



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

April 2024

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: May 29, 2024

FROM: Patricia Bedborough, CPA

RE: Executive Summary April 2024

Abstract

The April financials are attached. You will notice that our revenues from our local sources continue to decrease as compared to last year. Our local collections are down by over \$32 million as compared to last year. The latest report on payments paid under protest has been posted, and the amount for our district is \$52 million. The payment was received in the month of May. In addition, we have a net payback of \$3.3 million for prior years protest tax settlements. We may want to consider a reserve for protest tax settlements once we receive the payment for the outstanding taxes in the spring. Our M&M Surplus revenue has decreased substantially from prior year. Our interest revenue has increased substantially over last year. Expenditures are slightly higher than last year, but are in line with the budget. One item of note is that capital expenditures are lower than last year due to lower payments on bond projects and we have only received a few of the buses ordered.

Future Issues

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

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. With the implementation of CVS as our PBM, we have seen savings and a reduction of the market increases. We opened our near site clinics for our employees and staff effective August 2018 and selected Care ATC as our continued provider. We had no increase in our premiums for 2023 and 2024 and our only plan change is the change in the HD plan deductible.
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor's office last year and have approved \$3.7 million in recoupment. We are delaying the levy of the recoupment to future years. We received our report for taxes levied for 2023 and have \$52 million paid under protest. We have also received over a \$3.4 million in reductions due to the settlement of prior year claims.
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$16 million in commercial and residential property and \$28 million in new personal property mainly attributed to the increased value of used cars.

4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to the Fed’s increasing the treasury rate. Our current rate earned is 5.64%.
5. State Revenue –DESE will be basing our formula calculation on our attendance from two years ago. With the pandemic, our lowest attendance year was last year.
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

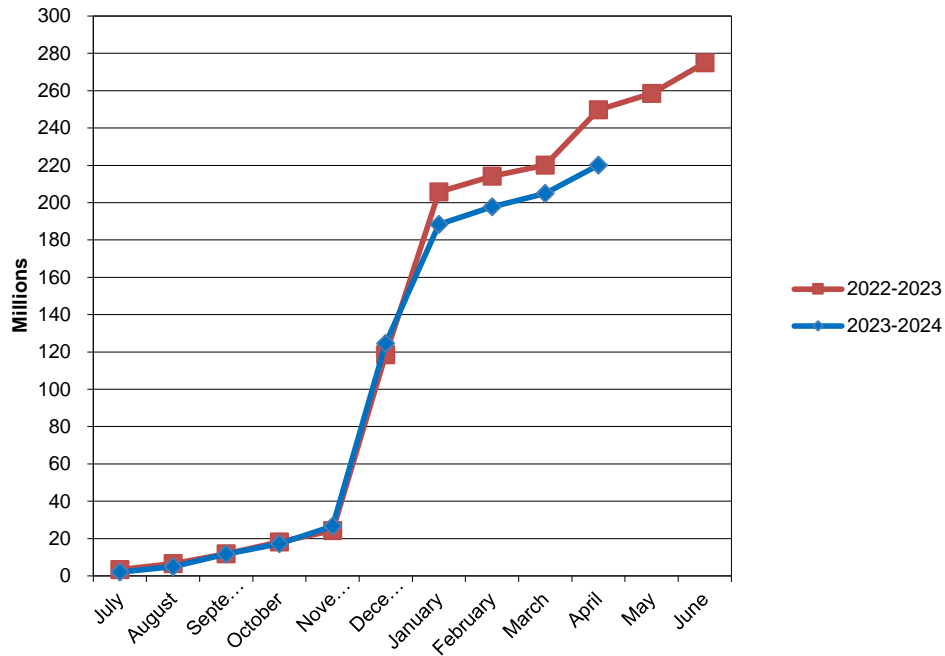
Fuel (Facilities) \$ 199,417.96

Fuel (Trans) \$ 311,032.20

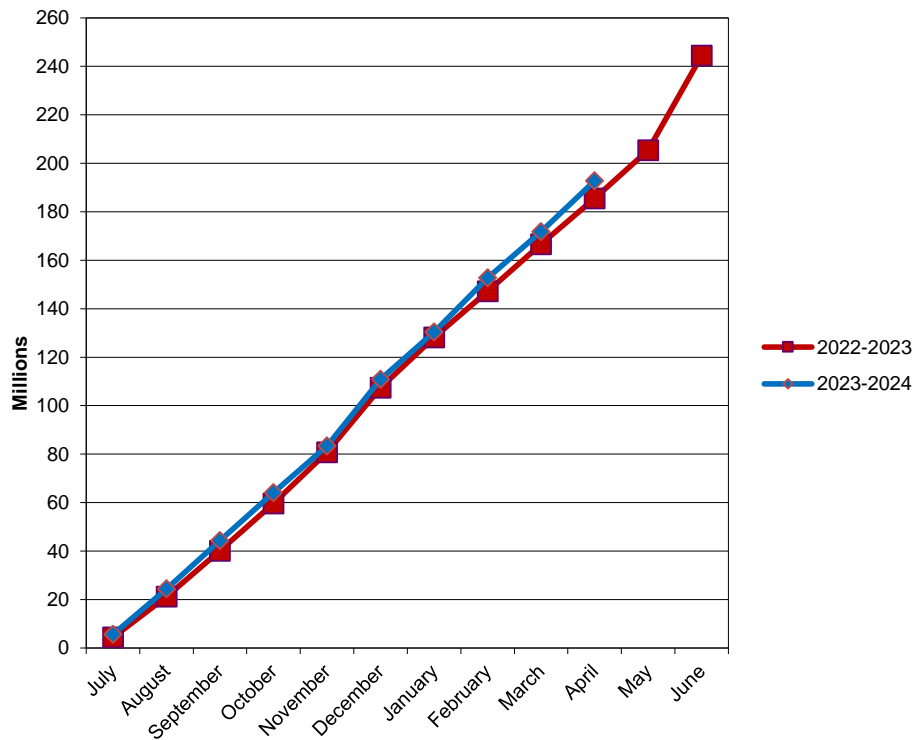
Paper \$ 186,612.50

Trash Liner \$

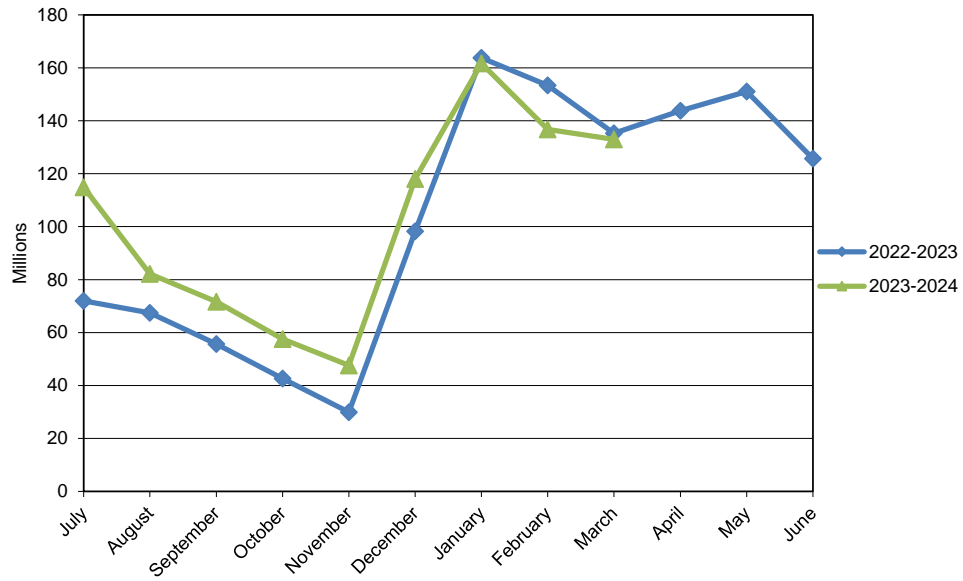
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE



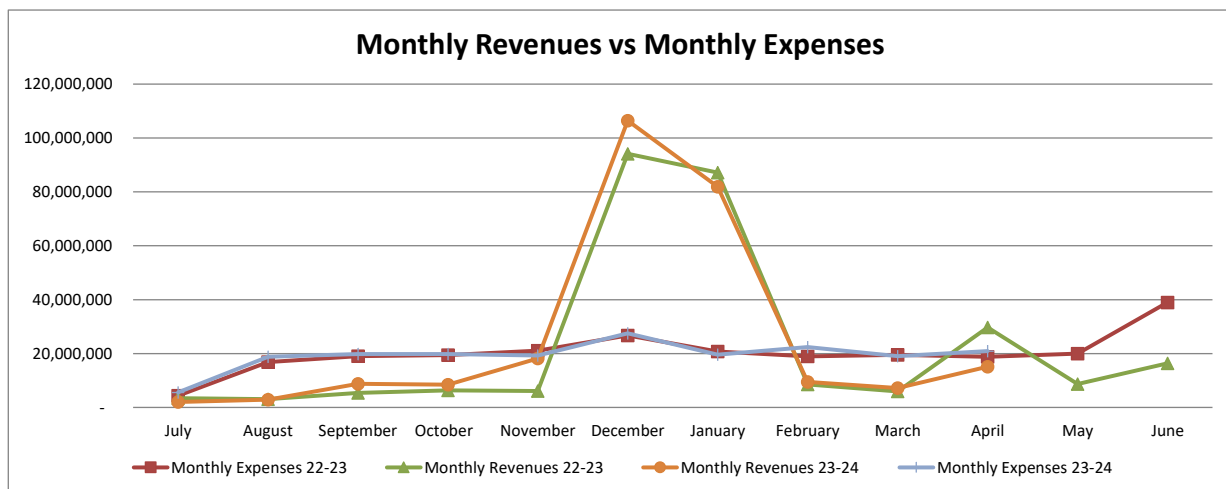
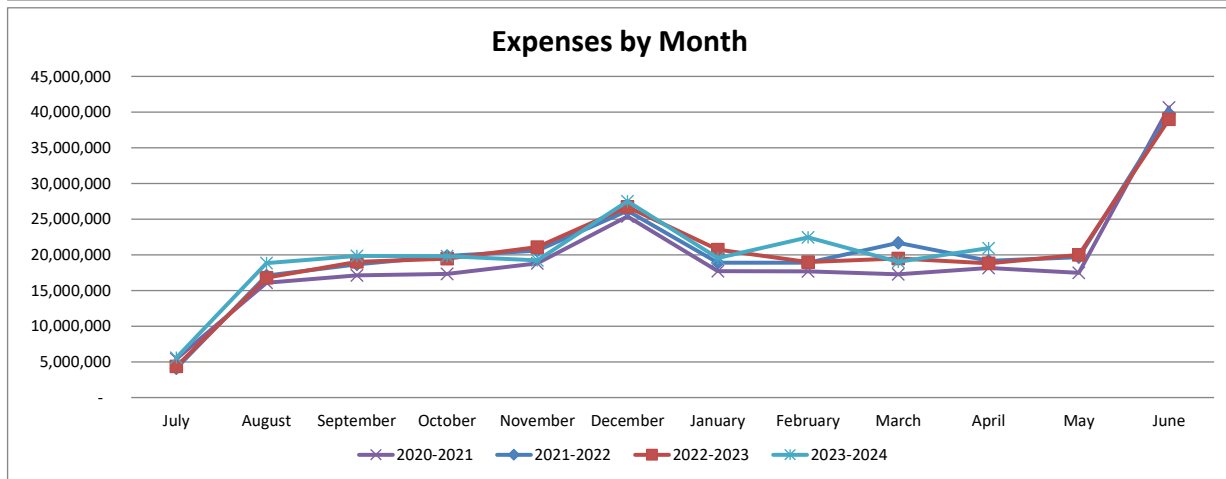
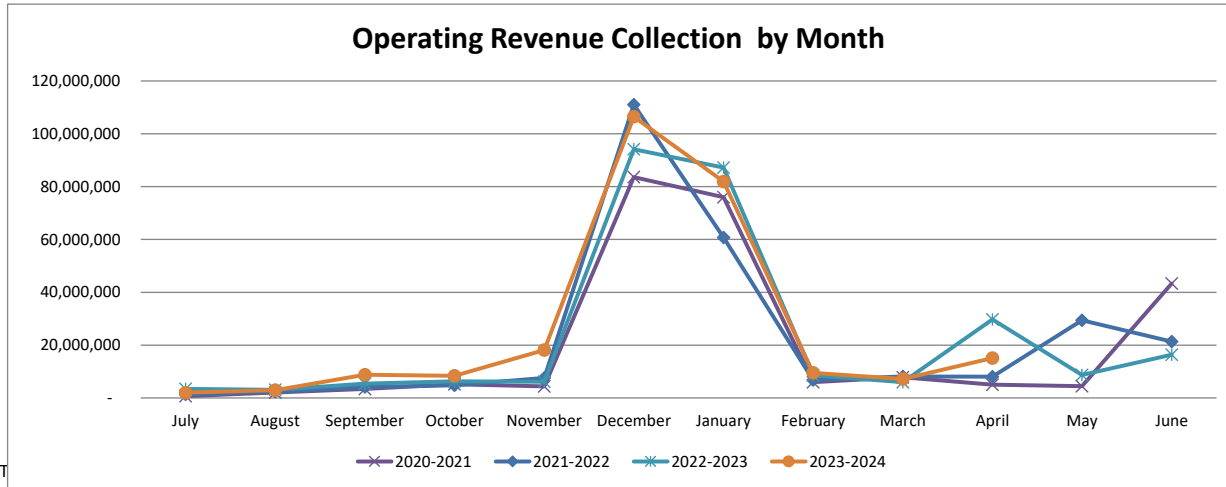
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS



ACT



**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	106,075,201	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	115,803,345	28,374,302	28,079,268	10,000	47,562,585	219,829,500

ACTUAL FY24 THROUGH 4/30/2024

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,201	23,592,125	24,562,089	6,856,435	94,438,822	255,524,671
Revenues	220,118,081	25,176,147	2,442,918	45,756	3,686,776	251,469,678
Expenses	192,763,561	26,592,864	2,117,866	5,443,012	16,044,766	242,962,069
Transfers	-	-	-	-	-	-
Ending Fund Balance	133,429,721	22,175,408	24,887,141	1,459,179	82,080,832	264,032,280

ACTUAL FY23 THROUGH 4/30/23

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	81,810,866	16,948,311	19,884,393	37,356,104		155,999,674
Revenues	249,823,185	27,838,136	3,749,506	601,035	98,722,116	380,733,978
Expenses	185,490,007	22,426,142	5,559,517	25,857,716	1,501,595	240,834,977
Transfers	-	-	-	-	-	-
Ending Fund Balance	146,144,044	22,360,305	18,074,382	12,099,423	97,220,521	295,898,675

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
April 30, 2024**

	TOTAL- ALL FUNDS 4/30/2024	TOTAL- ALL FUNDS 4/30/2023
ASSETS		
Cash & Investments	275,909,918	309,313,555
Accounts Receivable	900	183,597
Inventories	955,500	4,185,035
Prepaid Expenses	5,559,472	3,930,397
Land	3,457,837	3,457,837
Land Improvements	19,905,904	17,375,608
Buildings/Improvements	202,329,603	201,550,105
Construction in Progress	83,010,250	48,759,117
Equipment	14,083,049	9,291,824
	<hr/>	<hr/>
Total Assets	605,212,433	598,047,075
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	2,198,025	2,343,935
Accounts Payable - Bond Issue Funds	235,284	108,013
Accounts Payable - Capital Projects Funds	8,686	34,309
Accounts Payable - Medical Fund	-	14,503
Wages, Payroll Taxes, and Benefits Payable	3,814,055	3,603,995
Bonds Payable	287,585,000	227,965,000
Interest Payable	2,593,953	2,596,764
Liability for Compensated Absences	1,462,357	1,613,494
	<hr/>	<hr/>
Total Liabilities	297,897,678	238,280,013
Bond Issue Fund Balance (combined 2018 and 2022)	83,540,011	109,319,944
Debt Service Fund Balance	22,175,408	22,360,305
Capital Projects Fund Balance	24,887,141	18,074,382
Equity in Fixed Assets less Long Term Liabilities	31,145,333	48,259,233
Medical Fund Balance	12,137,141	15,609,154
Operating Fund Balance	133,429,721	146,144,044
	<hr/>	<hr/>
Total Fund Balance	307,314,755	359,767,062
TOTAL LIABILITIES & FUND BALANCE	<hr/> 605,212,433 <hr/>	<hr/> 598,047,075 <hr/>

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>4/30/2024</u>	<u>4/30/2023</u>
MEDICAL FUND CASH	12,137,141	15,623,657
DEBT SERVICE FUND CASH	7,175,727	18,976,174
DEBT SERVICE FUND INVESTMENTS	15,000,000	3,384,117
BOND ISSUE FUND CASH	63,775,295	109,400,971
CAPITAL PROJECTS FUND CASH	24,895,827	18,135,675
OPERATING FUND CASH	122,916,994	68,784,574
OPERATING FUND INVESTMENTS	10,008,934	75,008,384
BOND FUND INVESTMENTS	20,000,000	
TOTAL	275,909,918	309,313,555

RESTRICTED RESERVE

	<u>4/30/2024</u>	<u>4/30/2023</u>
FOOD SERVICE	(1,128,346)	(2,373,366)
MEDICAL BENEFITS	12,137,141	16,752,188
STUDENT ACTIVITY	4,706,328	3,679,455
TOTAL	15,715,123	18,058,277

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 4/30/2024	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	11,627,978	11,869,593	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	20,573,847	21,345,185		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 4/30/2024				YEAR TO DATE 4/30/2023				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	159,249,356	80.82%	37,800,150	191,706,318	191,173,904	99.72%	532,414	(31,924,548)	-16.70%
Delinquent Property Taxes	-	(3,131,920)	0.00%	3,131,920	785,752	-	0.00%	785,752	(3,131,920)	0.00%
Prop C	19,811,250	14,463,759	73.01%	5,347,491	20,653,883	13,310,719	64.45%	7,343,164	1,153,040	8.66%
M&M Surtax	5,686,517	2,902,821	51.05%	2,783,696	5,685,768	5,666,447	99.66%	19,321	(2,763,626)	-48.77%
Food Service	4,173,309	3,588,843	86.00%	584,466	3,542,580	3,110,630	87.81%	431,950	478,213	15.37%
Other Local	5,293,221	3,862,911	72.98%	1,430,310	4,726,110	2,929,978	62.00%	1,796,132	932,933	31.84%
VICC-VST Revenue	5,180,823	1,450,412	28.00%	3,730,411	5,734,943	2,233,437	38.94%	3,501,506	(783,025)	-35.06%
TOTAL LOCAL	237,194,626	182,386,182	76.89%	54,808,444	232,835,354	218,425,115	93.81%	14,410,239	(36,038,933)	-16.50%
INTEREST	7,897,760	7,630,293	96.61%	267,467	5,332,213	3,666,443	68.76%	1,665,770	3,963,850	108.11%
COUNTY	3,542,740	3,964,619	111.91%	(421,879)	3,805,545	1,279,962	33.63%	2,525,583	2,684,657	209.75%
STATE										
Basic Formula	2,017,989	1,761,236	87.28%	256,753	2,544,950	2,190,753	86.08%	354,197	(429,517)	-19.61%
Classroom Trust	6,694,370	5,571,796	83.23%	1,122,574	6,601,549	5,502,417	83.35%	1,099,132	69,379	1.26%
Transportation	4,400,000	3,613,698	82.13%	786,302	4,942,384	4,116,689	83.29%	825,695	(502,991)	-12.22%
Other State	1,623,143	1,295,913	79.84%	327,230	1,636,838	1,151,036	70.32%	485,802	144,877	12.59%
TOTAL STATE	14,735,502	12,242,643	83.08%	2,492,859	15,725,721	12,960,895	82.42%	2,764,826	(718,252)	-5.54%
FEDERAL										
Federal Food Service	2,102,891	1,613,663	76.74%	489,228	3,834,617	2,884,693	75.23%	949,924	(1,271,030)	-44.06%
Other Federal Entitlements	9,533,855	7,264,753	76.20%	2,269,102	6,134,525	4,682,518	76.33%	1,452,007	2,582,235	55.15%
TOTAL FEDERAL	11,636,746	8,878,416	76.30%	2,758,330	9,969,142	7,567,211	75.91%	2,401,931	1,311,205	17.33%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,308,450	1,697,358	73.53%	611,092	4,194,774	3,042,508	72.53%	1,152,266	(1,345,150)	-44.21%
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	9,732	181.60%	(4,373)	13,337	12,231	91.71%	1,106	(2,499)	-20.43%
TOTAL OTHER FINANCING SOURCES	2,342,739	1,826,110	77.95%	516,629	4,225,812	3,072,440	72.71%	1,153,372	(1,246,330)	-40.56%
SUB-TOTAL OPERATING REVENUE	277,350,113	216,928,263	78.21%	60,421,850	271,893,787	246,972,066	90.83%	24,921,721	(30,043,803)	-12.16%
STUDENT ACTIVITIES	3,500,000	3,189,818	91.14%	310,182	3,635,297	2,851,119	78.43%	784,178	338,699	11.88%
TOTAL OPERATING REVENUE	280,850,113	220,118,081	78.38%	60,732,032	275,529,084	249,823,185	90.67%	25,705,899	(29,705,104)	-11.89%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	60,000	45,756	76.26%	14,244	601,035	601,035	100.00%	-	(555,279)	-92.39%
2022 Bond Issue Interest/Premium	4,200,000	3,686,776		513,224	9,584,634	8,722,116				0.00%
2022 Sale of Bonds	-	-		-	90,000,000	90,000,000				0.00%
Debt Service Property Taxes	29,701,691	24,002,336	80.81%	5,699,355	27,250,633	27,174,951	99.72%	75,682	(3,172,615)	-11.67%
Debt Service Delinquent Prop. Taxes	-	(472,854)	0.00%	472,854	111,693	-	0.00%	111,693	(472,854)	0.00%
Debt Service Interest/Premium	950,000	870,935	91.68%	79,065	953,549	505,653	53.03%	447,896	365,282	72.24%
Debt Service County Revenue	737,671	775,730	105.16%	(38,059)	754,399	157,532	20.88%	596,867	618,198	392.43%
Cap. Projects Property Taxes	2,891,369	2,337,299	80.84%	554,070	3,392,115	3,382,694	99.72%	9,421	(1,045,395)	-30.90%
Cap. Projects Delinquent Prop. Taxes	-	(45,683)	0.00%	-	13,905	-	0.00%	13,905	(45,683)	0.00%
Capital Projects Local	292,320	37,257	12.75%	255,063	449,484	364,178	81.02%	85,306	(326,921)	-89.77%
Capital Projects M&M Surtax	-	42,594	0.00%	(42,594)	-	-		-		
Capital Projects County	99,897	70,177	70.25%	29,720	-	-		-	70,177	0.00%
Capital Projects Federal/Other	-	-	0.00%	-	-	-		-	-	0.00%
Capital Interest/Premium	1,000	1,274	127.40%	(274)	2,918	2,634	90.27%	284	(1,360)	-51.63%
TOTAL ALL REVENUE SOURCES	319,784,061	251,469,678	78.64%	68,314,384	408,643,450	380,733,978	93.17%	27,909,472	(129,264,301)	-33.95%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
April 30, 2024

	BUDGET 2023-2024	ACTUAL EXPENDITURES YTD 04/30/2024	% EXPENDED 2023-2024	ACTUAL** EXPENDITURES 06/30/2023	ACTUAL EXPENDITURES YTD 04/30/2023	% EXPENDED 2022-2023	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	124,806,468	89,861,667	72.00%	118,628,031	87,600,463	73.84%	2,261,204	2.58%
Classified	38,224,405	28,281,474	73.99%	34,855,333	27,269,463	78.24%	1,012,011	3.71%
TOTAL SALARIES	163,030,873	118,143,141	72.47%	153,483,364	114,869,926	74.84%	3,273,215	2.85%
BENEFITS								
Retirement, Social Security, and Medicare	27,772,147	19,925,690	71.75%	25,956,135	19,453,535	74.95%	472,155	2.43%
Medical, Dental, WC, and Life Insurance	27,665,835	19,943,143	72.09%	25,257,427	19,673,825	77.89%	269,318	1.37%
TOTAL BENEFITS	55,437,982	39,868,833	71.92%	51,213,562	39,127,360	76.40%	741,473	1.90%
PURCHASED SERVICES								
Substitute Services	3,477,181	2,841,984	81.73%	2,981,134	2,143,098	71.89%	698,886	32.61%
Tuition	915,126	416,288	45.49%	520,139	782,888	150.52%	(366,600)	-46.83%
Professional Services	3,658,058	1,955,438	53.46%	2,599,582	1,862,133	71.63%	93,305	5.01%
Audit	45,000	40,000	88.89%	33,500	31,000	92.54%	9,000	29.03%
Technical Services	143,254	137,524	96.00%	80,868	67,634	83.64%	69,890	103.34%
Legal Services	200,000	130,323	65.16%	210,837	124,932	59.26%	5,391	4.32%
Property Services	4,073,868	2,817,164	69.15%	3,041,511	2,233,828	73.44%	583,336	26.11%
Travel & Contracted Trans.	2,095,801	1,215,808	58.01%	2,597,126	1,903,449	73.29%	(687,641)	-36.13%
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	3,650,575	63.24%	4,369,997	3,123,935	71.49%	526,640	16.86%
TOTAL PURCHASED SERVICES	22,766,956	15,550,812	68.30%	18,244,053	14,082,256	77.19%	1,468,556	10.43%
CONSUMABLES								
General Supplies	8,053,179	4,742,761	58.89%	6,197,631	5,266,219	84.97%	(523,458)	-9.94%
Instructional Supplies	8,224,921	5,989,607	72.82%	5,010,834	4,418,811	88.19%	1,570,796	35.55%
Textbooks and Library Books	1,978,023	1,382,429	69.89%	775,147	472,810	61.00%	909,619	192.39%
Gasoline/Diesel	858,503	558,771	65.09%	763,665	635,776	83.25%	(77,005)	-12.11%
Energy Services	3,917,000	2,859,676	73.01%	3,731,593	2,982,449	79.92%	(122,773)	-4.12%
Food Service Supplies	2,648,800	1,568,384	59.21%	2,175,174	1,701,870	78.24%	(133,486)	-7.84%
TOTAL CONSUMABLES	25,686,159	17,101,627	66.58%	18,654,044	15,477,935	82.97%	1,623,692	10.49%
SUBTOTAL OPERATING EXPENSES	266,921,970	190,664,413	71.43%	241,595,023	183,557,477	75.98%	7,106,936	3.87%
STUDENT ACTIVITIES	3,500,000	2,099,148	59.98%	2,969,149	1,932,530	65.09%	166,618	-5.11%
ANTICIPATED EXPENDITURE SAVINGS	(5,000,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	265,421,970	192,763,561	72.63%	244,564,172	185,490,007	75.85%	7,273,554	3.92%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	175,000	91,783	52.45%	49,750	49,750	100.00%	42,033	100.00%
Building Alterations	2,174,000	541,521	24.91%	1,986,261	1,976,957	99.53%	(1,435,436)	-72.61%
General Equipment	1,159,665	670,303	57.80%	1,119,031	1,004,867	89.80%	(334,564)	-33.29%
Instructional Equipment	198,054	168,272	84.96%	196,576	162,018	82.42%	6,254	3.86%
Technology Equipment	17,498	90,262	515.84%	798,915	761,705	95.34%	(671,443)	-88.15%
Student Activity	-	153,461	0.00%	210,608	177,001	84.04%	(23,540)	-13.30%
Vehicles	282,716	282,335	99.87%	178,385	178,385	100.00%	103,950	58.27%
School Buses	1,340,546	-	0.00%	1,204,273	1,084,344	90.04%	(1,084,344)	-100.00%
TOTAL CAPITAL OUTLAY	5,347,479	1,997,938	37.36%	5,743,799	5,395,027	93.93%	(3,397,089)	-62.97%
2018 BOND ISSUE EXPENDITURES	6,906,435	5,443,012	78.81%	31,073,719	25,857,716	83.21%	(20,414,704)	-78.95%
2022 BOND ISSUE EXPENDITURES	51,076,237	16,044,766	31.41%	5,145,811	1,501,595	29.18%	14,543,171	968.51%
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	22,426,142	100.00%	4,166,722	18.58%
GRAND TOTAL EXPENSES	355,479,234	242,962,069	68.35%	309,118,453	240,834,977	77.91%	2,127,092	0.88%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
April 30, 2024**

	BUDGET FY24	CURRENT MONTH	ACTUAL EXPENDITURES YTD 04/30/2024	% EXPENDED	PRIOR YEAR ACTUAL FY23	PRIOR YEAR TO DATE YTD 04/30/2023	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$504,729)	(\$1,224,875)		(\$1,726,962)	(\$2,147,182)	
INCOME							
LOCAL	4,173,309	375,835	3,588,843	86.00%	3,542,580	2,945,830	52.20%
STATE	19,548	-	-	0.00%	28,558	-	18.53%
FEDERAL	2,302,891	143,518	1,613,663	70.07%	3,834,617	2,044,962	59.94%
TOTAL INCOME	6,495,748	519,353	5,202,507	80.09%	7,405,755	4,990,792	67.39%
COST OF GOODS SOLD:							
Beginning Inventory		231,766	206,714		150,692	150,692	100.00%
Add: Purchases-Food	2,648,800	409,951	1,672,777	63.15%	2,175,174	1,701,870	56.16%
Purchases-Other	-	-	-	0.00%	1,320	1,680	80.15%
Goods Available		641,717	1,879,491		2,327,186	1,854,242	67.45%
Less: Ending Inventory		177,912	177,912		180,312	322,965	104.54%
TOTAL COST OF GOODS	2,648,800	463,805	1,701,579	64.24%	2,146,874	1,531,277	71.33%
GROSS MARGIN	\$3,846,948	55,548	3,500,928	91.01%	5,258,880	3,459,246	65.78%
OPERATION COSTS:							
Salaries	1,864,243	50,768	621,535	33.34%	1,112,911	927,283	70.87%
Fringe Benefits	1,020,067	38,537	337,864	33.12%	621,703	530,362	70.19%
Purchased Services	2,598,643	592,793	2,397,451	92.26%	2,787,263	2,093,159	75.54%
Operating Supplies	72,170	8,333	57,728	79.99%	58,164	54,633	93.95%
Credit for Services	-	(11,266)	(104,392)	100.00%	(109,776)	(206,535)	48.80%
Total Operating Costs	5,555,123	679,165	3,310,186	59.59%	4,470,266	3,398,902	76.03%
INCOME (LOSS) FROM OPERATIONS	(1,708,175)	(623,616)	190,741		788,614	60,344	7.65%
EQUIPMENT	200,000	-	94,212	47.11%	286,528	286,528	96.49%
RESERVE FOOD SERVICE SURPLUS		(\$1,128,346)	(\$1,128,346)		(\$1,224,875)	(\$2,373,366)	193.76%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2024 Through Period 10 Run Date: 05-14-2024 @ 09:59:07

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	42,753.62	18,281.00	0.00	24,472.62
CENTRAL HIGH	296,748.00	162,869.56	8,526.52	125,351.92
NORTH HIGH	262,995.00	150,930.52	21,188.86	90,875.62
WEST HIGH	400,068.00	178,636.07	24,360.52	197,071.41
SOUTH HIGH	406,669.00	212,471.93	22,503.22	171,693.85
SOUTHWEST MIDDLE	116,457.58	111,222.30	309.33	4,925.95
CENTRAL MIDDLE	160,986.00	129,408.71	5,828.59	25,748.70
NORTHEAST MIDDLE	130,610.01	86,262.80	2,780.48	41,566.73
SOUTH MIDDLE	91,884.00	63,203.44	5,556.57	23,123.99
WEST MIDDLE	203,049.22	122,712.66	75.00	80,261.56
MCKELVEY PRIMARY	37,853.64	23,304.62	0.00	14,549.02
BARRETS ELEM.	53,039.37	43,656.35	104.54	9,278.48
BELLERIVE ELEM.	77,525.34	32,147.46	6,002.96	39,374.92
CARMAN TRAILS ELEM.	77,966.00	36,855.17	0.00	41,110.83
CLAYMONT ELEM.	100,883.26	65,220.08	3,909.00	31,754.18
CRAIG ELEM.	62,391.52	49,529.40	0.00	12,862.12
GREEN TRAILS ELEM.	76,752.24	45,417.37	129.77	31,205.10
HANNA WOODS ELEM.	90,852.97	29,217.65	0.00	61,635.32
HENRY ELEM.	74,834.00	64,647.08	0.00	10,186.92
HIGHCROFT ELEM.	52,540.00	48,065.38	0.00	4,474.62
MASON RIDGE ELEM.	84,987.00	58,349.15	908.67	25,729.18
MCKELVEY INTERMEDIATE	66,035.05	53,928.21	2,178.47	9,928.37
OAK BROOK ELEM.	65,042.00	52,038.75	818.34	12,184.91
PIERREMONT ELEM.	101,878.00	61,939.60	1,373.28	38,565.12
RIVER BEND ELEM.	53,392.00	34,373.68	0.00	19,018.32
ROSS ELEM.	78,761.70	44,950.68	7,566.37	26,244.65
SORRENTO SPRINGS ELEM.	54,969.74	43,518.72	0.00	11,451.02
SHENANDOAH VALLEY ELEM.	84,137.62	59,652.50	721.91	23,763.21
WREN HOLLOW ELEM.	70,758.32	42,695.66	3,545.12	24,517.54
 Grand Total for Funds 10-12	 3,338,201.20	 1,966,021.20	 86,815.25	 1,285,364.75
Grand Total for Fund 20	0.00	23,715.65	0.00	-23,715.65
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	138,619.00	135,769.65	31,572.27	-28,722.92
Grand Total All	3,476,820.20	2,125,506.50	118,387.52	1,232,926.18

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

Fiscal Year 2024 Through Period 10 Run Date: 05-14-2024 @ 10:00:34

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,976.00	15,624.69	1,511.99	4,839.32
COMM ARTS	145,883.00	77,414.62	492.48	67,975.90
MATHEMATICS	63,268.00	32,846.23	0.00	30,421.77
FINE ARTS	142,629.00	107,391.97	6,579.82	28,657.21
PHYSICAL EDUCATION	70,736.97	46,580.55	3,469.76	20,686.66
SCIENCE	103,264.00	58,044.26	3,096.97	42,122.77
SOCIAL STUDIES	86,731.44	44,149.79	0.00	42,581.65
INSTRUCTIONAL TECHNOLOGY	73,499.00	38,689.08	67.00	34,742.92
GUIDANCE	28,942.19	14,221.54	0.00	14,720.65
ART	138,099.05	127,042.63	4,174.41	6,882.01
BLDG ADMIN SERVICES	3,228,604.55	1,305,328.24	61,975.03	1,861,301.28
AUDIO VISUAL SERVICES	1,300.00	233.50	0.00	1,066.50
BUSINESS EDUCATION	35,348.00	7,826.56	0.00	27,521.44
MODERN CLASSICAL LANG	36,494.00	19,700.28	0.00	16,793.72
FAMILY AND CONSUMER SC	79,436.00	51,543.62	8,047.00	19,845.38
INDUSTRIAL ARTS	48,948.00	31,807.07	13,709.50	3,431.43
STUDENT BODY ACT	116,253.00	76,109.90	6,834.00	33,309.10
COOP VOC ED	3,184.00	1,853.03	0.00	1,330.97
UNIFIED STUDIES	2,255.00	1,158.57	0.00	1,096.43
SPEECH	22,429.00	10,119.81	0.00	12,309.19
LIBRARY SVCS	83,294.00	45,568.55	8,414.56	29,310.89
HEALTH ED	7,693.00	3,156.88	0.00	4,536.12
EEE CAMP	3,675.00	10,727.75	15.00	-7,067.75
ESOL	3,770.00	1,274.78	0.00	2,495.22
GIFTED EDUCATION	9,704.00	5,463.79	0.00	4,240.21
SPECIAL SERVICES	300.00	158.14	0.00	141.86
INSTRUCTIONAL STAFFING	152,653,134.07	104,243,116.28	0.00	48,410,017.79
BLDG LEVEL STAFFING	17,153,634.49	14,109,849.69	0.00	3,043,784.80
ATHLETICS	2,042,983.30	1,456,341.99	90,902.48	495,738.83
ADULT BASIC EDUCATION	408,465.91	1,041,408.47	1,825.00	-634,767.56
SWIM CLUB	491,190.25	356,892.39	67,851.00	66,446.86
EARLY CHILDHOOD	1,847,838.82	1,727,731.92	5,405.60	114,701.30
PRESCHOOLS	2,741,072.64	2,046,346.70	1,026.62	693,699.32
PARK ROCK COMM ED	100,433.00	34,093.69	0.00	66,339.31
STUDENT SERVICES	1,496,661.25	1,229,424.88	234,505.55	32,730.82
PUPIL PERSONNEL	1,987,588.60	1,450,119.17	0.00	537,469.43
HEALTH SERVICES	2,733,706.45	2,186,635.43	19,952.22	527,118.80
GUIDANCE AND COUNSELING	256,563.17	159,854.84	4,500.00	92,208.33

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

Fiscal Year 2024 Through Period 10 Run Date: 05-14-2024 @ 10:00:34

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	264,842.08	181,564.08	15,098.00	68,180.00
DATA MGMT/RESEARCH	438,066.59	258,702.74	16,833.79	162,530.06
STUDENT DISC & ALT STUDIES	500,854.02	376,452.43	0.00	124,401.59
SPECIAL SERVICES	385,628.33	291,245.41	0.00	94,382.92
ASST SUPER OF STUDENT SERV	363,478.55	218,737.07	9,223.00	135,518.48
TEACH LEARN ACCOUNTABILITY	5,661,940.02	3,964,549.28	427,823.92	1,269,566.82
PROFESSIONAL LEARNING	1,366,868.39	633,541.55	13,377.50	719,949.34
READING DIAGNOSTICS	108,578.71	81,664.86	0.00	26,913.85
INSTRUC TECH LIBRARY MEDIA	1,195,783.59	961,507.43	30,317.51	203,958.65
STUDENT ASSESSMENT	478,364.84	172,070.71	115,869.40	190,424.73
PROGRESS MONITORING	220,000.78	160,789.92	0.00	59,210.86
ELEM COMM ARTS	5,800.00	3,371.88	0.00	2,428.12
ELEM SOC STUDIES	25,250.00	1,155.60	0.00	24,094.40
ELEM MATH	2,000.00	1,453.83	0.00	546.17
ELEM SCIENCE	300.00	142.75	0.00	157.25
MIDD ELA	3,375.00	396.43	0.00	2,978.57
MIDD SOC STUDIES	500.00	223.12	0.00	276.88
MIDD MATH	5,000.00	3,594.66	0.00	1,405.34
MIDD SCIENCE	13,375.00	6,577.11	0.00	6,797.89
HIGH ELA	40,015.00	3,699.48	0.00	36,315.52
HIGH SOC STUDIES	1,950.00	1,991.13	0.00	-41.13
HIGH MATH	1,350.00	2,450.15	0.00	-1,100.15
HIGH SCIENCE	2,100.00	2,162.25	175.00	-237.25
FINE ARTS	244,209.00	164,921.42	51,865.43	27,422.15
PHYSICAL EDUC	1,390.00	3,119.39	0.00	-1,729.39
GIFTED	31,430.00	25,776.65	0.00	5,653.35
ESOL	26,050.00	31,059.77	14,340.22	-19,349.99
WORLD LANGUAGE	12,980.00	7,544.82	0.00	5,435.18
CAREER & TECH ED	7,550.00	5,161.33	0.00	2,388.67
CHOICE	985,658.30	496,077.14	403,332.67	86,248.49
INSTRUCTIONAL TECHNOLOGY	12,000.00	2,837.76	50.20	9,112.04
PATH	145,208.67	102,009.79	1,900.00	41,298.88
OASIS PROGRAM	9,900.00	16,481.44	0.00	-6,581.44
OUTDOOR SCHOOL	18,150.00	149,166.98	80,183.50	-211,200.48
SUMMER SCHOOL	50,000.00	204,923.04	50,000.00	-204,923.04
VIRTUAL CAMPUS	2,401,970.06	1,368,509.30	0.00	1,033,460.76
CAMP FUNTASTIC	0.00	71,097.80	0.00	-71,097.80
BOARD OF EDUCATION	217,191.00	96,414.41	15,966.00	104,810.59

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

Fiscal Year 2024 Through Period 10 Run Date: 05-14-2024 @ 10:00:34

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	537,775.61	422,783.74	1,712.00	113,279.87
DISTRICT DUES	204,623.00	150,071.83	0.00	54,551.17
LEGAL SERVICES	200,000.00	130,322.70	0.00	69,677.30
DEPUTY SUPERINTENDENT	385,175.22	265,291.46	2,267.72	117,616.04
CHIEF FINANCIAL OFFICER	377,050.52	290,819.67	0.00	86,230.85
COMMUNICATIONS	1,180,504.42	907,041.84	99,316.60	174,145.98
SAFETY SECURITY	1,655,203.24	1,115,412.05	227,584.85	312,206.34
SPECIAL PROJECTS	579,111.92	106,408.81	15,345.00	457,358.11
FINANCE	1,414,309.19	1,084,843.76	5,000.00	324,465.43
INTERNAL EQUIP FIN	620,436.35	322,337.09	73,282.69	224,816.57
RISK MGMT	3,730,652.00	3,177,540.67	90,658.19	462,453.14
FOOD SERVICES	7,044,996.29	5,077,175.17	407,215.83	1,560,605.29
PURCHASING	323,633.69	242,471.52	0.00	81,162.17
PRINT SHOP	49,136.96	48,973.64	12,414.42	-12,251.10
SCHOOL STORES	152,505.48	111,596.14	1,615.49	39,293.85
WAREHOUSE	593,809.26	466,157.82	3,663.83	123,987.61
MAILROOM	55,752.20	40,495.09	1,386.82	13,870.29
TECHNOLOGY	10,259,566.34	7,022,483.00	257,493.28	2,979,590.06
HUMAN RESOURCES	1,510,389.11	1,016,145.39	110,388.53	383,855.19
TRANSPORTATION	6,865,370.58	4,985,019.65	1,301,362.27	578,988.66
SSD TRANSPORTATION	2,030,631.41	1,725,915.47	0.00	304,715.94
CUSTODIAL	7,726,780.15	6,190,722.55	191,899.25	1,344,158.35
FACILITY MAINTENANCE	6,313,853.92	4,270,956.35	1,033,643.03	1,009,254.54
GROUNDS MAINTENANCE	2,130,042.73	1,273,534.10	233,990.39	622,518.24
PLANNING	1,717,514.08	1,394,883.11	56,252.27	266,378.70
ENVIRONMENTAL SVCS	824,539.70	528,751.05	433,797.64	-138,008.99
FACILITY MANAGEMENT	985,444.42	701,257.12	111,727.99	172,459.31
REBATE PROJECTS	350,000.00	90,697.00	15,816.00	243,487.00
ENERGY SERVICES	4,541,000.00	3,313,882.16	1,097,284.60	129,833.24
SUSTAINABILITY	583,689.48	451,422.43	82,888.80	49,378.25
2018 BOND	6,906,435.00	5,443,012.23	59,758.58	1,403,664.19
2022 BOND	51,076,237.00	16,044,766.22	9,079,652.80	25,951,817.98
DEBT SERVICE	26,607,184.59	26,592,863.59	0.00	14,321.00
STATE GRANTS	447,869.49	275,576.28	85,000.00	87,293.21
FEDERAL GRANTS	2,953,748.58	3,066,304.89	124,782.03	-237,338.34
LOCAL GRANTS	324,165.81	112,528.03	52,270.75	159,367.03

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

Fiscal Year 2024 Through Period 10 Run Date: 05-14-2024 @ 10:00:34

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	99,826,470.23	69,269,262.07	6,010,871.33	24,546,336.83
Grand Total for Fund 20	167,095,500.00	121,395,150.77	0.00	45,700,349.23
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	1,964,404.93	1,909,901.07	28,948,583.17
 Grand Total All	 356,979,233.82	 240,709,459.81	 17,060,183.78	 99,209,590.23

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

Fiscal Year 2024 Through Period 10 Run Date: 05-14-2024 @ 10:05:09

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
SPECIAL READING	21,976.00	15,624.69	1,511.99	0.00	4,839.32
COMM ARTS	145,883.00	77,414.62	492.48	0.00	67,975.90
MATHEMATICS	63,268.00	32,846.23	0.00	0.00	30,421.77
FINE ARTS	142,629.00	106,038.43	6,579.82	0.00	30,010.75
PHYSICAL EDUCATION	70,736.97	46,580.55	3,469.76	0.00	20,686.66
SCIENCE	103,264.00	58,044.26	3,096.97	0.00	42,122.77
SOCIAL STUDIES	86,731.44	44,149.79	0.00	0.00	42,581.65
INSTRUCTIONAL TECHNOLOGY	73,499.00	38,689.08	67.00	0.00	34,742.92
GUIDANCE	28,942.19	14,221.54	0.00	0.00	14,720.65
ART	138,099.05	127,042.63	4,174.41	0.00	6,882.01
BLDG ADMIN SERVICES	3,228,604.55	1,270,563.71	61,975.03	0.00	1,896,065.81
AUDIO VISUAL SERVICES	1,300.00	233.50	0.00	0.00	1,066.50
BUSINESS EDUCATION	35,348.00	7,826.56	0.00	0.00	27,521.44
MODERN CLASSICAL LANG	36,494.00	19,700.28	0.00	0.00	16,793.72
FAMILY AND CONSUMER SC	79,436.00	51,543.62	8,047.00	0.00	19,845.38
INDUSTRIAL ARTS	48,948.00	31,807.07	13,709.50	0.00	3,431.43
STUDENT BODY ACT	116,253.00	76,109.90	6,834.00	0.00	33,309.10
COOP VOC ED	3,184.00	1,853.03	0.00	0.00	1,330.97
UNIFIED STUDIES	2,255.00	1,158.57	0.00	0.00	1,096.43
SPEECH	22,429.00	10,119.81	0.00	0.00	12,309.19
LIBRARY SVCS	83,294.00	45,568.55	8,414.56	0.00	29,310.89
HEALTH ED	7,693.00	3,156.88	0.00	0.00	4,536.12
EEE CAMP	3,675.00	10,727.75	15.00	0.00	-7,067.75
ESOL	3,770.00	1,274.78	0.00	0.00	2,495.22
GIFTED EDUCATION	9,704.00	5,463.79	0.00	0.00	4,240.21
SPECIAL SERVICES	300.00	158.14	0.00	0.00	141.86
INSTRUCTIONAL STAFFING	3,230,393.60	2,717,465.00	0.00	0.00	512,928.60
ATHLETICS	1,221,790.31	642,267.06	90,902.48	0.00	488,620.77
ADULT BASIC EDUCATION	225,921.83	89,215.27	1,825.00	0.00	134,881.56
SWIM CLUB	138,200.00	55,322.02	67,851.00	0.00	15,026.98
EARLY CHILDHOOD	102,700.00	68,544.42	5,405.60	0.00	28,749.98
PRESCHOOLS	338,873.40	241,948.65	1,026.62	0.00	95,898.13
PARK ROCK COMM ED	100,433.00	30,664.47	0.00	0.00	69,768.53
STUDENT SERVICES	1,376,000.00	1,039,419.46	234,505.55	0.00	102,074.99
PUPIL PERSONNEL	0.00	269.28	0.00	0.00	-269.28
HEALTH SERVICES	177,248.28	115,725.15	19,952.22	0.00	41,570.91

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

Fiscal Year 2024 Through Period 10 Run Date: 05-14-2024 @ 10:05:09

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
GUIDANCE AND COUNSELING	101,050.00	33,327.45	4,500.00	0.00	63,222.55
SEB SUPPORT	119,900.00	59,220.14	15,098.00	0.00	45,581.86
DATA MGMT/RESEARCH	166,121.14	96,646.82	16,833.79	0.00	52,640.53
STUDENT DISC & ALT STUDIES	27,300.00	13,385.82	0.00	0.00	13,914.18
SPECIAL SERVICES	45,383.00	17,510.48	0.00	0.00	27,872.52
ASST SUPER OF STUDENT SERV	143,970.00	42,212.87	9,223.00	0.00	92,534.13
TEACH LEARN ACCOUNTABILITY	3,356,819.51	2,195,139.03	427,823.92	0.00	733,856.56
PROFESSIONAL LEARNING	529,782.00	186,251.49	13,377.50	-300.00	330,153.01
READING DIAGNOSTICS	6,709.50	4,022.35	0.00	0.00	2,687.15
INSTRUC TECH LIBRARY MEDIA	399,130.00	341,368.06	30,317.51	0.00	27,444.43
STUDENT ASSESSMENT	335,680.00	52,803.78	115,869.40	0.00	167,006.82
ELEM COMM ARTS	5,800.00	3,371.88	0.00	0.00	2,428.12
ELEM SOC STUDIES	25,250.00	1,155.60	0.00	0.00	24,094.40
ELEM MATH	2,000.00	1,453.83	0.00	0.00	546.17
ELEM SCIENCE	300.00	142.75	0.00	0.00	157.25
MIDD ELA	3,375.00	396.43	0.00	0.00	2,978.57
MIDD SOC STUDIES	500.00	223.12	0.00	0.00	276.88
MIDD MATH	5,000.00	2,833.75	0.00	0.00	2,166.25
MIDD SCIENCE	13,375.00	5,021.87	0.00	0.00	8,353.13
HIGH ELA	40,015.00	3,699.48	0.00	0.00	36,315.52
HIGH SOC STUDIES	1,950.00	1,991.13	0.00	0.00	-41.13
HIGH MATH	1,350.00	2,450.15	0.00	0.00	-1,100.15
HIGH SCIENCE	2,100.00	2,162.25	175.00	0.00	-237.25
FINE ARTS	244,209.00	152,624.70	51,865.43	0.00	39,718.87
PHYSICAL EDUC	1,390.00	3,119.39	0.00	0.00	-1,729.39
GIFTED	29,800.00	24,654.45	0.00	0.00	5,145.55
ESOL	26,050.00	26,157.24	14,340.22	0.00	-14,447.46
WORLD LANGUAGE	12,980.00	7,544.82	0.00	0.00	5,435.18
CAREER & TECH ED	7,550.00	5,161.33	0.00	0.00	2,388.67
CHOICE	889,093.44	422,853.05	403,332.67	0.00	62,907.72
INSTRUCTIONAL TECHNOLOGY	12,000.00	2,837.76	50.20	0.00	9,112.04
PATH	14,350.00	5,802.88	1,900.00	0.00	6,647.12
OASIS PROGRAM	9,900.00	8,460.00	0.00	0.00	1,440.00
OUTDOOR SCHOOL	18,150.00	23,398.04	80,183.50	0.00	-85,431.54
SUMMER SCHOOL	50,000.00	23,535.64	50,000.00	0.00	-23,535.64
VIRTUAL CAMPUS	3,000.00	-91.47	0.00	0.00	3,091.47

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

Fiscal Year 2024 Through Period 10 Run Date: 05-14-2024 @ 10:05:09

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
CAMP FUNTASTIC	0.00	3,555.91	0.00	0.00	-3,555.91
BOARD OF EDUCATION	217,191.00	96,414.41	15,966.00	0.00	104,810.59
SUPERINTENDENT	43,500.00	28,137.26	1,712.00	0.00	13,650.74
DISTRICT DUES	204,623.00	150,071.83	0.00	0.00	54,551.17
LEGAL SERVICES	200,000.00	130,322.70	0.00	0.00	69,677.30
DEPUTY SUPERINTENDENT	93,484.00	31,433.79	2,267.72	0.00	59,782.49
CHIEF FINANCIAL OFFICER	8,805.00	6,335.16	0.00	0.00	2,469.84
COMMUNICATIONS	347,942.00	235,280.90	99,316.60	0.00	13,344.50
SAFETY SECURITY	1,165,104.00	758,176.50	227,584.85	0.00	179,342.65
SPECIAL PROJECTS	482,383.75	32,713.88	15,345.00	0.00	434,324.87
FINANCE	186,300.75	150,618.98	5,000.00	0.00	30,681.77
INTERNAL EQUIP FIN	620,436.35	322,337.09	73,282.69	0.00	224,816.57
RISK MGMT	2,359,726.00	2,296,580.12	2,000.00	0.00	61,145.88
FOOD SERVICES	5,519,613.00	4,117,776.10	407,215.83	0.00	994,621.07
PURCHASING	7,650.00	734.67	0.00	0.00	6,915.33
PRINT SHOP	-14,425.00	294.37	12,414.42	0.00	-27,133.79
SCHOOL STORES	11,500.00	-6,113.91	1,615.49	0.00	15,998.42
WAREHOUSE	54,540.00	25,655.78	3,663.83	0.00	25,220.39
MAILROOM	17,810.00	9,927.15	1,386.82	0.00	6,496.03
TECHNOLOGY	6,881,983.00	4,267,808.42	257,493.28	0.00	2,356,681.30
HUMAN RESOURCES	350,133.15	79,221.48	110,388.53	0.00	160,523.14
TRANSPORTATION	2,106,142.00	522,040.29	1,301,362.27	0.00	282,739.44
SSD TRANSPORTATION	228,902.00	134,427.13	0.00	0.00	94,474.87
CUSTODIAL	1,027,260.00	402,976.54	191,899.25	0.00	432,384.21
FACILITY MAINTENANCE	2,665,900.00	1,609,775.77	1,033,643.03	0.00	22,481.20
GROUNDS MAINTENANCE	1,119,000.00	643,295.88	233,990.39	0.00	241,713.73
PLANNING	1,108,600.00	707,936.94	56,252.27	0.00	344,410.79
ENVIRONMENTAL SVCS	564,618.00	322,738.40	433,797.64	0.00	-191,918.04
FACILITY MANAGEMENT	633,466.00	459,040.90	111,727.99	0.00	62,697.11
REBATE PROJECTS	350,000.00	90,697.00	15,816.00	0.00	243,487.00
ENERGY SERVICES	4,541,000.00	3,313,882.16	1,097,284.60	0.00	129,833.24
SUSTAINABILITY	499,645.00	383,578.96	82,888.80	0.00	33,177.24
2018 BOND	6,906,435.00	5,443,012.23	59,758.58	0.00	1,403,664.19
2022 BOND	51,076,237.00	16,044,766.22	9,079,652.80	0.00	25,951,817.98
DEBT SERVICE	26,607,184.59	26,592,863.59	0.00	0.00	14,321.00
STATE GRANTS	174,278.00	87,449.04	85,000.00	0.00	1,828.96

Parkway School District Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 10 Run Date: 05-14-2024 @ 10:05:09

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
FEDERAL GRANTS	1,648,944.03	2,245,035.47	124,782.03	0.00	-720,873.47
LOCAL GRANTS	231,826.46	42,626.56	52,270.75	0.00	136,929.15
STUDENT ACTIVITIES	7,630,970.25	2,119,288.09	666,585.36	0.00	4,845,096.80
 Grand Total for Funds 10-12	52,464,872.95	31,778,027.68	6,538,068.90	-300.00	14,148,776.37
 Grand Total for Fund 20	3,477,181.00	2,797,784.73	0.00	0.00	679,396.27
 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	2,117,866.21	1,960,630.67	0.00	28,744,392.29
 Grand Total All	145,999,317.54	84,774,320.66	17,638,110.95	-300.00	43,586,885.93

- **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: APRIL 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 #DJE BP.

Reports per DIC.BP

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

ORDER FOR PAYMENTS

\$500 - \$15,000

APRIL FY24

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK NO	INVOICE
999997	1ST PHORM INTERNATIO	6411	556993	\$ 820.99		0	556993
704300	ACTIVE NETWORK LLC	6371	557125	\$ 2,398.00		0	3866
703204	AGONSWIM.COM	6411	557211	\$ 720.40		0	243254PWZCK9
700592	AMAZON	6411	557653	\$ 509.52		0	557653
700592	AMAZON	6411	557044	\$ 515.92		0	557044
700592	AMAZON	6411	557023	\$ 588.24		0	557023
300092	AT&T MOBILITY	6361	556448	\$ 1,838.33		0	83482958602202024
300092	AT&T MOBILITY	6361	556449	\$ 2,208.22		0	0826811811022524
300092	AT&T MOBILITY	6361	556447	\$ 3,563.00		0	556447
7035	AXA EQUITABLE	2227	555679	\$ 8,552.50	EARLY	532495	040524 ROTHPR
7035	AXA EQUITABLE	2227	556661	\$ 8,552.50	EARLY	532583	041924 ROTHPR
7035	AXA EQUITABLE	2227	555675	\$ 35,586.47	EARLY	532495	040524 PAYROLL
636201	BIG SHOW PRODUCTIONS	6391	555225	\$ 600.00	EARLY	532584	18
999997	BYU CONTINUING ED2	6398	557135	\$ 598.00		0	557135
626886	CHIPOTLE MEXICAN GRI	6411	557529	\$ 534.72		0	557529
639889	EDUCATIONAL THEATRE	6398	557184	\$ 595.00		0	557184
999997	EDUCATIONPLUS	6412	557568	\$ 500.00		0	557568
999997	EDUCATIONPLUS	6411	557522	\$ 569.75		0	557522
999997	EDUCATIONPLUS	6411	557181	\$ 633.69		0	557181
999997	EDUCATIONPLUS	6412	557089	\$ 682.20		0	557089
999997	EDUCATIONPLUS	6319	557506	\$ 1,198.00		0	557506
636031	EMBASSY SUITES BY HI	6398	557115	\$ 965.70		0	557115
8070	FAMILY SUPPORT PAYME	2221	555672	\$ 1,729.08	EARLY	532509	040524 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	556642	\$ 1,729.08	EARLY	532592	041924 PAYROLL
7040	FIDELITY RETIREMENT	2227	555680	\$ 8,113.40	EARLY	532510	040524 ROTHPR
7040	FIDELITY RETIREMENT	2227	556659	\$ 8,113.40	EARLY	532593	041924 ROTHPR
636264	FLY WITH THE BYRD	6341	555936	\$ 770.00	EARLY	532555	1234
603599	GRAINGER	6411	557143	\$ 539.98		0	9035073726
1601	GREGORY F.X. DALY	2211	556653	\$ 4,265.65	EARLY	532597	041924 PAYROLL
814090	IAABO	6398	556028	\$ 712.50	EARLY	532598	PN-41524
626921	INLINE DISTRIBUTING	6411	556438	\$ 737.75		0	1341076-00
801304	KAEMMERLEN FACILITY	6332	554937	\$ 738.71	41824	10731	W85674
8018	LEGALSHIELD	2265	556652	\$ 1,218.02	EARLY	532601	041924 PAYROLL
802203	MAACCE-MISSOURI ASSO	6319	557090	\$ 1,675.00		0	304
848916	MAGIC HOUSE	6398	557682	\$ 588.00		0	557682
999997	MARGARITAVILLE RESOR	6343	557128	\$ 509.80		0	557128
839095	MISSOURI DECA	6398	554964	\$ 620.00	EARLY	532518	4124
839095	MISSOURI DECA	6398	554964	\$ 700.00	EARLY	532518	4124
839095	MISSOURI DECA	6319	554964	\$ 2,240.00	EARLY	532518	4124
1000	MISSOURI SAVING FOR	2241	555667	\$ 4,000.00	EARLY	532519	040524 PAYROLL
1000	MISSOURI SAVING FOR	2241	556648	\$ 4,005.00	EARLY	532604	041924 PAYROLL
840007	NEW PIG CORPORATION	6411	555103	\$ 692.61	41124	10706	24282023-00
809084	OFFICE ESSENTIALS IN	6411	557080	\$ 563.50		0	WO-452501-1
809084	OFFICE ESSENTIALS IN	6411	557577	\$ 618.27		0	WO-458279-1
809084	OFFICE ESSENTIALS IN	6411	557218	\$ 684.51		0	WO-450578-1

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
809084	OFFICE ESSENTIALS IN	6411	557075	\$ 696.00		0	WO-450309-1
809084	OFFICE ESSENTIALS IN	6411	557131	\$ 699.00		0	WO-448210-1
809084	OFFICE ESSENTIALS IN	6411	557508	\$ 724.18		0	WO-448192-1
809084	OFFICE ESSENTIALS IN	6411	557132	\$ 928.00		0	WO-457498-1
809084	OFFICE ESSENTIALS IN	6411	557241	\$ 983.80		0	WO-448658-1
6100	PNEA	2231	556650	\$ 8,271.36	EARLY	532611	041924 PAYROLL
6100	PNEA	2231	555668	\$ 8,302.58	EARLY	532527	040524 PAYROLL
808408	PROJECT LEAD THE WAY	6319	557572	\$ 1,200.00		0	432135
808408	PROJECT LEAD THE WAY	6319	557126	\$ 2,400.00		0	557126
999999	SAM'S CLUB DIRECT	6411	556992	\$ 938.92		0	556992
999997	SCHOOL BUS SAFETY CO	6411	557123	\$ 540.00		0	557123
636251	SCHOOL INSURANCE	6391	554899	\$ 500.00	EARLY	532536	COV 3-26-24-3-26-25
907267	SCHOOL SPECIALTY,LLC	6411	555859	\$ 792.50	41824	10739	2.08134E+11
914830	SHARPSHOOTERS INC	6319	557238	\$ 750.00		0	557238
919022	ST. LOUIS AQUARIUM	6411	557141	\$ 5,080.00		0	557141
915195	START 2 SEW	6411	557014	\$ 682.79		0	557014
999997	THE RANGE ST LOUIS W	6411	557237	\$ 626.12		0	557237
938367	U.S. POSTMASTER M	6361	556712	\$ 750.00	EARLY	532616	556712
7165	VALIC	2227	555677	\$ 2,936.28	EARLY	532541	040524 PAYROLL
7165	VALIC	2227	556657	\$ 2,936.28	EARLY	532617	041924 PAYROLL
913754	VEX ROBOTICS INC.	6411	557102	\$ 947.36		0	557102
910677	VIVIANO'S CHESTERFIE	6411	556982	\$ 544.75		0	556982
7167	VRSCO	2227	555681	\$ 3,105.00	EARLY	532542	040524 ROTHPR
7167	VRSCO	2227	556660	\$ 3,105.00	EARLY	532618	041924 ROTHPR
7167	VRSCO	2227	555678	\$ 12,240.81	EARLY	532542	040524 PAYROLL
7167	VRSCO	2227	556658	\$ 12,740.81	EARLY	532618	041924 PAYROLL
915806	WM OF ST LOUIS-SOUTH	6336	557009	\$ 7,613.22		0	0040689-2754-2
TOTAL:				\$ 199,330.17			

ORDER FOR PAYMENTS**\$15,000+****APRIL FY24**

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
7035	AXA EQUITABLE	2227	556654	\$ 35,606.47	EARLY	532583	041924 PAYROLL
7040	FIDELITY RETIREMENT	2227	555676	\$ 46,092.07	EARLY	532510	040524 PAYROLL
7040	FIDELITY RETIREMENT	2227	556656	\$ 46,457.07	EARLY	532593	041924 PAYROLL
TOTAL:				\$ 128,155.61			

PURCHASE ORDERS
\$500 TO \$15,000
APRIL FY 24

PO#	Vendor Name	PO Date	Order Amount		Balance	Status
58240138	4AP HOLDING INC.	04/29/2024	\$	2,855.21	\$ 2,855.21	8 - Printed
54240117	ABERDEEN LINKS LLC	04/05/2024	\$	4,455.00	\$ 4,455.00	8 - Printed
50240092	ABRAHAM, LISA	04/29/2024	\$	2,715.00	\$ 2,715.00	8 - Printed
12240007	AMF BOWLING CENTERS INC.	04/29/2024	\$	999.00	\$ 999.00	8 - Printed
45240047	AMF BOWLING CENTERS INC.	04/16/2024	\$	1,178.84	\$ 1,178.84	8 - Printed
46240022	AMF BOWLING CENTERS INC.	04/05/2024	\$	1,298.70	\$ 1,298.70	8 - Printed
46240023	AMF BOWLING CENTERS INC.	04/05/2024	\$	1,298.70	\$ 1,298.70	8 - Printed
58240137	ANDRE'S BANQUET FACILITIES	04/29/2024	\$	2,674.17	\$ 2,674.17	8 - Printed
63240221	APPLE INC.	04/01/2024	\$	2,199.00	\$ 2,199.00	8 - Printed
45240045	AQUARIUM AT THE BOARDWALK, LLC	04/05/2024	\$	1,074.96	\$ 1,074.96	8 - Printed
50240093	ARST, NATHAN	04/29/2024	\$	1,325.00	\$ -	0 - Closed
54240131	ASHOK, RIYA	04/29/2024	\$	1,000.00	\$ -	0 - Closed
58240122	AZUSA ENGINEERING, INC.	04/05/2024	\$	1,700.00	\$ 1,700.00	8 - Printed
58240124	B & B AQUATICS	04/05/2024	\$	1,890.00	\$ -	0 - Closed
75240038	BARNES & NOBLE BOOKSELLERS	04/26/2024	\$	2,398.47	\$ 2,398.47	8 - Printed
75240038	BARNES & NOBLE BOOKSELLERS	04/30/2024	\$	2,464.41	\$ 2,464.41	8 - Printed
(Change Order)						
50240094	BENOIST, KATE	04/29/2024	\$	1,325.00	\$ -	0 - Closed
58240126	BND TECHNOLOGY LLC	04/18/2024	\$	1,870.00	\$ 1,870.00	8 - Printed
14240009	BRAINPOP	04/23/2024	\$	1,890.00	\$ -	0 - Closed
62240281	BRICK WALL INC.	04/01/2024	\$	2,348.99	\$ 2,348.99	8 - Printed
58240131	BSN SPORTS LLC	04/23/2024	\$	2,776.70	\$ 2,776.70	8 - Printed
45240048	CARROLLTON SPECIALTY PRODUCTS COMPANY	04/18/2024	\$	1,245.00	\$ 1,245.00	8 - Printed
58240128	CASUAL TEES	04/18/2024	\$	1,062.00	\$ -	0 - Closed
58240121	CASUAL TEES	04/05/2024	\$	1,127.45	\$ -	0 - Closed
54240128	CASUAL TEES	04/23/2024	\$	1,152.00	\$ 1,152.00	8 - Printed
56240158	CASUAL TEES	04/05/2024	\$	1,180.00	\$ 1,180.00	8 - Printed
56240158	CASUAL TEES	04/09/2024	\$	1,180.00	\$ 1,180.00	8 - Printed
(Change Order)						
56240174	CASUAL TEES	04/23/2024	\$	1,187.05	\$ 1,187.05	8 - Printed
62240319	CASUAL TEES	04/10/2024	\$	1,454.85	\$ -	0 - Closed
56240152	CASUAL TEES	04/01/2024	\$	3,722.90	\$ -	0 - Closed
56240157	CASUAL TEES	04/05/2024	\$	4,554.00	\$ -	0 - Closed
54240114	CASUAL TEES	04/01/2024	\$	4,580.00	\$ -	0 - Closed
63240237	CDW LLC	04/23/2024	\$	2,122.88	\$ 2,122.88	8 - Printed
40240043	CHIHUAHUAS INC	04/16/2024	\$	1,376.62	\$ 1,376.62	8 - Printed
41240021	CHIHUAHUAS INC	04/16/2024	\$	2,500.00	\$ 2,500.00	8 - Printed
63240244	CMS COMMUNICATIONS INC	04/24/2024	\$	3,278.00	\$ 3,278.00	8 - Printed
56240168	CONCOURSE TEAM EXPRESS LLC	04/09/2024	\$	1,026.00	\$ 1,026.00	8 - Printed
56240160	CONCOURSE TEAM EXPRESS LLC	04/05/2024	\$	1,110.00	\$ -	0 - Closed
54240115	CONCOURSE TEAM EXPRESS LLC	04/02/2024	\$	1,128.00	\$ 1,128.00	8 - Printed
56240171	CONCOURSE TEAM EXPRESS LLC	04/18/2024	\$	1,152.00	\$ 1,152.00	8 - Printed
54240116	CONCOURSE TEAM EXPRESS LLC	04/02/2024	\$	1,155.00	\$ -	0 - Closed
50240087	CONCOURSE TEAM EXPRESS LLC	04/02/2024	\$	1,169.00	\$ -	0 - Closed
58240120	CONCOURSE TEAM EXPRESS LLC	04/02/2024	\$	1,872.00	\$ 1,872.00	8 - Printed
54240127	CONCOURSE TEAM EXPRESS LLC	04/23/2024	\$	2,400.00	\$ 2,400.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount		Balance	Status
85240357	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	04/22/2024	\$	2,287.68	\$ 2,287.68	8 - Printed
36240054	CPI-CRISIS PREVENTION INSTITUTE, INC.	04/29/2024	\$	2,899.00	\$ -	0 - Closed
62240311	DATA CONNECT ENTERPRISE, INC.	04/10/2024	\$	1,451.16	\$ 1,451.16	8 - Printed
50240095	DEAF INTERLINK	04/29/2024	\$	1,200.00	\$ 1,200.00	8 - Printed
58240133	DECA - MEMBERSHIP	04/29/2024	\$	1,212.00	\$ 1,212.00	8 - Printed
63240233	DELL MARKETING EDUCATIONAL SALES	04/18/2024	\$	775.00	\$ 775.00	8 - Printed
63240236	DELL MARKETING EDUCATIONAL SALES	04/23/2024	\$	1,087.92	\$ 1,087.92	8 - Printed
63240228	DELL MARKETING EDUCATIONAL SALES	04/10/2024	\$	1,712.00	\$ 1,712.00	8 - Printed
63240243	DELL MARKETING EDUCATIONAL SALES	04/24/2024	\$	2,003.00	\$ 2,003.00	8 - Printed
63240245	DELL MARKETING EDUCATIONAL SALES	04/26/2024	\$	4,182.00	\$ 4,182.00	8 - Printed
11240014	DRYER, NICOLE	04/23/2024	\$	950.00	\$ 950.00	8 - Printed
56240164	DTJ SPORTS ACADEMY, LLC	04/05/2024	\$	3,470.00	\$ -	0 - Closed
69240014	EDUCATIONPLUS	04/24/2024	\$	1,225.00	\$ 1,225.00	8 - Printed
11240013	EGAN ENTERPRISES INC	04/23/2024	\$	1,464.00	\$ 1,464.00	8 - Printed
50240091	ELLIOTT ENTERPRISES LLC	04/23/2024	\$	2,864.00	\$ -	0 - Closed
62240280	ERNIE WILLIAMSON, INC	04/01/2024	\$	1,156.00	\$ -	0 - Closed
58240119	FIREPLACE INC.	04/01/2024	\$	1,890.00	\$ -	0 - Closed
71240024	FIREPLACE INC.	04/10/2024	\$	3,150.00	\$ -	0 - Closed
62240295	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	724.78	\$ 724.78	8 - Printed
62240296	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	724.78	\$ 724.78	8 - Printed
62240297	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	724.78	\$ 724.78	8 - Printed
62240298	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	724.78	\$ 724.78	8 - Printed
62240299	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	724.78	\$ 724.78	8 - Printed
62240300	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	724.78	\$ 724.78	8 - Printed
62240301	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	724.78	\$ 724.78	8 - Printed
62240302	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	724.78	\$ 724.78	8 - Printed
62240303	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	724.78	\$ 724.78	8 - Printed
83240131	FOLLETT CONTENT SOLUTIONS	04/02/2024	\$	863.66	\$ 126.76	8 - Printed
83240132	FOLLETT CONTENT SOLUTIONS	04/02/2024	\$	865.33	\$ 301.89	8 - Printed
41240020	FOLLETT CONTENT SOLUTIONS	04/02/2024	\$	902.00	\$ 355.14	8 - Printed
62240305	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	907.00	\$ 907.00	8 - Printed
83240134	FOLLETT CONTENT SOLUTIONS	04/02/2024	\$	929.40	\$ 921.54	8 - Printed
62240308	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	1,040.05	\$ 1,040.05	8 - Printed
62240304	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	1,357.20	\$ 1,357.20	8 - Printed
62240325	FOLLETT CONTENT SOLUTIONS	04/15/2024	\$	1,376.85	\$ 1,376.85	8 - Printed
62240318	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	1,510.16	\$ 1,510.16	8 - Printed
62240320	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	1,567.00	\$ 1,567.00	8 - Printed
62240323	FOLLETT CONTENT SOLUTIONS	04/12/2024	\$	1,714.87	\$ 1,714.87	8 - Printed
62240312	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	2,047.34	\$ 2,047.34	8 - Printed
62240317	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	2,118.28	\$ 2,118.28	8 - Printed
62240316	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	2,128.32	\$ 2,128.32	8 - Printed
62240321	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	2,192.84	\$ 2,192.84	8 - Printed
62240314	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	2,193.84	\$ 2,193.84	8 - Printed
62240313	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	2,229.96	\$ 2,229.96	8 - Printed
62240322	FOLLETT CONTENT SOLUTIONS	04/12/2024	\$	2,278.16	\$ 2,278.16	8 - Printed
62240315	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	2,468.08	\$ 2,468.08	8 - Printed
62240328	FOLLETT CONTENT SOLUTIONS	04/18/2024	\$	2,698.50	\$ 2,698.50	8 - Printed
83240127	FOLLETT CONTENT SOLUTIONS	04/01/2024	\$	3,008.34	\$ -	0 - Closed
62240309	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$	3,695.31	\$ 3,695.31	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62240310	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$ 3,695.31	\$ 3,695.31	8 - Printed
83240130	FOLLETT CONTENT SOLUTIONS	04/02/2024	\$ 3,716.77	\$ -	0 - Closed
83240129	FOLLETT CONTENT SOLUTIONS	04/02/2024	\$ 4,450.08	\$ 251.35	8 - Printed
54240118	FOREST HILLS COUNTRY CLUB	04/05/2024	\$ 1,822.00	\$ -	0 - Closed
36240051	FORT ZUMWALT SCHOOL DISTRICT	04/24/2024	\$ 1,586.62	\$ -	0 - Closed
36240052	FRANCIS HOWELL SCHOOL DISTRICT	04/24/2024	\$ 1,007.44	\$ -	0 - Closed
36240053	FRANCIS HOWELL SCHOOL DISTRICT	04/24/2024	\$ 4,791.21	\$ -	0 - Closed
54240123	FRIENDS OF KIDS WITH CANCER	04/16/2024	\$ 2,081.00	\$ -	0 - Closed
56240159	GAME WORLD EVENT SERVICES, LLC.	04/05/2024	\$ 575.00	\$ 575.00	8 - Printed
66240004	GRAMMARLY, INC.	04/24/2024	\$ 1,050.00	\$ -	0 - Closed
63240225	GRAYBAR ELEC CO	04/09/2024	\$ 872.65	\$ -	0 - Closed
56240165	GREAT LAKES SPORTS	04/05/2024	\$ 777.96	\$ -	0 - Closed
62240283	GUITAR CENTER STORES INC	04/01/2024	\$ 1,087.02	\$ -	0 - Closed
62240282	GUITAR CENTER STORES INC	04/01/2024	\$ 2,175.48	\$ -	0 - Closed
45240044	HERSCHEND FAMILY ENTERTAINMENT CORPORATION	04/02/2024	\$ 1,196.00	\$ 1,196.00	8 - Printed
45240043	HERSCHEND FAMILY ENTERTAINMENT CORPORATION	04/01/2024	\$ 1,639.50	\$ 1,639.50	8 - Printed
58240127	HIGH RIDGE SEWING CTR INC.	04/18/2024	\$ 2,120.00	\$ 2,120.00	8 - Printed
58240135	JIMMY JOHNS-PCARD VENDOR ONLY	04/29/2024	\$ 1,809.56	\$ 1,809.56	8 - Printed
56240156	JOSTENS INC	04/05/2024	\$ 1,645.50	\$ -	0 - Closed
45240050	KOKOMO JOE'S FAMILY FUN CENTER OF ST. PETERS	04/23/2024	\$ 4,415.00	\$ 4,415.00	8 - Printed
36240050	LIFEWORX, LLC	04/23/2024	\$ 4,000.00	\$ -	0 - Closed
62240288	MATH LEARNING CENTER	04/04/2024	\$ 2,376.00	\$ 2,376.00	8 - Printed
23240020	MERAMEC CAVERNS - PCARD ONLY VENDOR	04/16/2024	\$ 1,089.00	\$ 1,089.00	8 - Printed
85240359	MOTOR CONTROL SPECIALTIES INC	04/23/2024	\$ 1,690.00	\$ 1,690.00	8 - Printed
58240136	MTI ENTERPRISES INC.	04/29/2024	\$ 2,250.00	\$ 2,250.00	8 - Printed
58240129	NOTHING BUNDT CAKES	04/18/2024	\$ 1,197.50	\$ 1,197.50	8 - Printed
45240052	OFFICE ESSENTIALS INCORPORATED	04/29/2024	\$ 1,604.73	\$ 1,604.73	8 - Printed
54240125	OFFICE ESSENTIALS INCORPORATED	04/16/2024	\$ 3,501.88	\$ 3,501.88	8 - Printed
20240008	OFFICE ESSENTIALS INCORPORATED	04/26/2024	\$ 4,592.77	\$ 4,592.77	8 - Printed
54240119	OFFICE ESSENTIALS INCORPORATED	04/05/2024	\$ 4,769.52	\$ 4,769.52	8 - Printed
83240133	OVERDRIVE INC.	04/02/2024	\$ 1,164.53	\$ -	0 - Closed
56240178	PANERA BREAD COMPANY	04/29/2024	\$ 925.73	\$ 925.73	8 - Printed
2240039	PEACE PURVEYORS LLC	04/17/2024	\$ 800.00	\$ 800.00	8 - Printed
59240002	PHENICIE, SHANE	04/05/2024	\$ 2,150.00	\$ 2,150.00	8 - Printed
62240331	PITSCO EDUCATION LLC	04/29/2024	\$ 4,354.55	\$ 4,354.55	8 - Printed
1240023	PREMIUM PARK PRODUCTS	04/18/2024	\$ 4,474.00	\$ 4,474.00	8 - Printed
39240060	PROFESSIONAL SERVICE INDUSTRIES	04/23/2024	\$ 713.00	\$ 713.00	8 - Printed
39240061	PROFESSIONAL SERVICE INDUSTRIES	04/23/2024	\$ 729.00	\$ 729.00	8 - Printed
39240056	PROFESSIONAL SERVICE INDUSTRIES	04/02/2024	\$ 977.00	\$ 977.00	8 - Printed
39240057	PROFESSIONAL SERVICE INDUSTRIES	04/05/2024	\$ 1,157.00	\$ 1,157.00	8 - Printed
39240059	PROFESSIONAL SERVICE INDUSTRIES	04/22/2024	\$ 1,889.00	\$ 1,889.00	8 - Printed
39240058	PROFESSIONAL SERVICE INDUSTRIES	04/22/2024	\$ 2,461.00	\$ 2,461.00	8 - Printed
50240089	QDOBA MEXICAN EATS	04/09/2024	\$ 1,405.60	\$ 1,405.60	8 - Printed
96240003	QDOBA MEXICAN EATS	04/02/2024	\$ 1,415.44	\$ 1,415.44	8 - Printed
40240042	QDOBA MEXICAN EATS	04/16/2024	\$ 2,372.50	\$ 2,372.50	8 - Printed
21240015	READ TO THEM	04/10/2024	\$ 2,811.50	\$ 2,811.50	8 - Printed
85240351	RECREONICS INC	04/09/2024	\$ 1,237.35	\$ 1,237.35	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
54240126	RELIHAN, AVA	04/23/2024	\$ 1,000.00	\$ -	0 - Closed
58240123	REV ROBOTICS LLC	04/05/2024	\$ 1,500.00	\$ 1,500.00	8 - Printed
75240037	ROTH, MADELINE	04/05/2024	\$ 3,966.00	\$ -	0 - Closed
45240051	RYZE HOLDINGS LLC	04/23/2024	\$ 1,189.00	\$ 1,189.00	8 - Printed
19240008	SCHOLASTIC 3725	04/05/2024	\$ 1,080.60	\$ -	0 - Closed
13240004	SCHOLASTIC 3725	04/05/2024	\$ 1,274.83	\$ 1,274.83	8 - Printed
9240011	SCHOLASTIC 3725	04/18/2024	\$ 1,576.35	\$ 1,576.35	8 - Printed
11240012	SCHOLASTIC 3725	04/05/2024	\$ 3,400.00	\$ 3,400.00	8 - Printed
10240034	SCHOOL SPECIALTY,LLC	04/29/2024	\$ 721.91	\$ -	0 - Closed
11240015	SCHOOL SPECIALTY,LLC	04/29/2024	\$ 721.91	\$ 721.91	8 - Printed
89240042	SCHOOL SPECIALTY,LLC	04/18/2024	\$ 1,034.00	\$ 983.06	8 - Printed
54240120	SCHOOL SPECIALTY,LLC	04/05/2024	\$ 1,087.40	\$ 1,087.40	8 - Printed
11240011	SCHOOL SPECIALTY,LLC	04/05/2024	\$ 1,200.00	\$ 1,200.00	8 - Printed
71240026	SHERATON WEST PORT INN	04/29/2024	\$ 1,000.00	\$ 1,000.00	8 - Printed
56240162	SHOW ME WEIGHTS	04/05/2024	\$ 3,265.00	\$ 3,265.00	8 - Printed
94240008	SIRENGPS, INC.	04/04/2024	\$ 2,658.00	\$ -	0 - Closed
85240356	SITEONE LANDSCAPE SUPPLY, LLC	04/18/2024	\$ 5,000.00	\$ 5,000.00	8 - Printed
43240021	SIX FLAGS	04/16/2024	\$ 2,669.00	\$ 2,669.00	8 - Printed
56240161	SIX FLAGS	04/05/2024	\$ 3,558.90	\$ 3,558.90	8 - Printed
84240004	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	04/05/2024	\$ 3,379.47	\$ -	0 - Closed
60240015	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	04/26/2024	\$ 4,000.00	\$ -	0 - Closed
85240349	SPECTRUM ENVIRONMENTAL, LLC	04/02/2024	\$ 2,800.00	\$ 2,800.00	8 - Printed
41240019	ST. LOUIS CARDINALS -GROUP SALES	04/01/2024	\$ 1,800.00	\$ 1,800.00	8 - Printed
2240038	ST. LOUIS ZOOLOGICAL PARK	04/01/2024	\$ 913.00	\$ -	0 - Closed
62240287	STEVE WEISS MUSIC	04/04/2024	\$ 4,593.00	\$ -	0 - Closed
61240022	STRAIGHTUP SOLAR, LLC	04/02/2024	\$ 1,074.00	\$ 1,074.00	8 - Printed
85240358	SUPERIOR INDUSTRIAL COATINGS	04/23/2024	\$ 4,550.00	\$ 4,550.00	8 - Printed
58240134	TAKEDOWN BOOSTERS	04/29/2024	\$ 3,000.00	\$ -	0 - Closed
86240127	TARKETT USA INC.	04/05/2024	\$ 1,253.33	\$ 1,253.33	8 - Printed
85240350	TARKETT USA INC.	04/02/2024	\$ 2,686.82	\$ -	0 - Closed
64240008	TAVCOM, INC	04/02/2024	\$ 995.00	\$ -	0 - Closed
56240166	THE PROPHET CORPORATION	04/05/2024	\$ 674.22	\$ -	0 - Closed
50240090	THE PROPHET CORPORATION	04/18/2024	\$ 1,827.55	\$ -	0 - Closed
56240163	THE PROPHET CORPORATION	04/05/2024	\$ 2,345.91	\$ -	0 - Closed
54240129	THEATRICAL RIGHTS	04/29/2024	\$ 2,795.00	\$ 2,795.00	8 - Printed
62240330	THEMES & VARIATIONS MUSICPLAY-PCARD VENDOR ONLY	04/29/2024	\$ 3,420.00	\$ 3,420.00	8 - Printed
85240355	TRICOR DIRECT INC	04/16/2024	\$ 1,064.94	\$ 1,064.94	8 - Printed
45240049	TYLER, ALEX	04/19/2024	\$ 1,000.00	\$ -	0 - Closed
19240009	VIRCO MFG CORP	04/29/2024	\$ 3,528.24	\$ 3,528.24	8 - Printed
36240049	VOLUNTARY INTERDISTRICT CHOICE	04/12/2024	\$ 3,907.45	\$ -	0 - Closed
62240327	VOX BOOKS - PCARD VENDOR ONLY	04/18/2024	\$ 2,047.95	\$ 2,047.95	8 - Printed
86240137	W. SCHILLER & CO., INC.	04/18/2024	\$ 1,038.00	\$ -	0 - Closed
63240231	W. SCHILLER & CO., INC.	04/18/2024	\$ 2,364.00	\$ 2,364.00	8 - Printed
56240173	WAGNER PORTRAIT GROUP	04/23/2024	\$ 3,000.00	\$ 3,000.00	8 - Printed
62240284	WEST MUSIC COMPANY	04/02/2024	\$ 1,264.40	\$ 1,264.40	8 - Printed
62240294	WYSESSION, MICHAEL	04/09/2024	\$ 500.00	\$ -	0 - Closed
54240130	ZAFARANI, DANA	04/29/2024	\$ 1,000.00	\$ -	0 - Closed
TOTAL:			\$ 367,414.05		

PURCHASE ORDERS

\$15,000+

APRIL FY 24

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
54240124	ANNIE'S HOPE	04/16/2024	\$ 5,054.13	\$ -	0 - Closed
85240361	BAUMAN OIL DISTRIBUTORS, INC.	04/23/2024	\$ 14,106.99	\$ 14,106.99	8 - Printed
97240070	BAUMAN OIL DISTRIBUTORS, INC.	04/26/2024	\$ 21,568.80	\$ -	0 - Closed
97240069	BAUMAN OIL DISTRIBUTORS, INC.	04/08/2024	\$ 21,928.80	\$ -	0 - Closed
56240172	BSN SPORTS LLC	04/18/2024	\$ 15,094.92	\$ 15,094.92	8 - Printed
56240175	BSN SPORTS LLC	04/23/2024	\$ 15,130.00	\$ 445.00	8 - Printed
58240125	CASUAL TEES	04/08/2024	\$ 9,532.69	\$ -	0 - Closed
63240226	CAT 5 CONSTRUCTION SERVICES	04/09/2024	\$ 8,330.00	\$ 4,165.00	8 - Printed
85240353	CENTRAL POLY-BAG CORP	04/09/2024	\$ 8,290.00	\$ -	0 - Closed
63240234	CONVERGEONE, INC	04/18/2024	\$ 64,023.50	\$ -	0 - Closed
63240229	CURRICULUM ASSOCIATES, LLC	04/11/2024	\$ 47,530.00	\$ -	0 - Closed
54240122	DCH, LLC	04/08/2024	\$ 20,000.00	\$ -	0 - Closed
63240239	DELL MARKETING EDUCATIONAL SALES	04/23/2024	\$ 9,300.00	\$ 9,300.00	8 - Printed
63240222	DELL MARKETING EDUCATIONAL SALES	04/03/2024	\$ 135,114.00	\$ 135,114.00	8 - Printed
86240131	DH PACE COMPANY	04/08/2024	\$ 16,195.00	\$ 16,195.00	8 - Printed
86240132	DH PACE COMPANY	04/08/2024	\$ 16,195.00	\$ 16,195.00	8 - Printed
62240324	DRAPERIES BY MORTON MOEL	04/15/2024	\$ 23,199.00	\$ 23,199.00	8 - Printed
71240025	EMPIRE PRINTING, LLC	04/18/2024	\$ 15,000.00	\$ 11,240.00	8 - Printed
83240128	FOLLETT CONTENT SOLUTIONS	04/02/2024	\$ 6,095.71	\$ 682.70	8 - Printed
62240306	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$ 6,243.70	\$ 6,243.70	8 - Printed
62240307	FOLLETT CONTENT SOLUTIONS	04/10/2024	\$ 6,712.54	\$ 6,712.54	8 - Printed
62240289	FOLLETT CONTENT SOLUTIONS	04/09/2024	\$ 10,150.55	\$ 10,150.55	8 - Printed
83240137	FOLLETT CONTENT SOLUTIONS	04/03/2024	\$ 10,847.93	\$ -	0 - Closed
36240047	FRANCIS HOWELL SCHOOL DISTRICT	04/01/2024	\$ 5,026.08	\$ -	0 - Closed
85240362	IDN GLOBAL, INC	04/24/2024	\$ 7,574.60	\$ 7,574.60	8 - Printed
63240235	JOURNEYED.COM, INC	04/18/2024	\$ 239,231.52	\$ 239,231.52	8 - Printed
62240285	LANGUAGE TESTING INTERNATIONAL INC	04/03/2024	\$ 7,575.00	\$ -	0 - Closed
62240291	MCGRAW-HILL EDUCATION, INC.	04/09/2024	\$ 37,966.32	\$ 37,966.32	8 - Printed
62240290	MCGRAW-HILL EDUCATION, INC.	04/09/2024	\$ 38,870.28	\$ 38,870.28	8 - Printed
62240292	MCGRAW-HILL EDUCATION, INC.	04/09/2024	\$ 54,237.60	\$ 54,237.60	8 - Printed
62240293	MCGRAW-HILL EDUCATION, INC.	04/09/2024	\$ 54,237.60	\$ 54,237.60	8 - Printed
58240130	MISSOURI DECA	04/23/2024	\$ 6,080.00	\$ -	0 - Closed
76240016	MSBA-MISSOURI SCHOOL BOARDS ASSOCIATION	04/23/2024	\$ 15,966.00	\$ 15,966.00	8 - Printed
32240010	NASN	04/12/2024	\$ 7,420.00	\$ 7,420.00	8 - Printed
83240136	OVERDRIVE INC.	04/02/2024	\$ 6,857.58	\$ -	0 - Closed
85240352	PARTAC PEAT CORPORATION	04/09/2024	\$ 10,000.00	\$ 10,000.00	8 - Printed
62240332	POWERSCHOOL HOLDINGS LLC	04/30/2024	\$ 21,420.00	\$ 21,420.00	8 - Printed
86240135	PROFESSIONAL SERVICE INDUSTRIES	04/10/2024	\$ 6,694.00	\$ 6,694.00	8 - Printed
63240240	SCENARIO LEARNING LLC	04/24/2024	\$ 25,292.81	\$ 25,292.81	8 - Printed
10240033	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	04/23/2024	\$ 7,000.00	\$ 7,000.00	8 - Printed
71240023	SHERATON WEST PORT INN	04/08/2024	\$ 22,000.00	\$ 22,000.00	8 - Printed
50240088	SIX FLAGS	04/03/2024	\$ 8,550.00	\$ 8,550.00	8 - Printed
39240062	SPECTRUM ENVIRONMENTAL, LLC	04/24/2024	\$ 17,950.00	\$ 17,950.00	8 - Printed
85240363	SPECTRUM ENVIRONMENTAL, LLC	04/24/2024	\$ 28,904.00	\$ 28,904.00	8 - Printed
14240008	ST. LOUIS CARDINALS -GROUP SALES	04/18/2024	\$ 6,400.00	\$ 6,400.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
9240010	ST. LOUIS CARDINALS -GROUP SALES	04/03/2024	\$ 10,500.00	\$ 10,500.00	8 - Printed
62240286	STEVE WEISS MUSIC	04/03/2024	\$ 17,698.00	\$ 17,698.00	8 - Printed
61240023	STRAIGHTUP SOLAR, LLC	04/17/2024	\$ 15,816.00	\$ 15,816.00	8 - Printed
85240360	SUPERIOR INDUSTRIAL COATINGS	04/23/2024	\$ 44,950.00	\$ 44,950.00	8 - Printed
85240354	SUPERIOR INDUSTRIAL COATINGS	04/15/2024	\$ 47,350.00	\$ 47,350.00	8 - Printed
86240128	TARKETT USA INC.	04/08/2024	\$ 13,969.14	\$ 13,969.14	8 - Printed
86240134	TARKETT USA INC.	04/08/2024	\$ 14,864.10	\$ 14,864.10	8 - Printed
86240133	TARKETT USA INC.	04/08/2024	\$ 21,371.92	\$ 21,371.92	8 - Printed
86240129	TARKETT USA INC.	04/08/2024	\$ 36,913.20	\$ 36,913.20	8 - Printed
86240130	TARKETT USA INC.	04/08/2024	\$ 44,740.48	\$ 44,740.48	8 - Printed
86240136	TARKETT USA INC.	04/11/2024	\$ 48,666.84	\$ 48,666.84	8 - Printed
32240011	TAYJOR-MED, INC.	04/17/2024	\$ 6,944.00	\$ 6,944.00	8 - Printed
63240241	TYLER TECHNOLOGIES, INC	04/24/2024	\$ 15,346.00	\$ 15,346.00	8 - Printed
62240329	VEX ROBOTICS INC. (USE ADDRESS #1)	04/18/2024	\$ 19,784.02	\$ 19,784.02	8 - Printed
63240224	W. SCHILLER & CO., INC.	04/08/2024	\$ 24,804.00	\$ 24,804.00	8 - Printed
86240138	W. SCHILLER & CO., INC.	04/18/2024	\$ 1,963,491.00	\$ 1,963,491.00	8 - Printed
36240048	WEST, THOMAS	04/02/2024	\$ 6,000.00	\$ -	0 - Closed
63240242	YELLOW FOLDER LLC	04/24/2024	\$ 15,435.00	\$ 15,435.00	8 - Printed
63240227	ZELLER DIGITAL INNOVATIONS, INC.	04/09/2024	\$ 31,584.00	\$ 31,584.00	8 - Printed
TOTAL:			\$ 3,541,124.35		

SPOT MARKET REPORT - APRIL 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
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 GASOLINE	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 GASOLINE	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 GASOLINE	6486	\$ 2,283.74
85240186					1	EACH	\$ 201.60	FEDERAL AND STATE TAXES AND FEES	6486	\$ 201.60
85240184	09/24/2023	800559	KIESEL COMPANY	400	3958	EACH	\$ 2.79	NO LEAD 87 OCT RFG	6486	\$ 11,042.82
85240184					1	EACH	\$ 1,016.05	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,016.05
85240184					350.7	EACH	\$ 2.79	NO LEAD 87 OCT RFG	6486	\$ 978.45
85240184					1	EACH	\$ 156.26	FEDERAL AND STATE TAXES AND FEES	6486	\$ 156.26
85240184					293.8	EACH	\$ 3.85	UL SULFUR DIESEL	6486	\$ 1,131.13
85240184					1	EACH	\$ 77.69	FEDERAL AND STATE TAXES AND FEES	6486	\$ 77.69
85240186	09/25/2023	642477	ENERGY PETROLEUM COMPANY	400	400	EACH	\$ 2.85	REGULAR RFG GASOLINE	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 GASOLINE	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 GASOLINE	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 GASOLINE	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	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

PO #	Create Date	Vendor	Name	Com	Qty.	UOM	Unit \$	Description	Object	Account Amt
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
97240023					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97240023					7500	EACH	\$ 0.00	MO AGI TAX PER GAL EXTRA	6486	\$ 7.50
97240023					7500	EACH	\$ 0.17	MO STATE TAX PER GAL.	6486	\$ 1,275.00
97240023					7500	EACH	\$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97240023					7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAL	6486	\$ 18.75
85240266	12/21/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	200.2	EACH	\$ 2.96	PREMIUM LOW SULFUR CLEAR DIESEL	6486	\$ 592.59
85240266					1	EACH	\$ 51.40	FEDERAL AND STATE TAXES AND FEES	6486	\$ 51.40
85240266					401.2	EACH	\$ 2.00	REGULAR RFG GASOLINE	6486	\$ 801.40
85240266					1	EACH	\$ 102.75	FEDERAL AND STATE TAXES AND FEES	6486	\$ 102.75
85240266					1	EACH	\$ 35.00	SPLIT LOAD FEE	6486	\$ 35.00
85240266					4050	EACH	\$ 2.00	REGULAR RFG GASOLINE	6486	\$ 8,089.88
85240266					1	EACH	\$ 1,037.36	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,037.36
85240274	01/07/2024	642477	ENERGY PETROLEUM COMPANY	400	326.3	EACH	\$ 2.20	REGULAR RFG GASONLINE	6486	\$ 716.23
85240274					1	EACH	\$ 82.11	FEDERAL AND STATE TAXES AND FEES	6486	\$ 82.11
85240274					3982.1	EACH	\$ 2.20	REGULAR RFG GASONLINE	6486	\$ 8,740.71
85240274					1	EACH	\$ 1,020.01	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,020.01
85240286	01/24/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	345.6	EACH	\$ 2.06	REGULAR RFG GASOLINE	6486	\$ 710.21
85240286					1	EACH	\$ 88.56	FEDERAL AND STATE TAXES AND FEES	6486	\$ 88.56
85240286					1	EACH	\$ 35.00	SPLIT LOAD FEE	6486	\$ 35.00
85240286					4055	EACH	\$ 2.06	REGULAR RFG GASOLINE	6486	\$ 8,333.03
85240286					1	EACH	\$ 1,039.17	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,039.17
85240299	02/05/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	401.3	EACH	\$ 2.25	REGULAR RFG GASOLINE	6486	\$ 902.93
85240299					1	EACH	\$ 102.84	FEDERAL AND STATE TAXES AND FEES	6486	\$ 102.84
85240299					3057	EACH	\$ 2.25	REGULAR RFG GASOLINE	6486	\$ 6,878.25
85240299					1	EACH	\$ 783.41	FEDERAL AND STATE TAXES AND FEES	6486	\$ 783.41
85240316	02/22/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	244.3	EACH	\$ 3.13	PREMIUM LOW SULFUR CLEAR DIESEL	6486	\$ 764.66
85240316					1	EACH	\$ 62.75	FEDERAL AND STATE TAXES AND FEES	6486	\$ 62.75
85240316					438.8	EACH	\$ 2.44	REGULAR RFG GASOLINE	6486	\$ 1,069.58
85240316					1	EACH	\$ 112.46	FEDERAL AND STATE TAXES AND FEES	6486	\$ 112.46
85240316					1	EACH	\$ 35.00	SPLIT LOAD FEE	6486	\$ 35.00
85240316					4048	EACH	\$ 2.40	REGULAR RFG GASOLINE	6486	\$ 9,705.08
85240316					1	EACH	\$ 1,037.35	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,037.35
85240343	03/27/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	422.8	EACH	\$ 2.44	REGULAR RFG GASOLINE	6486	\$ 1,033.53
85240343					1	EACH	\$ 108.35	FEDERAL AND STATE TAXES AND FEES	6486	\$ 108.35
85240343					4022	EACH	\$ 2.38	REGULAR RFG GASOLINE	6486	\$ 9,570.35
85240343					1	EACH	\$ 1,030.70	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,030.70
85240345	03/27/2024	800559	KIESEL COMPANY	400	412.6	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$ 1,130.52
85240345					1	EACH	\$ 183.45	FEDERAL AND STATE TAXES AND FEES	6486	\$ 183.45
85240345					3994	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$ 10,943.56
85240345					1	EACH	\$ 1,025.28	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,025.28
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
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

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 SULFUR 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 SULFUR #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 SULFUR 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 SULFUR 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 SULFUR 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 SULFUR 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 SULFUR 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 SULFUR 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
97240069	04/08/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.75	PREMIUM ULTRA LOW SULFUR #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

PO #	Create Date	Vendor	Name	Com	Qty.	UOM	Unit \$	Description	Object	Account Amt
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
Total Commodity 202 (Paper)										\$ 186,612.50
Total Commodity 400 (Fuel - Facilities)										\$ 199,417.96
Total Commodity 500 (Fuel - Transportation)										\$ 311,032.20
Total Commodity 401 (Trash Liners)										\$ -
Grand Total All Commodity										\$ 697,062.66