



PARKWAYSCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

Date: June 2023

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: August 31, 2023

FROM: Patricia Bedborough, CPA

RE: Executive Summary June 2023

Abstract

The preliminary June financial statements are attached. The actual financial statements provided for the audit may vary. These are not final. 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 June 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 lower than last year overall. We do have some savings from our salary and benefit accounts and this is due to multiple open operation positions. This may be revised with adjustments to our accruals.

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:

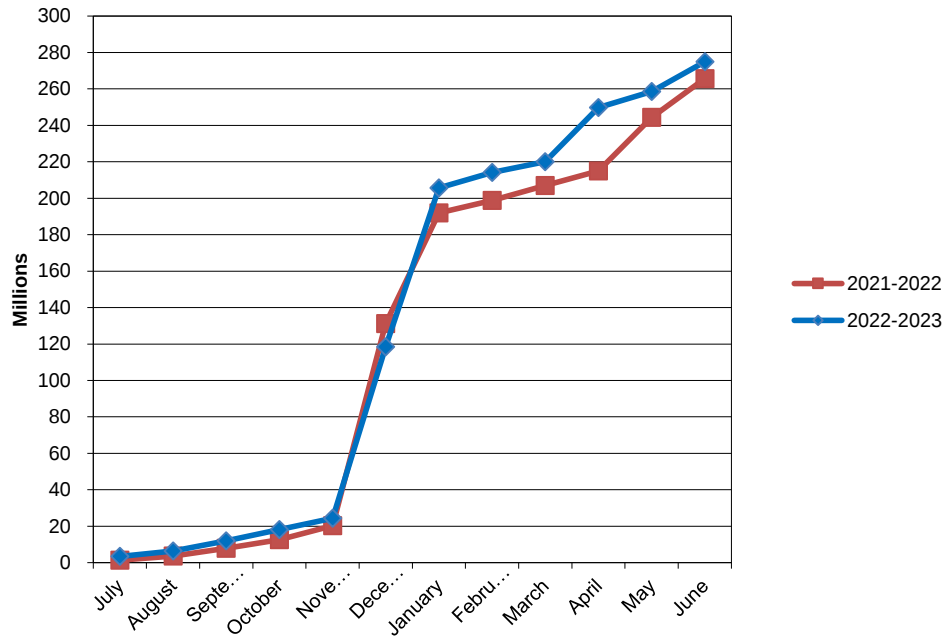
Fuel (Facilities) \$ 254,745.26

Fuel (Trans) \$ 341,479.95

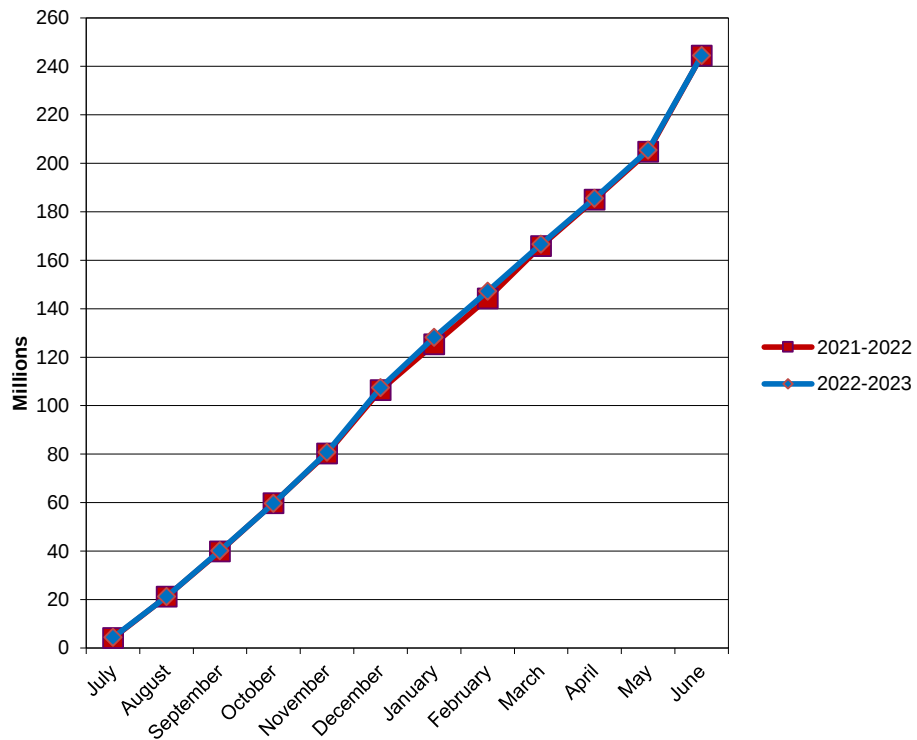
Paper \$ 175,078.30

Trash Liner \$ 34,779.00

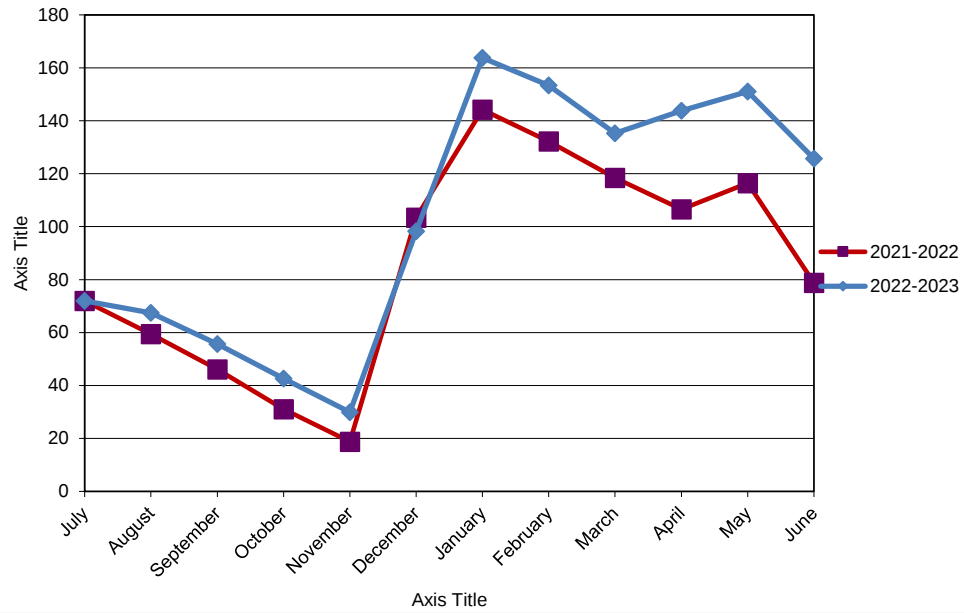
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

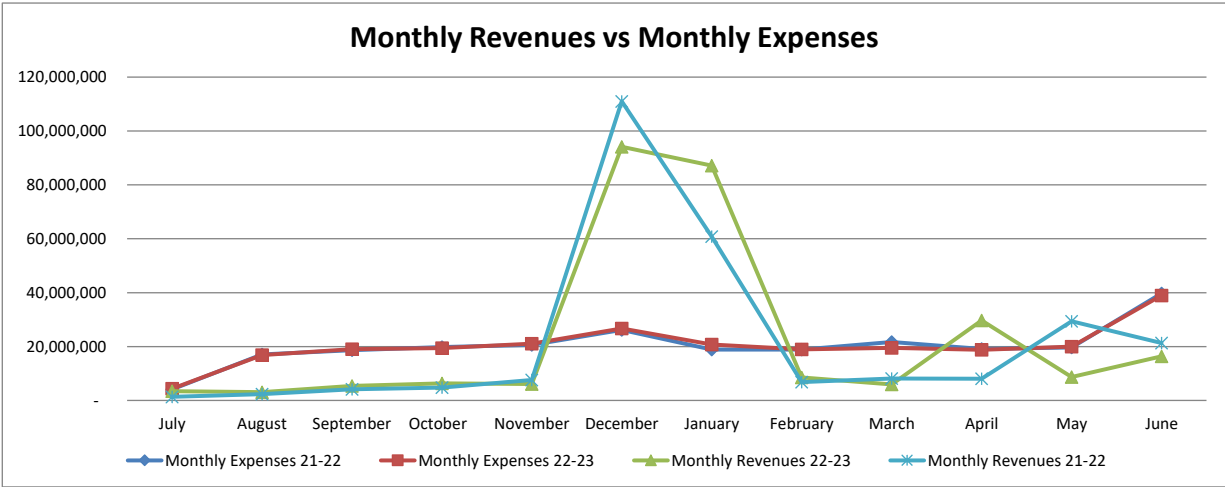
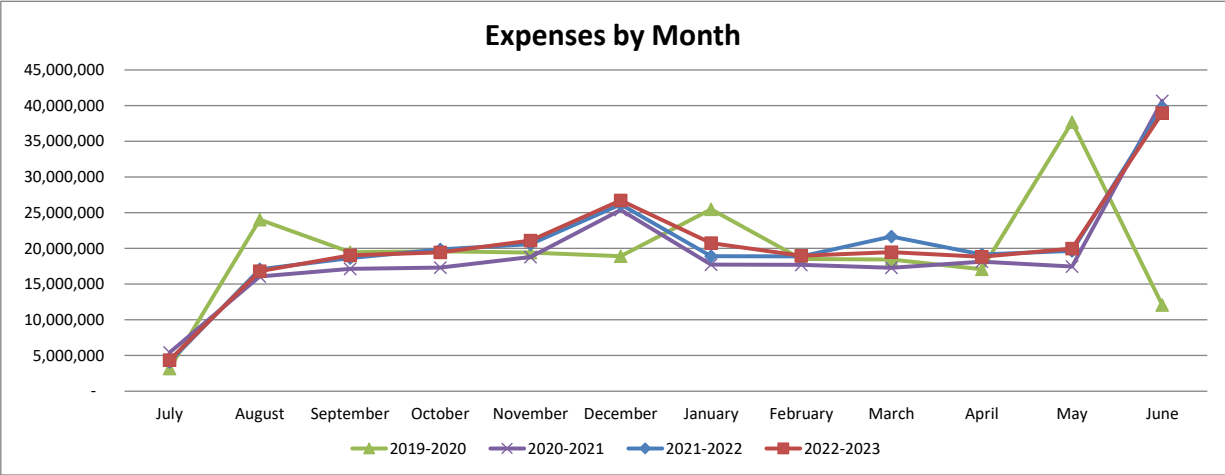
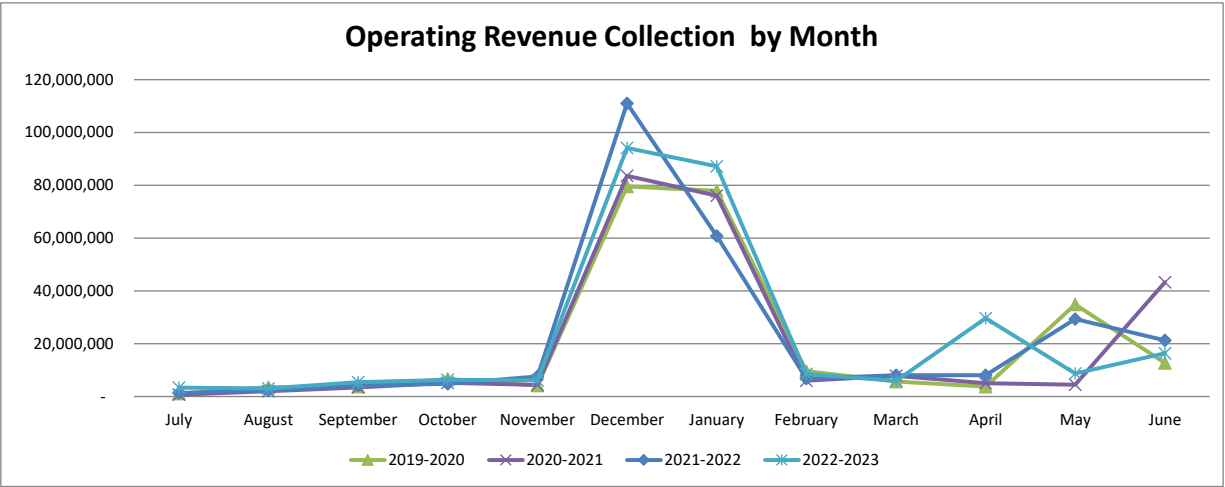


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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	304,573,234	27,831,144	3,740,284	191,394	-	336,336,056
Expenses	253,958,077	22,447,939	7,387,113	33,648,929		317,442,058
Transfers	(6,000,000)	-	6,000,000	-	-	-
Ending Fund Balance	126,426,023	22,331,516	22,237,564	3,898,569	-	174,893,672

ACTUAL FY23 THROUGH 6/30/2023

	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	274,929,463	28,880,379	3,858,422	601,035	99,587,792	407,857,091
Expenses	244,454,877	22,426,460	5,906,056	31,073,719	5,145,811	309,006,923
Transfers	(8,000,000)	-	8,000,000			-
Ending Fund Balance	104,285,452	23,402,230	25,836,759	6,883,420	94,441,981	254,849,842

ACTUAL FY22 THROUGH 6/30/2022

	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	265,690,916	27,316,715	3,648,229	191,394	-	296,847,254
Expenses	244,482,039	24,347,903	3,797,018	20,621,290	-	293,248,250
Transfers	(5,000,000)	-	5,000,000			-
Ending Fund Balance	81,810,866	16,948,311	19,884,393	37,356,104	-	155,999,674

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
June 30, 2023**

	TOTAL- ALL FUNDS 6/30/2023	TOTAL- ALL FUNDS 6/30/2022
ASSETS		
Cash & Investments	266,920,225	174,967,313
Accounts Receivable	7,787,860	11,290,422
Inventories	6,307,506	1,177,572
Prepaid Expenses	5,050,779	3,443,459
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	566,500,861	467,282,831
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	3,763,649	4,804,450
Accounts Payable - Bond Issue Funds	2,788,276	4,386,300
Accounts Payable - Capital Projects Funds	136,607	203,432
Accounts Payable - Medical Fund	186,120	-
Wages, Payroll Taxes, and Benefits Payable	8,498,427	7,979,067
Bonds Payable	227,965,000	227,965,000
Interest Payable	2,596,764	2,596,764
Liability for Compensated Absences	1,613,494	1,613,494
Liability for Early Retirement	-	-
Total Liabilities	247,548,337	249,548,507
Bond Issue Fund Balance (combined 2018 and 2022)	101,325,401	37,356,104
Debt Service Fund Balance	23,402,230	16,948,311
Capital Projects Fund Balance	25,836,759	19,884,393
Equity in Fixed Assets less Long Term Liabilities	48,259,233	44,228,807
Medical Fund Balance	15,843,449	17,505,843
Operating Fund Balance	104,285,452	81,810,866
Total Fund Balance	318,952,524	217,734,324
TOTAL LIABILITIES & FUND BALANCE	566,500,861	467,282,831

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>6/30/2023</u>	<u>6/30/2022</u>
MEDICAL FUND CASH	16,029,569	17,505,843
DEBT SERVICE FUND CASH	19,918,671	9,483,497
DEBT SERVICE FUND INVESTMENTS	3,384,117	7,382,596
BOND ISSUE FUND CASH	83,931,289	41,715,419
CAPITAL PROJECTS FUND CASH	17,988,520	20,104,850
OPERATING FUND CASH	30,659,507	(6,165,613)
OPERATING FUND INVESTMENTS	95,008,551	84,940,721
TOTAL	266,920,224	174,967,313

RESTRICTED RESERVE

	<u>6/30/2023</u>	<u>6/30/2022</u>
FOOD SERVICE	(1,300,410)	(1,289,040)
MEDICAL BENEFITS	15,843,449	17,505,843
STUDENT ACTIVITY	3,769,120	3,313,580
TOTAL	18,312,159	19,530,383

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 6/30/23	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	8,359,885	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	17,220,477		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
June 2023

	YEAR TO DATE 6/30/23				YEAR TO DATE 6/30/22				CHANGE FROM PRIOR YEAR	
	BUDGETED	REVENUE	%	BALANCE TO	REVENUE	REVENUE	%	BALANCE TO	\$	%
	REVENUE	REALIZED	REALIZED	BE REALIZED	6/30/22	REALIZED	REALIZED	BE REALIZED		
LOCAL										
Property Taxes	189,192,844	191,706,318	101.33%	(2,513,474)	186,745,115	186,745,115	100.00%	-	4,961,203	2.66%
Delinquent Property Taxes	-	785,752	0.00%	(785,752)	679,934	679,934	0.00%	-	105,818	15.56%
Prop C	19,375,000	20,653,883	106.60%	(1,278,883)	19,826,522	19,826,522	100.00%	-	827,361	4.17%
M&M Surtax	5,703,679	5,685,768	99.69%	17,911	5,653,660	5,653,660	100.00%	-	32,108	0.57%
Food Service	4,269,813	3,542,580	82.97%	727,233	326,369	326,369	100.00%	-	3,216,211	985.45%
Other Local	4,990,897	4,009,968	80.35%	980,929	5,080,364	5,080,364	100.00%	-	(1,070,396)	-21.07%
VICC-VST Revenue	6,090,823	5,734,943	94.16%	355,880	6,645,739	6,645,739	100.00%	-	(910,796)	-13.70%
TOTAL LOCAL	229,623,056	232,119,212	101.09%	(2,496,156)	224,957,703	224,957,703	100.00%	-	7,161,509	3.18%
INTEREST	3,010,000	5,853,842	194.48%	(2,843,842)	164,489	164,489	100.00%	-	5,689,353	3458.80%
COUNTY	3,542,740	3,805,545	107.42%	(262,805)	3,565,267	3,565,267	100.00%	-	240,278	6.74%
STATE										
Basic Formula	2,073,735	2,544,950	122.72%	(471,215)	2,597,004	2,597,004	100.00%	-	(52,054)	-2.00%
Classroom Trust	6,646,602	6,601,549	99.32%	45,053	6,670,626	6,670,626	100.00%	-	(69,077)	-1.04%
Transportation	4,500,000	4,942,384	109.83%	(442,384)	1,556,084	1,556,084	100.00%	-	3,386,300	217.62%
Other State	1,607,877	1,636,838	101.80%	(28,961)	1,531,162	1,531,162	100.00%	-	105,676	6.90%
TOTAL STATE	14,828,214	15,725,721	106.05%	(897,507)	12,354,876	12,354,876	100.00%	-	3,370,845	27.28%
FEDERAL										
Federal Food Service	2,614,040	3,834,617	146.69%	(1,220,577)	7,454,332	7,454,332	100.00%	-	(3,619,715)	-48.56%
Other Federal Entitlements	8,606,804	5,729,417	66.57%	2,877,387	12,432,999	12,432,999	100.00%	-	(6,703,582)	-53.92%
TOTAL FEDERAL	11,220,844	9,564,034	85.23%	1,656,810	19,887,331	19,887,331	100.00%	-	(10,323,297)	-51.91%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,508,450	4,194,774	167.23%	(1,686,324)	1,544,199	1,594,199	103.24%	(50,000)	2,600,575	168.41%
Tuition From Other Districts	28,930	17,701	61.19%	11,229	55,521	5,521	9.94%	50,000	12,180	21.94%
Sale Of Property	38,178	13,337	34.93%	24,841	38,178	38,178	100.00%	-	(24,841)	-65.07%
TOTAL OTHER FINANCING SOURCES	2,575,558	4,225,812	164.07%	(1,650,254)	1,637,898	1,637,898	100.00%	-	2,587,914	158.00%
SUB-TOTAL OPERATING REVENUE	264,800,412	271,294,166	102.45%	(6,493,754)	262,567,564	262,567,564	100.00%	-	8,726,602	3.32%
STUDENT ACTIVITIES	3,500,000	3,635,297	103.87%	(135,297)	3,123,352	3,123,352	100.00%	-	511,945	16.39%
TOTAL OPERATING REVENUE	268,300,412	274,929,463	102.47%	(6,629,051)	265,690,916	265,690,916	100.00%	-	9,238,547	3.48%
NON-OPERATING REVENUES										
2019 Bond Issue Interest/Premium	191,394	601,035	314.03%	(409,641)	191,394	191,394	100.00%	-	409,641	214.03%
2022 Bond Issue Interest/Premium	-	9,587,792		(9,587,792)						
2022 Sale of Bonds	98,274,517	90,000,000		8,274,517						
Debt Service Property Taxes	26,893,473	27,250,633	101.33%	(357,160)	26,495,215	26,495,215	100.00%	-	755,418	2.85%
Debt Service Delinquent Prop. Taxes	-	111,693	0.00%	(111,693)	96,433	96,433	100.00%	-	15,260	15.82%
Debt Service Interest/Premium	200,000	763,654	381.83%	(563,654)	(13,376)	(13,376)	100.00%	-	777,030	-5809.14%
Debt Service County Revenue	737,671	754,399	102.27%	(16,728)	738,443	738,443	100.00%	-	15,956	2.16%
Cap. Projects Property Taxes	3,347,963	3,392,115	0.00%	(44,152)	3,151,246	3,151,246	0.00%	-	240,869	7.64%
Cap. Projects Delinquent Prop. Taxes	-	13,905	0.00%	-	11,474	11,474	0.00%	-	2,431	21.19%
Capital Projects Other	392,217	449,484	114.60%	(57,267)	485,405	485,405	100.00%	-	(35,921)	-7.40%
Capital Projects Grants		-	0.00%	-	-	-		-	-	#DIV/0!
Capital Interest/Premium	104	2,918	2805.77%	(2,814)	104	104	100.00%	-	2,814	2705.77%
TOTAL ALL REVENUE SOURCES	398,337,751	407,857,091	102.39%	(9,519,340)	296,847,254	296,847,254	100.00%	-	111,009,837	37.40%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
June 2023

	BUDGET 2022-2023	ACTUAL EXPENDITURES YTD 6/30/23	% EXPENDED 2022-2023	ACTUAL** EXPENDITURES 06/30/2022	ACTUAL EXPENDITURES YTD 6/30/22	% EXPENDED 2021-2022	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	109,157,165	105,394,293	96.55%	106,904,488	106,904,488	100.00%	(1,510,195)	-1.41%
Classified	37,073,552	34,855,333	94.02%	36,298,690	36,298,690	100.00%	(1,443,357)	-3.98%
Administrative	13,130,823	13,233,738	100.78%	13,210,763	13,210,763	100.00%	22,975	0.17%
TOTAL SALARIES	159,361,540	153,483,364	96.31%	156,413,941	156,413,941	100.00%	(2,930,577)	-1.87%
BENEFITS								
Retirement, Social Security and Medicare	27,617,330	25,956,135	93.98%	26,414,734	26,414,734	100.00%	(458,599)	-1.74%
Medical, Dental and Life Insurance	27,003,014	25,257,427	93.54%	26,133,664	26,133,664	100.00%	(876,237)	-3.35%
TOTAL BENEFITS	54,620,344	51,213,562	93.76%	52,548,398	52,548,398	100.00%	(1,334,836)	-2.54%
PURCHASED SERVICES								
Substitute Services	3,790,725	2,981,134	78.64%	2,996,373	2,996,373	100.00%	(15,239)	-0.51%
Tuition	834,575	520,139	62.32%	313,809	313,809	100.00%	206,330	65.75%
Professional Services	3,288,753	2,593,262	78.85%	2,342,828	2,342,828	100.00%	250,434	10.69%
Audit	36,000	33,500	93.06%	35,800	35,800	100.00%	(2,300)	-6.42%
Technical Services	145,541	80,868	55.56%	131,819	131,819	100.00%	(50,951)	-38.65%
Legal Services	200,000	198,337	99.17%	164,027	164,027	100.00%	34,310	20.92%
Property Services	3,163,039	3,041,511	96.16%	2,591,150	2,591,150	100.00%	450,361	17.38%
Travel & Contracted Trans.	1,873,378	2,597,126	138.63%	2,034,826	2,034,826	100.00%	562,300	27.63%
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	4,230,241	4,292,758	101.48%	3,252,591	3,252,591	100.00%	1,040,167	31.98%
TOTAL PURCHASED SERVICES	19,597,452	18,147,994	92.60%	15,145,923	15,145,923	100.00%	3,002,071	19.82%
CONSUMABLES								
General Supplies	6,631,209	5,843,361	88.12%	5,433,579	5,433,579	100.00%	409,782	7.54%
Instructional Supplies	5,206,919	5,351,867	102.78%	4,855,355	4,855,355	100.00%	496,512	10.23%
Textbooks and Library Books	1,613,616	775,147	48.04%	701,650	701,650	100.00%	73,497	10.47%
Gasoline/Diesel	700,750	753,144	107.48%	704,672	704,672	100.00%	48,472	6.88%
Energy Services	3,709,000	3,742,115	100.89%	3,679,856	3,679,856	100.00%	62,259	1.69%
Food Service Supplies	2,517,247	2,175,174	86.41%	2,448,974	2,448,974	100.00%	(273,800)	-11.18%
TOTAL CONSUMABLES	20,378,741	18,640,808	91.47%	17,824,086	17,824,086	100.00%	816,722	4.58%
SUBTOTAL OPERATING EXPENSES	253,958,077	241,485,728	95.09%	241,932,348	241,932,348	100.00%	(446,620)	-0.18%
STUDENT ACTIVITIES	3,500,000	2,969,149	84.83%	2,549,691	2,549,691	100.00%	419,458	-15.17%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	253,958,077	244,454,877	96.26%	244,482,039	244,482,039	100.00%	(27,162)	-0.01%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	156,000	49,750	31.89%	546,236	546,236	100.00%	(496,486)	100.00%
Building Alterations	2,307,758	1,986,261	86.07%	604,384	604,384	100.00%	1,381,877	228.64%
General Equipment	1,052,604	1,119,031	106.31%	625,362	625,362	100.00%	493,669	78.94%
Instructional Equipment	145,846	194,343	133.25%	119,491	119,491	100.00%	74,852	62.64%
Technology Equipment	1,375,808	798,915	58.07%	272,952	272,952	100.00%	525,963	192.69%
Student Activity	182,173	210,608	115.61%	181,702	181,702	100.00%	0.00%	0.00%
Vehicles	798,161	178,385	22.35%	162,218	162,218	100.00%	16,167	9.97%
School Buses	1,084,344	1,204,273	111.06%	955,690	955,690	100.00%	248,583	26.01%
TOTAL CAPITAL OUTLAY	7,102,694	5,741,566	80.84%	3,468,035	3,468,035	100.00%	2,273,531	65.56%
2018 BOND ISSUE EXPENDITURES	33,648,929	31,073,719	92.35%	20,621,290	20,621,290	100.00%	10,452,429	50.69%
2022 BOND ISSUE EXPENDITURES	5,550,000	5,145,811						
CAPITAL FUND - BUS LEASES	284,419	164,490	57.83%	328,983	328,983	100.00%	(164,493)	-50.00%
DEBT SERVICE - GO BONDS	22,447,939	22,426,460	99.90%	24,347,903	24,347,903	100.00%	(1,921,443)	-7.89%
GRAND TOTAL EXPENSES	322,992,058	309,006,923	95.67%	293,248,250	293,248,250	100.00%	15,758,673	5.37%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2023 Through Period 13 Run Date: 08-30-2023 @ 09:55:13

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	24,600.00	20,059.76	0.00	4,540.24
CENTRAL HIGH	315,542.00	275,580.45	0.00	39,961.55
NORTH HIGH	293,070.00	237,510.51	0.00	55,559.49
WEST HIGH	427,938.00	317,981.22	0.00	109,956.78
SOUTH HIGH	473,857.00	377,248.91	0.00	96,608.09
SOUTHWEST MIDDLE	149,510.00	149,058.32	0.00	451.68
CENTRAL MIDDLE	177,391.00	157,971.34	0.00	19,419.66
NORTHEAST MIDDLE	121,147.00	116,753.60	0.00	4,393.40
SOUTH MIDDLE	113,313.00	107,024.60	0.00	6,288.40
WEST MIDDLE	188,588.00	127,771.72	0.00	60,816.28
MCKELVEY PRIMARY	33,938.00	27,040.36	0.00	6,897.64
BARRETS ELEM.	55,317.00	55,625.05	0.00	-308.05
BELLERIVE ELEM.	82,360.00	65,634.91	0.00	16,725.09
CARMAN TRAILS ELEM.	96,810.00	85,996.10	0.00	10,813.90
CLAYMONT ELEM.	106,855.00	74,255.68	0.00	32,599.32
CRAIG ELEM.	61,537.00	61,236.33	0.00	300.67
GREEN TRAILS ELEM.	68,920.00	43,713.76	0.00	25,206.24
HANNA WOODS ELEM.	98,541.00	60,219.34	0.00	38,321.66
HENRY ELEM.	115,322.00	116,700.49	0.00	-1,378.49
HIGHCROFT ELEM.	71,472.00	40,227.06	0.00	31,244.94
MASON RIDGE ELEM.	87,541.00	42,492.86	0.00	45,048.14
MCKELVEY INTERMEDIATE	66,448.00	62,428.05	0.00	4,019.95
OAK BROOK ELEM.	70,875.00	58,940.72	0.00	11,934.28
PIERREMONT ELEM.	98,051.00	58,749.22	0.00	39,301.78
RIVER BEND ELEM.	93,720.00	62,336.30	0.00	31,383.70
ROSS ELEM.	88,537.00	67,552.98	0.00	20,984.02
SORRENTO SPRINGS ELEM.	89,627.00	66,897.08	0.00	22,729.92
SHENANDOAH VALLEY ELEM.	92,699.00	67,779.40	0.00	24,919.60
WREN HOLLOW ELEM.	70,730.00	62,020.29	0.00	8,709.71
 Grand Total for Funds 10-12	 3,567,869.00	 2,757,657.88	 0.00	 810,211.12
Grand Total for Fund 20	0.00	47,569.23	0.00	-47,569.23
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	266,387.00	261,579.30	0.00	4,807.70
Grand Total All	3,834,256.00	3,066,806.41	0.00	767,449.59

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

Fiscal Year 2023 Through Period 13 Run Date: 08-30-2023 @ 09:56:44

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	24,723.00	18,983.86	0.00	5,739.14
COMM ARTS	143,353.00	95,989.14	0.00	47,363.86
MATHEMATICS	63,018.00	60,027.02	0.00	2,990.98
FINE ARTS	131,644.00	121,899.16	0.00	9,744.84
PHYSICAL EDUCATION	64,476.00	66,494.55	0.00	-2,018.55
SCIENCE	101,795.00	84,661.22	0.00	17,133.78
SOCIAL STUDIES	84,232.00	61,873.29	0.00	22,358.71
INSTRUCTIONAL TECHNOLOGY	114,789.00	55,322.08	0.00	59,466.92
GUIDANCE	30,895.00	25,886.71	0.00	5,008.29
ART	132,630.00	127,431.72	0.00	5,198.28
BLDG ADMIN SERVICES	2,456,499.00	2,043,340.88	0.00	413,158.12
AUDIO VISUAL SERVICES	1,700.00	1,179.30	0.00	520.70
BUSINESS EDUCATION	39,217.00	22,560.74	0.00	16,656.26
MODERN CLASSICAL LANG	39,504.00	29,521.77	0.00	9,982.23
FAMILY AND CONSUMER SC	80,111.00	76,611.19	0.00	3,499.81
INDUSTRIAL ARTS	43,340.00	43,695.07	0.00	-355.07
STUDENT BODY ACT	152,710.00	140,633.55	0.00	12,076.45
COOP VOC ED	2,525.00	742.66	0.00	1,782.34
UNIFIED STUDIES	2,322.00	2,107.22	0.00	214.78
SPEECH	26,874.00	22,180.01	0.00	4,693.99
LIBRARY SVCS	75,669.00	66,292.47	0.00	9,376.53
HEALTH ED	8,629.00	5,689.11	0.00	2,939.89
EEE CAMP	2,175.00	-851.23	0.00	3,026.23
ESOL	967.00	374.52	0.00	592.48
GIFTED EDUCATION	10,159.00	9,889.36	0.00	269.64
SPECIAL SERVICES	300.00	820.13	0.00	-520.13
INSTRUCTIONAL STAFFING	141,414,608.00	137,165,989.62	0.00	4,248,618.38
BLDG LEVEL STAFFING	16,959,604.00	16,670,633.54	0.00	288,970.46
ATHLETICS	1,990,250.00	1,741,788.58	0.00	248,461.42
ADULT BASIC EDUCATION	1,768,561.00	1,439,166.50	0.00	329,394.50
SWIM CLUB	1,018,133.00	587,319.04	0.00	430,813.96
EARLY CHILDHOOD	1,735,580.00	1,896,376.41	0.00	-160,796.41
PRESCHOOLS	2,510,610.00	2,656,969.42	0.00	-146,359.42
PARK ROCK COMM ED	21,400.00	75,142.03	0.00	-53,742.03
STUDENT SERVICES	1,146,547.00	2,362,905.89	0.00	-1,216,358.89
PUPIL PERSONNEL	2,318,278.00	2,022,461.36	0.00	295,816.64
HEALTH SERVICES	3,010,031.00	2,728,414.22	0.00	281,616.78
GUIDANCE AND COUNSELING	296,120.00	394,055.04	0.00	-97,935.04

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

Fiscal Year 2023 Through Period 13 Run Date: 08-30-2023 @ 09:56:44

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	111,350.00	215,163.16	0.00	-103,813.16
DATA MGMT/RESEARCH	345,401.00	302,476.49	0.00	42,924.51
STUDENT DISC & ALT STUDIES	865,323.00	495,505.04	0.00	369,817.96
SPECIAL SERVICES	367,853.00	371,377.96	0.00	-3,524.96
ASST SUPER OF STUDENT SERV	384,923.00	251,883.32	0.00	133,039.68
TEACH LEARN ACCOUNTABILITY	5,043,055.00	3,805,796.98	0.00	1,237,258.02
PROFESSIONAL LEARNING	1,495,922.00	911,388.07	0.00	584,533.93
READING DIAGNOSTICS	123,205.00	122,645.85	0.00	559.15
INSTRUC TECH LIBRARY MEDIA	1,210,560.00	1,214,321.53	0.00	-3,761.53
STUDENT ASSESSMENT	327,410.00	359,491.96	0.00	-32,081.96
PROGRESS MONITORING	213,501.00	212,624.19	0.00	876.81
ELEM COMM ARTS	20,800.00	21,283.95	0.00	-483.95
ELEM SOC STUDIES	24,750.00	21,696.12	0.00	3,053.88
ELEM MATH	2,000.00	2,017.32	0.00	-17.32
ELEM SCIENCE	300.00	39.00	0.00	261.00
MIDD ELA	4,150.00	1,572.66	0.00	2,577.34
MIDD SOC STUDIES	600.00	508.51	0.00	91.49
MIDD MATH	5,000.00	9,067.52	0.00	-4,067.52
MIDD SCIENCE	13,375.00	2,722.36	0.00	10,652.64
HIGH ELA	40,755.00	42,392.75	0.00	-1,637.75
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	243,053.48	0.00	10,521.52
PHYSICAL EDUC	1,150.00	1,180.91	0.00	-30.91
GIFTED	24,715.00	23,574.04	0.00	1,140.96
ESOL	42,425.00	38,795.31	0.00	3,629.69
WORLD LANGUAGE	12,600.00	12,539.20	0.00	60.80
CAREER & TECH ED	7,550.00	6,305.47	0.00	1,244.53
CHOICE	958,024.00	631,659.62	0.00	326,364.38
INSTRUCTIONAL TECHNOLOGY	12,500.00	12,110.94	0.00	389.06
PATH	156,097.00	146,684.27	0.00	9,412.73
OASIS PROGRAM	9,900.00	16,821.77	0.00	-6,921.77
OUTDOOR SCHOOL	48,150.00	114,568.55	0.00	-66,418.55
SUMMER SCHOOL	984,720.00	885,958.76	0.00	98,761.24
VIRTUAL CAMPUS	3,990,439.00	2,620,458.09	0.00	1,369,980.91
BOARD OF EDUCATION	275,822.00	218,488.91	0.00	57,333.09
SUPERINTENDENT	507,874.00	500,046.40	0.00	7,827.60

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

Fiscal Year 2023 Through Period 13 Run Date: 08-30-2023 @ 09:56:44

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	204,623.00	166,862.04	0.00	37,760.96
LEGAL SERVICES	200,000.00	198,337.44	0.00	1,662.56
DEPUTY SUPERINTENDENT	439,469.00	361,125.12	0.00	78,343.88
CHIEF FINANCIAL OFFICER	361,154.00	354,069.36	0.00	7,084.64
COMMUNICATIONS	1,077,902.75	1,043,419.48	0.00	34,483.27
SAFETY SECURITY	1,389,971.35	1,414,999.16	0.00	-25,027.81
SPECIAL PROJECTS	647,560.00	139,751.77	0.00	507,808.23
FINANCE	1,145,080.00	1,246,243.28	0.00	-101,163.28
INTERNAL EQUIP FIN	458,419.00	434,401.07	0.00	24,017.93
RISK MGMT	2,862,854.00	2,262,596.80	0.00	600,257.20
FOOD SERVICES	8,206,400.25	6,868,070.60	0.00	1,338,329.65
PURCHASING	296,001.00	326,627.15	0.00	-30,626.15
PRINT SHOP	36,468.00	44,306.89	0.00	-7,838.89
SCHOOL STORES	223,822.00	156,715.63	0.00	67,106.37
WAREHOUSE	749,538.00	598,917.80	0.00	150,620.20
MAILROOM	81,776.00	47,231.05	0.00	34,544.95
TECHNOLOGY	8,656,370.00	7,719,522.90	0.00	936,847.10
HUMAN RESOURCES	1,390,802.00	1,265,865.41	0.00	124,936.59
TRANSPORTATION	7,782,208.00	7,166,320.61	0.00	615,887.39
SSD TRANSPORTATION	2,411,988.00	2,125,740.47	0.00	286,247.53
CUSTODIAL	9,330,583.00	8,449,377.34	0.00	881,205.66
FACILITY MAINTENANCE	5,774,219.00	5,491,147.87	-23,000.00	306,071.13
GROUNDS MAINTENANCE	2,770,929.00	1,944,273.53	78.90	826,576.57
PLANNING	1,660,904.00	1,922,754.02	0.00	-261,850.02
ENVIRONMENTAL SVCS	699,267.00	465,699.56	0.00	233,567.44
FACILITY MANAGEMENT	973,553.00	820,254.33	0.00	153,298.67
REBATE PROJECTS	500,000.00	161,361.00	0.00	338,639.00
ENERGY SERVICES	4,226,000.00	4,345,292.32	0.00	-119,292.32
SUSTAINABILITY	626,534.00	476,058.60	0.00	150,475.40
2018 BOND	40,900,127.07	31,073,718.54	0.00	9,826,408.53
2022 BOND	5,550,000.00	5,145,811.38	0.00	404,188.62
DEBT SERVICE	22,440,896.00	22,426,460.26	0.00	14,435.74
STATE GRANTS	346,111.00	242,558.11	0.00	103,552.89
FEDERAL GRANTS	1,841,527.00	2,037,096.18	0.00	-195,569.18
LOCAL GRANTS	74,114.76	117,544.49	0.00	-43,429.73
Grand Total for Funds 10-12	91,853,076.11	81,934,961.74	-1,421.10	9,919,535.47

Parkway School District Consolidated Budget - Programs Recap Report

Fiscal Year 2023 Through Period 13 Run Date: 08-30-2023 @ 09:56:44

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 20	165,454,404.00	159,548,535.10	0.00	5,905,868.90
Grand Total for Fund 30	22,440,896.00	22,426,460.26	0.00	14,435.74
Grand Total for Funds 40-41	6,054,940.00	5,696,380.81	-21,500.00	10,610,656.34
 Grand Total All	 332,253,443.18	 305,825,867.83	 -22,921.10	 26,450,496.45

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

Fiscal Year 2023 Through Period 13 Run Date: 08-30-2023 @ 09:58:14

	Budget	Expended	Encumbrances	Unexpended
UNDEFINED	0.00	0.00	0.00	0.00
SPECIAL READING	24,723.00	18,983.86	0.00	5,739.14
COMM ARTS	143,353.00	95,989.14	0.00	47,363.86
MATHEMATICS	63,018.00	60,027.02	0.00	2,990.98
FINE ARTS	131,644.00	121,466.04	0.00	10,177.96
PHYSICAL EDUCATION	64,476.00	66,494.55	0.00	-2,018.55
SCIENCE	101,795.00	84,661.22	0.00	17,133.78
SOCIAL STUDIES	84,232.00	61,873.29	0.00	22,358.71
INSTRUCTIONAL TECHNOLOGY	114,789.00	55,322.08	0.00	59,466.92
GUIDANCE	30,895.00	25,886.71	0.00	5,008.29
ART	132,630.00	127,431.72	0.00	5,198.28
BLDG ADMIN SERVICES	2,456,499.00	1,959,212.96	0.00	497,286.04
AUDIO VISUAL SERVICES	1,700.00	1,179.30	0.00	520.70
BUSINESS EDUCATION	39,217.00	22,560.74	0.00	16,656.26
MODERN CLASSICAL LANG	39,504.00	29,521.77	0.00	9,982.23
FAMILY AND CONSUMER SC	80,111.00	76,611.19	0.00	3,499.81
INDUSTRIAL ARTS	43,340.00	43,695.07	0.00	-355.07
STUDENT BODY ACT	152,710.00	140,633.55	0.00	12,076.45
COOP VOC ED	2,525.00	742.66	0.00	1,782.34
UNIFIED STUDIES	2,322.00	2,107.22	0.00	214.78
SPEECH	26,874.00	22,180.01	0.00	4,693.99
LIBRARY SVCS	75,669.00	66,292.47	0.00	9,376.53
HEALTH ED	8,629.00	5,689.11	0.00	2,939.89
EEE CAMP	2,175.00	-851.23	0.00	3,026.23
ESOL	967.00	374.52	0.00	592.48
GIFTED EDUCATION	10,159.00	9,889.36	0.00	269.64
SPECIAL SERVICES	300.00	820.13	0.00	-520.13
INSTRUCTIONAL STAFFING	3,400,000.00	2,757,503.04	0.00	642,496.96
ATHLETICS	1,056,981.00	823,871.72	0.00	233,109.28
ADULT BASIC EDUCATION	224,351.00	180,382.51	0.00	43,968.49
SWIM CLUB	138,200.00	128,077.59	0.00	10,122.41
EARLY CHILDHOOD	102,063.00	77,264.03	0.00	24,798.97
PRESCHOOLS	387,846.00	374,777.22	0.00	13,068.78
PARK ROCK COMM ED	21,400.00	31,296.18	0.00	-9,896.18
STUDENT SERVICES	1,126,730.00	2,294,812.63	0.00	-1,168,082.63
PUPIL PERSONNEL	306,468.00	95,492.87	0.00	210,975.13

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

Fiscal Year 2023 Through Period 13 Run Date: 08-30-2023 @ 09:58:14

	Budget	Expended	Encumbrances	Unexpended
HEALTH SERVICES	241,232.00	139,478.84	0.00	101,753.16
GUIDANCE AND COUNSELING	141,300.00	243,553.95	0.00	-102,253.95
SEB SUPPORT	111,350.00	77,270.47	0.00	34,079.53
DATA MGMT/RESEARCH	86,426.00	51,399.86	0.00	35,026.14
STUDENT DISC & ALT STUDIES	22,059.00	16,721.02	0.00	5,337.98
SPECIAL SERVICES	46,826.00	50,901.02	0.00	-4,075.02
ASST SUPER OF STUDENT SERV	172,800.00	38,914.17	0.00	133,885.83
TEACH LEARN ACCOUNTABILITY	2,769,270.00	1,532,678.58	0.00	1,236,591.42
PROFESSIONAL LEARNING	611,115.00	271,961.75	0.00	339,153.25
READING DIAGNOSTICS	17,490.00	18,631.65	0.00	-1,141.65
INSTRUC TECH LIBRARY MEDIA	441,890.00	440,436.87	0.00	1,453.13
STUDENT ASSESSMENT	155,180.00	186,059.06	0.00	-30,879.06
ELEM COMM ARTS	20,800.00	21,283.95	0.00	-483.95
ELEM SOC STUDIES	24,750.00	21,696.12	0.00	3,053.88
ELEM MATH	2,000.00	2,017.32	0.00	-17.32
ELEM SCIENCE	300.00	39.00	0.00	261.00
MIDD ELA	4,150.00	1,572.66	0.00	2,577.34
MIDD SOC STUDIES	600.00	508.51	0.00	91.49
MIDD MATH	5,000.00	9,067.52	0.00	-4,067.52
MIDD SCIENCE	13,375.00	2,722.36	0.00	10,652.64
HIGH ELA	40,755.00	42,392.75	0.00	-1,637.75
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	229,807.85	0.00	23,767.15
PHYSICAL EDUC	1,150.00	1,180.91	0.00	-30.91
GIFTED	24,715.00	23,574.04	0.00	1,140.96
ESOL	26,700.00	34,009.05	0.00	-7,309.05
WORLD LANGUAGE	12,600.00	12,539.20	0.00	60.80
CAREER & TECH ED	7,550.00	6,305.47	0.00	1,244.53
CHOICE	870,500.00	535,602.58	0.00	334,897.42
INSTRUCTIONAL TECHNOLOGY	12,500.00	12,110.94	0.00	389.06
PATH	14,350.00	7,463.52	0.00	6,886.48
OASIS PROGRAM	9,900.00	8,737.25	0.00	1,162.75
OUTDOOR SCHOOL	48,150.00	6,153.94	0.00	41,996.06
SUMMER SCHOOL	60,000.00	68,677.59	0.00	-8,677.59

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

Fiscal Year 2023 Through Period 13 Run Date: 08-30-2023 @ 09:58:14

	Budget	Expended	Encumbrances	Unexpended
VIRTUAL CAMPUS	52,181.00	12,618.30	0.00	39,562.70
BOARD OF EDUCATION	275,822.00	218,488.91	0.00	57,333.09
SUPERINTENDENT	37,500.00	23,024.54	0.00	14,475.46
DISTRICT DUES	204,623.00	166,862.04	0.00	37,760.96
LEGAL SERVICES	200,000.00	198,337.44	0.00	1,662.56
DEPUTY SUPERINTENDENT	107,844.00	66,972.75	0.00	40,871.25
CHIEF FINANCIAL OFFICER	10,625.00	10,760.77	0.00	-135.77
COMMUNICATIONS	198,055.75	207,857.25	0.00	-9,801.50
SAFETY SECURITY	877,221.35	893,942.24	0.00	-16,720.89
SPECIAL PROJECTS	237,107.00	48,601.88	0.00	188,505.12
FINANCE	105,985.00	113,950.54	0.00	-7,965.54
INTERNAL EQUIP FIN	458,419.00	434,401.07	0.00	24,017.93
RISK MGMT	1,992,100.00	1,790,907.12	0.00	201,192.88
FOOD SERVICES	5,322,090.25	5,133,456.26	0.00	188,633.99
PURCHASING	61,760.00	34,526.07	0.00	27,233.93
PRINT SHOP	-23,359.00	-14,655.07	0.00	-8,703.93
SCHOOL STORES	15,000.00	7,759.29	0.00	7,240.71
WAREHOUSE	50,506.00	41,977.49	0.00	8,528.51
MAILROOM	17,810.00	11,339.55	0.00	6,470.45
TECHNOLOGY	5,012,254.00	4,551,375.80	0.00	460,878.20
HUMAN RESOURCES	286,180.00	136,096.85	0.00	150,083.15
TRANSPORTATION	1,924,356.00	1,712,370.20	0.00	211,985.80
SSD TRANSPORTATION	216,618.00	193,255.14	0.00	23,362.86
CUSTODIAL	555,260.00	1,394,878.39	0.00	-839,618.39
FACILITY MAINTENANCE	2,139,051.00	2,139,883.11	-23,000.00	22,167.89
GROUND MAINTENANCE	1,421,065.00	1,001,228.03	78.90	419,758.07
PLANNING	941,400.00	1,236,019.79	0.00	-294,619.79
ENVIRONMENTAL SVCS	432,718.00	243,097.68	0.00	189,620.32
FACILITY MANAGEMENT	606,109.00	455,370.08	0.00	150,738.92
REBATE PROJECTS	500,000.00	161,361.00	0.00	338,639.00
ENERGY SERVICES	4,226,000.00	4,345,292.32	0.00	-119,292.32
SUSTAINABILITY	550,581.00	398,066.84	0.00	152,514.16
2018 BOND	40,900,127.07	31,073,718.54	0.00	9,826,408.53
2022 BOND	5,550,000.00	5,145,811.38	0.00	404,188.62
DEBT SERVICE	22,440,896.00	22,426,460.26	0.00	14,435.74
FEDERAL GRANTS	470,325.00	1,033,909.70	0.00	-563,584.70

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

Fiscal Year 2023 Through Period 13 Run Date: 08-30-2023 @ 09:58:14

	Budget	Expended	Encumbrances	Unexpended
LOCAL GRANTS	42,462.76	59,740.65	0.00	-17,277.89
STUDENT ACTIVITIES	7,633,752.22	2,979,198.89	0.00	4,654,553.33
 Grand Total for Funds 10-12	44,238,930.33	36,557,304.49	-1,421.10	7,683,046.94
Grand Total for Fund 20	3,740,725.00	2,958,960.77	0.00	781,764.23
Grand Total for Fund 30	22,440,896.00	22,426,460.26	0.00	14,435.74
Grand Total for Funds 40-41	6,054,940.00	5,908,288.33	-21,500.00	10,398,748.82
 Grand Total All	122,925,618.40	104,070,543.77	-22,921.10	18,877,995.73

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

ORDER FOR PAYMENTS

\$500 - \$15,000

JUNE FY23

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK NO	INVOICE
623745	EDUCATIONPLUS	6319	526316	\$ 500.00		0	44165
999997	SQ *SHHH PRODUCTIONS	6391	525170	\$ 500.00		0	23-052
999996	SMITH, GAIL	6391	522788	\$ 500.00	063023	526798	STEP - 042223
100	ST. LOUIS ZOOLOGICAL	6398	525219	\$ 500.00		0	525219
999997	PBTF(VS.CANCER/RFK/S	6398	525091	\$ 500.00		0	525091
625398	BOWLERO, AMF	6411	525005	\$ 504.49		0	525005
809084	OFFICE ESSENTIALS IN	6411	523273	\$ 504.61		0	WO-317147-1
813748	PROFESSIONAL SERVICE	6521	522568	\$ 507.02	REG	526681	00873981
600413	CAROLINA BIOLOGICAL	6411	524596	\$ 510.75		0	52165347 RI
809084	OFFICE ESSENTIALS IN	6411	525149	\$ 512.45		0	WO-312761-1
902128	SCHNUCKS MARKETS INC	6411	526647	\$ 513.10		0	526647
999997	SOUTHWES 52624551	6343	526197	\$ 513.96		0	526197
999997	PHAT MIXX PRODUCTION	6391	525134	\$ 517.50		0	525134
626852	CONCOURSE TEAM EXPRE	6411	522739	\$ 517.50	063023	526735	INV939491
700592	AMAZON	6411	523938	\$ 519.98		0	523938
999997	MARGARITAVILLE RESOR	6343	526686	\$ 522.04		0	526686
809084	OFFICE ESSENTIALS IN	6411	525583	\$ 522.60		0	WO-320861-1
302317	MISSOURI AMERICAN WA	6335	523353	\$ 523.06		0	523353
809084	OFFICE ESSENTIALS IN	6411	523987	\$ 526.80		0	WO-313586-1
809084	OFFICE ESSENTIALS IN	6411	525223	\$ 526.80		0	WO-310421-1
999997	MENGER HOTEL	6343	525897	\$ 528.74		0	525897
809084	OFFICE ESSENTIALS IN	6411	524047	\$ 533.85		0	WO-311875-1
623745	EDUCATIONPLUS	6411	523361	\$ 536.40		0	523361
999994	TEMPLETON, LAURA	6341	520505	\$ 536.45	EARLY	526136	SIT HALL MAY 23
999997	MICRO CENTER BRNTWD-	6411	523247	\$ 539.97		0	523247
999997	MICRO CENTER BRNTWD-	6411	526667	\$ 539.97		0	526667
999997	Dogwood Social House	6411	523398	\$ 540.00		0	523398
803531	KIRKWOOD MATERIAL SU	6411	522134	\$ 540.02	REG	526553	131118508-001
623227	COUNTY KONA	6411	526307	\$ 542.50		0	526307
914382	T. J. WINGS	6411	523218	\$ 544.54		0	523218
302317	MISSOURI AMERICAN WA	6335	523312	\$ 545.75		0	523312
999997	PP*The Magic House	6398	524953	\$ 552.00		0	524953
700592	AMAZON	6411	523948	\$ 559.98		0	523948
700592	AMAZON	6411	525611	\$ 563.75		0	525611
625482	DOLLAR TREE STORE	6411	526652	\$ 576.25		0	526652
809084	OFFICE ESSENTIALS IN	6411	525580	\$ 581.85		0	WO-312825-1
301546	METROPOLITAN SEWER D	6335	523890	\$ 584.89		0	523890
301546	METROPOLITAN SEWER D	6335	523891	\$ 589.37		0	523891
700592	AMAZON	6411	525592	\$ 595.00		0	525592
809084	OFFICE ESSENTIALS IN	6411	523913	\$ 596.59		0	WO-313678-1
999997	SOUTHWES 52624497	6343	525892	\$ 597.32		0	525892
700592	AMAZON	6411	525650	\$ 599.88		0	525650
999997	IN *PROGRESS 64 WEST	6371	523961	\$ 600.00		0	523961
803492	ML SOUND LLC	6391	521719	\$ 600.00	REG	526560	1102
302317	MISSOURI AMERICAN WA	6335	523324	\$ 607.85		0	523324

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK NO	INVOICE
918929	ROOMREADY	6337	520641	\$ 617.64	REG	526222	37935
809084	OFFICE ESSENTIALS IN	6411	523988	\$ 627.85		0	WO-315834-1
999997	EZCATERCBW CRAZY BOW	6411	526313	\$ 628.64		0	526313
812017	PASTA HOUSE CATERING	6411	526670	\$ 628.65		0	526670
842406	HAZELWOOD SCHOOL DIS	6341	524309	\$ 629.10	063023	526762	06/26/23 FUTURE
700592	AMAZON	6411	525644	\$ 631.28		0	525644
848234	KRUEGER POTTERY	6411	523473	\$ 634.50	063023	526777	122108
700592	AMAZON	6411	526388	\$ 644.00		0	526388
700592	AMAZON	6411	526389	\$ 644.00		0	526389
809084	OFFICE ESSENTIALS IN	6411	523275	\$ 651.05		0	WO-319468-1
302317	MISSOURI AMERICAN WA	6335	523313	\$ 651.40		0	523313
626852	CONCOURSE TEAM EXPRE	6411	520558	\$ 653.25	REG	526347	INV926369
999997	SP WIPEBOOK CORP.	6411	526196	\$ 653.95		0	526196
302317	MISSOURI AMERICAN WA	6335	523286	\$ 655.83		0	523286
809084	OFFICE ESSENTIALS IN	6411	524949	\$ 658.50		0	WO-311691-1
809084	OFFICE ESSENTIALS IN	6411	525279	\$ 662.01		0	WO-319645-1
908442	RICH & CHARLIE'S PIZ	6411	526674	\$ 664.50		0	526674
639889	EDUCATIONAL THEATRE	6398	526664	\$ 665.00		0	526664
910916	RITENOUR SCHOOL DIST	6341	522551	\$ 667.36	063023	526880	Par0922-F3
901136	SCHILLERS	6332	525108	\$ 672.50		0	4261705-01
302317	MISSOURI AMERICAN WA	6335	523306	\$ 674.16		0	523306
999999	SAM'S CLUB DIRECT	6411	524977	\$ 674.62		0	524977
999997	EB DEV UP 2023	6319	526248	\$ 675.00		0	526248
999997	CENTER FOR THE COLLA	6411	526459	\$ 675.00		0	23139
999997	CENTER FOR THE COLLA	6411	526459	\$ 675.00		0	23139
999997	CENTER FOR THE COLLA	6411	526459	\$ 675.00		0	23139
999997	CENTER FOR THE COLLA	6411	526459	\$ 675.00		0	23139
910916	RITENOUR SCHOOL DIST	6341	522549	\$ 675.87	063023	526880	Par0922-F1
700592	AMAZON	6411	526235	\$ 676.44		0	526235
809084	OFFICE ESSENTIALS IN	6411	526440	\$ 677.05		0	526440
626269	GREAT SKATE	6391	525035	\$ 678.00		0	525035
626852	CONCOURSE TEAM EXPRE	6411	520587	\$ 679.35	REG	526347	INV925813
302317	MISSOURI AMERICAN WA	6335	523316	\$ 682.21		0	523316
910916	RITENOUR SCHOOL DIST	6341	522550	\$ 685.39	063023	526880	Par0922-F2
912921	WOODARD CLEANING & R	6391	520563	\$ 686.30	REG	526427	67475
999997	EB THE 9TH ANNUAL CA	6319	526199	\$ 699.00		0	526199
814640	MARX, ANTHONY	6391	521156	\$ 700.00	REG	526386	230608
999997	WEST COUNTY LANES	6391	525014	\$ 702.00		0	525014
623745	EDUCATIONPLUS	6319	526210	\$ 705.00		0	526210
626269	GREAT SKATE	6398	524986	\$ 708.00		0	524986
801304	KAEMMERLEN FACILITY	6332	521052	\$ 715.87	061523	9651	W82542
814271	MJP PROMOTIONS LLC	6411	525135	\$ 715.92		0	6275
625184	COOL TIMES, LLC	6411	523205	\$ 717.60		0	523205
812427	IXL	6412	525146	\$ 719.00		0	525146
700592	AMAZON	6412	525641	\$ 719.40		0	525641
999997	ST CHARLES FAMILY AR	6411	523243	\$ 720.00		0	523243
366	LOWES #01503*	6411	524978	\$ 729.59		0	524978
636099	ATLAS PUBLIC SCHOOLS	6341	522138	\$ 731.00	063023	526716	ATEL 0523
636100	CARAMEL HOUSE	6411	525964	\$ 735.00		0	000146

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK NO	INVOICE
700592	AMAZON	6411	525231	\$ 735.00		0	525231
700592	AMAZON	6411	525247	\$ 735.00		0	525247
626921	INLINE DISTRIBUTING	6411	525933	\$ 737.75		0	1275380-00
999997	FRESH THYME #402	6411	526658	\$ 741.31		0	526658
999997	CADCA ALEXANDRIA VA	6319	526240	\$ 745.00		0	526240
911209	STAPLES	6412	522733	\$ 746.28	REG	526690	PAC911
810662	KIRKWOOD TRADING	6411	520559	\$ 747.60	REG	526375	23-263
636091	MALONE, CHRISTOPHER	6391	522789	\$ 750.00	063023	526783	STEP- 042223
648817	CASUAL TEES	6411	526256	\$ 754.36		0	70625
809084	OFFICE ESSENTIALS IN	6411	523276	\$ 758.10		0	WO-320313-1
902128	SCHNUCKS MARKETS INC	6411	526653	\$ 760.78		0	526653
626852	CONCOURSE TEAM EXPRE	6411	520560	\$ 761.25	REG	526347	INV926370
907267	SCHOOL SPECIALTY,LLC	6411	521575	\$ 769.37	062923	9693	208132387022
809354	WEST COUNTY TEES & E	6411	524984	\$ 772.00		0	58396
623102	CENTRAL STONE COMPAN	6411	525285	\$ 777.98	063023	526731	434442
602905	MUSIC AND ARTS	6332	521560	\$ 779.00	06292A	9702	INV037817285
999997	IN *CONNECTED LEARNI	6319	525961	\$ 800.00		0	525961
700066	COLLEGIATE AWARDS	6411	523521	\$ 800.00	063023	526734	27127
800066	INDUSTRIAL SOAP CO	6411	520645	\$ 805.00	060823	9629	13684385
914852	TRANE U.S. INC	6411	521114	\$ 806.51	REG	526422	14468914
720132	BARNES & NOBLE BOOKS	6411	522554	\$ 811.04	06292A	9697	4423804
301546	METROPOLITAN SEWER D	6335	523894	\$ 814.94		0	523894
720056	APPLE INC.	6337	524513	\$ 816.07		0	524513
999997	TST* VIVIANO'S FESTA	6411	523367	\$ 816.91		0	523367
700066	COLLEGIATE AWARDS	6411	525093	\$ 820.50		0	27249
700592	AMAZON	6411	524553	\$ 821.00		0	524553
602905	MUSIC AND ARTS	6332	521082	\$ 822.00	062223	9676	INV037816752
302317	MISSOURI AMERICAN WA	6335	523287	\$ 822.48		0	523287
918915	PEARSON EDUCATION	6411	526312	\$ 825.30		0	21919080
700066	COLLEGIATE AWARDS	6411	521717	\$ 836.40	REG	526532	27667
702279	ADGRAPHIX	6411	523998	\$ 865.00		0	51964
300044	VERIZON WIRELESS	6361	525950	\$ 865.73		0	9936199412
817952	JOSTENS INC	6411	523837	\$ 883.50		0	523837
999997	MARRIOTT SN ANTONIO	6343	526244	\$ 889.29		0	526244
999997	MARRIOTT SN ANTONIO	6343	526245	\$ 889.29		0	526245
1172	WEST COUNTY LANES	6411	523411	\$ 890.00		0	523411
626852	CONCOURSE TEAM EXPRE	6411	521150	\$ 893.00	063023	526735	INV931652
999997	ST. LOUIS PHOTO PART	6391	525128	\$ 895.00		0	525128
301546	METROPOLITAN SEWER D	6335	523895	\$ 899.67		0	523895
918971	UKRAFT INC	6411	523401	\$ 906.00		0	523401
300044	VERIZON WIRELESS	6361	523195	\$ 910.16		0	9933826735
631668	DIGICERT, INC	6412	525937	\$ 916.00		0	525937
631668	DIGICERT, INC	6412	525939	\$ 916.00		0	525939
631658	CENGAGE LEARNING	6431	524616	\$ 921.00	063023	526730	81015516
900342	ST. LOUIS CARDINALS	6398	525043	\$ 931.00		0	525043
999997	SQ *FIRE AND ICE CRE	6411	525103	\$ 933.38		0	525103
648817	CASUAL TEES	6411	526456	\$ 946.25		0	108-050523
635602	FISHER SCIENCE EDUCA	6411	525089	\$ 946.88		0	2714351
906503	WAGNER PORTRAIT GROU	6411	523386	\$ 950.00		0	194311

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK NO	INVOICE
301546	METROPOLITAN SEWER D	6335	523896	\$ 958.52		0	523896
301546	METROPOLITAN SEWER D	6335	523897	\$ 963.87		0	523897
812264	NORMAN LUMBER	6411	520643	\$ 979.11	REG	526215	2305-0133
918985	VETTA SPORTS	6398	525079	\$ 979.56		0	535634
626411	CHARACTER STRONG	6412	524981	\$ 999.00		0	20357
302317	MISSOURI AMERICAN WA	6335	523294	\$ 1,000.00		0	523294
302317	MISSOURI AMERICAN WA	6335	523295	\$ 1,000.00		0	523295
302317	MISSOURI AMERICAN WA	6335	523296	\$ 1,000.00		0	523296
302317	MISSOURI AMERICAN WA	6335	523302	\$ 1,000.00		0	523302
302317	MISSOURI AMERICAN WA	6335	523303	\$ 1,000.00		0	523303
302317	MISSOURI AMERICAN WA	6335	523304	\$ 1,000.00		0	523304
302317	MISSOURI AMERICAN WA	6335	523309	\$ 1,000.00		0	523309
302317	MISSOURI AMERICAN WA	6335	523321	\$ 1,000.00		0	523321
302317	MISSOURI AMERICAN WA	6335	523333	\$ 1,000.00		0	523333
703679	BEST BOX LUNCHES	6411	525632	\$ 1,088.80		0	24331
301546	METROPOLITAN SEWER D	6335	523865	\$ 1,253.64		0	523865
999997	Dogwood Social House	6411	525113	\$ 1,268.33		0	525113
999997	CRESTLINE	6411	526314	\$ 1,274.64		0	526314
800356	JOHN BURROUGHS SCHOO	6319	526679	\$ 1,300.00		0	526679
915913	RED ROBIN INTERNATIO	6411	524965	\$ 1,329.78		0	485106
301546	METROPOLITAN SEWER D	6335	523866	\$ 1,349.94		0	523866
999997	MASSAS 5	6411	525160	\$ 1,380.00		0	525160
626190	FLYING SPIDER	6398	524955	\$ 1,384.07		0	524955
700592	AMAZON	6411	523392	\$ 1,398.25		0	523392
626285	EF INSTITUTE FOR	6411	526457	\$ 1,420.00		0	35522491
300225	CHARTER COMMUNICATIO	6361	523193	\$ 1,490.53		0	115052001050123
300225	CHARTER COMMUNICATIO	6361	525948	\$ 1,490.53		0	115052001060123
954332	EMPIRE PRINTING, LLC	6411	525954	\$ 1,558.38		0	51092
301546	METROPOLITAN SEWER D	6335	523868	\$ 1,616.57		0	523868
999997	IN *CONNECTED LEARNI	6319	525961	\$ 1,700.00		0	525961
600935	CPI-CRISIS PREVENTIO	6411	526695	\$ 1,709.40		0	526695
999997	TIE DYE USA	6411	526419	\$ 1,778.20		0	526419
300092	AT&T MOBILITY	6361	526252	\$ 1,940.97		0	0826811811-042523
999997	IN *CONNECTED LEARNI	6319	525961	\$ 2,000.00		0	525961
300092	AT&T MOBILITY	6361	526350	\$ 2,032.76		0	0826811811-052523
300092	AT&T MOBILITY	6361	526349	\$ 2,144.69		0	834829586X05202023
300092	AT&T MOBILITY	6361	526251	\$ 2,329.69		0	834829586X04202023
912474	STL SHIRT CO.	6411	524034	\$ 2,343.25		0	26387
999997	THE MATH LEARNING CE	6319	524563	\$ 2,475.00		0	524563
999997	THE MATH LEARNING CE	6319	524564	\$ 2,750.00		0	524564
300044	VERIZON WIRELESS	6361	525950	\$ 3,188.81		0	9936199412
300044	VERIZON WIRELESS	6361	523195	\$ 3,219.71		0	9933826735
602705	4IMPRINT, INC	6411	523283	\$ 3,283.70		0	11191002
636059	COACHLITE SKATE CENT	6398	524024	\$ 3,292.00		0	3796
915806	WM OF ST LOUIS-SOUTH	6339	525952	\$ 3,382.74		0	0035554-2754-5
300092	AT&T MOBILITY	6361	526250	\$ 3,563.00		0	5665587708
300092	AT&T MOBILITY	6361	526348	\$ 3,563.00		0	3187088709
626860	DAVE & BUSTER'S	6398	524036	\$ 4,149.11		0	524036
301546	METROPOLITAN SEWER D	6335	523889	\$ 4,641.85		0	523889

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK NO	INVOICE
900342	ST. LOUIS CARDINALS	6398	525926	\$ 4,705.92		0	525926
923351	BSN SPORTS, LLC	6398	524022	\$ 5,754.00		0	524022
915806	WM OF ST LOUIS-SOUTH	6339	523215	\$ 6,960.55		0	0034982-2754-9
TOTAL:				<u>\$ 205,626.31</u>			

PURCHASE ORDERS
\$500 - \$15,000
JUNE FY23

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
63230288	1EDTECH CONSORTIUM, INC.	06/01/2023	\$ 5,000.00	\$ -	0 - Closed
85230366	ADVANCED ELEVATOR	06/06/2023	\$ 2,700.00	\$ -	0 - Closed
86230044	AMEREN MISSOURI	06/06/2023	\$ 7,237.61	\$ -	0 - Closed
63230295	AMERICAN DIGITAL SECURITY	06/12/2023	\$ 3,538.87	\$ -	0 - Closed
74230052	BARTON, SUSAN	06/14/2023	\$ 12,148.50	\$ 12,148.50	8 - Printed
62230380	BENCHMARK EDUCATION	06/14/2023	\$ 14,355.00	\$ 14,355.00	8 - Printed
85230372	BRIDGE TOWER MEDIA HOLDING COMPANY	06/21/2023	\$ 800.00	\$ -	0 - Closed
54230188	BSN SPORTS LLC	06/12/2023	\$ 661.40	\$ -	0 - Closed
54230186	BSN SPORTS LLC	06/12/2023	\$ 2,790.10	\$ -	0 - Closed
65230026	CARE AND COUNSELING, INC.	06/15/2023	\$ 13,750.00	\$ -	0 - Closed
65230027	CARE AND COUNSELING, INC.	07/11/2023	\$ 13,750.00	\$ -	0 - Closed
54230185	CARROLLTON SPECIALTY PRODUCTS COMPANY	06/12/2023	\$ 1,500.00	\$ 1,500.00	8 - Printed
54230190	CASUAL TEES	06/14/2023	\$ 2,240.00	\$ 2,240.00	8 - Printed
43230027	CHAPMAN, CARRIE	06/22/2023	\$ 1,032.31	\$ -	0 - Closed
58230140	CONCOURSE TEAM EXPRESS LLC	06/12/2023	\$ 1,506.00	\$ 1,506.00	8 - Printed
69230009	CONSOLIDATED SCHOOL DISTRICT NO. 4	07/11/2023	\$ 12,291.73	\$ 12,291.73	8 - Printed
63230294	CONVERGEONE, INC	06/09/2023	\$ 1,225.00	\$ -	0 - Closed
36230049	COX, GERALD	06/12/2023	\$ 2,050.00	\$ -	0 - Closed
36230052	CPI-CRISIS PREVENTION INSTITUTE, INC.	07/06/2023	\$ 1,709.40	\$ 1,709.40	8 - Printed
63230289	DELL MARKETING EDUCATIONAL SALES	06/04/2023	\$ 2,896.00	\$ -	0 - Closed
14230027	DEMCO INC	06/12/2023	\$ 1,017.49	\$ 1,017.49	8 - Printed
41230028	DRAPERIES BY MORTON MOEL	06/12/2023	\$ 4,065.00	\$ 4,065.00	8 - Printed
85230376	ENERGY PETROLEUM COMPANY	07/11/2023	\$ 9,839.18	\$ -	0 - Closed
97230083	GOODYEAR TIRE & RUBBER COMPANY	06/15/2023	\$ 12,000.00	\$ 154.30	8 - Printed
48230186	GRAYBAR ELEC CO	06/01/2023	\$ 2,770.41	\$ -	0 - Closed
62230388	GUITAR CENTER STORES INC	06/14/2023	\$ 1,382.92	\$ -	0 - Closed
58230142	GUITAR CENTER STORES INC	06/21/2023	\$ 2,351.13	\$ -	0 - Closed
62230385	GUITAR CENTER STORES INC	06/14/2023	\$ 2,370.00	\$ -	0 - Closed
36230053	HAZELWOOD SCHOOL DISTRICT	07/06/2023	\$ 4,778.73	\$ -	0 - Closed
69230006	HITS SCANNING SOLUTIONS, INC.	06/15/2023	\$ 2,432.89	\$ -	0 - Closed
62230375	HOUGHTON MIFFLIN HARCOURT	06/01/2023	\$ 4,582.65	\$ 4,582.65	8 - Printed
92230027	INSTRUCTURE, INC.	06/08/2023	\$ 13,917.00	\$ -	0 - Closed
39230047	INTEGRATED FACILITY SERVICES	06/21/2023	\$ 1,140.00	\$ 1,140.00	8 - Printed
85230375	INTEGRATED FACILITY SERVICES	06/27/2023	\$ 6,752.00	\$ 6,752.00	8 - Printed
62230377	ISTE	06/12/2023	\$ 2,260.00	\$ -	0 - Closed
54230189	IT SUPPLIES, INC.	06/12/2023	\$ 690.00	\$ -	0 - Closed
62230376	J W PEPPER	06/09/2023	\$ 1,340.00	\$ -	0 - Closed
85230371	KOCH AIR LLC	06/21/2023	\$ 2,161.19	\$ -	0 - Closed
69230007	LESTERVILLE R-IV SCHOOL DISTRICT	07/06/2023	\$ 2,322.88	\$ 2,322.88	8 - Printed
45230047	LEVY, COREY	06/29/2023	\$ 1,000.00	\$ -	0 - Closed
63230299	LOGIKCULL SYSTEMS, INC.	06/14/2023	\$ 5,256.00	\$ -	0 - Closed
5230019	LOWES #01503*-PCARD USE ONLY	06/14/2023	\$ 1,499.00	\$ -	0 - Closed
21230013	LOWES #01503*-PCARD USE ONLY	07/06/2023	\$ 1,948.00	\$ -	0 - Closed
21230012	LOWES #01503*-PCARD USE ONLY	06/14/2023	\$ 3,098.00	\$ 100.00	8 - Printed
43230028	MASSA'S - PCARD VENDOR ONLY	06/22/2023	\$ 1,380.00	\$ 1,380.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
48230188	MCCARTHY HOLDINGS INC	06/22/2023	\$ 3,057.56	\$ -	0 - Closed
48230191	MCCARTHY HOLDINGS INC	07/11/2023	\$ 4,611.69	\$ -	0 - Closed
48230190	MCCARTHY HOLDINGS INC	07/11/2023	\$ 9,121.74	\$ -	0 - Closed
58230141	METCALF, CONNELL	06/21/2023	\$ 1,000.00	\$ -	0 - Closed
63230301	MINNESOTA MEMORY, INC.	06/14/2023	\$ 2,975.00	\$ -	0 - Closed
21230011	NASCO EDUCATION LLC	06/12/2023	\$ 735.64	\$ -	0 - Closed
58230143	NAVA, BEN	06/22/2023	\$ 1,000.00	\$ -	0 - Closed
85230367	NELSON LAND SERVICE LLC	06/06/2023	\$ 6,000.00	\$ -	0 - Closed
63230300	NORTHSTAR AV	06/14/2023	\$ 2,698.95	\$ -	0 - Closed
69230010	PLEASANT HOPE R-VI SCHOOL DISTRICT	07/11/2023	\$ 14,680.58	\$ 14,680.58	8 - Printed
1230023	PREMIUM PARK PRODUCTS	06/14/2023	\$ 3,435.00	\$ 3,435.00	8 - Printed
48230187	PROFESSIONAL SERVICE INDUSTRIES	06/14/2023	\$ 8,989.00	\$ 8,989.00	8 - Printed
17230007	QDOBA RESTAURANT COR	06/14/2023	\$ 1,557.40	\$ -	0 - Closed
54230183	ROBOTICS EDUCATION AND COMPETITION FOUN	06/01/2023	\$ 1,200.00	\$ -	0 - Closed
54230187	RUSHING, JAKE	06/12/2023	\$ 1,000.00	\$ -	0 - Closed
40230049	SAFE PASSAGE	06/12/2023	\$ 1,872.43	\$ -	0 - Closed
94230011	SCHOOL HEALTH CORPORATION	06/23/2023	\$ 1,475.00	\$ -	0 - Closed
89230020	SCHOOL SPECIALTY,LLC	06/15/2023	\$ 547.21	\$ -	0 - Closed
89230022	SCHOOL SPECIALTY,LLC	06/29/2023	\$ 773.17	\$ -	0 - Closed
89230023	SCHOOL SPECIALTY,LLC	06/29/2023	\$ 1,095.51	\$ -	0 - Closed
62230386	SCREENFLEX PORTABLE PARTITIONS	06/14/2023	\$ 2,617.00	\$ -	0 - Closed
85230373	SIEVEKING, INCORPORATED	06/26/2023	\$ 11,010.66	\$ -	0 - Closed
50230141	SIGMA TAU DELTA, INTERNATIONAL ENGLISH	06/21/2023	\$ 1,110.00	\$ -	0 - Closed
58230139	SOCO BBQ, LLC	06/12/2023	\$ 2,666.47	\$ -	0 - Closed
54230184	SPORTSPRINT INC	06/12/2023	\$ 1,800.00	\$ -	0 - Closed
48230189	SPRAY SERVICES, INC.	06/27/2023	\$ 5,900.00	\$ 5,900.00	8 - Printed
54230191	STEVE WEISS MUSIC	06/14/2023	\$ 1,526.90	\$ -	0 - Closed
62230378	THEMES & VARIATIONS MUSICPLAY	06/12/2023	\$ 3,157.80	\$ -	0 - Closed
62230382	TOP NOTCH VIOLINS	06/14/2023	\$ 1,985.00	\$ -	0 - Closed
62230383	TOP NOTCH VIOLINS	06/14/2023	\$ 3,280.00	\$ -	0 - Closed
62230381	TOP NOTCH VIOLINS	06/14/2023	\$ 3,625.00	\$ -	0 - Closed
64230011	TRANSACT COMMUNICATIONS, LLC	06/01/2023	\$ 5,119.00	\$ -	0 - Closed
8230037	USH AQUARUM	06/21/2023	\$ 1,160.00	\$ -	0 - Closed
69230008	WEBSTER GROVES HIGH SCHOOL	07/06/2023	\$ 1,451.44	\$ 1,451.44	8 - Printed
46230033	WENGER CORP	06/14/2023	\$ 1,146.96	\$ -	0 - Closed
TOTAL:			\$ 310,918.50		

**\$15,000+
JUNE FY23**

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
63230290	ACTIVE INTERNET TECHNOLOGIES LLC	06/07/2023	\$ 107,873.40	\$ -	0 - Closed
85230368	AGTAC SERVICES, LLC	06/08/2023	\$ 160,000.00	\$ 92,029.95	8 - Printed
75230043	CASSIDY TURLEY MIDWEST INC	06/22/2023	\$ 65,817.00	\$ -	0 - Closed
63230296	COMPUTER INFORMATION CONCEPTS	06/14/2023	\$ 285,875.00	\$ -	0 - Closed
36230050	CULTURAL LEADERSHIP	06/26/2023	\$ 25,000.00	\$ -	0 - Closed
63230291	DELL MARKETING EDUCATIONAL SALES	06/08/2023	\$ 33,978.00	\$ -	0 - Closed
36230051	EDUCATIONAL EQUITY CONSULTANTS	06/26/2023	\$ 46,100.00	\$ -	0 - Closed
74230051	EDUCATIONPLUS	06/02/2023	\$ 19,975.00	\$ -	0 - Closed
60230028	GALLAGHER BASSETT SERVICE	06/22/2023	\$ 25,000.00	\$ 25,000.00	8 - Printed
85230369	INTERSTATE RESTORATION, LLC	06/08/2023	\$ 18,500.00	\$ 18,500.00	8 - Printed
82230012	KIRKWOOD SCHOOL DISTRICT	06/14/2023	\$ 102,000.00	\$ 102,000.00	8 - Printed
62230379	OFFICE ESSENTIALS INCORPORATED	06/14/2023	\$ 16,093.44	\$ 16,093.44	8 - Printed
1230022	OFFICE ESSENTIALS INCORPORATED	06/14/2023	\$ 31,344.37	\$ 31,344.37	8 - Printed
63230298	POWERSCHOOL HOLDINGS LLC	06/14/2023	\$ 32,963.10	\$ 32,963.10	8 - Printed
85230374	STONE ACRES TREE SERVICE, LLC	06/28/2023	\$ 15,700.00	\$ -	0 - Closed
85230370	STRAIGHTUP SOLAR, LLC	06/14/2023	\$ 15,997.00	\$ 7,998.50	8 - Printed
86230046	W. SCHILLER & CO., INC.	06/26/2023	\$ 216,720.50	\$ 178,500.50	8 - Printed
86230043	WSP USA INC	06/01/2023	\$ 45,670.00	\$ 45,670.00	8 - Printed
86230045	WSP USA INC	06/14/2023	\$ 498,758.00	\$ 498,758.00	8 - Printed
63230292	ZELLER DIGITAL INNOVATIONS, INC.	06/08/2023	\$ 35,259.42	\$ 35,259.42	8 - Printed
TOTAL:			\$ 1,798,624.23		

SPOT MARKET REPORT - JUNE 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 COMPAN	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	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 COMPAN	400	2358	EACH	\$ 2.81	NO LEAD 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 COMPAN	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 LEAD 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				3053	EACH	\$ 2.87	NO LEAD 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 COMPAN	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				3858	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 COMPAN	400	4018	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 COMPAN	400	2842	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 COMPAN	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				3657	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 COMPAN	400	3248	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	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
85230373	06/26/2023	910351 SIEVEKING, INCORPORATED	400	410.9	EACH	\$	2.59	NO LEAD 87 OCTANE	6486	\$	1,063.08
85230373				1	EACH	\$	99.13	FEDERAL AND STATE TAXES AND FEES	6486	\$	99.13
85230373				3500	EACH	\$	2.59	NO LEAD 87 OCTANE	6486	\$	9,055.20
85230373				1	EACH	\$	793.25	FEDERAL AND STATE TAXES AND FEES	6486	\$	793.25
85230376	07/11/2023	642477 ENERGY PETROLEUM COMPAN	400	2671	EACH	\$	2.74	REGULAR RFG GASOLINE	6486	\$	7,317.20
85230376				1	EACH	\$	617.39	FEDERAL AND STATE TAXES AND FEES	6486	\$	617.39
85230376				350.1	EACH	\$	2.74	REGULAR RFG GASOLINE	6486	\$	959.10
85230376				1	EACH	\$	80.93	FEDERAL AND STATE TAXES AND FEES	6486	\$	80.93
85230376				298.2	EACH	\$	2.67	#2 DIESEL ULTRA LS	6486	\$	795.45
85230376				1	EACH	\$	69.11	FEDERAL AND STATE TAXES AND FEES	6486	\$	69.11
85230177	09/13/2022	914674 UNIPAK CORP.	401	400	EACH	\$	24.60	UPC # 404816N TRASH CAN LINERS (LARGE) 33"	6411	\$	9,840.00
85230177				800	EACH	\$	14.18	UPC #4013 TRASH CAN LINERS (MEDIUM) 33"	6411	\$	11,344.00
85230177				100	EACH	\$	19.75	UPC #24R TRASH CAN LINERS (SMALL) 24" X 23"	6411	\$	1,975.00
85230251	01/06/2023	914674 UNIPAK CORP.	401	400	EACH	\$	20.80	UPS #404816N 40" X 48" - 16 MICRON HIGH D	6411	\$	8,320.00
85230251				200	EACH	\$	16.50	UPC #24R 24" X 23" - 0.4 MIL LINEAR LOW DEN	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 COMPAN	500	7500	EACH	\$	3.50	PREMIUM ULTRA LOW SULFER #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 SULFER #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 SULFER DIESEL FUEL	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 SULFUR DIESEL FUEL	6486	\$	19,391.25
97230049				7500	EACH	\$	0.00	FED. OIL SPILL FEE	6486	\$	16.05
97230049				7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97230049				7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230049				7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$	5.25
97230049				7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE	6486	\$	18.75
97230056	02/10/2023	626035 HOME SERVICE OIL CO INC	500	7500	EACH	\$	2.93	PREMIUM #2 ULTRA LOW SULFUR DIESEL FUEL	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 SULFUR DIESEL FUEL	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 SULFUR #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 SULFUR #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
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 SULFUR 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 SULFUR 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) \$ 254,745.26

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

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

Grand Total All Commodity \$ 806,082.51