PARKWAY SCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

June 2024

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
TABLE OF CONTENT

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

TO: Board of Education

DATE: September 25, 2024

FROM: Carrie Nunn, SFO

RE: Executive Summary June 2024

Abstract

Attached are the preliminary June financial statements. Please note that these statements are not final. The actual financial statements provided for the audit may vary. You may notice an increase in operating fund balance, property taxes, interest revenues, Prop C, and other federal entitlement revenues as compared to last year. This year's delinquent property revenue reflects a negative amount due to taxes paid under protest settlements. Given that the amount of taxes paid under protest has doubled this year, we anticipate a similar or potentially larger negative collection next year. Overall our collection rate is slightly higher through June than it was in the previous year. Revenues from the VICC-VST program are lower than prior year. The program is phase-out of the entire St. Louis region. This revenue will continue to decrease each year as the program is no longer enrolling new students. Overall operating expenditures have increased slightly compared to last year, primarily due to salary and benefits. This increase is in line with salary step increases and raises and within budget.

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 (ESI plan year 2025) 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 2024 and our only plan change is the change in the HD plan deductible. Rate increases and possible plan changes may be needed for 2025 plan year to maintain adequate self-insurance fund balance.

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.

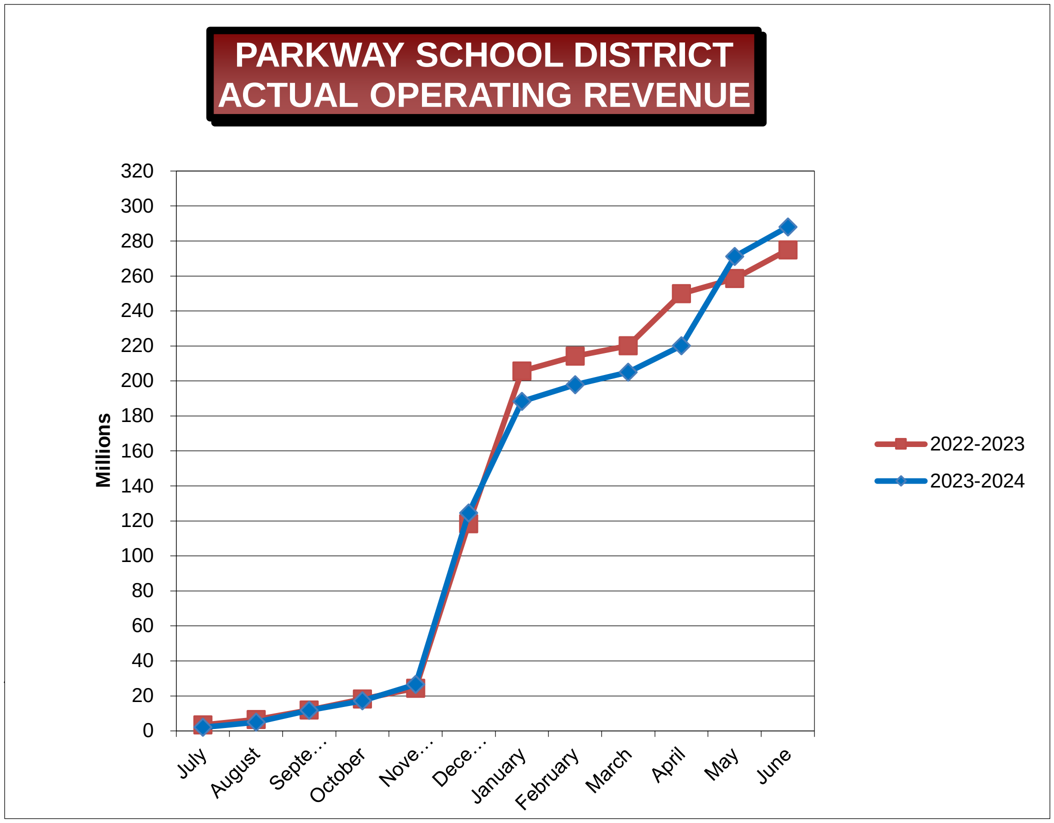
2. <u>New Construction Assessments</u> - In September 2023 we received our final amounts from St. Louis County. We had another strong year with new construction with just over $16 million in commercial and residential property and $28 million in new personal property mainly attributed to the increased value of used cars. September 2024 final amounts will impact 2024-2025 school year revenues.

3. <u>Interest Income</u> – Our interest from our banking account is budgeted to increase significantly due to the Fed's increasing the treasury rate. Our June rate earned is 5.22%.

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

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

Fuel (Facilities)	$	230,211.09
Fuel (Trans)	$	324,207.75
Paper	$	199,372.50
Trash Liner	$	49,269.00


PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE
Millions
320
300
280
260
240
220
200
180
160
140
120
100
80
60
40
20
0
July
August
Septe…
October
Nove…
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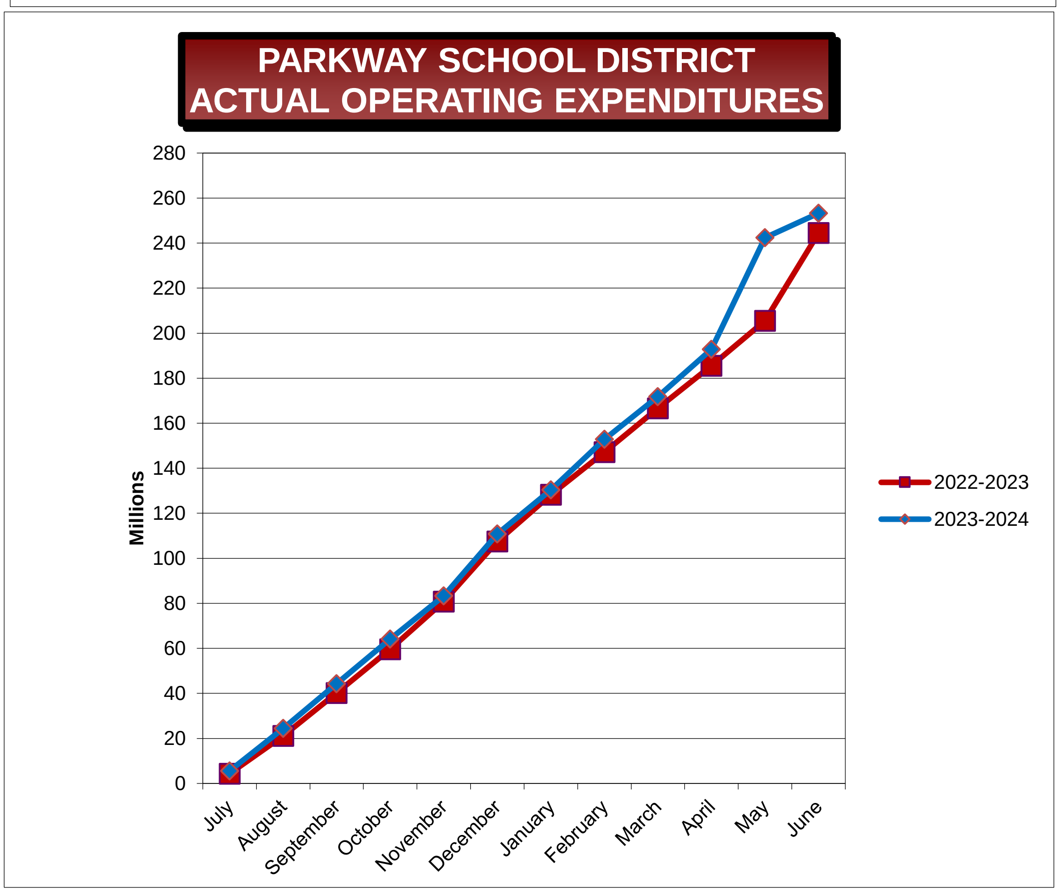
January
February
March
April
May
June
2022-2023
2023-2024


PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES
Millions
280
260
240
220
200
180
160
140
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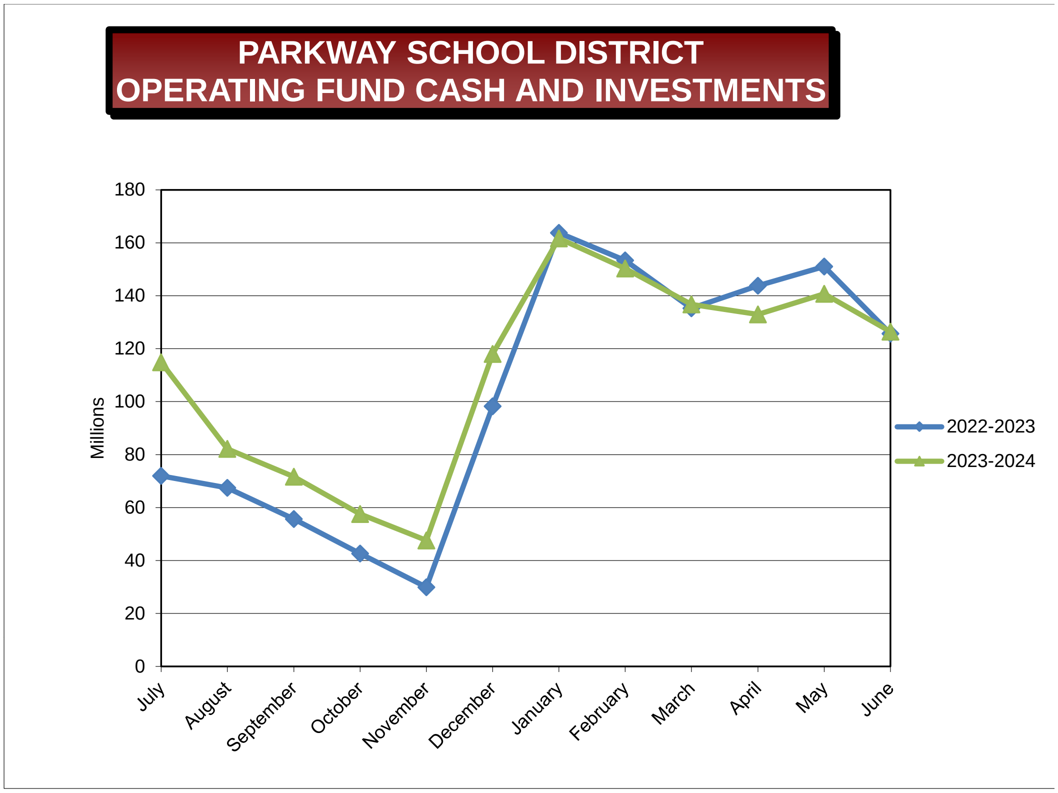
2022-2023
2023-2024



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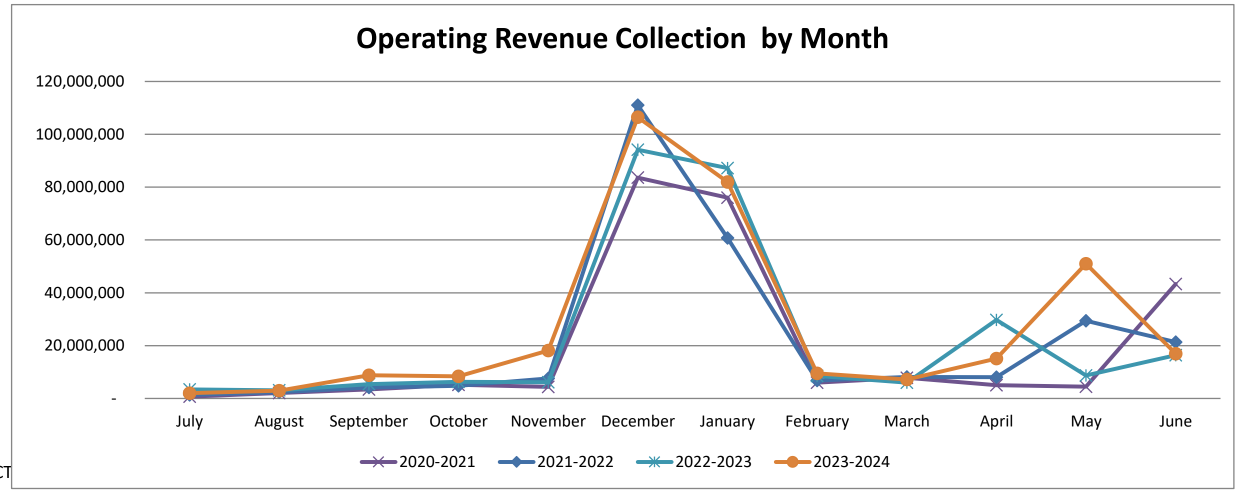
November
December
January
February
March
April
May
June
2022-2023
2023-2024


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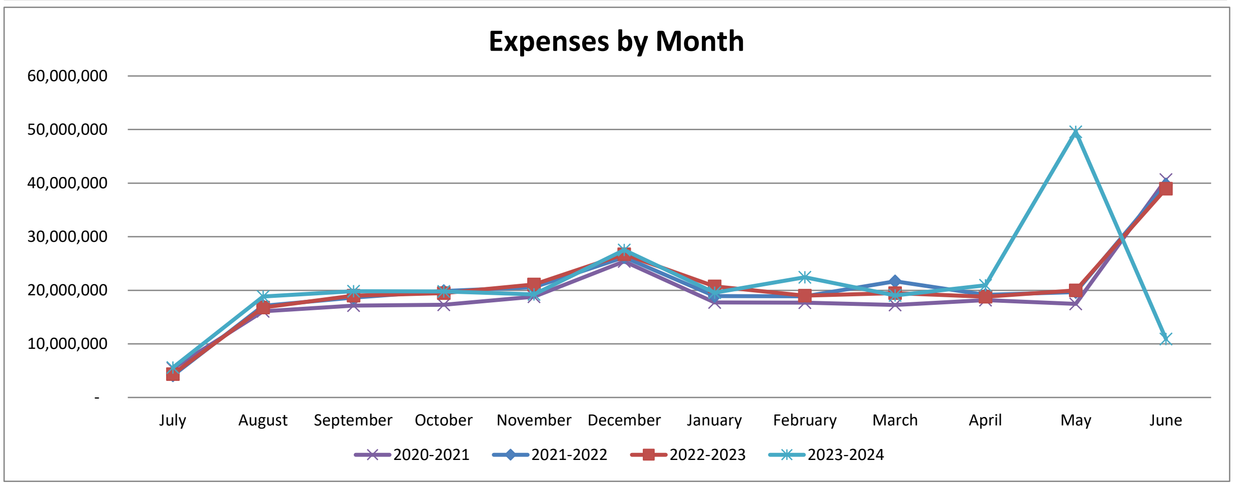
March
April
May
June
2020-2021
2021-2022
2022-2023
2023-2024

ACT


Expenses by Month
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
July
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September
October
November
December
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March
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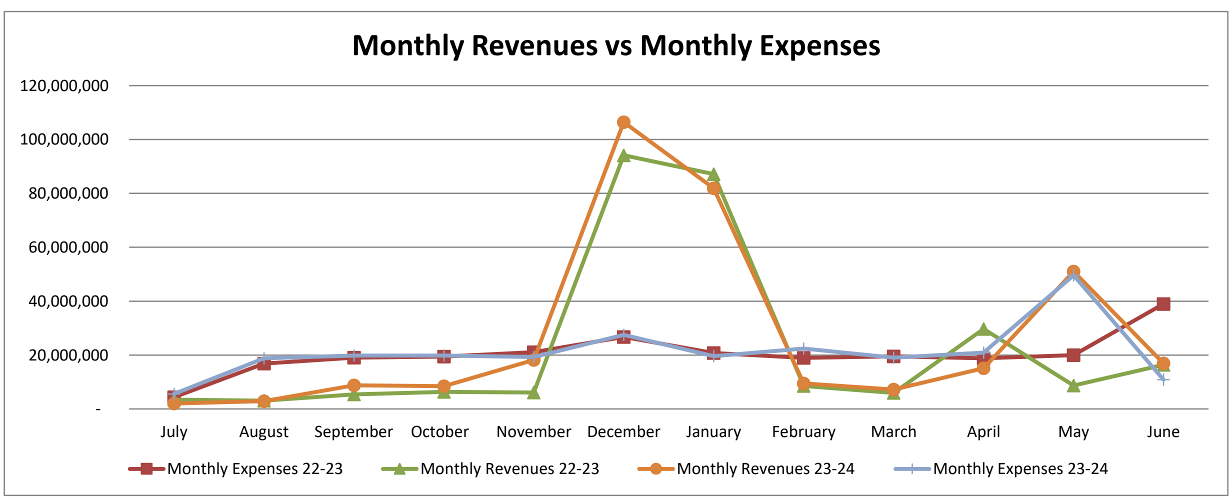
2020-2021
2021-2022
2022-2023
2023-2024


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	24,562,089	6,856,435	94,438,822	255,524,671
Revenues	280,850,113	31,389,362	3,284,586	60,000	4,200,000	319,784,061
Expenses	265,421,970	26,607,185	5,467,407	6,906,435	51,076,237	355,479,234
Transfers	(5,700,000)	-	5,700,000	-	-	-
Ending Fund Balance	115,803,343	28,374,302	28,079,268	10,000	47,562,585	219,829,498

ACTUAL FY24 THROUGH 06/30/2024

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,200	23,592,125	24,562,089	6,856,435	94,438,822	255,524,671
Revenues	288,070,599	32,151,213	3,126,798	60,577	4,552,846	327,962,033
Expenses	253,266,549	26,592,864	4,034,861	6,917,012	19,535,305	310,346,591
Transfers	(5,700,000)	-	5,700,000			-
Ending Fund Balance	135,179,250	29,150,474	29,354,026	-	79,456,363	273,140,113

ACTUAL FY23 THROUGH 6/30/2023

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	81,810,868	16,948,310	19,884,393	37,356,104		155,999,675
Revenues	275,529,084	29,070,275	3,858,422	601,035	99,584,634	408,643,450
Expenses	244,564,175	22,426,460	5,908,288	31,073,719	5,145,811	309,118,453
Transfers	(6,700,576)	-	6,700,576			-
Ending Fund Balance	106,075,200	23,592,125	24,535,103	6,883,420	94,438,823	255,524,671

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
June 30, 2024

	TOTAL- ALL FUNDS 6/30/2024	TOTAL- ALL FUNDS 6/30/2023
ASSETS		
Cash & Investments	278,985,282	267,006,850
Accounts Receivable	6,065,260	7,771,451
Inventories	2,794,460	6,307,506
Prepaid Expenses	6,110,755	5,038,279
Land	3,457,837	3,457,837
Land Improvements	19,905,904	19,905,904
Buildings/Improvements	202,329,603	202,329,603
Construction in Progress	87,971,776	61,522,654
Equipment	14,083,049	14,083,047
Total Assets	621,703,926	587,423,131
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	4,216,888	3,146,536
Accounts Payable - Bond Issue Funds	2,644,023	2,788,276
Accounts Payable - Capital Projects Funds	228,103	136,607
Accounts Payable - Medical Fund	206,017	186,120
Wages, Payroll Taxes, and Benefits Payable	1,465,862	8,498,427
Bonds Payable	287,585,000	303,365,000
Interest Payable	2,593,953	2,593,953
Liability for Compensated Absences	1,462,357	1,462,357
Total Liabilities	300,402,203	322,177,276
Bond Issue Fund Balance (combined 2018 and 2022)	79,456,363	101,322,243
Debt Service Fund Balance	29,150,474	23,592,125
Capital Projects Fund Balance	29,354,026	24,535,103
Equity in Fixed Assets less Long Term Liabilities	36,106,859	(6,122,265)
Medical Fund Balance	12,054,751	15,843,449
Operating Fund Balance	135,179,250	106,075,200
Total Fund Balance	321,301,723	265,245,854
TOTAL LIABILITIES & FUND BALANCE	621,703,926	587,423,131

BREAKOUT OF CASH & INVESTMENT BALANCE

	6/30/2024	6/30/2023
MEDICAL FUND CASH	12,260,768	16,029,569
DEBT SERVICE FUND CASH	13,924,456	19,918,671
DEBT SERVICE FUND INVESTMENTS	15,000,000	3,470,742
BOND ISSUE FUND CASH	61,799,028	83,931,289
CAPITAL PROJECTS FUND CASH	29,582,128	24,686,863
OPERATING FUND CASH	116,409,890	23,961,164
OPERATING FUND INVESTMENTS	10,009,012	95,008,551
BOND FUND INVESTMENTS	20,000,000	
TOTAL	278,985,282	267,006,850

RESTRICTED RESERVE

	6/30/2024	6/30/2023
FOOD SERVICE	(1,124,975)	(1,487,567)
MEDICAL BENEFITS	12,054,751	15,843,449
STUDENT ACTIVITY	3,924,988	3,769,120
TOTAL	14,854,764	18,125,002

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 6/30/2024	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	12,062,592	12,062,592	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	21,008,461	21,538,184		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 06/30/2024				YEAR TO DATE 06/30/2023				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	197,049,506	202,928,601	102.98%	(5,879,095)	191,706,318	191,706,318	100.00%	-	11,222,283	5.85%
Delinquent Property Taxes	-	(2,967,512)	0.00%	2,967,512	785,752	785,752	100.00%	-	(3,753,264)	0.00%
Prop C	19,811,250	22,305,887	112.59%	(2,494,637)	20,653,883	20,653,883	100.00%	-	1,652,004	8.00%
M&M Surtax	5,686,517	5,503,188	96.78%	183,329	5,685,768	5,685,768	100.00%	-	(182,580)	-3.21%
Food Service	4,173,309	3,980,039	95.37%	193,270	3,542,580	3,542,580	100.00%	-	437,459	12.35%
Other Local	5,293,221	5,560,359	105.05%	(267,138)	4,726,110	4,726,110	100.00%	-	834,249	17.65%
VICC-VST Revenue	5,180,823	4,834,708	93.32%	346,115	5,734,943	5,734,943	100.00%	-	(900,235)	-15.70%
TOTAL LOCAL	237,194,626	242,145,270	102.09%	(4,950,644)	232,835,354	232,835,354	100.00%	-	9,309,916	4.00%
INTEREST	7,897,760	8,829,232	111.79%	(931,472)	5,332,213	5,332,213	100.00%	-	3,497,019	65.58%
										0.00%
COUNTY	3,542,740	3,959,167	111.75%	(416,427)	3,805,545	3,805,545	100.00%	-	153,622	4.04%
STATE										
Basic Formula	2,017,989	2,094,482	103.79%	(76,493)	2,544,950	2,544,950	100.00%	-	(450,468)	-17.70%
Classroom Trust	6,694,370	6,690,550	99.94%	3,820	6,601,549	6,601,549	100.00%	-	89,001	1.35%
Transportation	4,400,000	4,333,666	98.49%	66,334	4,942,384	4,942,384	100.00%	-	(608,718)	-12.32%
Other State	1,623,143	2,153,710	132.69%	(530,567)	1,636,838	1,636,838	100.00%	-	516,872	31.58%
TOTAL STATE	14,735,502	15,272,408	103.64%	(536,906)	15,725,721	15,725,721	100.00%	-	(453,313)	-2.88%
FEDERAL										
Federal Food Service	2,102,891	2,727,610	129.71%	(624,719)	3,834,617	3,834,617	100.00%	-	(1,107,007)	-28.87%
Other Federal Entitlements	9,533,855	8,489,832	89.05%	1,044,023	6,134,525	6,134,525	100.00%	-	2,355,307	38.39%
TOTAL FEDERAL	11,636,746	11,217,442	96.40%	419,304	9,969,142	9,969,142	100.00%	-	1,248,300	12.52%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,308,450	2,734,220	118.44%	(425,770)	4,194,774	4,194,774	100.00%	-	(1,460,554)	-34.82%
Tuition From Other Districts	28,930	119,020	411.41%	(90,090)	17,701	17,701	100.00%	-	101,319	572.39%
Sale Of Property	5,359	9,736	181.68%	(4,377)	13,337	13,337	100.00%	-	(3,601)	-27.00%
TOTAL OTHER FINANCING SOURCES	2,342,739	2,862,976	122.21%	(520,237)	4,225,812	4,225,812	100.00%	-	(1,362,836)	-32.25%
SUB-TOTAL OPERATING REVENUE	277,350,113	284,286,495	102.50%	(6,936,382)	271,893,787	271,893,787	100.00%	-	12,392,708	4.56%
STUDENT ACTIVITIES	3,500,000	3,784,104	108.12%	(284,104)	3,635,297	3,635,297	100.00%	-	148,807	4.09%
TOTAL OPERATING REVENUE	280,850,113	288,070,599	102.57%	(7,220,486)	275,529,084	275,529,084	100.00%	-	12,541,515	4.55%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	60,000	60,577	100.96%	(577)	601,035	601,035	100.00%	-	(540,458)	-89.92%
2022 Bond Issue Interest/Premium	4,200,000	4,552,846	108.40%	(352,846)	9,584,634	9,584,634				0.00%
2022 Sale of Bonds	-	-		-	90,000,000	90,000,000				0.00%
Debt Service Property Taxes	29,701,691	30,587,860	102.98%	(886,169)	27,250,633	27,250,633	100.00%	-	3,337,227	12.25%
Debt Service Delinquent Prop. Taxes	-	(448,073)	0.00%	448,073	111,693	111,693	100.00%	-	(559,766)	0.00%
Debt Service Interest/Premium	950,000	1,226,671	129.12%	(276,671)	953,549	953,549	100.00%	-	273,122	28.64%
Debt Service County Revenue	737,671	784,755	106.38%	(47,084)	754,399	754,399	100.00%	-	30,356	4.02%
Cap. Projects Property Taxes	2,891,369	2,977,635	102.98%	(86,266)	3,392,115	3,393,840	100.05%	(1,725)	(416,205)	-12.26%
Cap. Projects Delinquent Prop. Taxes	-	(43,271)	0.00%	-	13,905	443,071	0.00%	(429,166)	(486,342)	0.00%
Capital Projects Local	292,320	39,511	13.52%	252,809	449,484		0.00%	449,484	39,511	0.00%
Capital Projects M&M Surtax	-	80,750	0.00%	(80,750)						
Capital Projects County	99,897	66,631	66.70%	33,266				-	66,631	0.00%
Capital Projects Federal/Other	-	-	0.00%	-				-	-	0.00%
Capital Interest/Premium	1,000	5,542	554.20%	(4,542)	2,918	2,652	90.88%	266	2,890	108.97%
TOTAL ALL REVENUE SOURCES	319,784,061	327,962,033	102.56%	(8,177,972)	408,643,450	408,624,590	100.00%	18,860	(80,662,557)	-19.74%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
JUNE 30, 2024

	BUDGET 2023-2024	ACTUAL EXPENDITURES YTD 06/30/2024	% EXPENDED 2023-2024	ACTUAL** EXPENDITURES 06/30/2023	ACTUAL EXPENDITURES YTD 06/30/2023	% EXPENDED 2022-2023	CHANGE FROM PRIOR YEAR $	%
SALARIES								
Certificated	124,806,468	121,773,248	97.57%	118,628,031	118,628,031	100.00%	3,145,217	2.65%
Classified	38,224,405	36,279,330	94.91%	34,855,333	34,855,333	100.00%	1,423,997	4.09%
TOTAL SALARIES	163,030,873	158,052,578	96.95%	153,483,364	153,483,364	100.00%	4,569,214	2.98%
BENEFITS								
Retirement, Social Security, and Medicare	27,772,147	26,625,828	95.87%	25,956,135	25,956,135	100.00%	669,693	2.58%
Medical, Dental, WC, and Life Insurance	27,665,835	25,670,762	92.79%	25,257,427	25,257,427	100.00%	413,335	1.64%
TOTAL BENEFITS	55,437,982	52,296,590	94.33%	51,213,562	51,213,562	100.00%	1,083,028	2.11%
PURCHASED SERVICES								
Substitute Services	3,477,181	3,494,182	100.49%	2,981,134	2,981,134	100.00%	513,048	17.21%
Tuition	915,126	673,906	73.64%	520,139	520,139	100.00%	153,767	29.56%
Professional Services	3,658,058	2,724,554	74.48%	2,599,582	2,599,582	100.00%	124,972	4.81%
Audit	45,000	45,000	100.00%	33,500	33,500	100.00%	11,500	34.33%
Technical Services	143,254	157,617	110.03%	80,868	80,868	100.00%	76,749	94.91%
Legal Services	200,000	173,684	86.84%	210,837	210,837	100.00%	(37,153)	-17.62%
Property Services	4,073,868	3,842,192	94.31%	3,041,511	3,041,511	100.00%	800,681	26.33%
Travel & Contracted Trans.	2,095,801	1,688,977	80.59%	2,597,126	2,597,126	100.00%	(908,149)	-34.97%
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	5,772,217	5,064,798	87.74%	4,369,997	4,369,997	100.00%	694,801	15.90%
TOTAL PURCHASED SERVICES	22,766,956	20,210,619	88.77%	18,244,053	18,244,053	100.00%	1,966,566	10.78%
CONSUMABLES								
General Supplies	8,053,179	4,803,431	59.65%	6,197,631	6,197,631	100.00%	(1,394,200)	-22.50%
Instructional Supplies	8,224,921	6,432,764	78.21%	5,010,834	5,010,834	100.00%	1,421,930	28.38%
Textbooks and Library Books	1,978,023	1,710,464	86.47%	775,147	775,147	100.00%	935,317	120.66%
Gasoline/Diesel	858,503	690,203	80.40%	763,665	763,665	100.00%	(73,462)	-9.62%
Energy Services	3,917,000	3,688,258	94.16%	3,731,593	3,731,593	100.00%	(43,335)	-1.16%
Food Service Supplies	2,648,800	1,930,314	72.88%	2,175,174	2,175,174	100.00%	(244,860)	-11.26%
TOTAL CONSUMABLES	25,686,159	19,255,434	74.96%	18,654,044	18,654,044	100.00%	601,390	3.22%
SUBTOTAL OPERATING EXPENSES	266,921,970	249,815,221	93.59%	241,595,023	241,595,023	100.00%	8,220,198	3.40%
STUDENT ACTIVITIES	3,500,000	3,451,328	98.61%	2,969,149	2,969,149	100.00%	482,179	-1.39%
ANTICIPATED EXPENDITURE SAVINGS	(5,000,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	265,421,970	253,266,549	95.42%	244,564,172	244,564,172	100.00%	8,702,377	3.56%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	175,000	107,171	61.24%	49,750	49,750	100.00%	57,421	100.00%
Building Alterations	2,174,000	787,049	36.20%	1,986,261	1,986,261	100.00%	(1,199,212)	-60.38%
General Equipment	1,159,665	960,772	82.85%	1,119,031	1,119,031	100.00%	(158,259)	-14.14%
Instructional Equipment	198,054	198,338	100.14%	196,576	196,576	100.00%	1,762	0.90%
Technology Equipment	17,498	129,671	741.06%	798,915	798,915	100.00%	(669,244)	-83.77%
Student Activity	-	176,907	0.00%	210,608	210,608	100.00%	(33,701)	-16.00%
Vehicles	282,716	333,085	117.82%	178,385	178,385	100.00%	154,700	86.72%
School Buses	1,340,546	1,221,940	91.15%	1,204,273	1,204,273	100.00%	17,667	1.47%
TOTAL CAPITAL OUTLAY	5,347,479	3,914,933	73.21%	5,743,799	5,743,799	100.00%	(1,828,866)	-31.84%
2018 BOND ISSUE EXPENDITURES	6,906,435	6,917,012	100.15%	31,073,719	31,073,719	100.00%	(24,156,707)	-77.74%
2022 BOND ISSUE EXPENDITURES	51,076,237	19,535,305	38.25%	5,145,811	5,145,811	100.00%	14,389,494	279.64%
CAPITAL FUND - BUS LEASES	119,928	119,928	100.00%	164,490	164,490	100.00%	(44,562)	-27.09%
DEBT SERVICE - GO BONDS	26,607,185	26,592,864	99.95%	22,426,460	22,426,460	100.00%	4,166,404	18.58%
GRAND TOTAL EXPENSES	355,479,234	310,346,591	87.30%	309,118,453	309,118,453	100.00%	1,228,138	0.40%

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
June 30, 2024

	BUDGET FY24	CURRENT MONTH	ACTUAL EXPENDITURES YTD 06/30/2024	% EXPENDED	PRIOR YEAR ACTUAL FY23	PRIOR YEAR TO DATE YTD 06/30/2023	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,169,391)	($1,224,875)		($1,726,962)	($1,726,962)	
INCOME							
LOCAL	4,173,309	20,624	3,980,039	95.37%	3,542,580	3,542,580	52.20%
STATE	19,548	-	30,272	154.86%	28,558	28,558	18.53%
FEDERAL	2,302,891	807,537	2,727,610	118.44%	3,834,617	3,834,617	59.94%
TOTAL INCOME	6,495,748	828,160	6,737,921	103.73%	7,405,755	7,405,755	100.00%
COST OF GOODS SOLD:							
Beginning Inventory		100,208	206,714		150,692	150,692	100.00%
Add: Purchases-Food	2,648,800	185,122	2,071,436	78.20%	2,175,174	2,175,174	56.16%
Purchases-Other	-	-	-	0.00%	1,320	1,320	80.15%
Goods Available		285,330	2,278,150		2,327,186	2,327,186	67.45%
Less: Ending Inventory		141,964	141,964		180,312	180,312	104.54%
TOTAL COST OF GOODS	2,648,800	143,366	2,136,186	80.65%	2,146,874	2,146,874	100.00%
GROSS MARGIN	$3,846,948	684,794	4,601,735	119.62%	5,258,880	5,258,880	100.00%
OPERATION COSTS:							
Salaries	1,864,243	44,440	773,910	41.51%	1,112,911	1,112,911	70.87%
Fringe Benefits	1,020,067	21,353	419,918	41.17%	621,703	621,703	70.19%
Purchased Services	2,598,643	587,547	3,291,057	126.65%	2,787,263	2,787,263	75.54%
Operating Supplies	72,170	1,657	63,859	88.48%	58,164	58,164	93.95%
Credit for Services	-	(14,618)	(141,122)	100.00%	(109,776)	(109,776)	48.80%
Total Operating Costs	5,555,123	640,378	4,407,623	79.34%	4,470,266	4,470,266	100.00%
INCOME (LOSS) FROM OPERATIONS	(1,708,175)	44,416	194,112		788,614	788,614	100.00%
EQUIPMENT	200,000	-	94,212	47.11%	286,528	286,528	96.49%
RESERVE FOOD SERVICE SURPLUS		($1,124,975)	($1,124,975)		($1,224,875)	($1,224,876)	100.00%

Parkway School District
Building Budget Programs Recap Report

Fiscal Year 2024 Through Period 13   Run Date: 09-13-2024 @ 13:38:43

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,976.00	17,465.03	0.00	4,510.97
COMM ARTS	145,883.00	89,482.21	0.00	56,400.79
MATHEMATICS	63,268.00	40,425.18	0.00	22,842.82
FINE ARTS	142,629.00	125,069.60	-50.00	17,609.40
PHYSICAL EDUCATION	70,736.97	56,347.38	0.00	14,389.59
SCIENCE	103,264.00	77,503.78	0.00	25,760.22
SOCIAL STUDIES	86,731.44	58,279.61	0.00	28,451.83
INSTRUCTIONAL TECHNOLOGY	73,499.00	43,279.80	0.00	30,219.20
GUIDANCE	28,942.19	19,401.06	0.00	9,541.13
ART	138,099.05	135,498.34	0.00	2,600.71
BLDG ADMIN SERVICES	2,107,104.25	1,651,680.27	27,501.62	427,922.36
AUDIO VISUAL SERVICES	1,300.00	233.50	0.00	1,066.50
BUSINESS EDUCATION	35,348.00	20,562.71	0.00	14,785.29
MODERN CLASSICAL LANG	36,494.00	29,666.57	0.00	6,827.43
FAMILY AND CONSUMER SC	77,436.00	70,344.81	0.00	7,091.19
INDUSTRIAL ARTS	48,948.00	45,423.38	0.00	3,524.62
STUDENT BODY ACT	116,253.00	100,785.18	0.00	15,467.82
COOP VOC ED	3,184.00	4,105.68	0.00	-921.68
UNIFIED STUDIES	2,255.00	2,003.98	0.00	251.02
SPEECH	22,429.00	15,002.54	0.00	7,426.46
LIBRARY SVCS	83,294.00	62,630.05	0.00	20,663.95
HEALTH ED	7,693.00	5,112.98	0.00	2,580.02
EEE CAMP	3,675.00	3,491.52	0.00	183.48
ESOL	3,770.00	1,255.64	0.00	2,514.36
GIFTED EDUCATION	9,704.00	6,211.97	0.00	3,492.03
SPECIAL SERVICES	300.00	158.14	0.00	141.86
Grand Total for Funds 10-12	**3,305,596.90**	**2,490,906.20**	**-50.00**	**814,740.70**
Grand Total for Fund 20	**0.00**	**28,299.39**	**0.00**	**-28,299.39**
Grand Total for Fund 30	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total for Funds 40-41	**128,619.00**	**162,215.32**	**27,501.62**	**-61,097.94**
Grand Total All	**3,434,215.90**	**2,681,420.91**	**27,451.62**	**725,343.37**

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 13 Run Date: 09-13-2024 @ 13:56:45

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,976.00	17,465.03	0.00	4,510.97
COMM ARTS	145,883.00	89,482.21	0.00	56,400.79
MATHEMATICS	63,268.00	40,425.18	0.00	22,842.82
FINE ARTS	142,629.00	125,069.60	-50.00	17,609.40
PHYSICAL EDUCATION	70,736.97	57,147.37	0.00	13,589.60
SCIENCE	103,264.00	77,503.78	0.00	25,760.22
SOCIAL STUDIES	86,731.44	58,279.61	0.00	28,451.83
INSTRUCTIONAL TECHNOLOGY	73,499.00	43,279.80	0.00	30,219.20
GUIDANCE	28,942.19	19,401.06	0.00	9,541.13
ART	138,099.05	136,069.45	0.00	2,029.60
BLDG ADMIN SERVICES	3,228,753.87	1,684,781.86	27,501.62	1,516,470.39
AUDIO VISUAL SERVICES	1,300.00	233.50	0.00	1,066.50
BUSINESS EDUCATION	35,348.00	20,562.71	0.00	14,785.29
MODERN CLASSICAL LANG	36,494.00	29,666.57	0.00	6,827.43
FAMILY AND CONSUMER SC	79,436.00	71,388.11	0.00	8,047.89
INDUSTRIAL ARTS	48,948.00	45,423.38	0.00	3,524.62
STUDENT BODY ACT	116,253.00	100,785.18	0.00	15,467.82
COOP VOC ED	3,184.00	4,105.68	0.00	-921.68
UNIFIED STUDIES	2,255.00	2,003.98	0.00	251.02
SPEECH	22,429.00	15,002.54	0.00	7,426.46
LIBRARY SVCS	83,294.00	62,630.05	0.00	20,663.95
HEALTH ED	7,693.00	5,112.98	0.00	2,580.02
EEE CAMP	3,675.00	3,491.52	0.00	183.48
ESOL	3,770.00	1,255.64	0.00	2,514.36
GIFTED EDUCATION	9,704.00	6,211.97	0.00	3,492.03
SPECIAL SERVICES	300.00	158.14	0.00	141.86
INSTRUCTIONAL STAFFING	152,653,134.07	141,018,682.97	0.00	11,634,451.10
BLDG LEVEL STAFFING	17,153,634.49	17,637,149.62	0.00	-483,515.13
ATHLETICS	2,042,983.30	1,971,853.57	0.00	71,129.73
ADULT BASIC EDUCATION	408,465.91	1,416,073.19	0.00	-1,007,607.28
SWIM CLUB	491,190.25	516,730.97	0.00	-25,540.72
EARLY CHILDHOOD	1,847,838.82	2,180,113.03	0.00	-332,274.21
PRESCHOOLS	2,741,072.64	2,705,793.86	0.00	35,278.78
PARK ROCK COMM ED	100,433.00	112,669.36	0.00	-12,236.36
STUDENT SERVICES	1,496,661.25	1,677,233.25	0.00	-180,572.00
PUPIL PERSONNEL	1,987,588.60	1,926,565.96	0.00	61,022.64
HEALTH SERVICES	2,733,706.45	2,919,121.62	0.00	-185,415.17
GUIDANCE AND COUNSELING	256,563.17	218,003.22	0.00	38,559.95

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 13   Run Date: 09-13-2024 @ 13:56:45

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	264,842.08	266,847.87	0.00	-2,005.79
DATA MGMT/RESEARCH	438,066.59	306,222.66	0.00	131,843.93
STUDENT DISC & ALT STUDIES	500,854.02	485,364.23	0.00	15,489.79
SPECIAL SERVICES	385,628.33	377,002.80	0.00	8,625.53
ASST SUPER OF STUDENT SERV	363,478.55	280,541.15	0.00	82,937.40
TEACH LEARN ACCOUNTABILITY	5,661,940.02	4,938,168.65	0.00	723,771.37
PROFESSIONAL LEARNING	1,366,868.39	982,828.24	4,465.72	379,574.43
READING DIAGNOSTICS	108,578.71	110,337.03	0.00	-1,758.32
INSTRUC TECH LIBRARY MEDIA	1,195,783.59	1,208,496.14	0.00	-12,712.55
STUDENT ASSESSMENT	478,364.84	345,059.72	0.00	133,305.12
PROGRESS MONITORING	220,000.78	219,287.78	0.00	713.00
ELEM COMM ARTS	5,800.00	3,371.88	0.00	2,428.12
ELEM SOC STUDIES	25,250.00	5,878.25	0.00	19,371.75
ELEM MATH	2,000.00	1,877.44	0.00	122.56
ELEM SCIENCE	300.00	231.75	0.00	68.25
MIDD ELA	3,375.00	1,490.37	0.00	1,884.63
MIDD SOC STUDIES	500.00	263.07	0.00	236.93
MIDD MATH	5,000.00	4,185.30	0.00	814.70
MIDD SCIENCE	13,375.00	9,235.14	0.00	4,139.86
HIGH ELA	40,015.00	10,750.91	0.00	29,264.09
HIGH SOC STUDIES	1,950.00	2,070.29	0.00	-120.29
HIGH MATH	1,350.00	2,450.15	0.00	-1,100.15
HIGH SCIENCE	2,100.00	2,162.25	0.00	-62.25
FINE ARTS	244,209.00	212,686.66	0.00	31,522.34
PHYSICAL EDUC	1,390.00	4,793.02	0.00	-3,403.02
GIFTED	31,430.00	29,707.31	0.00	1,722.69
ESOL	26,050.00	38,595.01	0.00	-12,545.01
WORLD LANGUAGE	12,980.00	8,652.65	0.00	4,327.35
CAREER & TECH ED	7,550.00	8,952.71	0.00	-1,402.71
CHOICE	985,658.30	667,986.99	0.00	317,671.31
INSTRUCTIONAL TECHNOLOGY	12,000.00	6,570.15	0.00	5,429.85
PATH	145,208.67	149,770.46	0.00	-4,561.79
OASIS PROGRAM	9,900.00	18,766.31	0.00	-8,866.31
OUTDOOR SCHOOL	18,150.00	274,051.49	0.00	-255,901.49
SUMMER SCHOOL	50,000.00	853,009.55	0.00	-803,009.55
VIRTUAL CAMPUS	2,401,970.06	1,866,479.70	0.00	535,490.36
CAMP FUNTASTIC	0.00	172,111.42	0.00	-172,111.42
BOARD OF EDUCATION	217,191.00	114,270.70	0.00	102,920.30

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 13   Run Date: 09-13-2024 @ 13:56:45

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	537,775.61	521,271.76	0.00	16,503.85
DISTRICT DUES	204,623.00	150,071.83	0.00	54,551.17
LEGAL SERVICES	200,000.00	173,684.26	0.00	26,315.74
DEPUTY SUPERINTENDENT	385,175.22	380,624.51	0.00	4,550.71
CHIEF FINANCIAL OFFICER	377,050.52	383,437.58	0.00	-6,387.06
COMMUNICATIONS	1,180,504.42	1,204,004.37	1,875.00	-25,374.95
SAFETY SECURITY	1,655,203.24	1,532,333.56	0.00	122,869.68
SPECIAL PROJECTS	579,111.92	147,564.86	0.00	431,547.06
FINANCE	1,414,309.19	1,360,067.75	0.00	54,241.44
INTERNAL EQUIP FIN	620,436.35	349,943.27	0.00	270,493.08
RISK MGMT	3,730,652.00	3,161,178.61	0.00	569,473.39
FOOD SERVICES	7,044,996.29	6,573,271.20	32,094.00	439,631.09
PURCHASING	323,633.69	306,535.91	0.00	17,097.78
PRINT SHOP	49,136.96	69,254.60	0.00	-20,117.64
SCHOOL STORES	152,505.48	154,526.68	0.00	-2,021.20
WAREHOUSE	593,809.26	581,620.82	0.00	12,188.44
MAILROOM	55,752.20	78,314.84	0.00	-22,562.64
TECHNOLOGY	10,259,566.34	7,061,989.85	0.00	3,197,576.49
HUMAN RESOURCES	1,510,389.11	1,405,749.76	0.00	104,639.35
TRANSPORTATION	6,865,370.58	7,218,639.23	0.00	-353,268.65
SSD TRANSPORTATION	2,030,631.41	2,221,752.04	0.00	-191,120.63
CUSTODIAL	7,726,780.15	7,984,742.92	0.00	-257,962.77
FACILITY MAINTENANCE	6,313,853.92	5,648,802.87	0.00	665,051.05
GROUNDS MAINTENANCE	2,130,042.73	1,653,888.32	7.71	476,146.70
PLANNING	1,717,514.08	1,646,054.89	0.00	71,459.19
ENVIRONMENTAL SVCS	824,539.70	751,726.44	0.00	72,813.26
FACILITY MANAGEMENT	985,444.42	868,464.98	0.00	116,979.44
REBATE PROJECTS	350,000.00	110,843.00	0.00	239,157.00
ENERGY SERVICES	4,541,000.00	4,335,395.31	0.00	205,604.69
SUSTAINABILITY	583,540.16	565,241.32	0.00	18,298.84
2018 BOND	6,906,435.00	6,917,012.30	0.00	-10,577.30
2022 BOND	51,076,237.00	19,535,304.61	0.00	31,540,932.39
DEBT SERVICE	26,607,184.59	26,592,863.59	0.00	14,321.00
STATE GRANTS	447,869.49	313,883.80	0.00	133,985.69
FEDERAL GRANTS	2,953,748.58	3,580,397.07	0.00	-626,648.49
LOCAL GRANTS	324,165.81	169,792.64	0.00	154,373.17

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 13   Run Date: 09-13-2024 @ 13:56:45

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	**99,826,470.23**	**86,206,261.28**	**38,392.43**	**13,581,816.52**
Grand Total for Fund 20	**167,095,500.00**	**163,608,959.25**	**0.00**	**3,486,540.75**
Grand Total for Fund 30	**26,607,184.59**	**26,592,863.59**	**0.00**	**14,321.00**
Grand Total for Funds 40-41	**5,467,407.00**	**3,857,305.04**	**27,501.62**	**33,112,955.43**
Grand Total All	**356,979,233.82**	**306,717,706.07**	**65,894.05**	**50,195,633.70**

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 13 Run Date: 09-13-2024 @ 13:43:00

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
SPECIAL READING	21,976.00	17,465.03	0.00	0.00	4,510.97
COMM ARTS	145,883.00	89,482.21	0.00	0.00	56,400.79
MATHEMATICS	63,268.00	40,425.18	0.00	0.00	22,842.82
FINE ARTS	142,629.00	123,475.58	-50.00	0.00	19,203.42
PHYSICAL EDUCATION	70,736.97	57,147.37	0.00	0.00	13,589.60
SCIENCE	103,264.00	77,503.78	0.00	0.00	25,760.22
SOCIAL STUDIES	86,731.44	58,279.61	0.00	0.00	28,451.83
INSTRUCTIONAL TECHNOLOGY	73,499.00	43,279.80	0.00	0.00	30,219.20
GUIDANCE	28,942.19	19,401.06	0.00	0.00	9,541.13
ART	138,099.05	136,069.45	0.00	0.00	2,029.60
BLDG ADMIN SERVICES	3,228,753.87	1,638,129.97	27,501.62	0.00	1,563,122.28
AUDIO VISUAL SERVICES	1,300.00	233.50	0.00	0.00	1,066.50
BUSINESS EDUCATION	35,348.00	20,562.71	0.00	0.00	14,785.29
MODERN CLASSICAL LANG	36,494.00	29,666.57	0.00	0.00	6,827.43
FAMILY AND CONSUMER SC	79,436.00	71,388.11	0.00	0.00	8,047.89
INDUSTRIAL ARTS	48,948.00	45,423.38	0.00	0.00	3,524.62
STUDENT BODY ACT	116,253.00	100,785.18	0.00	0.00	15,467.82
COOP VOC ED	3,184.00	4,105.68	0.00	0.00	-921.68
UNIFIED STUDIES	2,255.00	2,003.98	0.00	0.00	251.02
SPEECH	22,429.00	15,002.54	0.00	0.00	7,426.46
LIBRARY SVCS	83,294.00	62,630.05	0.00	0.00	20,663.95
HEALTH ED	7,693.00	5,112.98	0.00	0.00	2,580.02
EEE CAMP	3,675.00	3,491.52	0.00	0.00	183.48
ESOL	3,770.00	1,255.64	0.00	0.00	2,514.36
GIFTED EDUCATION	9,704.00	6,211.97	0.00	0.00	3,492.03
SPECIAL SERVICES	300.00	158.14	0.00	0.00	141.86
INSTRUCTIONAL STAFFING	3,230,393.60	3,222,414.34	0.00	0.00	7,979.26
ATHLETICS	1,221,790.31	961,372.34	0.00	0.00	260,417.97
ADULT BASIC EDUCATION	225,921.83	209,526.78	0.00	0.00	16,395.05
SWIM CLUB	138,200.00	116,539.83	0.00	0.00	21,660.17
EARLY CHILDHOOD	102,700.00	89,325.40	0.00	0.00	13,374.60
PRESCHOOLS	338,873.40	280,575.13	0.00	0.00	58,298.27
PARK ROCK COMM ED	100,433.00	30,664.47	0.00	0.00	69,768.53
STUDENT SERVICES	1,376,000.00	1,428,592.85	0.00	0.00	-52,592.85
PUPIL PERSONNEL	0.00	269.28	0.00	0.00	-269.28
HEALTH SERVICES	177,248.28	149,831.50	0.00	0.00	27,416.78

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 13   Run Date: 09-13-2024 @ 13:43:00

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
GUIDANCE AND COUNSELING	101,050.00	58,537.97	0.00	0.00	42,512.03
SEB SUPPORT	119,900.00	114,870.22	0.00	0.00	5,029.78
DATA MGMT/RESEARCH	166,121.14	106,264.35	0.00	0.00	59,856.79
STUDENT DISC & ALT STUDIES	27,300.00	15,546.16	0.00	0.00	11,753.84
SPECIAL SERVICES	45,383.00	34,560.07	0.00	0.00	10,822.93
ASST SUPER OF STUDENT SERV	143,970.00	62,351.99	0.00	0.00	81,618.01
TEACH LEARN ACCOUNTABILITY	3,356,819.51	2,719,356.30	0.00	0.00	637,463.21
PROFESSIONAL LEARNING	529,782.00	364,402.95	4,465.72	-300.00	160,913.33
READING DIAGNOSTICS	6,709.50	4,553.48	0.00	0.00	2,156.02
INSTRUC TECH LIBRARY MEDIA	399,130.00	399,655.96	0.00	0.00	-525.96
STUDENT ASSESSMENT	335,680.00	159,204.58	0.00	0.00	176,475.42
ELEM COMM ARTS	5,800.00	3,371.88	0.00	0.00	2,428.12
ELEM SOC STUDIES	25,250.00	5,878.25	0.00	0.00	19,371.75
ELEM MATH	2,000.00	1,877.44	0.00	0.00	122.56
ELEM SCIENCE	300.00	231.75	0.00	0.00	68.25
MIDD ELA	3,375.00	1,490.37	0.00	0.00	1,884.63
MIDD SOC STUDIES	500.00	263.07	0.00	0.00	236.93
MIDD MATH	5,000.00	3,424.39	0.00	0.00	1,575.61
MIDD SCIENCE	13,375.00	7,679.90	0.00	0.00	5,695.10
HIGH ELA	40,015.00	10,750.91	0.00	0.00	29,264.09
HIGH SOC STUDIES	1,950.00	2,070.29	0.00	0.00	-120.29
HIGH MATH	1,350.00	2,450.15	0.00	0.00	-1,100.15
HIGH SCIENCE	2,100.00	2,162.25	0.00	0.00	-62.25
FINE ARTS	244,209.00	196,711.63	0.00	0.00	47,497.37
PHYSICAL EDUC	1,390.00	4,793.02	0.00	0.00	-3,403.02
GIFTED	29,800.00	28,585.11	0.00	0.00	1,214.89
ESOL	26,050.00	33,055.32	0.00	0.00	-7,005.32
WORLD LANGUAGE	12,980.00	8,652.65	0.00	0.00	4,327.35
CAREER & TECH ED	7,550.00	8,952.71	0.00	0.00	-1,402.71
CHOICE	889,093.44	568,062.64	0.00	0.00	321,030.80
INSTRUCTIONAL TECHNOLOGY	12,000.00	6,570.15	0.00	0.00	5,429.85
PATH	14,350.00	9,348.38	0.00	0.00	5,001.62
OASIS PROGRAM	9,900.00	9,462.36	0.00	0.00	437.64
OUTDOOR SCHOOL	18,150.00	111,162.98	0.00	0.00	-93,012.98
SUMMER SCHOOL	50,000.00	86,090.66	0.00	0.00	-36,090.66
VIRTUAL CAMPUS	3,000.00	99.98	0.00	0.00	2,900.02

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 13 Run Date: 09-13-2024 @ 13:43:00

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
CAMP FUNTASTIC	0.00	11,814.22	0.00	0.00	-11,814.22
BOARD OF EDUCATION	217,191.00	98,038.70	0.00	0.00	119,152.30
SUPERINTENDENT	43,500.00	34,006.26	0.00	0.00	9,493.74
DISTRICT DUES	204,623.00	150,071.83	0.00	0.00	54,551.17
LEGAL SERVICES	200,000.00	173,684.26	0.00	0.00	26,315.74
DEPUTY SUPERINTENDENT	93,484.00	88,731.32	0.00	0.00	4,752.68
CHIEF FINANCIAL OFFICER	8,805.00	8,109.61	0.00	0.00	695.39
COMMUNICATIONS	347,942.00	365,073.08	1,875.00	0.00	-19,006.08
SAFETY SECURITY	1,165,104.00	1,054,625.64	0.00	0.00	110,478.36
SPECIAL PROJECTS	482,383.75	52,015.72	0.00	0.00	430,368.03
FINANCE	186,300.75	186,978.91	0.00	0.00	-678.16
INTERNAL EQUIP FIN	620,436.35	349,943.27	0.00	0.00	270,493.08
RISK MGMT	2,359,726.00	2,271,426.01	0.00	0.00	88,299.99
FOOD SERVICES	5,519,613.00	5,379,442.74	32,094.00	0.00	108,076.26
PURCHASING	7,650.00	4,663.54	0.00	0.00	2,986.46
PRINT SHOP	-14,425.00	5,652.10	0.00	0.00	-20,077.10
SCHOOL STORES	11,500.00	3,975.61	0.00	0.00	7,524.39
WAREHOUSE	54,540.00	29,197.52	0.00	0.00	25,342.48
MAILROOM	17,810.00	37,127.47	0.00	0.00	-19,317.47
TECHNOLOGY	6,881,983.00	3,570,963.03	0.00	0.00	3,311,019.97
HUMAN RESOURCES	350,133.15	216,394.02	0.00	0.00	133,739.13
TRANSPORTATION	2,106,142.00	1,575,729.51	0.00	0.00	530,412.49
SSD TRANSPORTATION	228,902.00	173,162.07	0.00	0.00	55,739.93
CUSTODIAL	1,027,260.00	480,026.73	0.00	0.00	547,233.27
FACILITY MAINTENANCE	2,665,900.00	2,238,081.78	0.00	0.00	427,818.22
GROUNDS MAINTENANCE	1,119,000.00	869,903.99	7.71	0.00	249,088.30
PLANNING	1,108,600.00	754,242.88	0.00	0.00	354,357.12
ENVIRONMENTAL SVCS	564,618.00	488,023.85	0.00	0.00	76,594.15
FACILITY MANAGEMENT	633,466.00	565,735.04	0.00	0.00	67,730.96
REBATE PROJECTS	350,000.00	110,843.00	0.00	0.00	239,157.00
ENERGY SERVICES	4,541,000.00	4,335,395.31	0.00	0.00	205,604.69
SUSTAINABILITY	499,495.68	481,768.78	0.00	0.00	17,726.90
2018 BOND	6,906,435.00	6,917,012.30	0.00	0.00	-10,577.30
2022 BOND	51,076,237.00	19,535,304.61	0.00	0.00	31,540,932.39
DEBT SERVICE	26,607,184.59	26,592,863.59	0.00	0.00	14,321.00
STATE GRANTS	174,278.00	123,232.34	0.00	0.00	51,045.66

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 13   Run Date: 09-13-2024 @ 13:43:00

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
FEDERAL GRANTS	1,648,944.03	2,593,704.38	0.00	0.00	-944,760.35
LOCAL GRANTS	231,826.46	74,235.98	0.00	0.00	157,590.48
STUDENT ACTIVITIES	8,213,052.58	3,394,552.29	0.00	0.00	4,818,500.29
Grand Total for Funds 10-12	**53,046,955.28**	**39,181,405.05**	**38,392.43**	**-300.00**	**13,827,157.80**
Grand Total for Fund 20	**3,477,181.00**	**3,444,611.61**	**0.00**	**0.00**	**32,569.39**
Grand Total for Fund 30	**26,607,184.59**	**26,592,863.59**	**0.00**	**0.00**	**14,321.00**
Grand Total for Funds 40-41	**5,467,407.00**	**4,034,861.31**	**27,501.62**	**0.00**	**32,935,399.16**
Grand Total All	**146,581,399.87**	**99,706,058.47**	**65,894.05**	**-300.00**	**46,809,447.35**

• 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: JUNE 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
JUNE FY24

VENDOR	VENDOR NAME	OBJECT	DOC. #		AMOUNT	WARRANT	CHECK NO	INVOICE
700592	AMAZON	6411	566936	$	558.00		0	566936
700592	AMAZON	6411	566085	$	572.49		0	566085
700592	AMAZON	6411	564998	$	582.68		0	564998
700592	AMAZON	6411	566964	$	620.05		0	566964
700592	AMAZON	6411	566979	$	845.61		0	566979
700592	AMAZON	6431	565005	$	1,154.50		0	565005
700592	AMAZON	6411	566803	$	1,326.00		0	566803
700592	AMAZON	6411	567322	$	3,414.84		0	567322
626254	AMERICAN BURGLARY	6411	565041	$	981.00	62724	10941	1610269
300092	AT&T MOBILITY	6361	564285	$	1,574.87		0	834829586X042024
300092	AT&T MOBILITY	6361	564286	$	2,365.32		0	0826811811-042524
300092	AT&T MOBILITY	6361	564283	$	3,563.00		0	8303668806
7035	AXA EQUITABLE	2227	566149	$	1,085.00	EARLY	533989	062824 ROTHPR
7035	AXA EQUITABLE	2227	564088	$	1,160.00	EARLY	533757	061424 ROTHPR
7035	AXA EQUITABLE	2227	566145	$	5,023.00	EARLY	533989	062824 PAYROLL
7035	AXA EQUITABLE	2227	564084	$	5,053.00	EARLY	533757	061424 PAYROLL
626085	BANDANA'S BAR-B-Q	6411	566057	$	1,496.25		0	566057
703679	BEST BOX LUNCHES	6411	566857	$	901.93		0	566857
999994	BOWENS, NICHOLAS	6341	562318	$	589.60	REG	533931	SIT BOWENS - MAY 24
625398	BOWLERO, AMF	6398	567272	$	679.32		0	567272
625398	BOWLERO, AMF	6398	567273	$	769.23		0	567273
625398	BOWLERO, AMF	6398	567271	$	4,527.84		0	567271
602093	CALLIER'S CATERING	6411	564279	$	538.20		0	564279
600404	CAMBRIDGE UNIVERSITY	6431	567275	$	14,495.56		0	567275
832	CASAS	6431	564318	$	992.70		0	564318
648817	CASUAL TEES	6411	567309	$	544.00		0	76053
648817	CASUAL TEES	6411	564864	$	575.00	62724	10944	76397
648817	CASUAL TEES	6411	564865	$	598.00	62724	10944	76419
648817	CASUAL TEES	6411	567113	$	621.00		0	76108
648817	CASUAL TEES	6411	564867	$	646.00	62724	10944	76632
648817	CASUAL TEES	6398	564308	$	826.40		0	76001
648817	CASUAL TEES	6411	565701	$	850.00		0	76314
648817	CASUAL TEES	6411	564866	$	927.00	62724	10944	76623
300225	CHARTER COMMUNICATIO	6361	564253	$	1,511.33		0	115052001050124
300225	CHARTER COMMUNICATIO	6361	564254	$	5,706.67		0	173544901050124
999997	CHILI'S #204	6391	566846	$	722.28		0	566846
626886	CHIPOTLE MEXICAN GRI	6411	567339	$	797.50		0	567339
636059	COACHLITE SKATE CENT	6391	565755	$	518.00		0	565755
700066	COLLEGIATE AWARDS	6411	567194	$	503.50		0	32383
700066	COLLEGIATE AWARDS	6411	564869	$	883.00	REG	534068	32536
700066	COLLEGIATE AWARDS	6411	567257	$	1,245.00		0	32187

VENDOR	VENDOR NAME	OBJECT	DOC. #		AMOUNT	WARRANT	CHECK NO	INVOICE
626852	CONCOURSE TEAM EXPRE	6411	564877	$	510.25	REG	534069	INV1086348
626852	CONCOURSE TEAM EXPRE	6411	564876	$	570.00	REG	534069	INV1089241
626852	CONCOURSE TEAM EXPRE	6411	564882	$	825.00	REG	534069	INV 1089242
625184	COOL TIMES, LLC	6411	566703	$	586.80		0	11892
999997	CREVE COEUR LAKEHOUS	6411	567306	$	1,148.97		0	567306
108963	CROLEY, ERIN	1303	564853	$	5,000.00	EARLY	533999	TRAVEL ADVANCE 2024
613816	DALE SIGN SERVICE IN	6362	566852	$	600.00		0	161833
625364	DALIE'S SMOKEHOUSE	6411	567078	$	860.30		0	34034
600203	DEAF INTERLINK	6391	563112	$	585.00	REG	534075	62824PKWYSo
631668	DIGICERT, INC	6412	565815	$	980.00		0	565815
631668	DIGICERT, INC	6412	565816	$	980.00		0	750115844
999997	EDUCATIONPLUS	6412	567003	$	558.41		0	567003
999997	EDUCATIONPLUS	6398	565779	$	560.91		0	565779
999997	EDUCATIONPLUS	6411	566845	$	601.92		0	566845
999997	EDUCATIONPLUS	6411	565924	$	634.81		0	565924
999997	EDUCATIONPLUS	6411	566726	$	637.82		0	566726
999997	EDUCATIONPLUS	6319	567209	$	645.00		0	567209
999997	EDUCATIONPLUS	6319	565002	$	645.00		0	565002
999997	EDUCATIONPLUS	6319	565002	$	645.00		0	565002
999997	EDUCATIONPLUS	6319	565002	$	645.00		0	565002
999997	EDUCATIONPLUS	6319	565002	$	645.00		0	565002
999997	EDUCATIONPLUS	6343	565003	$	645.00		0	565003
999997	EDUCATIONPLUS	6411	564552	$	649.80		0	564552
999997	EDUCATIONPLUS	6339	566056	$	652.00		0	566056
999997	EDUCATIONPLUS	6398	565773	$	691.50		0	565773
999997	EDUCATIONPLUS	6319	565000	$	695.00		0	565000
999997	EDUCATIONPLUS	6343	564832	$	803.79		0	564832
999997	EDUCATIONPLUS	6343	566041	$	803.79		0	566041
999997	EDUCATIONPLUS	6343	564263	$	847.79		0	564263
999997	EDUCATIONPLUS	6411	565789	$	867.00		0	565789
999997	EDUCATIONPLUS	6411	566056	$	876.68		0	566056
999997	EDUCATIONPLUS	6398	565714	$	885.00		0	565714
999997	EDUCATIONPLUS	6411	567015	$	898.70		0	567015
954332	EMPIRE PRINTING, LLC	6398	564299	$	670.11		0	54930-MU
626097	ERNIE WILLIAMSON MUS	6431	567086	$	552.86		0	567086
636110	EZCATER, INC	6411	564585	$	2,345.00		0	564585
636196	F INN OF BRANSON	6398	565778	$	1,790.67		0	565778
8070	FAMILY SUPPORT PAYME	2221	562917	$	555.23	EARLY	533339	0531T2 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	562918	$	555.23	EARLY	533339	0531T3 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	562920	$	555.23	EARLY	533339	0531T4 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	562921	$	555.23	EARLY	533339	0531T5 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	564077	$	1,173.85	EARLY	533761	061424 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	566144	$	1,173.85	EARLY	534003	062824 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	562914	$	1,409.08	EARLY	533339	053124 PAYROLL
600349	FASTSIGNS-WEST CNTY	6411	566914	$	795.00		0	28-94606

VENDOR	VENDOR NAME	OBJECT	DOC. #		AMOUNT	WARRANT	CHECK NO	INVOICE
616215	FBLA-FUTURE BUSINESS	6398	562953	$	2,784.00	EARLY	533340	W.H. NLC REG-FBLA
7040	FIDELITY RETIREMENT	2227	564089	$	1,495.00	EARLY	533762	061424 ROTHPR
7040	FIDELITY RETIREMENT	2227	566150	$	1,495.00	EARLY	534004	062824 ROTHPR
7040	FIDELITY RETIREMENT	2227	566146	$	9,524.75	EARLY	534004	062824 PAYROLL
7040	FIDELITY RETIREMENT	2227	564085	$	11,004.75	EARLY	533762	061424 PAYROLL
621033	FLINN SCIENTIFIC INC	6411	564972	$	583.38		0	564972
600251	FRIENDS OF KIDS WITH	6411	565136	$	3,142.20	EARLY	534006	DONATION JUNE 2024
800794	GARLAND COMPANY	6411	562436	$	648.26	60624	10894	CI-GUS0227762
636287	GRACEFUL EATS LLC	6411	567261	$	1,440.00		0	10
603599	GRAINGER	6411	567282	$	817.92		0	9111132289
801102	GRAYBAR ELECTRIC	6412	564682	$	918.25	REG	534093	9337676650
1601	GREGORY F.X. DALY	2211	566137	$	987.14	EARLY	534008	062824 PAYROLL
1601	GREGORY F.X. DALY	2211	562911	$	13,133.07	EARLY	533344	053124 PAYROLL
842406	HAZELWOOD SCHOOL DIS	6341	562328	$	919.54	REG	533895	HW 2.29.24 919.54
999997	HOLIDAY INN AND SUIT	6343	567070	$	770.40		0	567070
999997	HOLIDAY INN AND SUIT	6343	567070	$	1,214.40		0	567070
999997	HOLIDAY INN AND SUIT	6343	567070	$	1,540.80		0	567070
999997	HOLIDAY INN AND SUIT	6343	567070	$	1,926.00		0	567070
999997	HOLIDAY INN AND SUIT	6391	567070	$	3,081.60		0	567070
999997	HOLIDAY INN AND SUIT	6391	567070	$	3,081.60		0	567070
636126	IBM TRANSPORTATION	6341	563097	$	864.00	REG	533902	343
800249	IDN H HOFFMAN	6411	563110	$	853.88	61324	10918	10473078-00
812402	INTL CENTER FOR LEAD	6319	565705	$	1,095.00		0	565705
999997	JOANN STORES #2310	6411	566794	$	677.94		0	566794
812622	KUTA SOFTWARE LLC	6412	567093	$	784.00		0	567093
999997	LEARNING & THE BRAIN	6319	565004	$	7,850.00		0	565004
8018	LEGALSHIELD	2265	562926	$	1,506.24	EARLY	533348	053124 PAYROLL
999997	LEGO	6411	565674	$	939.98		0	565674
636296	MARCO'S CITY HALL	6411	564567	$	5,707.20		0	564567
999997	MARCUS DES PERES BOX	6391	564563	$	769.50		0	564563
999994	MATTINGLY, KYLE	6341	562321	$	589.60	REG	533933	SIT MATTINGLY-MAY 24
813835	MCGRAW HILL LLC	6431	564317	$	755.90		0	564317
301546	METROPOLITAN SEWER D	6335	566032	$	505.89		0	566032
301546	METROPOLITAN SEWER D	6335	566033	$	546.12		0	566033
301546	METROPOLITAN SEWER D	6335	566034	$	566.94		0	566034
301546	METROPOLITAN SEWER D	6335	566036	$	616.89		0	566036
301546	METROPOLITAN SEWER D	6335	566037	$	661.29		0	566037
301546	METROPOLITAN SEWER D	6335	566038	$	960.99		0	566038
301546	METROPOLITAN SEWER D	6335	566008	$	1,660.29		0	566008
301546	METROPOLITAN SEWER D	6335	566035	$	5,840.82		0	566035
302317	MISSOURI AMERICAN WA	6335	565962	$	515.38		0	565962
302317	MISSOURI AMERICAN WA	6335	566005	$	583.97		0	566005
302317	MISSOURI AMERICAN WA	6335	566006	$	638.81		0	566006
302317	MISSOURI AMERICAN WA	6335	565943	$	649.66		0	565943
302317	MISSOURI AMERICAN WA	6335	565972	$	701.08		0	565972

VENDOR	VENDOR NAME	OBJECT	DOC. #		AMOUNT	WARRANT	CHECK NO	INVOICE
302317	MISSOURI AMERICAN WA	6335	565966	$	729.14		0	565966
302317	MISSOURI AMERICAN WA	6335	565938	$	755.11		0	565938
302317	MISSOURI AMERICAN WA	6335	565939	$	781.35		0	565939
302317	MISSOURI AMERICAN WA	6335	566007	$	868.26		0	566007
302317	MISSOURI AMERICAN WA	6335	565982	$	991.37		0	565982
302317	MISSOURI AMERICAN WA	6335	565948	$	1,000.00		0	565948
302317	MISSOURI AMERICAN WA	6335	565949	$	1,000.00		0	565949
302317	MISSOURI AMERICAN WA	6335	565950	$	1,000.00		0	565950
302317	MISSOURI AMERICAN WA	6335	565951	$	1,000.00		0	565951
302317	MISSOURI AMERICAN WA	6335	565952	$	1,000.00		0	565952
302317	MISSOURI AMERICAN WA	6335	565958	$	1,000.00		0	565958
302317	MISSOURI AMERICAN WA	6335	565959	$	1,000.00		0	565959
302317	MISSOURI AMERICAN WA	6335	565960	$	1,000.00		0	565960
302317	MISSOURI AMERICAN WA	6335	565963	$	1,000.00		0	565963
302317	MISSOURI AMERICAN WA	6335	565978	$	1,000.00		0	565978
302317	MISSOURI AMERICAN WA	6335	565979	$	1,000.00		0	565979
1000	MISSOURI SAVING FOR	2241	564081	$	1,140.00	EARLY	533771	061424 PAYROLL
1000	MISSOURI SAVING FOR	2241	566139	$	1,140.00	EARLY	534015	062824 PAYROLL
1000	MISSOURI SAVING FOR	2241	562924	$	11,460.00	EARLY	533350	053124 PAYROLL
809306	MISSOURI STATE CHAPT	6343	562951	$	1,400.00	EARLY	533351	W.H. MOFBLA NLC
809306	MISSOURI STATE CHAPT	6398	562951	$	3,850.00	EARLY	533351	W.H. MOFBLA NLC
800049	MUSIC THEATRE INTERN	6411	565803	$	795.00		0	565803
809084	OFFICE ESSENTIALS IN	6411	564522	$	507.94		0	WO-475483-1
809084	OFFICE ESSENTIALS IN	6411	566772	$	510.40		0	WO-479240-1
809084	OFFICE ESSENTIALS IN	6411	564835	$	538.62		0	WO-484053-1
809084	OFFICE ESSENTIALS IN	6411	566059	$	539.04		0	WO-474378-1
809084	OFFICE ESSENTIALS IN	6411	566061	$	544.98		0	WO-475472-1
809084	OFFICE ESSENTIALS IN	6411	565901	$	556.80		0	WO-474149-1
809084	OFFICE ESSENTIALS IN	6411	565605	$	575.49		0	WO-479271-1
809084	OFFICE ESSENTIALS IN	6411	567010	$	647.65		0	WO-485517-1
809084	OFFICE ESSENTIALS IN	6411	564265	$	699.00		0	WO-474597-1
809084	OFFICE ESSENTIALS IN	6411	566738	$	745.88		0	WO-473586-1
809084	OFFICE ESSENTIALS IN	6411	564524	$	835.20		0	WO-478096-1
809084	OFFICE ESSENTIALS IN	6411	564267	$	928.00		0	WO-480231-1
999994	OMEARA, ALISON	6341	562315	$	710.20	REG	533934	SIT BAUCHENS -MAY 24
999997	PANERA BREAD #600717	6411	566751	$	896.66		0	566751
812623	PANERA BREAD COMPANY	6411	565667	$	555.78		0	565667
812623	PANERA BREAD COMPANY	6411	567237	$	1,105.73		0	567237
999997	PAPA JOHNS #503	6411	565699	$	520.00		0	565699
4200	PARKWAY ALUMNI ASSOC	2269	562922	$	514.00	EARLY	533371	053124 PAYROLL
812017	PASTA HOUSE CATERING	6411	567171	$	802.00		0	567171
999997	PAYPAL *SIXFLAGSSTL	6398	566729	$	519.80		0	566729
922848	RACKET MAN	6411	567076	$	612.00		0	69
109353	RICHARDSON, DEBBIE	6343	562901	$	803.79	REG	533653	052224 TRAVEL
947203	RIDDELL ALL AMERICAN	6411	565121	$	804.95	62724	10962	952101015

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK NO	INVOICE
107241	ROACH, MATTHEW	6343	562300	$ 502.50	REG	533947	053124 TRAVEL
914009	RYDER TRANSPORTATION	6333	566042	$ 500.00		0	566042
643485	SAGE PUBLICATIONS	6411	565751	$ 853.87		0	565751
999997	SAMS CLUB #6252	6411	567167	$ 567.68		0	567167
902128	SCHNUCKS MARKETS INC	6411	567201	$ 650.00		0	567201
902128	SCHNUCKS MARKETS INC	6411	567197	$ 1,345.76		0	567197
907267	SCHOOL SPECIALTY,LLC	6411	564058	$ 501.49	62024	10937	208134190825
907267	SCHOOL SPECIALTY,LLC	6411	565688	$ 534.88		0	208134119317
907267	SCHOOL SPECIALTY,LLC	6411	565686	$ 534.88		0	208134140943
907267	SCHOOL SPECIALTY,LLC	6411	564059	$ 567.07	62024	10937	208134196887
907267	SCHOOL SPECIALTY,LLC	6411	563115	$ 653.83	61324	10929	208134166344
907267	SCHOOL SPECIALTY,LLC	6411	564056	$ 691.89	61324	10929	208134178808
999994	SIMS, ALEXANDRIA	6341	562323	$ 530.64	REG	533935	SIT SIMS-MAY 24
999997	SOUTHWES 52622948	6343	565707	$ 665.96		0	565707
913670	SOUTHWEST AIRLINES	6398	567130	$ 513.97		0	567130
913670	SOUTHWEST AIRLINES	6398	567131	$ 513.97		0	567131
913670	SOUTHWEST AIRLINES	6398	567132	$ 521.96		0	567132
999997	SP ABEE INC.	6411	564551	$ 933.16		0	564551
999997	SPRINGHILL SUITES SP	6343	565001	$ 853.76		0	565001
999997	SQ *APPLIANCE DISCOU	6411	567164	$ 901.00		0	567164
915723	ST. LOUIS AREA BOX	6411	567297	$ 513.49		0	567297
935615	ST. LOUIS BOILER SUP	6411	565046	$ 547.69	REG	534146	0612838-IN
900342	ST. LOUIS CARDINALS	6398	565710	$ 684.00		0	565710
900342	ST. LOUIS CARDINALS	6398	567025	$ 903.00		0	567025
915156	SUCCESSFUL PRACTICES	6319	564987	$ 745.00		0	564987
915817	THERMAL MECHANICS	6411	563083	$ 770.00	REG	533966	144025
300263	T-MOBILE	6361	564256	$ 1,440.00		0	564256
999997	TST* UKRAFT-CHESTERF	6411	564560	$ 1,072.80		0	765
999997	UTA HONORS COLLEGE T	6319	564973	$ 625.00		0	564973
7165	VALIC	2227	562929	$ 8,745.12	EARLY	533377	053124 PAYROLL
300044	VERIZON WIRELESS	6361	564257	$ 891.95		0	9963023229
300044	VERIZON WIRELESS	6361	564257	$ 3,121.10		0	9963023229
913754	VEX ROBOTICS INC.	6411	566647	$ 692.82		0	1245206
910677	VIVIANO'S CHESTERFIE	6411	567238	$ 2,216.59		0	567238
7167	VRSCO	2227	564090	$ 540.00	EARLY	533837	061424 ROTHPR
7167	VRSCO	2227	566152	$ 540.00	EARLY	534046	062824 ROTHPR
7167	VRSCO	2227	566148	$ 5,004.98	EARLY	534046	062824 PAYROLL
7167	VRSCO	2227	564087	$ 5,094.98	EARLY	533837	061424 PAYROLL
7167	VRSCO	2227	562933	$ 10,260.00	EARLY	533378	053124 ROTH PR
912780	WEST MUSIC COMPANY	6411	565682	$ 1,264.40		0	SI2401296 - CORR
915806	WM OF ST LOUIS-SOUTH	6336	564503	$ 7,378.50		0	0041287-2754-4
915806	WM OF ST LOUIS-SOUTH	6336	564504	$ 7,398.50		0	0041895-2754-4
			TOTAL:	**$ 334,179.01**			

ORDER FOR PAYMENTS
$15,000+
JUNE FY24

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK NO	INVOICE
7035	AXA EQUITABLE	2227	562931	$ 29,170.00	EARLY	533331	053124 ROTH PR
7035	AXA EQUITABLE	2227	562927	$ 112,160.84	EARLY	533331	053124 PAYROLL
7040	FIDELITY RETIREMENT	2227	562932	$ 27,173.60	EARLY	533341	053124 ROTH PR
7040	FIDELITY RETIREMENT	2227	562928	$ 131,389.28	EARLY	533341	053124 PAYROLL
803771	HILTON ST LOUIS FRON	6411	567245	$ 20,030.00		0	567245
6100	PNEA	2231	562925	$ 40,738.40	EARLY	533372	053124 PAYROLL
7167	VRSCO	2227	562930	$ 27,943.32	EARLY	533378	053124 PAYROLL
			TOTAL:	**$ 388,605.44**			

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

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
74240061	4IMPRINT, INC	06/05/2024	$ 1,982.30	$ 1,982.30	8 - Printed
85240385	AC SYSTEMS, INC	06/05/2024	$ 1,240.00	$ -	0 - Closed
85240394	AC SYSTEMS, INC	06/24/2024	$ 1,352.00	$ 1,352.00	8 - Printed
63240278	AMERICAN DIGITAL SECURITY	06/11/2024	$ 3,082.55	$ 3,082.55	8 - Printed
63240275	APPLE INC.	06/06/2024	$ 1,399.00	$ -	0 - Closed
85240387	BAUMAN OIL DISTRIBUTORS, INC.	06/05/2024	$ 12,065.41	$ -	0 - Closed
85240399	BAUMAN OIL DISTRIBUTORS, INC.	06/25/2024	$ 12,263.15	$ -	0 - Closed
13240007	BENCHMARK EDUCATION	06/17/2024	$ 4,174.50	$ -	0 - Closed
54240144	BSN SPORTS LLC	06/05/2024	$ 2,292.00	$ -	0 - Closed
50240104	BSN SPORTS LLC	06/26/2024	$ 3,600.00	$ -	0 - Closed
45240060	CARROLLTON SPECIALTY PRODUCTS COMPANY	06/13/2024	$ 1,362.00	$ -	0 - Closed
85240390	CI FLOORING, LLC	06/10/2024	$ 580.00	$ 580.00	8 - Printed
86240161	CI FLOORING, LLC	06/14/2024	$ 930.00	$ 930.00	8 - Printed
66240005	CLICKTEAM, LLC	06/10/2024	$ 1,250.00	$ -	0 - Closed
85240389	COMMERCIAL DISTRIBUTION SPECIALISTS, INC.	06/10/2024	$ 1,782.00	$ -	0 - Closed
74240062	CRESTLINE SPECIALTIES, INC	06/06/2024	$ 4,465.72	$ 4,465.72	8 - Printed
85240397	ELECTRONIC SUPPORT SYSTEMS	06/24/2024	$ 3,076.50	$ 3,076.50	8 - Printed
39240069	ENVIRONMENTAL OPERATIONS, INC.	06/05/2024	$ 7,235.00	$ 7,235.00	8 - Printed
46240024	FIREPLACE INC.	06/12/2024	$ 1,360.00	$ 1,360.00	8 - Printed
36240068	FORT ZUMWALT SCHOOL DISTRICT	06/17/2024	$ 1,071.80	$ -	0 - Closed
36240072	FORT ZUMWALT SCHOOL DISTRICT	06/28/2024	$ 3,334.70	$ 3,334.70	8 - Printed
36240065	FORT ZUMWALT SCHOOL DISTRICT	06/05/2024	$ 3,815.13	$ -	0 - Closed
86240160	GEOTECHNOLOGY, INC	06/14/2024	$ 2,805.75	$ 1,411.99	8 - Printed
13240006	HALF-PINT KIDS, INC.	06/17/2024	$ 1,425.60	$ -	0 - Closed
36240073	HAZELWOOD SCHOOL DISTRICT	06/28/2024	$ 2,519.78	$ 2,519.78	8 - Printed
36240066	HAZELWOOD SCHOOL DISTRICT	06/12/2024	$ 6,874.50	$ -	0 - Closed
85240391	JAAK TECH LLC	06/10/2024	$ 6,534.00	$ 6,534.00	8 - Printed
63240274	JOURNEYED.COM, INC	06/03/2024	$ 3,359.67	$ -	0 - Closed
58240149	JUNIOR BUS TOURS INC	06/12/2024	$ 2,500.00	$ -	0 - Closed
62240372	MSA MUSIC INC	06/03/2024	$ 5,251.00	$ 5,251.00	8 - Printed
62240371	MSA MUSIC INC	06/03/2024	$ 9,316.00	$ 9,316.00	8 - Printed
36240064	MUSEUM HOLDINGS, LLC	06/03/2024	$ 7,112.00	$ -	0 - Closed
23240021	OFFICE ESSENTIALS INCORPORATED	06/05/2024	$ 791.00	$ -	0 - Closed
21240016	OFFICE ESSENTIALS INCORPORATED	06/14/2024	$ 2,335.38	$ 2,335.38	8 - Printed
59240004	OFFICE ESSENTIALS INCORPORATED	06/14/2024	$ 5,386.89	$ 5,386.89	8 - Printed
12240009	OFFICE ESSENTIALS INCORPORATED	06/13/2024	$ 7,972.40	$ 7,972.40	8 - Printed
12240008	OFFICE ESSENTIALS INCORPORATED	06/05/2024	$ 9,051.47	$ 9,051.47	8 - Printed
36240070	ORCHARD FARM HIGH SCHOOL	06/28/2024	$ 8,375.50	$ 8,375.50	8 - Printed
74240064	ORTON GILLINGHAM ONLINE ACADEMY LLC	06/18/2024	$ 1,785.00	$ -	0 - Closed
36240069	PATTONVILLE HIGH SCHOOL	06/17/2024	$ 6,637.98	$ -	0 - Closed
86240151	PROFESSIONAL SERVICE INDUSTRIES	06/06/2024	$ 3,262.00	$ 3,262.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
86240153	PROFESSIONAL SERVICE INDUSTRIES	06/06/2024	$ 4,951.00	$ 4,951.00	8 - Printed
86240154	PROFESSIONAL SERVICE INDUSTRIES	06/06/2024	$ 5,894.00	$ 5,894.00	8 - Printed
86240152	PROFESSIONAL SERVICE INDUSTRIES	06/06/2024	$ 6,596.00	$ 6,596.00	8 - Printed
62240376	PROJECT LEAD THE WAY INC	06/04/2024	$ 5,707.00	$ 5,707.00	8 - Printed
62240375	PROJECT LEAD THE WAY INC	06/04/2024	$ 6,258.00	$ 6,258.00	8 - Printed
62240370	PROJECT LEAD THE WAY INC	06/03/2024	$ 14,000.25	$ 14,000.25	8 - Printed
36240067	RIVERVIEW SCHOOL DISTRICT-HMLS	06/12/2024	$ 4,099.00	$ -	0 - Closed
36240071	ROCKWOOD SCHOOL DISTICT	06/28/2024	$ 5,185.14	$ 5,185.14	8 - Printed
64240010	ROTH, MADELINE	06/03/2024	$ 1,983.00	$ -	0 - Closed
89240045	SCHOOL SPECIALTY,LLC	06/05/2024	$ 1,049.11	$ -	0 - Closed
86240156	SCI ENGINEERING, INC.	06/06/2024	$ 7,850.00	$ 5,641.80	8 - Printed
60240016	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	06/04/2024	$ 2,975.00	$ -	0 - Closed
39240070	SPECTRUM ENVIRONMENTAL, LLC	06/14/2024	$ 888.00	$ 888.00	8 - Printed
85240398	SPECTRUM ENVIRONMENTAL, LLC	06/25/2024	$ 2,185.48	$ 2,185.48	8 - Printed
85240395	SPECTRUM ENVIRONMENTAL, LLC	06/14/2024	$ 3,000.00	$ -	0 - Closed
82240008	THE BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIV	06/14/2024	$ 3,790.00	$ 3,790.00	8 - Printed
97240079	TRUCK CENTERS INC	06/26/2024	$ 7,584.87	$ -	0 - Closed
63240279	W. SCHILLER & CO., INC.	06/14/2024	$ 5,162.42	$ -	0 - Closed
74240063	WATTS, TAYLOR	06/18/2024	$ 1,000.00	$ -	0 - Closed
			TOTAL:	**$ 149,911.85**	

PURCHASE ORDERS
$15,000+
JUNE FY 24

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
43240024	AMERICAN STRING TEACHERS ASSN.	06/13/2024	$ 35,000.00	$ 35,000.00	8 - Printed
85240396	BELL ELECTRICAL SUPPLY CO., INC.	06/14/2024	$ 20,007.80	$ 20,007.80	8 - Printed
86240157	CI FLOORING, LLC	06/06/2024	$ 150,000.00	$ 112,750.00	8 - Printed
85240393	COMPI DISTRIBUTORS, INC	06/13/2024	$ 27,501.62	$ 27,501.62	8 - Printed
63240280	CONVERGEONE, INC	06/14/2024	$ 45,949.00	$ 45,949.00	8 - Printed
63240276	CRW CONSULTING, LLC	06/06/2024	$ 20,000.00	$ -	0 - Closed
63240277	DELL MARKETING EDUCATIONAL SALES	06/10/2024	$ 195,419.94	$ 195,419.94	8 - Printed
65240015	MENTAL HEALTH ASSOCIATION OF ST. LOUIS	06/13/2024	$ 16,666.66	$ -	0 - Closed
85240392	MTI DISTRIBUTING	06/11/2024	$ 33,254.42	$ 33,254.42	8 - Printed
86240159	PROFESSIONAL SERVICE INDUSTRIES	06/06/2024	$ 16,972.00	$ 16,972.00	8 - Printed
96240005	SAINT CHARLES COUNTY MO	06/25/2024	$ 83,373.09	$ -	0 - Closed
85240386	SPECTRUM ENVIRONMENTAL, LLC	06/05/2024	$ 25,770.00	$ 25,770.00	8 - Printed
85240388	SUPERIOR INDUSTRIAL COATINGS	06/13/2024	$ 39,750.00	$ 39,750.00	8 - Printed
86240158	W. SCHILLER & CO., INC.	06/06/2024	$ 81,665.00	$ 81,665.00	8 - Printed
86240155	WSP USA INC	06/06/2024	$ 72,800.00	$ 72,800.00	8 - Printed
			TOTAL:	**$ 706,839.78**	

SPOT MARKET REPORT - JUNE FY24

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT $	Description	Object	Account Amt
07/01/23 - 07/31/23			Office Essentials	202	47	CASES	$ 43.90	Regular Copy Paper		$ 2,063.30
07/01/23 - 07/31/23			Office Essentials	202	65	CASES	$ 45.90	30% Recycled copy paper		$ 2,983.50
08/01/23 - 08/31/23			Office Essentials	202	207	CASES	$ 43.90	Regular Copy Paper		$ 9,087.30
08/01/23 - 08/31/23			Office Essentials	202	372	CASES	$ 46.90	30% Recycled copy paper		$ 17,446.80
09/01/23 - 09/30/23			Office Essentials	202	153	CASES	$ 43.90	Regular Copy Paper		$ 6,716.70
09/01/23 - 09/30/23			Office Essentials	202	310	CASES	$ 46.90	30% Recycled copy paper		$ 14,539.00
10/01/23 - 10/30/23			Office Essentials	202	90	CASES	$ 43.90	Regular Copy Paper		$ 3,951.00
10/01/23 - 10/30/24			Office Essentials	202	430	CASES	$ 46.40	30% Recycled copy paper		$ 19,952.00
11/01/23 - 11/30/23			Office Essentials	202	62	CASES	$ 43.90	Regular Copy Paper		$ 2,721.80
11/01/23 - 11/30/24			Office Essentials	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
04/01/24 - 04/30/24			Office Essentials	202	470	CASES	$ 46.40	30% Recycled copy paper		$ 21,808.00
05/01/24 - 05/31/24			Office Essentials	202	242	CASES	$ 46.40	30% Recycled copy paper		$ 11,228.80
06/01/24 - 06/31/24			Office Essentials	202	33	CASES	$ 46.40	30% Recycled copy paper		$ 1,531.20
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
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
85240238					4898.7	EACH	$ 2.23	REGULAR RFG GASONLINE	6486	$ 10,924.10
85240238					1	EACH	$ 1,254.79	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,254.79

PO #	Create Date	Vendor	Name	Com	Qty.	UOM	Unit $	Description	Object	Account Amt
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
85240361	04/23/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	331.6	EACH	$ 2.97	PREMIUM LOW SULFUR CLEAR DIESEL	6486	$ 985.08
85240361					1	EACH	$ 85.25	FEDERAL AND STATE TAXES AND FEES	6486	$ 85.25
85240361					356.5	EACH	$ 2.82	REGULAR RFG GASOLINE	6486	$ 1,005.54
85240361					1	EACH	$ 91.43	FEDERAL AND STATE TAXES AND FEES	6486	$ 91.43
85240361					4031	EACH	$ 2.71	REGULAR RFG GASOLINE	6486	$ 10,905.87
85240361					1	EACH	$ 1,033.82	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,033.82
85240366	05/02/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	357.7	EACH	$ 2.82	REGULAR RFG GASOLINE	6486	$ 1,008.54
85240366					1	EACH	$ 91.74	FEDERAL AND STATE TAXES AND FEES	6486	$ 91.74
85240366					4015	EACH	$ 2.64	REGULAR RFG GASOLINE	6486	$ 10,597.59
85240366					1	EACH	$ 1,029.71	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,029.71
85240381	05/29/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	297.4	EACH	$ 2.40	ULS #2 CLEAR DIESEL	6486	$ 713.61
85240381					1	EACH	$ 76.46	FEDERAL AND STATE TAXES AND FEES	6486	$ 76.46
85240381					420.3	EACH	$ 2.67	REGULAR RFG GASOLINE	6486	$ 1,121.99
85240381					1	EACH	$ 107.79	FEDERAL AND STATE TAXES AND FEES	6486	$ 107.79
85240381					4384	EACH	$ 2.55	REGULAR RFG GASOLINE	6486	$ 11,168.24
85240387	06/05/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	4370	EACH	$ 2.50	REGULAR RFG GASOLINE	6486	$ 10,944.67
85240387					1	EACH	$ 1,120.74	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,120.74
85240399	06/25/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	274.5	EACH	$ 2.51	RFG UNLEADED	6486	$ 690.23
85240399					1	EACH	$ 70.40	FEDERAL AND STATE TAXES AND FEES	6486	$ 70.40
85240399					4367	EACH	$ 2.38	REGULAR RFG GASOLINE	6486	$ 10,382.54
85240399					1	EACH	$ 1,119.98	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,119.98
97240023	08/09/2023	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$ 2.98	PREMIUM #2 ULTRA LOW SULFER DIESEL	6486	$ 22,356.75
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

PO #	Create Date	Vendor	Name	Com	Qty.	UOM		Unit $	Description	Object		Account Amt
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
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	$	0.00	FED. OIL SPILL FEE	6486	$	16.05
97240065					7500	EACH	$	0.00	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	$	0.00	MO ADG INSP FEE TAX PER GAL.	6486	$	5.25
97240065					7500	EACH	$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	$	18.75

PO #	Create Date	Vendor	Name	Com	Qty.	UOM		Unit $	Description	Object		Account Amt
97240069	04/08/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$	2.75	PREMIUM ULTRA LOW SULFER #2 DIESEL F	6486	$	20,606.25
97240069					7500	EACH	$	0.00	FED. OIL SPILL FEE	6486	$	16.05
97240069					7500	EACH	$	0.00	MO. AGI TAX PER GAL. EXTRA	6486	$	7.50
97240069					7500	EACH	$	0.17	MO. STATE TAX PER GAL.	6486	$	1,275.00
97240069					7500	EACH	$	0.00	MO ADG INSP FEE TAX PER GAL.	6486	$	5.25
97240069					7500	EACH	$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$	18.75
97240070	04/26/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$	2.70	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486	$	20,246.25
97240070					7500	EACH	$	0.00	FED OIL SPILL FEE	6486	$	16.05
97240070					7500	EACH	$	0.00	MO. AGI TAX PER GAL EXTRA	6486	$	7.50
97240070					7500	EACH	$	0.17	MO. STATE TAX PER GAL	6486	$	1,275.00
97240070					7500	EACH	$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	$	5.25
97240070					7500	EACH	$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$	18.75
97240076	05/15/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$	2.50	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$	18,746.25
97240076					7500	EACH	$	0.00	FED. OIL SPILL FEE	6486	$	16.05
97240076					7500	EACH	$	0.00	MO. AGI TAX PER GAL. EXTRA	6486	$	7.50
97240076					7500	EACH	$	0.17	MO. STATE TAX PER GAL	6486	$	1,275.00
97240076					7500	EACH	$	0.00	MO. ADG INSP. FEE TAX PER GAL	6486	$	5.25
97240076					7500	EACH	$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$	18.75
97240078	05/30/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$	2.29	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486	$	17,175.00
97240078					7500	EACH	$	0.00	FED. OIL SPILL FEE	6486	$	16.05
97240078					7500	EACH	$	0.00	MO. MAGI TAX PER GAL. EXTRA	6486	$	7.50
97240078					7500	EACH	$	0.17	MO. STATE TAX PER GAL.	6486	$	1,275.00
97240078					7500	EACH	$	0.00	MO. ADGINSP. FEE TAX PER GAL	6486	$	5.25
97240078					7500	EACH	$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$	18.75
85240132	09/05/2023	914674	UNIPAK CORPORATION	401	600	EACH	$	20.50	TRASH CAN LINER - 40 X 48 - 16 - CLEAR	6411	$	12,300.00
85240133	09/06/2023	914675	UNIPAK CORPORATION	401	800	EACH	$	11.95	TRASH CAN LINER - 33 X 39 - 1.3 - CLEAR	6411	$	9,560.00
85240137	09/05/2023	625546	CENTRAL POLY-BAG CORP	401	100	EACH	$	15.59	TRASH CAN LINER - 24 X 23 - .4 - CLEAR	6411	$	1,559.00
85240272	01/23/2025	625546	CENTRAL POLY-BAG CORP	401	400	EACH	$	18.90	TRASH CAN LINER - 40 X 48 - CLEAR	6411	$	7,560.00
85240353	04/10/2024	625546	CENTRAL POLY-BAG CORP	401	400	EACH	$	17.90	TRASH CAN LINER - 40 X 48 - CLEAR	6411	$	17,160.00
85240353	04/10/2024	625546	CENTRAL POLY-BAG CORP	401	100	EACH	$	11.30	TRASH CAN LINER - 24 X 23 - .4 - CLEAR	6411	$	1,130.00

Total Commodity 202 (Paper)	$	199,372.50
Total Commodity 400 (Fuel - Facilities)	$	230,211.09
Total Commodity 500 (Fuel - Transportation)	$	324,207.75
Total Commodity 401 (Trash Liners)	$	49,269.00
Grand Total All Commodity	**$**	**803,060.34**