PARKWAY SCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

March 2024

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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HIGHER EXPECTATIONS. BRIGHTER FUTURES.

TO: Board of Education DATE: April 17, 2024

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

Abstract

The March financials are attached. You will notice that our revenues from our local sources continue to decrease as compared to last year. Our local collections are down by over $13 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. In addition, we have a net payback of $3.3 million for prior years protest tax settlements. We expect the protest payment from the county to be received in May. 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 received over a $3.4 million in reductions due to the settlement of prior year claims.

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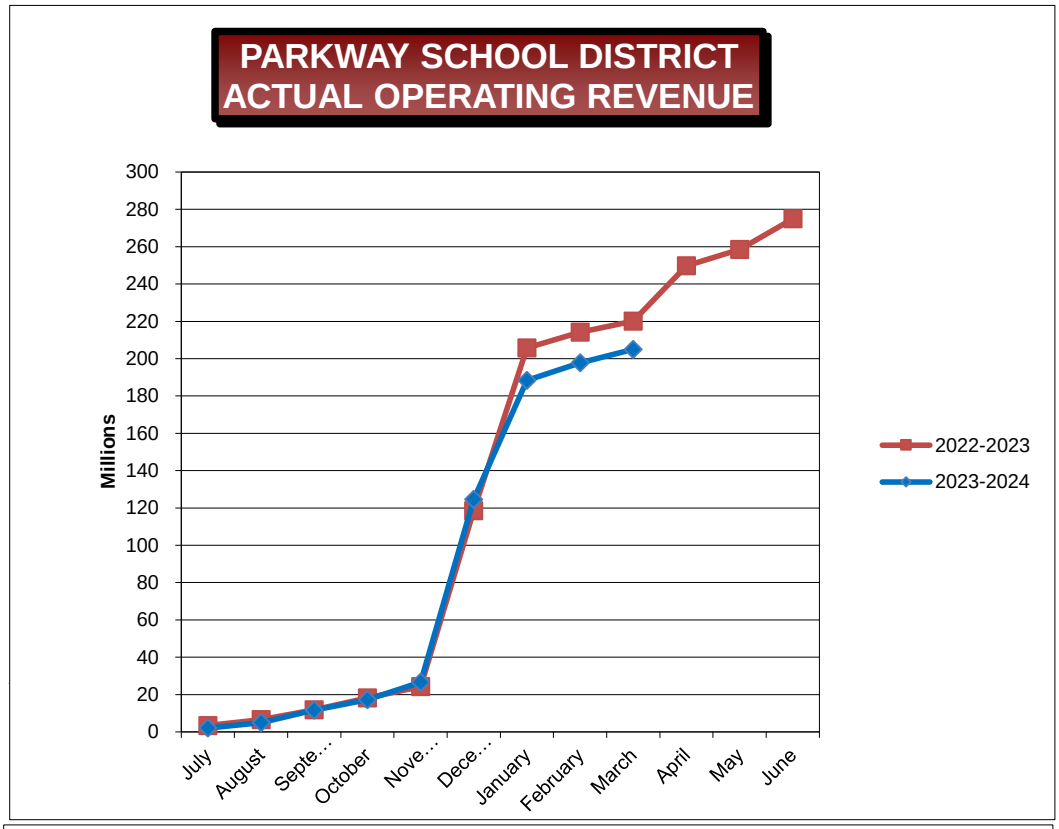
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over $16 million in commercial and residential property and $28 million in new personal property mainly attributed to the increased value of used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

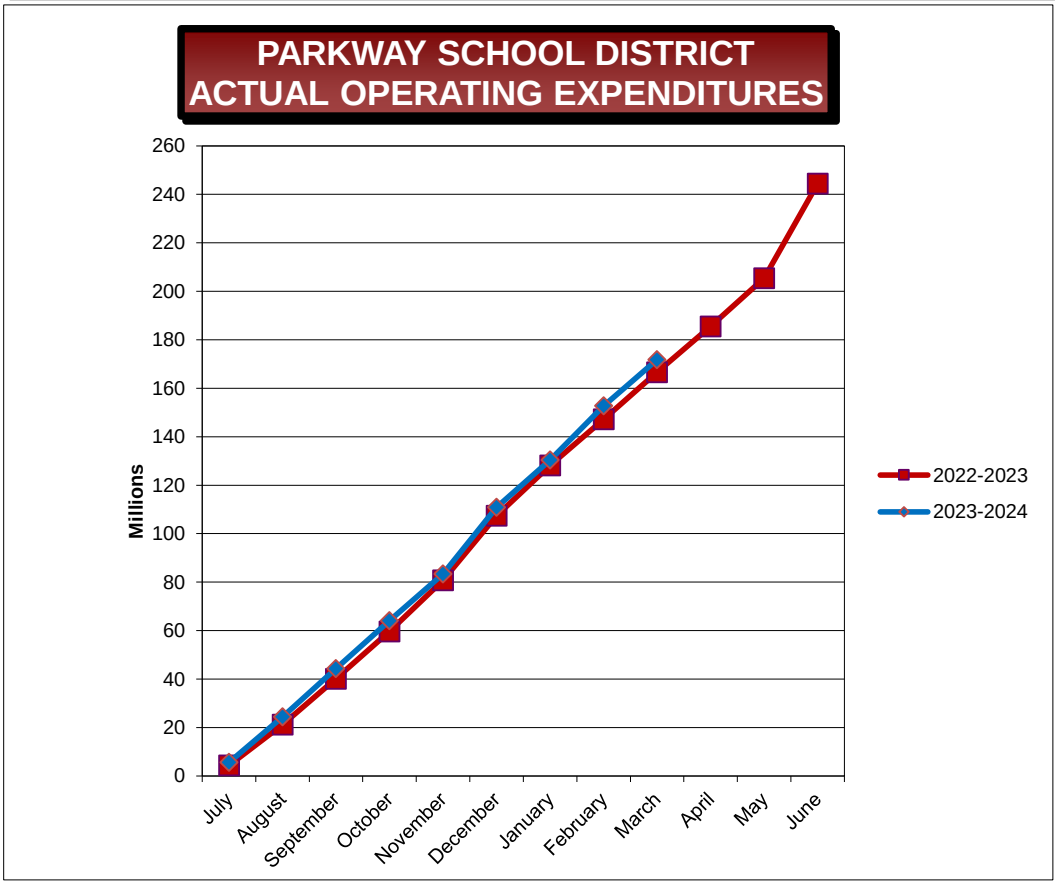
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to the Fed's increasing the treasury rate. Our current rate earned is 5.64%.

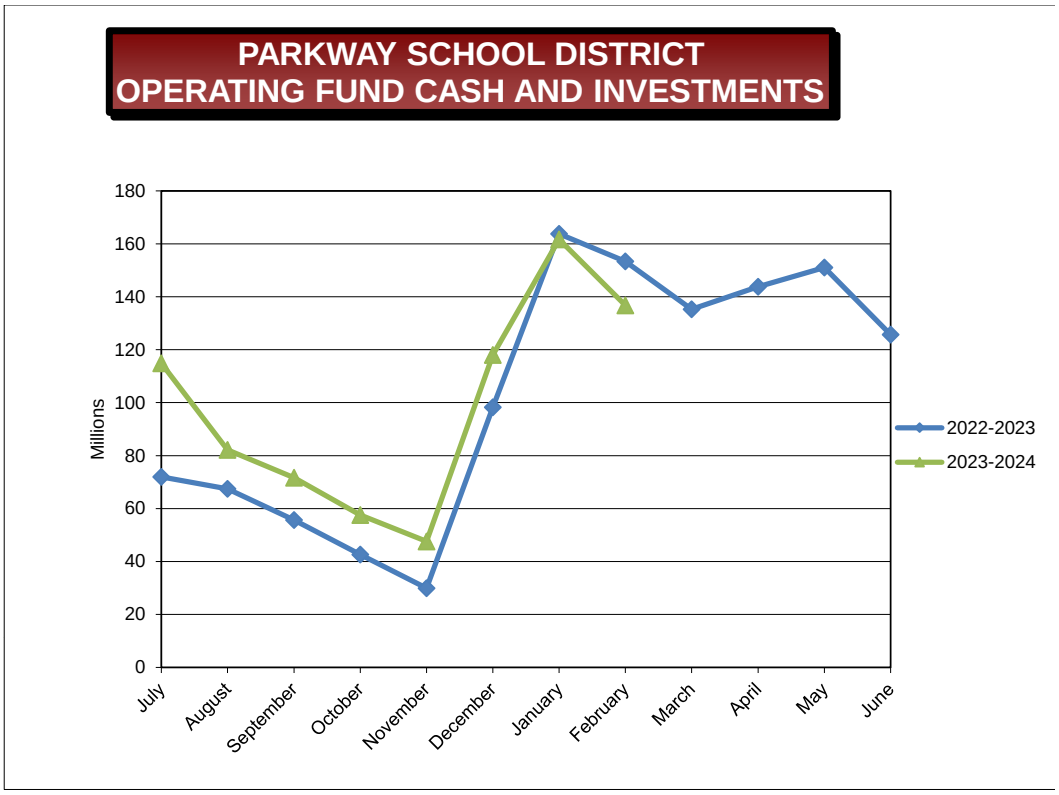
5. State Revenue –DESE will be basing our formula calculation on our attendance from two years ago. With the pandemic, our lowest attendance year was last year.

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

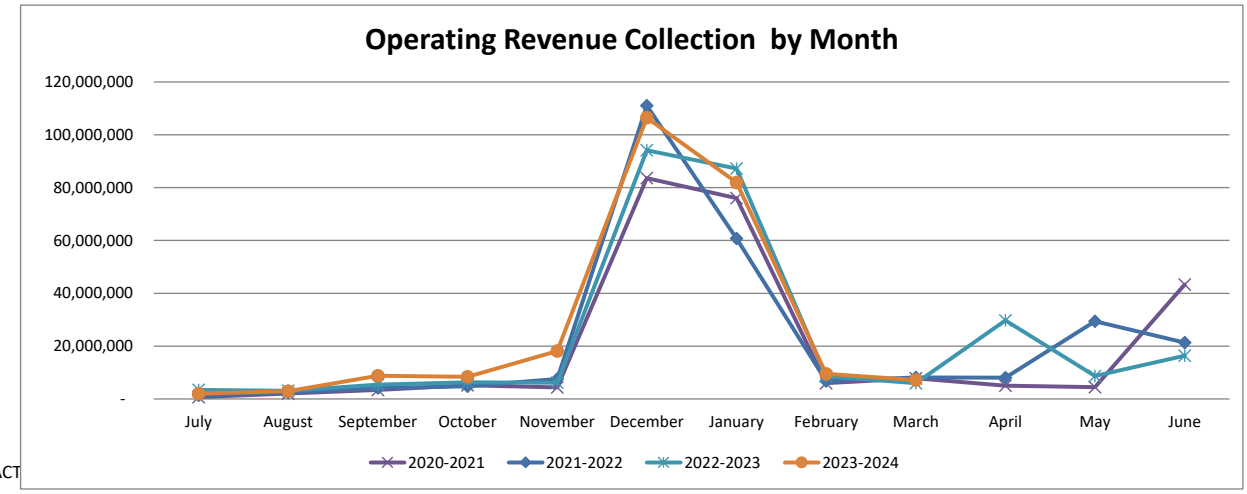
Fuel (Facilities)	$	185,310.97
Fuel (Trans)	$	267,534.60
Paper	$	164,804.50
Trash Liner	$	

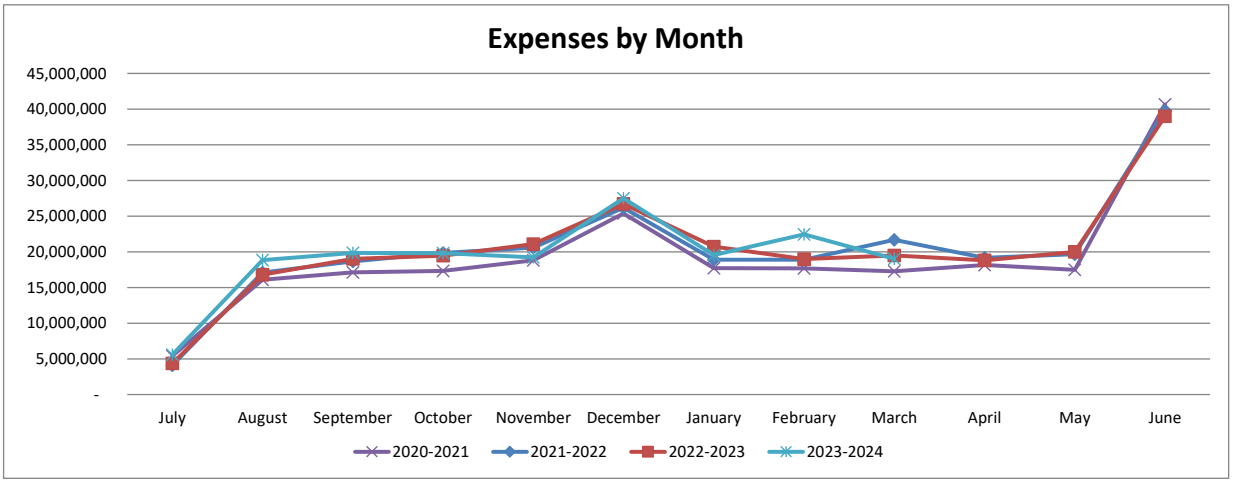

PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE
Millions
300
280
260
240
220
200
180
160
140
120
100
80
60
40
20
0
July
August
Septe…
October
Nove…
Dece…
January
February
March
April
May
June
2022-2023
2023-2024

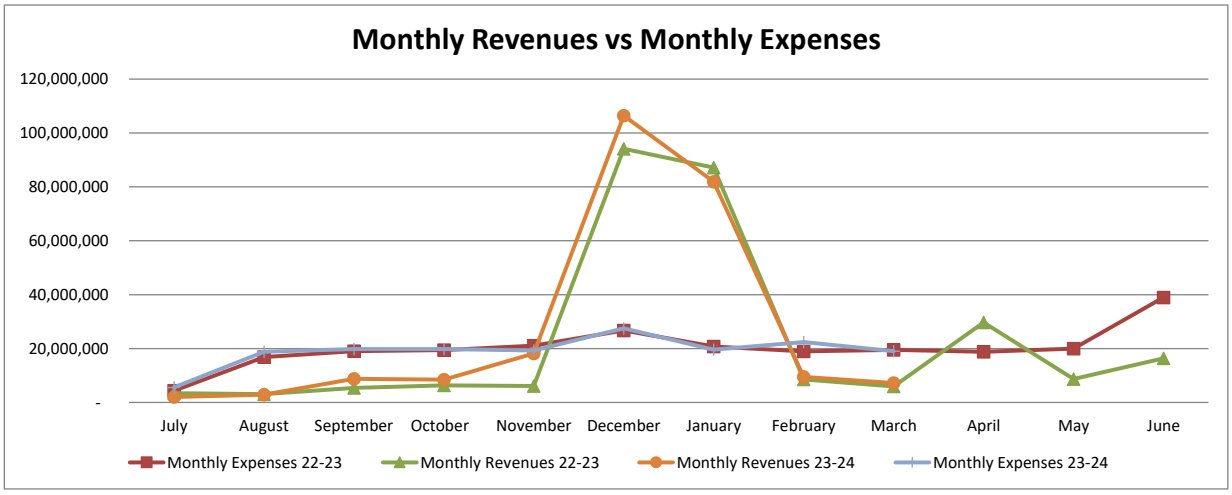

PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES
Millions
260
240
220
200
180
160
140
120
100
80
60
40
20
0
July
August
September
October
November
December
January
February
March
April
May
June
2022-2023
2023-2024


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

ACT


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


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 3/31/2024

	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	205,008,556	24,333,046	2,372,620	38,943	3,404,678	235,157,843
Expenses	171,817,222	26,592,546	1,938,433	5,443,012	15,287,182	221,078,395
Transfers		-				-
Ending Fund Balance	139,266,534	21,332,625	24,969,290	1,479,351	82,556,319	269,604,119

ACTUAL FY23 THROUGH 3/31/23

	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	220,132,677	24,544,066	3,322,440	581,519	1,800,000	250,380,702
Expenses	166,672,655	22,425,824	5,372,347	23,159,676	721,067	218,351,569
Transfers	-	-	-			-
Ending Fund Balance	135,270,888	19,066,553	17,834,486	14,777,947	1,078,933	188,028,807

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
March 31, 2024

	TOTAL- ALL FUNDS 3/31/2024	TOTAL- ALL FUNDS 3/31/2023
ASSETS		
Cash & Investments	278,503,898	203,262,626
Accounts Receivable	6,200	182,864
Inventories	959,817	1,141,458
Prepaid Expenses	3,902,830	3,959,297
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	81,192,661	48,759,117
Equipment	14,083,049	9,291,824
Total Assets	604,341,799	488,980,736
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	(1,338,445)	1,683,748
Accounts Payable - Bond Issue Funds	35,560	416,354
Accounts Payable - Capital Projects Funds	-	44,777
Accounts Payable - Medical Fund	-	37,071
Wages, Payroll Taxes, and Benefits Payable	3,744,403	3,636,497
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	309,862,828	237,993,705
Bond Issue Fund Balance (combined 2018 and 2022)	84,035,670	15,856,880
Debt Service Fund Balance	21,332,625	19,066,553
Capital Projects Fund Balance	24,969,290	17,834,486
Equity in Fixed Assets less Long Term Liabilities	13,547,744	48,259,233
Medical Fund Balance	11,327,108	14,698,991
Operating Fund Balance	139,266,534	135,270,888
Total Fund Balance	294,478,971	250,987,031
TOTAL LIABILITIES & FUND BALANCE	604,341,799	488,980,736

BREAKOUT OF CASH & INVESTMENT BALANCE

	3/31/2024	3/31/2023
MEDICAL FUND CASH	11,327,108	14,736,062
DEBT SERVICE FUND CASH	6,332,624	15,682,423
DEBT SERVICE FUND INVESTMENTS	15,000,000	3,384,117
BOND ISSUE FUND CASH	64,044,244	16,246,248
CAPITAL PROJECTS FUND CASH	24,996,275	17,906,247
OPERATING FUND CASH	126,794,750	60,299,146
OPERATING FUND INVESTMENTS	10,008,897	75,008,383
BOND FUND INVESTMENTS	20,000,000	
TOTAL	278,503,898	203,262,626

RESTRICTED RESERVE

	3/31/2024	3/31/2023
FOOD SERVICE	(269,436)	(1,621,659)
MEDICAL BENEFITS	11,327,108	14,698,991
STUDENT ACTIVITY	4,667,819	3,888,553
TOTAL	15,725,491	16,965,885

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	11,627,978	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	21,103,570		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 3/31/2024				YEAR TO DATE 3/31/2023				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/23	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	$	%
LOCAL										
Property Taxes	199,123,710	158,031,476	79.36%	41,092,234	191,706,318	168,562,453	87.93%	23,143,865	(10,530,977)	-6.25%
Delinquent Property Taxes	-	(3,255,789)	0.00%	3,255,789	785,752	-	0.00%	785,752	(3,255,789)	0.00%
Prop C	19,085,300	12,868,700	67.43%	6,216,600	20,653,883	11,731,697	56.80%	8,922,186	1,137,003	9.69%
M&M Surtax	5,862,389	2,868,285	48.93%	2,994,104	5,685,768	4,283,147	75.33%	1,402,621	(1,414,862)	-33.03%
Food Service	4,173,309	3,213,008	76.99%	960,301	3,542,580	2,714,519	76.63%	828,061	498,489	18.36%
Other Local	5,293,221	3,178,461	60.05%	2,114,760	4,726,110	2,571,294	54.41%	2,154,816	607,167	23.61%
VICC-VST Revenue	5,180,823	1,450,412	28.00%	3,730,411	5,734,943	2,233,437	38.94%	3,501,506	(783,024)	-35.06%
TOTAL LOCAL	238,718,752	178,354,553	74.71%	60,364,199	232,835,354	192,096,547	82.50%	40,738,807	(13,741,993)	-7.15%
INTEREST	6,297,760	6,872,781	109.13%	(575,021)	5,332,213	3,111,095	58.35%	2,221,118	3,761,686	120.91%
										0.00%
COUNTY	3,542,740	1,380,609	38.97%	2,162,131	3,805,545	1,279,962	33.63%	2,525,583	100,647	7.86%
STATE										
Basic Formula	2,017,989	1,615,121	80.04%	402,868	2,544,950	2,014,098	79.14%	530,852	(398,977)	-19.81%
Classroom Trust	6,694,370	4,991,911	74.57%	1,702,459	6,601,549	4,952,407	75.02%	1,649,142	39,504	0.80%
Transportation	4,900,000	3,240,386	66.13%	1,659,614	4,942,384	3,702,639	74.92%	1,239,745	(462,253)	-12.48%
Other State	2,051,406	1,149,077	56.01%	902,329	1,636,838	1,050,055	64.15%	586,783	99,022	9.43%
TOTAL STATE	15,663,765	10,996,495	70.20%	4,667,270	15,725,721	11,719,199	74.52%	4,006,522	(722,704)	-6.17%
FEDERAL										
Federal Food Service	2,302,891	1,470,145	63.84%	832,746	3,834,617	2,650,548	69.12%	1,184,069	(1,180,403)	-44.53%
Other Federal Entitlements	9,190,124	1,923,708	20.93%	7,266,416	6,134,525	4,175,907	68.07%	1,958,618	(2,252,199)	-53.93%
TOTAL FEDERAL	11,493,015	3,393,853	29.53%	8,099,162	9,969,142	6,826,455	68.48%	3,142,687	(3,432,602)	-50.28%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,508,450	1,257,835	50.14%	1,250,615	4,194,774	2,709,341	64.59%	1,485,433	(1,451,506)	-53.57%
Tuition From Other Districts	28,930	7,020	24.27%	21,910	17,701	17,701	100.00%	-	(10,681)	-60.34%
Sale Of Property	5,359	8,438	157.45%	(3,079)	13,337	11,502	86.24%	1,835	(3,064)	-26.64%
TOTAL OTHER FINANCING SOURCES	2,542,739	1,273,293	50.08%	1,269,446	4,225,812	2,738,544	64.81%	1,487,268	(1,465,251)	-53.50%
SUB-TOTAL OPERATING REVENUE	278,258,771	202,271,584	72.69%	75,987,187	271,893,787	217,771,802	80.09%	54,121,985	(15,500,217)	-7.12%
STUDENT ACTIVITIES	3,500,000	2,736,972	78.20%	763,028	3,635,297	2,360,875	64.94%	1,274,422	376,097	15.93%
TOTAL OPERATING REVENUE	281,758,771	205,008,556	72.76%	76,750,215	275,529,084	220,132,677	79.89%	55,396,407	(15,124,120)	-6.87%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	50,000	38,943	77.89%	11,057	601,035	581,519	96.75%	19,516	(542,576)	-93.30%
2022 Bond Issue Interest/Premium	1,000,000	3,404,678		(2,404,678)	9,584,634	-				0.00%
2022 Sale of Bonds	-	-		-	90,000,000	1,800,000				0.00%
Debt Service Property Taxes	30,014,341	23,818,763	79.36%	6,195,578	27,250,633	23,960,768	87.93%	3,289,865	(142,005)	-0.59%
Debt Service Delinquent Prop. Taxes	-	(491,525)	0.00%	491,525	111,693	-	0.00%	111,693	(491,525)	0.00%
Debt Service Interest/Premium	900,000	842,433	93.60%	57,567	953,549	425,766	44.65%	527,783	416,667	97.86%
Debt Service County Revenue	737,671	163,375	22.15%	574,296	754,399	157,532	20.88%	596,867	5,843	3.71%
Cap. Projects Property Taxes	2,921,804	2,319,429	79.38%	602,375	3,392,115	2,982,561	87.93%	409,554	(663,132)	-22.23%
Cap. Projects Delinquent Prop. Taxes	-	(47,501)	0.00%	-	13,905	-	0.00%	13,905	(47,501)	0.00%
Capital Projects Local	292,320	37,016	12.66%	255,304	449,484	338,894	75.40%	110,590	(301,878)	-89.08%
Capital Projects M&M Surtax	-	42,087	0.00%	(42,087)						
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	1,249	0.27%	461,313	2,918	985	33.76%	1,933	264	26.80%
TOTAL ALL REVENUE SOURCES	318,237,366	235,157,843	73.89%	83,079,523	408,643,450	250,380,702	61.27%	158,262,748	(15,222,859)	-6.08%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
March 31, 2024

	BUDGET 2023-2024	ACTUAL EXPENDITURES YTD 03/31/2024	% EXPENDED 2023-2024	ACTUAL** EXPENDITURES 06/30/2023	ACTUAL EXPENDITURES YTD 03/31/2023	% EXPENDED 2022-2023	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	124,808,098	80,564,620	64.55%	118,628,031	78,488,915	66.16%	2,075,705	2.64%
Classified	38,222,775	25,515,688	66.76%	34,855,333	24,606,529	70.60%	909,159	3.69%
TOTAL SALARIES	163,030,873	106,080,308	65.07%	153,483,364	103,095,444	67.17%	2,984,864	2.90%
BENEFITS								
Retirement, Social Security, and Medicare	42,159,989	17,876,823	42.40%	25,956,135	17,444,119	67.21%	432,704	2.48%
Medical, Dental, WC, and Life Insurance	13,972,993	17,532,194	125.47%	25,257,427	17,521,357	69.37%	10,837	0.06%
TOTAL BENEFITS	56,132,982	35,409,017	63.08%	51,213,562	34,965,476	68.27%	443,541	1.27%
PURCHASED SERVICES								
Substitute Services	3,477,181	2,477,005	71.24%	2,981,134	2,143,098	71.89%	333,907	15.58%
Tuition	913,126	342,104	37.47%	520,139	268,829	51.68%	73,275	27.26%
Professional Services	3,589,817	1,552,590	43.25%	2,599,582	1,645,460	63.30%	(92,870)	-5.64%
Audit	45,000	40,000	88.89%	33,500	31,000	92.54%	9,000	29.03%
Technical Services	143,254	133,551	93.23%	80,868	67,579	83.57%	65,972	97.62%
Legal Services	200,000	130,323	65.16%	210,837	107,275	50.88%	23,048	21.48%
Property Services	4,223,236	2,416,499	57.22%	3,041,511	2,112,274	69.45%	304,225	14.40%
Travel & Contracted Trans.	2,095,801	979,897	46.76%	2,597,126	1,511,793	58.21%	(531,896)	-35.18%
Property Insurance	1,161,562	1,215,243	104.62%	1,009,105	1,009,105	100.00%	206,138	20.43%
Liability Insurance	1,228,993	1,130,466	91.98%	800,254	800,254	100.00%	330,212	41.26%
Other Purchased Services	5,803,259	2,924,530	50.39%	4,369,997	2,761,689	63.20%	162,841	5.90%
TOTAL PURCHASED SERVICES	22,881,229	13,342,208	58.31%	18,244,053	12,458,356	68.29%	883,852	7.09%
CONSUMABLES								
General Supplies	8,233,233	4,022,031	48.85%	6,197,631	4,687,655	75.64%	(665,624)	-14.20%
Instructional Supplies	8,136,856	5,602,949	68.86%	5,010,834	4,418,811	88.19%	1,184,138	26.80%
Textbooks and Library Books	1,978,023	1,311,815	66.32%	775,147	583,932	75.33%	727,883	124.65%
Gasoline/Diesel	858,503	501,510	58.42%	763,665	556,298	72.85%	(54,788)	-9.85%
Energy Services	3,917,000	2,690,524	68.69%	3,731,593	2,727,603	73.09%	(37,079)	-1.36%
Food Service Supplies	2,648,800	1,169,699	44.16%	2,175,174	1,516,355	69.71%	(346,656)	-22.86%
TOTAL CONSUMABLES	25,772,414	15,298,528	59.36%	18,654,044	14,490,654	77.68%	807,874	5.58%
SUBTOTAL OPERATING EXPENSES	267,817,498	170,130,061	63.52%	241,595,023	165,009,930	68.30%	5,120,131	3.10%
STUDENT ACTIVITIES	3,500,000	1,687,161	48.20%	2,969,149	1,662,725	56.00%	24,436	-7.80%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	267,817,498	171,817,222	64.15%	244,564,172	166,672,655	68.15%	5,144,567	3.09%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	175,000	9,990	5.71%	49,750	49,750	100.00%	(39,760)	100.00%
Building Alterations	2,174,000	586,119	26.96%	1,986,261	1,935,853	97.46%	(1,349,734)	-69.72%
General Equipment	1,170,341	646,969	55.28%	1,119,031	957,353	85.55%	(310,384)	-32.42%
Instructional Equipment	187,378	158,469	84.57%	196,576	142,988	72.74%	15,481	10.83%
Technology Equipment	17,498	90,262	515.84%	798,915	736,007	92.13%	(645,745)	-87.74%
Student Activity	-	151,111	0.00%	210,608	123,177	58.49%	27,934	22.68%
Vehicles	282,716	175,585	62.11%	178,385	178,385	100.00%	(2,800)	-1.57%
School Buses	1,340,546	-	0.00%	1,204,273	160,076	13.29%	(160,076)	-100.00%
TOTAL CAPITAL OUTLAY	5,347,479	1,818,505	34.01%	5,743,799	4,283,589	74.58%	(2,465,084)	-57.55%
2018 BOND ISSUE EXPENDITURES	6,906,435	5,443,012	78.81%	31,073,719	23,159,676	74.53%	(17,716,664)	-76.50%
2022 BOND ISSUE EXPENDITURES	51,076,237	15,287,182	29.93%	5,145,811	721,067	14.01%	14,566,115	2020.08%
CAPITAL FUND - BUS LEASES	119,928	119,928	100.00%	164,490	1,088,758	661.90%	(968,830)	-88.98%
DEBT SERVICE - GO BONDS	26,607,185	26,592,546	99.94%	22,426,460	22,425,824	100.00%	4,166,722	18.58%
GRAND TOTAL EXPENSES	357,874,762	221,078,395	61.78%	309,118,453	218,351,569	70.64%	2,726,826	1.25%

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
March 31, 2024

	BUDGET FY24	CURRENT MONTH	ACTUAL EXPENDITURES YTD 03/31/2024	% EXPENDED	PRIOR YEAR ACTUAL FY23	PRIOR YEAR TO DATE YTD 03/31/2023	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($807,221)	($991,780)		($1,493,867)	($2,497,289)	
INCOME							
LOCAL	4,173,309	383,093	3,213,008	76.99%	3,542,580	2,549,719	52.20%
STATE	19,548	-	-	0.00%	28,558	-	18.53%
FEDERAL	2,302,891	252,835	1,470,145	63.84%	3,834,617	1,747,015	59.94%
TOTAL INCOME	6,495,748	635,928	4,683,153	72.10%	7,405,755	4,296,734	58.02%
COST OF GOODS SOLD:							
Beginning Inventory		210,841	206,714		150,692	150,692	100.00%
Add: Purchases-Food	2,648,800	-	1,262,826	47.68%	2,175,174	1,516,355	56.16%
Purchases-Other	-	-	-	0.00%	1,320	1,680	80.15%
Goods Available		210,841	1,469,540		2,327,186	1,668,727	67.45%
Less: Ending Inventory		231,766	231,766		180,312	347,066	104.54%
TOTAL COST OF GOODS	2,648,800	(20,925)	1,237,774	46.73%	2,146,874	1,321,661	61.56%
GROSS MARGIN	$3,846,948	656,853	3,445,379	89.56%	5,258,880	2,975,073	56.57%
OPERATION COSTS:							
Salaries	1,864,243	73,169	570,767	30.62%	1,112,911	863,226	70.87%
Fringe Benefits	1,020,067	41,786	299,327	29.34%	621,703	477,617	70.19%
Purchased Services	2,598,643	8,121	1,804,658	69.45%	2,787,263	1,837,583	75.54%
Operating Supplies	72,170	5,984	49,395	68.44%	58,164	53,139	93.95%
Credit for Services	-	(7,793)	(93,126)	100.00%	(109,776)	(128,529)	48.80%
Total Operating Costs	5,555,123	121,266	2,631,022	47.36%	4,470,266	3,103,036	69.42%
INCOME (LOSS) FROM OPERATIONS	(1,708,175)	535,587	814,358		788,614	(127,963)	-16.23%
EQUIPMENT	200,000	-	94,212	47.11%	286,528	286,528	96.49%
RESERVE FOOD SERVICE SURPLUS		($271,634)	($271,634)		($991,780)	($2,911,780)	293.59%

Parkway School District
Building Location Recap Report

Fiscal Year 2024 Through Period 9 Run Date: 04-08-2024 @ 14:29:27

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	42,753.62	16,451.11	0.00	26,302.51
CENTRAL HIGH	296,748.00	150,030.24	7,673.98	139,043.78
NORTH HIGH	262,995.00	132,805.12	13,205.72	116,984.16
WEST HIGH	400,068.00	150,919.39	29,414.06	219,734.55
SOUTH HIGH	406,669.00	189,246.22	25,296.81	192,125.97
SOUTHWEST MIDDLE	116,457.58	104,927.73	1,503.28	10,026.57
CENTRAL MIDDLE	160,986.00	115,076.49	9,048.26	36,861.25
NORTHEAST MIDDLE	130,610.01	82,100.07	1,175.75	47,334.19
SOUTH MIDDLE	91,884.00	58,959.38	5,111.97	27,812.65
WEST MIDDLE	203,049.22	116,537.40	15.00	86,496.82
MCKELVEY PRIMARY	37,853.64	22,175.52	0.00	15,678.12
BARRETS ELEM.	53,039.37	41,369.03	104.54	11,565.80
BELLERIVE ELEM.	77,525.34	30,845.88	6,873.29	39,806.17
CARMAN TRAILS ELEM.	77,966.00	36,054.06	0.00	41,911.94
CLAYMONT ELEM.	100,883.26	57,798.59	2,404.00	40,680.67
CRAIG ELEM.	62,391.52	44,178.71	2,013.00	16,199.81
GREEN TRAILS ELEM.	76,752.24	41,652.31	1,286.65	33,813.28
HANNA WOODS ELEM.	90,852.97	29,419.86	0.00	61,433.11
HENRY ELEM.	74,834.00	61,530.69	992.43	12,310.88
HIGHCROFT ELEM.	52,540.00	43,831.59	0.00	8,708.41
MASON RIDGE ELEM.	84,987.00	56,915.17	1,012.67	27,059.16
MCKELVEY INTERMEDIATE	66,035.05	47,232.87	4,208.23	14,593.95
OAK BROOK ELEM.	65,042.00	50,283.63	818.34	13,940.03
PIERREMONT ELEM.	101,878.00	57,639.02	1,436.28	42,802.70
RIVER BEND ELEM.	53,392.00	27,865.78	2,319.46	23,206.76
ROSS ELEM.	78,761.70	42,854.25	7,663.81	28,243.64
SORRENTO SPRINGS ELEM.	54,969.74	40,383.96	406.78	14,179.00
SHENANDOAH VALLEY ELEM.	84,137.62	56,973.57	0.00	27,164.05
WREN HOLLOW ELEM.	70,758.32	40,281.18	16.88	30,460.26
Grand Total for Funds 10-12	**3,338,201.20**	**1,795,244.72**	**103,642.31**	**1,439,314.17**
Grand Total for Fund 20	**0.00**	**22,011.62**	**0.00**	**-22,011.62**
Grand Total for Fund 30	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total for Funds 40-41	**138,619.00**	**129,082.48**	**20,358.88**	**-10,822.36**
Grand Total All	**3,476,820.20**	**1,946,338.82**	**124,001.19**	**1,406,480.19**

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 9 Run Date: 04-08-2024 @ 14:30:23

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,976.00	15,485.15	1,511.99	4,978.86
COMM ARTS	145,883.00	75,511.85	492.48	69,878.67
MATHEMATICS	63,268.00	30,015.83	700.00	32,552.17
FINE ARTS	142,629.00	98,934.96	8,335.48	35,358.56
PHYSICAL EDUCATION	70,736.97	39,076.29	4,519.76	27,140.92
SCIENCE	103,264.00	52,604.81	2,958.67	47,700.52
SOCIAL STUDIES	86,731.44	40,736.15	1,696.00	44,299.29
INSTRUCTIONAL TECHNOLOGY	73,499.00	37,895.58	104.00	35,499.42
GUIDANCE	28,942.19	13,023.50	0.00	15,918.69
ART	138,099.05	112,931.44	12,150.20	13,017.41
BLDG ADMIN SERVICES	3,228,604.55	1,195,218.00	54,381.12	1,979,005.43
AUDIO VISUAL SERVICES	1,300.00	233.50	0.00	1,066.50
BUSINESS EDUCATION	35,248.00	7,173.90	0.00	28,074.10
MODERN CLASSICAL LANG	40,094.00	17,392.39	0.00	22,701.61
FAMILY AND CONSUMER SC	78,436.00	47,445.66	5,927.00	25,063.34
INDUSTRIAL ARTS	46,948.00	31,171.87	11,890.77	3,885.36
STUDENT BODY ACT	116,253.00	68,859.01	11,451.00	35,942.99
COOP VOC ED	3,184.00	1,410.67	0.00	1,773.33
UNIFIED STUDIES	2,255.00	1,000.61	0.00	1,254.39
SPEECH	22,429.00	8,691.41	0.00	13,737.59
LIBRARY SVCS	82,794.00	40,619.59	7,867.72	34,306.69
HEALTH ED	7,693.00	2,934.97	0.00	4,758.03
EEE CAMP	3,675.00	10,388.78	15.00	-6,728.78
ESOL	3,770.00	1,202.03	0.00	2,567.97
GIFTED EDUCATION	9,704.00	4,752.06	0.00	4,951.94
SPECIAL SERVICES	300.00	158.14	0.00	141.86
INSTRUCTIONAL STAFFING	153,653,134.07	93,130,786.68	0.00	60,522,347.39
BLDG LEVEL STAFFING	17,153,634.49	12,691,359.90	0.00	4,462,274.59
ATHLETICS	2,042,983.30	1,241,113.74	97,035.76	704,833.80
ADULT BASIC EDUCATION	394,763.91	911,570.66	25,984.70	-542,791.45
SWIM CLUB	491,190.25	328,857.16	67,851.00	94,482.09
EARLY CHILDHOOD	1,847,838.82	1,541,555.28	5,405.60	300,877.94
PRESCHOOLS	2,741,072.64	1,823,935.92	43.56	917,093.16
PARK ROCK COMM ED	100,433.00	24,983.96	9,109.73	66,339.31
STUDENT SERVICES	1,496,661.25	1,015,226.34	205,686.05	275,748.86
PUPIL PERSONNEL	1,987,588.60	1,304,960.88	0.00	682,627.72
HEALTH SERVICES	2,733,706.45	1,968,818.86	6,615.77	758,271.82
GUIDANCE AND COUNSELING	256,563.17	147,685.82	4,500.00	104,377.35

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 9 Run Date: 04-08-2024 @ 14:30:23

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	264,842.08	154,217.81	2,899.00	107,725.27
DATA MGMT/RESEARCH	438,066.59	223,447.25	33,194.22	181,425.12
STUDENT DISC & ALT STUDIES	500,854.02	340,430.65	0.00	160,423.37
SPECIAL SERVICES	385,628.33	260,736.91	0.00	124,891.42
ASST SUPER OF STUDENT SERV	363,478.55	199,628.08	7,220.00	156,630.47
TEACH LEARN ACCOUNTABILITY	5,679,770.02	3,770,781.37	185,844.02	1,723,144.63
PROFESSIONAL LEARNING	1,366,868.39	539,006.79	13,852.50	814,009.10
READING DIAGNOSTICS	108,578.71	73,414.77	0.00	35,163.94
INSTRUC TECH LIBRARY MEDIA	1,195,783.59	823,453.23	58,409.68	313,920.68
STUDENT ASSESSMENT	478,364.84	159,871.04	115,869.40	202,624.40
PROGRESS MONITORING	220,000.78	143,741.20	0.00	76,259.58
ELEM COMM ARTS	5,800.00	537.36	0.00	5,262.64
ELEM SOC STUDIES	25,250.00	1,155.60	0.00	24,094.40
ELEM MATH	2,000.00	1,445.34	0.00	554.66
ELEM SCIENCE	300.00	142.75	0.00	157.25
MIDD ELA	3,375.00	436.38	0.00	2,938.62
MIDD SOC STUDIES	500.00	223.12	0.00	276.88
MIDD MATH	5,000.00	3,005.04	0.00	1,994.96
MIDD SCIENCE	13,375.00	5,405.01	0.00	7,969.99
HIGH ELA	40,015.00	3,299.48	0.00	36,715.52
HIGH SOC STUDIES	1,950.00	391.13	0.00	1,558.87
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	155,667.96	48,487.48	40,053.56
PHYSICAL EDUC	1,390.00	3,062.41	0.00	-1,672.41
GIFTED	29,800.00	24,450.18	0.00	5,349.82
ESOL	26,050.00	29,808.16	15,501.83	-19,259.99
WORLD LANGUAGE	12,980.00	7,044.82	0.00	5,935.18
CAREER & TECH ED	7,550.00	2,161.33	0.00	5,388.67
CHOICE	944,458.30	429,348.20	460,595.05	54,515.05
INSTRUCTIONAL TECHNOLOGY	12,000.00	2,424.63	0.00	9,575.37
PATH	145,208.67	91,353.84	1,600.00	52,254.83
OASIS PROGRAM	9,900.00	15,645.06	0.00	-5,745.06
OUTDOOR SCHOOL	18,150.00	136,136.63	80,183.50	-198,170.13
SUMMER SCHOOL	50,000.00	204,923.04	50,000.00	-204,923.04
VIRTUAL CAMPUS	2,401,970.06	1,226,021.74	0.00	1,175,948.32
CAMP FUNTASTIC	0.00	69,947.52	0.00	-69,947.52
BOARD OF EDUCATION	217,191.00	96,245.66	0.00	120,945.34

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 9 Run Date: 04-08-2024 @ 14:30:23

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	537,775.61	383,953.30	0.00	153,822.31
DISTRICT DUES	204,623.00	139,071.83	11,000.00	54,551.17
LEGAL SERVICES	200,000.00	130,322.70	0.00	69,677.30
DEPUTY SUPERINTENDENT	385,175.22	242,527.76	1,560.00	141,087.46
CHIEF FINANCIAL OFFICER	377,050.52	263,038.43	0.00	114,012.09
COMMUNICATIONS	1,180,504.42	761,342.46	144,085.68	275,076.28
SAFETY SECURITY	1,655,203.24	766,854.07	534,699.92	353,649.25
SPECIAL PROJECTS	610,873.67	99,002.15	15,345.00	496,526.52
FINANCE	1,363,433.44	984,810.13	6,375.00	372,248.31
INTERNAL EQUIP FIN	810,436.35	300,550.50	97,197.79	412,688.06
RISK MGMT	3,425,652.00	2,899,081.67	90,658.19	435,912.14
FOOD SERVICES	7,044,996.29	3,988,082.74	1,409,688.16	1,647,225.39
PURCHASING	352,233.69	224,397.87	0.00	127,835.82
PRINT SHOP	49,136.96	39,043.32	4,139.62	5,954.02
SCHOOL STORES	152,505.48	100,776.99	1,615.49	50,113.00
WAREHOUSE	593,809.26	427,138.24	4,009.83	162,661.19
MAILROOM	55,752.20	36,519.08	1,164.72	18,068.40
TECHNOLOGY	10,230,966.34	6,111,130.26	774,772.83	3,345,063.25
HUMAN RESOURCES	1,572,889.11	915,013.48	111,203.18	546,672.45
TRANSPORTATION	6,865,370.58	4,490,601.32	1,350,518.97	1,024,250.29
SSD TRANSPORTATION	2,030,631.41	1,533,633.82	0.00	496,997.59
CUSTODIAL	7,726,780.15	5,596,418.77	215,873.45	1,914,487.93
FACILITY MAINTENANCE	6,313,853.92	3,872,636.14	1,024,334.58	1,416,883.20
GROUNDS MAINTENANCE	2,130,042.73	1,179,921.63	226,292.92	723,828.18
PLANNING	1,717,514.08	1,313,826.04	66,947.97	336,740.07
ENVIRONMENTAL SVCS	824,539.70	453,884.17	487,788.46	-117,132.93
FACILITY MANAGEMENT	985,444.42	530,587.52	247,642.29	207,214.61
REBATE PROJECTS	350,000.00	90,697.00	0.00	259,303.00
ENERGY SERVICES	4,541,000.00	3,101,334.41	536,436.49	903,229.10
SUSTAINABILITY	583,689.48	373,534.14	153,103.74	57,051.60
2018 BOND	6,906,435.00	4,607,075.19	59,758.58	2,239,601.23
2022 BOND	51,076,237.00	16,123,118.67	7,706,664.30	27,246,454.03
DEBT SERVICE	26,607,184.59	26,592,545.59	0.00	14,639.00
STATE GRANTS	273,591.49	273,863.73	85,000.00	-85,272.24
FEDERAL GRANTS	3,133,870.58	2,900,150.07	94,019.51	139,701.00
LOCAL GRANTS	324,165.81	104,290.63	53,470.75	166,404.43

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 9 Run Date: 04-08-2024 @ 14:30:23

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	**100,721,998.23**	**61,444,120.14**	**7,425,154.12**	**31,852,723.97**
Grand Total for Fund 20	**167,095,500.00**	**108,685,941.51**	**0.00**	**58,409,558.49**
Grand Total for Fund 30	**26,607,184.59**	**26,592,545.59**	**0.00**	**14,639.00**
Grand Total for Funds 40-41	**5,467,407.00**	**1,787,321.96**	**1,943,855.46**	**31,222,284.84**
Grand Total All	**357,874,761.82**	**219,240,123.06**	**17,135,432.46**	**121,499,206.30**

Parkway School District
Building Budget Programs Recap Report

Fiscal Year 2024 Through Period 9 Run Date: 04-08-2024 @ 14:38:18

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,976.00	15,485.15	1,511.99	4,978.86
COMM ARTS	145,883.00	75,511.85	492.48	69,878.67
MATHEMATICS	63,268.00	30,015.83	700.00	32,552.17
FINE ARTS	142,629.00	98,934.96	8,335.48	35,358.56
PHYSICAL EDUCATION	70,736.97	38,276.30	4,519.76	27,940.91
SCIENCE	103,264.00	52,604.81	2,958.67	47,700.52
SOCIAL STUDIES	86,731.44	40,736.15	1,696.00	44,299.29
INSTRUCTIONAL TECHNOLOGY	73,499.00	37,895.58	104.00	35,499.42
GUIDANCE	28,942.19	13,023.50	0.00	15,918.69
ART	138,099.05	112,577.46	12,150.20	13,371.39
BLDG ADMIN SERVICES	2,106,954.93	1,171,704.23	54,381.12	880,869.58
AUDIO VISUAL SERVICES	1,300.00	233.50	0.00	1,066.50
BUSINESS EDUCATION	35,248.00	7,173.90	0.00	28,074.10
MODERN CLASSICAL LANG	40,094.00	17,392.39	0.00	22,701.61
FAMILY AND CONSUMER SC	76,436.00	47,132.96	5,927.00	23,376.04
INDUSTRIAL ARTS	46,948.00	31,171.87	11,890.77	3,885.36
STUDENT BODY ACT	116,253.00	68,859.01	11,451.00	35,942.99
COOP VOC ED	3,184.00	1,410.67	0.00	1,773.33
UNIFIED STUDIES	2,255.00	1,000.61	0.00	1,254.39
SPEECH	22,429.00	8,691.41	0.00	13,737.59
LIBRARY SVCS	82,794.00	40,619.59	7,867.72	34,306.69
HEALTH ED	7,693.00	2,934.97	0.00	4,758.03
EEE CAMP	3,675.00	10,388.78	15.00	-6,728.78
ESOL	3,770.00	1,202.03	0.00	2,567.97
GIFTED EDUCATION	9,704.00	4,752.06	0.00	4,951.94
SPECIAL SERVICES	300.00	158.14	0.00	141.86
Grand Total for Funds 10-12	**3,305,447.58**	**1,779,593.60**	**103,642.31**	**1,422,211.67**
Grand Total for Fund 20	**0.00**	**22,011.62**	**0.00**	**-22,011.62**
Grand Total for Fund 30	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total for Funds 40-41	**128,619.00**	**128,282.49**	**20,358.88**	**-20,022.37**
Grand Total All	**3,434,066.58**	**1,929,887.71**	**124,001.19**	**1,380,177.68**

• 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 THE MONTH OF: MARCH 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 PAYMENTS
$500 - $15,000
MARCH FY24

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
999994	ASCHINGER, KAREN	2710	551960	$ 922.36	EARLY	532123	SWIM-WD-216
7035	AXA EQUITABLE	2227	554251	$ 8,402.50	EARLY	532224	032224 ROTH PR
7035	AXA EQUITABLE	2227	552971	$ 8,452.50	EARLY	531915	030824 ROTH PAYROLL
636053	BAKER, KATHLEEN NICO	6391	552935	$ 800.00	REG	532151	2432
703751	BOB ROGERS TRAVEL	6343	552996	$ 687.70	EARLY	532108	1001
648817	CASUAL TEES	6411	551971	$ 787.00	31424	10585	73874
636142	CHILDREN'S THERAPEUT	6319	553717	$ 600.00	REG	532271	3
626852	CONCOURSE TEAM EXPRE	6411	551429	$ 513.00	REG	531982	INV1046280
626852	CONCOURSE TEAM EXPRE	6411	551428	$ 528.00	REG	531982	INV1047779
626852	CONCOURSE TEAM EXPRE	6411	551426	$ 586.80	REG	531982	INV1047776
626852	CONCOURSE TEAM EXPRE	6411	552937	$ 612.50	REG	532164	INV1051110
626852	CONCOURSE TEAM EXPRE	6411	553074	$ 660.00	REG	532164	INV1053036
626852	CONCOURSE TEAM EXPRE	6411	552957	$ 712.00	REG	531982	INV1026592
626852	CONCOURSE TEAM EXPRE	6411	553003	$ 737.50	REG	532274	INV1051111
626852	CONCOURSE TEAM EXPRE	6411	551976	$ 826.00	REG	531982	INV1050656
626852	CONCOURSE TEAM EXPRE	6411	551549	$ 850.75	REG	531982	INV1049119
626852	CONCOURSE TEAM EXPRE	6411	552945	$ 950.00	REG	532164	INV1051109
626852	CONCOURSE TEAM EXPRE	6411	552034	$ 996.00	REG	531982	INV1048971
600722	DECA - MEMBERSHIP	6398	553020	$ 1,212.00	32124	10616	160023M
954332	EMPIRE PRINTING, LLC	6411	551446	$ 893.20	REG	531803	54212-MU
8070	FAMILY SUPPORT PAYME	2221	552977	$ 1,729.08	EARLY	531922	030824 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	554264	$ 1,729.08	EARLY	532230	032224 PAYROLL
7040	FIDELITY RETIREMENT	2227	552972	$ 8,213.40	EARLY	531923	030824 ROTH PAYROLL
7040	FIDELITY RETIREMENT	2227	554252	$ 8,213.40	EARLY	532231	032224 ROTH PR
600227	FISCHER'S PRO-LINE S	6411	551965	$ 732.00	31424	10594	021024 BASEBALLS
1601	GREGORY F.X. DALY	2211	554245	$ 4,370.98	EARLY	532234	032224 PAYROLL
626972	GRISWOLD, JEFFREY	6391	552058	$ 500.00	REG	532010	1002
817952	JOSTENS INC	6411	553095	$ 507.27	32824	10644	33393922
848234	KRUEGER POTTERY	6411	551869	$ 787.00	EARLY	532117	144217
8018	LEGALSHIELD	2265	554261	$ 1,218.02	EARLY	532238	032224 PAYROLL
800959	LOOMIS BROS	6332	553072	$ 653.85	REG	532187	3032535-00
839095	MISSOURI DECA	6398	552199	$ 510.00	EARLY	531933	1199234
839095	MISSOURI DECA	6398	553166	$ 1,000.00	EARLY	532240	W HIGH DECA ICDC REG
839095	MISSOURI DECA	6398	553166	$ 1,212.00	EARLY	532240	W HIGH DECA ICDC REG
839095	MISSOURI DECA	6319	553166	$ 2,240.00	EARLY	532240	W HIGH DECA ICDC REG
839095	MISSOURI DECA	6398	553166	$ 2,588.00	EARLY	532240	W HIGH DECA ICDC REG
1000	MISSOURI SAVING FOR	2241	552964	$ 4,150.00	EARLY	531935	030824 PAYROLL
1000	MISSOURI SAVING FOR	2241	554258	$ 4,150.00	EARLY	532241	032224 PAYROLL
809306	MISSOURI STATE CHAPT	6398	551551	$ 1,575.00	EARLY	531750	60504
809306	MISSOURI STATE CHAPT	6398	552277	$ 2,400.00	EARLY	531936	FBLA HS SLC #60447
811240	MORDT TRACTOR & EQUI	6411	551552	$ 547.04	REG	531856	126125-01
915628	OVERDRIVE INC.	6412	551529	$ 884.18	30724	10575	08633CO24063252
6100	PNEA	2231	554259	$ 8,271.36	EARLY	532245	032224 PAYROLL
6100	PNEA	2231	552966	$ 8,302.58	EARLY	531944	030824 PAYROLL
915893	SETON	6411	551553	$ 691.65	REG	531886	9355565729
901334	ST. LOUIS CNTY POLI	6391	553675	$ 800.00	EARLY	532251	2 03/06/24

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
914277	TRU TURF SOLUTIONS	6332	551550	$ 850.00	REG	532095	4776
7165	VALIC	2227	552969	$ 2,936.28	EARLY	531952	030824 PAYROLL
7165	VALIC	2227	554248	$ 2,936.28	EARLY	532254	032224 PAYROLL
910323	VOLUNTARY INTERDISTR	6341	552262	$ 709.44	REG	532100	23-081
7167	VRSCO	2227	552973	$ 3,105.00	EARLY	531953	030824 ROTH PAYROLL
7167	VRSCO	2227	554253	$ 3,105.00	EARLY	532255	032224 ROTH PR
915806	WM OF ST LOUIS-SOUTH	6336	554190	$ 623.37		0	8734327-2052-2
915806	WM OF ST LOUIS-SOUTH	6336	554191	$ 7,230.58		0	0040128-2754-1
			TOTAL:	**$ 120,201.65**			

ORDER FOR PAYMENTS
$15,000+
MARCH FY24

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
7035	AXA EQUITABLE	2227	552967	$ 35,035.79	EARLY	531915	030824 PAYROLL
7035	AXA EQUITABLE	2227	554246	$ 35,035.79	EARLY	532224	032224 PAYROLL
7040	FIDELITY RETIREMENT	2227	554247	$ 46,907.07	EARLY	532231	032224 PAYROLL
7040	FIDELITY RETIREMENT	2227	552968	$ 47,232.07	EARLY	531923	030824 PAYROLL
7167	VRSCO	2227	554249	$ 14,740.81	EARLY	532255	032224 PAYROLL
7167	VRSCO	2227	552970	$ 16,240.81	EARLY	531953	030824 PAYROLL
			TOTAL:	**$ 195,192.34**			

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

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
63240205	1EDTECH CONSORTIUM, INC.	03/01/2024	$ 5,000.00	$ -	0 - Closed
71240022	A GRAPHIC RESOURCE INCORPORATED	03/27/2024	$ 8,858.91	$ 8,858.91	8 - Printed
85240331	AC SYSTEMS, INC	03/12/2024	$ 1,690.00	$ 1,690.00	8 - Printed
14240007	ACCO BRANDS	03/15/2024	$ 2,319.46	$ 2,319.46	8 - Printed
74240060	ALLEN, JENNIFER	03/12/2024	$ 1,500.00	$ -	0 - Closed
63240215	AMERICAN DIGITAL SECURITY	03/15/2024	$ 7,517.38	$ 7,517.38	8 - Printed
46240020	AMF BOWLING CENTERS INC.	03/11/2024	$ 1,814.09	$ 1,814.09	8 - Printed
63240207	B & H PHOTO & ELECTRONICS CORP.	03/04/2024	$ 1,619.19	$ -	0 - Closed
85240343	BAUMAN OIL DISTRIBUTORS, INC.	03/27/2024	$ 11,742.93	$ 11,742.93	8 - Printed
45240042	BBLODU, LLC	03/12/2024	$ 7,000.00	$ 7,000.00	8 - Printed
50240083	BERPL INC	03/15/2024	$ 2,121.34	$ 2,121.34	8 - Printed
41240018	BRICK WALL INC.	03/25/2024	$ 3,274.00	$ 3,274.00	8 - Printed
85240337	BRIDGE TOWER MEDIA HOLDING COMPANY	03/22/2024	$ 2,500.00	$ 2,393.60	8 - Printed
58240110	C.C. IMEX	03/11/2024	$ 2,138.00	$ -	0 - Closed
62240267	CAPS NETWORK, INC.	03/12/2024	$ 1,500.00	$ -	0 - Closed
56240149	CASUAL TEES	03/18/2024	$ 844.60	$ 844.60	8 - Printed
56240146	CASUAL TEES	03/15/2024	$ 1,220.00	$ 1,220.00	8 - Printed
83240125	CENGAGE LEARNING, INC	03/25/2024	$ 2,990.88	$ 2,990.88	8 - Printed
83240112	CENGAGE LEARNING, INC	03/07/2024	$ 6,321.64	$ 6,321.64	8 - Printed
89240041	CHARACTERPLUS	03/07/2024	$ 1,550.00	$ -	0 - Closed
50240081	CHILDREN'S MIRACLE NETWORK OF GREATER ST. LOU	03/11/2024	$ 1,692.00	$ -	0 - Closed
85240338	COMMERCIAL DISTRIBUTION SPECIALISTS, INC.	03/22/2024	$ 2,867.40	$ 2,867.40	8 - Printed
85240329	COMPONENTS DISTRIBUTORS, INC.	03/11/2024	$ 1,116.98	$ 1,116.98	8 - Printed
56240148	CONCOURSE TEAM EXPRESS LLC	03/15/2024	$ 576.00	$ 576.00	8 - Printed
58240113	CONCOURSE TEAM EXPRESS LLC	03/15/2024	$ 1,034.00	$ 1,034.00	8 - Printed
58240118	CONCOURSE TEAM EXPRESS LLC	03/25/2024	$ 1,395.00	$ 1,395.00	8 - Printed
58240117	CONCOURSE TEAM EXPRESS LLC	03/25/2024	$ 1,802.00	$ 1,802.00	8 - Printed
54240109	CONCOURSE TEAM EXPRESS LLC	03/15/2024	$ 2,100.00	$ 2,100.00	8 - Printed
50240084	CONCOURSE TEAM EXPRESS LLC	03/15/2024	$ 2,430.00	$ 2,430.00	8 - Printed
36240042	COX, GERALD	03/07/2024	$ 1,400.00	$ -	0 - Closed
36240043	CPI-CRISIS PREVENTION INSTITUTE, INC.	03/07/2024	$ 2,899.00	$ 2,899.00	8 - Printed
63240218	DELL MARKETING EDUCATIONAL SALES	03/25/2024	$ 722.69	$ 722.69	8 - Printed
63240214	DELL MARKETING EDUCATIONAL SALES	03/15/2024	$ 1,645.00	$ -	0 - Closed
63240211	DELL MARKETING EDUCATIONAL SALES	03/13/2024	$ 2,087.69	$ -	0 - Closed
63240219	DELL MARKETING EDUCATIONAL SALES	03/29/2024	$ 3,071.00	$ 3,071.00	8 - Printed
63240208	DELL MARKETING EDUCATIONAL SALES	03/05/2024	$ 8,835.52	$ -	0 - Closed
85240334	DH PACE COMPANY	03/15/2024	$ 3,803.00	$ 3,803.00	8 - Printed
89240039	DIMENSIONS EDUCATIONAL RESEARCH FOUNDATION	03/07/2024	$ 3,155.60	$ 3,155.60	8 - Printed
85240342	DUTCH HOLLOW SERVICES & SUPPLIES INC.	03/27/2024	$ 11,916.00	$ 11,916.00	8 - Printed
83240119	FOLLETT CONTENT SOLUTIONS	03/12/2024	$ 564.09	$ 564.09	8 - Printed
83240109	FOLLETT CONTENT SOLUTIONS	03/06/2024	$ 567.27	$ 567.27	8 - Printed
83240122	FOLLETT CONTENT SOLUTIONS	03/12/2024	$ 725.44	$ 725.44	8 - Printed
83240108	FOLLETT CONTENT SOLUTIONS	03/05/2024	$ 830.02	$ 830.02	8 - Printed
83240120	FOLLETT CONTENT SOLUTIONS	03/12/2024	$ 992.89	$ 992.89	8 - Printed
83240121	FOLLETT CONTENT SOLUTIONS	03/12/2024	$ 1,061.00	$ 1,061.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62240265	FOLLETT CONTENT SOLUTIONS	03/12/2024	$ 1,272.18	$ 1,272.18	8 - Printed
83240115	FOLLETT CONTENT SOLUTIONS	03/12/2024	$ 1,334.25	$ 1,334.25	8 - Printed
62240266	FOLLETT CONTENT SOLUTIONS	03/12/2024	$ 1,395.76	$ 1,395.76	8 - Printed
62240264	FOLLETT CONTENT SOLUTIONS	03/06/2024	$ 1,397.37	$ 1,397.37	8 - Printed
83240118	FOLLETT CONTENT SOLUTIONS	03/12/2024	$ 1,574.44	$ 1,574.44	8 - Printed
83240117	FOLLETT CONTENT SOLUTIONS	03/12/2024	$ 2,101.75	$ 2,101.75	8 - Printed
83240110	FOLLETT CONTENT SOLUTIONS	03/07/2024	$ 2,582.33	$ 2,582.33	8 - Printed
83240116	FOLLETT CONTENT SOLUTIONS	03/12/2024	$ 2,663.68	$ 2,663.68	8 - Printed
83240111	FOLLETT CONTENT SOLUTIONS	03/07/2024	$ 2,797.69	$ 2,797.69	8 - Printed
36240045	FORT ZUMWALT SCHOOL DISTRICT	03/20/2024	$ 1,576.01	$ -	0 - Closed
40240041	GCATER, LLC	03/25/2024	$ 2,519.61	$ 2,519.61	8 - Printed
58240112	GOLF TEAM PRODUCTS INC	03/11/2024	$ 3,238.00	$ -	0 - Closed
36240046	GORSKI, PAUL CAMERON	03/27/2024	$ 1,237.50	$ 1,237.50	8 - Printed
36240046 (Change Order)	GORSKI, PAUL CAMERON	03/28/2024	$ 8,000.00	$ 8,000.00	8 - Printed
63240212	GRAYBAR ELEC CO	03/14/2024	$ 3,447.40	$ 5.60	8 - Printed
85240341	HAGERMAN & COMPANY, INC.	03/22/2024	$ 1,780.00	$ 1,780.00	8 - Printed
62240269	HOPE KING TEACHING RESOURCES INC.	03/14/2024	$ 5,032.00	$ -	0 - Closed
40240040	HOUGHTON MIFFLIN HARCOURT	03/15/2024	$ 8,692.17	$ 8,692.17	8 - Printed
85240326	IMPERIAL BAG & PAPER CO LLC	03/07/2024	$ 11,992.00	$ 11,992.00	8 - Printed
39240046	INDOX PRINT SERVICES LLC	03/15/2024	$ 9,825.00	$ 9,825.00	8 - Printed
83240123	INFOBASE PUBLISHING	03/12/2024	$ 807.00	$ 807.00	8 - Printed
85240332	INTERSTATE RESTORATION, LLC	03/12/2024	$ 6,258.76	$ -	0 - Closed
1240021	J COLE INC.	03/11/2024	$ 1,287.00	$ 1,287.00	8 - Printed
54240111	JOSTENS INC	03/25/2024	$ 1,306.00	$ 1,306.00	8 - Printed
85240345	KIESEL COMPANY	03/27/2024	$ 13,282.81	$ -	0 - Closed
92240008	MAACCE-MISSOURI ASSOCIATION FOR ADULT CONTI	03/12/2024	$ 4,170.00	$ -	0 - Closed
46240021	MAIN EVENT ENTERTAINMENT, INC	03/12/2024	$ 997.50	$ 997.50	8 - Printed
97240064	MCNAMARA TOWING & TRANSPORT LLC	03/07/2024	$ 3,400.00	$ 2,650.00	8 - Printed
85240348	MORDT TRACTOR & EQUIPMENT CO INC	03/27/2024	$ 1,095.54	$ 1,095.54	8 - Printed
58240116	MSHSAA	03/15/2024	$ 1,475.00	$ 1,475.00	8 - Printed
56240150	MU ALPHA THETA	03/25/2024	$ 690.00	$ 690.00	8 - Printed
58240108	MUESEY, ALEX	03/01/2024	$ 2,000.00	$ -	0 - Closed
50240086	MUSEUM HOLDINGS, LLC	03/15/2024	$ 5,201.60	$ 5,201.60	8 - Printed
66240003	NAVIGATE360, LLC	03/07/2024	$ 7,220.00	$ 7,220.00	8 - Printed
58240114	OFFICE ESSENTIALS INCORPORATED	03/15/2024	$ 634.16	$ 634.16	8 - Printed
8240032	OFFICE ESSENTIALS INCORPORATED	03/11/2024	$ 1,156.88	$ 1,156.88	8 - Printed
58240111	OFFICE ESSENTIALS INCORPORATED	03/11/2024	$ 1,954.90	$ 1,954.90	8 - Printed
50240085	OFFICE ESSENTIALS INCORPORATED	03/15/2024	$ 2,223.60	$ 2,223.60	8 - Printed
85240336	OLDHAM CHEMICALS COMPANY INC	03/20/2024	$ 2,000.00	$ 2,000.00	8 - Printed
62240279	PACIFIC STAR CORPORATION	03/27/2024	$ 8,842.68	$ 8,842.68	8 - Printed
63240213	PARAMOUNT ELECTRIC LLC	03/15/2024	$ 2,947.60	$ 2,947.60	8 - Printed
54240108	PARTIES & PROPS EVENTS PRODUCTION GROUP	03/11/2024	$ 6,059.49	$ -	0 - Closed
50240082	PHENICIE, SHANE	03/15/2024	$ 1,250.00	$ 1,250.00	8 - Printed
71240019	PHENICIE, SHANE	03/06/2024	$ 4,815.00	$ 4,815.00	8 - Printed
85240330	PK SUPPLIES INC.	03/11/2024	$ 1,508.54	$ 1,508.54	8 - Printed
85240328	PK SUPPLIES INC.	03/11/2024	$ 1,508.66	$ 1,508.66	8 - Printed
54240107	PLAYSCRIPTS INC	03/11/2024	$ 1,750.00	$ -	0 - Closed
39240050	PROFESSIONAL SERVICE INDUSTRIES	03/22/2024	$ 2,128.00	$ 2,128.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
39240051	PROFESSIONAL SERVICE INDUSTRIES	03/22/2024	$ 2,128.00	$ 2,128.00	8 - Printed
39240045	PROFESSIONAL SERVICE INDUSTRIES	03/15/2024	$ 2,306.00	$ 2,306.00	8 - Printed
85240339	PROFESSIONAL SERVICE INDUSTRIES	03/22/2024	$ 2,382.00	$ 1,514.93	8 - Printed
39240055	PROFESSIONAL SERVICE INDUSTRIES	03/22/2024	$ 2,384.00	$ 2,384.00	8 - Printed
39240053	PROFESSIONAL SERVICE INDUSTRIES	03/22/2024	$ 2,547.00	$ 2,547.00	8 - Printed
39240054	PROFESSIONAL SERVICE INDUSTRIES	03/22/2024	$ 3,135.00	$ 3,135.00	8 - Printed
39240052	PROFESSIONAL SERVICE INDUSTRIES	03/22/2024	$ 3,348.00	$ 3,348.00	8 - Printed
86240122	PROFESSIONAL SERVICE INDUSTRIES	03/01/2024	$ 4,337.00	$ 2,454.40	8 - Printed
85240340	RELIABLE PRODUCTS CORPORATION	03/22/2024	$ 1,500.00	$ 1,500.00	8 - Printed
62240263	ROBIN MERGER CORPORATION, INC.	03/05/2024	$ 9,170.00	$ 9,170.00	8 - Printed
36240044	ROCKWOOD SCHOOL DISTICT	03/20/2024	$ 2,990.02	$ -	0 - Closed
75240036	SAGEVIEW CONSULTING GROUP, LLC	03/04/2024	$ 5,000.00	$ 5,000.00	8 - Printed
6240029	SCHOLASTIC 3725	03/15/2024	$ 1,466.76	$ 1,466.76	8 - Printed
45240041	SCHOLASTIC 3725	03/11/2024	$ 3,000.00	$ 3,000.00	8 - Printed
89240040	SCHOOL SPECIALTY,LLC	03/07/2024	$ 589.58	$ 43.56	8 - Printed
62240268	SECURE MEDICATION SYSTEMS	03/13/2024	$ 1,737.00	$ 1,737.00	8 - Printed
54240112	SHACK RESTAURANT	03/25/2024	$ 2,850.00	$ 2,850.00	8 - Printed
54240113	SIX FLAGS	03/25/2024	$ 3,574.35	$ 3,574.35	8 - Printed
58240109	SLADE, JACOB	03/01/2024	$ 2,000.00	$ -	0 - Closed
39240044	SPECTRUM ENVIRONMENTAL, LLC	03/15/2024	$ 4,800.00	$ 4,800.00	8 - Printed
39240041	SPECTRUM ENVIRONMENTAL, LLC	03/15/2024	$ 5,300.00	$ 5,300.00	8 - Printed
39240043	SPECTRUM ENVIRONMENTAL, LLC	03/15/2024	$ 6,410.00	$ 6,410.00	8 - Printed
39240042	SPECTRUM ENVIRONMENTAL, LLC	03/15/2024	$ 6,415.00	$ 6,415.00	8 - Printed
39240048	SPECTRUM ENVIRONMENTAL, LLC	03/15/2024	$ 9,700.00	$ 9,700.00	8 - Printed
39240049	SPECTRUM ENVIRONMENTAL, LLC	03/15/2024	$ 9,910.00	$ 9,910.00	8 - Printed
58240115	ST. LOUIS CARDINALS -GROUP SALES	03/15/2024	$ 1,416.18	$ 1,416.18	8 - Printed
81240009	ST. LOUIS CNTY HEALTH DEPT	03/29/2024	$ 5,790.00	$ 5,790.00	8 - Printed
69240013	STATE OF MISSOURI	03/27/2024	$ 11,727.43	$ 11,727.43	8 - Printed
62240273	STEVE WEISS MUSIC	03/15/2024	$ 644.00	$ -	0 - Closed
62240271	STEVE WEISS MUSIC	03/15/2024	$ 760.00	$ 760.00	8 - Printed
62240272	STEVE WEISS MUSIC	03/15/2024	$ 4,424.00	$ 4,424.00	8 - Printed
62240278	SWEETWATER SOUND, INC.	03/15/2024	$ 10,350.00	$ 10,350.00	8 - Printed
83240124	THE NEW YORK TIMES COMPANY	03/12/2024	$ 4,253.60	$ 4,253.60	8 - Printed
62240270	THE SHRED TRUCK LLC	03/14/2024	$ 1,050.00	$ -	0 - Closed
62240260	TRYHACKME - PCARD ONLY VENDOR	03/04/2024	$ 4,200.00	$ 4,200.00	8 - Printed
1240022	ULINE SHIPPING SUPPLIES	03/15/2024	$ 1,914.77	$ 1,914.77	8 - Printed
56240147	UNITED CANVAS & SLING INC	03/15/2024	$ 1,059.00	$ 1,059.00	8 - Printed
71240020	USH AQUARUM, LLC	03/07/2024	$ 5,000.00	$ 5,000.00	8 - Printed
36240041	VOLUNTARY INTERDISTRICT CHOICE	03/05/2024	$ 5,149.66	$ -	0 - Closed
63240206	W. SCHILLER & CO., INC.	03/01/2024	$ 3,000.00	$ 3,000.00	8 - Printed
86240123	W. SCHILLER & CO., INC.	03/20/2024	$ 6,377.15	$ 6,377.15	8 - Printed
85240346	W.W.GRAINGER, INC.	03/27/2024	$ 2,084.88	$ 2,084.88	8 - Printed
85240347	W.W.GRAINGER, INC.	03/27/2024	$ 2,084.88	$ 2,084.88	8 - Printed
71240021	WATERWAY GAS AND WASH CO.	03/12/2024	$ 13,552.80	$ 13,552.80	8 - Printed
2240036	WEST COUNTY LANES	03/25/2024	$ 1,540.00	$ 1,540.00	8 - Printed
97240067	WINDSHIELDS & MORE INC	03/27/2024	$ 645.00	$ -	0 - Closed
76240014	WORKFORCE COMMUNICATIONS GROUP, INC.	03/14/2024	$ 2,500.00	$ -	0 - Closed
		TOTAL:	**$ 483,744.93**		

PURCHASE ORDERS
$15,000+
MARCH FY 24

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85240344	BROADWAY FORD TRUCK SALES INC	03/27/2024	$ 198,000.00	$ 198,000.00	8 - Printed
94240007	CITY OF MANCHESTER	03/27/2024	$ 76,419.82	$ 76,419.82	8 - Printed
63240217	CONVERGEONE, INC	03/19/2024	$ 183,643.46	$ 171,143.46	8 - Printed
54240110	DCH, LLC	03/15/2024	$ 38,278.80	$ 38,278.80	8 - Printed
63240216	DELL MARKETING EDUCATIONAL SALES	03/19/2024	$ 22,484.70	$ 22,484.70	8 - Printed
63240220	DELL MARKETING EDUCATIONAL SALES	03/31/2024	$ 29,949.00	$ 29,949.00	8 - Printed
76240015	EAB GLOBAL, INC.	03/27/2024	$ 29,508.00	$ -	0 - Closed
36240040	EDUCATIONAL EQUITY CONSULTANTS	03/04/2024	$ 49,680.00	$ -	0 - Closed
85240333	INTEGRATED FACILITY SERVICES	03/19/2024	$ 62,195.00	$ 62,195.00	8 - Printed
85240335	INTEGRATED FACILITY SERVICES	03/19/2024	$ 110,000.00	$ 96,664.60	8 - Printed
85240327	INTERSTATE RESTORATION, LLC	03/07/2024	$ 17,828.48	$ 17,828.48	8 - Printed
97240065	KIESEL COMPANY	03/07/2024	$ 22,247.55	$ -	0 - Closed
86240126	POETTKER CONSTRUCTION COMPANY	03/27/2024	$ 634,840.32	$ 634,840.32	8 - Printed
39240047	PROFESSIONAL SERVICE INDUSTRIES	03/15/2024	$ 86,735.00	$ 86,735.00	8 - Printed
86240124	SPECTRUM ENVIRONMENTAL, LLC	03/27/2024	$ 24,500.00	$ 24,500.00	8 - Printed
86240125	STRAIGHTUP SOLAR, LLC	03/27/2024	$ 23,207.00	$ 23,207.00	8 - Printed
32240009	STRATEGOS INTERNATIONAL, LLC	03/12/2024	$ 179,921.17	$ 179,921.17	8 - Printed
15240008	W. SCHILLER & CO., INC.	03/04/2024	$ 24,855.00	$ 24,855.00	8 - Printed
		TOTAL:	**$ 1,814,293.30**		

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	202	426	CASES	$ 43.90	30% Recycled copy paper		$ 18,701.40
12/01/23 - 12/31/23			Office Essentials	202	278	CASES	$ 43.90	30% Recycled copy paper		$ 12,204.20
01/01/24 - 01/31/24			Office Essentials	202	497	CASES	$ 43.90	30% Recycled copy paper		$ 21,818.30
02/01/24 - 02/29/24			Office Essentials	202	374	CASES	$ 46.40	30% Recycled copy paper		$ 17,353.60
03/01/24 - 03/31/24			Office Essentials	202	329	CASES	$ 46.40	30% Recycled copy paper		$ 15,265.60
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 U	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

PO #	Create Date	Vendor	Name	Com	Qty.	UOM	Unit $	Description	Object	Account Amt
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
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 GAL	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
85240299	02/05/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	401.3	EACH	$ 2.25	REGULAR RFG GASOLINE	6486	$ 902.93
85240299					1	EACH	$ 102.84	FEDERAL AND STATE TAXES AND FEES	6486	$ 102.84
85240299					3057	EACH	$ 2.25	REGULAR RFG GASOLINE	6486	$ 6,878.25
85240299					1	EACH	$ 783.41	FEDERAL AND STATE TAXES AND FEES	6486	$ 783.41
85240316	02/22/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	244.3	EACH	$ 3.13	PREMIUM LOW SULFUR CLEAR DIESEL	6486	$ 764.66
85240316					1	EACH	$ 62.75	FEDERAL AND STATE TAXES AND FEES	6486	$ 62.75
85240316					438.8	EACH	$ 2.44	REGULAR RFG GASOLINE	6486	$ 1,069.58
85240316					1	EACH	$ 112.46	FEDERAL AND STATE TAXES AND FEES	6486	$ 112.46
85240316					1	EACH	$ 35.00	SPLIT LOAD FEE	6486	$ 35.00
85240316					4048	EACH	$ 2.40	REGULAR RFG GASOLINE	6486	$ 9,705.08
85240316					1	EACH	$ 1,037.35	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,037.35
85240343	03/27/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	422.8	EACH	$ 2.44	REGULAR RFG GASOLINE	6486	$ 1,033.53
85240343					1	EACH	$ 108.35	FEDERAL AND STATE TAXES AND FEES	6486	$ 108.35
85240343					4022	EACH	$ 2.38	REGULAR RFG GASOLINE	6486	$ 9,570.35
85240343					1	EACH	$ 1,030.70	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,030.70
85240345	03/27/2024	800559	KIESEL COMPANY	400	412.6	EACH	$ 2.74	NO LEAD 87 OCT RFG	6486	$ 1,130.52
85240345					1	EACH	$ 183.45	FEDERAL AND STATE TAXES AND FEES	6486	$ 183.45
85240345					3994	EACH	$ 2.74	NO LEAD 87 OCT RFG	6486	$ 10,943.56
85240345					1	EACH	$ 1,025.28	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,025.28
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 GAL	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 GAL	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

PO #	Create Date	Vendor	Name	Com	Qty.	UOM	Unit $	Description	Object	Account Amt
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 GAL	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 GAL	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
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
97240060	02/06/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$ 2.35	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486	$ 17,606.25
97240060					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97240060					7500	EACH	$ 0.00	MO. AGI TAX PER GAL EXTRA	6486	$ 7.50
97240060					7500	EACH	$ 0.17	MO STATE TAX PER GAL	6486	$ 1,275.00
97240060					7500	EACH	$ 0.00	MO. ADG. INSP. FEE TAX PER GAL	6486	$ 5.25
97240060					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97240063	02/20/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$ 2.80	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486	$ 21,000.00
97240063					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97240063					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97240063					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97240063					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97240063					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97240065	03/07/2024	800559	KIESEL COMPANY	500	7500	EACH	2.79	PREMIUM ULTRA LOW SULFUR #2 DIESEL I	6486	$ 20,925.00
97240065					7500	EACH	0.00214	FED. OIL SPILL FEE	6486	$ 16.05
97240065					7500	EACH	0.001	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97240065					7500	EACH	0.17	MO STATE TAX PER GAL.	6486	$ 1,275.00
97240065					7500	EACH	0.0007	MO ADG INSP FEE TAX PER GAL.	6486	$ 5.25
97240065					7500	EACH	0.0025	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	$ 18.75

Total Commodity 202 (Paper)	$ 164,804.50
Total Commodity 400 (Fuel - Facilities)	$ 185,310.97
Total Commodity 500 (Fuel - Transportation)	$ 267,534.60
Total Commodity 401 (Trash Liners)	$ -
Grand Total All Commodity	**$ 617,650.07**