



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

May 2024

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: August 7, 2024

FROM: Carrie Nunn, SFO

RE: Executive Summary May 2024

Abstract

The May financial statements are attached. You may notice that our local revenues have increased compared to last year. Our local collections are up by over \$12 million as compared to last year. Overall our collection rate is higher through May than it was in the previous year. The operating expenditures are higher than last year overall. The majority of the difference represented in a \$33 million payroll timing difference from the prior year. May salary and benefits expenditures represent 3 payroll periods plus 5 payrolls for teachers whereas last May salary and benefit expenditures represented only 2 payroll periods and the 5 payrolls for teachers were paid in June. These salary and benefit expenses are within budget.

Future Issues

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

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. With the implementation of CVS 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 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 evaluating the appropriate time for levying the recoupment. 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 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 5.22%
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:

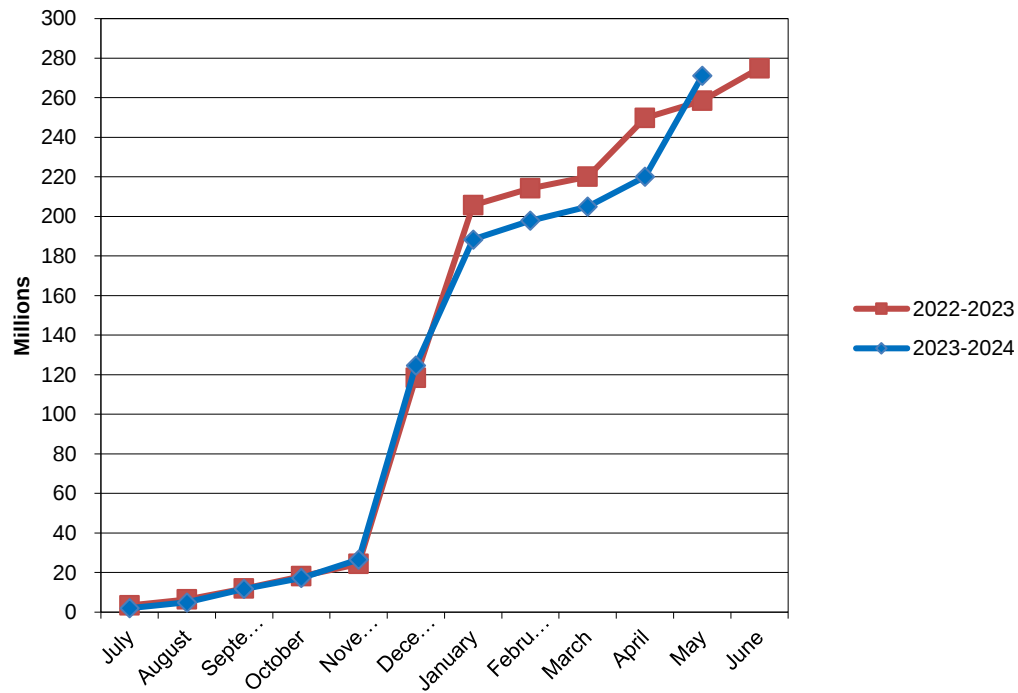
Fuel (Facilities) \$ 205,882.53

Fuel (Trans) \$ 324,207.75

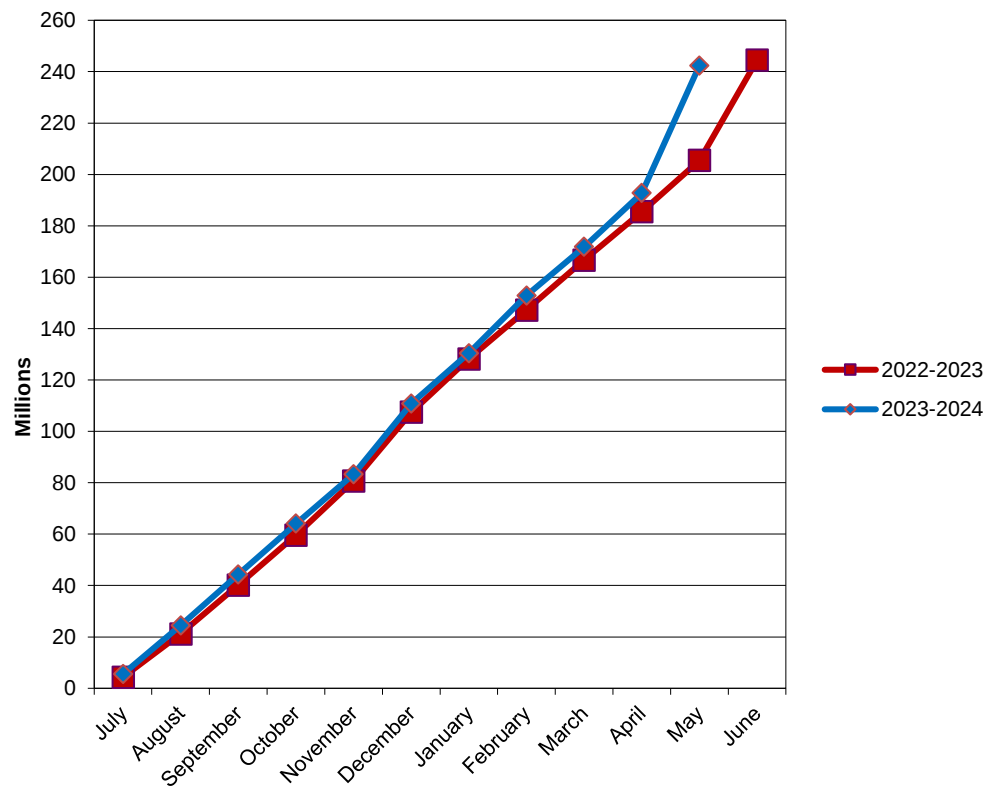
Paper \$ 197,841.30

Trash Liner \$ 49,269.00

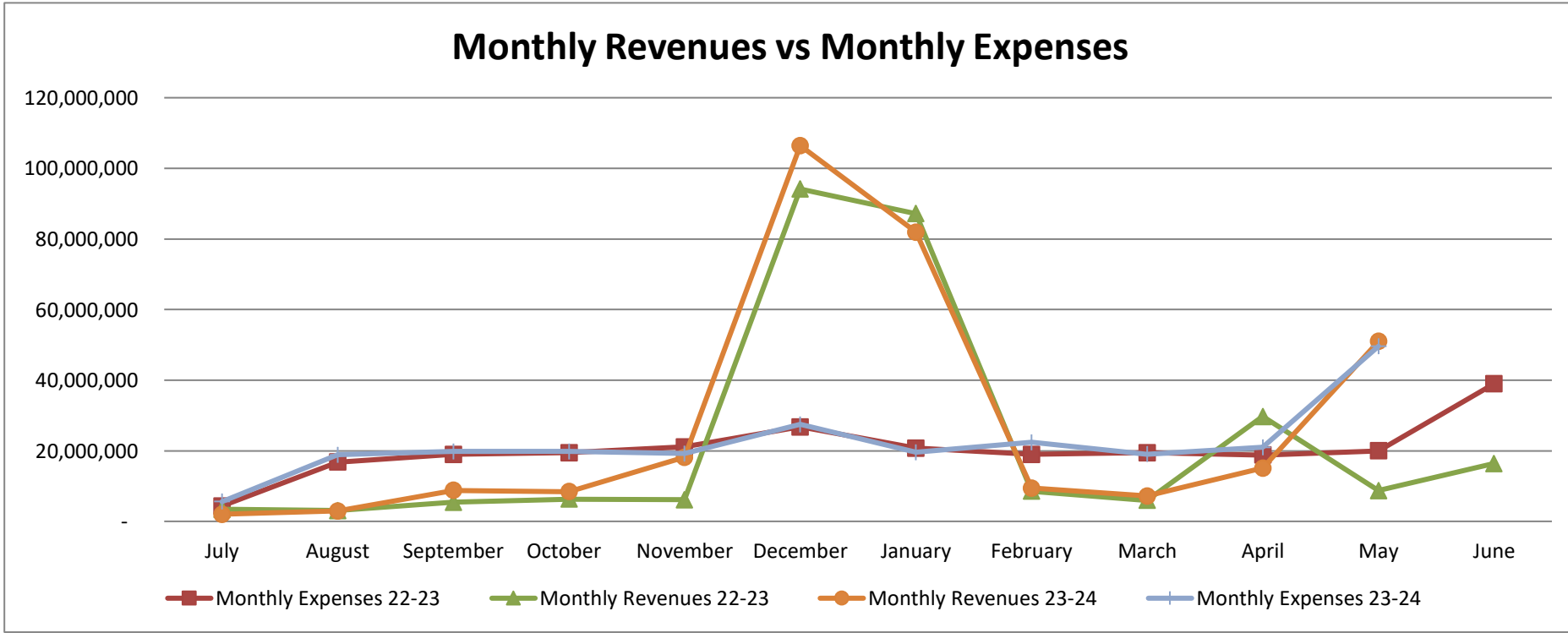
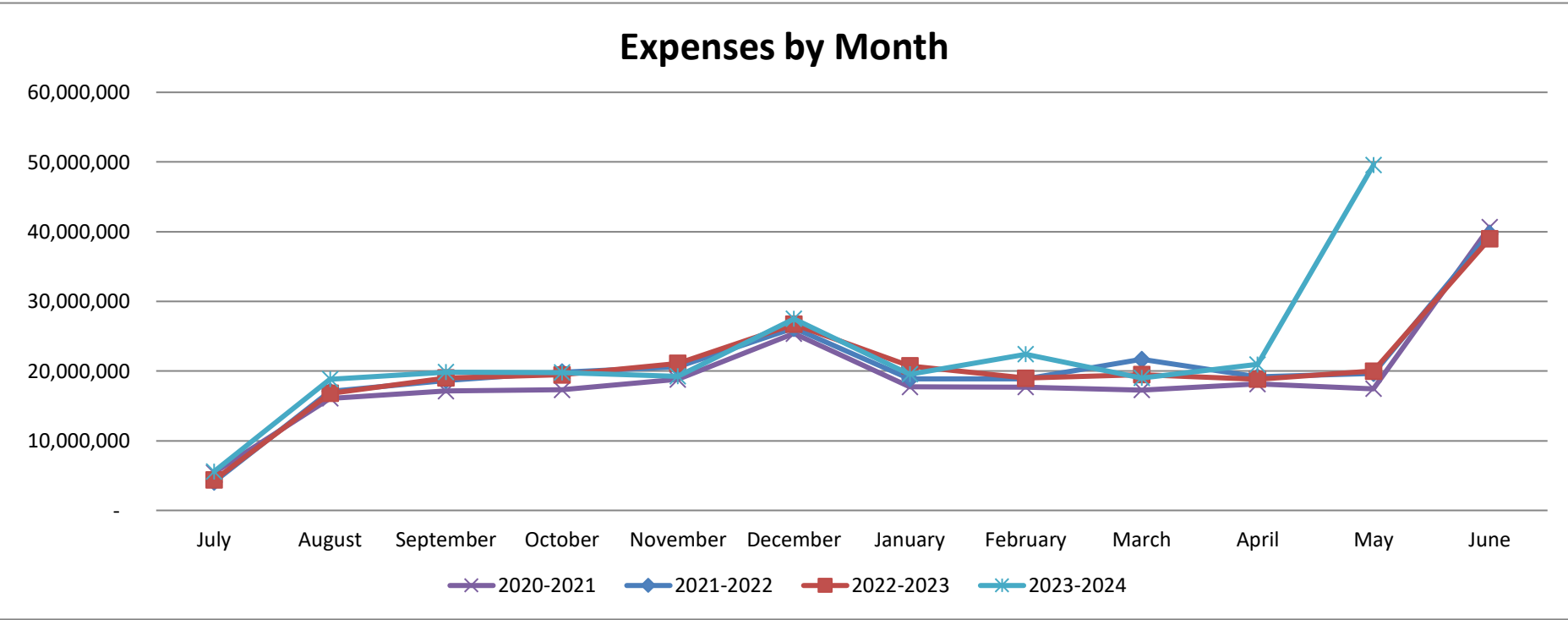
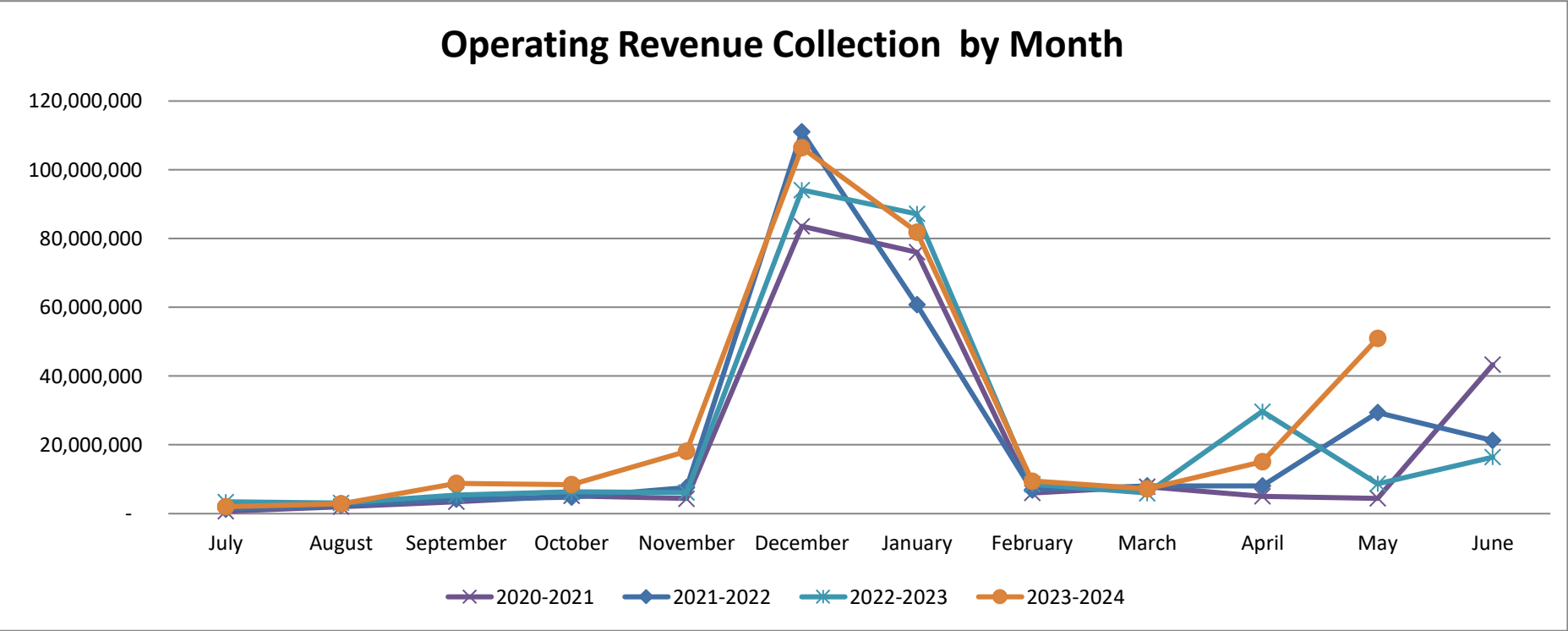
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE



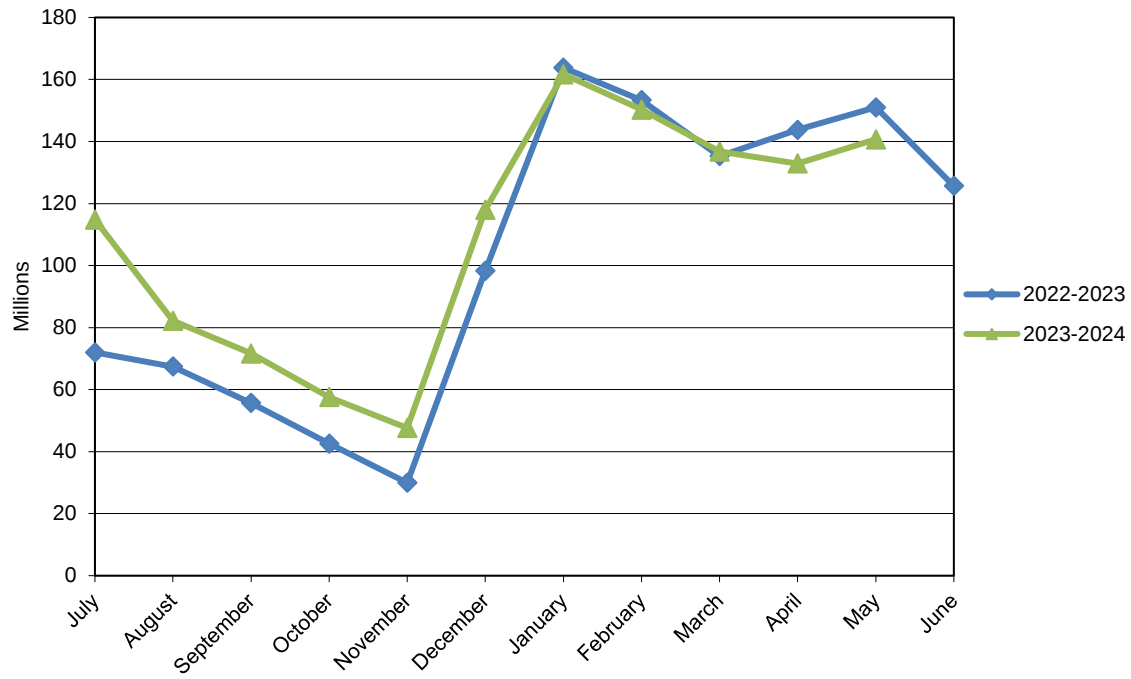
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



ACT



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS



**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 05/31/2024

	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	271,120,075	31,703,478	3,113,047	52,992	3,994,876	309,984,468
Expenses	242,358,346	26,592,864	3,293,397	5,443,012	17,466,207	295,153,826
Transfers	-	-	-	-	-	-
Ending Fund Balance	134,836,930	28,702,739	24,381,739	1,466,415	80,967,491	270,355,313

ACTUAL FY23 THROUGH 5/31/23

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	81,810,866	16,948,311	19,884,393	37,356,104		155,999,674
Revenues	258,532,079	28,690,644	3,839,563	601,035	99,079,128	390,742,449
Expenses	205,479,759	22,426,460	5,709,447	27,511,944	2,255,795	263,383,405
Transfers	-	-	-	-	-	-
Ending Fund Balance	134,863,186	23,212,495	18,014,509	10,445,195	96,823,333	283,358,718

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
May 31, 2024**

	TOTAL- ALL FUNDS 5/31/2024	TOTAL- ALL FUNDS 5/31/2023
ASSETS		
Cash & Investments	291,114,266	295,075,119
Accounts Receivable	2,040	178,772
Inventories	2,582,777	5,734,698
Prepaid Expenses	5,725,709	4,134,179
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	84,431,691	48,759,117
Equipment	14,083,049	9,291,824
Total Assets	623,632,876	585,557,259
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	2,991,019	2,542,169
Accounts Payable - Bond Issue Funds	578,721	569,133
Accounts Payable - Capital Projects Funds	183,632	151,677
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	11,192,057	3,664,668
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
Total Liabilities	306,586,739	239,102,905
Bond Issue Fund Balance (combined 2018 and 2022)	82,433,906	107,268,528
Debt Service Fund Balance	28,702,738	23,212,495
Capital Projects Fund Balance	24,381,740	18,014,509
Equity in Fixed Assets less Long Term Liabilities	32,566,774	48,259,233
Medical Fund Balance	14,124,049	14,836,403
Operating Fund Balance	134,836,930	134,863,186
Total Fund Balance	317,046,137	346,454,354
TOTAL LIABILITIES & FUND BALANCE	623,632,876	585,557,259

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>5/31/2024</u>	<u>5/31/2023</u>
MEDICAL FUND CASH	14,124,049	14,836,403
DEBT SERVICE FUND CASH	13,702,739	19,828,364
DEBT SERVICE FUND INVESTMENTS	15,000,000	3,384,117
BOND ISSUE FUND CASH	63,012,627	87,810,676
CAPITAL PROJECTS FUND CASH	24,565,370	18,193,170
OPERATING FUND CASH	130,700,507	56,013,873
OPERATING FUND INVESTMENTS	10,008,974	95,008,516
BOND FUND INVESTMENTS	20,000,000	
TOTAL	291,114,266	295,075,119

RESTRICTED RESERVE

	<u>5/31/2024</u>	<u>5/31/2023</u>
FOOD SERVICE	(1,169,391)	(1,537,999)
MEDICAL BENEFITS	14,124,049	14,836,403
STUDENT ACTIVITY	4,706,086	4,107,591
TOTAL	17,660,744	17,405,995

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 5/31/2024	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved - fully received and fully spent	Utilized for salaries and benefits during closure. \$190,000 of grant is for non public schools.
Coronavirus Relief Fund(CRF)	1,199,707	1,199,707	1,199,707	approved - fully received and fully spent	Grant expenses include PPE, care coordinators and digital learning expenses. \$77,389 of this grant will be paid to VICC.
Covid-19 Response Supply Grant	502,883	502,883	502,883	approved - fully spent and received	This grant is a 75/25% split between the County and state. PPE, partitions and sanitation supplies were applied against this grant.
Student Connectivity Grant - B	112,000	112,000	112,000	approved - fully spent and received	Grant is a 50% reimbursement for hot spots
Transportation Supplement	153,918	97,843	100,821	Parkway spent all funds allocated to Parkway. Remainder is related to non-publics.	Grant is primarily for transportation PPE and sanitation supplies and summer school expenses for buses. Have until 9/30/22 to spend the funds.
Cares Act - unemployment	TBD	178,482	356,964	This is auto applied to our unemployment bills. Currently have a credit on our bills.	Reimburses District for 50% of unemployment expenses
County Early Cares Child Care Reponse Program	100,950	100,950	100,950	approved and fully spent	Costs incurred to child care facilities in St. Louis County for business interruption expenses and compliance with health and safety measures
ESSER II	5,378,360	5,378,360	5,378,360	approved - fully received and fully spent	Uses include PPE, air quality improvements, digital learning expenses, sub costs related to COVIDS absences, contact tracers, counselors and care coordinators over the next two fiscal years.
ESSER III*	12,062,592	12,062,592	12,062,592	This grant will go through the FY24 school year	Similar to ESSER II with the addition of summer school expenses, reading specialist, and instructional coaches. Have until 9/30/24 to spend the funds. 20% of the grant must address learning loss.
Teacher Retention Grant	615,000	500,000	615,000	approved - mostly spent. Working with DESE to finalize remaining portion	Used for stipends and future scholarships
Totals	21,176,006	21,008,461	21,538,184		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 05/31/2024				YEAR TO DATE 05/31/2023				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/23	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	\$	%
LOCAL										
Property Taxes	197,049,506	201,900,427	102.46%	(4,850,921)	191,706,318	191,803,767	100.05%	(97,449)	10,096,660	5.26%
Delinquent Property Taxes	-	(3,001,419)	0.00%	3,001,419	785,752	-	0.00%	785,752	(3,001,419)	0.00%
Prop C	19,811,250	15,884,995	80.18%	3,926,255	20,653,883	14,890,429	72.10%	5,763,454	994,566	6.68%
M&M Surtax	5,686,517	5,501,969	96.75%	184,548	5,685,768	5,679,678	99.89%	6,090	(177,709)	-3.13%
Food Service	4,173,309	3,959,416	94.87%	213,893	3,542,580	3,510,468	99.09%	32,112	448,948	12.79%
Other Local	5,293,221	4,905,341	92.67%	387,880	4,726,110	3,330,991	70.48%	1,395,119	1,574,350	47.26%
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	230,601,141	97.22%	6,593,485	232,835,354	221,448,770	95.11%	11,386,584	9,152,371	4.13%
INTEREST	7,897,760	7,927,909	100.38%	(30,149)	5,332,213	4,101,922	76.93%	1,230,291	3,825,987	93.27%
COUNTY	3,542,740	3,964,619	111.91%	(421,879)	3,805,545	3,895,916	102.37%	(90,371)	68,703	1.76%
STATE										
Basic Formula	2,017,989	1,926,056	95.44%	91,933	2,544,950	2,368,255	93.06%	176,695	(442,199)	-18.67%
Classroom Trust	6,694,370	6,132,976	91.61%	561,394	6,601,549	6,051,579	91.67%	549,970	81,397	1.35%
Transportation	4,400,000	3,965,885	90.13%	434,115	4,942,384	4,529,244	91.64%	413,140	(563,359)	-12.44%
Other State	1,623,143	1,696,971	104.55%	(73,828)	1,636,838	1,181,195	72.16%	455,643	515,776	43.67%
TOTAL STATE	14,735,502	13,721,888	93.12%	1,013,614	15,725,721	14,130,273	89.85%	1,595,448	(408,385)	-2.89%
FEDERAL										
Federal Food Service	2,102,891	1,920,073	91.31%	182,818	3,834,617	3,182,370	82.99%	652,247	(1,262,297)	-39.67%
Other Federal Entitlements	9,533,855	7,018,262	73.61%	2,515,593	6,134,525	5,125,000	83.54%	1,009,525	1,893,262	36.94%
TOTAL FEDERAL	11,636,746	8,938,335	76.81%	2,698,411	9,969,142	8,307,370	83.33%	1,661,772	630,965	7.60%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,308,450	2,189,344	94.84%	119,106	4,194,774	3,206,865	76.45%	987,909	(1,017,521)	-31.73%
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	9,733	181.62%	(4,374)	13,337	12,683	95.10%	654	(2,950)	-23.26%
TOTAL OTHER FINANCING SOURCES	2,342,739	2,318,097	98.95%	24,642	4,225,812	3,237,249	76.61%	988,563	(919,152)	-28.39%
SUB-TOTAL OPERATING REVENUE	277,350,113	267,471,989	96.44%	9,878,124	271,893,787	255,121,500	93.83%	16,772,287	12,350,489	4.84%
STUDENT ACTIVITIES	3,500,000	3,648,086	104.23%	(148,086)	3,635,297	3,410,579	93.82%	224,718	237,507	6.96%
TOTAL OPERATING REVENUE	280,850,113	271,120,075	96.54%	9,730,038	275,529,084	258,532,079	93.83%	16,997,005	12,587,996	4.87%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	60,000	52,992	88.32%	7,008	601,035	601,035	100.00%	-	(548,043)	-91.18%
2022 Bond Issue Interest/Premium	4,200,000	3,994,876		205,124	9,584,634	9,079,128				0.00%
2022 Sale of Bonds	-	-		-	90,000,000	90,000,000				0.00%
Debt Service Property Taxes	29,701,691	30,431,223	102.46%	(729,532)	27,250,633	27,264,485	100.05%	(13,852)	3,166,738	11.61%
Debt Service Delinquent Prop. Taxes	-	(453,184)	0.00%	453,184	111,693	-	0.00%	111,693	(453,184)	0.00%
Debt Service Interest/Premium	950,000	949,708	99.97%	292	953,549	658,972	69.11%	294,577	290,736	44.12%
Debt Service County Revenue	737,671	775,731	105.16%	(38,060)	754,399	767,187	101.70%	(12,788)	8,544	1.11%
Cap. Projects Property Taxes	2,891,369	2,963,132	102.48%	(71,763)	3,392,115	3,393,840	100.05%	(1,725)	(430,708)	-12.69%
Cap. Projects Delinquent Prop. Taxes	-	(43,768)	0.00%	-	13,905	443,071	0.00%	(429,166)	(486,839)	-109.88%
Capital Projects Local	292,320	37,257	12.75%	255,063	449,484		0.00%	449,484	37,257	0.00%
Capital Projects M&M Surtax	-	80,732	0.00%	(80,732)						
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	5,517	551.70%	(4,517)	2,918	2,652	90.88%	266	2,865	108.03%
TOTAL ALL REVENUE SOURCES	319,784,061	309,984,468	96.94%	9,799,593	408,643,450	390,742,449	95.62%	17,901,001	(80,757,981)	-20.67%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
MAY 31, 2024

	BUDGET 2023-2024	ACTUAL EXPENDITURES YTD 05/31/2024	% EXPENDED 2023-2024	ACTUAL** EXPENDITURES 06/30/2023	ACTUAL EXPENDITURES YTD 05/31/2023	% EXPENDED 2022-2023	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	124,806,468	119,754,284	95.95%	118,628,031	96,733,289	81.54%	23,020,995	23.80%
Classified	38,224,405	33,158,878	86.75%	34,855,333	30,221,387	86.71%	2,937,491	9.72%
TOTAL SALARIES	163,030,873	152,913,162	93.79%	153,483,364	126,954,676	82.72%	25,958,486	20.45%
BENEFITS								
Retirement, Social Security, and Medicare	27,772,147	25,850,939	93.08%	25,956,135	21,506,878	82.86%	4,344,061	20.20%
Medical, Dental, WC, and Life Insurance	27,665,835	24,952,202	90.19%	25,257,427	21,820,590	86.39%	3,131,612	14.35%
TOTAL BENEFITS	55,437,982	50,803,141	91.64%	51,213,562	43,327,468	84.60%	7,475,673	17.25%
PURCHASED SERVICES								
Substitute Services	3,477,181	3,428,751	98.61%	2,981,134	2,939,937	98.62%	488,814	16.63%
Tuition	915,126	499,107	54.54%	520,139	463,094	89.03%	36,013	7.78%
Professional Services	3,658,058	2,258,763	61.75%	2,599,582	2,187,257	84.14%	71,506	3.27%
Audit	45,000	40,000	88.89%	33,500	33,500	100.00%	6,500	19.40%
Technical Services	143,254	137,524	96.00%	80,868	68,719	84.98%	68,805	100.13%
Legal Services	200,000	130,323	65.16%	210,837	156,737	74.34%	(26,414)	-16.85%
Property Services	4,073,868	3,242,429	79.59%	3,041,511	2,456,817	80.78%	785,612	31.98%
Travel & Contracted Trans.	2,095,801	1,400,579	66.83%	2,597,126	2,143,878	82.55%	(743,299)	-34.67%
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	4,192,368	72.63%	4,369,997	3,704,711	84.78%	487,657	13.16%
TOTAL PURCHASED SERVICES	22,766,956	17,675,553	77.64%	18,244,053	15,964,009	87.50%	1,711,544	10.72%
CONSUMABLES								
General Supplies	8,053,179	5,172,754	64.23%	6,197,631	5,398,756	87.11%	(226,002)	-4.19%
Instructional Supplies	8,224,921	6,308,545	76.70%	5,010,834	4,882,006	97.43%	1,426,539	29.22%
Textbooks and Library Books	1,978,023	1,415,329	71.55%	775,147	673,642	86.91%	741,687	110.10%
Gasoline/Diesel	858,503	640,425	74.60%	763,665	709,881	92.96%	(69,456)	-9.78%
Energy Services	3,917,000	3,107,042	79.32%	3,731,593	3,198,173	85.71%	(91,131)	-2.85%
Food Service Supplies	2,648,800	1,759,810	66.44%	2,175,174	1,912,192	87.91%	(152,382)	-7.97%
TOTAL CONSUMABLES	25,686,159	18,403,905	71.65%	18,654,044	16,774,650	89.93%	1,629,255	9.71%
SUBTOTAL OPERATING EXPENSES	266,921,970	239,795,761	89.84%	241,595,023	203,020,803	84.03%	36,774,958	18.11%
STUDENT ACTIVITIES	3,500,000	2,562,585	73.22%	2,969,149	2,458,956	82.82%	103,629	-9.60%
ANTICIPATED EXPENDITURE SAVINGS	(5,000,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	265,421,970	242,358,346	91.31%	244,564,172	205,479,759	84.02%	36,878,587	17.95%
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	578,917	26.63%	1,986,261	1,976,957	99.53%	(1,398,040)	-70.72%
General Equipment	1,159,665	854,831	73.71%	1,119,031	1,012,054	90.44%	(157,223)	-15.54%
Instructional Equipment	198,054	188,664	95.26%	196,576	183,980	93.59%	4,684	2.55%
Technology Equipment	17,498	111,301	636.08%	798,915	781,946	97.88%	(670,645)	-85.77%
Student Activity	-	148,534	0.00%	210,608	157,612	74.84%	(9,078)	-5.76%
Vehicles	282,716	282,335	99.87%	178,385	178,385	100.00%	103,950	58.27%
School Buses	1,340,546	917,104	68.41%	1,204,273	1,204,273	100.00%	(287,169)	-23.85%
TOTAL CAPITAL OUTLAY	5,347,479	3,173,469	59.35%	5,743,799	5,544,957	96.54%	(2,371,488)	-42.77%
2018 BOND ISSUE EXPENDITURES	6,906,435	5,443,012	78.81%	31,073,719	27,511,944	88.54%	(22,068,932)	-80.22%
2022 BOND ISSUE EXPENDITURES	51,076,237	17,466,207	34.20%	5,145,811	2,255,795	43.84%	15,210,412	674.28%
CAPITAL FUND - BUS LEASES	119,928	119,928	100.00%	164,490	164,490	100.00%	(44,562)	-27.09%
DEBT SERVICE - GO BONDS	26,607,185	26,592,864	99.95%	22,426,460	22,426,460	100.00%	4,166,404	18.58%
GRAND TOTAL EXPENSES	355,479,234	295,153,826	83.03%	309,118,453	263,383,405	85.20%	31,770,421	12.06%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
May 31, 2024**

	BUDGET FY24	CURRENT MONTH	ACTUAL EXPENDITURES YTD 05/31/2024	% EXPENDED	PRIOR YEAR ACTUAL FY23	PRIOR YEAR TO DATE YTD 05/31/2023	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$1,128,346)	(\$1,224,875)		(\$1,726,962)	(\$2,147,182)	
INCOME							
LOCAL	4,173,309	370,572	3,959,416	94.87%	3,542,580	2,945,830	52.20%
STATE	19,548	30,272	30,272	154.86%	28,558	-	18.53%
FEDERAL	2,302,891	306,410	1,920,073	83.38%	3,834,617	2,044,962	59.94%
TOTAL INCOME	6,495,748	707,255	5,909,761	90.98%	7,405,755	4,990,792	67.39%
COST OF GOODS SOLD:							
Beginning Inventory		177,912	206,714		150,692	150,692	100.00%
Add: Purchases-Food	2,648,800	213,537	1,886,314	71.21%	2,175,174	1,701,870	56.16%
Purchases-Other	-	-	-	0.00%	1,320	1,680	80.15%
Goods Available		391,449	2,093,028		2,327,186	1,854,242	67.45%
Less: Ending Inventory		100,208	100,208		180,312	322,965	104.54%
TOTAL COST OF GOODS	2,648,800	291,241	1,992,820	75.23%	2,146,874	1,531,277	71.33%
GROSS MARGIN	\$3,846,948	416,013	3,916,941	101.82%	5,258,880	3,459,246	65.78%
OPERATION COSTS:							
Salaries	1,864,243	107,935	729,470	39.13%	1,112,911	927,283	70.87%
Fringe Benefits	1,020,067	60,702	398,566	39.07%	621,703	530,362	70.19%
Purchased Services	2,598,643	306,059	2,703,510	104.04%	2,787,263	2,093,159	75.54%
Operating Supplies	72,170	4,473	62,202	86.19%	58,164	54,633	93.95%
Credit for Services	-	(22,111)	(126,503)	100.00%	(109,776)	(206,535)	48.80%
Total Operating Costs	5,555,123	457,059	3,767,245	67.82%	4,470,266	3,398,902	76.03%
INCOME (LOSS) FROM OPERATIONS	(1,708,175)	(41,045)	149,696		788,614	60,344	7.65%
EQUIPMENT	200,000	-	94,212	47.11%	286,528	286,528	96.49%
RESERVE FOOD SERVICE SURPLUS		(\$1,169,391)	(\$1,169,391)		(\$1,224,875)	(\$2,373,366)	193.76%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2024 Through Period 11 Run Date: 07-19-2024 @ 13:26:59

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	42,753.62	19,676.04	0.00	23,077.58
CENTRAL HIGH	296,748.00	187,457.76	2,715.00	106,575.24
NORTH HIGH	262,995.00	184,408.20	4,729.14	73,857.66
WEST HIGH	400,068.00	224,338.60	17,159.33	158,570.07
SOUTH HIGH	406,669.00	278,731.48	15,413.72	112,523.80
SOUTHWEST MIDDLE	116,457.58	112,821.54	0.00	3,636.04
CENTRAL MIDDLE	160,986.00	144,250.97	6,941.92	9,793.11
NORTHEAST MIDDLE	130,610.01	101,016.43	11,546.41	18,047.17
SOUTH MIDDLE	91,884.00	71,282.77	23,836.91	-3,235.68
WEST MIDDLE	203,049.22	142,663.26	75.00	60,310.96
MCKELVEY PRIMARY	37,853.64	28,008.72	0.00	9,844.92
BARRETS ELEM.	53,188.69	49,078.53	84.64	4,025.52
BELLERIVE ELEM.	77,525.34	43,818.90	495.82	33,210.62
CARMAN TRAILS ELEM.	77,966.00	42,786.38	5,432.00	29,747.62
CLAYMONT ELEM.	100,883.26	73,252.53	3,198.99	24,431.74
CRAIG ELEM.	62,391.52	57,539.20	0.00	4,852.32
GREEN TRAILS ELEM.	76,752.24	47,500.18	129.77	29,122.29
HANNA WOODS ELEM.	90,852.97	35,011.53	0.00	55,841.44
HENRY ELEM.	74,834.00	68,488.64	0.00	6,345.36
HIGHCROFT ELEM.	52,540.00	47,301.88	0.00	5,238.12
MASON RIDGE ELEM.	84,987.00	61,475.60	908.67	22,602.73
MCKELVEY INTERMEDIATE	66,035.05	58,904.59	1,067.48	6,062.98
OAK BROOK ELEM.	65,042.00	57,296.66	818.34	6,927.00
PIERREMONT ELEM.	101,878.00	65,266.96	12,517.09	24,093.95
RIVER BEND ELEM.	53,392.00	36,188.92	0.00	17,203.08
ROSS ELEM.	78,761.70	47,543.99	7,566.37	23,651.34
SORRENTO SPRINGS ELEM.	54,969.74	48,472.11	0.00	6,497.63
SHENANDOAH VALLEY ELEM.	84,137.62	63,583.47	0.00	20,554.15
WREN HOLLOW ELEM.	70,758.32	49,200.09	3,545.12	18,013.11
 Grand Total for Funds 10-12	 3,338,350.52	 2,260,707.23	 73,085.74	 1,004,557.55
Grand Total for Fund 20	0.00	28,299.39	0.00	-28,299.39
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	138,619.00	158,359.31	45,095.98	-64,836.29
Grand Total All	3,476,969.52	2,447,365.93	118,181.72	911,421.87

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

Fiscal Year 2024 Through Period 11 Run Date: 07-19-2024 @ 13:28:16

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,976.00	16,566.17	0.00	5,409.83
COMM ARTS	145,883.00	82,809.68	3,339.66	59,733.66
MATHEMATICS	63,268.00	38,147.94	0.00	25,120.06
FINE ARTS	142,629.00	118,301.01	7,273.67	17,054.32
PHYSICAL EDUCATION	70,736.97	52,382.06	0.00	18,354.91
SCIENCE	103,264.00	70,392.59	1,999.40	30,872.01
SOCIAL STUDIES	86,731.44	52,191.27	0.00	34,540.17
INSTRUCTIONAL TECHNOLOGY	73,499.00	41,035.61	67.00	32,396.39
GUIDANCE	28,942.19	17,295.13	1,000.00	10,647.06
ART	138,099.05	132,635.22	2,140.74	3,323.09
BLDG ADMIN SERVICES	3,228,753.87	1,499,881.73	77,376.56	1,651,495.58
AUDIO VISUAL SERVICES	1,300.00	233.50	0.00	1,066.50
BUSINESS EDUCATION	35,348.00	16,763.09	2,658.85	15,926.06
MODERN CLASSICAL LANG	36,494.00	26,880.31	0.00	9,613.69
FAMILY AND CONSUMER SC	79,436.00	64,872.81	2,120.00	12,443.19
INDUSTRIAL ARTS	48,948.00	41,999.04	11,095.00	-4,146.04
STUDENT BODY ACT	116,253.00	88,475.37	5,878.50	21,899.13
COOP VOC ED	3,184.00	3,874.88	0.00	-690.88
UNIFIED STUDIES	2,255.00	2,003.98	0.00	251.02
SPEECH	22,429.00	13,690.13	0.00	8,738.87
LIBRARY SVCS	83,294.00	57,134.25	3,217.34	22,942.41
HEALTH ED	7,693.00	3,776.23	0.00	3,916.77
EEE CAMP	3,675.00	11,035.88	15.00	-7,375.88
ESOL	3,770.00	1,415.23	0.00	2,354.77
GIFTED EDUCATION	9,704.00	6,207.20	0.00	3,496.80
SPECIAL SERVICES	300.00	158.14	0.00	141.86
INSTRUCTIONAL STAFFING	152,653,134.07	140,666,093.99	0.00	11,987,040.08
BLDG LEVEL STAFFING	17,153,634.49	16,215,322.55	0.00	938,311.94
ATHLETICS	2,042,983.30	1,709,397.58	29,915.71	303,670.01
ADULT BASIC EDUCATION	408,465.91	1,213,393.93	49,624.43	-854,552.45
SWIM CLUB	491,190.25	400,486.79	67,851.00	22,852.46
EARLY CHILDHOOD	1,847,838.82	2,032,574.56	8,563.35	-193,299.09
PRESCHOOLS	2,741,072.64	2,674,453.95	43.56	66,575.13
PARK ROCK COMM ED	100,433.00	34,093.69	0.00	66,339.31
STUDENT SERVICES	1,496,661.25	1,404,412.99	271,859.81	-179,611.55
PUPIL PERSONNEL	1,987,588.60	1,885,652.86	0.00	101,935.74
HEALTH SERVICES	2,733,706.45	2,866,317.78	18,534.86	-151,146.19
GUIDANCE AND COUNSELING	256,563.17	184,889.64	2,500.00	69,173.53

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

Fiscal Year 2024 Through Period 11 Run Date: 07-19-2024 @ 13:28:16

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	264,842.08	228,266.52	12,299.00	24,276.56
DATA MGMT/RESEARCH	438,066.59	285,104.65	19,265.31	133,696.63
STUDENT DISC & ALT STUDIES	500,854.02	465,730.86	0.00	35,123.16
SPECIAL SERVICES	385,628.33	331,723.84	0.00	53,904.49
ASST SUPER OF STUDENT SERV	363,478.55	254,747.92	10,170.00	98,560.63
TEACH LEARN ACCOUNTABILITY	5,661,940.02	4,336,140.25	792,185.65	533,614.12
PROFESSIONAL LEARNING	1,366,868.39	726,351.36	4,497.50	636,019.53
READING DIAGNOSTICS	108,578.71	109,935.88	0.00	-1,357.17
INSTRUC TECH LIBRARY MEDIA	1,195,783.59	1,131,831.35	16,930.93	47,021.31
STUDENT ASSESSMENT	478,364.84	224,510.99	100,490.40	153,363.45
PROGRESS MONITORING	220,000.78	219,287.78	0.00	713.00
ELEM COMM ARTS	5,800.00	3,371.88	0.00	2,428.12
ELEM SOC STUDIES	25,250.00	4,456.33	0.00	20,793.67
ELEM MATH	2,000.00	1,783.64	0.00	216.36
ELEM SCIENCE	300.00	231.75	0.00	68.25
MIDD ELA	3,375.00	494.18	0.00	2,880.82
MIDD SOC STUDIES	500.00	263.07	0.00	236.93
MIDD MATH	5,000.00	4,185.30	0.00	814.70
MIDD SCIENCE	13,375.00	8,199.19	0.00	5,175.81
HIGH ELA	40,015.00	8,814.36	0.00	31,200.64
HIGH SOC STUDIES	1,950.00	2,070.29	0.00	-120.29
HIGH MATH	1,350.00	2,450.15	0.00	-1,100.15
HIGH SCIENCE	2,100.00	2,162.25	175.00	-237.25
FINE ARTS	244,209.00	189,336.10	34,942.26	19,930.64
PHYSICAL EDUC	1,390.00	4,771.03	0.00	-3,381.03
GIFTED	31,430.00	26,823.00	0.00	4,607.00
ESOL	26,050.00	36,447.08	9,115.41	-19,512.49
WORLD LANGUAGE	12,980.00	8,448.88	0.00	4,531.12
CAREER & TECH ED	7,550.00	7,187.48	0.00	362.52
CHOICE	985,658.30	624,905.57	324,971.16	35,781.57
INSTRUCTIONAL TECHNOLOGY	12,000.00	6,406.10	50.20	5,543.70
PATH	145,208.67	141,533.08	0.00	3,675.59
OASIS PROGRAM	9,900.00	17,443.32	0.00	-7,543.32
OUTDOOR SCHOOL	18,150.00	235,187.96	0.00	-217,037.96
SUMMER SCHOOL	50,000.00	208,390.13	52,786.22	-211,176.35
VIRTUAL CAMPUS	2,401,970.06	1,866,288.25	0.00	535,681.81
CAMP FUNTASTIC	0.00	72,253.70	0.00	-72,253.70
BOARD OF EDUCATION	217,191.00	129,511.92	0.00	87,679.08

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

Fiscal Year 2024 Through Period 11 Run Date: 07-19-2024 @ 13:28:16

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	537,775.61	482,103.66	0.00	55,671.95
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	306,240.21	3,763.97	75,171.04
CHIEF FINANCIAL OFFICER	377,050.52	332,572.59	0.00	44,477.93
COMMUNICATIONS	1,180,504.42	1,078,571.15	56,054.35	45,878.92
SAFETY SECURITY	1,655,203.24	1,263,619.29	146,948.86	244,635.09
SPECIAL PROJECTS	579,111.92	118,842.03	37,540.00	422,729.89
FINANCE	1,414,309.19	1,214,498.58	5,000.00	194,810.61
INTERNAL EQUIP FIN	620,436.35	341,540.53	48,571.40	230,324.42
RISK MGMT	3,730,652.00	3,184,724.74	84,124.12	461,803.14
FOOD SERVICES	7,044,996.29	5,747,770.77	294,765.78	1,002,459.74
PURCHASING	323,633.69	275,503.18	29,040.68	19,089.83
PRINT SHOP	49,136.96	60,286.85	12,414.42	-23,564.31
SCHOOL STORES	152,505.48	140,405.86	1,438.42	10,661.20
WAREHOUSE	593,809.26	521,026.09	3,227.83	69,555.34
MAILROOM	55,752.20	46,422.07	1,386.82	7,943.31
TECHNOLOGY	10,259,566.34	7,619,902.01	279,734.99	2,359,929.34
HUMAN RESOURCES	1,510,389.11	1,277,794.76	3,767.24	228,827.11
TRANSPORTATION	6,865,370.58	6,663,287.53	430,140.50	-228,057.45
SSD TRANSPORTATION	2,030,631.41	2,038,536.85	0.00	-7,905.44
CUSTODIAL	7,726,780.15	7,072,893.88	161,362.59	492,523.68
FACILITY MAINTENANCE	6,313,853.92	4,842,260.83	999,479.19	472,113.90
GROUNDS MAINTENANCE	2,130,042.73	1,389,344.76	242,243.80	498,454.17
PLANNING	1,717,514.08	1,517,883.05	151,580.82	48,050.21
ENVIRONMENTAL SVCS	824,539.70	621,633.11	425,171.43	-222,264.84
FACILITY MANAGEMENT	985,444.42	767,095.66	97,838.46	120,510.30
REBATE PROJECTS	350,000.00	95,027.00	66,565.00	188,408.00
ENERGY SERVICES	4,541,000.00	3,659,443.16	830,324.19	51,232.65
SUSTAINABILITY	583,540.16	494,619.73	78,951.17	9,969.26
2018 BOND	6,906,435.00	5,443,012.23	59,758.58	1,403,664.19
2022 BOND	51,076,237.00	17,466,247.84	19,593,091.92	14,016,897.24
DEBT SERVICE	26,607,184.59	26,592,863.59	0.00	14,321.00
STATE GRANTS	447,869.49	279,883.80	85,000.00	82,985.69
FEDERAL GRANTS	2,953,748.58	3,506,055.00	44,884.58	-597,191.00
LOCAL GRANTS	324,165.81	140,335.56	40,805.75	143,024.50

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

Fiscal Year 2024 Through Period 11 Run Date: 07-19-2024 @ 13:28:16

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	99,826,470.23	78,800,787.07	5,514,934.23	15,510,748.93
Grand Total for Fund 20	167,095,500.00	161,100,293.22	0.00	5,995,206.78
Grand Total for Fund 30	26,607,184.59	26,592,863.59	0.00	14,321.00
Grand Total for Funds 40-41	5,467,407.00	3,153,734.68	1,092,145.61	16,642,088.14
 Grand Total All	 356,979,233.82	 292,556,938.63	 26,259,930.34	 38,162,364.85

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

Fiscal Year 2024 Through Period 11 Run Date: 07-19-2024 @ 13:29:26

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
SPECIAL READING	21,976.00	16,566.17	0.00	0.00	5,409.83
COMM ARTS	145,883.00	82,809.68	3,339.66	0.00	59,733.66
MATHEMATICS	63,268.00	38,147.94	0.00	0.00	25,120.06
FINE ARTS	142,629.00	116,706.99	7,273.67	0.00	18,648.34
PHYSICAL EDUCATION	70,736.97	52,382.06	0.00	0.00	18,354.91
SCIENCE	103,264.00	70,392.59	1,999.40	0.00	30,872.01
SOCIAL STUDIES	86,731.44	52,191.27	0.00	0.00	34,540.17
INSTRUCTIONAL TECHNOLOGY	73,499.00	41,035.61	67.00	0.00	32,396.39
GUIDANCE	28,942.19	17,295.13	1,000.00	0.00	10,647.06
ART	138,099.05	132,635.22	2,140.74	0.00	3,323.09
BLDG ADMIN SERVICES	3,228,753.87	1,453,472.65	77,376.56	0.00	1,697,904.66
AUDIO VISUAL SERVICES	1,300.00	233.50	0.00	0.00	1,066.50
BUSINESS EDUCATION	35,348.00	16,763.09	2,658.85	0.00	15,926.06
MODERN CLASSICAL LANG	36,494.00	26,880.31	0.00	0.00	9,613.69
FAMILY AND CONSUMER SC	79,436.00	64,872.81	2,120.00	0.00	12,443.19
INDUSTRIAL ARTS	48,948.00	41,999.04	11,095.00	0.00	-4,146.04
STUDENT BODY ACT	116,253.00	88,475.37	5,878.50	0.00	21,899.13
COOP VOC ED	3,184.00	3,874.88	0.00	0.00	-690.88
UNIFIED STUDIES	2,255.00	2,003.98	0.00	0.00	251.02
SPEECH	22,429.00	13,690.13	0.00	0.00	8,738.87
LIBRARY SVCS	83,294.00	57,134.25	3,217.34	0.00	22,942.41
HEALTH ED	7,693.00	3,776.23	0.00	0.00	3,916.77
EEE CAMP	3,675.00	11,035.88	15.00	0.00	-7,375.88
ESOL	3,770.00	1,415.23	0.00	0.00	2,354.77
GIFTED EDUCATION	9,704.00	6,207.20	0.00	0.00	3,496.80
SPECIAL SERVICES	300.00	158.14	0.00	0.00	141.86
INSTRUCTIONAL STAFFING	3,230,393.60	3,284,456.62	0.00	0.00	-54,063.02
ATHLETICS	1,221,790.31	772,152.23	29,915.71	0.00	419,722.37
ADULT BASIC EDUCATION	225,921.83	112,433.74	49,624.43	0.00	63,863.66
SWIM CLUB	138,200.00	57,508.08	67,851.00	0.00	12,840.92
EARLY CHILDHOOD	102,700.00	75,779.96	8,563.35	0.00	18,356.69
PRESCHOOLS	338,873.40	330,403.70	43.56	0.00	8,426.14
PARK ROCK COMM ED	100,433.00	30,664.47	0.00	0.00	69,768.53
STUDENT SERVICES	1,376,000.00	1,165,241.75	271,859.81	0.00	-61,101.56
PUPIL PERSONNEL	0.00	269.28	0.00	0.00	-269.28
HEALTH SERVICES	177,248.28	131,323.02	18,534.86	0.00	27,390.40

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

Fiscal Year 2024 Through Period 11 Run Date: 07-19-2024 @ 13:29:26

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
GUIDANCE AND COUNSELING	101,050.00	40,838.91	2,500.00	0.00	57,711.09
SEB SUPPORT	119,900.00	89,103.41	12,299.00	0.00	18,497.59
DATA MGMT/RESEARCH	166,121.14	100,594.52	19,265.31	0.00	46,261.31
STUDENT DISC & ALT STUDIES	27,300.00	13,850.39	0.00	0.00	13,449.61
SPECIAL SERVICES	45,383.00	18,973.85	0.00	0.00	26,409.15
ASST SUPER OF STUDENT SERV	143,970.00	53,416.07	10,170.00	0.00	80,383.93
TEACH LEARN ACCOUNTABILITY	3,356,819.51	2,289,281.31	792,185.65	0.00	275,352.55
PROFESSIONAL LEARNING	529,782.00	225,498.33	4,497.50	-300.00	299,786.17
READING DIAGNOSTICS	6,709.50	4,152.33	0.00	0.00	2,557.17
INSTRUC TECH LIBRARY MEDIA	399,130.00	380,798.90	16,930.93	0.00	1,400.17
STUDENT ASSESSMENT	335,680.00	69,308.51	100,490.40	0.00	165,881.09
ELEM COMM ARTS	5,800.00	3,371.88	0.00	0.00	2,428.12
ELEM SOC STUDIES	25,250.00	4,456.33	0.00	0.00	20,793.67
ELEM MATH	2,000.00	1,783.64	0.00	0.00	216.36
ELEM SCIENCE	300.00	231.75	0.00	0.00	68.25
MIDD ELA	3,375.00	494.18	0.00	0.00	2,880.82
MIDD SOC STUDIES	500.00	263.07	0.00	0.00	236.93
MIDD MATH	5,000.00	3,424.39	0.00	0.00	1,575.61
MIDD SCIENCE	13,375.00	6,643.95	0.00	0.00	6,731.05
HIGH ELA	40,015.00	8,814.36	0.00	0.00	31,200.64
HIGH SOC STUDIES	1,950.00	2,070.29	0.00	0.00	-120.29
HIGH MATH	1,350.00	2,450.15	0.00	0.00	-1,100.15
HIGH SCIENCE	2,100.00	2,162.25	175.00	0.00	-237.25
FINE ARTS	244,209.00	175,038.36	34,942.26	0.00	34,228.38
PHYSICAL EDUC	1,390.00	4,771.03	0.00	0.00	-3,381.03
GIFTED	29,800.00	25,700.80	0.00	0.00	4,099.20
ESOL	26,050.00	31,544.55	9,115.41	0.00	-14,609.96
WORLD LANGUAGE	12,980.00	8,448.88	0.00	0.00	4,531.12
CAREER & TECH ED	7,550.00	7,187.48	0.00	0.00	362.52
CHOICE	889,093.44	524,981.22	324,971.16	0.00	39,141.06
INSTRUCTIONAL TECHNOLOGY	12,000.00	6,406.10	50.20	0.00	5,543.70
PATH	14,350.00	8,764.87	0.00	0.00	5,585.13
OASIS PROGRAM	9,900.00	8,460.00	0.00	0.00	1,440.00
OUTDOOR SCHOOL	18,150.00	88,967.69	0.00	0.00	-70,817.69
SUMMER SCHOOL	50,000.00	26,794.27	52,786.22	0.00	-29,580.49
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 11 Run Date: 07-19-2024 @ 13:29:26

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
CAMP FUNTASTIC	0.00	4,711.81	0.00	0.00	-4,711.81
BOARD OF EDUCATION	217,191.00	113,279.92	0.00	0.00	103,911.08
SUPERINTENDENT	43,500.00	32,519.46	0.00	0.00	10,980.54
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	39,475.56	3,763.97	0.00	50,244.47
CHIEF FINANCIAL OFFICER	8,805.00	7,296.68	0.00	0.00	1,508.32
COMMUNICATIONS	347,942.00	313,640.35	56,054.35	0.00	-21,752.70
SAFETY SECURITY	1,165,104.00	851,192.21	146,948.86	0.00	166,962.93
SPECIAL PROJECTS	482,383.75	34,437.05	37,540.00	0.00	410,406.70
FINANCE	186,300.75	165,111.02	5,000.00	0.00	16,189.73
INTERNAL EQUIP FIN	620,436.35	341,540.53	48,571.40	0.00	230,324.42
RISK MGMT	2,359,726.00	2,296,580.12	2,000.00	0.00	61,145.88
FOOD SERVICES	5,519,613.00	4,619,734.66	294,765.78	0.00	605,112.56
PURCHASING	7,650.00	4,531.46	29,040.68	0.00	-25,922.14
PRINT SHOP	-14,425.00	4,768.74	12,414.42	0.00	-31,608.16
SCHOOL STORES	11,500.00	399.18	1,438.42	0.00	9,662.40
WAREHOUSE	54,540.00	26,914.24	3,227.83	0.00	24,397.93
MAILROOM	17,810.00	10,781.88	1,386.82	0.00	5,641.30
TECHNOLOGY	6,881,983.00	4,476,423.09	279,734.99	0.00	2,125,824.92
HUMAN RESOURCES	350,133.15	208,191.00	3,767.24	0.00	138,174.91
TRANSPORTATION	2,106,142.00	1,386,127.84	430,140.50	0.00	289,873.66
SSD TRANSPORTATION	228,902.00	160,348.15	0.00	0.00	68,553.85
CUSTODIAL	1,027,260.00	439,294.64	161,362.59	0.00	426,602.77
FACILITY MAINTENANCE	2,665,900.00	1,806,506.26	999,479.19	0.00	-140,085.45
GROUNDS MAINTENANCE	1,119,000.00	681,574.62	242,243.80	0.00	195,181.58
PLANNING	1,108,600.00	729,956.98	151,580.82	0.00	227,062.20
ENVIRONMENTAL SVCS	564,618.00	384,476.48	425,171.43	0.00	-245,029.91
FACILITY MANAGEMENT	633,466.00	492,538.02	97,838.46	0.00	43,089.52
REBATE PROJECTS	350,000.00	95,027.00	66,565.00	0.00	188,408.00
ENERGY SERVICES	4,541,000.00	3,659,443.16	830,324.19	0.00	51,232.65
SUSTAINABILITY	499,495.68	417,609.87	78,951.17	0.00	2,934.64
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	17,466,247.84	19,593,091.92	0.00	14,016,897.24
DEBT SERVICE	26,607,184.59	26,592,863.59	0.00	0.00	14,321.00
STATE GRANTS	174,278.00	89,232.34	85,000.00	0.00	45.66

Parkway School District Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 11 Run Date: 07-19-2024 @ 13:29:26

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
FEDERAL GRANTS	1,648,944.03	2,444,029.69	44,884.58	0.00	-839,970.24
LOCAL GRANTS	231,826.46	58,759.69	40,805.75	0.00	132,261.02
STUDENT ACTIVITIES	8,086,487.81	2,670,438.91	627,773.76	0.00	4,788,275.14
 Grand Total for Funds 10-12	 52,920,390.51	 35,276,396.13	 6,029,860.88	 -300.00	 11,614,133.50
Grand Total for Fund 20	3,477,181.00	3,379,317.80	0.00	0.00	97,863.20
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	3,302,917.96	1,122,868.60	0.00	16,462,181.87
 Grand Total All	 146,454,835.10	 91,460,755.55	 26,805,579.98	 -300.00	 28,188,499.57

- **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: MAY 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
MAY FY24

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK NO	INVOICE
626172	DEVASTO, ANTHONY	6362	560118	\$ 500.00	REG	533455	41524500
906381	SHHH PRODUCTIONS	6391	562779	\$ 500.00		0	24-015
636271	HILGENDORF, MCKENNA	6398	557730	\$ 500.00	EARLY	532673	5012024
999994	BROOKS, TENIA	6398	557964	\$ 500.00	EARLY	532684	SCHOLARSHIP 1 5-3-24
999994	HARRIS, PRINTE'Z	6398	557965	\$ 500.00	EARLY	532688	SCHOLARSHIP 2 5-3-24
999994	TAYLOR, SIRVONTAY	6398	557966	\$ 500.00	EARLY	532695	SCHOLARSHIP 3 5-3-24
817952	JOSTENS INC	6411	558102	\$ 501.90	6/3/2039	10802	N003273027
809084	OFFICE ESSENTIALS IN	6411	561762	\$ 505.94		0	WO-470518-1
900919	TED DREWES	6411	560082	\$ 508.50	REG	533707	76347
999994	BOWENS, NICHOLAS	6341	557725	\$ 509.20	EARLY	532683	SIT BOWENS -APR 24
999994	MATTINGLY, KYLE	6341	557728	\$ 509.20	EARLY	532691	SIT MATTINGLY-APR 24
809084	OFFICE ESSENTIALS IN	6411	561709	\$ 510.40		0	WO-466529-1
626852	CONCOURSE TEAM EXPRE	6411	560083	\$ 522.00	REG	533445	INV1042683
999997	WESTCOM WIRELESS INC	6412	561028	\$ 524.27		0	561028
270953	BAXTER, STEVE	6319	558856	\$ 525.00	EARLY	532662	TRK STARTER 3&4/2024
842406	HAZELWOOD SCHOOL DIS	6341	562085	\$ 525.00	REG	533507	HW 1.12.24 525
842406	HAZELWOOD SCHOOL DIS	6341	562092	\$ 525.00	REG	533507	HW 1.13.24 525
602129	FRANCIS HOWELL SCHOO	6341	560188	\$ 530.23	REG	533481	INV-000776
915817	THERMAL MECHANICS	6411	560300	\$ 535.00	REG	533711	133434
302317	MISSOURI AMERICAN WA	6335	560861	\$ 535.72		0	560861
949885	REALLY GOOD STUFF	6411	561746	\$ 539.94		0	561746
900919	TED DREWES	6411	560430	\$ 541.50	REG	533707	76372
954319	KESSLER, ROBERT	6332	557731	\$ 545.00	REG	532922	2120
999997	EZCATERQDOBA	6411	562759	\$ 546.25		0	562759
907267	SCHOOL SPECIALTY,LLC	6411	561259	\$ 547.46	6/6/2024	10908	2.08134E+11
902128	SCHNUCKS MARKETS INC	6411	561124	\$ 549.50		0	561124
802157	INTER-STATE STUDIO	6411	557908	\$ 553.33	REG	533533	IN4690659
600150	FORD HOTEL & SUPPLY	6411	558064	\$ 553.72	REG	532838	1521103
809084	OFFICE ESSENTIALS IN	6411	561674	\$ 556.80		0	WO-460578-1
999997	EDUCATIONPLUS	6398	561847	\$ 568.00		0	561847
602129	FRANCIS HOWELL SCHOO	6343	558831	\$ 568.40	EARLY	533209	23741
302317	MISSOURI AMERICAN WA	6335	560871	\$ 568.43		0	560871
302317	MISSOURI AMERICAN WA	6335	560904	\$ 568.43		0	560904
800278	MAESP	6371	562269	\$ 584.00	6/6/2024	10900	17023
999997	LA BONNE BOUCHEE	6411	560998	\$ 587.58		0	560998
999997	MARGARITAVILLE RESOR	6343	561849	\$ 589.74		0	561849
815909	MIDLAND PAPER COMPAN	6411	560140	\$ 591.98	EARLY	533247	IN02224090
639889	EDUCATIONAL THEATRE	6411	561743	\$ 592.00		0	561743
636199	GAME WORLD EVENT	6339	561057	\$ 593.00		0	3216
801190	MIDWEST SHEET MUSIC	6431	562077	\$ 599.14	6/6/2024	10901	3020444
809084	OFFICE ESSENTIALS IN	6411	561203	\$ 599.24		0	WO-471324-1

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK NO	INVOICE
703399	ANGEL AUDIO	6339	560423	\$ 600.00	REG	533391	923
636303	MITAKSOV, ELLA	6391	561341	\$ 600.00	REG	533604	52324
933380	ST. CHARLES HIGH SCH	6398	559998	\$ 600.00	EARLY	533266	PCH 0624
636090	LEVY, COREY	6398	558046	\$ 600.00	REG	532948	STEP 042024
636283	HOMEWOOD-FLOSSMOOR	6398	558045	\$ 600.00	REG	532892	STEP 042024
901049	ROCKLER WOODWORKING-	6411	561016	\$ 600.32		0	561016
702372	BROADWAY PLAY	6391	562740	\$ 610.82		0	BPPI-0020734
999997	GAMESHOWBATTleroOMS	6391	561183	\$ 611.77		0	561183
801214	ASSOCIATED COLLEGIAT	6371	562040	\$ 622.49		0	562040
999997	SAMS CLUB #6474	6411	561157	\$ 622.82		0	561157
700592	AMAZON	6411	561132	\$ 624.99		0	561132
626172	DEVASTO, ANTHONY	6362	560117	\$ 625.00	REG	533455	41524625
818724	NOTTELMANN MUSIC CO	6411	562061	\$ 625.00	REG	533616	763689
999997	JIMMY JOHNS - 61 -MO	6411	561722	\$ 628.41		0	561722
809084	OFFICE ESSENTIALS IN	6411	561096	\$ 629.99		0	WO-467338-1
842406	HAZELWOOD SCHOOL DIS	6341	562073	\$ 630.00	REG	533507	HW 12.15.23 630
626852	CONCOURSE TEAM EXPRE	6411	560081	\$ 632.50	REG	533445	INV1077849
636002	GATEWAY BASEBALL LLC	6391	561784	\$ 645.00		0	561784
625364	DALIE'S SMOKEHOUSE	6411	562753	\$ 645.17		0	562753
999997	SAMS CLUB #8251	6411	561060	\$ 648.04		0	561060
910693	SWEETWATER SOUND	6412	561058	\$ 649.00		0	561058
636228	GENTLEMEN OF VISION	6398	558042	\$ 650.00	REG	532860	STEP 042024
104373	LACKEY, JEFFREY	6343	558830	\$ 652.17	REG	533564	040624 TRAVEL
400360	FAST SIGNS OF CREVE	6411	560961	\$ 663.00		0	270-81338
900919	TED DREWES	6411	557770	\$ 665.25	REG	533136	77190
810662	KIRKWOOD TRADING	6411	562270	\$ 668.30	REG	533555	24-262
302317	MISSOURI AMERICAN WA	6335	560835	\$ 672.74		0	560835
302317	MISSOURI AMERICAN WA	6335	560850	\$ 695.98		0	560850
809084	OFFICE ESSENTIALS IN	6411	561220	\$ 696.00		0	WO-470017-1
648817	CASUAL TEES	6411	560262	\$ 696.15	5/30/2024	10868	76204
909653	PITSCO EDUCATION LLC	6411	562789	\$ 696.57		0	24-000006805
809084	OFFICE ESSENTIALS IN	6411	561755	\$ 702.52		0	WO-466605-1
700592	AMAZON	6411	562769	\$ 708.96		0	562769
625406	FAMILY ARENA	6411	561069	\$ 720.00		0	561069
999997	EDUCATIONPLUS	6398	561851	\$ 739.50		0	561851
302317	MISSOURI AMERICAN WA	6335	560836	\$ 748.30		0	560836
912759	UNIV. OF MISSOUR	6319	561358	\$ 750.00	REG	533722	2024ORFF1
999997	COURTYARD BY MARRIOT	6343	561768	\$ 754.62		0	561768
302317	MISSOURI AMERICAN WA	6335	560868	\$ 758.67		0	560868
999997	SAMSCLUB.COM	6411	561767	\$ 762.07		0	561767
700066	COLLEGIATE AWARDS	6411	558070	\$ 762.25	REG	532784	31939
636264	FLY WITH THE BYRD	6341	561450	\$ 770.00	REG	533478	1268
812264	NORMAN LUMBER	6411	557797	\$ 770.07	REG	533008	2404-0139
700592	AMAZON	6411	562770	\$ 771.44		0	562770
999997	THE HOME DEPOT #3004	6411	561013	\$ 779.85		0	561013

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK NO	INVOICE
809084	OFFICE ESSENTIALS IN	6411	561217	\$ 779.88		0	WO-465887-1
842406	HAZELWOOD SCHOOL DIS	6341	562074	\$ 780.00	REG	533507	HW 12.1.23 780
999997	1ST PHORM INTERNATIO	6411	560778	\$ 786.98		0	560778
631269	CNR BASKETBALL	6391	560181	\$ 800.00	EARLY	533238	PN-51424
302317	MISSOURI AMERICAN WA	6335	560841	\$ 805.01		0	560841
700799	BEYERS LUMBER CO	6411	562846	\$ 806.59		0	2404-088204
730236	ACT INC	6311	558972	\$ 816.00	REG	533383	32451985
301546	METROPOLITAN SEWER D	6335	560948	\$ 822.24		0	560948
999997	ST. LOUIS KOLACHE -	6411	561727	\$ 822.67		0	561727
999994	OMEARA, ALISON	6341	557724	\$ 852.24	EARLY	532692	SIT BAUCHENS - APR24
954332	EMPIRE PRINTING, LLC	6411	558105	\$ 855.34	REG	532826	54893-MU
809084	OFFICE ESSENTIALS IN	6411	561676	\$ 877.34		0	WO-460997-1
625287	ENTOURAGE YEARBOOKS	6411	562031	\$ 883.70		0	562031
626852	CONCOURSE TEAM EXPRE	6411	562060	\$ 888.00	REG	533445	INV1082285
300044	VERIZON WIRELESS	6361	562710	\$ 891.95		0	9960530690
626067	GERALD L. COX	6312	557744	\$ 900.00	REG	532861	32724
626891	GERDEMAN CAMPS LLC	6398	557939	\$ 900.00	EARLY	532672	PCH 2024
999997	EDUCATIONPLUS	6411	560796	\$ 900.00		0	560796
625808	HEALTH CODE	6391	561362	\$ 905.00	REG	533510	APRIL 2024
999997	EDUCATIONPLUS	6411	561693	\$ 917.62		0	561693
301546	METROPOLITAN SEWER D	6335	560949	\$ 927.69		0	560949
630542	FRENCH GERLEMAN ELEC	6411	560317	\$ 929.58	5/30/2024	10870	11269596-00
951171	ROYAL PAPERS, INCORP	6411	560132	\$ 929.70	REG	533662	279554
915628	OVERDRIVE INC.	6412	562701	\$ 937.72		0	08633CO24091236
809084	OFFICE ESSENTIALS IN	6411	561683	\$ 943.30		0	WO-469723-1
832	CASAS	6431	561177	\$ 953.22		0	561177
912569	SPECIALTY PAPERS & S	6411	560135	\$ 956.22	5/30/2024	10861	IN187537
622693	CROWN C SUPPLY	6411	557796	\$ 972.00	REG	532797	0037014714-001
842406	HAZELWOOD SCHOOL DIS	6341	562072	\$ 972.25	REG	533507	HW 12.15.23 972.25
812264	NORMAN LUMBER	6411	559111	\$ 990.09	REG	533615	2404-0182
817952	JOSTENS INC	6339	560033	\$ 994.75	5/30/2024	10847	34075222
918979	WHEELHOUSE BICYCLE	6332	561152	\$ 995.00		0	561152
809084	OFFICE ESSENTIALS IN	6411	562054	\$ 997.90		0	WO-463590-1
915628	OVERDRIVE INC.	6412	562702	\$ 999.62		0	08633CO24093010
302317	MISSOURI AMERICAN WA	6335	560842	\$ 1,000.00		0	560842
302317	MISSOURI AMERICAN WA	6335	560843	\$ 1,000.00		0	560843
302317	MISSOURI AMERICAN WA	6335	560844	\$ 1,000.00		0	560844
302317	MISSOURI AMERICAN WA	6335	560845	\$ 1,000.00		0	560845
302317	MISSOURI AMERICAN WA	6335	560846	\$ 1,000.00		0	560846
302317	MISSOURI AMERICAN WA	6335	560847	\$ 1,000.00		0	560847
302317	MISSOURI AMERICAN WA	6335	560853	\$ 1,000.00		0	560853
302317	MISSOURI AMERICAN WA	6335	560854	\$ 1,000.00		0	560854
302317	MISSOURI AMERICAN WA	6335	560855	\$ 1,000.00		0	560855
302317	MISSOURI AMERICAN WA	6335	560856	\$ 1,000.00		0	560856

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK NO	INVOICE
302317	MISSOURI AMERICAN WA	6335	560857	\$ 1,000.00		0	560857
302317	MISSOURI AMERICAN WA	6335	560858	\$ 1,000.00		0	560858
302317	MISSOURI AMERICAN WA	6335	560877	\$ 1,000.00		0	560877
302317	MISSOURI AMERICAN WA	6335	560878	\$ 1,000.00		0	560878
302317	MISSOURI AMERICAN WA	6335	560879	\$ 1,000.00		0	560879
302317	MISSOURI AMERICAN WA	6335	560880	\$ 1,000.00		0	560880
809084	OFFICE ESSENTIALS IN	6411	561701	\$ 1,020.80		0	WO-462234-1
814452	NOTHING BUNDT CAKES	6411	562038	\$ 1,100.00		0	562038
809084	OFFICE ESSENTIALS IN	6411	561077	\$ 1,160.00		0	WO-463385-1
8018	LEGALSHIELD	2265	561311	\$ 1,218.02	MANUAL	533280	051724 PAYROLL
842713	INST FOR EDUCATIONAL	6319	561166	\$ 1,272.00		0	561166
301546	METROPOLITAN SEWER D	6335	560950	\$ 1,310.64		0	560950
834591	NSPRA	6319	560713	\$ 1,420.00		0	560713
105090	HAUGEN, LISA	1303	560208	\$ 1,440.00	MANUAL	533323	PARIS-TVL ADVANCE
999997	EDUCATIONPLUS	6319	561933	\$ 1,500.00		0	561933
999997	COURTYARD BY MARRIOT	6398	561768	\$ 1,509.24		0	561768
300225	CHARTER COMMUNICATIO	6361	560667	\$ 1,512.38		0	1.15052E+14
300092	AT&T MOBILITY	6361	561162	\$ 1,576.56		0	834829586X032024
625901	AZUSA ENGINEERING, I	6411	562034	\$ 1,609.92		0	562034
8070	FAMILY SUPPORT PAYME	2221	558015	\$ 1,729.08	EARLY	532668	050324 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	561305	\$ 1,729.08	MANUAL	533278	051724 PAYROLL
301546	METROPOLITAN SEWER D	6335	560918	\$ 1,743.54		0	560918
636070	JIMMY JOHNS	6411	561050	\$ 1,809.55		0	561050
301546	METROPOLITAN SEWER D	6335	560919	\$ 1,854.54		0	560919
999997	SPRINGHILL SUITES DT	6343	562704	\$ 2,061.25		0	562704
7165	VALIC	2227	558019	\$ 2,236.28	EARLY	532710	050324 PAYROLL
7165	VALIC	2227	561314	\$ 2,236.28	MANUAL	533285	051724 PAYROLL
602129	FRANCIS HOWELL SCHOO	6391	558831	\$ 2,273.60	EARLY	533209	23741
300092	AT&T MOBILITY	6361	561163	\$ 2,365.32		0	8.26812E+14
812402	INTL CENTER FOR LEAD	6319	561943	\$ 2,985.00		0	561943
300044	VERIZON WIRELESS	6361	562710	\$ 3,078.70		0	9960530690
7167	VRSCO	2227	558023	\$ 3,105.00	EARLY	532711	050324 ROTHPR
7167	VRSCO	2227	561318	\$ 3,105.00	MANUAL	533286	051724 ROTHPR
300225	CHARTER COMMUNICATIO	6361	560666	\$ 3,200.00		0	560666
300092	AT&T MOBILITY	6361	561161	\$ 3,563.00		0	5027757808
1000	MISSOURI SAVING FOR	2241	558012	\$ 4,005.00	EARLY	532677	050324 PAYROLL
1000	MISSOURI SAVING FOR	2241	561309	\$ 4,005.00	MANUAL	533281	051724 PAYROLL
301546	METROPOLITAN SEWER D	6335	560944	\$ 4,453.32		0	560944
999997	IN *CONNECTED LEARNI	6319	562758	\$ 5,700.00		0	562758
7040	FIDELITY RETIREMENT	2227	558022	\$ 8,088.40	EARLY	532669	050324 ROTHPR
6100	PNEA	2231	558013	\$ 8,271.36	EARLY	532699	050324 PAYROLL
7040	FIDELITY RETIREMENT	2227	561317	\$ 8,288.40	MANUAL	533279	051724 ROTHPR
6100	PNEA	2231	561310	\$ 8,396.24	MANUAL	533283	051724 PAYROLL
7035	AXA EQUITABLE	2227	561316	\$ 8,502.50	MANUAL	533274	051724 ROTHPR

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK NO	INVOICE
7035	AXA EQUITABLE	2227	558021	\$ 8,602.50	EARLY	532659	050324 ROTHPR
7167	VRSCO	2227	561315	\$ 12,090.81	MANUAL	533286	051724 PAYROLL
7167	VRSCO	2227	558020	\$ 12,390.81	EARLY	532711	050324 PAYROLL
TOTAL:				\$ 248,525.25			

ORDER FOR PAYMENTS
\$15,000+
MAY FY24

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK NO	INVOICE
7035	AXA EQUITABLE	2227	561312	\$ 35,226.47	MANUAL	533274	051724 PAYROLL
7035	AXA EQUITABLE	2227	558017	\$ 35,606.47	EARLY	532659	050324 PAYROLL
7040	FIDELITY RETIREMENT	2227	561313	\$ 45,257.07	MANUAL	533279	051724 PAYROLL
7040	FIDELITY RETIREMENT	2227	558018	\$ 45,407.07	EARLY	532669	050324 PAYROLL
TOTAL:				\$ 161,497.08			

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

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85240376	4IMPRINT, INC	05/15/2024	\$ 2,591.05	\$ 2,591.05	8 - Printed
1240025	ACCO BRANDS	05/14/2024	\$ 2,279.15	\$ -	0 - Closed
54240142	ADDIGITALE LLC	05/29/2024	\$ 4,095.00	\$ 4,095.00	8 - Printed
61240024	AMAZON	05/03/2024	\$ 3,499.00	\$ -	0 - Closed
63240261	AMERICAN DIGITAL SECURITY	05/21/2024	\$ 5,687.09	\$ 5,687.09	8 - Printed
56240186	AVIATE ENTERPRISES, INC.	05/16/2024	\$ 4,083.18	\$ 4,083.18	8 - Printed
92240011	AZTEC SOFTWARE, LLC	05/15/2024	\$ 5,754.49	\$ 5,754.49	8 - Printed
96240004	BANDANA'S MISSOURI LLC - PCARD USE ONLY	05/09/2024	\$ 1,496.25	\$ 1,496.25	8 - Printed
85240366	BAUMAN OIL DISTRIBUTORS, INC.	05/02/2024	\$ 12,727.58	\$ -	0 - Closed
85240381	BAUMAN OIL DISTRIBUTORS, INC.	05/29/2024	\$ 14,312.44	\$ -	0 - Closed
62240349	BENCHMARK EDUCATION	05/29/2024	\$ 5,841.00	\$ 5,841.00	8 - Printed
62240334	BEST BUY STORES, L.P - PCARD USE ONLY	05/09/2024	\$ 1,599.99	\$ -	0 - Closed
85240370	BIRKEL ELECTRIC	05/09/2024	\$ 7,500.00	\$ -	0 - Closed
85240371	BIRKEL ELECTRIC	05/09/2024	\$ 7,500.00	\$ -	0 - Closed
97240074	BPB HOLDING CORP.	05/03/2024	\$ 3,000.00	\$ 2,300.31	8 - Printed
50240097	BROWN CAPITAL VENTURES INC.	05/09/2024	\$ 2,000.00	\$ -	0 - Closed
50240099	BSN SPORTS LLC	05/10/2024	\$ 1,315.00	\$ -	0 - Closed
54240136	BSN SPORTS LLC	05/10/2024	\$ 4,286.45	\$ 4,286.45	8 - Printed
54240140	BSN SPORTS LLC	05/16/2024	\$ 6,715.10	\$ 6,715.10	8 - Printed
54240135	BSN SPORTS LLC	05/09/2024	\$ 6,960.00	\$ -	0 - Closed
85240367	BUDROVICH CONTRACTING COMPANY	05/03/2024	\$ 3,455.99	\$ -	0 - Closed
11240016	BULTE COMPANY	05/09/2024	\$ 1,825.00	\$ 1,825.00	8 - Printed
92240009	BURLINGTON ENGLISH INC.	05/05/2024	\$ 7,680.00	\$ -	0 - Closed
54240137	BURNS, PATRICK	05/10/2024	\$ 2,036.00	\$ -	0 - Closed
92240014	CAMBRIDGE UNIVERSITY PRESS -PCARD ONLY	05/16/2024	\$ 14,495.56	\$ 14,495.56	8 - Printed
41240024	CARROLL SEATING COMPANY, INC.	05/21/2024	\$ 14,000.00	\$ 14,000.00	8 - Printed
56240181	CASUAL TEES	05/09/2024	\$ 549.50	\$ 549.50	8 - Printed
56240183	CASUAL TEES	05/09/2024	\$ 611.30	\$ 611.30	8 - Printed
58240139	CASUAL TEES	05/09/2024	\$ 1,068.00	\$ -	0 - Closed
58240140	CASUAL TEES	05/09/2024	\$ 1,158.60	\$ -	0 - Closed
45240056	CASUAL TEES	05/14/2024	\$ 1,160.00	\$ -	0 - Closed
45240057	CASUAL TEES	05/16/2024	\$ 1,729.74	\$ 1,729.74	8 - Printed
54240132	CASUAL TEES	05/09/2024	\$ 1,882.50	\$ 1,882.50	8 - Printed
2240040	CASUAL TEES	05/09/2024	\$ 2,541.00	\$ -	0 - Closed
71240027	CESO COMMUNICATIONS,	05/29/2024	\$ 3,750.00	\$ 3,750.00	8 - Printed
43240023	CHAPMAN, CARRIE	05/09/2024	\$ 2,100.00	\$ 2,100.00	8 - Printed
58240143	CHIPOTLE MEXICAN GRILL, INC.	05/16/2024	\$ 1,524.90	\$ 198.90	8 - Printed
86240149	CI FLOORING, LLC	05/29/2024	\$ 13,820.00	\$ 13,820.00	8 - Printed
45240058	CLASSWORK CO	05/29/2024	\$ 1,710.93	\$ 1,710.93	8 - Printed
85240377	COMPI DISTRIBUTORS, INC	05/16/2024	\$ 1,507.64	\$ 1,507.64	8 - Printed
56240188	CONCOURSE TEAM EXPRESS LLC	05/21/2024	\$ 500.00	\$ 500.00	8 - Printed
56240190	CONCOURSE TEAM EXPRESS LLC	05/29/2024	\$ 670.00	\$ 670.00	8 - Printed
56240182	CONCOURSE TEAM EXPRESS LLC	05/09/2024	\$ 750.00	\$ 750.00	8 - Printed
50240098	CONCOURSE TEAM EXPRESS LLC	05/09/2024	\$ 1,694.00	\$ -	0 - Closed
58240141	CONCOURSE TEAM EXPRESS LLC	05/14/2024	\$ 1,875.60	\$ 1,875.60	8 - Printed

PO#	Vendor Name	PO Date	Order Amount		Balance	Status
54240141	CONCOURSE TEAM EXPRESS LLC	05/29/2024	\$	1,944.00	\$ 1,944.00	8 - Printed
58240144	CONCOURSE TEAM EXPRESS LLC	05/16/2024	\$	2,520.00	\$ -	0 - Closed
54240143	CONCOURSE TEAM EXPRESS LLC	05/29/2024	\$	2,610.00	\$ 2,610.00	8 - Printed
56240189	CONCOURSE TEAM EXPRESS LLC	05/29/2024	\$	3,360.00	\$ 3,360.00	8 - Printed
85240379	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	05/21/2024	\$	2,859.60	\$ 2,859.60	8 - Printed
86240139	CONVERGEONE, INC	05/09/2024	\$	8,301.00	\$ -	0 - Closed
83240142	COUGHLAN COMPANIES LLC	05/31/2024	\$	13,500.00	\$ 13,500.00	8 - Printed
36240056	COX, GERALD	05/09/2024	\$	1,550.00	\$ -	0 - Closed
36240059	CPI-CRISIS PREVENTION INSTITUTE, INC.	05/28/2024	\$	2,999.00	\$ 2,999.00	8 - Printed
36240055	CPI-CRISIS PREVENTION INSTITUTE, INC.	05/02/2024	\$	8,698.00	\$ -	0 - Closed
62240335	CROWN TROPHY OF ST LOUIS	05/09/2024	\$	1,246.95	\$ -	0 - Closed
97240077	CUMMINS INC.	05/21/2024	\$	11,366.50	\$ 11,366.50	8 - Printed
85240372	CXE GROUP LLC	05/09/2024	\$	4,330.00	\$ -	0 - Closed
63240262	DELL MARKETING EDUCATIONAL SALES	05/21/2024	\$	1,346.00	\$ -	0 - Closed
63240264	DELL MARKETING EDUCATIONAL SALES	05/29/2024	\$	1,657.00	\$ 1,657.00	8 - Printed
63240251	DELL MARKETING EDUCATIONAL SALES	05/07/2024	\$	2,003.00	\$ 2,003.00	8 - Printed
63240254	DELL MARKETING EDUCATIONAL SALES	05/13/2024	\$	2,003.00	\$ -	0 - Closed
63240263	DELL MARKETING EDUCATIONAL SALES	05/21/2024	\$	2,095.00	\$ -	0 - Closed
63240268	DELL MARKETING EDUCATIONAL SALES	05/29/2024	\$	5,252.93	\$ 5,252.93	8 - Printed
63240250	DELL MARKETING EDUCATIONAL SALES	05/05/2024	\$	7,712.00	\$ 7,712.00	8 - Printed
41240022	DRAPERIES BY MORTON MOEL	05/09/2024	\$	5,292.00	\$ 5,292.00	8 - Printed
92240010	ESSENTIAL EDUCATION	05/15/2024	\$	7,700.00	\$ -	0 - Closed
89240043	EZCATER, INC	05/07/2024	\$	2,313.75	\$ -	0 - Closed
50240101	FBLA-FUTURE BUSINESS LEADERS OF AMERICA- PHI BETA	05/16/2024	\$	3,052.00	\$ -	0 - Closed
85240380	FERGUSON US HOLDING, INC.	05/28/2024	\$	1,983.99	\$ 1,983.99	8 - Printed
63240265	FOCUS CAMERA LLC	05/29/2024	\$	3,960.00	\$ 3,960.00	8 - Printed
36240060	FRANCIS HOWELL SCHOOL DISTRICT	05/28/2024	\$	2,634.19	\$ -	0 - Closed
56240187	FRICK, KELLY	05/16/2024	\$	593.00	\$ 593.00	8 - Printed
54240134	FRIENDS OF KIDS WITH CANCER	05/09/2024	\$	1,000.00	\$ -	0 - Closed
63240269	GFI DIGITAL INC	05/30/2024	08/01/1940	\$	14,824.31	8 - Printed
62240333	GLOBO HOLDINGS I LLC	05/07/2024	\$	1,710.00	\$ 1,710.00	8 - Printed
73240024	GRECO, FRANK	05/09/2024	\$	1,600.00	\$ -	0 - Closed
62240361	GUITAR CENTER STORES INC	05/29/2024	\$	668.71	\$ 668.71	8 - Printed
92240016	INSTRUCTURE, INC.	05/29/2024	\$	8,520.00	\$ 8,520.00	8 - Printed
85240369	INTEGRATED FACILITY SERVICES	05/09/2024	\$	1,650.00	\$ -	0 - Closed
39240063	INTERSTATE RESTORATION, LLC	05/03/2024	\$	5,761.01	\$ -	0 - Closed
45240054	JAMES, QUIANA K.	05/09/2024	\$	1,302.00	\$ 1,302.00	8 - Printed
40240044	JOHNSON STRING INSTRUMENT INC	05/09/2024	\$	1,113.33	\$ 1,113.33	8 - Printed
36240063	JONES, TAJUANA	05/31/2024	\$	1,200.00	\$ 1,200.00	8 - Printed
36240057	KIPP ST.LOUIS	05/14/2024	\$	1,117.35	\$ -	0 - Closed
85240382	KOCH AIR LLC	05/29/2024	\$	2,311.25	\$ 2,311.25	8 - Printed
94240009	LEON UNIFORMS	05/21/2024	\$	3,086.00	\$ 3,086.00	8 - Printed
97240075	LOWE AUTOMOTIVE	05/03/2024	\$	5,000.00	\$ 1,875.60	8 - Printed
85240368	LOWE'S COMPANIES INC	05/03/2024	\$	5,000.00	\$ 3,189.05	8 - Printed
54240139	MAGNATAG INC	05/16/2024	\$	1,570.39	\$ -	0 - Closed
58240146	MARCO'S CITY HALL CAFE	05/21/2024	\$	5,947.20	\$ -	0 - Closed
32240013	MARELLY LEASING LLC	05/29/2024	\$	5,526.64	\$ 5,526.64	8 - Printed
64240009	MAZAR, JULIE	05/30/2024	\$	3,246.00	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount		Balance	Status
97240073	MIDWEST TRANSIT EQUIPMENT	05/02/2024	\$	10,000.00	\$ 5,292.41	8 - Printed
63240249	MINNESOTA MEMORY, INC.	05/03/2024	\$	2,599.50	\$ -	0 - Closed
50240102	MISSOURI STATE CHAPTER OF FBLA PHI BETA LAMBDA INC	05/16/2024	\$	3,850.00	\$ -	0 - Closed
85240373	MORDT TRACTOR & EQUIPMENT CO INC	05/09/2024	\$	1,957.57	\$ 1,957.57	8 - Printed
89240044	NVB PLAYGROUNDS, INC	05/07/2024	\$	844.00	\$ 844.00	8 - Printed
63240271	NWEA	05/31/2024	\$	2,002.00	\$ -	0 - Closed
10240036	OFFICE ESSENTIALS INCORPORATED	05/21/2024	\$	579.81	\$ 579.81	8 - Printed
85240384	OFFICE ESSENTIALS INCORPORATED	05/31/2024	\$	652.46	\$ 652.46	8 - Printed
54240133	OFFICE ESSENTIALS INCORPORATED	05/09/2024	\$	1,091.40	\$ 1,091.40	8 - Printed
1240024	OFFICE ESSENTIALS INCORPORATED	05/09/2024	\$	2,213.00	\$ 2,213.00	8 - Printed
69240015	OFFICE ESSENTIALS INCORPORATED	05/28/2024	\$	4,059.52	\$ 4,059.52	8 - Printed
10240035	OFFICE ESSENTIALS INCORPORATED	05/21/2024	\$	10,709.03	\$ 10,709.03	8 - Printed
63240260	OFFICE ESSENTIALS INCORPORATED	05/21/2024	\$	12,454.61	\$ 12,454.61	8 - Printed
83240141	OVERDRIVE INC.	05/31/2024	\$	3,430.93	\$ 3,430.93	8 - Printed
92240012	PEARSON EDUCATION	05/16/2024	\$	5,053.24	\$ -	0 - Closed
39240068	PROFESSIONAL SERVICE INDUSTRIES	05/28/2024	\$	573.00	\$ 573.00	8 - Printed
39240065	PROFESSIONAL SERVICE INDUSTRIES	05/06/2024	\$	2,885.00	\$ 2,885.00	8 - Printed
39240064	PROFESSIONAL SERVICE INDUSTRIES	05/03/2024	\$	3,014.00	\$ 3,014.00	8 - Printed
86240147	PROFESSIONAL SERVICE INDUSTRIES	05/28/2024	\$	9,096.00	\$ 9,096.00	8 - Printed
86240145	PROFESSIONAL SERVICE INDUSTRIES	05/28/2024	\$	12,273.00	\$ 12,273.00	8 - Printed
62240353	PROJECT LEAD THE WAY INC	05/29/2024	\$	5,909.00	\$ 5,909.00	8 - Printed
62240352	PROJECT LEAD THE WAY INC	05/29/2024	\$	6,473.00	\$ 6,473.00	8 - Printed
62240357	PROJECT LEAD THE WAY INC	05/29/2024	\$	6,899.25	\$ 6,899.25	8 - Printed
62240356	PROJECT LEAD THE WAY INC	05/29/2024	\$	7,138.25	\$ 7,138.25	8 - Printed
62240354	PROJECT LEAD THE WAY INC	05/29/2024	\$	7,650.00	\$ 7,650.00	8 - Printed
62240351	PROJECT LEAD THE WAY INC	05/29/2024	\$	8,185.75	\$ 8,185.75	8 - Printed
62240355	PROJECT LEAD THE WAY INC	05/29/2024	\$	9,423.50	\$ 9,423.50	8 - Printed
62240358	PROJECT LEAD THE WAY INC	05/29/2024	\$	9,719.00	\$ 9,719.00	8 - Printed
62240359	PROJECT LEAD THE WAY INC	05/29/2024	\$	10,717.50	\$ 10,717.50	8 - Printed
92240015	PROLITERACY WORLDWIDE	05/21/2024	\$	1,417.84	\$ -	0 - Closed
92240013	PROLITERACY WORLDWIDE	05/16/2024	\$	9,831.14	\$ 3,812.16	8 - Printed
36240062	RITENOUR SCHOOL DISTRICT	05/28/2024	\$	1,344.88	\$ -	0 - Closed
36240061	RITENOUR SCHOOL DISTRICT	05/28/2024	\$	1,543.76	\$ -	0 - Closed
50240100	ROBERTS, TERRY	05/14/2024	\$	1,440.00	\$ 1,440.00	8 - Printed
62240350	ROBO WUNDERKIND, INC.	05/29/2024	\$	3,500.00	\$ -	0 - Closed
45240055	ROVER MARINE, INC	05/10/2024	\$	1,512.00	\$ -	0 - Closed
85240378	ROYAL PAPERS, INCORPORATED	05/21/2024	\$	3,109.67	\$ 3,109.67	8 - Printed
62240346	SASC LLC	05/21/2024	\$	595.84	\$ 595.84	8 - Printed
62240347	SASC LLC	05/21/2024	\$	680.96	\$ 680.96	8 - Printed
62240345	SASC LLC	05/21/2024	\$	829.92	\$ 829.92	8 - Printed
62240348	SASC LLC	05/21/2024	\$	829.92	\$ 829.92	8 - Printed
62240344	SASC LLC	05/21/2024	\$	1,830.08	\$ 1,830.08	8 - Printed
22240008	SCHOLASTIC 3725	05/16/2024	\$	1,511.82	\$ 1,511.82	8 - Printed
2240041	SCHOLASTIC 3725	05/14/2024	\$	5,941.03	\$ 5,941.03	8 - Printed
32240012	SCHOOL HEALTH CORPORATION	05/07/2024	\$	3,000.00	\$ 2,786.22	8 - Printed
50240096	SHERATON WEST PORT INN	05/02/2024	\$	7,810.00	\$ -	0 - Closed
13240005	ST. LOUIS ZOOLOGICAL PARK	05/29/2024	\$	1,085.00	\$ -	0 - Closed
63240256	STAPLES	05/15/2024	\$	1,256.00	\$ 1,256.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount		Balance	Status
63240247	STAPLES	05/02/2024	\$	7,650.00	\$ -	0 - Closed
85240365	SUPERIOR INDUSTRIAL COATINGS	05/02/2024	\$	11,450.00	\$ 11,450.00	8 - Printed
86240144	TARKETT USA INC.	05/28/2024	\$	9,179.00	\$ 9,179.00	8 - Printed
62240366	TOP NOTCH VIOLINS	05/30/2024	\$	1,135.00	\$ 1,135.00	8 - Printed
62240367	TOP NOTCH VIOLINS	05/30/2024	\$	1,275.00	\$ 1,275.00	8 - Printed
62240368	TOP NOTCH VIOLINS	05/30/2024	\$	6,610.00	\$ 6,610.00	8 - Printed
62240360	TOP NOTCH VIOLINS	05/29/2024	\$	8,625.00	\$ 8,625.00	8 - Printed
85240383	TRICOR DIRECT INC	05/29/2024	\$	1,064.94	\$ 1,064.94	8 - Printed
58240142	VARSITY ATHLETIC APPAREL, INC.	05/16/2024	\$	738.50	\$ 738.50	8 - Printed
62240343	VERNIER SOFTWARE & TECHNOLOGY	05/21/2024	\$	1,361.42	\$ 959.88	8 - Printed
40240045	VIRCO MFG CORP	05/16/2024	\$	13,058.00	\$ 13,058.00	8 - Printed
56240179	VIVIANO'S CHESTERFIELD	05/09/2024	\$	1,850.59	\$ 1,850.59	8 - Printed
50240103	VIVIANO'S CHESTERFIELD	05/29/2024	\$	2,915.78	\$ -	0 - Closed
58240145	VOGT, GRACE	05/21/2024	\$	1,200.00	\$ -	0 - Closed
63240259	W. SCHILLER & CO., INC.	05/21/2024	\$	6,172.00	\$ 6,172.00	8 - Printed
43240022	WEINHARDT PARTY RENTAL, INC.	05/09/2024	\$	1,305.00	\$ -	0 - Closed
59240003	WEINHARDT PARTY RENTAL, INC.	05/13/2024	\$	1,654.40	\$ -	0 - Closed
36240058	WEST, THOMAS	05/21/2024	\$	7,732.58	\$ -	0 - Closed
45240059	WRITABLE INC	05/29/2024	\$	7,055.00	\$ 7,055.00	8 - Printed
			TOTAL:	\$	454,284.02	

PURCHASE ORDERS

\$15,000+

MAY FY 24

PO#	Vendor Name	PO Date	Order Amount		Balance	Status
86240142	AMEREN MISSOURI	05/21/2024	\$	43,000.00	\$ -	0 - Closed
63240258	AMERICAN DIGITAL SECURITY	05/15/2024	\$	48,459.56	\$ 48,459.56	8 - Printed
97240076	BAUMAN OIL DISTRIBUTORS, INC.	05/15/2024	\$	20,068.80	\$ -	0 - Closed
86240146	BEHRMANN COMPANY	05/28/2024	\$	388,500.00	\$ 388,500.00	8 - Printed
63240270	BIRKEL ELECTRIC	05/31/2024	\$	22,195.00	\$ 22,195.00	8 - Printed
85240375	BYRNE & JONES CONSTRUCTION	05/15/2024	\$	100,000.00	\$ 100,000.00	8 - Printed
75240039	CASSIDY TURLEY MIDWEST INC	05/21/2024	\$	54,847.50	\$ -	0 - Closed
86240143	CI FLOORING, LLC	05/28/2024	\$	86,500.00	\$ 86,500.00	8 - Printed
97240071	CLARKE POWER SERVICES INC	05/02/2024	\$	36,200.00	\$ 2,365.00	8 - Printed
97240071	CLARKE POWER SERVICES INC	06/07/2024	\$	40,000.00	\$ 6,165.00	8 - Printed
(Change Order)						
58240147	COLLEGE BOARD	05/29/2024	\$	65,000.00	\$ -	0 - Closed
54240138	COLLEGE BOARD	05/15/2024	\$	84,178.00	\$ -	0 - Closed
63240272	COMPUTER INFORMATION CONCEPTS	05/31/2024	\$	223,759.00	\$ -	0 - Closed
63240273	CUSTOM COMPUTER SPECIALISTS, LLC	05/31/2024	\$	66,170.00	\$ 66,170.00	8 - Printed
85240374	CXE GROUP LLC	05/21/2024	\$	50,749.00	\$ 50,749.00	8 - Printed
97240078	ENERGY PETROLEUM COMPANY	05/30/2024	\$	18,497.55	\$ -	0 - Closed
62240341	GATEWAY EDUCATION HOLDINGS LLC	05/21/2024	\$	29,782.50	\$ -	0 - Closed
63240257	GTU SOFTWARE INC	05/15/2024	\$	29,040.68	\$ 29,040.68	8 - Printed
63240266	HYPERTEC USA, INC.	05/29/2024	\$	23,929.65	\$ 23,929.65	8 - Printed
65240014	MENTAL HEALTH ASSOCIATION OF ST. LOUIS	05/21/2024	\$	16,666.66	\$ -	0 - Closed
45240053	MUSIC IN THE PARKS	05/02/2024	\$	16,487.00	\$ 16,487.00	8 - Printed
63240267	OFFICE ESSENTIALS INCORPORATED	05/29/2024	\$	15,259.03	\$ 15,259.03	8 - Printed
62240342	OVERDRIVE INC.	05/21/2024	\$	16,953.16	\$ -	0 - Closed
86240141	POETTKER CONSTRUCTION COMPANY	05/15/2024	\$	1,968,549.00	\$ 1,968,549.00	8 - Printed
86240148	POETTKER CONSTRUCTION COMPANY	05/29/2024	\$	8,998,657.00	\$ 8,998,657.00	8 - Printed
62240369	PROJECT LEAD THE WAY INC	05/30/2024	\$	22,959.25	\$ 22,959.25	8 - Printed
97240072	RUSH TRUCK CENTERS OF MISSOURI INC.	05/02/2024	\$	15,000.00	\$ 6,050.20	8 - Printed
62240338	SASC LLC	05/21/2024	\$	35,896.00	\$ 35,896.00	8 - Printed
62240339	SASC LLC	05/21/2024	\$	37,548.00	\$ 37,548.00	8 - Printed
62240340	SASC LLC	05/21/2024	\$	44,732.80	\$ 44,732.80	8 - Printed
62240337	SASC LLC	05/21/2024	\$	48,787.20	\$ 48,787.20	8 - Printed
62240336	SASC LLC	05/21/2024	\$	104,949.60	\$ 104,949.60	8 - Printed
56240185	SHERATON WEST PORT INN	05/14/2024	\$	20,744.50	\$ -	0 - Closed
39240067	SPECTRUM ENVIRONMENTAL, LLC	05/16/2024	\$	19,155.00	\$ 19,155.00	8 - Printed
39240066	SPECTRUM ENVIRONMENTAL, LLC	05/16/2024	\$	27,254.00	\$ 27,254.00	8 - Printed
86240150	SPECTRUM ENVIRONMENTAL, LLC	05/30/2024	\$	86,300.00	\$ 86,300.00	8 - Printed
63240248	STAPLES	05/02/2024	\$	31,082.80	\$ -	0 - Closed
63240255	STAPLES	05/15/2024	\$	33,135.00	\$ 33,135.00	8 - Printed
85240364	SUPERIOR INDUSTRIAL COATINGS	05/02/2024	\$	48,345.00	\$ 48,345.00	8 - Printed
86240140	WSP USA INC	05/15/2024	\$	99,562.00	\$ 99,562.00	8 - Printed
			TOTAL:		\$ 13,626,548.73	

SPOT MARKET REPORT - MAY FY24

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account	Amt
07/01/23 - 07/31/23			Office Essentials	202	47	CASES	\$ 43.90	Regular Copy Paper		\$	2,063.30
07/01/23 - 07/31/23			Office Essentials	202	65	CASES	\$ 45.90	30% Recycled copy paper		\$	2,983.50
08/01/23 - 08/31/23			Office Essentials	202	207	CASES	\$ 43.90	Regular Copy Paper		\$	9,087.30
08/01/23 - 08/31/23			Office Essentials	202	372	CASES	\$ 46.90	30% Recycled copy paper		\$	17,446.80
09/01/23 - 09/30/23			Office Essentials	202	153	CASES	\$ 43.90	Regular Copy Paper		\$	6,716.70
09/01/23 - 09/30/23			Office Essentials	202	310	CASES	\$ 46.90	30% Recycled copy paper		\$	14,539.00
10/01/23 - 10/30/23			Office Essentials	202	90	CASES	\$ 43.90	Regular Copy Paper		\$	3,951.00
10/01/23 - 10/30/24			Office Essentials	202	430	CASES	\$ 46.40	30% Recycled copy paper		\$	19,952.00
11/01/23 - 11/30/23			Office Essentials	202	62	CASES	\$ 43.90	Regular Copy Paper		\$	2,721.80
11/01/23 - 11/30/24			Office Essentials	202	426	CASES	\$ 43.90	30% Recycled copy paper		\$	18,701.40
12/01/23 - 12/31/23			Office Essentials	202	278	CASES	\$ 43.90	30% Recycled copy paper		\$	12,204.20
01/01/24 - 01/31/24			Office Essentials	202	497	CASES	\$ 43.90	30% Recycled copy paper		\$	21,818.30
02/01/24 - 02/29/24			Office Essentials	202	374	CASES	\$ 46.40	30% Recycled copy paper		\$	17,353.60
03/01/24 - 03/31/24			Office Essentials	202	329	CASES	\$ 46.40	30% Recycled copy paper		\$	15,265.60
04/01/24 - 04/30/24			Office Essentials	202	470	CASES	\$ 46.40	30% Recycled copy paper		\$	21,808.00
05/01/24 - 05/31/24			Office Essentials	202	242	CASES	\$ 46.40	30% Recycled copy paper		\$	11,228.80
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
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
85240238	11/22/2023	642477	ENERGY PETROLEUM COMPANY	400	400	EACH	\$ 2.23	REGULAR RFG GASOLINE	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 GASOLINE	6486	\$	10,924.10
85240238					1	EACH	\$ 1,254.79	FEDERAL AND STATE TAXES AND FEES	6486	\$	1,254.79

PO #	Create Date	Vendor	Name	Com	Qty.	UOM	Unit \$	Description	Object	Account Amt
85240266	12/21/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	200.2	EACH	\$ 2.96	PREMIUM LOW SULFUR CLEAR DIESEL	6486	\$ 592.59
85240266					1	EACH	\$ 51.40	FEDERAL AND STATE TAXES AND FEES	6486	\$ 51.40
85240266					401.2	EACH	\$ 2.00	REGULAR RFG GASOLINE	6486	\$ 801.40
85240266					1	EACH	\$ 102.75	FEDERAL AND STATE TAXES AND FEES	6486	\$ 102.75
85240266					1	EACH	\$ 35.00	SPLIT LOAD FEE	6486	\$ 35.00
85240266					4050	EACH	\$ 2.00	REGULAR RFG GASOLINE	6486	\$ 8,089.88
85240266					1	EACH	\$ 1,037.36	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,037.36
85240274	01/07/2024	642477	ENERGY PETROLEUM COMPANY	400	326.3	EACH	\$ 2.20	REGULAR RFG GASONLINE	6486	\$ 716.23
85240274					1	EACH	\$ 82.11	FEDERAL AND STATE TAXES AND FEES	6486	\$ 82.11
85240274					3982.1	EACH	\$ 2.20	REGULAR RFG GASONLINE	6486	\$ 8,740.71
85240274					1	EACH	\$ 1,020.01	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,020.01
85240286	01/24/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	345.6	EACH	\$ 2.06	REGULAR RFG GASOLINE	6486	\$ 710.21
85240286					1	EACH	\$ 88.56	FEDERAL AND STATE TAXES AND FEES	6486	\$ 88.56
85240286					1	EACH	\$ 35.00	SPLIT LOAD FEE	6486	\$ 35.00
85240286					4055	EACH	\$ 2.06	REGULAR RFG GASOLINE	6486	\$ 8,333.03
85240286					1	EACH	\$ 1,039.17	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,039.17
85240299	02/05/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	401.3	EACH	\$ 2.25	REGULAR RFG GASOLINE	6486	\$ 902.93
85240299					1	EACH	\$ 102.84	FEDERAL AND STATE TAXES AND FEES	6486	\$ 102.84
85240299					3057	EACH	\$ 2.25	REGULAR RFG GASOLINE	6486	\$ 6,878.25
85240299					1	EACH	\$ 783.41	FEDERAL AND STATE TAXES AND FEES	6486	\$ 783.41
85240316	02/22/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	244.3	EACH	\$ 3.13	PREMIUM LOW SULFUR CLEAR DIESEL	6486	\$ 764.66
85240316					1	EACH	\$ 62.75	FEDERAL AND STATE TAXES AND FEES	6486	\$ 62.75
85240316					438.8	EACH	\$ 2.44	REGULAR RFG GASOLINE	6486	\$ 1,069.58
85240316					1	EACH	\$ 112.46	FEDERAL AND STATE TAXES AND FEES	6486	\$ 112.46
85240316					1	EACH	\$ 35.00	SPLIT LOAD FEE	6486	\$ 35.00
85240316					4048	EACH	\$ 2.40	REGULAR RFG GASOLINE	6486	\$ 9,705.08
85240316					1	EACH	\$ 1,037.35	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,037.35
85240343	03/27/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	422.8	EACH	\$ 2.44	REGULAR RFG GASOLINE	6486	\$ 1,033.53
85240343					1	EACH	\$ 108.35	FEDERAL AND STATE TAXES AND FEES	6486	\$ 108.35
85240343					4022	EACH	\$ 2.38	REGULAR RFG GASOLINE	6486	\$ 9,570.35
85240343					1	EACH	\$ 1,030.70	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,030.70
85240345	03/27/2024	800559	KIESEL COMPANY	400	412.6	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$ 1,130.52
85240345					1	EACH	\$ 183.45	FEDERAL AND STATE TAXES AND FEES	6486	\$ 183.45
85240345					3994	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$ 10,943.56
85240345					1	EACH	\$ 1,025.28	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,025.28
85240361	04/23/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	331.6	EACH	\$ 2.97	PREMIUM LOW SULFUR CLEAR DIESEL	6486	\$ 985.08
85240361					1	EACH	\$ 85.25	FEDERAL AND STATE TAXES AND FEES	6486	\$ 85.25
85240361					356.5	EACH	\$ 2.82	REGULAR RFG GASOLINE	6486	\$ 1,005.54
85240361					1	EACH	\$ 91.43	FEDERAL AND STATE TAXES AND FEES	6486	\$ 91.43
85240361					4031	EACH	\$ 2.71	REGULAR RFG GASOLINE	6486	\$ 10,905.87
85240361					1	EACH	\$ 1,033.82	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,033.82
85240366	05/02/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	357.7	EACH	\$ 2.82	REGULAR RFG GASOLINE	6486	\$ 1,008.54
85240366					1	EACH	\$ 91.74	FEDERAL AND STATE TAXES AND FEES	6486	\$ 91.74
85240366					4015	EACH	\$ 2.64	REGULAR RFG GASOLINE	6486	\$ 10,597.59
85240366					1	EACH	\$ 1,029.71	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,029.71
85240381	05/29/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	297.4	EACH	\$ 2.40	ULS #2 CLEAR DIESEL	6486	\$ 713.61
85240381					1	EACH	\$ 76.46	FEDERAL AND STATE TAXES AND FEES	6486	\$ 76.46
85240381					420.3	EACH	\$ 2.67	REGULAR RFG GASOLINE	6486	\$ 1,121.99
85240381					1	EACH	\$ 107.79	FEDERAL AND STATE TAXES AND FEES	6486	\$ 107.79
85240381					4384	EACH	\$ 2.55	REGULAR RFG GASOLINE	6486	\$ 11,168.24
97240023	08/09/2023	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.98	PREMIUM #2 ULTRA LOW SULFER DIESEL	6486	\$ 22,356.75
97240023					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97240023					7500	EACH	\$ 0.00	MO AGI TAX PER GAL EXTRA	6486	\$ 7.50
97240023					7500	EACH	\$ 0.17	MO STATE TAX PER GAL.	6486	\$ 1,275.00
97240023					7500	EACH	\$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97240023					7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAL	6486	\$ 18.75
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

PO #	Create Date	Vendor	Name	Com	Qty.	UOM	Unit \$	Description	Object	Account Amt
97240030	09/28/2023	800559	KIESEL COMPANY	500	7500	EACH	\$ 3.09	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486 \$	23,175.00
97240030					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486 \$	16.05
97240030					7500	EACH	\$ 0.00	MO AGI TAX PER GAL	6486 \$	7.50
97240030					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486 \$	1,275.00
97240030					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486 \$	5.25
97240030					7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAL	6486 \$	18.75
97240032	10/17/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.59	PREMIUM ULTRA LOW SULFER #2 DIESEL	6486 \$	19,437.75
97240032					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486 \$	16.05
97240032					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL	6486 \$	7.50
97240032					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486 \$	1,275.00
97240032					7500	EACH	\$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486 \$	5.25
97240032					7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAL	6486 \$	18.75
97240034	11/08/2023	800559	KIESEL COMPANY	500	7500	EACH	\$ 3.15	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486 \$	23,625.00
97240034					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486 \$	16.05
97240034					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL	6486 \$	7.50
97240034					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486 \$	1,275.00
97240034					7500	EACH	\$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486 \$	5.25
97240034					7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAL	6486 \$	18.75
97240034	11/30/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.65	PREMIUM #2 ULTRA LOW SULFER DIESEL F	6486 \$	19,856.25
97240034					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486 \$	16.05
97240034					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL	6486 \$	7.50
97240034					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486 \$	1,275.00
97240034					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486 \$	5.25
97240034					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486 \$	18.75
97240052	12/11/2023	800559	KIESEL COMPANY	500	7500	EACH	\$ 2.48	PREMIUM #2 ULTRA LOW SULFER DIESEL F	6486 \$	18,562.50
97240052					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486 \$	16.05
97240052					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL EXTRA	6486 \$	7.50
97240052					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486 \$	1,275.00
97240052					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486 \$	5.25
97240052					7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAL	6486 \$	18.75
97240059	01/11/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.37	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486 \$	17,801.25
97240059					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486 \$	16.05
97240059					7500	EACH	\$ 0.00	MO AGI TAX PER GAL	6486 \$	7.50
97240059					7500	EACH	\$ 0.17	MO STATE TAX PER GAL	6486 \$	1,275.00
97240059					7500	EACH	\$ 0.00	MO ADG INSP FEE TAX PER GAL	6486 \$	5.25
97240059					7500	EACH	\$ 0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486 \$	18.75
97240060	02/06/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.35	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486 \$	17,606.25
97240060					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486 \$	16.05
97240060					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL EXTRA	6486 \$	7.50
97240060					7500	EACH	\$ 0.17	MO STATE TAX PER GAL	6486 \$	1,275.00
97240060					7500	EACH	\$ 0.00	MO. ADG. INSP. FEE TAX PER GAL	6486 \$	5.25
97240060					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486 \$	18.75
97240063	02/20/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.80	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486 \$	21,000.00
97240063					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486 \$	16.05
97240063					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486 \$	7.50
97240063					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486 \$	1,275.00
97240063					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486 \$	5.25
97240063					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486 \$	18.75
97240065	03/07/2024	800559	KIESEL COMPANY	500	7500	EACH	\$ 2.79	PREMIUM ULTRA LOW SULFUR #2 DIESEL I	6486 \$	20,925.00
97240065					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486 \$	16.05
97240065					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486 \$	7.50
97240065					7500	EACH	\$ 0.17	MO STATE TAX PER GAL.	6486 \$	1,275.00
97240065					7500	EACH	\$ 0.00	MO ADG INSP FEE TAX PER GAL.	6486 \$	5.25
97240065					7500	EACH	\$ 0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486 \$	18.75
97240069	04/08/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.75	PREMIUM ULTRA LOW SULFER #2 DIESEL F	6486 \$	20,606.25
97240069					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486 \$	16.05
97240069					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486 \$	7.50
97240069					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486 \$	1,275.00
97240069					7500	EACH	\$ 0.00	MO ADG INSP FEE TAX PER GAL.	6486 \$	5.25
97240069					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486 \$	18.75

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
97240076	05/15/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.50	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	\$ 18,746.25
97240076					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97240076					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97240076					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240076					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97240076					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97240078	05/30/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.29	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486	\$ 17,175.00
97240078					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97240078					7500	EACH	\$ 0.00	MO. MAGI TAX PER GAL. EXTRA	6486	\$ 7.50
97240078					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97240078					7500	EACH	\$ 0.00	MO. ADGINS. FEE TAX PER GAL	6486	\$ 5.25
97240078					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
85240132	09/05/2023	914674	UNIPAK CORPORATION	401	600	EACH	\$ 20.50	TRASH CAN LINER - 40 X 48 - 16 - CLEAR	6411	\$ 12,300.00
85240133	09/06/2023	914675	UNIPAK CORPORATION	401	800	EACH	\$ 11.95	TRASH CAN LINER - 33 X 39 - 1.3 - CLEAR	6411	\$ 9,560.00
85240137	09/05/2023	625546	CENTRAL POLY-BAG CORP	401	100	EACH	\$ 15.59	TRASH CAN LINER - 24 X 23 - .4 - CLEAR	6411	\$ 1,559.00
85240272	01/23/2025	625546	CENTRAL POLY-BAG CORP	401	400	EACH	\$ 18.90	TRASH CAN LINER - 40 X 48 - CLEAR	6411	\$ 7,560.00
85240353	04/10/2024	625546	CENTRAL POLY-BAG CORP	401	400	EACH	\$ 17.90	TRASH CAN LINER - 40 X 48 - CLEAR	6411	\$ 17,160.00
85240353	04/10/2024	625546	CENTRAL POLY-BAG CORP	401	100	EACH	\$ 11.30	TRASH CAN LINER - 24 X 23 - .4 - CLEAR	6411	\$ 1,130.00
Total Commodity 202 (Paper)									\$	197,841.30
Total Commodity 400 (Fuel - Facilities)									\$	205,882.53
Total Commodity 500 (Fuel - Transportation)									\$	324,207.75
Total Commodity 401 (Trash Liners)									\$	49,269.00
Grand Total All Commodity									\$	777,200.58