



PARKWAYSCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

Date: May 2023

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: June 21, 2023

FROM: Patricia Bedborough, CPA

RE: Executive Summary May 2023

Abstract

The May financial statements are attached. You may notice the continued increase in operating fund balance, property taxes, interest revenues, Prop C revenues, state transportation funding along with the transportation/tuition reimbursements as compared to last year. Our taxes paid under protest payment were received in April and that is usually received in either May or June. Overall our collection rate is higher through May than it was in the previous year. You will notice that federal food service revenues are lower than prior years. This is partially offset by the local revenue from food services with lunches now parent-paid. The food service program is running just under break even with total equipment purchases included. The operating expenditures are slightly higher than last year overall. We do have some savings from our salary and benefit accounts and this is due to multiple open operation positions.

Future Issues

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

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. With the implementation of CVS as our PBM, we have seen savings and a reduction of the market increases. We opened our near site clinics for our employees and staff effective August 2018 and will be going through a bidding process soon. We had no increase in our premiums for 2023 and our only plan change is the change in the HD plan deductible.
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor's office last year and have approved \$3.7 million in recoupment. We are delaying the levy of the recoupment to future years. Our collection rate continues to be around 96%.
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$32 million in commercial and residential property and \$133 million in new personal property mainly attributed to the increased value of used cars.

4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to the Fed's increasing the treasury rate. We are currently receiving over 4.5% interest for our daily cash balance.
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:

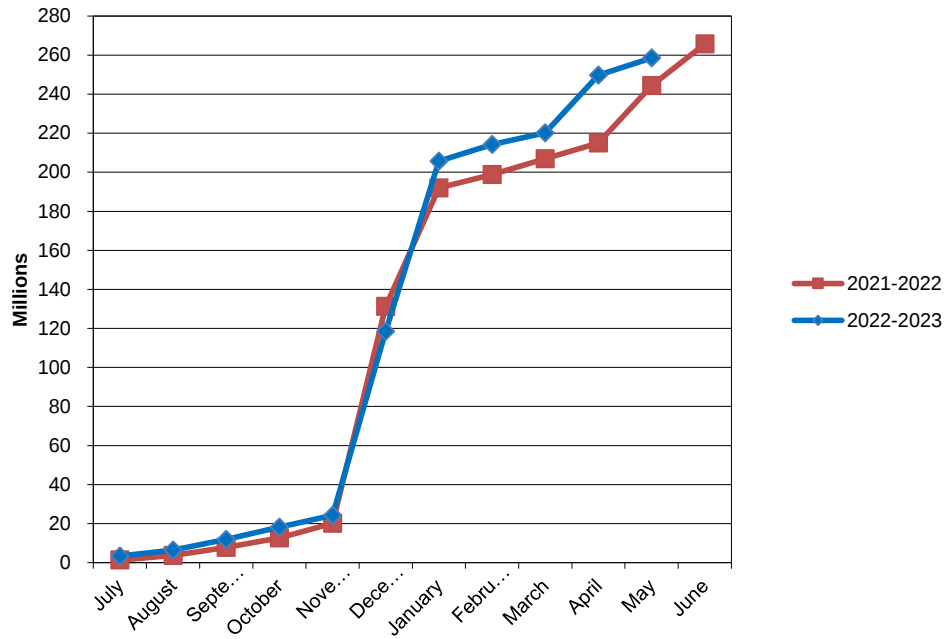
Fuel (Facilities) \$ 233,895.42

Fuel (Trans) \$ 341,479.95

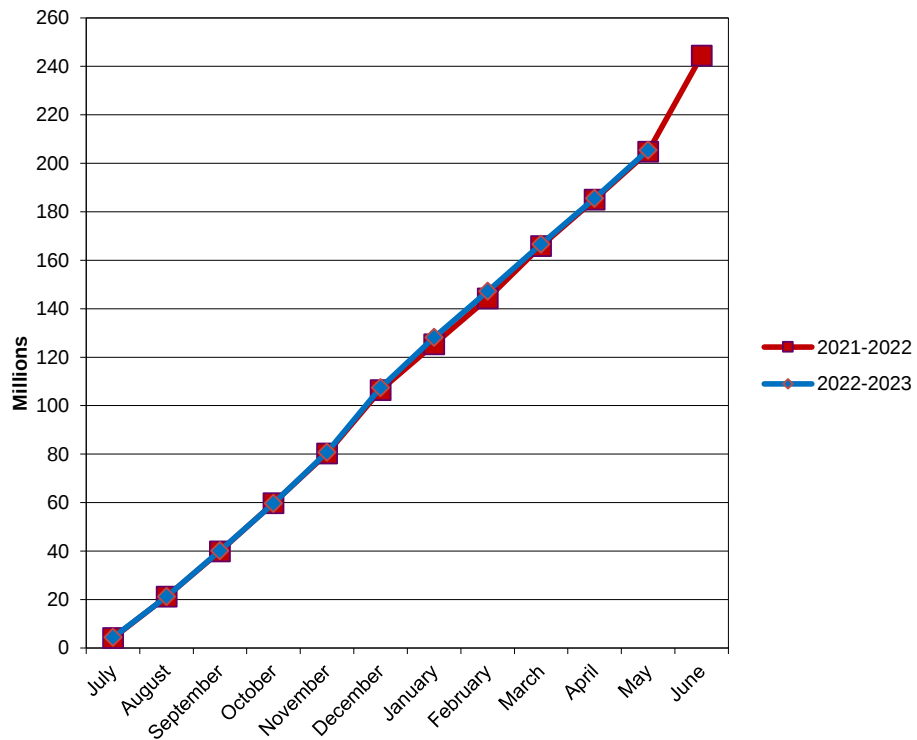
Paper \$ 175,078.30

Trash Liner \$ 34,779.00

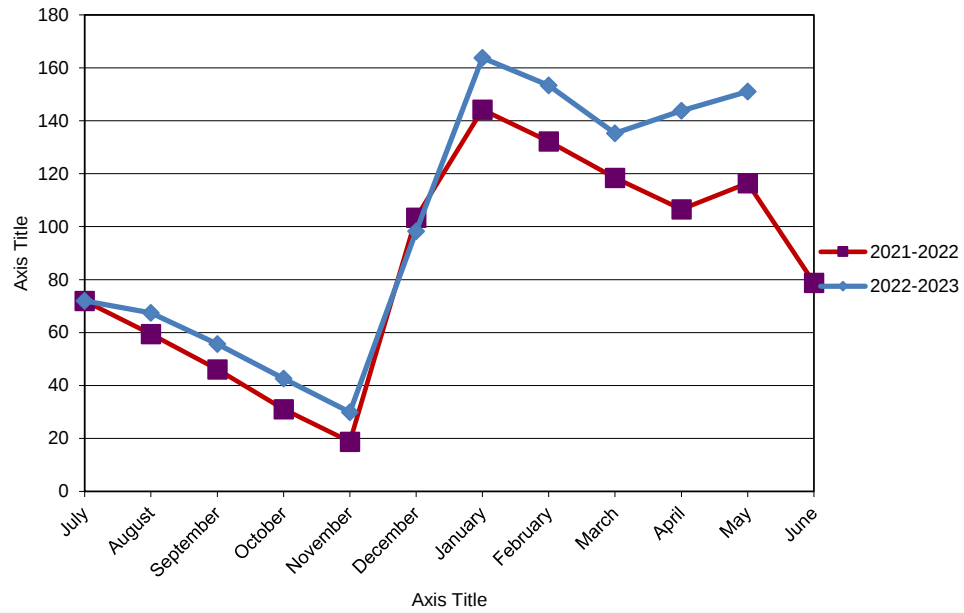
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

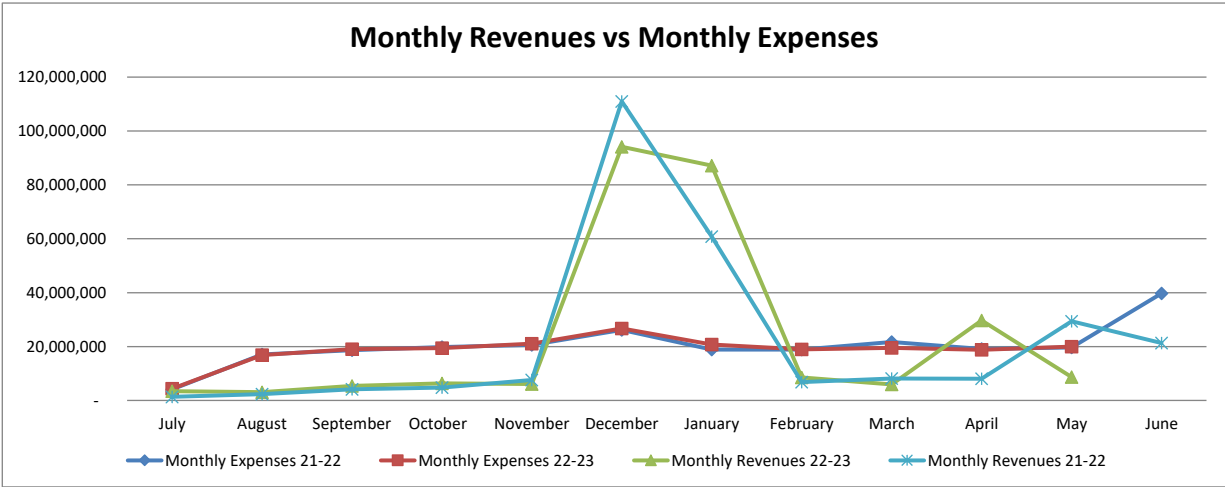
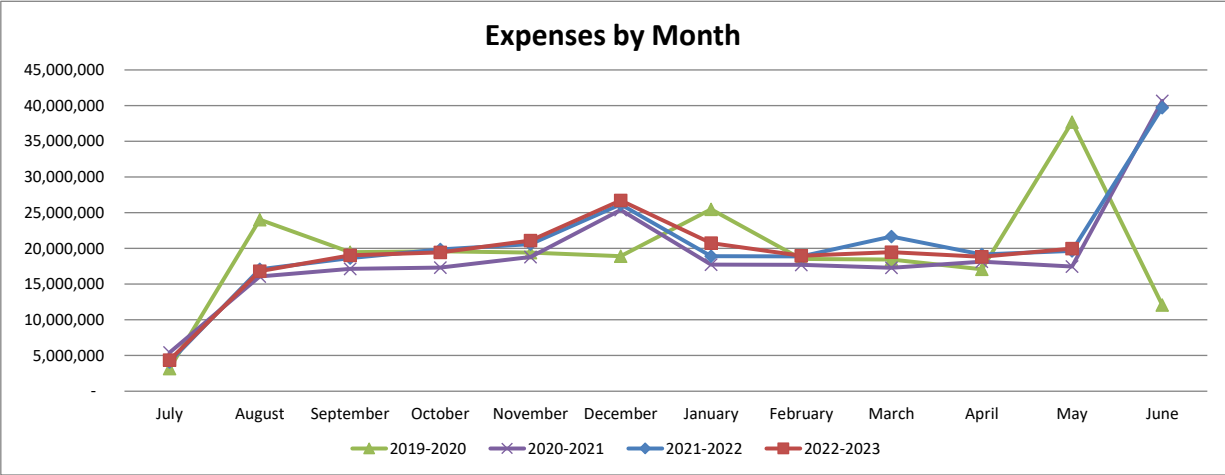
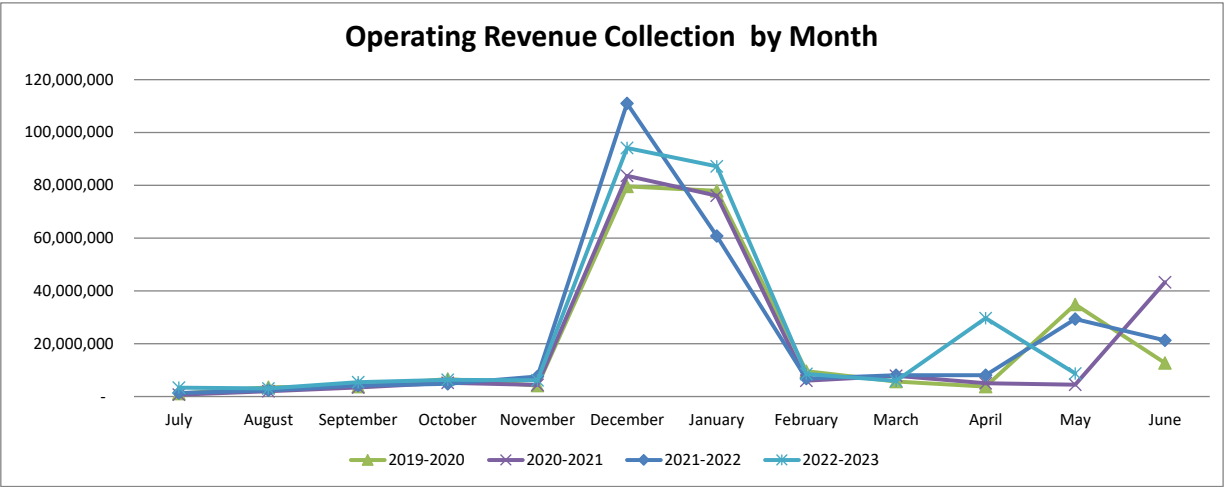


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





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

FY2023 Full Year Budget

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	81,810,866	16,948,311	19,884,393	37,356,104		155,999,674
Revenues	265,705,412	27,831,144	3,740,284	191,394	-	297,468,234
Expenses	256,348,077	22,440,896	5,783,085	35,000,000		319,572,058
Transfers	(6,000,000)	-	6,000,000	-	-	-
Ending Fund Balance	85,168,201	22,338,559	23,841,592	2,547,498	-	133,895,850

ACTUAL FY23 THROUGH 5/31/23

	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	258,532,079	28,690,644	3,839,563	601,035	99,079,128	390,742,449
Expenses	205,479,759	22,426,460	5,709,447	27,511,944	2,255,795	263,383,405
Transfers	-	-	-			-
Ending Fund Balance	134,863,186	23,212,495	18,014,509	10,445,195	96,823,333	283,358,718

ACTUAL FY22 THROUGH 5/31/2022

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	65,601,989	13,979,499	15,033,182	57,786,000		152,400,670
Revenues	244,395,085	27,173,532	3,412,201	111,692	-	275,092,510
Expenses	204,759,628	24,347,903	3,335,503	13,300,672	-	245,743,706
Transfers	-	-	-			-
Ending Fund Balance	105,237,446	16,805,128	15,109,880	44,597,020	-	181,749,474

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
May 31, 2023**

	TOTAL- ALL FUNDS 5/31/23	TOTAL- ALL FUNDS 5/31/22
ASSETS		
Cash & Investments	295,075,119	202,605,749
Accounts Receivable	178,772	939
Inventories	5,734,698	1,069,888
Prepaid Expenses	4,134,179	3,344,669
Land	3,457,837	3,457,837
Land Improvements	17,375,608	16,122,147
Buildings/Improvements	201,550,105	195,589,218
Construction in Progress	48,759,117	50,124,673
Equipment	9,291,824	11,110,190
Total Assets	585,557,259	483,425,310
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	2,542,169	4,402,194
Accounts Payable - Bond Issue Funds	569,133	227,077
Accounts Payable - Capital Projects Funds	151,677	-
Accounts Payable - Medical Fund	-	11,177
Wages, Payroll Taxes, and Benefits Payable	3,664,668	3,846,018
Bonds Payable	227,965,000	243,765,000
Interest Payable	2,596,764	2,702,497
Liability for Compensated Absences	1,613,494	1,792,818
Liability for Early Retirement	-	-
Total Liabilities	239,102,905	256,746,781
Bond Issue Fund Balance (combined 2018 and 2022)	107,268,528	44,597,020
Debt Service Fund Balance	23,212,495	16,805,128
Capital Projects Fund Balance	18,014,509	15,109,880
Equity in Fixed Assets less Long Term Liabilities	48,259,233	28,143,750
Medical Fund Balance	14,836,403	16,785,305
Operating Fund Balance	134,863,186	105,237,446
Total Fund Balance	346,454,354	226,678,529
TOTAL LIABILITIES & FUND BALANCE	585,557,259	483,425,310

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>5/31/23</u>	<u>5/31/22</u>
MEDICAL FUND CASH	14,836,403	16,796,479
DEBT SERVICE FUND CASH	19,828,364	9,396,730
DEBT SERVICE FUND INVESTMENTS	3,384,117	7,443,488
BOND ISSUE FUND CASH	87,810,676	44,369,943
CAPITAL PROJECTS FUND CASH	18,193,170	8,141,073
OPERATING FUND CASH	56,013,873	31,129,849
OPERATING FUND INVESTMENTS	95,008,516	85,328,187
TOTAL	295,075,119	202,605,749

RESTRICTED RESERVE

	<u>5/31/23</u>	<u>5/31/22</u>
FOOD SERVICE	(709,369)	(595,669)
MEDICAL BENEFITS	14,836,403	16,785,305
STUDENT ACTIVITY	4,107,591	3,419,760
TOTAL	18,234,625	19,609,396

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 5/31/23	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved - fully received and fully spent	Utilized for salaries and benefits during closure. \$190,000 of grant is for non public schools.
Coronavirus Relief Fund(CRF)	1,199,707	1,199,707	1,199,707	approved - fully received and fully spent	Grant expenses include PPE, care coordinators and digital learning expenses. \$77,389 of this grant will be paid to VICC.
Covid-19 Response Supply Grant	502,883	502,883	502,883	approved - fully spent and received	This grant is a 75/25% split between the County and state. PPE, partitions and sanitation supplies were applied against this grant.
Student Connectivity Grant - B	112,000	112,000	112,000	approved - fully spent and received	Grant is a 50% reimbursement for hot spots
Transportation Supplement	153,918	97,843	100,821	Parkway spent all funds allocated to Parkway. Remainder is related to non-publics.	Grant is primarily for transportation PPE and sanitation supplies and summer school expenses for buses. Have until 9/30/22 to spend the funds.
Cares Act - unemployment	TBD	178,482	356,964	This is auto applied to our unemployment bills. Currently have a credit on our bills.	Reimburses District for 50% of unemployment expenses
County Early Cares Child Care Reponse Program	100,950	100,950	100,950	approved and fully spent	Costs incurred to child care facilities in St. Louis County for business interruption expenses and compliance with health and safety measures
ESSER II	5,378,360	5,378,360	5,378,360	approved - fully received and fully spent	Uses include PPE, air quality improvements, digital learning expenses, sub costs related to COVIDS absences, contact tracers, counselors and care coordinators over the next two fiscal years.
ESSER III*	11,897,669	6,455,549	6,815,989	This grant will go through the FY24 school year	Similar to ESSER II with the addition of summer school expenses, reading specialist, and instructional coaches. Have until 9/30/24 to spend the funds. 20% of the grant must address learning loss.
Teacher Retention Grant	615,000	500,000	500,000	approved - mostly spent. Working with DESE to finalize remaining portion	Used for stipends and future scholarships
Totals	20,396,083	14,901,418	15,676,581		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
May 2023

	YEAR TO DATE 5/31/23				YEAR TO DATE 5/31/22				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/22	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	\$	%
LOCAL										
Property Taxes	189,192,844	191,803,767	101.38%	(2,610,923)	186,745,115	186,869,634	100.07%	(124,519)	4,934,133	2.64%
Delinquent Property Taxes	-	-	0.00%	-	679,934	-	0.00%	679,934	-	0.00%
Prop C	19,375,000	14,890,429	76.85%	4,484,571	19,826,522	13,216,181	66.66%	6,610,341	1,674,248	12.67%
M&M Surtax	5,703,679	5,679,678	99.58%	24,001	5,653,660	5,635,593	99.68%	18,067	44,085	0.78%
Food Service	4,269,813	3,510,468	82.22%	759,345	326,369	356,439	109.21%	(30,070)	3,154,029	884.87%
Other Local	4,990,897	3,330,991	66.74%	1,659,906	5,080,364	4,731,469	93.13%	348,895	(1,400,478)	-29.60%
VICC-VST Revenue	6,090,823	2,233,437	36.67%	3,857,386	6,645,739	1,993,722	30.00%	4,652,017	239,715	12.02%
TOTAL LOCAL	229,623,056	221,448,770	96.44%	8,174,286	224,957,703	212,803,038	94.60%	12,154,665	8,645,732	4.06%
INTEREST	1,010,000	4,101,922	406.13%	(3,091,922)	164,489	323,140	196.45%	(158,651)	3,778,782	2297.29%
COUNTY	3,542,740	3,895,916	109.97%	(353,176)	3,565,267	3,593,926	100.80%	(28,659)	301,990	8.47%
STATE										
Basic Formula	2,073,735	2,368,255	114.20%	(294,520)	2,597,004	2,425,743	93.41%	171,261	(57,488)	-2.21%
Classroom Trust	6,646,602	6,051,579	91.05%	595,023	6,670,626	6,115,887	91.68%	554,739	(64,308)	-0.96%
Transportation	4,000,000	4,529,244	113.23%	(529,244)	1,556,084	1,430,193	91.91%	125,891	3,099,051	199.16%
Other State	1,512,877	1,181,195	78.08%	331,682	1,531,162	1,052,506	68.74%	478,656	128,689	8.40%
TOTAL STATE	14,233,214	14,130,273	99.28%	102,941	12,354,876	11,024,329	89.23%	1,330,547	3,105,944	25.14%
FEDERAL										
Federal Food Service	2,614,040	3,182,370	121.74%	(568,330)	7,454,332	6,014,741	80.69%	1,439,591	(2,832,371)	-38.00%
Other Federal Entitlements	8,606,804	5,125,000	59.55%	3,481,804	12,432,999	6,250,386	50.27%	6,182,613	(1,125,386)	-9.05%
TOTAL FEDERAL	11,220,844	8,307,370	74.04%	2,913,474	19,887,331	12,265,127	61.67%	7,622,204	(3,957,757)	-19.90%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,508,450	3,206,865	127.84%	(698,415)	1,544,199	1,594,200	103.24%	(50,001)	1,612,665	104.43%
Tuition From Other Districts	28,930	17,701	61.19%	11,229	55,521	4,420	7.96%	51,101	13,281	23.92%
Sale Of Property	38,178	12,683	33.22%	25,495	38,178	37,858	99.16%	320	(25,175)	-65.94%
TOTAL OTHER FINANCING SOURCES	2,575,558	3,237,249	125.69%	(661,691)	1,637,898	1,636,478	99.91%	1,420	1,600,771	97.73%
SUB-TOTAL OPERATING REVENUE	262,205,412	255,121,500	97.30%	7,083,912	262,567,564	241,646,038	92.03%	20,921,526	13,475,462	5.13%
STUDENT ACTIVITIES	3,500,000	3,410,579	97.45%	89,421	3,123,352	2,749,047	88.02%	374,305	661,532	21.18%
TOTAL OPERATING REVENUE	265,705,412	258,532,079	97.30%	7,173,333	265,690,916	244,395,085	91.98%	21,295,831	14,136,994	5.32%
NON-OPERATING REVENUES										
2019 Bond Issue Interest/Premium	191,394	601,035	314.03%	(409,641)	191,394	111,692	58.36%	79,702	489,343	255.67%
2022 Bond Issue Interest/Premium	-	9,079,128	-	-	-	-	-	-	-	-
2022 Sale of Bonds	-	90,000,000	-	-	-	-	-	-	-	-
Debt Service Property Taxes	26,893,473	27,264,485	101.38%	(371,012)	26,495,215	26,408,263	99.67%	86,952	856,222	3.23%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	96,433	-	0.00%	96,433	-	0.00%
Debt Service Interest/Premium	200,000	658,972	329.49%	(458,972)	(13,376)	31,675	-236.80%	(45,051)	627,297	-4689.72%
Debt Service County Revenue	737,671	767,187	104.00%	(29,516)	738,443	733,594	99.34%	4,849	33,593	4.55%
Cap. Projects Property Taxes	3,347,963	3,393,840	0.00%	(45,877)	3,151,246	2,944,319	0.00%	206,927	449,521	14.26%
Capital Projects Other	392,217	443,071	112.97%	(50,854)	485,405	467,782	96.37%	17,623	(24,711)	-5.09%
Capital Interest/Premium	104	2,652	2550.00%	(2,548)	104	100	96.15%	4	2,552	2453.85%
TOTAL ALL REVENUE SOURCES	297,468,234	390,742,449	131.36%	(93,274,215)	296,847,254	275,092,510	92.67%	21,754,744	115,649,939	38.96%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
May 2023

	BUDGET 2022-2023	ACTUAL EXPENDITURES YTD 5/31/23	% EXPENDED 2022-2023	ACTUAL** EXPENDITURES 06/30/2022	ACTUAL EXPENDITURES YTD 5/31/22	% EXPENDED 2021-2022	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	109,231,068	85,086,831	77.90%	106,904,488	86,609,206	81.02%	(1,522,375)	-1.76%
Classified	39,057,437	30,221,387	77.38%	36,298,690	31,789,248	87.58%	(1,567,861)	-4.93%
Administrative	13,073,035	11,646,458	89.09%	13,210,763	12,061,393	91.30%	(414,935)	-3.44%
TOTAL SALARIES	161,361,540	126,954,676	78.68%	156,413,941	130,459,847	83.41%	(3,505,171)	-2.69%
BENEFITS								
Retirement, Social Security and Medicare	27,574,610	21,506,878	78.00%	26,414,734	22,072,802	83.56%	(565,924)	-2.56%
Medical, Dental and Life Insurance	28,045,734	21,820,590	77.80%	26,133,664	22,588,225	86.43%	(767,635)	-3.40%
TOTAL BENEFITS	55,620,344	43,327,468	77.90%	52,548,398	44,661,027	84.99%	(1,333,559)	-2.99%
PURCHASED SERVICES								
Substitute Services	3,790,725	2,939,937	77.56%	2,996,373	2,958,473	98.74%	(18,536)	-0.63%
Tuition	827,375	463,094	55.97%	313,809	213,642	68.08%	249,452	116.76%
Professional Services	3,310,953	2,187,257	66.06%	2,342,828	2,050,316	87.51%	136,941	6.68%
Audit	36,000	33,500	93.06%	35,800	35,800	100.00%	(2,300)	-6.42%
Technical Services	149,591	68,719	45.94%	131,819	128,388	97.40%	(59,669)	-46.48%
Legal Services	200,000	156,737	78.37%	164,027	129,563	78.99%	27,174	20.97%
Property Services	2,833,039	2,456,817	86.72%	2,591,150	2,370,180	91.47%	86,637	3.66%
Travel & Contracted Trans.	1,786,919	2,143,878	119.98%	2,034,826	1,569,126	77.11%	574,752	36.63%
Property Insurance	968,000	1,009,105	104.25%	607,949	607,949	100.00%	401,156	65.99%
Liability Insurance	1,067,200	800,254	74.99%	674,751	674,751	100.00%	125,503	0.00%
Other Purchased Services	4,117,650	3,704,711	89.97%	3,252,591	2,637,634	81.09%	1,067,077	40.46%
TOTAL PURCHASED SERVICES	19,087,452	15,964,009	83.64%	15,145,923	13,375,822	88.31%	2,588,187	19.35%
CONSUMABLES								
General Supplies	6,176,511	5,398,756	87.41%	5,433,579	4,555,156	83.83%	843,600	18.52%
Instructional Supplies	5,627,656	4,882,006	86.75%	4,855,355	3,213,734	66.19%	1,668,272	51.91%
Textbooks and Library Books	1,547,577	673,642	43.53%	701,650	539,286	76.86%	134,356	24.91%
Gasoline/Diesel	700,750	709,881	101.30%	704,672	694,021	98.49%	15,860	2.29%
Energy Services	3,709,000	3,198,173	86.23%	3,679,856	3,032,121	82.40%	166,052	5.48%
Food Service Supplies	2,517,247	1,912,192	75.96%	2,448,974	2,242,611	91.57%	(330,419)	-14.73%
TOTAL CONSUMABLES	20,278,741	16,774,650	82.72%	17,824,086	14,276,929	80.10%	2,497,721	17.49%
SUBTOTAL OPERATING EXPENSES	256,348,077	203,020,803	79.20%	241,932,348	202,773,625	83.81%	247,178	0.12%
STUDENT ACTIVITIES	3,500,000	2,458,956	70.26%	2,549,691	1,986,003	77.89%	472,953	-7.64%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	256,348,077	205,479,759	80.16%	244,482,039	204,759,628	83.75%	720,131	0.35%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	215,581	49,750	23.08%	546,236	515,669	94.40%	(465,919)	100.00%
Building Alterations	1,610,000	1,976,957	122.79%	604,384	407,298	67.39%	1,569,659	385.38%
General Equipment	1,028,468	1,012,054	98.40%	625,362	474,649	75.90%	537,405	113.22%
Instructional Equipment	228,473	183,980	80.53%	119,491	80,631	67.48%	103,349	128.18%
Technology Equipment	666,800	781,946	117.27%	272,952	195,362	71.57%	586,584	300.25%
Student Activity	65,000	157,612	242.48%	181,702	173,711	95.60%	0.00%	0.00%
Vehicles	600,000	178,385	29.73%	162,218	203,510	125.45%	(25,125)	-12.35%
School Buses	1,084,344	1,204,273	111.06%	955,690	305,033	31.92%	899,240	294.80%
TOTAL CAPITAL OUTLAY	5,498,666	5,544,957	100.84%	3,468,035	2,355,863	67.93%	3,189,094	135.37%
2018 BOND ISSUE EXPENDITURES	35,000,000	27,511,944	78.61%	20,621,290	13,300,672	64.50%	14,211,272	106.85%
2022 BOND ISSUE EXPENDITURES		2,255,795						
CAPITAL FUND - BUS LEASES	284,419	164,490	57.83%	328,983	979,640	297.78%	(815,150)	-83.21%
DEBT SERVICE - GO BONDS	22,440,896	22,426,460	99.94%	24,347,903	24,347,903	100.00%	(1,921,443)	-7.89%
GRAND TOTAL EXPENSES	319,572,058	263,383,405	82.42%	293,248,250	245,743,706	83.80%	17,639,699	7.18%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
May 31, 2023**

	BUDGET FY23	CURRENT MONTH	ACTUAL EXPENDITURES YTD 5/31/23	% EXPENDED	PRIOR YEAR ACTUAL FY22	PRIOR YEAR TO DATE YTD 5/31/22	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$807,677)	(\$595,669)		(\$852,981)	(\$2,384,393)	
INCOME							
LOCAL	4,269,813	529,201	3,510,468	82.22%	30,400	356,439	52.20%
LOCAL ADJ PER FOOD SERVICE		-	-		-	-	
LOCAL ADJ PER BANK		-	-		-	-	
POS INCOME *		2,127	-		-	-	0.00%
STATE	42,391	234,144	15,177	35.80%	3,737	30,278	18.53%
FEDERAL	2,614,040	-	2,317,806	88.67%	1,012,902	8,068,751	59.94%
TOTAL INCOME	6,926,244	763,345	5,843,452	84.37%	1,047,039	8,455,468	807.56%
COST OF GOODS SOLD:							
Beginning Inventory		368,917	150,692		174,392	277,629	100.00%
Add: Purchases-Food	2,517,247	211,788	1,912,192	75.96%	295,159	2,242,611	56.16%
Purchases-Other	1,500	960	1,200	80.00%	3,002	39,115	80.15%
Goods Available		581,665	2,064,084		472,552	2,559,355	67.45%
Less: Ending Inventory		347,066	206,714		138,152	138,152	104.54%
TOTAL COST OF GOODS	2,518,747	234,599	1,857,370	73.74%	334,400	2,421,203	724.04%
GROSS MARGIN	\$4,407,497	528,747	3,986,082	90.44%	712,639	6,034,265	846.75%
OPERATION COSTS:							
Salaries	1,864,243	97,211	1,106,197	59.34%	169,329	1,898,450	70.87%
Fringe Benefits	1,020,067	56,774	620,006	60.78%	95,395	942,244	70.19%
Purchased Services	2,412,780	274,751	2,384,264	98.82%	201,160	1,301,050	75.54%
Operating Supplies	81,550	1,704	54,633	66.99%	602	55,062	93.95%
Credit for Services	-	-	(78,005)	100.00%	(11,158)	(42,252)	48.80%
Total Operating Costs	5,378,640	430,439	4,087,096	75.99%	455,328	4,154,555	912.43%
INCOME (LOSS) FROM OPERATIONS	(971,143)	98,308	(101,014)		257,311	1,879,710	730.52%
EQUIPMENT	309,013	-	286,528	92.72%		90,987	96.49%
RESERVE FOOD SERVICE SURPLUS		(\$709,369)	(\$983,211)		(\$595,669)	(\$595,669)	100.00%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2023 Through Period 11 Run Date: 06-21-2023 @ 09:31:20

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	24,600.00	17,509.04	0.00	7,090.96
CENTRAL HIGH	315,542.00	234,055.43	24,820.16	56,666.41
NORTH HIGH	293,070.00	210,744.98	16,948.58	65,376.44
WEST HIGH	427,938.00	287,553.66	13,879.43	126,504.91
SOUTH HIGH	473,857.00	330,871.79	9,613.36	133,371.85
SOUTHWEST MIDDLE	149,510.00	125,966.73	9,490.92	14,052.35
CENTRAL MIDDLE	177,391.00	122,502.91	28,773.22	26,114.87
NORTHEAST MIDDLE	121,147.00	86,190.26	21,277.36	13,679.38
SOUTH MIDDLE	113,313.00	91,723.89	4,245.84	17,343.27
WEST MIDDLE	188,588.00	103,257.14	6,989.48	78,341.38
MCKELVEY PRIMARY	33,938.00	24,043.26	0.00	9,894.74
BARRETS ELEM.	55,317.00	52,620.40	1,188.07	1,508.53
BELLERIVE ELEM.	82,360.00	50,945.32	4,361.17	27,053.51
CARMAN TRAILS ELEM.	96,810.00	72,091.85	3,814.60	20,903.55
CLAYMONT ELEM.	106,855.00	66,928.87	51.98	39,874.15
CRAIG ELEM.	61,537.00	53,546.97	2,193.70	5,796.33
GREEN TRAILS ELEM.	68,920.00	38,340.40	518.33	30,061.27
HANNA WOODS ELEM.	98,541.00	56,909.47	0.00	41,631.53
HENRY ELEM.	115,322.00	104,909.17	5,722.33	4,690.50
HIGHCROFT ELEM.	71,472.00	33,382.10	2,761.97	35,327.93
MASON RIDGE ELEM.	87,541.00	32,549.97	3,226.04	51,764.99
MCKELVEY INTERMEDIATE	66,448.00	52,879.95	0.00	13,568.05
OAK BROOK ELEM.	70,875.00	53,852.69	981.74	16,040.57
PIERREMONT ELEM.	98,051.00	49,626.82	7,174.67	41,249.51
RIVER BEND ELEM.	93,720.00	46,132.44	5,641.52	41,946.04
ROSS ELEM.	88,537.00	56,374.43	15,154.49	17,008.08
SORRENTO SPRINGS ELEM.	89,627.00	64,763.13	9,006.85	15,857.02
SHENANDOAH VALLEY ELEM.	92,699.00	62,315.10	0.00	30,383.90
WREN HOLLOW ELEM.	70,730.00	55,286.71	4,660.11	10,783.18
 Grand Total for Funds 10-12	 3,567,869.00	 2,377,034.23	 148,433.32	 1,042,401.45
Grand Total for Fund 20	0.00	42,774.95	0.00	-42,774.95
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	266,387.00	218,065.70	54,062.60	-5,741.30
Grand Total All	3,834,256.00	2,637,874.88	202,495.92	993,885.20

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

Fiscal Year 2023 Through Period 11 Run Date: 06-21-2023 @ 09:38:08

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	24,723.00	17,519.40	0.00	7,203.60
COMM ARTS	143,353.00	79,492.79	8,740.27	55,119.94
MATHEMATICS	63,018.00	49,974.14	1,725.00	11,318.86
FINE ARTS	131,644.00	104,928.18	5,770.61	20,945.21
PHYSICAL EDUCATION	64,476.00	52,726.70	521.13	11,228.17
SCIENCE	101,795.00	71,059.50	674.16	30,061.34
SOCIAL STUDIES	84,232.00	50,951.35	5,822.69	27,457.96
INSTRUCTIONAL TECHNOLOGY	114,789.00	51,146.61	5,860.00	57,782.39
GUIDANCE	30,895.00	21,164.70	749.05	8,981.25
ART	132,630.00	120,313.02	2,872.67	9,444.31
BLDG ADMIN SERVICES	2,456,499.00	1,744,230.85	152,087.21	560,180.94
AUDIO VISUAL SERVICES	1,700.00	89.90	0.00	1,610.10
BUSINESS EDUCATION	39,217.00	18,812.18	0.00	20,404.82
MODERN CLASSICAL LANG	39,504.00	24,739.73	0.00	14,764.27
FAMILY AND CONSUMER SC	80,111.00	67,474.26	0.00	12,636.74
INDUSTRIAL ARTS	43,340.00	39,672.10	1,200.00	2,467.90
STUDENT BODY ACT	152,710.00	136,444.53	10,072.42	6,193.05
COOP VOC ED	2,525.00	742.66	0.00	1,782.34
UNIFIED STUDIES	2,322.00	1,962.29	0.00	359.71
SPEECH	26,874.00	19,711.25	0.00	7,162.75
LIBRARY SVCS	75,669.00	58,413.66	6,400.71	10,854.63
HEALTH ED	8,629.00	5,259.67	0.00	3,369.33
EEE CAMP	2,175.00	6,677.21	0.00	-4,502.21
ESOL	967.00	374.52	0.00	592.48
GIFTED EDUCATION	10,159.00	8,302.64	0.00	1,856.36
SPECIAL SERVICES	300.00	820.13	0.00	-520.13
INSTRUCTIONAL STAFFING	141,414,608.00	112,371,044.60	0.00	29,043,563.40
BLDG LEVEL STAFFING	16,959,604.00	14,813,119.01	0.00	2,146,484.99
ATHLETICS	1,990,250.00	1,554,345.93	51,515.97	384,388.10
ADULT BASIC EDUCATION	1,768,561.00	1,257,932.47	8,215.00	502,413.53
SWIM CLUB	1,018,133.00	409,631.29	0.00	608,501.71
EARLY CHILDHOOD	1,735,580.00	1,693,288.24	2,950.00	39,341.76
PRESCHOOLS	2,510,610.00	2,313,820.24	3,251.43	193,538.33
PARK ROCK COMM ED	21,400.00	27,163.99	5,272.40	-11,036.39
STUDENT SERVICES	1,146,547.00	1,904,886.82	587,857.21	-1,346,197.03
PUPIL PERSONNEL	2,318,278.00	1,670,658.09	0.00	647,619.91
HEALTH SERVICES	3,010,031.00	2,276,327.68	19,460.23	714,243.09
GUIDANCE AND COUNSELING	296,120.00	347,491.25	0.00	-51,371.25

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

Fiscal Year 2023 Through Period 11 Run Date: 06-21-2023 @ 09:38:08

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	111,350.00	185,506.69	3,500.00	-77,656.69
DATA MGMT/RESEARCH	345,401.00	273,208.84	160.75	72,031.41
STUDENT DISC & ALT STUDIES	865,323.00	426,784.01	0.00	438,538.99
SPECIAL SERVICES	367,853.00	308,254.04	670.19	58,928.77
ASST SUPER OF STUDENT SERV	384,923.00	223,340.90	0.00	161,582.10
TEACH LEARN ACCOUNTABILITY	5,043,055.00	3,264,761.89	693,341.25	1,084,951.86
PROFESSIONAL LEARNING	1,495,922.00	725,619.03	5,450.00	764,852.97
READING DIAGNOSTICS	123,205.00	99,000.04	159.50	24,045.46
INSTRUC TECH LIBRARY MEDIA	1,210,560.00	1,090,410.05	7,290.57	112,859.38
STUDENT ASSESSMENT	327,410.00	273,056.77	41,502.37	12,850.86
PROGRESS MONITORING	213,501.00	172,457.32	0.00	41,043.68
ELEM COMM ARTS	20,800.00	21,126.60	0.00	-326.60
ELEM SOC STUDIES	24,750.00	20,988.92	0.00	3,761.08
ELEM MATH	2,000.00	1,455.27	0.00	544.73
ELEM SCIENCE	300.00	39.00	0.00	261.00
MIDD ELA	4,150.00	1,194.46	0.00	2,955.54
MIDD SOC STUDIES	600.00	79.23	0.00	520.77
MIDD MATH	5,000.00	4,487.84	0.00	512.16
MIDD SCIENCE	13,375.00	2,659.07	0.00	10,715.93
HIGH ELA	40,755.00	28,573.07	0.00	12,181.93
HIGH SOC STUDIES	2,420.00	439.34	0.00	1,980.66
HIGH MATH	1,600.00	1,600.00	0.00	0.00
HIGH SCIENCE	2,500.00	2,499.32	0.00	0.68
FINE ARTS	253,575.00	198,436.15	18,491.71	36,647.14
PHYSICAL EDUC	1,150.00	1,036.91	0.00	113.09
GIFTED	24,715.00	23,251.67	0.00	1,463.33
ESOL	42,425.00	34,274.08	271.00	7,879.92
WORLD LANGUAGE	12,600.00	12,529.21	0.00	70.79
CAREER & TECH ED	7,550.00	4,817.46	0.00	2,732.54
CHOICE	958,024.00	592,488.88	141,560.26	223,974.86
INSTRUCTIONAL TECHNOLOGY	12,500.00	6,166.85	5,500.00	833.15
PATH	156,097.00	112,545.08	0.00	43,551.92
OASIS PROGRAM	9,900.00	15,983.16	0.00	-6,083.16
OUTDOOR SCHOOL	48,150.00	84,276.14	3,033.52	-39,159.66
SUMMER SCHOOL	984,720.00	265,876.94	45,270.99	673,572.07
VIRTUAL CAMPUS	3,990,439.00	2,168,120.23	4,524.71	1,817,794.06
BOARD OF EDUCATION	275,822.00	224,801.09	17,097.84	33,923.07
SUPERINTENDENT	507,874.00	445,074.97	0.00	62,799.03

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

Fiscal Year 2023 Through Period 11 Run Date: 06-21-2023 @ 09:38:08

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	204,623.00	166,862.04	0.00	37,760.96
LEGAL SERVICES	200,000.00	156,737.44	10,254.11	33,008.45
DEPUTY SUPERINTENDENT	439,469.00	293,463.33	74,008.00	71,997.67
CHIEF FINANCIAL OFFICER	361,154.00	305,914.61	0.00	55,239.39
COMMUNICATIONS	1,108,852.75	877,283.49	14,087.33	217,481.93
SAFETY SECURITY	1,429,971.35	1,134,709.81	185,515.45	109,746.09
SPECIAL PROJECTS	703,008.00	125,893.97	0.00	577,114.03
FINANCE	1,145,080.00	1,087,215.59	30,473.88	27,390.53
INTERNAL EQUIP FIN	458,419.00	420,421.36	133,549.77	-95,552.13
RISK MGMT	2,862,854.00	2,227,911.29	86,560.79	548,381.92
FOOD SERVICES	8,206,400.25	6,156,634.30	147,637.22	1,902,128.73
PURCHASING	296,001.00	259,245.46	27,657.79	9,097.75
PRINT SHOP	36,468.00	56,614.29	7,567.26	-27,713.55
SCHOOL STORES	223,822.00	138,122.78	6,805.08	78,894.14
WAREHOUSE	749,538.00	522,550.05	2,821.41	224,166.54
MAILROOM	81,776.00	40,702.13	64.02	41,009.85
TECHNOLOGY	8,529,972.00	7,218,787.40	405,168.75	906,015.85
HUMAN RESOURCES	1,390,802.00	1,103,909.09	124,750.06	162,142.85
TRANSPORTATION	7,782,208.00	6,562,365.84	125,370.20	1,094,471.96
SSD TRANSPORTATION	2,411,988.00	1,887,577.96	0.00	524,410.04
CUSTODIAL	9,330,583.00	7,383,169.00	24,627.44	1,922,786.56
FACILITY MAINTENANCE	5,774,219.00	4,752,941.89	278,123.43	743,153.68
GROUNDS MAINTENANCE	2,770,929.00	1,753,887.98	30,681.39	986,359.63
PLANNING	1,660,904.00	1,812,911.59	210,124.18	-362,131.77
ENVIRONMENTAL SVCS	699,267.00	378,898.01	118,058.92	202,310.07
FACILITY MANAGEMENT	973,553.00	748,017.52	16,677.57	208,857.91
REBATE PROJECTS	500,000.00	121,961.00	116,894.00	261,145.00
ENERGY SERVICES	4,226,000.00	3,679,723.87	536,599.44	9,676.69
SUSTAINABILITY	626,534.00	386,202.58	187,930.39	52,401.03
2018 BOND	40,900,127.07	27,511,943.64	8,057,695.10	5,330,488.33
2022 BOND	5,550,000.00	2,255,794.68	8,389,508.71	-5,095,303.39
DEBT SERVICE	22,440,896.00	22,426,460.26	4,546.00	9,889.74
STATE GRANTS	346,111.00	192,687.26	0.00	153,423.74
FEDERAL GRANTS	1,841,527.00	1,827,077.32	29,421.11	-14,971.43
LOCAL GRANTS	74,114.76	81,004.47	7,000.00	-13,889.71
Grand Total for Funds 10-12	91,853,076.11	71,921,085.01	4,362,331.96	15,569,659.14

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

Fiscal Year 2023 Through Period 11 Run Date: 06-21-2023 @ 09:38:08

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 20	165,454,404.00	131,099,719.22	0.00	34,354,684.78
Grand Total for Fund 30	22,440,896.00	22,426,460.26	4,546.00	9,889.74
Grand Total for Funds 40-41	6,054,940.00	5,550,534.59	444,939.85	294,650.50
 Grand Total All	 332,253,443.18	 260,765,537.40	 21,259,021.62	 50,228,884.16

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

Fiscal Year 2023 Through Period 11 Run Date: 06-21-2023 @ 09:40:28

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	24,723.00	17,519.40	0.00	7,203.60
COMM ARTS	143,353.00	79,492.79	8,740.27	55,119.94
MATHEMATICS	63,018.00	49,974.14	1,725.00	11,318.86
FINE ARTS	131,644.00	104,495.06	5,770.61	21,378.33
PHYSICAL EDUCATION	64,476.00	52,726.70	521.13	11,228.17
SCIENCE	101,795.00	71,059.50	674.16	30,061.34
SOCIAL STUDIES	84,232.00	50,951.35	5,822.69	27,457.96
INSTRUCTIONAL TECHNOLOGY	114,789.00	51,146.61	5,860.00	57,782.39
GUIDANCE	30,895.00	21,164.70	749.05	8,981.25
ART	132,630.00	120,313.02	2,872.67	9,444.31
BLDG ADMIN SERVICES	2,456,499.00	1,667,876.43	152,087.21	636,535.36
AUDIO VISUAL SERVICES	1,700.00	89.90	0.00	1,610.10
BUSINESS EDUCATION	39,217.00	18,812.18	0.00	20,404.82
MODERN CLASSICAL LANG	39,504.00	24,739.73	0.00	14,764.27
FAMILY AND CONSUMER SC	80,111.00	67,474.26	0.00	12,636.74
INDUSTRIAL ARTS	43,340.00	39,672.10	1,200.00	2,467.90
STUDENT BODY ACT	152,710.00	136,444.53	10,072.42	6,193.05
COOP VOC ED	2,525.00	742.66	0.00	1,782.34
UNIFIED STUDIES	2,322.00	1,962.29	0.00	359.71
SPEECH	26,874.00	19,711.25	0.00	7,162.75
LIBRARY SVCS	75,669.00	58,413.66	6,400.71	10,854.63
HEALTH ED	8,629.00	5,259.67	0.00	3,369.33
EEE CAMP	2,175.00	6,677.21	0.00	-4,502.21
ESOL	967.00	374.52	0.00	592.48
GIFTED EDUCATION	10,159.00	8,302.64	0.00	1,856.36
SPECIAL SERVICES	300.00	820.13	0.00	-520.13
INSTRUCTIONAL STAFFING	3,400,000.00	2,743,695.91	0.00	656,304.09
ATHLETICS	1,056,981.00	740,671.26	51,515.97	264,793.77
ADULT BASIC EDUCATION	224,351.00	162,924.26	8,215.00	53,211.74
SWIM CLUB	138,200.00	19,947.77	0.00	118,252.23
EARLY CHILDHOOD	102,063.00	68,020.17	2,950.00	31,092.83
PRESCHOOLS	387,846.00	360,642.46	3,251.43	23,952.11
PARK ROCK COMM ED	21,400.00	26,456.68	5,272.40	-10,329.08
STUDENT SERVICES	1,126,730.00	1,845,813.06	587,857.21	-1,306,940.27
PUPIL PERSONNEL	306,468.00	95,440.52	0.00	211,027.48
HEALTH SERVICES	241,232.00	130,656.40	19,460.23	91,115.37

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

Fiscal Year 2023 Through Period 11 Run Date: 06-21-2023 @ 09:40:29

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	141,300.00	215,206.02	0.00	-73,906.02
SEB SUPPORT	111,350.00	63,253.93	3,500.00	44,596.07
DATA MGMT/RESEARCH	86,426.00	46,709.14	160.75	39,556.11
STUDENT DISC & ALT STUDIES	22,059.00	15,191.03	0.00	6,867.97
SPECIAL SERVICES	46,826.00	26,167.11	670.19	19,988.70
ASST SUPER OF STUDENT SERV	172,800.00	34,158.30	0.00	138,641.70
TEACH LEARN ACCOUNTABILITY	2,769,270.00	1,285,713.77	693,341.25	790,214.98
PROFESSIONAL LEARNING	611,115.00	231,729.32	5,450.00	373,935.68
READING DIAGNOSTICS	17,490.00	14,399.19	159.50	2,931.31
INSTRUC TECH LIBRARY MEDIA	441,890.00	429,426.55	7,290.57	5,172.88
STUDENT ASSESSMENT	155,180.00	144,818.87	41,502.37	-31,141.24
ELEM COMM ARTS	20,800.00	21,126.60	0.00	-326.60
ELEM SOC STUDIES	24,750.00	20,988.92	0.00	3,761.08
ELEM MATH	2,000.00	1,455.27	0.00	544.73
ELEM SCIENCE	300.00	39.00	0.00	261.00
MIDD ELA	4,150.00	1,194.46	0.00	2,955.54
MIDD SOC STUDIES	600.00	79.23	0.00	520.77
MIDD MATH	5,000.00	4,487.84	0.00	512.16
MIDD SCIENCE	13,375.00	2,659.07	0.00	10,715.93
HIGH ELA	40,755.00	28,573.07	0.00	12,181.93
HIGH SOC STUDIES	2,420.00	439.34	0.00	1,980.66
HIGH MATH	1,600.00	1,600.00	0.00	0.00
HIGH SCIENCE	2,500.00	2,499.32	0.00	0.68
FINE ARTS	253,575.00	189,062.76	18,491.71	46,020.53
PHYSICAL EDUC	1,150.00	1,036.91	0.00	113.09
GIFTED	24,715.00	23,251.67	0.00	1,463.33
ESOL	26,700.00	29,947.29	271.00	-3,518.29
WORLD LANGUAGE	12,600.00	12,529.21	0.00	70.79
CAREER & TECH ED	7,550.00	4,817.46	0.00	2,732.54
CHOICE	870,500.00	514,658.17	141,560.26	214,281.57
INSTRUCTIONAL TECHNOLOGY	12,500.00	6,166.85	5,500.00	833.15
PATH	14,350.00	7,335.50	0.00	7,014.50
OASIS PROGRAM	9,900.00	8,243.12	0.00	1,656.88
OUTDOOR SCHOOL	48,150.00	-15,576.90	3,033.52	60,693.38
SUMMER SCHOOL	60,000.00	13,329.38	45,270.99	1,399.63
VIRTUAL CAMPUS	52,181.00	11,632.31	4,524.71	36,023.98

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

Fiscal Year 2023 Through Period 11 Run Date: 06-21-2023 @ 09:40:29

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	275,822.00	224,801.09	17,097.84	33,923.07
SUPERINTENDENT	37,500.00	21,698.00	0.00	15,802.00
DISTRICT DUES	204,623.00	166,862.04	0.00	37,760.96
LEGAL SERVICES	200,000.00	156,737.44	10,254.11	33,008.45
DEPUTY SUPERINTENDENT	107,844.00	32,912.29	74,008.00	923.71
CHIEF FINANCIAL OFFICER	10,625.00	5,652.12	0.00	4,972.88
COMMUNICATIONS	229,005.75	160,395.72	14,087.33	54,522.70
SAFETY SECURITY	917,221.35	684,770.26	185,515.45	46,935.64
SPECIAL PROJECTS	292,555.00	48,299.35	0.00	244,255.65
FINANCE	105,985.00	98,320.31	30,473.88	-22,809.19
INTERNAL EQUIP FIN	458,419.00	420,421.36	133,549.77	-95,552.13
RISK MGMT	1,992,100.00	1,767,941.12	6,000.00	218,158.88
FOOD SERVICES	5,322,090.25	4,549,459.02	147,637.22	624,994.01
PURCHASING	61,760.00	5,101.50	27,657.79	29,000.71
PRINT SHOP	-23,359.00	6,402.70	7,567.26	-37,328.96
SCHOOL STORES	15,000.00	5,243.45	6,805.08	2,951.47
WAREHOUSE	50,506.00	42,945.30	2,821.41	4,739.29
MAILROOM	17,810.00	11,339.55	64.02	6,406.43
TECHNOLOGY	4,885,856.00	4,487,782.84	405,168.75	-7,095.59
HUMAN RESOURCES	286,180.00	113,791.47	124,750.06	47,638.47
TRANSPORTATION	1,924,356.00	1,746,671.81	125,370.20	52,313.99
SSD TRANSPORTATION	216,618.00	173,773.02	0.00	42,844.98
CUSTODIAL	555,260.00	1,308,232.05	24,627.44	-777,599.49
FACILITY MAINTENANCE	2,139,051.00	1,875,481.49	278,123.43	-14,553.92
GROUNDS MAINTENANCE	1,421,065.00	935,944.84	30,681.39	454,438.77
PLANNING	941,400.00	1,222,799.22	210,124.18	-491,523.40
ENVIRONMENTAL SVCS	432,718.00	188,264.00	118,058.92	126,395.08
FACILITY MANAGEMENT	606,109.00	428,131.27	16,677.57	161,300.16
REBATE PROJECTS	500,000.00	121,961.00	116,894.00	261,145.00
ENERGY SERVICES	4,226,000.00	3,679,723.87	536,599.44	9,676.69
SUSTAINABILITY	550,581.00	316,797.31	187,930.39	45,853.30
2018 BOND	40,900,127.07	27,511,943.64	8,057,695.10	5,330,488.33
2022 BOND	5,550,000.00	2,255,794.68	8,389,508.71	-5,095,303.39
DEBT SERVICE	22,440,896.00	22,426,460.26	4,546.00	9,889.74
FEDERAL GRANTS	470,325.00	943,426.29	29,421.11	-502,522.40
LOCAL GRANTS	42,462.76	38,418.31	7,000.00	-2,955.55

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

Fiscal Year 2023 Through Period 11 Run Date: 06-21-2023 @ 09:40:29

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	7,409,172.34	2,490,669.52	619,379.16	4,299,123.66
 Grand Total for Funds 10-12	44,014,350.45	32,122,794.09	4,760,663.02	7,130,893.34
Grand Total for Fund 20	3,740,725.00	2,917,764.14	0.00	822,960.86
Grand Total for Fund 30	22,440,896.00	22,426,460.26	4,546.00	9,889.74
Grand Total for Funds 40-41	6,054,940.00	5,709,446.70	585,427.16	-4,748.92
 Grand Total All	122,701,038.52	92,944,203.51	21,797,839.99	7,958,995.02

- **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: MAY – FY23

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

Reports per DIC.BP

c: Patty Bedborough, Dawne Trokey

ORDER FOR PAYMENT APRIL FY23

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
748084	AASPA-AMERICAN ASSOC	6319	520966	\$ 850.00		0	520966
748084	AASPA-AMERICAN ASSOC	6319	521952	\$ 850.00		0	521952
999997	AC HOTEL BY MARRIOTT	6343	519324	\$ 1,000.73		0	519324
700413	AC SYSTEMS, INC	6411	518396	\$ 652.00	REG	525797	78790
700592	AMAZON	6411	520915	\$ 544.30		0	520915
700592	AMAZON	6412	520912	\$ 642.30		0	520912
700592	AMAZON	2150	522070	\$ 755.49		0	522070
700592	AMAZON	6411	518781	\$ 1,799.55		0	518781
999997	AMERICAN AIR00123860	6343	519307	\$ 501.80		0	519307
999997	AMERICAN AIR00123889	6343	519329	\$ 501.80		0	519329
999997	AMERICAN FRAME	6411	520953	\$ 771.69		0	520953
999997	ARRIS PIZZA	6411	521446	\$ 555.24		0	521446
300092	AT&T MOBILITY	6361	518867	\$ 1,940.97		0	0826811811-032523
300092	AT&T MOBILITY	6361	518868	\$ 2,351.50		0	834829586X03202023
300092	AT&T MOBILITY	6361	518866	\$ 3,563.00		0	9244796706
713020	AUTOMATIC CONTROLS E	6411	518981	\$ 629.00	REG	525800	10971
7035	AXA EQUITABLE	2227	517233	\$ 8,367.50	EARLY	525353	ROTH403EQU
7035	AXA EQUITABLE	2227	519102	\$ 8,442.50	EARLY	525742	051923 ROTHPR
7035	AXA EQUITABLE	2227	517227	\$ 34,222.88	EARLY	525353	403EQU
7035	AXA EQUITABLE	2227	519098	\$ 34,487.88	EARLY	525742	051923 PAYROLL
701597	BOOSEY & HAWKES, INC	6411	518024	\$ 775.00	REG	525806	2231067
999997	BRASS RAIL STEAKHOUS	6411	522024	\$ 899.75		0	522024
999994	CARROLL, CHRISTINA	2710	519077	\$ 800.00	EARLY	525769	23-SHCHOIR-06
600217	CENTURY RESOURCE, LL	6411	519570	\$ 790.79	61523	9641	1095221
300225	CHARTER COMMUNICATIO	6361	518653	\$ 1,490.53		0	1.15052E+14
626871	CHATTERJI, MALINI	6391	517204	\$ 500.00	REG	525455	2
623844	CIRCLE 7 RANCH TAPHO	6411	518709	\$ 613.00		0	518709
623844	CIRCLE 7 RANCH TAPHO	6411	520356	\$ 613.00		0	520356
8523	CIRCUIT CLERK ACCT	2221	517245	\$ 893.53	EARLY	525358	05052023 PAYROLL
8523	CIRCUIT CLERK ACCT	2221	519093	\$ 893.54	EARLY	525745	051923 PAYROLL
999997	CITY OF BALLWIN POIN	6398	520347	\$ 710.00		0	3639691
700066	COLLEGIATE AWARDS	6411	519136	\$ 593.90	REG	526015	26785
626852	CONCOURSE TEAM EXPRE	6411	518964	\$ 552.00	REG	526016	INV891119
626852	CONCOURSE TEAM EXPRE	6411	516727	\$ 991.00	REG	525461	INV897525
999997	CORWIN *LEARNING	6319	519293	\$ 904.19		0	519293
8030	DIANA S.DAUGHERTY	2221	519094	\$ 545.00	EARLY	525747	051923 PAYROLL
8030	DIANA S.DAUGHERTY	2221	517246	\$ 737.50	EARLY	525363	05052023 PAYROLL
999994	DIMOVITZ, DEVYN	6398	519129	\$ 500.00	EARLY	525963	52223
626978	DOUBLETREE BY HILTON	6343	520944	\$ 670.47		0	520944
626978	DOUBLETREE BY HILTON	6398	520944	\$ 1,564.44		0	520944
110064	DWYER, ALISON	6343	517251	\$ 537.72	REG	525835	032523 TRAVEL
999997	EB THE 9TH ANNUAL CA	6319	519383	\$ 2,097.00		0	519383
626981	EMBASSY SUITES LOVE	6343	520367	\$ 1,000.00		0	520367
626981	EMBASSY SUITES LOVE	6343	520366	\$ 2,500.00		0	520366

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
626981	EMBASSY SUITES LOVE	6343	520368	\$ 3,500.00		0	520368
954332	EMPIRE PRINTING, LLC	6411	517261	\$ 528.75	REG	525676	50801
954332	EMPIRE PRINTING, LLC	6411	519518	\$ 635.61	REG	0	51081
626097	ERNIE WILLIAMSON MUS	6411	518967	\$ 745.20	REG	526025	3503951
999994	ESTRADA, BERNADETTE	6398	516312	\$ 615.00	EARLY	525390	REIMB WH ORCH TRVL
999997	EZCATERPEI WEI ASIAN	6411	519371	\$ 702.03		0	519371
8070	FAMILY SUPPORT PAYME	2221	517247	\$ 1,535.99	EARLY	525366	05052023 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	519095	\$ 1,535.99	EARLY	525750	051923 PAYROLL
616215	FBLA-FUTURE BUSINESS	6398	517429	\$ 685.00	EARLY	525598	50543
7040	FIDELITY RETIREMENT	2227	519103	\$ 9,266.40	EARLY	525752	051923 ROTHPR
7040	FIDELITY RETIREMENT	2227	517234	\$ 9,663.40	EARLY	525368	ROTH403FDR
7040	FIDELITY RETIREMENT	2227	519099	\$ 45,941.07	EARLY	525752	051923 PAYROLL
7040	FIDELITY RETIREMENT	2227	517229	\$ 46,061.07	EARLY	525368	403FDR
623671	FORT ZUMWALT SCHOOL	6341	519550	\$ 917.62	EARLY	525952	FT ZUMWALT 3.10.23
999994	GAO, OWEN	6411	517403	\$ 824.00	EARLY	525622	GAOO05102023
626891	GERDEMAN CAMPS LLC	6398	518318	\$ 900.00	EARLY	525755	CH051623
999994	GOLLIDAY, SARAH	6341	516552	\$ 589.50	EARLY	525181	SIT HUDDLESTON-APR23
1601	GREGORY F.X. DALY	2211	519097	\$ 4,481.20	EARLY	525756	051923 PAYROLL
999997	HILTON GARDEN INN	6343	520904	\$ 750.14		0	520904
999997	HILTON GARDEN INN	6343	520905	\$ 756.14		0	520905
999997	HILTON GARDEN INN	6343	520906	\$ 756.14		0	520906
999994	HUMME, SARAH	6398	516937	\$ 516.00	EARLY	525625	REIMB WH ORCH TRAV
626921	INLINE DISTRIBUTING	6411	519386	\$ 614.80		0	1269406-00
636022	INNOVATIVE HEIGHTS	6398	518718	\$ 1,175.25		0	518718
811427	J W PEPPER	6431	517291	\$ 872.99	REG	525500	365322408
8018	LEGALSHIELD	2265	519090	\$ 1,373.42	EARLY	525762	051923 PAYROLL
811719	LIPICS INC	6411	516903	\$ 992.73	51123	9516	340843-03
810335	MANCHESTER MUSIC	6332	517331	\$ 790.00	REG	525695	86
999997	MARGARITAVILLE RESOR	6343	521904	\$ 613.27		0	521904
999997	MARRIOTT ATLANTA MAR	6343	520886	\$ 677.82		0	520886
999997	MARRIOTT ATLANTA MAR	6343	520887	\$ 682.18		0	520887
999997	MARRIOTT ATLANTA MAR	6343	520883	\$ 796.38		0	520883
999997	MARRIOTT ATLANTA MAR	6343	520884	\$ 796.38		0	520884
999997	MARRIOTT ATLANTA MAR	6343	520885	\$ 796.38		0	520885
814578	MARZANO RESEARCH LLC	6319	519314	\$ 749.00		0	519314
999997	MERAMEC CAVERNS TICK	6398	518736	\$ 810.00		0	518736
301546	METROPOLITAN SEWER D	6335	520879	\$ 519.82		0	520879
301546	METROPOLITAN SEWER D	6335	520880	\$ 840.82		0	520880
301546	METROPOLITAN SEWER D	6335	520881	\$ 910.37		0	520881
301546	METROPOLITAN SEWER D	6335	520856	\$ 1,065.52		0	520856
301546	METROPOLITAN SEWER D	6335	520858	\$ 1,514.92		0	520858
301546	METROPOLITAN SEWER D	6335	520873	\$ 3,545.10		0	520873
801190	MIDWEST SHEET MUSIC	6431	516706	\$ 702.65	51123	9517	132246
1000	MISSOURI SAVING FOR	2241	517239	\$ 3,650.00	EARLY	525381	5.5.23 PR
1000	MISSOURI SAVING FOR	2241	519086	\$ 3,650.00	EARLY	525766	051923 PAYROLL
809306	MISSOURI STATE CHAPT	6398	517643	\$ 924.00	EARLY	525610	49392
626701	MOSYLE CORPORATION	6412	519335	\$ 2,306.00		0	2357722
814098	NATIONAL SPEECH & DE	6398	522102	\$ 1,455.00		0	522102
918982	NELSON, MICHAEL GREG	6319	520244	\$ 517.50	REG	526393	GAME ADM END 5/11/23
851946	NEW SYSTEM	6411	519513	\$ 862.26	REG	526057	99659

VENDOR	NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
834591	NSPRA	6319	521461	\$ 595.00		0	521461
834591	NSPRA	6319	516717	\$ 845.00	EARLY	525383	977755
809084	OFFICE ESSENTIALS IN	6411	518891	\$ 501.88		0	WO-301348-1
809084	OFFICE ESSENTIALS IN	6411	522126	\$ 526.80		0	WO-296693-1
809084	OFFICE ESSENTIALS IN	6411	522129	\$ 526.80		0	WO-307785-1
809084	OFFICE ESSENTIALS IN	6411	521968	\$ 530.94		0	WO-308427-1
809084	OFFICE ESSENTIALS IN	6411	520404	\$ 586.38		0	WO-304433-1
809084	OFFICE ESSENTIALS IN	6411	518878	\$ 606.33		0	WO-301952-1
809084	OFFICE ESSENTIALS IN	6411	521945	\$ 620.20		0	WO-309378-1
809084	OFFICE ESSENTIALS IN	6411	518740	\$ 702.40		0	WO-297486-1
809084	OFFICE ESSENTIALS IN	6411	518744	\$ 878.00		0	WO-307088-1
809084	OFFICE ESSENTIALS IN	6411	521959	\$ 878.00		0	WO-300375-1
809084	OFFICE ESSENTIALS IN	6411	521966	\$ 878.00		0	WO-306377-1
809084	OFFICE ESSENTIALS IN	6411	518884	\$ 933.04		0	WO-307236-1
809084	OFFICE ESSENTIALS IN	6411	518931	\$ 940.46		0	WO-307527-1
809084	OFFICE ESSENTIALS IN	6411	518822	\$ 999.05		0	WO-304078-1
101424	O'LEARY, TERRI	6343	518288	\$ 514.76	REG	525891	040123 TRAVEL
915628	OVERDRIVE INC.	6412	519311	\$ 638.25		0	08633CO23108645
915628	OVERDRIVE INC.	6412	519312	\$ 653.02		0	08633CO23108288
915628	OVERDRIVE INC.	6412	519313	\$ 762.41		0	08633CO23108294
915628	OVERDRIVE INC.	6412	519415	\$ 832.02		0	08633CO23118609
915628	OVERDRIVE INC.	6412	516545	\$ 961.29	51123	9522	08633CO23099757
919104	PARKWAY CENTRAL HIGH	6411	518652	\$ 700.00	REG	526064	CH031023
6100	PNEA	2231	517240	\$ 8,664.93	EARLY	525401	5.5.23 PR
6100	PNEA	2231	519087	\$ 8,664.93	EARLY	525780	051923 PAYROLL
919093	QREATIVE EVENTS	6391	516266	\$ 589.50	REG	525540	31
106998	RIBEIRO, PAULO	6343	517317	\$ 1,193.00	REG	525545	040123 TRAVEL
912341	ROCKWOOD SCHOOL DIST	6398	519488	\$ 592.00	REG	526074	23-0520
999999	SAM'S CLUB DIRECT	6411	520438	\$ 668.22		0	520438
999999	SAM'S CLUB DIRECT	6411	520448	\$ 690.80		0	520448
154056	SCHMICH, STEVEN	6343	517961	\$ 541.69	REG	525908	042823 TRAVEL
930026	SHAR PRODUCTS CO	6411	521009	\$ 983.61		0	521009
906381	SHHH PRODUCTIONS	6391	522130	\$ 500.00		0	23-022
999997	SP THISTLE FARMS	6411	520977	\$ 990.00		0	TF217553
914321	ST. CHARLES COUNTY	6398	520374	\$ 640.00		0	2301
915195	START 2 SEW	6411	522110	\$ 600.11		0	2966
915462	STUDENT PRESS LAW	6391	517196	\$ 500.00	EARLY	525647	DONATION
910693	SWEETWATER SOUND	6411	518790	\$ 500.00		0	518790
900919	TED DREWES	6411	519511	\$ 602.50	60123	9614	75778
913485	TYLER BUSINESS FORMS	6411	518859	\$ 944.82		0	518859
999997	UNITED 01679643	6343	519352	\$ 539.38		0	519352
999997	UNITED 01679643	6343	519353	\$ 539.38		0	519353
999997	UNITED 01679643	6398	519351	\$ 539.38		0	519351
999997	UNITED 01679643	6398	519354	\$ 607.00		0	519354
999997	UNITED 01679643	6398	519355	\$ 644.24		0	519355
999997	UNITED 01679643	6398	519356	\$ 644.24		0	519356
999997	UNITED 01679643	6398	519357	\$ 644.24		0	519357
999997	UNITED 01679643	6398	519358	\$ 684.75		0	519358
999997	UNITED 01679643	6398	519359	\$ 684.75		0	519359
4300	UNITED WAY	2245	517241	\$ 546.05	EARLY	525420	5.5.23 PR

VENDOR	NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK #	INVOICE
4300	UNITED WAY	2245	519089	\$ 546.05	EARLY	525790	051923 PAYROLL
919070	UPROAR THEATRICS	6411	519330	\$ 1,900.00		0	1139
7165	VALIC	2227	517230	\$ 3,586.28	EARLY	525421	403VAL
7165	VALIC	2227	519100	\$ 3,586.28	EARLY	525792	051923 PAYROLL
999997	VENETIAN/PALAZZO FRT	6343	520993	\$ 853.74		0	520993
300044	VERIZON WIRELESS	6361	518706	\$ 910.16		0	9931441930
300044	VERIZON WIRELESS	6361	518706	\$ 3,036.85		0	9931441930
913754	VEX ROBOTICS INC.	6411	520962	\$ 648.32		0	520962
7167	VRSCO	2227	517235	\$ 2,790.00	EARLY	525423	ROTH457VALCSD
7167	VRSCO	2227	519104	\$ 2,790.00	EARLY	525794	051923 ROTHPR
7167	VRSCO	2227	517231	\$ 18,031.32	EARLY	525423	457VALCSD
7167	VRSCO	2227	519101	\$ 18,156.32	EARLY	525794	051923 PAYROLL
906503	WAGNER PORTRAIT GROU	6411	516672	\$ 509.98	REG	525571	193918
915806	WM OF ST LOUIS-SOUTH	6339	521999	\$ 6,970.55		0	0034433-2754-3
Total				<u>\$ 406,578.70</u>			

PURCHASE ORDERS

\$500 - \$15,000

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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62230374	4IMPRINT, INC	05/26/2023	\$ 2,119.35	\$ 2,119.35	8 - Printed
85230349	4IMPRINT, INC	05/09/2023	\$ 3,283.70	\$ -	0 - Closed
50230137	AIA CORPORATION	05/12/2023	\$ 2,055.60	\$ -	0 - Closed
56230205	ALASKA AIRLINES	05/30/2023	\$ 7,000.00	\$ 7,000.00	8 - Printed
56230206	AMERICAN AIRLINES, INC.	05/30/2023	\$ 7,000.00	\$ 7,000.00	8 - Printed
86230032	AMERICAN DIGITAL SECURITY	05/11/2023	\$ 1,973.02	\$ -	0 - Closed
63230285	AMERICAN DIGITAL SECURITY	05/30/2023	\$ 5,194.91	\$ 5,194.91	8 - Printed
35230003	AMERICAN TRAILER & STORAGE, INC	05/16/2023	\$ 1,275.00	\$ 1,146.00	8 - Printed
85230357	AMERICAN TRAILER & STORAGE, INC	05/19/2023	\$ 2,000.00	\$ 851.00	8 - Printed
45230043	ARCHWAY ENGRAVING & TROPHIES, LLC	05/09/2023	\$ 1,064.00	\$ -	0 - Closed
74230038	ARGUMENT-DRIVEN INQUIRY, LLC	05/01/2023	\$ 8,475.00	\$ 8,475.00	8 - Printed
85230346	AUTOMATIC CONTROLS EQUIP.	05/04/2023	\$ 3,377.25	\$ -	0 - Closed
92230025	AZTEC SOFTWARE, LLC	05/11/2023	\$ 3,465.00	\$ -	0 - Closed
92230026	AZTEC SOFTWARE, LLC	05/30/2023	\$ 4,845.00	\$ -	0 - Closed
75230040	BARNES & NOBLE BOOKSELLERS	05/03/2023	\$ 2,402.92	\$ 206.49	8 - Printed
10230032	BENCHMARK EDUCATION	05/30/2023	\$ 3,179.00	\$ 3,179.00	8 - Printed
61230026	BERNHARD TME, LLC	05/25/2023	\$ 12,521.00	\$ -	0 - Closed
5230013	BEST BOX LUNCHES-PCARD USE ONLY	05/12/2023	\$ 1,088.80	\$ -	0 - Closed
63230283	BEST BUY BUSINESS ADVANTAGE ACCOUNT	05/30/2023	\$ 799.90	\$ 799.90	8 - Printed
63230275	BEST BUY BUSINESS ADVANTAGE ACCOUNT	05/19/2023	\$ 859.90	\$ -	0 - Closed
56230198	BEYERS LUMBER CO. CORP.	05/12/2023	\$ 500.00	\$ -	0 - Closed
58230136	BND TECHNOLOGY LLC	05/19/2023	\$ 1,625.00	\$ 675.00	8 - Printed
14230017	BRAINPOP	05/09/2023	\$ 1,616.25	\$ -	0 - Closed
97230080	BRINKER, PATRICIA	05/19/2023	\$ 1,738.55	\$ -	0 - Closed
50230138	BROWN CAPITAL VENTURES INC.	05/12/2023	\$ 1,715.64	\$ -	0 - Closed
54230173	BSN SPORTS LLC	05/12/2023	\$ 1,047.95	\$ 1,047.95	8 - Printed
50230139	BSN SPORTS LLC	05/18/2023	\$ 1,436.65	\$ 1,436.65	8 - Printed
56230197	BSN SPORTS LLC	05/12/2023	\$ 2,099.50	\$ 2,099.50	8 - Printed
50230128	BSN SPORTS LLC	05/08/2023	\$ 8,220.00	\$ 3,288.00	8 - Printed
85230360	BUCKEYE CLEANING CENTER INC.	05/22/2023	\$ 4,599.20	\$ -	0 - Closed
65230025	CARE AND COUNSELING, INC.	05/16/2023	\$ 13,750.00	\$ -	0 - Closed
5230014	CARROLL SEATING COMPANY, INC.	05/12/2023	\$ 8,210.68	\$ 8,210.68	8 - Printed
59230006	CARROLL SEATING COMPANY, INC.	05/15/2023	\$ 12,412.20	\$ 12,412.20	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
46230032	CASUAL TEES	05/30/2023	\$ 1,129.00	\$ 1,129.00	8 - Printed
45230045	CASUAL TEES	05/12/2023	\$ 1,228.50	\$ -	0 - Closed
63230284	CDW LLC	05/30/2023	\$ 1,550.60	\$ 1,550.60	8 - Printed
85230355	CI FLOORING, LLC	05/18/2023	\$ 2,240.00	\$ 2,240.00	8 - Printed
48230184	CI FLOORING, LLC	05/19/2023	\$ 4,930.00	\$ 4,930.00	8 - Printed
97230081	CLARKE POWER SERVICES INC	05/22/2023	\$ 10,000.00	\$ 860.85	8 - Printed
63230258	CMS COMMUNICATIONS INC	05/03/2023	\$ 3,278.00	\$ -	0 - Closed
56230203	CONCOURSE TEAM EXPRESS LLC	05/30/2023	\$ 616.00	\$ 616.00	8 - Printed
50230130	CONCOURSE TEAM EXPRESS LLC	05/09/2023	\$ 1,210.00	\$ -	0 - Closed
54230182	CONCOURSE TEAM EXPRESS LLC	05/30/2023	\$ 1,412.75	\$ 1,412.75	8 - Printed
50230132	CONCOURSE TEAM EXPRESS LLC	05/09/2023	\$ 2,114.00	\$ 2,114.00	8 - Printed
54230180	CONCOURSE TEAM EXPRESS LLC	05/19/2023	\$ 2,281.75	\$ 2,281.75	8 - Printed
58230131	CONCOURSE TEAM EXPRESS LLC	05/12/2023	\$ 2,400.00	\$ 2,400.00	8 - Printed
54230171	CONCOURSE TEAM EXPRESS LLC	05/12/2023	\$ 2,970.00	\$ 2,970.00	8 - Printed
58230138	CONCOURSE TEAM EXPRESS LLC	05/30/2023	\$ 3,450.00	\$ 3,450.00	8 - Printed
54230172	CONCOURSE TEAM EXPRESS LLC	05/12/2023	\$ 3,486.00	\$ -	0 - Closed
54230179	CONCOURSE TEAM EXPRESS LLC	05/19/2023	\$ 3,520.00	\$ 3,520.00	8 - Printed
63230266	CONVERGEONE, INC	05/11/2023	\$ 3,640.00	\$ 3,640.00	8 - Printed
63230276	CONVERGEONE, INC	05/19/2023	\$ 3,640.00	\$ 3,640.00	8 - Printed
62230365	COX, GERALD	05/01/2023	\$ 1,175.00	\$ -	0 - Closed
36230044	CPI-CRISIS PREVENTION INSTITUTE, INC.	05/08/2023	\$ 8,498.00	\$ -	0 - Closed
74230049	CRESTLINE SPECIALTIES, INC	05/25/2023	\$ 3,500.00	\$ 3,500.00	8 - Printed
62230358	DALLAS ECOLOGICAL FOUNDATION	05/01/2023	\$ 1,025.50	\$ -	0 - Closed
50230129	DASA-DISABLED ATHLETE SPORTS ASSOCIATION	05/09/2023	\$ 1,274.00	\$ -	0 - Closed
63230273	DELL MARKETING EDUCATIONAL SALES	05/16/2023	\$ 1,448.00	\$ -	0 - Closed
63230259	DELL MARKETING EDUCATIONAL SALES	05/04/2023	\$ 3,735.68	\$ 3,735.68	8 - Printed
58230133	DIRECT RELIEF	05/17/2023	\$ 2,023.00	\$ -	0 - Closed
6230036	DREAM FACTORY, INC. - ST. LOUIS CHAPTER	05/12/2023	\$ 1,259.24	\$ -	0 - Closed
43230023	ELITE EVENT SERVICES, LLC	05/12/2023	\$ 2,425.00	\$ -	0 - Closed
50230131	ELLIOTT ENTERPRISES LLC	05/09/2023	\$ 6,309.00	\$ -	0 - Closed
56230202	EMPIRE PRINTING, LLC	05/19/2023	\$ 528.35	\$ 528.35	8 - Printed
45230046	EMPIRE PRINTING, LLC	05/15/2023	\$ 1,558.38	\$ 1,558.38	8 - Printed
85230345	EMPIRE PRINTING, LLC	05/03/2023	\$ 1,752.84	\$ -	0 - Closed
40230045	EMPIRE PRINTING, LLC	05/12/2023	\$ 2,278.25	\$ -	0 - Closed
62230354	EMPIRE PRINTING, LLC	05/01/2023	\$ 2,328.00	\$ 2,328.00	8 - Printed
85230350	ENERGY PETROLEUM COMPANY	05/11/2023	\$ 10,249.13	\$ -	0 - Closed
85230342	ENERGY PETROLEUM COMPANY	05/03/2023	\$ 11,703.57	\$ -	0 - Closed
85230351	ERB TURF & UTILITY EQUIPMENT	05/15/2023	\$ 1,094.60	\$ -	0 - Closed
45230044	FANIDEA.COM-PCARD VENDOR ONLY	05/09/2023	\$ 1,230.05	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
54230176	FBLA-FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA	05/12/2023	\$ 980.00	\$ -	0 - Closed
12230016	FOLLETT SCHOOL SOLUTIONS, INC	05/19/2023	\$ 518.15	\$ 55.43	8 - Printed
12230017	FOLLETT SCHOOL SOLUTIONS, INC	05/19/2023	\$ 570.50	\$ -	0 - Closed
62230356	FOLLETT SCHOOL SOLUTIONS, INC	05/01/2023	\$ 609.05	\$ 609.05	8 - Printed
62230355	FOLLETT SCHOOL SOLUTIONS, INC	05/01/2023	\$ 780.92	\$ 780.92	8 - Printed
62230357	FOLLETT SCHOOL SOLUTIONS, INC	05/01/2023	\$ 2,250.55	\$ 2,250.55	8 - Printed
66230001	FOLLETT SCHOOL SOLUTIONS, INC	05/03/2023	\$ 3,070.99	\$ -	0 - Closed
81230025	FORD HOTEL & SUPPLY COMPANY	05/24/2023	\$ 1,917.59	\$ -	0 - Closed
60230027	GALLAGHER BASSETT SERVICE	05/18/2023	\$ 1,000.00	\$ -	0 - Closed
72230010	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSOCIATION	05/01/2023	\$ 14,333.00	\$ -	0 - Closed
62230367	GLOBO HOLDINGS I LLC	05/01/2023	\$ 1,327.50	\$ -	0 - Closed
85230344	GRAYBAR ELEC CO	05/03/2023	\$ 14,201.37	\$ 14,201.37	8 - Printed
62230360	GUITAR CENTER STORES INC	05/01/2023	\$ 932.33	\$ -	0 - Closed
36230048	HAZELWOOD SCHOOL DISTRICT	05/30/2023	\$ 2,576.51	\$ -	0 - Closed
36230046	HAZELWOOD SCHOOL DISTRICT	05/18/2023	\$ 3,664.32	\$ 540.00	8 - Printed
75230041	HEALTH CODE	05/16/2023	\$ 1,315.00	\$ -	0 - Closed
62230369	HICKS, TROY WAYNE	05/09/2023	\$ 2,000.00	\$ 2,000.00	8 - Printed
54230175	HOKANSON, JULINA	05/12/2023	\$ 1,230.00	\$ -	0 - Closed
85230362	HOLT ELECTRICAL SUPPLIES	05/24/2023	\$ 3,899.77	\$ -	0 - Closed
85230361	HOLT ELECTRICAL SUPPLIES	05/24/2023	\$ 4,303.20	\$ -	0 - Closed
54230177	HYATT EQUITIES, LLC	05/12/2023	\$ 1,176.48	\$ 1,176.48	8 - Printed
85230352	INTERSTATE RESTORATION, LLC	05/15/2023	\$ 9,000.00	\$ -	0 - Closed
60230026	INTERSTATE RESTORATION, LLC	05/02/2023	\$ 10,578.88	\$ -	0 - Closed
85230348	INTERSTATE RESTORATION, LLC	05/08/2023	\$ 14,602.97	\$ -	0 - Closed
21230010	INTER-STATE STUDIO & PUBLISHING CO	05/30/2023	\$ 1,231.25	\$ 1,231.25	8 - Printed
62230368	ISTE	05/09/2023	\$ 11,600.00	\$ -	0 - Closed
58230130	JIMMY JOHNS-PCARD VENDOR ONLY	05/09/2023	\$ 1,737.30	\$ -	0 - Closed
63230278	JOURNEYED.COM, INC	05/22/2023	\$ 14,160.00	\$ 14,160.00	8 - Printed
58230137	JUNIOR BUS TOURS INC	05/30/2023	\$ 2,750.00	\$ -	0 - Closed
41230027	KAEMMERLEN PARTS & SERVICE, INC.	05/12/2023	\$ 1,735.98	\$ -	0 - Closed
41230026	LEFT HAND PROMOTIONAL PRODUCTION	05/12/2023	\$ 1,881.10	\$ -	0 - Closed
56230204	LOGO DADDY GRAPHICS	05/30/2023	\$ 2,450.00	\$ 2,450.00	8 - Printed
85230356	M & B HOLDINGS LLC	05/18/2023	\$ 1,245.00	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
74230039	MACMILLAN HOLDINGS, LLC	05/01/2023	\$ 4,310.46	\$ -	0 - Closed
36230045	MAPLEWOOD RICHMOND HEIGHTS SCHOOL DISTRICT	05/18/2023	\$ 6,200.27	\$ -	0 - Closed
74230040	MCGRAW-HILL EDUCATION, INC.	05/01/2023	\$ 3,580.00	\$ -	0 - Closed
54230169	MFAC, LLC	05/09/2023	\$ 1,167.10	\$ -	0 - Closed
63230271	MINNESOTA MEMORY, INC.	05/12/2023	\$ 2,999.50	\$ -	0 - Closed
54230174	MISSOURI STATE CHAPTER OF FBLA PHI BETA LAMBDA INC	05/12/2023	\$ 3,456.00	\$ -	0 - Closed
50230140	MO COTTON EXCHANGE	05/19/2023	\$ 1,503.00	\$ -	0 - Closed
63230281	NETCOM, INC	05/24/2023	\$ 1,883.25	\$ -	0 - Closed
63230270	NORTHSTAR AV	05/12/2023	\$ 2,698.95	\$ 2,698.95	8 - Printed
40230048	OFFICE ESSENTIALS INCORPORATED	05/30/2023	\$ 1,376.91	\$ 1,376.91	8 - Printed
85230354	OFFICE ESSENTIALS INCORPORATED	05/17/2023	\$ 4,304.65	\$ 4,304.65	8 - Printed
18230009	OFFICE ESSENTIALS INCORPORATED	05/08/2023	\$ 8,806.85	\$ 8,806.85	8 - Printed
12230015	OFFICE ESSENTIALS INCORPORATED	05/16/2023	\$ 9,897.68	\$ 9,897.68	8 - Printed
62230370	OUTFRONT MEDIA INC.	05/12/2023	\$ 7,000.00	\$ 2,802.50	8 - Printed
50230133	PAPPY'S SOUTH LLC	05/09/2023	\$ 2,412.00	\$ -	0 - Closed
89230014	PARENTS AS TEACHERS NATL	05/01/2023	\$ 2,250.00	\$ 2,250.00	8 - Printed
43230024	PHENICIE, SHANE	05/12/2023	\$ 1,200.00	\$ -	0 - Closed
58230129	PHENICIE, SHANE	05/09/2023	\$ 1,295.00	\$ -	0 - Closed
46230031	PIANO GALLERY INC.	05/09/2023	\$ 3,349.99	\$ -	0 - Closed
86230033	PROFESSIONAL SERVICE INDUSTRIES	05/11/2023	\$ 3,992.00	\$ 3,992.00	8 - Printed
85230343	PROFESSIONAL SERVICE INDUSTRIES	05/03/2023	\$ 6,235.00	\$ 6,235.00	8 - Printed
85230339	PROFESSIONAL SERVICE INDUSTRIES	05/01/2023	\$ 6,459.00	\$ 6,459.00	8 - Printed
48230183	PROFESSIONAL SERVICE INDUSTRIES	05/19/2023	\$ 7,646.00	\$ 7,646.00	8 - Printed
54230181	PSB OFFICIATING SERVICES LLC	05/30/2023	\$ 2,036.00	\$ -	0 - Closed
58230135	QDOBA RESTAURANT COR	05/19/2023	\$ 1,472.00	\$ -	0 - Closed
62230361	ROBO WUNDERKIND, INC.	05/01/2023	\$ 5,500.00	\$ -	0 - Closed
85230347	ROLLIE JOHNSON INC	05/04/2023	\$ 1,107.00	\$ 1,107.00	8 - Printed
86230035	ROTH, WILLIAM J.	05/15/2023	\$ 4,750.00	\$ 4,750.00	8 - Printed
39230045	SAFETY TRAINING CENTER LLC	05/24/2023	\$ 1,080.00	\$ 1,080.00	8 - Printed
10230031	SALTSMAN, ELIZABETH	05/30/2023	\$ 1,423.00	\$ -	0 - Closed
36230043	SAMPLE, PAYA	05/03/2023	\$ 2,475.00	\$ 1,237.50	8 - Printed
56230201	SAM'S CLUB DIRECT - PCARD ONLY	05/19/2023	\$ 1,083.26	\$ -	0 - Closed
54230170	SHELL, NOAH	05/09/2023	\$ 1,000.00	\$ -	0 - Closed
13230006	SCHOLASTIC 3725	05/09/2023	\$ 1,300.00	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
9230010	SCHOLASTIC 3725	05/12/2023	\$ 1,584.08	\$ 1,584.08	8 - Printed
6230038	SCHOLASTIC 3725	05/30/2023	\$ 2,529.33	\$ 2,529.33	8 - Printed
2230038	SCHOLASTIC 3725	05/17/2023	\$ 5,682.71	\$ -	0 - Closed
5230017	SCHOOL SPECIALTY,LLC	05/17/2023	\$ 516.44	\$ -	0 - Closed
14230026	SCHOOL SPECIALTY,LLC	05/22/2023	\$ 539.77	\$ -	0 - Closed
14230022	SCHOOL SPECIALTY,LLC	05/22/2023	\$ 592.22	\$ -	0 - Closed
5230018	SCHOOL SPECIALTY,LLC	05/30/2023	\$ 713.04	\$ -	0 - Closed
14230025	SCHOOL SPECIALTY,LLC	05/22/2023	\$ 728.67	\$ -	0 - Closed
14230023	SCHOOL SPECIALTY,LLC	05/22/2023	\$ 734.16	\$ -	0 - Closed
5230015	SCHOOL SPECIALTY,LLC	05/17/2023	\$ 858.12	\$ -	0 - Closed
89230016	SCHOOL SPECIALTY,LLC	05/09/2023	\$ 947.59	\$ 947.59	8 - Printed
89230015	SCHOOL SPECIALTY,LLC	05/09/2023	\$ 1,021.18	\$ 12.99	8 - Printed
89230019	SCHOOL SPECIALTY,LLC	05/24/2023	\$ 1,100.29	\$ 83.34	8 - Printed
5230016	SCHOOL SPECIALTY,LLC	05/17/2023	\$ 1,137.25	\$ -	0 - Closed
85230365	SIEVEKING, INCORPORATED	05/31/2023	\$ 13,057.68	\$ 0.01	8 - Printed
6230037	SOLUTION TREE LLC.	05/24/2023	\$ 3,805.00	\$ -	0 - Closed
86230042	SPIRE MISSOURI	05/30/2023	\$ 9,742.16	\$ 9,742.16	8 - Printed
85230364	SSI FURNISHINGS	05/30/2023	\$ 1,754.17	\$ 1,754.17	8 - Printed
9230009	ST. LOUIS CARDINALS -GROUP SALES	05/12/2023	\$ 1,455.00	\$ -	0 - Closed
54230178	ST. LOUIS CARDINALS -GROUP SALES	05/19/2023	\$ 3,400.00	\$ -	0 - Closed
40230047	ST. LOUIS SPORTSWEAR, INC.	05/19/2023	\$ 1,200.00	\$ -	0 - Closed
39230046	ST. LUKES HOSPITAL	05/24/2023	\$ 1,150.00	\$ 1,150.00	8 - Printed
56230193	STL SHIRT CO.	05/09/2023	\$ 503.50	\$ -	0 - Closed
43230026	STL SHIRT CO.	05/19/2023	\$ 2,275.00	\$ -	0 - Closed
86230036	STRAIGHTUP SOLAR, LLC	05/22/2023	\$ 12,131.00	\$ 12,131.00	8 - Printed
86230034	SUPERIOR INDUSTRIAL COATINGS	05/11/2023	\$ 3,501.00	\$ 3,501.00	8 - Printed
64230010	TAVCOM, INC	05/15/2023	\$ 2,500.00	\$ -	0 - Closed
50230136	THEATRICAL RIGHTS	05/11/2023	\$ 2,535.00	\$ 2,535.00	8 - Printed
50230135	TKO DJ'S	05/11/2023	\$ 999.00	\$ 699.00	8 - Printed
50230134	TKO DJ'S	05/11/2023	\$ 1,099.00	\$ 749.00	8 - Printed
62230363	TOP NOTCH VIOLINS	05/01/2023	\$ 1,640.00	\$ -	0 - Closed
62230364	TOP NOTCH VIOLINS	05/01/2023	\$ 1,725.00	\$ -	0 - Closed
62230359	TOP NOTCH VIOLINS	05/01/2023	\$ 2,070.00	\$ -	0 - Closed
62230366	TOP NOTCH VIOLINS	05/01/2023	\$ 2,070.00	\$ -	0 - Closed
85230353	TRANE U.S. INC	05/15/2023	\$ 8,694.56	\$ -	0 - Closed
56230207	UNITED AIRLINES	05/30/2023	\$ 7,000.00	\$ 7,000.00	8 - Printed
58230134	VANDALIA BUS LINES, INC	05/19/2023	\$ 1,843.69	\$ -	0 - Closed
46230029	VERNIER SOFTWARE & TECHNOLOGY LLC	05/09/2023	\$ 2,394.00	\$ 2,394.00	8 - Printed
46230030	VERNIER SOFTWARE & TECHNOLOGY LLC	05/09/2023	\$ 2,413.79	\$ -	0 - Closed
56230194	VIVIANO'S CHESTERFIELD	05/09/2023	\$ 1,684.59	\$ 1,684.59	8 - Printed
63230264	W. SCHILLER & CO., INC.	05/09/2023	\$ 682.90	\$ 682.90	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
43230022	W. SCHILLER & CO., INC.	05/09/2023	\$ 757.65	\$ 757.65	8 - Printed
48230178	W. SCHILLER & CO., INC.	05/09/2023	\$ 2,149.00	\$ -	0 - Closed
48230179	W. SCHILLER & CO., INC.	05/10/2023	\$ 10,000.00	\$ 4,330.00	8 - Printed
48230181	W. SCHILLER & CO., INC.	05/10/2023	\$ 13,398.00	\$ 13,398.00	8 - Printed
74230050	WESTERN KENTUCKY UNIVERSITY	05/26/2023	\$ 1,950.00	\$ 1,950.00	8 - Printed
TOTAL:			\$ 646,588.28		

\$15,000+
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
63230265	ACER SERVICE CORPORATION	05/10/2023	\$ 30,000.00	\$ 14,793.75	8 - Printed
86230020	AMERICAN DIGITAL SECURITY	05/01/2023	\$ 316,511.00	\$ 271,308.03	8 - Printed
62230373	BENCHMARK EDUCATION	05/26/2023	\$ 167,154.75	\$ 167,154.75	8 - Printed
61230025	BONFIRE INTERACTIVE LTD	05/11/2023	\$ 27,657.79	\$ 27,657.79	8 - Printed
56230200	BSN SPORTS LLC	05/19/2023	\$ 19,783.15	\$ 19,783.15	8 - Printed
62230372	CENGAGE LEARNING, INC	05/24/2023	\$ 33,750.00	\$ 33,750.00	8 - Printed
62230371	CENGAGE LEARNING, INC	05/24/2023	\$ 90,582.00	\$ 90,582.00	8 - Printed
58230128	COLLEGE BOARD	05/01/2023	\$ 80,900.00	\$ -	0 - Closed
63230282	CONVERGEONE, INC	05/26/2023	\$ 20,679.00	\$ 20,679.00	8 - Printed
85230363	CRESCENT PARTS & EQUIPMENT CO	05/30/2023	\$ 59,960.00	\$ -	0 - Closed
63230274	DELL MARKETING EDUCATIONAL SALES	05/16/2023	\$ 17,190.00	\$ -	0 - Closed
63230263	DELL MARKETING EDUCATIONAL SALES	05/08/2023	\$ 23,550.00	\$ -	0 - Closed
63230262	DELL MARKETING EDUCATIONAL SALES	05/08/2023	\$ 76,511.00	\$ -	0 - Closed
97230082	ENERGY PETROLEUM COMPANY	05/26/2023	\$ 21,197.55	\$ -	0 - Closed
63230272	FACILITIES MANAGEMENT EXPRESS, LLC	05/16/2023	\$ 56,890.00	\$ 56,890.00	8 - Printed
72230013	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSOCIATION	05/24/2023	\$ 15,596.00	\$ -	0 - Closed
72230012	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSOCIATION	05/24/2023	\$ 16,043.50	\$ -	0 - Closed
72230011	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSOCIATION	05/01/2023	\$ 16,657.00	\$ -	0 - Closed
74230043	MACMILLAN HOLDINGS, LLC	05/01/2023	\$ 18,463.20	\$ 671.96	8 - Printed
74230044	MACMILLAN HOLDINGS, LLC	05/01/2023	\$ 22,155.84	\$ 886.40	8 - Printed
74230041	MACMILLAN HOLDINGS, LLC	05/01/2023	\$ 22,155.84	\$ 895.03	8 - Printed
74230042	MACMILLAN HOLDINGS, LLC	05/01/2023	\$ 27,694.80	\$ 1,097.71	8 - Printed
74230045	MCGRAW-HILL EDUCATION, INC.	05/03/2023	\$ 34,668.00	\$ 29,808.00	8 - Printed
74230046	MCGRAW-HILL EDUCATION, INC.	05/03/2023	\$ 39,001.50	\$ 33,534.00	8 - Printed
74230048	MCGRAW-HILL EDUCATION, INC.	05/03/2023	\$ 65,002.50	\$ 55,890.00	8 - Printed
74230047	MCGRAW-HILL EDUCATION, INC.	05/03/2023	\$ 65,002.50	\$ 55,890.00	8 - Printed
85230359	MERLO PLUMBING INC	05/22/2023	\$ 26,980.56	\$ -	0 - Closed
86230022	MIDWEST ASBESTOS ABATEMENT	05/01/2023	\$ 47,558.00	\$ 47,558.00	8 - Printed
86230021	MIDWEST ASBESTOS ABATEMENT	05/01/2023	\$ 276,938.00	\$ 190,521.25	8 - Printed
76230015	MSBA-MISSOURI SCHOOL BOARDS ASSOCIATION	05/31/2023	\$ 15,966.00	\$ -	0 - Closed
86230023	NETCOM, INC	05/02/2023	\$ 164,448.38	\$ 164,448.38	8 - Printed
83230140	OVERDRIVE INC.	05/10/2023	\$ 28,217.04	\$ -	0 - Closed
75230042	PARKWAY ALUMNI ASSOC	05/24/2023	\$ 115,000.00	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
86230041	POETTKER CONSTRUCTION COMPANY	05/26/2023	\$ 1,819,358.00	\$ 1,819,358.00	8 - Printed
63230279	POWERSCHOOL HOLDINGS LLC	05/22/2023	\$ 100,260.00	\$ -	0 - Closed
86230026	PROFESSIONAL SERVICE INDUSTRIES	05/09/2023	\$ 19,837.00	\$ 19,837.00	8 - Printed
86230025	PROFESSIONAL SERVICE INDUSTRIES	05/03/2023	\$ 21,983.00	\$ 21,983.00	8 - Printed
86230024	PROFESSIONAL SERVICE INDUSTRIES	05/03/2023	\$ 27,977.00	\$ 27,977.00	8 - Printed
63230257	RENAISSANCE LEARNING, INC	05/02/2023	\$ 97,280.00	\$ 97,280.00	8 - Printed
63230277	ROTH, WILLIAM J.	05/22/2023	\$ 20,490.00	\$ -	0 - Closed
56230199	SHERATON WEST PORT INN	05/17/2023	\$ 18,309.14	\$ -	0 - Closed
97230078	SIEVEKING, INCORPORATED	05/17/2023	\$ 19,466.55	\$ -	0 - Closed
85230340	SPRAY SERVICES, INC.	05/01/2023	\$ 15,500.00	\$ 15,500.00	8 - Printed
85230341	SPRAY SERVICES, INC.	05/02/2023	\$ 16,356.80	\$ 16,356.80	8 - Printed
48230185	SPRAY SERVICES, INC.	05/26/2023	\$ 23,256.45	\$ 23,256.45	8 - Printed
85230358	SPRAY SERVICES, INC.	05/22/2023	\$ 24,520.00	\$ 24,520.00	8 - Printed
86230040	STRAIGHTUP SOLAR, LLC	05/22/2023	\$ 23,361.00	\$ 23,361.00	8 - Printed
86230037	STRAIGHTUP SOLAR, LLC	05/22/2023	\$ 23,815.00	\$ 23,815.00	8 - Printed
86230038	STRAIGHTUP SOLAR, LLC	05/22/2023	\$ 23,897.00	\$ 23,897.00	8 - Printed
86230039	STRAIGHTUP SOLAR, LLC	05/22/2023	\$ 24,263.00	\$ 24,263.00	8 - Printed
86230031	SUPERIOR INDUSTRIAL COATINGS	05/09/2023	\$ 231,437.00	\$ 231,437.00	8 - Printed
86230029	SUPERIOR INDUSTRIAL COATINGS	05/09/2023	\$ 307,476.00	\$ 307,476.00	8 - Printed
86230027	SUPERIOR INDUSTRIAL COATINGS	05/09/2023	\$ 432,640.00	\$ 432,640.00	8 - Printed
86230030	SUPERIOR INDUSTRIAL COATINGS	05/09/2023	\$ 486,920.00	\$ 486,920.00	8 - Printed
86230028	SUPERIOR INDUSTRIAL COATINGS	05/09/2023	\$ 634,214.00	\$ 443,949.80	8 - Printed
97230077	TRUCK CENTERS INC	05/01/2023	\$ 23,607.21	\$ -	0 - Closed
36230047	VOLUNTARY INTERDISTRICT CHOICE	05/30/2023	\$ 95,923.14	\$ -	0 - Closed
48230182	W. SCHILLER & CO., INC.	05/16/2023	\$ 39,235.00	\$ 39,235.00	8 - Printed
43230025	W. SCHILLER & CO., INC.	05/17/2023	\$ 53,832.00	\$ 53,832.00	8 - Printed
48230180	W. SCHILLER & CO., INC.	05/10/2023	\$ 651,700.00	\$ 651,700.00	8 - Printed
TOTAL:			\$ 7,336,779.19		

SPOT MARKET REPORT - MAY FY23

PO #	Create Date	Vendor	Name	Com	Qty.	UOM	Unit Price	Description	Object	Account Amt
07/01/22 - 07/31/22			Office Essentials	202	10	Case	\$ 42.90	30% Recycled Paper		\$ 429.00
08/01/22 - 08/31/22			Office Essentials	202	430	Case	\$ 42.90	30% Recycled Paper		\$ 18,447.00
09/01/22 - 09/30/22			Office Essentials	202	403	Case	\$ 42.90	30% Recycled Paper		\$ 17,288.70
10/1/2022 - 10/31/22			Office Essentials	202	417	Case	\$ 42.90	30% Recycled Paper		\$ 17,889.30
11/1/2022 - 11/30/2022			Office Essentials	202	463	Case	\$ 45.90	30% Recycled Paper		\$ 21,251.70
12/1/2022 - 12/31/2022			Office Essentials	202	346	Case	\$ 45.90	30% Recycled Paper		\$ 15,881.40
1/1/2023-01/30/23			Office Essentials	202	471	Case	\$ 45.90	30% Recycled Paper		\$ 21,618.90
2/1/23 - 2/28/23			Office Essentials	202	392	Case	\$ 45.90	30% Recycled and Plain Paper		\$ 14,556.90
3/1/23 - 3/31/23			Office Essentials	202	352	Case	\$ 43.90	Plain Paper		\$ 15,492.80
04/01/23 - 04/30/23			Office Essentials	202	396	Case	\$ 43.90	Plain Paper		\$ 17,384.40
05/01/23 - 05/31/23			Office Essentials	202	338	Case	\$43.90	Plain Paper		\$ 14,838.20
85230123	07/18/2022	642477	ENERGY PETROLEUM COMPA	400	250	EACH	\$ 3.58	NO LEAD 87 OCT RFG	6486	\$ 895.00
85230123					1	EACH	\$ 55.14	FEDERAL AND STATE TAXES AND FEES	6486	\$ 55.14
85230123					250	EACH	\$ 4.08	#2 DIESEL ULTRA LS	6486	\$ 1,020.00
85230123					1	EACH	\$ 55.75	FEDERAL AND STATE TAXES AND FEES	6486	\$ 55.75
85230123					1750.2	EACH	\$ 3.58	NO LEAD 87 OCT RFG	6486	\$ 6,265.72
85230123					1	EACH	\$ 385.98	FEDERAL AND STATE TAXES AND FEES	6486	\$ 385.98
85230139	08/03/2022	910351	SIEVEKING, INCORPORATED	400	426.7	EACH	\$ 3.13	NO LEAD 87 OCT RFG	6486	\$ 1,336.94
85230139					1	EACH	\$ 98.07	FEDERAL AND STATE TAXES AND FEES	6486	\$ 98.07
85230139					185	EACH	\$ 3.65	UL SULFUR HI-WAY DIESEL	6486	\$ 675.73
85230139					1	EACH	\$ 43.88	FEDERAL AND STATE TAXES AND FEES	6486	\$ 43.88
85230139					698	EACH	\$ 3.13	NO LEAD 87 OCT RFG	6486	\$ 2,186.97
85230139					1	EACH	\$ 161.29	FEDERAL AND STATE TAXES AND FEES	6486	\$ 161.29
85230155	08/23/2022	642477	ENERGY PETROLEUM COMPA	400	2358.4	EACH	\$ 2.81	NO LEADY 87 OCT RFG	6486	\$ 6,627.10
85230155					1	EACH	\$ 535.66	FEDERAL AND STATE TAXES AND FEES	6486	\$ 535.66
85230155					416.9	EACH	\$ 2.81	NO LEAD 87 OCT RFG	6486	\$ 1,171.49
85230155					1	EACH	\$ 94.69	FEDERAL AND STATE TAXES AND FEES	6486	\$ 94.69
85230155					250	EACH	\$ 3.47	#2 DIESEL ULTRA LS	6486	\$ 867.50
85230155					1	EACH	\$ 56.85	FEDERAL AND STATE TAXES AND FEES	6486	\$ 56.85
85230168	09/01/2022	642477	ENERGY PETROLEUM COMPA	400	1325	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$ 3,630.50
85230168					1	EACH	\$ 300.96	FEDERAL AND STATE TAXES AND FEES	6486	\$ 300.96
85230168					412.9	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$ 1,131.35
85230168					1	EACH	\$ 93.79	FEDERAL AND STATE TAXES AND FEES	6486	\$ 93.79
85230168					200.1	EACH	\$ 3.99	#2 DIESEL ULTRA LS	6486	\$ 797.54
85230168					1	EACH	\$ 45.49	FEDERAL AND STATE TAXES AND FEES	6486	\$ 45.49
85230182	09/21/2022	910351	SIEVEKING, INCORPORATED	400	331.2	EACH	\$ 2.87	NO LEADY 87 OCT RFG	6486	\$ 950.51
85230182					1	EACH	\$ 76.66	FEDERAL AND STATE TAXES AND FEES	6486	\$ 76.66
85230182					326.4	EACH	\$ 4.00	UL SULFUR HI-WAY DIESEL	6486	\$ 1,305.99
85230182					1	EACH	\$ 75.58	FEDERAL AND STATE TAXES AND FEES	6486	\$ 75.58
85230182					3052.9	EACH	\$ 2.87	NO LEADY 87 OCT RFG	6486	\$ 8,761.52
85230182					1	EACH	\$ 689.26	FEDERAL AND STATE TAXES AND FEES	6486	\$ 689.26
85230200	10/07/2022	626035	HOME SERVICE OIL CO INC	400	4166	EACH	\$ 2.69	NO LEAD 87 OCT RFG	6486	\$ 11,206.54
85230200					1	EACH	\$ 946.23	FEDERAL AND STATE TAXES AND FEES	6486	\$ 946.23
85230200					300.2	EACH	\$ 2.69	NO LEAD 87 OCT RFG	6486	\$ 807.54
85230200					300	EACH	\$ 3.69	#2 ULTRA LOW SULFUR DIESEL	6486	\$ 1,107.00
85230200					1	EACH	\$ 136.38	FEDERAL AND STATE TAXES AND FEES	6486	\$ 136.38
85230209	10/21/2022	642477	ENERGY PETROLEUM COMPA	400	183.2	EACH	\$ 4.08	#2 ULTRA LOW SULFUR DIESEL	6486	\$ 747.46
85230209					1	EACH	\$ 41.64	FEDERAL AND STATE TAXES AND FEES	6486	\$ 41.64
85230209					326	EACH	\$ 2.86	NO LEAD RFG GASOLINE	6486	\$ 932.36
85230209					1	EACH	\$ 74.05	FEDERAL AND STATE TAXES AND FEES	6486	\$ 74.05
85230209					3857.7	EACH	\$ 2.86	NO LEAD RFG GASOLINE	6486	\$ 11,033.02
85230209					1	EACH	\$ 876.19	FEDERAL AND STATE TAXES AND FEES	6486	\$ 876.19
85230212	10/31/2022	642477	ENERGY PETROLEUM COMPA	400	4018.3	EACH	\$ 2.75	NO LEAD RFG GASOLINE	6486	\$ 11,050.33
85230212					1	EACH	\$ 912.67	FEDERAL AND STATE TAXES AND FEES	6486	\$ 912.67
85230212					37.3	EACH	\$ 2.75	UNLEADED REF GASOLINE	6486	\$ 102.58
85230212					1	EACH	\$ 8.48	FEDERAL AND STATE TAXES AND FEES	6486	\$ 8.48
85230212					290.4	EACH	\$ 2.75	UNLEADED RFG GASOLINE	6486	\$ 798.60
85230212					1	EACH	\$ 65.96	FEDERAL AND STATE TAXES AND FEES	6486	\$ 65.96
85230212					240	EACH	\$ 3.91	ULTRA LOW SULFUR DIESEL	6486	\$ 938.40
85230212					1	EACH	\$ 54.56	FEDERAL AND STATE TAXES AND FEES	6486	\$ 54.56
85230225	11/22/2022	910351	SIEVEKING, INCORPORATED	400	4012	EACH	\$ 2.60	NO LEAD 87 OCTANE GASOLINE	6486	\$ 10,431.20
85230225					1	EACH	\$ 904.29	FEDERAL AND STATE TAXES AND FEES	6486	\$ 904.29
85230225					421.6	EACH	\$ 2.60	NO LEAD 87 OCTANE	6486	\$ 1,096.16
85230225					1	EACH	\$ 96.92	FEDERAL AND STATE TAXES AND FEES	6486	\$ 96.92
85230225					103.9	EACH	\$ 3.91	UL SULFUR HI-WAY DIESEL	6486	\$ 406.25
85230225					1	EACH	\$ 25.69	FEDERAL AND STATE TAXES AND FEES	6486	\$ 25.69
85230245	12/12/2022	910351	SIEVEKING, INCORPORATED	400	4224	EACH	\$ 2.17	NO LEAD 87 OCTANE	6486	\$ 9,161.43
85230245					1	EACH	\$ 951.82	FEDERAL AND STATE TAXES AND FEES	6486	\$ 951.82
85230245					425.1	EACH	\$ 2.17	NO LEAD 87 OCTANE	6486	\$ 922.00
85230245					1	EACH	\$ 100.11	FEDERAL AND STATE TAXES AND FEES	6486	\$ 100.11
85230249	12/21/2022	910351	SIEVEKING, INCORPORATED	400	4200	EACH	\$ 2.18	NO LEAD 87 OCTANE	6486	\$ 9,136.68
85230249					1	EACH	\$ 946.44	FEDERAL AND STATE TAXES AND FEES	6486	\$ 946.44
85230249					200	EACH	\$ 2.18	NO LEAD 87 OCTANE	6486	\$ 435.08
85230249					1	EACH	\$ 47.24	FEDERAL AND STATE TAXES AND FEES	6486	\$ 47.24
85230249					166.2	EACH	\$ 3.11	UL SULFUR HI-WAY DIESEL	6486	\$ 517.53
85230249					1	EACH	\$ 39.66	FEDERAL AND STATE TAXES AND FEES	6486	\$ 39.66
85230255	01/17/2023	910351	SIEVEKING, INCORPORATED	400	400.1	EACH	\$ 2.37	NO LEAD 87 OCTANE	6486	\$ 948.24

85230255				1	EACH	\$ 94.70	FEDERAL AND STATE TAXES AND FEES	6486	\$ 94.70
85230255				4035	EACH	\$ 2.37	NO LEAD 87 OCTANE	6486	\$ 9,562.95
85230255				1	EACH	\$ 911.46	FEDERAL AND STATE TAXES AND FEES	6486	\$ 911.46
85230282	02/06/2023	642477	ENERGY PETROLEUM COMPA	400	2841.9	EACH \$ 2.65	NO LEAD 87 OCTANE	6486	\$ 7,531.04
85230282				1	EACH	\$ 656.90	FEDERAL AND STATE TAXES AND FEES	6486	\$ 656.90
85230282				400.1	EACH	\$ 2.65	NO LEAD 87 OCTANE	6486	\$ 1,060.27
85230282				1	EACH	\$ 92.48	FEDERAL AND STATE TAXES AND FEES	6486	\$ 92.48
85230283	02/07/2023	910351	SIEVEKING, INCORPORATED	400	369.6	EACH \$ 2.64	NO LEAD 87 OCTANE	6486	\$ 975.37
85230283				1	EACH	\$ 87.85	FEDERAL AND STATE TAXES AND FEES	6486	\$ 87.85
85230283				4000	EACH	\$ 2.64	NO LEAD 87 OCTANE	6486	\$ 10,556.00
85230283				1	EACH	\$ 903.60	FEDERAL AND STATE TAXES AND FEES	6486	\$ 903.60
85230297	02/22/2023	910351	SIEVEKING, INCORPORATED	400	365.3	EACH \$ 2.38	NO LEAD 87 OCTANE	6486	\$ 869.45
85230297				1	EACH	\$ 85.48	FEDERAL AND STATE TAXES AND FEES	6486	\$ 85.48
85230297				333.7	EACH	\$ 2.85	UL SULFUR HI-WAY DIESEL	6486	\$ 949.64
85230297				1	EACH	\$ 78.38	FEDERAL AND STATE TAXES AND FEES	6486	\$ 78.38
85230297				700.1	EACH	\$ 2.38	NO LEAD 87 OCTANE	6486	\$ 1,666.31
85230297				1	EACH	\$ 164.11	FEDERAL AND STATE TAXES AND FEES	6486	\$ 164.11
85230303	03/06/2023	910351	SIEVEKING, INCORPORATED	400	401.1	EACH \$ 2.39	NO LEAD 87 OCTANE	6486	\$ 956.62
85230303				1	EACH	\$ 96.93	FEDERAL AND STATE TAXES AND FEES	6486	\$ 96.93
85230303				4027	EACH	\$ 2.39	NO LEAD 87 OCTANE	6487	\$ 9,604.40
85230303				1	EACH	\$ 911.67	FEDERAL AND STATE TAXES AND FEES	6488	\$ 911.67
85230322	03/28/2023	626035	HOME SERVICE OIL CO INC	400	4045	EACH \$ 2.46	NO LEAD 87 OCTANE	6489	\$ 9,933.31
85230322				1	EACH	\$ 934.98	FEDERAL AND STATE TAXES AND FEES	6490	\$ 934.98
85230322				400.2	EACH	\$ 2.46	NO LEAD 87 OCTANE	6491	\$ 982.77
85230322				1	EACH	\$ 92.50	FEDERAL AND STATE TAXES AND FEES	6492	\$ 92.50
85230326	03/30/2023	910351	SIEVEKING, INCORPORATED	400	1964	EACH \$ 2.57	NO LEAD 87 OCTANE	6493	\$ 5,037.66
85230326				1	EACH	\$ 448.11	FEDERAL AND STATE TAXES AND FEES	6494	\$ 448.11
85230326				458.3	EACH	\$ 2.57	NO LEAD 87 OCTANE	6495	\$ 1,175.54
85230326				1	EACH	\$ 109.78	FEDERAL AND STATE TAXES AND FEES	6496	\$ 109.78
85230333	04/19/2023	910351	SIEVEKING, INCORPORATED	400	4011	EACH \$ 2.84	NO LEAD 87 OCTANE	6486	\$ 11,394.85
85230333				1	EACH	\$ 908.07	FEDERAL AND STATE TAXES AND FEES	6486	\$ 908.07
85230333				252.5	EACH	\$ 2.80	UL SULFUR HI-WAY DIESEL	6486	\$ 705.79
85230333				1	EACH	\$ 60.14	FEDERAL AND STATE TAXES AND FEES	6486	\$ 60.14
85230333				288	EACH	\$ 2.84	NO LEAD 87 OCTANE	6486	\$ 818.18
85230333				1	EACH	\$ 68.11	FEDERAL AND STATE TAXES AND FEES	6486	\$ 68.11
85230342	05/03/2023	642477	ENERGY PETROLEUM COMPA	400	349.8	EACH \$ 2.69	REGULAR RFG GASOLINE	6486	\$ 940.96
85230342				1	EACH	\$ 80.85	FEDERAL AND STATE TAXES AND FEES	6486	\$ 80.85
85230342				3656.7	EACH	\$ 2.69	REGULAR RFG GASOLINE	6486	\$ 9,836.52
85230342				1	EACH	\$ 845.24	FEDERAL AND STATE TAXES AND FEES	6486	\$ 845.24
85230342	05/11/2023	642477	ENERGY PETROLEUM COMPA	400	3247.9	EACH \$ 2.43	REGULAR RFG GASOLINE	6486	\$ 7,892.40
85230342				1	EACH	\$ 750.74	FEDERAL AND STATE TAXES AND FEES	6486	\$ 750.74
85230342				402.6	EACH	\$ 2.43	REGULAR RFG GASOLINE	6486	\$ 978.32
85230342				1	EACH	\$ 93.06	FEDERAL AND STATE TAXES AND FEES	6486	\$ 93.06
85230342				195.7	EACH	\$ 2.50	#2 DIESEL ULTRA LS	6486	\$ 489.25
85230350				1	EACH	\$ 45.36	FEDERAL AND STATE TAXES AND FEES	6486	\$ 45.36
85230350	05/31/2023	910351	SIEVEKING, INCORPORATED	400	4000.2	EACH \$ 2.65	NO LEAD 87 OCTANE	6486	\$ 10,600.53
85230350				1	EACH	\$ 905.64	FEDERAL AND STATE TAXES AND FEES	6486	\$ 905.64
85230350				132.4	EACH	\$ 2.69	UL SULFUR HI-WAY DIESEL	6486	\$ 356.16
85230350				1	EACH	\$ 33.15	FEDERAL AND STAT TAXES AND FEES	6486	\$ 33.15
85230350				403.1	EACH	\$ 2.65	NO LEAD 87 OCTANE	6486	\$ 1,068.22
85230350				1	EACH	\$ 93.98	FEDERAL AND STATE TAXES AND FEES	6486	\$ 93.98
85230177	09/13/2022	914674	UNIPAK CORP.	401	400	EACH \$ 24.60	UPC # 404816N TRASH CAN LINERS (LARGE	6411	\$ 9,840.00
85230177				800	EACH	\$ 14.18	UPC #4013 TRASH CAN LINERS (MEDIUM)	6411	\$ 11,344.00
85230177				100	EACH	\$ 19.75	UPC #24R TRASH CAN LINERS (SMALL)	6411	\$ 1,975.00
85230251	01/06/2023	914674	UNIPAK CORP.	401	400	EACH \$ 20.80	UPS #404816N 40" X 48" - 16 MICRON HIGH	6411	\$ 8,320.00
85230251				200	EACH	\$ 16.50	UPC #24R 24" X 23" - 0.4 MIL LINEAR LOW I	6411	\$ 3,300.00
97230032	08/31/2022	800559	KIESEL COMPANY	500	7500	EACH \$ 4.21	PREMIUM #2 ULTRA LOW SULFUR DIESEL	6486	\$ 31,575.00
97230032				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97230032				7500	EACH	\$ 0.00	MO AGI TAX PER GAL	6486	\$ 7.50
97230032				7500	EACH	\$ 0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97230032				7500	EACH	\$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97230032				7500	EACH	\$ 0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$ 18.75
97230038	09/21/2022	642477	ENERGY PETROLEUM COMPA	500	7500	EACH \$ 3.50	PREMIUM ULTRA LOW SULFUR #2 DIESEL	6486	\$ 26,250.00
97230038				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97230038				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL	6486	\$ 7.50
97230038				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97230038				7500	EACH	\$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97230038				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE	6486	\$ 18.75
97230039	10/12/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH \$ 3.38	ULTRA LOW SULFUR #2 DIESEL	6486	\$ 25,349.25
97230039				7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97230039				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL	6486	\$ 7.50
97230039				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97230039				7500	EACH	\$ 0.00	MO. ADG INSP. FEE	6486	\$ 5.25
97230039				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE	6486	\$ 18.75
97230041	11/09/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH \$ 3.70	PREMIUM #2 ULTRA LOW SULFUR DIESEL FL	6486	\$ 27,728.25
97230041				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97230041				7500	EACH	\$ 0.00	MO AGI TAX PER GAL	6486	\$ 7.50
97230041				7500	EACH	\$ 0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97230041				7500	EACH	\$ 0.00	MO ADG INSP FEE TAX PER GAL	6486	\$ 5.25

97230041				7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$	18.75
97230042	11/28/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	3.83	ULTRA LOW SULFER #2 DIESEL FUEL	6486	\$ 28,755.00
97230042					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$ 16.05
97230042					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$ 7.50
97230042					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97230042					7500	EACH	\$	0.00	MO ADG INSP FEE	6486	\$ 5.25
97230042					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE	6486	\$ 18.75
97230045	12/12/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.96	PREMIUM #2 ULTRA LOW SULFER DIESEL	6486	\$ 22,188.75
97230045					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$ 16.05
97230045					7500	EACH	\$	0.00	MO. AGI TAX PER GAL	6486	\$ 7.50
97230045					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97230045					7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97230045					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE	6486	\$ 18.75
97230049	01/12/2023	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.59	PREMIUM ULTRA LOW SULFER DIESEL FUEL	6486	\$ 19,391.25
97230049					7500	EACH	\$	0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97230049					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA	6486	\$ 7.50
97230049					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97230049					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97230049					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE	6486	\$ 18.75
97230056	02/10/2023	626035	HOME SERVICE OIL CO INC	500	7500	EACH	\$	2.93	PREMIUM #2 ULTRA LOW SULFER DIESEL FL	6486	\$ 21,975.00
97230056					7500	EACH	\$	0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97230056					7500	EACH	\$	0.00	MO. AGI TAX PER GAL	6486	\$ 7.50
97230056					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97230056					7500	EACH	\$	0.00	MO. ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97230056					7500	EACH	\$	0.00	MO. USTD STRANSP LOAD FEE TAX PER GAL	6486	\$ 18.75
97230065	03/08/2023	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.70	PREMIUM #2 ULTRA LOW SULFER DIESEL FL	6486	\$ 20,250.00
97230065					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$ 16.05
97230065					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$ 7.50
97230065					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97230065					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97230065					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$ 18.75
97230067	03/27/2023	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.59	PREMIUM #2 ULSD FUEL	6486	\$ 19,461.75
97230067					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$ 16.05
97230067					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$ 7.50
97230067					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97230067					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97230067					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$ 18.75
97230075	04/19/2023	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.80	ULTRA LOW SULFER #2 DIESEL FUEL	6486	\$ 21,010.50
97230075					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$ 16.05
97230075					7500	EACH	\$	0.00	MO. AGI TAX PER GAL	6486	\$ 7.50
97230075					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97230075					7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97230075					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$ 18.75
97230075	04/19/2023	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.80	ULTRA LOW SULFER #2 DIESEL FUEL	6486	\$ 21,010.50
97230075					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$ 16.05
97230075					7500	EACH	\$	0.00	MO. AGI TAX PER GAL	6486	\$ 7.50
97230075					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97230075					7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97230075					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$ 18.75
97230078					7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97230078					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$ 18.75
97230078	05/17/2023	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.42	PREMIUM #2 ULTRA LOW SULFER DIESEL	6486	\$ 18,144.00
97230078					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$ 16.05
97230078					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$ 7.50
97230078					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97230082					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97230082					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE	6486	\$ 18.75
97230082	05/26/2023	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$	2.65	PREMIUM #2 ULTRA LOW SULFER DIESEL FUEL	6486	\$ 19,875.00
97230082					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$ 16.05
97230082					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$ 7.50
97230082					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97230082					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97230082					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$ 18.75

Total Commodity 202 (Paper) \$175,078.30

Total Commodity 400 (Fuel - Facilities) \$233,895.42

Total Commodity 500 (Fuel - Transportation) \$341,479.95

Total Commodity 401 (Trash Liners) \$ 34,779.00

Grand Total All Commodity **\$785,232.67**