1,066.50
BUSINESS EDUCATION	35,248.00	5,652.78	0.00	29,595.22
MODERN CLASSICAL LANG	40,094.00	14,288.02	0.00	25,805.98
FAMILY AND CONSUMER SC	78,436.00	36,034.14	7,446.18	34,955.68
INDUSTRIAL ARTS	46,948.00	24,663.11	12,328.47	9,956.42
STUDENT BODY ACT	116,253.00	56,199.05	5,575.00	54,478.95
COOP VOC ED	3,184.00	108.95	0.00	3,075.05
UNIFIED STUDIES	2,255.00	610.07	0.00	1,644.93
SPEECH	22,429.00	7,595.56	0.00	14,833.44
LIBRARY SVCS	82,794.00	35,983.12	2,734.77	44,076.11
HEALTH ED	7,693.00	2,644.07	0.00	5,048.93
EEE CAMP	3,675.00	8,142.83	15.00	-4,482.83
ESOL	3,770.00	983.97	0.00	2,786.03
GIFTED EDUCATION	9,704.00	3,455.06	29.04	6,219.90
SPECIAL SERVICES	300.00	158.14	0.00	141.86
INSTRUCTIONAL STAFFING	221,312,322.60	70,760,901.30	0.00	150,551,421.3
BLDG LEVEL STAFFING	0.00	9,810,955.43	0.00	-9,810,955.43
ATHLETICS	1,221,790.31	824,731.09	116,534.00	280,525.22
ADULT BASIC EDUCATION	212,219.83	672,117.50	2,525.00	-462,422.67
SWIM CLUB	138,200.00	243,418.14	87,235.00	-192,453.14
EARLY CHILDHOOD	102,700.00	1,126,599.57	2,250.00	-1,026,149.57
PRESCHOOLS	338,873.40	1,319,175.92	0.00	-980,302.52
PARK ROCK COMM ED	100,433.00	3,862.12	30,231.57	66,339.31
STUDENT SERVICES	1,392,000.00	713,735.39	519,480.32	158,784.29
PUPIL PERSONNEL	0.00	1,011,644.68	0.00	-1,011,644.68
HEALTH SERVICES	177,248.28	1,511,113.16	6,069.70	-1,339,934.58
GUIDANCE AND COUNSELING	101,050.00	119,002.34	5,000.00	-22,952.34

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 7 Run Date: 02-27-2024 @ 13:41:32

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	119,900.00	124,380.15	0.00	-4,480.15
DATA MGMT/RESEARCH	166,121.14	179,379.14	17,202.04	-30,460.04
STUDENT DISC & ALT STUDIES	27,300.00	259,561.79	0.00	-232,261.79
SPECIAL SERVICES	45,383.00	195,764.93	0.00	-150,381.93
ASST SUPER OF STUDENT SERV	143,970.00	165,700.87	0.00	-21,730.87
TEACH LEARN ACCOUNTABILITY	3,374,649.51	2,490,688.11	550,777.57	333,183.83
PROFESSIONAL LEARNING	529,782.00	436,754.38	14,080.00	78,947.62
READING DIAGNOSTICS	6,709.50	56,794.92	0.00	-50,085.42
INSTRUC TECH LIBRARY MEDIA	399,130.00	652,960.83	27,447.45	-281,278.28
STUDENT ASSESSMENT	335,680.00	130,695.97	115,794.40	89,189.63
PROGRESS MONITORING	0.00	109,643.75	0.00	-109,643.75
ELEM COMM ARTS	5,800.00	537.36	0.00	5,262.64
ELEM SOC STUDIES	25,250.00	0.00	0.00	25,250.00
ELEM MATH	2,000.00	1,048.01	0.00	951.99
ELEM SCIENCE	300.00	74.36	0.00	225.64
MIDD ELA	3,375.00	436.38	0.00	2,938.62
MIDD SOC STUDIES	500.00	151.48	0.00	348.52
MIDD MATH	5,000.00	2,150.20	0.00	2,849.80
MIDD SCIENCE	13,375.00	2,039.72	0.00	11,335.28
HIGH ELA	40,015.00	1,427.77	0.00	38,587.23
HIGH SOC STUDIES	1,950.00	300.00	0.00	1,650.00
HIGH MATH	1,350.00	2,450.15	0.00	-1,100.15
HIGH SCIENCE	2,100.00	2,162.25	175.00	-237.25
FINE ARTS	244,209.00	87,146.33	67,655.96	89,406.71
PHYSICAL EDUC	1,390.00	3,062.41	0.00	-1,672.41
GIFTED	29,800.00	22,085.19	0.00	7,714.81
ESOL	26,050.00	26,978.77	17,994.67	-18,923.44
WORLD LANGUAGE	12,980.00	6,727.45	0.00	6,252.55
CAREER & TECH ED	7,550.00	2,161.33	0.00	5,388.67
CHOICE	847,893.44	288,018.85	561,952.95	-2,078.36
INSTRUCTIONAL TECHNOLOGY	12,000.00	547.56	0.00	11,452.44
PATH	14,350.00	68,756.64	1,600.00	-56,006.64
OASIS PROGRAM	9,900.00	13,570.67	0.00	-3,670.67
OUTDOOR SCHOOL	18,150.00	101,791.13	131,791.50	-215,432.63
SUMMER SCHOOL	50,000.00	185,697.09	50,000.00	-185,697.09
VIRTUAL CAMPUS	3,000.00	937,760.88	0.00	-934,760.88
CAMP FUNTASTIC	0.00	69,947.52	0.00	-69,947.52
BOARD OF EDUCATION	217,191.00	12,894.58	0.00	204,296.42

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 7 Run Date: 02-27-2024 @ 13:41:32

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	43,500.00	304,658.55	0.00	-261,158.55
DISTRICT DUES	204,623.00	109,563.83	0.00	95,059.17
LEGAL SERVICES	200,000.00	84,679.70	44,040.00	71,280.30
DEPUTY SUPERINTENDENT	93,484.00	192,647.74	1,560.00	-100,723.74
CHIEF FINANCIAL OFFICER	8,805.00	205,855.39	0.00	-197,050.39
COMMUNICATIONS	347,942.00	623,367.08	33,940.20	-309,365.28
SAFETY SECURITY	1,165,104.00	536,827.32	409,257.88	219,018.80
SPECIAL PROJECTS	514,145.50	81,263.17	16,015.00	416,867.33
FINANCE	135,425.00	786,221.02	1,375.00	-652,171.02
INTERNAL EQUIP FIN	810,436.35	250,790.68	99,496.13	460,149.54
RISK MGMT	3,425,652.00	1,361,120.24	138,458.10	1,926,073.66
FOOD SERVICES	5,519,613.00	3,310,500.50	1,799,245.67	409,866.83
PURCHASING	36,250.00	181,995.67	0.00	-145,745.67
PRINT SHOP	-14,425.00	28,634.47	6,216.46	-49,275.93
SCHOOL STORES	11,500.00	76,450.95	1,914.02	-66,864.97
WAREHOUSE	54,540.00	315,154.52	10,583.93	-271,198.45
MAILROOM	17,810.00	26,393.86	1,164.72	-9,748.58
TECHNOLOGY	6,853,383.00	4,942,744.73	849,381.77	1,061,256.50
HUMAN RESOURCES	412,633.15	704,600.63	111,576.69	-403,544.17
TRANSPORTATION	2,106,142.00	3,471,464.26	1,365,294.14	-2,730,616.40
SSD TRANSPORTATION	228,902.00	1,106,909.01	0.00	-878,007.01
CUSTODIAL	1,027,260.00	4,310,810.93	237,341.31	-3,520,892.24
FACILITY MAINTENANCE	2,665,900.00	3,130,206.81	848,394.57	-1,312,701.38
GROUNDS MAINTENANCE	1,119,000.00	943,944.36	215,304.91	-40,249.27
PLANNING	1,108,600.00	793,899.13	128,137.82	186,563.05
ENVIRONMENTAL SVCS	564,618.00	390,561.18	292,214.57	-118,157.75
FACILITY MANAGEMENT	633,466.00	385,151.56	104,220.34	144,094.10
REBATE PROJECTS	350,000.00	90,697.00	0.00	259,303.00
ENERGY SERVICES	4,541,000.00	2,326,732.08	1,353,351.99	860,915.93
SUSTAINABILITY	499,645.00	251,548.73	257,496.81	-9,400.54
2018 BOND	6,906,435.00	4,125,521.89	575,610.13	2,205,302.98
2022 BOND	51,076,237.00	15,261,194.79	7,514,801.63	28,300,240.58
DEBT SERVICE	26,607,184.59	5,128,136.97	0.00	21,479,047.62
STATE GRANTS	0.00	193,812.84	119,000.00	-312,812.84
FEDERAL GRANTS	1,969,467.56	2,472,494.53	123,239.97	-626,266.94
LOCAL GRANTS	231,826.46	83,796.00	50,233.75	97,796.71

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 7 Run Date: 02-27-2024 @ 13:41:32

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	**100,721,998.23**	**46,085,061.72**	**9,160,074.26**	**45,476,862.25**
Grand Total for Fund 20	**167,095,500.00**	**83,172,001.28**	**0.00**	**83,923,498.72**
Grand Total for Fund 30	**26,607,184.59**	**5,128,136.97**	**0.00**	**21,479,047.62**
Grand Total for Funds 40-41	**5,467,407.00**	**1,207,039.65**	**1,898,967.57**	**32,866,943.34**
Grand Total All	**357,874,761.82**	**154,978,956.30**	**19,149,453.59**	**183,746,351.93**

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 7 Run Date: 02-27-2024 @ 13:38:07

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,976.00	13,480.76	1,511.99	6,983.25
COMM ARTS	145,883.00	70,103.65	116.23	75,663.12
MATHEMATICS	63,268.00	22,333.06	1,607.85	39,327.09
FINE ARTS	142,629.00	86,253.67	9,507.76	46,867.57
PHYSICAL EDUCATION	70,736.97	36,284.45	1,250.00	33,202.52
SCIENCE	103,264.00	39,485.21	1,854.46	61,924.33
SOCIAL STUDIES	86,731.44	35,643.03	385.86	50,702.55
INSTRUCTIONAL TECHNOLOGY	73,499.00	35,099.26	0.00	38,399.74
GUIDANCE	28,942.19	11,896.47	0.00	17,045.72
ART	138,099.05	97,336.86	14,563.61	26,198.58
BLDG ADMIN SERVICES	3,228,604.55	959,046.16	55,862.73	2,213,695.66
AUDIO VISUAL SERVICES	1,300.00	233.50	0.00	1,066.50
BUSINESS EDUCATION	35,248.00	5,652.78	0.00	29,595.22
MODERN CLASSICAL LANG	40,094.00	14,288.02	0.00	25,805.98
FAMILY AND CONSUMER SC	78,436.00	36,034.14	7,446.18	34,955.68
INDUSTRIAL ARTS	46,948.00	24,663.11	12,328.47	9,956.42
STUDENT BODY ACT	116,253.00	56,199.05	5,575.00	54,478.95
COOP VOC ED	3,184.00	108.95	0.00	3,075.05
UNIFIED STUDIES	2,255.00	610.07	0.00	1,644.93
SPEECH	22,429.00	7,595.56	0.00	14,833.44
LIBRARY SVCS	82,794.00	35,983.12	2,734.77	44,076.11
HEALTH ED	7,693.00	2,644.07	0.00	5,048.93
EEE CAMP	3,675.00	8,142.83	15.00	-4,482.83
ESOL	3,770.00	983.97	0.00	2,786.03
GIFTED EDUCATION	9,704.00	3,455.06	29.04	6,219.90
SPECIAL SERVICES	300.00	158.14	0.00	141.86
INSTRUCTIONAL STAFFING	3,230,393.60	1,636,981.43	0.00	1,593,412.17
ATHLETICS	1,221,790.31	256,252.36	116,534.00	849,003.95
ADULT BASIC EDUCATION	212,219.83	29,131.22	2,525.00	180,563.61
SWIM CLUB	138,200.00	30,069.17	87,235.00	20,895.83
EARLY CHILDHOOD	102,700.00	47,652.98	2,250.00	52,797.02
PRESCHOOLS	338,873.40	111,097.16	0.00	227,776.24
PARK ROCK COMM ED	100,433.00	432.90	30,231.57	69,768.53
STUDENT SERVICES	1,376,000.00	580,187.18	519,480.32	276,332.50
PUPIL PERSONNEL	0.00	269.28	0.00	-269.28
HEALTH SERVICES	177,248.28	89,189.69	6,069.70	81,988.89

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 7 Run Date: 02-27-2024 @ 13:38:07

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	101,050.00	28,201.99	5,000.00	67,848.01
SEB SUPPORT	119,900.00	36,401.77	0.00	83,498.23
DATA MGMT/RESEARCH	166,121.14	63,667.78	17,202.04	85,251.32
STUDENT DISC & ALT STUDIES	27,300.00	8,384.88	0.00	18,915.12
SPECIAL SERVICES	45,383.00	2,499.45	0.00	42,883.55
ASST SUPER OF STUDENT SERV	143,970.00	39,748.62	0.00	104,221.38
TEACH LEARN ACCOUNTABILITY	3,374,649.51	1,245,523.00	550,777.57	1,578,348.94
PROFESSIONAL LEARNING	529,782.00	88,262.88	14,080.00	427,439.12
READING DIAGNOSTICS	6,709.50	3,902.71	0.00	2,806.79
INSTRUC TECH LIBRARY MEDIA	399,130.00	219,739.91	27,447.45	151,942.64
STUDENT ASSESSMENT	335,680.00	45,178.80	115,794.40	174,706.80
ELEM COMM ARTS	5,800.00	537.36	0.00	5,262.64
ELEM SOC STUDIES	25,250.00	0.00	0.00	25,250.00
ELEM MATH	2,000.00	1,048.01	0.00	951.99
ELEM SCIENCE	300.00	74.36	0.00	225.64
MIDD ELA	3,375.00	436.38	0.00	2,938.62
MIDD SOC STUDIES	500.00	151.48	0.00	348.52
MIDD MATH	5,000.00	2,150.20	0.00	2,849.80
MIDD SCIENCE	13,375.00	2,039.72	0.00	11,335.28
HIGH ELA	40,015.00	1,427.77	0.00	38,587.23
HIGH SOC STUDIES	1,950.00	300.00	0.00	1,650.00
HIGH MATH	1,350.00	2,450.15	0.00	-1,100.15
HIGH SCIENCE	2,100.00	2,162.25	175.00	-237.25
FINE ARTS	244,209.00	76,871.21	67,655.96	99,681.83
PHYSICAL EDUC	1,390.00	3,062.41	0.00	-1,672.41
GIFTED	29,800.00	22,085.19	0.00	7,714.81
ESOL	26,050.00	22,076.24	17,994.67	-14,020.91
WORLD LANGUAGE	12,980.00	6,727.45	0.00	6,252.55
CAREER & TECH ED	7,550.00	2,161.33	0.00	5,388.67
CHOICE	847,893.44	238,056.68	561,952.95	47,883.81
INSTRUCTIONAL TECHNOLOGY	12,000.00	547.56	0.00	11,452.44
PATH	14,350.00	3,444.31	1,600.00	9,305.69
OASIS PROGRAM	9,900.00	8,228.76	0.00	1,671.24
OUTDOOR SCHOOL	18,150.00	-2,042.51	131,791.50	-111,598.99
SUMMER SCHOOL	50,000.00	4,935.64	50,000.00	-4,935.64
VIRTUAL CAMPUS	3,000.00	-91.47	0.00	3,091.47

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 7 Run Date: 02-27-2024 @ 13:38:07

	Budget	Expended	Encumbrances	Unexpended
CAMP FUNTASTIC	0.00	2,405.63	0.00	-2,405.63
BOARD OF EDUCATION	217,191.00	12,894.58	0.00	204,296.42
SUPERINTENDENT	43,500.00	23,055.93	0.00	20,444.07
DISTRICT DUES	204,623.00	109,563.83	0.00	95,059.17
LEGAL SERVICES	200,000.00	84,679.70	44,040.00	71,280.30
DEPUTY SUPERINTENDENT	93,484.00	26,595.80	1,560.00	65,328.20
CHIEF FINANCIAL OFFICER	8,805.00	4,584.36	0.00	4,220.64
COMMUNICATIONS	347,942.00	131,142.27	33,940.20	182,859.53
SAFETY SECURITY	1,165,104.00	288,316.44	409,257.88	467,529.68
SPECIAL PROJECTS	514,145.50	29,788.24	16,015.00	468,342.26
FINANCE	135,425.00	124,138.88	1,375.00	9,911.12
INTERNAL EQUIP FIN	810,436.35	250,790.68	99,496.13	460,149.54
RISK MGMT	2,359,726.00	1,175,431.00	2,000.00	1,182,295.00
FOOD SERVICES	5,519,613.00	2,651,499.78	1,799,245.67	1,068,867.55
PURCHASING	36,250.00	720.86	0.00	35,529.14
PRINT SHOP	-14,425.00	-5,277.59	6,216.46	-15,363.87
SCHOOL STORES	11,500.00	-1,174.55	1,914.02	10,760.53
WAREHOUSE	54,540.00	15,488.10	10,583.93	28,467.97
MAILROOM	17,810.00	6,920.27	1,164.72	9,725.01
TECHNOLOGY	6,853,383.00	2,997,259.73	849,381.77	3,006,741.50
HUMAN RESOURCES	412,633.15	39,537.89	111,576.69	261,518.57
TRANSPORTATION	2,106,142.00	529,706.54	1,365,294.14	211,141.32
SSD TRANSPORTATION	228,902.00	75,390.15	0.00	153,511.85
CUSTODIAL	1,027,260.00	304,923.09	237,341.31	484,995.60
FACILITY MAINTENANCE	2,665,900.00	1,258,858.86	848,394.57	558,646.57
GROUNDS MAINTENANCE	1,119,000.00	489,003.50	215,304.91	414,691.59
PLANNING	1,108,600.00	314,857.45	128,137.82	665,604.73
ENVIRONMENTAL SVCS	564,618.00	245,820.83	292,214.57	26,582.60
FACILITY MANAGEMENT	633,466.00	211,253.51	104,220.34	317,992.15
REBATE PROJECTS	350,000.00	90,697.00	0.00	259,303.00
ENERGY SERVICES	4,541,000.00	2,326,732.08	1,353,351.99	860,915.93
SUSTAINABILITY	499,645.00	203,093.31	257,496.81	39,054.88
2018 BOND	6,906,435.00	4,125,521.89	575,610.13	2,205,302.98
2022 BOND	51,076,237.00	15,261,194.79	7,514,801.63	28,300,240.58
DEBT SERVICE	26,607,184.59	5,128,136.97	0.00	21,479,047.62
STATE GRANTS	0.00	51,000.00	119,000.00	-170,000.00

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 7 Run Date: 02-27-2024 @ 13:38:07

	Budget	Expended	Encumbrances	Unexpended
FEDERAL GRANTS	1,888,248.22	1,888,714.34	123,239.97	-123,706.09
LOCAL GRANTS	231,826.46	34,012.45	50,233.75	147,580.26
STUDENT ACTIVITIES	6,401,690.80	1,167,893.64	664,746.17	4,569,050.99
Grand Total for Funds 10-12	**51,496,933.69**	**20,693,595.94**	**9,682,695.67**	**21,120,642.08**
Grand Total for Fund 20	**3,477,181.00**	**1,679,568.96**	**0.00**	**1,797,612.04**
Grand Total for Fund 30	**26,607,184.59**	**5,128,136.97**	**0.00**	**21,479,047.62**
Grand Total for Funds 40-41	**5,467,407.00**	**1,352,484.27**	**1,904,634.23**	**32,715,832.06**
Grand Total All	**145,031,378.28**	**48,240,502.82**	**19,677,741.66**	**77,113,133.80**

- **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 FY24

Attached are lists (alphabetical by vendor) of purchase orders and orders for payment $500 to $15,000 and $15,000 + which the administration has approved in accordance with Policy #DJEBP.

Reports per DIC.BP

c: Patty Bedborough, Dawne Trokey, Christy Groner, Angela Lawson

ORDER FOR PAYMENT

$500 - $15,000

JANUARY FY24

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
107241	ROACH, MATTHEW	6343	544406	$ 680.00	REG	530753	121923 TRAVEL
107667	SINNOTT, JANE	6343	545066	$ 512.21	REG	530907	103123 TRAVEL
300092	AT&T MOBILITY	6361	545800	$ 1,835.97		0	834829586x11202023
300092	AT&T MOBILITY	6361	545801	$ 3,540.60		0	0826811811-112523
300092	AT&T MOBILITY	6361	545798	$ 3,563.00		0	7513104808
300225	CHARTER COMMUNICATIO	6361	545772	$ 1,511.53		0	1.15052E+14
300225	CHARTER COMMUNICATIO	6361	545773	$ 3,200.00		0	1.73545E+14
602129	FRANCIS HOWELL SCHOO	6341	545210	$ 526.00	REG	530856	674
625398	BOWLERO, AMF	6398	546646	$ 953.83		0	546646
626067	GERALD L. COX	6312	544261	$ 800.00	REG	530673	122823
626097	ERNIE WILLIAMSON MUS	6411	544364	$ 563.99	REG	530665	3638400
626852	CONCOURSE TEAM EXPRE	6411	546846	$ 600.00	REG	531207	INV1026593
626852	CONCOURSE TEAM EXPRE	6411	544573	$ 667.00	REG	530649	INV1025040
626852	CONCOURSE TEAM EXPRE	6411	546697	$ 750.00	REG	531207	INV1026605
626852	CONCOURSE TEAM EXPRE	6411	546847	$ 910.80	REG	531207	INV1026589
626852	CONCOURSE TEAM EXPRE	6411	544509	$ 990.00	REG	530649	INV1023590
631178	CONTINENTAL RESEARCH	6411	546739	$ 546.94	REG	531090	50111
636036	IMMIGRANT HOME ENGLI	6312	544486	$ 500.00	REG	530871	4200-03
636142	CHILDREN'S THERAPEUT	6319	547047	$ 600.00	REG	531199	1
636182	HUDSON, TIMOTHY J.	6312	545460	$ 500.00	REG	530981	112
636187	STEWART, MELISSA	6312	545847	$ 500.00	REG	531139	INV1.9.24
648817	CASUAL TEES	6411	548126	$ 700.00		0	73058
700018	B & B AQUATICS	6411	547079	$ 740.00	REG	531189	1994
700085	BATTERIES PLUS, LLC	6411	546690	$ 561.60	REG	531082	P69643462
700592	AMAZON	6411	547257	$ 795.68		0	547257
703455	MAA-MATHEMATICAL ASS	6398	548039	$ 938.00		0	548039
803256	OVERHEAD DOOR	6411	546997	$ 891.00	REG	531252	BAR/264-404783
809084	OFFICE ESSENTIALS IN	6411	547994	$ 545.22		0	WO-400321-1
809084	OFFICE ESSENTIALS IN	6411	546661	$ 546.51		0	WO-410310-1
809084	OFFICE ESSENTIALS IN	6411	545823	$ 911.60		0	WO-416628-1
809084	OFFICE ESSENTIALS IN	6411	545810	$ 992.89		0	WO-408827-1
810335	MANCHESTER MUSIC	6332	546956	$ 575.00	REG	531236	122
810335	MANCHESTER MUSIC	6332	546720	$ 700.00	REG	531236	123
814452	NOTHING BUNDT CAKES	6411	548044	$ 744.50		0	548044
818962	LINDBERGH SCHOOL DIS	6398	544512	$ 900.00	EARLY	530595	ENTRY 2024 CHJC
900074	PATTONVILLE HIGH SCH	6339	545825	$ 995.00	EARLY	531061	123456-2 2024
906503	WAGNER PORTRAIT GROU	6411	546849	$ 539.99	REG	531272	195130
906503	WAGNER PORTRAIT GROU	6411	546848	$ 609.53	REG	531272	195118
909070	WEST ST.LOUIS COUNTY	6371	544473	$ 520.00	REG	530785	33527
911788	SYDENSTRICKER NOBBE	6411	546738	$ 675.00	020124	10447	10564978
912341	ROCKWOOD SCHOOL DIST	6391	544313	$ 650.00	EARLY	530610	LHS F ROSS WRES'24
913754	VEX ROBOTICS INC.	6411	548031	$ 711.90		0	548031
915806	WM OF ST LOUIS-SOUTH	6339	545785	$ 7,395.70		0	0038983-2754-3
933380	ST. CHARLES HIGH SCH	6391	546861	$ 500.00	REG	531261	ST CHAS WRES 1/2024
999997	SQ *TRAVELIN' TOM'S	6411	548102	$ 620.00		0	548102
999997	ST. LOUIS KOLACHE	6411	546647	$ 975.00		0	546647

PURCHASE ORDERS
$500 TO $15,000
JANUARY FY 24

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
56240103	ACCO BRANDS	01/08/2024	$ 2,371.67	$ -	0 - Closed
97240058	ADVANCE STORES COMPANY, INC	01/10/2024	$ 3,000.00	$ 3,000.00	8 - Printed
63240173	AMERICAN DIGITAL SECURITY	01/17/2024	$ 1,334.73	$ 1,334.73	8 - Printed
63240164	AMERICAN DIGITAL SECURITY	01/09/2024	$ 3,565.08	$ -	0 - Closed
40240027	AMF BOWLING CENTERS INC.	01/23/2024	$ 1,198.80	$ 1,198.80	8 - Printed
62240241	AMP UP ENTERTAINMENT, LLC	01/26/2024	$ 2,850.00	$ 2,850.00	8 - Printed
85240283	AUTOMATIC CONTROLS EQUIP.	01/23/2024	$ 3,381.00	$ -	0 - Closed
63240166	B & H PHOTO & ELECTRONICS CORP.	01/11/2024	$ 1,619.19	$ -	0 - Closed
63240167	B & H PHOTO & ELECTRONICS CORP.	01/11/2024	$ 1,619.19	$ -	0 - Closed
63240181	B & H PHOTO & ELECTRONICS CORP.	01/26/2024	$ 1,619.19	$ -	0 - Closed
62240240	B & J PEERLESS RESTAURANT SUPPLY	01/26/2024	$ 2,560.00	$ 2,560.00	8 - Printed
62240240 (Change Order)	B & J PEERLESS RESTAURANT SUPPLY	02/07/2024	$ 4,480.00	$ 4,480.00	8 - Printed
85240286	BAUMAN OIL DISTRIBUTORS, INC.	01/24/2024	$ 10,205.97	$ -	0 - Closed
62240247	BRICK WALL INC.	01/26/2024	$ 1,658.00	$ 1,658.00	8 - Printed
56240109	BSN SPORTS LLC	01/08/2024	$ 3,162.80	$ 3,162.80	8 - Printed
85240271	BUCKEYE CLEANING CENTER INC.	01/03/2024	$ 8,000.00	$ 6,864.53	8 - Printed
85240281	CARROLL SEATING COMPANY, INC.	01/16/2024	$ 9,109.73	$ 9,109.73	8 - Printed
36240029	CARROLLTON SPECIALTY PRODUCTS COMPANY	01/25/2024	$ 1,612.50	$ -	0 - Closed
50240063	CASUAL TEES	01/08/2024	$ 1,785.00	$ -	0 - Closed
58240085	CASUAL TEES	01/11/2024	$ 3,499.00	$ 3,499.00	8 - Printed
58240086	CCZ ENTERPRISES LLC	01/11/2024	$ 5,617.00	$ 5,617.00	8 - Printed
85240292	CENTAR INDUSTRIES, INC	01/29/2024	$ 10,000.00	$ 10,000.00	8 - Printed
85240272	CENTRAL POLY-BAG CORP	01/03/2024	$ 7,560.00	$ -	0 - Closed
70240000	CHARLES E. JARRELL CONTRACTING CO	01/08/2024	$ 4,728.00	$ 4,728.00	8 - Printed
54240073	CHRIS CAKES OF ST.LOUIS	01/08/2024	$ 2,133.04	$ 2,133.04	8 - Printed
86240110	CI FLOORING, LLC	01/26/2024	$ 6,550.00	$ 6,550.00	8 - Printed
86240111	CI FLOORING, LLC	01/26/2024	$ 13,920.00	$ 13,920.00	8 - Printed
54240071	CMC NEPTUNE LLC	01/08/2024	$ 2,300.00	$ -	0 - Closed
65240009	COMMITTEE FOR CHILDREN	01/02/2024	$ 6,627.00	$ -	0 - Closed
56240106	CONCOURSE TEAM EXPRESS LLC	01/08/2024	$ 1,023.00	$ 395.00	8 - Printed
56240118	CONCOURSE TEAM EXPRESS LLC	01/23/2024	$ 1,099.90	$ -	0 - Closed
50240066	CONCOURSE TEAM EXPRESS LLC	01/08/2024	$ 2,448.00	$ 1,872.00	8 - Printed
56240108	CONCOURSE TEAM EXPRESS LLC	01/08/2024	$ 5,050.00	$ 5,050.00	8 - Printed
85240285	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	01/24/2024	$ 1,885.12	$ 1,885.12	8 - Printed
97240056	CREST INDUSTRIES, INC	01/08/2024	$ 6,000.00	$ 4,450.22	8 - Printed
54240074	DAKTRONICS INC	01/11/2024	$ 1,660.00	$ 1,660.00	8 - Printed
54240079	DAVE & BUSTER'S ENTERTAINMENT, INC.	01/24/2024	$ 7,654.29	$ 3,827.14	8 - Printed
58240088	DECA DISTRICT #8	01/23/2024	$ 1,080.00	$ -	0 - Closed
63240184	DELL MARKETING EDUCATIONAL SALES	01/31/2024	$ 516.00	$ 516.00	8 - Printed
63240168	DELL MARKETING EDUCATIONAL SALES	01/11/2024	$ 983.47	$ -	0 - Closed
63240177	DELL MARKETING EDUCATIONAL SALES	01/24/2024	$ 1,266.00	$ -	0 - Closed
63240178	DELL MARKETING EDUCATIONAL SALES	01/24/2024	$ 1,964.00	$ -	0 - Closed

63240163	DELL MARKETING EDUCATIONAL SALES	01/08/2024	$ 6,616.00	$ -	0 - Closed
85240289	DUTCH HOLLOW SERVICES & SUPPLIES INC.	01/24/2024	$ 11,000.00	$ 11,000.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62240242	EF INSTITUTE FOR CULTURAL EXCHANGE, INC	01/26/2024	$ 3,500.00	$ 3,500.00	8 - Printed
45240032	EGAN ENTERPRISES INC	01/08/2024	$ 1,470.00	$ 1,470.00	8 - Printed
85240274	ENERGY PETROLEUM COMPANY	01/07/2024	$ 10,559.06	$ -	0 - Closed
62240243	FIRST EVANGELICAL FREE CHURCH	01/26/2024	$ 1,600.00	$ 1,600.00	8 - Printed
56240107	FISHER ATHLETIC EQUIPMENT INC	01/08/2024	$ 3,490.00	$ 3,490.00	8 - Printed
58240087	FISHER SCIENTIFIC COMPANY, LLC	01/23/2024	$ 1,229.40	$ 1,229.40	8 - Printed
83240079	FOLLETT SCHOOL SOLUTIONS, INC	01/11/2024	$ 692.40	$ 692.40	8 - Printed
83240081	FOLLETT SCHOOL SOLUTIONS, INC	01/26/2024	$ 982.56	$ 982.56	8 - Printed
83240080	FOLLETT SCHOOL SOLUTIONS, INC	01/11/2024	$ 1,195.06	$ 1,195.06	8 - Printed
83240084	FOLLETT SCHOOL SOLUTIONS, INC	01/26/2024	$ 1,704.17	$ 1,704.17	8 - Printed
83240083	FOLLETT SCHOOL SOLUTIONS, INC	01/26/2024	$ 3,867.82	$ 3,867.82	8 - Printed
36240030	FORT ZUMWALT SCHOOL DISTRICT	01/25/2024	$ 1,249.94	$ -	0 - Closed
36240028	FRANCIS HOWELL SCHOOL DISTRICT	01/23/2024	$ 3,345.25	$ -	0 - Closed
36240023	FRANCIS HOWELL SCHOOL DISTRICT	01/03/2024	$ 3,349.77	$ -	0 - Closed
15240007	FRANKLIN COVEY CLIENT SALES, INC	01/08/2024	$ 5,500.00	$ 5,500.00	8 - Printed
85240278	G & J INDUSTRIAL, INC	01/11/2024	$ 1,105.00	$ 1,105.00	8 - Printed
45240033	H.G. FISCHER & SONS DEPT. STORE, INC.	01/26/2024	$ 2,750.00	$ 2,750.00	8 - Printed
85240276	HILLYARD, INC	01/08/2024	$ 1,016.80	$ -	0 - Closed
46240017	HOLOCAUST MUSEUM & LEARNING	01/11/2024	$ 1,800.00	$ 1,800.00	8 - Printed
85240270	IMPERIAL BAG & PAPER CO LLC	01/03/2024	$ 10,000.00	$ 9,760.80	8 - Printed
85240290	IMPERIAL BAG & PAPER CO LLC	01/24/2024	$ 10,000.00	$ 10,000.00	8 - Printed
56240115	JOSTENS INC	01/11/2024	$ 843.95	$ 843.95	8 - Printed
50240068	JOSTENS INC	01/11/2024	$ 2,335.00	$ 2,335.00	8 - Printed
50240069	JOSTENS INC	01/11/2024	$ 3,957.50	$ 3,957.50	8 - Printed
50240070	JOSTENS INC	01/11/2024	$ 8,330.00	$ 8,211.00	8 - Printed
63240171	JOURNEYED.COM, INC	01/11/2024	$ 2,999.52	$ -	0 - Closed
63240172	JOURNEYED.COM, INC	01/12/2024	$ 3,062.80	$ 3,062.80	8 - Printed
63240169	JOURNEYED.COM, INC	01/11/2024	$ 5,592.00	$ -	0 - Closed
63240160	KINCAID INFORMATION TECHNOLOGY, LLC	01/02/2024	$ 5,000.00	$ -	0 - Closed
36240027	KIPP ST.LOUIS	01/23/2024	$ 1,581.78	$ -	0 - Closed
71240016	LEE ENTERPRISES, INC.	01/20/2024	$ 10,000.00	$ 10,000.00	8 - Printed
36240024	LOGIC SYSTEMS PRODUCTION LLC	01/17/2024	$ 5,804.75	$ 2,902.37	8 - Printed
71240012	MARYLAND HGTS CHAMBER OF	01/10/2024	$ 1,599.00	$ -	0 - Closed
56240102	MASSP-MISSOURI ASSOCIATION OF SECONDARY SC	01/08/2024	$ 1,105.00	$ -	0 - Closed
62240233	MATH LEARNING CENTER	01/11/2024	$ 1,188.00	$ 1,188.00	8 - Printed
71240013	MCLAUGHLIN, KATIE	01/10/2024	$ 3,237.50	$ -	0 - Closed
85240284	MILFORD SUPPLY COMPANY INC	01/24/2024	$ 1,800.00	$ 1,800.00	8 - Printed
56240104	MISSOURIAN PUBLISHING CO.	01/08/2024	$ 2,500.00	$ 1,511.99	8 - Printed
97240057	MO DEPT OF REVENUE	01/10/2024	$ 6,552.00	$ -	0 - Closed
63240165	MOSYLE CORPORATION	01/09/2024	$ 2,382.00	$ 2,382.00	8 - Printed
40240028	MUSIC IN THE PARKS	01/23/2024	$ 3,651.00	$ 3,651.00	8 - Printed
74240052	NATL BOARD/PROF TEACH STANDARD	01/26/2024	$ 950.00	$ 950.00	8 - Printed
62240236	NCS PEARSON. INC.	01/19/2024	$ 1,250.00	$ 1,250.00	8 - Printed
71240015	NEWS EXPOSURE LLC	01/17/2024	$ 1,045.00	$ -	0 - Closed
63240176	OFFICE ESSENTIALS INCORPORATED	01/23/2024	$ 1,501.93	$ 1,501.93	8 - Printed
45240031	OFFICE ESSENTIALS INCORPORATED	01/08/2024	$ 3,615.37	$ 3,615.37	8 - Printed

62240238	OUTFRONT MEDIA INC.	01/25/2024	$ 6,296.25	$ 6,296.25	8 - Printed
54240072	PANDA EXPRESS INC	01/08/2024	$ 1,198.00	$ 1,198.00	8 - Printed
PO#	**Vendor Name**	**PO Date**	**Order Amount**	**Balance**	**Status**
50240065	PAPPY'S SOUTH LLC	01/08/2024	$ 2,430.20	$ 2,430.20	8 - Printed
54240075	PARKWAY WEST AQUATIC BOOSTER CLUB	01/11/2024	$ 3,357.72	$ -	0 - Closed
54240077	PREMIER RENTALS	01/23/2024	$ 3,005.00	$ 3,005.00	8 - Printed
54240078	RAISING CANE'S RESTAURANTS, LLC	01/23/2024	$ 3,600.00	$ 3,600.00	8 - Printed
69240010	RAVENSBERG INCORPORATED	01/25/2024	$ 3,231.00	$ 3,231.00	8 - Printed
71240011	REIMER, CHRISTOPHER	01/04/2024	$ 5,500.00	$ -	0 - Closed
36240025	ROCKWOOD SCHOOL DISTICT	01/17/2024	$ 1,730.25	$ -	0 - Closed
85240282	ROYAL PAPERS, INCORPORATED	01/17/2024	$ 3,134.25	$ 3,134.25	8 - Printed
62240235	SAINT CHARLES COUNTY MO	01/17/2024	$ 6,000.00	$ 6,000.00	8 - Printed
62240229	SCHMITZ, MEGAN	01/08/2024	$ 2,000.00	$ 2,000.00	8 - Printed
65240011	SCHOOLINKS, INC	01/30/2024	$ 2,500.00	$ -	0 - Closed
85240293	SCHULTE, MICHAEL	01/31/2024	$ 1,105.60	$ 1,105.60	8 - Printed
85240268	SECURITY EQUIPMENT SUPPLY	01/02/2024	$ 1,080.00	$ -	0 - Closed
85240275	SECURITY EQUIPMENT SUPPLY	01/08/2024	$ 2,440.55	$ -	0 - Closed
74240051	SERRAVALLO, JENNIFER	01/20/2024	$ 8,880.00	$ 8,880.00	8 - Printed
65240010	SEYMOUR, MARY K.	01/17/2024	$ 3,000.00	$ -	0 - Closed
56240114	SNA SPORTS GROUP, LLC	01/11/2024	$ 4,838.00	$ -	0 - Closed
85240294	ST. LOUIS BOILER SUPPLY CO	01/31/2024	$ 1,787.05	$ 1,787.05	8 - Printed
12240006	ST. LOUIS CARDINALS -GROUP SALES	01/11/2024	$ 1,260.00	$ 1,260.00	8 - Printed
62240232	ST. LOUIS CNTY PARKS - QUEENY	01/11/2024	$ 6,266.00	$ -	0 - Closed
62240228	ST. LOUIS CNTY TREASURE	01/03/2024	$ 10,000.00	$ 10,000.00	8 - Printed
39240036	ST. LOUIS RECHARGE AND FIRE CONTROL	01/07/2024	$ 12,000.00	$ 11,757.50	8 - Printed
85240277	STATE MOTOR & CONTROL SOLUTIONS	01/10/2024	$ 1,164.00	$ 1,164.00	8 - Printed
62240246	STEVE WEISS MUSIC	01/26/2024	$ 4,766.00	$ 4,766.00	8 - Printed
75240028	SUN LIFE ASSURANCE CO. OF CANADA	01/02/2024	$ 2,000.00	$ 2,000.00	8 - Printed
63240175	TURNITIN LLC	01/23/2024	$ 3,088.48	$ -	0 - Closed
71240014	U.S. POSTMASTER MARKET ST.	01/10/2024	$ 7,000.00	$ 7,000.00	8 - Printed
85240269	UNIPAK CORP.	01/02/2024	$ 1,990.00	$ -	0 - Closed
41240015	USA TOURS, INC.	01/08/2024	$ 2,675.00	$ 2,675.00	8 - Printed
56240105	VEX ROBOTICS INC. (USE ADDRESS #1)	01/08/2024	$ 918.81	$ -	0 - Closed
62240231	VEX ROBOTICS INC. (USE ADDRESS #1)	01/11/2024	$ 2,896.67	$ 2,896.67	8 - Printed
36240026	VOLUNTARY INTERDISTRICT CHOICE	01/20/2024	$ 12,740.15	$ -	0 - Closed
63240162	W. SCHILLER & CO., INC.	01/08/2024	$ 1,129.00	$ -	0 - Closed
56240111	W.C & D ENTERPRISES	01/11/2024	$ 1,318.50	$ 1,318.50	8 - Printed
50240067	W.C & D ENTERPRISES	01/11/2024	$ 1,472.50	$ 1,472.50	8 - Printed
54240076	W.C & D ENTERPRISES	01/11/2024	$ 1,638.50	$ 1,638.50	8 - Printed
56240110	WALLWISHER, INC.	01/11/2024	$ 1,499.00	$ 1,499.00	8 - Printed
56240113	WEINHARDT PARTY RENTAL, INC.	01/11/2024	$ 745.00	$ 745.00	8 - Printed
56240112	WEINHARDT PARTY RENTAL, INC.	01/11/2024	$ 845.00	$ 845.00	8 - Printed
50240064	WEINHARDT PARTY RENTAL, INC.	01/08/2024	$ 1,644.40	$ 1,644.40	8 - Printed
62240239	WIPEOUT CORPORATION - PCARD ONLY	01/26/2024	$ 3,149.79	$ 3,149.79	8 - Printed
		TOTAL:	**$ 479,924.67**		

PURCHASE ORDERS
$15,000+
JANUARY FY24

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
75240031	AETNA INC	01/03/2024	$ 72,000.00	$ 50,377.84	8 - Printed
75240034	ANTHEM BLUE CROSS & BLUE SHIELD	01/03/2024	$ 366,000.00	$ 307,702.47	8 - Printed
97240059	BAUMAN OIL DISTRIBUTORS, INC.	01/11/2024	$ 19,123.80	$ -	0 - Closed
85240273	BI-STATE ROOF SYSTEM	01/07/2024	$ 98,893.00	$ 97,183.00	8 - Printed
62240230	BNP EDUCATION PARTNERS LLC	01/08/2024	$ 170,000.00	$ 119,000.00	8 - Printed
58240089	BOB ROGERS TRAVEL	01/24/2024	$ 18,500.00	$ 3,076.00	8 - Printed
85240279	CARROLL SEATING COMPANY, INC.	01/11/2024	$ 30,000.00	$ 25,997.00	8 - Printed
75240032	DELTA DENTAL OF MISSOURI	01/03/2024	$ 80,000.00	$ 46,983.32	8 - Printed
75240033	FIDELITY SECURITY LIFE INSURANCE COMPANY	01/03/2024	$ 180,000.00	$ 126,033.39	8 - Printed
63240179	FRONTLINE TECHNOLOGIES GROUP LLC	01/24/2024	$ 19,260.49	$ -	0 - Closed
75240030	HCC LIFE INSURANCE COMPANY	01/03/2024	$ 900,000.00	$ 624,282.38	8 - Printed
62240237	HUBBARD BROADCASTING, INC.	01/24/2024	$ 30,000.00	$ 30,000.00	8 - Printed
85240291	INTEGRATED FACILITY SERVICES	01/26/2024	$ 137,385.00	$ 137,385.00	8 - Printed
85240287	INTERSTATE RESTORATION, LLC	01/24/2024	$ 25,173.83	$ 25,173.83	8 - Printed
63240170	JOURNEYED.COM, INC	01/11/2024	$ 171,257.35	$ -	0 - Closed
63240180	JOURNEYED.COM, INC	01/24/2024	$ 179,848.87	$ 179,848.87	8 - Printed
82240006	KIRKWOOD SCHOOL DISTRICT	01/20/2024	$ 105,000.00	$ 67,851.00	8 - Printed
48240024	MCCARTHY HOLDINGS INC	01/11/2024	$ 27,273.06	$ -	0 - Closed
85240280	MCCARTHY HOLDINGS INC	01/11/2024	$ 61,541.28	$ -	0 - Closed
64240007	OFFICE ESSENTIALS INCORPORATED	01/30/2024	$ 106,145.82	$ 106,145.82	8 - Printed
39240037	PROFESSIONAL SERVICE INDUSTRIES	01/11/2024	$ 40,962.00	$ 40,962.00	8 - Printed
63240182	TIMECLOCK PLUS, LLC	01/26/2024	$ 145,837.50	$ -	0 - Closed
63240183	TYLER TECHNOLOGIES, INC	01/30/2024	$ 221,079.04	$ -	0 - Closed
75240029	UNITED HEALTH CARE	01/03/2024	$ 900,000.00	$ 745,208.82	8 - Printed
85240288	VFA INC.	01/24/2024	$ 26,224.34	$ 26,224.34	8 - Printed
48240025	WIRELESS USA, INC.	01/26/2024	$ 18,636.96	$ 18,636.96	8 - Printed
63240161	WORKFORCE SOFTWARE LLC	01/03/2024	$ 98,210.21	$ -	0 - Closed
86240108	WSP USA INC	01/07/2024	$ 37,609.00	$ 37,609.00	8 - Printed
86240109	WSP USA INC	01/08/2024	$ 39,577.00	$ 39,577.00	8 - Printed
86240107	WSP USA INC	01/07/2024	$ 40,357.00	$ 40,357.00	8 - Printed
86240106	WSP USA INC	01/07/2024	$ 41,545.00	$ 41,545.00	8 - Printed
		TOTAL:	**$ 4,407,440.55**		

SPOT MARKET REPORT - JANUARY FY24

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT $	Description	Object	Account Amt
07/01/23 - 07/31/23			Office Essentials	202	47	CASES	$ 43.90	Regular Copy Paper		$ 2,063.30
07/01/23 - 07/31/23			Office Essentials	202	65	CASES	$ 45.90	30% Recycled copy paper		$ 2,983.50
08/01/23 - 08/31/23			Office Essentials	202	207	CASES	$ 43.90	Regular Copy Paper		$ 9,087.30
08/01/23 - 08/31/23			Office Essentials	202	372	CASES	$ 46.90	30% Recycled copy paper		$ 17,446.80
09/01/23 - 09/30/23			Office Essentials	202	153	CASES	$ 43.90	Regular Copy Paper		$ 6,716.70
09/01/23 - 09/30/23			Office Essentials	202	310	CASES	$ 46.90	30% Recycled copy paper		$ 14,539.00
10/01/23-10/30/23			Office Essentials	202	90	CASES	$ 43.90	Regular Copy Paper		$ 3,951.00
10/01/23-10/30/24			Office Essentials	202	430	CASES	$ 46.40	30% Recycled copy paper		$ 19,952.00
11/01/23-11/30/23			Office Essentials	202	62	CASES	$ 43.90	Regular Copy Paper		$ 2,721.80
11/01/23-11/30/24			Office Essentials	203	426	CASES	$ 43.90	30% Recycled copy paper		$ 18,701.40
12/1/2023 - 12/31/23			Office Essentials	203	278	CASES	$ 43.90	30% Recycled copy paper		$ 12,204.20
01/01/2024 - 01-31-2024			Office Essentials	203	497	CASES	$ 43.90	30% Recycled copy paper		$ 21,818.30
85240108	07/19/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	400	EACH	$ 2.60	REGULAR RFG GASOLINE	6486	$ 1,039.80
85240108					1	EACH	$ 102.46	FEDERAL AND STATE TAXES AND FEES	6486	$ 102.46
85240109	07/19/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	2000	EACH	$ 2.60	REGULAR RFG GASOLINE	6486	$ 5,199.00
85240109					1	EACH	$ 512.27	FEDERAL AND STATE TAXES AND FEES	6486	$ 512.27
85240122	07/31/2023	910351	SIEVEKING, INCORPORATED	400	421	EACH	$ 2.86	NO LEAD 87 OCTANE	6486	$ 1,203.64
85240122					1	EACH	$ 111.92	FEDERAL AND STATE TAXES AND FEES	6486	$ 111.92
85240122					267	EACH	$ 2.50	UL SULFUR HI-WAY DIESEL	6486	$ 667.23
85240122					1	EACH	$ 66.67	FEDERAL AND STATE TAXES AND FEES	6486	$ 66.67
85240122					1214.9	EACH	$ 2.86	NO LEAD 87 OCTANE	6486	$ 3,473.40
85240122					1	EACH	$ 310.16	FEDERAL AND STATE TAXES AND FEES	6486	$ 310.16
85240139	08/15/2023	642477	ENERGY PETROLEUM COMPANY	400	2646.6	EACH	$ 2.85	REGULAR RFG GASONLINE	6486	$ 7,542.81
85240139					1	EACH	$ 677.93	FEDERAL AND STATE TAXES AND FEES	6486	$ 677.93
85240139					356.9	EACH	$ 2.85	REGULAR RFG GASOLINE	6486	$ 1,017.17
85240139					1	EACH	$ 91.43	FEDERAL AND STATE TAXES AND FEES	6486	$ 91.43
85240184	09/24/2023	800559	KIESEL COMPANY	400	3958	EACH	$ 2.79	NO LEAD 87 OCT RFG	6486	$ 11,042.82
85240184					1	EACH	$ 1,016.05	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,016.05
85240184					350.7	EACH	$ 2.79	NO LEAD 87 OCT RFG	6486	$ 978.45
85240184					1	EACH	$ 156.26	FEDERAL AND STATE TAXES AND FEES	6486	$ 156.26
85240184					293.8	EACH	$ 3.85	UL SULFUR DIESEL	6486	$ 1,131.13
85240184					1	EACH	$ 77.69	FEDERAL AND STATE TAXES AND FEES	6486	$ 77.69
85240186	09/25/2023	642477	ENERGY PETROLEUM COMPANY	400	400	EACH	$ 2.85	REGULAR RFG GASONLINE	6486	$ 1,140.16
85240186					1	EACH	$ 100.65	FEDERAL AND STATE TAXES AND FEES	6486	$ 100.65
85240186					801.2	EACH	$ 2.85	REGULAR RFG GASONLINE	6486	$ 2,283.74
85240186					1	EACH	$ 201.60	FEDERAL AND STATE TAXES AND FEES	6486	$ 201.60
85240184	09/24/2023	800559	KIESEL COMPANY	400	3958	EACH	$ 2.79	NO LEAD 87 OCT RFG	6486	$ 11,042.82
85240184					1	EACH	$ 1,016.05	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,016.05
85240184					350.7	EACH	$ 2.79	NO LEAD 87 OCT RFG	6486	$ 978.45
85240184					1	EACH	$ 156.26	FEDERAL AND STATE TAXES AND FEES	6486	$ 156.26
85240184					293.8	EACH	$ 3.85	UL SULFUR DIESEL	6486	$ 1,131.13
85240184					1	EACH	$ 77.69	FEDERAL AND STATE TAXES AND FEES	6486	$ 77.69
85240186	09/25/2023	642477	ENERGY PETROLEUM COMPANY	400	400	EACH	$ 2.85	REGULAR RFG GASONLINE	6486	$ 1,140.16
85240186					1	EACH	$ 100.65	FEDERAL AND STATE TAXES AND FEES	6486	$ 100.65
85240186					801.2	EACH	$ 2.85	REGULAR RFG GASONLINE	6486	$ 2,283.74
85240186					1	EACH	$ 201.60	FEDERAL AND STATE TAXES AND FEES	6486	$ 201.60
85240202	10/17/2023	800559	KIESEL COMPANY	400	300.2	EACH	$ 2.65	NO LEAD 87 OCT RFG	6486	$ 795.53
85240202					1	EACH	$ 134.08	FEDERAL AND STATE TAXES AND FEES	6486	$ 134.08
85240202					3963	EACH	$ 2.65	NO LEAD 87 OCT RFG	6486	$ 10,501.95
85240202					1	EACH	$ 1,017.33	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,017.33
85240215	10/29/2023	642477	ENERGY PETROLEUM COMPANY	400	348	EACH	$ 2.38	REGULAR RFG GASONLINE	6486	$ 828.24
85240215					1	EACH	$ 87.56	FEDERAL AND STATE TAXES AND FEES	6486	$ 87.56
85240215					3309.1	EACH	$ 2.38	REGULAR RFG GASONLINE	6486	$ 7,875.66
85240215					1	EACH	$ 847.63	FEDERAL AND STATE TAXES AND FEES	6486	$ 847.63
85240215					270.1	EACH	$ 2.73	PREMIUM LOW SULFUR CLEAR #2 DIESEL I	6486	$ 737.37
85240215					1	EACH	$ 74.24	FEDERAL AND STATE TAXES AND FEES	6486	$ 74.24
85240221	11/02/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	420.1	EACH	$ 2.39	REGULAR RFG GASOLINE	6486	$ 1,004.04
85240221					1	EACH	$ 107.60	FEDERAL AND STATE TAXES AND FEES	6486	$ 107.60
85240221					3984	EACH	$ 2.39	REGULAR RFG GASOLINE	6486	$ 9,521.76
85240221					1	EACH	$ 1,020.44	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,020.44
85240221					1	EACH	$ 35.00	SPLIT LOAD FEE	6486	$ 35.00
85240238	11/22/2023	642477	ENERGY PETROLEUM COMPANY	400	400	EACH	$ 2.23	REGULAR RFG GASONLINE	6486	$ 892.00
85240238					1	EACH	$ 100.65	FEDERAL AND STATE TAXES AND FEES	6486	$ 100.65
85240238					4898.7	EACH	$ 2.23	REGULAR RFG GASONLINE	6486	$ 10,924.10
85240238					1	EACH	$ 1,254.79	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,254.79

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT $	Description	Object	Account Amt
97240023					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97240023					7500	EACH	$ 0.00	MO AGI TAX PER GAL EXTRA	6486	$ 7.50
97240023					7500	EACH	$ 0.17	MO STATE TAX PER GAL.	6486	$ 1,275.00
97240023					7500	EACH	$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486	$ 5.25
97240023					7500	EACH	$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAI	6486	$ 18.75
85240266	12/21/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	200.2	EACH	$ 2.96	PREMIUM LOW SULFUR CLEAR DIESEL	6486	$ 592.59
85240266					1	EACH	$ 51.40	FEDERAL AND STATE TAXES AND FEES	6486	$ 51.40
85240266					401.2	EACH	$ 2.00	REGULAR RFG GASOLINE	6486	$ 801.40
85240266					1	EACH	$ 102.75	FEDERAL AND STATE TAXES AND FEES	6486	$ 102.75
85240266					1	EACH	$ 35.00	SPLIT LOAD FEE	6486	$ 35.00
85240266					4050	EACH	$ 2.00	REGULAR RFG GASOLINE	6486	$ 8,089.88
85240266					1	EACH	$ 1,037.36	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,037.36
85240274	01/07/2024	642477	ENERGY PETROLEUM COMPANY	400	326.3	EACH	$ 2.20	REGULAR RFG GASONLINE	6486	$ 716.23
85240274					1	EACH	$ 82.11	FEDERAL AND STATE TAXES AND FEES	6486	$ 82.11
85240274					3982.1	EACH	$ 2.20	REGULAR RFG GASONLINE	6486	$ 8,740.71
85240274					1	EACH	$ 1,020.01	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,020.01
85240286	01/24/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	345.6	EACH	$ 2.06	REGULAR RFG GASOLINE	6486	$ 710.21
85240286					1	EACH	$ 88.56	FEDERAL AND STATE TAXES AND FEES	6486	$ 88.56
85240286					1	EACH	$ 35.00	SPLIT LOAD FEE	6486	$ 35.00
85240286					4055	EACH	$ 2.06	REGULAR RFG GASOLINE	6486	$ 8,333.03
85240286					1	EACH	$ 1,039.17	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,039.17
97240029	09/20/2023	800559	KIESEL COMPANY	500	7500	EACH	$ 3.10	PREMIUM ULSD #2 DIESEL FUEL	6486	$ 23,250.00
97240029					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97240029					7500	EACH	$ 0.00	MO. AGI TAX PER GAL EXTRA	6486	$ 7.50
97240029					7500	EACH	$ 0.17	MO. STATE TAX PER GAL	6486	$ 1,275.00
97240029					7500	EACH	$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	$ 5.25
97240029					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97240030	09/28/2023	800559	KIESEL COMPANY	500	7500	EACH	$ 3.09	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486	$ 23,175.00
97240030					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97240030					7500	EACH	$ 0.00	MO AGI TAX PER GAL	6486	$ 7.50
97240030					7500	EACH	$ 0.17	MO. STATE TAX PER GAL	6486	$ 1,275.00
97240030					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486	$ 5.25
97240030					7500	EACH	$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAI	6486	$ 18.75
97240029	09/20/2023	800559	KIESEL COMPANY	500	7500	EACH	$ 3.10	PREMIUM ULSD #2 DIESEL FUEL	6486	$ 23,250.00
97240029					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97240029					7500	EACH	$ 0.00	MO. AGI TAX PER GAL EXTRA	6486	$ 7.50
97240029					7500	EACH	$ 0.17	MO. STATE TAX PER GAL	6486	$ 1,275.00
97240029					7500	EACH	$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	$ 5.25
97240029					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97240030	09/28/2023	800559	KIESEL COMPANY	500	7500	EACH	$ 3.09	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486	$ 23,175.00
97240030					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97240030					7500	EACH	$ 0.00	MO AGI TAX PER GAL	6486	$ 7.50
97240030					7500	EACH	$ 0.17	MO. STATE TAX PER GAL	6486	$ 1,275.00
97240030					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486	$ 5.25
97240030					7500	EACH	$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAI	6486	$ 18.75
97240032	10/17/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$ 2.59	PREMIUM ULTRA LOW SULFER #2 DIESEL	6486	$ 19,437.75
97240032					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97240032					7500	EACH	$ 0.00	MO. AGI TAX PER GAL	6486	$ 7.50
97240032					7500	EACH	$ 0.17	MO. STATE TAX PER GAL	6486	$ 1,275.00
97240032					7500	EACH	$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486	$ 5.25
97240032					7500	EACH	$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAI	6486	$ 18.75
97240034	11/08/2023	800559	KIESEL COMPANY	500	7500	EACH	$ 3.15	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486	$ 23,625.00
97240034					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97240034					7500	EACH	$ 0.00	MO. AGI TAX PER GAL	6486	$ 7.50
97240034					7500	EACH	$ 0.17	MO. STATE TAX PER GAL	6486	$ 1,275.00
97240034					7500	EACH	$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486	$ 5.25
97240034					7500	EACH	$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAI	6486	$ 18.75
97240034	11/30/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$ 2.65	PREMIUM #2 ULTRA LOW SULFER DIESEL F	6486	$ 19,856.25
97240034					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97240034					7500	EACH	$ 0.00	MO. AGI TAX PER GAL	6486	$ 7.50
97240034					7500	EACH	$ 0.17	MO. STATE TAX PER GAL	6486	$ 1,275.00
97240034					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97240034					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97240052	12/11/2023	800559	KIESEL COMPANY	500	7500	EACH	$ 2.48	PREMIUM #2 ULTRA LOW SULFER DIESEL F	6486	$ 18,562.50
97240052					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97240052					7500	EACH	$ 0.00	MO. AGI TAX PER GAL EXTRA	6486	$ 7.50
97240052					7500	EACH	$ 0.17	MO. STATE TAX PER GAL	6486	$ 1,275.00

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT $	Description	Object	Account Amt
97240052					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486	$ 5.25
97240052					7500	EACH	$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAL	6486	$ 18.75
97240059	01/11/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$ 2.37	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486	$ 17,801.25
97240059					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97240059					7500	EACH	$ 0.00	MO AGI TAX PER GAL	6486	$ 7.50
97240059					7500	EACH	$ 0.17	MO STATE TAX PER GAL	6486	$ 1,275.00
97240059					7500	EACH	$ 0.00	MO ADG INSP FEE TAX PER GAL	6486	$ 5.25
97240059					7500	EACH	$ 0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	$ 18.75

Total Commodity 202 (Paper)	$ 132,185.30
Total Commodity 400 (Fuel - Facilities)	$ 138,830.92
Total Commodity 500 (Fuel - Transportation)	$ 204,035.70
Total Commodity 401 (Trash Liners)	$ -
Grand Total All Commodity	**$ 475,051.92**