



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

December 2024

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: March 12, 2025

FROM: Carrie Nunn, SFO

RE: Executive Summary December 2024

Abstract

Attached are the December financials for your review. While overall revenues are down compared to last year, it's important to note that the timing of certain revenue streams can vary annually. Key revenue highlights include a decline in Total Local revenue, largely due to slower payments from St. Louis County for Property Taxes. This shortfall may be resolved by the end of February, or it could signal a potential decrease in the collection rate. Interest revenue also decreased, though this was anticipated. On the positive side, State revenue showed an overall increase. However, Federal revenue declined, primarily due to DESE's guidance to seek state AEL reimbursement before pursuing federal AEL reimbursement, a shift from the previous year. On the expense side, overall expenses are slightly higher than last year. The increase is primarily due to salary and benefit increases, which were budgeted and planned for. Purchase Services experienced the largest increase in expenses, with rising tuition costs due to higher virtual tuition expenses. Technical Services includes a \$90k carryover purchase order from the previous year. The MUSIC property and liability insurance premium for FY25 saw a 32% increase compared to FY24. Additionally, consumables increased, mainly driven by General Supplies and Textbooks related to planned curriculum purchases. Overall, while there are fluctuations in revenue and expenses, most of these changes were anticipated and aligned with the approved budget.

Future Issues

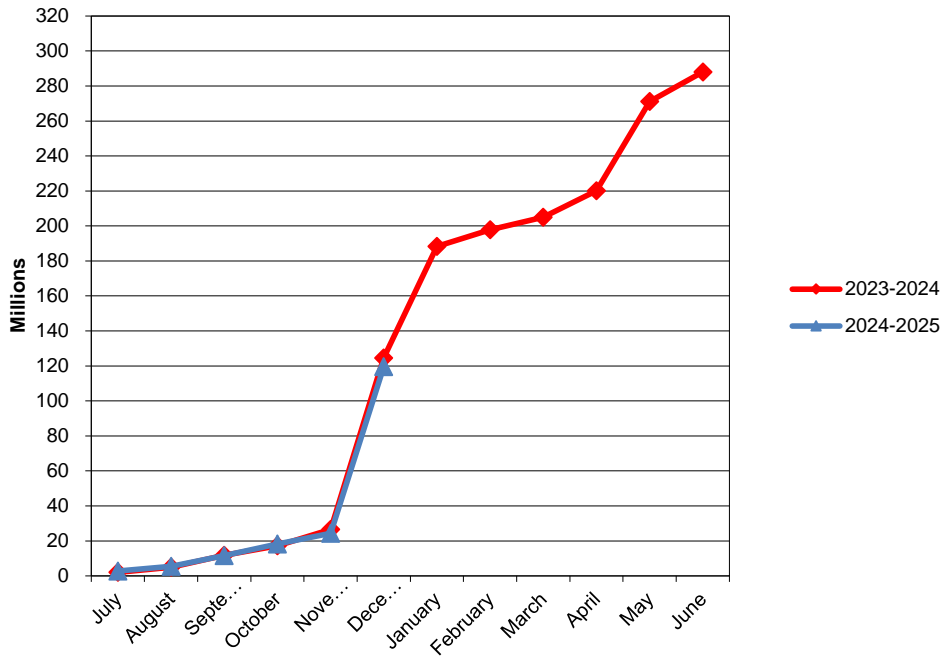
The following issues are still pending and could affect district finances in the future:

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 (Express Scripts (ESI) plan year 2025) as our PBM, we have seen savings and a reduction of the market increases. We opened our near site clinics for our employees and staff effective August 2018 and selected Care ATC as our continued provider. We had no increase in our premiums for 2024 and our only plan change is the change in the HD plan deductible. For the 2025 plan year, rate increases will be implemented—2% for employees and 4% for the district—effective January 1, 2025. These adjustments are necessary to ensure the continued health of our self-insurance fund and sustain long-term cost control.

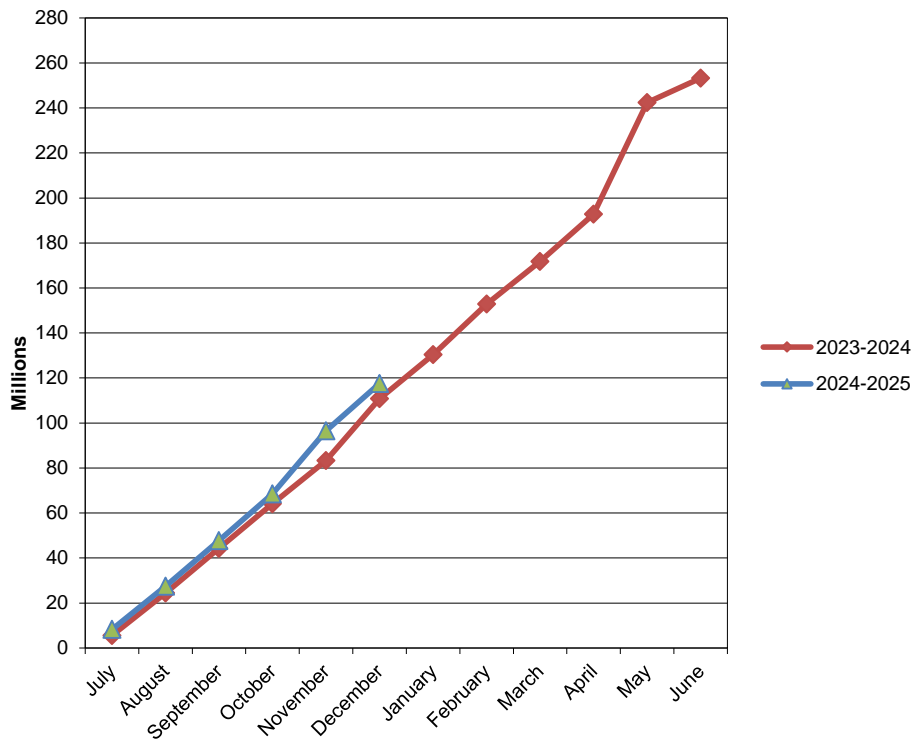
2. Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor’s office and have approved \$6.7 million in recoupment. We are delaying some of the recoupment to future years. Levying \$3.9M for this fiscal year. Our collection rate is lower this year at 95.5% due to an anticipated high protest.
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 \$45 million in commercial and residential property.
4. Interest Income –Our interest from our banking account is budgeted to decrease slightly due to the Fed’s decrease the treasury rate. Our current rate earned is 4.7%.
5. State Revenue – DESE will be basing our formula calculation on our attendance from 2023-2024 school year.
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	\$	115,978.36
Fuel (Trans)	\$	91,413.00
Paper	\$	107,131.12
Trash Liner	\$	18,750.00

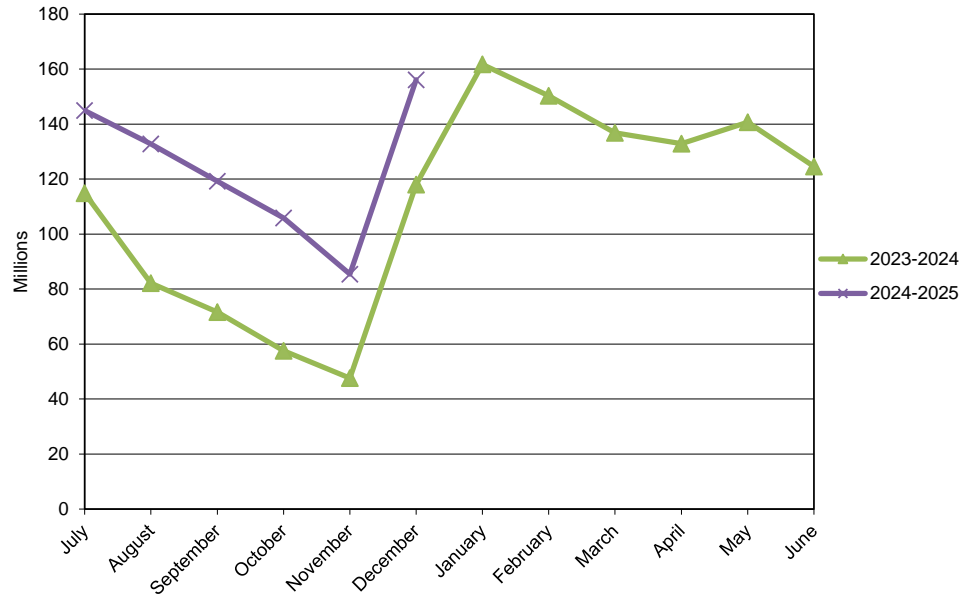
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

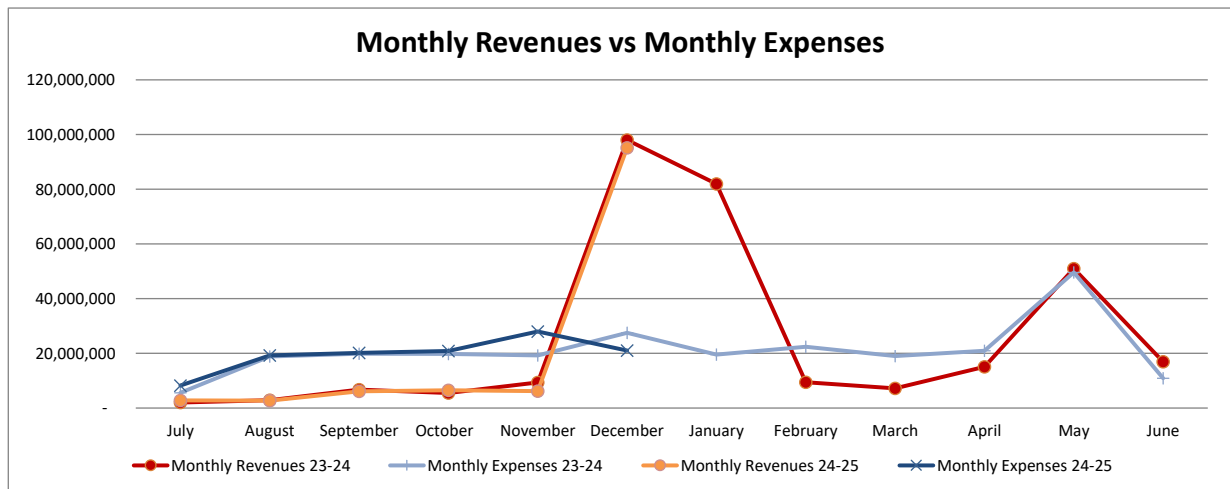
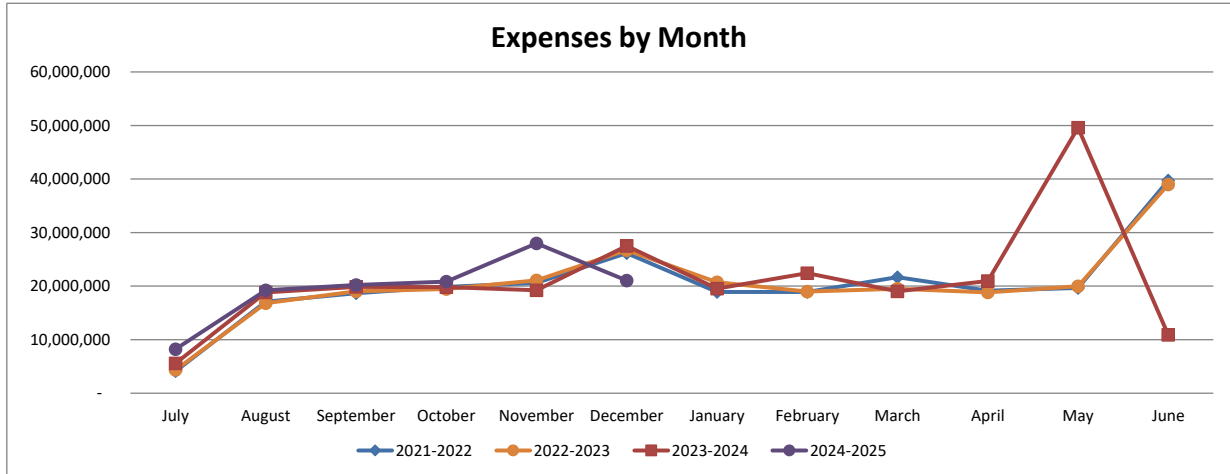
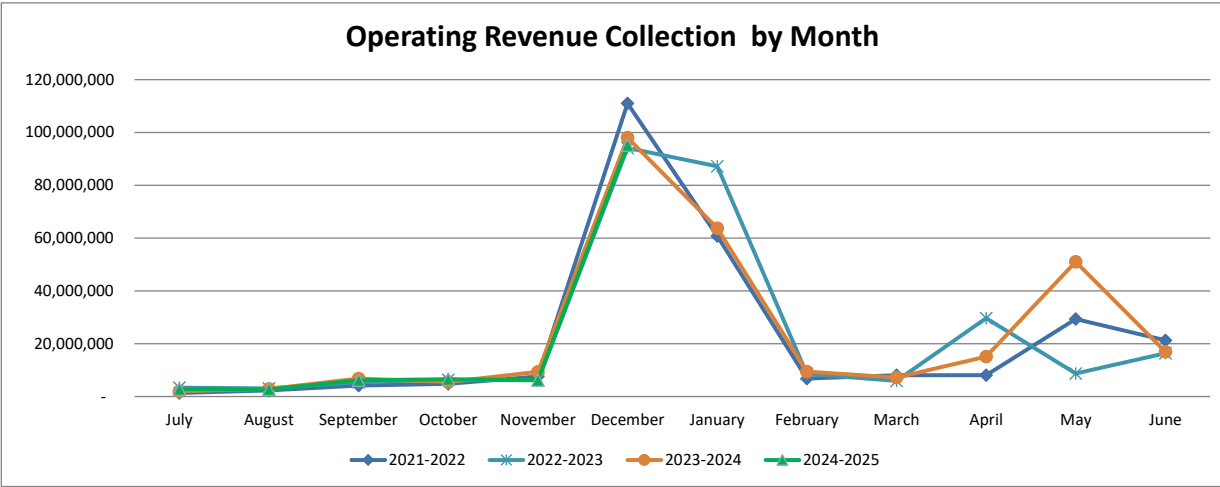


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District
Recapitulation of Funds
Budget 2024-2025 With Restatement of Opening Balances**

FY2025 Full Year Budget	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	270,595,711	31,636,778	4,242,566	-	900,000	307,375,055
Expenses	273,552,316	26,063,734	4,288,620	-	48,462,585	352,367,255
Transfers	-	-	-	-	-	-
Ending Fund Balance	132,221,783	34,723,389	29,307,959	-	31,893,778	228,146,909
ACTUAL FY25 THROUGH 12/31/2024	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	119,543,593	13,891,166	1,808,925	-	1,437,743	136,681,427
Expenses	117,550,832	5,306,316	2,459,612	-	11,807,839	137,124,598
Transfers	-	-	-	-	-	-
Ending Fund Balance	137,171,150	37,735,195	28,703,326	-	69,086,267	272,695,938
ACTUAL FY24 THROUGH 12/31/2023	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,200	23,592,125	24,535,103	6,883,420	94,438,823	255,524,671
Revenues	124,601,503	14,847,181	1,450,062	-	2,333,509	143,232,255
Expenses	110,807,410	5,128,137	1,117,168	3,103,902	14,097,432	134,254,049
Transfers	-	-	-	-	-	-
Ending Fund Balance	119,869,293	33,311,169	24,867,997	3,779,518	82,674,900	264,502,877

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

	TOTAL- ALL FUNDS 12/31/2024	TOTAL- ALL FUNDS 12/31/2023
ASSETS		
Cash & Investments	275,765,161	274,324,187
Accounts Receivable	(251,003)	-
Inventories	832,702	977,041
Prepaid Expenses	5,885,798	6,325,330
Land	3,457,837	3,457,837
Land Improvements	44,368,837	19,905,904
Buildings/Improvements	548,424,851	202,329,603
Construction in Progress	73,330,493	78,723,988
Equipment	37,299,695	14,083,049
Total Assets	989,114,371	600,126,939
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	934,388	50,352
Accounts Payable - Bond Issue Funds	15,762	-
Accounts Payable - Capital Projects Funds	75,914	7,600
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	3,953,243	5,364,415
Bonds Payable	287,585,000	303,365,000
Interest Payable	3,628,832	2,593,953
Liability for Compensated Absences	1,500,955	1,462,357
Total Liabilities	297,694,093	312,843,677
Bond Issue Fund Balance (combined 2018 and 2022)	69,086,267	86,454,418
Debt Service Fund Balance	37,735,195	33,311,169
Capital Projects Fund Balance	28,703,326	24,867,997
Equity in Fixed Assets less Long Term Liabilities	414,166,926	11,079,071
Medical Fund Balance	4,557,414	11,701,314
Operating Fund Balance	137,171,150	119,869,293
Total Fund Balance	691,420,277	287,283,262
TOTAL LIABILITIES & FUND BALANCE	989,114,371	600,126,939

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>12/31/2024</u>	<u>12/31/2023</u>
MEDICAL FUND CASH	4,557,414	11,701,314
DEBT SERVICE FUND CASH	22,509,176	33,311,167
DEBT SERVICE FUND INVESTMENTS	15,000,000	-
BOND ISSUE FUND CASH	48,800,670	86,427,432
CAPITAL PROJECTS FUND CASH	28,779,240	24,902,583
OPERATING FUND CASH	126,109,423	117,972,909
OPERATING FUND INVESTMENTS	10,009,238	8,782
BOND FUND INVESTMENTS	20,000,000	-
TOTAL	275,765,161	274,324,187

RESTRICTED RESERVE

	<u>12/31/2024</u>	<u>12/31/2023</u>
FOOD SERVICE	(914,039)	(968,880)
MEDICAL BENEFITS	4,557,414	11,701,314
STUDENT ACTIVITY	4,383,435	4,377,588
TOTAL	8,026,810	15,110,022

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
DECEMBER 2024

	YEAR TO DATE 12/31/24				YEAR TO DATE 12/31/23				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/24	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	\$	%
LOCAL										
Property Taxes	199,985,159	91,567,552	45.79%	108,417,607	202,928,601	96,071,142	47.34%	106,857,459	(4,503,590)	-4.69%
Delinquent Property Taxes	-	(289,853)	0.00%	289,853	(2,967,512)	(1,367,803)	46.09%	(1,599,709)	1,077,950	-78.81%
Prop C	20,055,054	7,181,865	35.81%	12,873,189	22,305,887	7,298,023	32.72%	15,007,864	(116,158)	-1.59%
M&M Surtax	5,494,708	844,697	15.37%	4,650,011	5,503,188	124,316	2.26%	5,378,872	720,381	579.48%
Food Service	4,228,434	2,014,645	47.65%	2,213,789	3,980,039	2,050,067	51.51%	1,929,972	(35,422)	-1.73%
Other Local	3,559,828	1,451,706	40.78%	2,108,122	5,783,989	2,402,405	41.54%	3,381,584	(950,699)	-39.57%
VICC-VST Revenue	3,752,854	1,208,324	32.20%	2,544,530	4,834,708	1,450,412	30.00%	3,384,296	(242,088)	-16.69%
TOTAL LOCAL	237,076,037	103,978,935	43.86%	133,097,102	242,368,900	108,028,562	44.57%	134,340,338	(4,049,627)	-3.75%
INTEREST	4,800,000	3,411,459	71.07%	1,388,541	8,828,371	3,935,602	44.58%	4,892,769	(524,143)	-13.32%
COUNTY	3,703,163	1,418,699	38.31%	2,284,464	3,959,167	1,380,609	34.87%	2,578,558	38,090	2.76%
STATE										
Basic Formula	-	4,366	0.00%	(4,366)	2,094,482	1,010,800	48.26%	1,083,682	(1,006,434)	-99.57%
Classroom Trust	8,289,382	4,132,568	49.85%	4,156,814	6,690,550	3,345,202	50.00%	3,345,348	787,366	23.54%
Transportation	4,400,000	2,674,878	60.79%	1,725,122	4,333,666	2,208,600	50.96%	2,125,066	466,278	21.11%
Other State	1,657,627	844,339	50.94%	813,288	2,153,710	709,259	32.93%	1,444,451	135,080	19.05%
TOTAL STATE	14,347,009	7,656,151	53.36%	6,690,858	15,272,408	7,273,861	47.63%	7,998,547	382,290	5.26%
FEDERAL										
Federal Food Service	2,276,045	472,779	20.77%	1,803,266	2,727,610	820,471	30.08%	1,907,139	(347,692)	-42.38%
Other Federal Entitlements	2,580,374	132,423	5.13%	2,447,951	8,489,832	810,828	9.55%	7,679,004	(678,405)	-83.67%
TOTAL FEDERAL	4,856,419	605,202	12.46%	4,251,217	11,217,442	1,631,299	14.54%	9,586,143	(1,026,097)	-62.90%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,290,023	677,418	29.58%	1,612,605	2,734,220	674,541	24.67%	2,059,679	2,877	0.43%
Tuition From Other Districts	17,701	2,080	11.75%	15,621	119,020	-	0.00%	119,020	2,080	0.00%
Sale Of Property	5,359	769	14.35%	4,590	9,736	4,413	45.33%	5,323	(3,644)	-82.57%
TOTAL OTHER FINANCING SOURCES	2,313,083	680,267	29.41%	1,632,816	2,862,976	678,954	23.71%	2,184,022	1,313	0.19%
SUB-TOTAL OPERATING REVENUE	267,095,711	117,750,713	44.09%	149,344,998	284,509,264	122,928,887	43.21%	161,580,377	(5,178,174)	-4.21%
STUDENT ACTIVITIES	3,500,000	1,792,881	51.23%	1,707,119	3,560,473	1,672,616	46.98%	1,887,857	120,265	7.19%
TOTAL OPERATING REVENUE	270,595,711	119,543,594	44.18%	151,052,117	288,069,737	124,601,503	43.25%	163,468,234	(5,057,909)	-4.06%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	-	-	0.00%	-	59,162	-	0.00%	59,162	-	0.00%
2022 Bond Issue Interest/Premium	900,000	1,437,743	159.75%	(537,743)	4,554,261	2,333,509	51.24%	2,220,752	(895,766)	-38.39%
2022 Sale of Bonds	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Debt Service Property Taxes	30,140,741	13,429,628	44.56%	16,711,113	30,587,860	14,479,351	47.34%	16,108,509	(1,049,723)	-7.25%
Debt Service Delinquent Prop. Taxes	-	(8,725)	0.00%	8,725	(448,073)	(206,945)	46.19%	(241,128)	198,220	-95.78%
Debt Service Interest/Premium	750,000	297,496	39.67%	452,504	1,226,541	411,400	33.54%	815,141	(113,904)	-27.69%
Debt Service County Revenue	746,037	172,767	23.16%	573,270	784,755	163,375	20.82%	621,380	9,392	5.75%
Cap. Projects Property Taxes	3,758,366	1,787,051	0.00%	1,971,315	2,977,635	1,410,266	47.36%	1,567,369	376,785	26.72%
Cap. Projects Delinquent Prop. Taxes	-	(39,506)	0.00%	-	(43,271)	(19,798)	45.75%	(23,473)	(19,708)	99.55%
Capital Projects Local	292,320	29,292	39.51%	39,511	39,511	38,841	98.30%	670	(9,549)	-24.58%
Capital Projects M&M Surtax	89,230	14,642	0.00%	163,818	80,750	-	0.00%	80,750	14,642	0.00%
Capital Projects County	101,650	16,818	0.00%	163,818	66,631	20,340	30.53%	46,291	(3,522)	-17.32%
Capital Projects Federal/Other	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Capital Interest/Premium	1,000	628	62.80%	372	5,530	413	7.47%	5,117	215	52.06%
TOTAL ALL REVENUE SOURCES	307,375,055	136,681,428	44.47%	170,693,627	327,961,029	143,232,255	43.67%	184,728,774	(6,550,827)	-4.57%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
DECEMBER 2024

	BUDGET	ACTUAL	%	ACTUAL**	ACTUAL	%	CHANGE FROM PRIOR YEAR	
	2024-2025	EXPENDITURES YTD 12/31/24	EXPENDED 2024-2025	EXPENDITURES 06/30/2024	EXPENDITURES YTD 12/31/2023	EXPENDED 2023-2024	\$	%
SALARIES								
Certificated	128,064,015	53,290,342	41.61%	121,773,248	52,690,985	43.27%	599,357	1.14%
Classified	38,966,301	17,860,548	45.84%	36,279,330	16,604,894	45.77%	1,255,654	7.56%
TOTAL SALARIES	167,030,316	71,150,890	42.60%	158,052,578	69,295,879	43.84%	1,855,011	2.68%
BENEFITS								
Retirement, Social Security, and Medicare	29,608,228	11,899,387	40.19%	26,625,828	11,603,510	43.58%	295,877	2.55%
Medical, Dental, WC, and Life Insurance	27,590,810	11,003,614	39.88%	25,670,762	10,368,173	40.39%	635,441	6.13%
TOTAL BENEFITS	57,199,038	22,903,001	40.04%	52,296,590	21,971,683	42.01%	931,318	4.24%
PURCHASED SERVICES								
Substitute Services	3,558,576	1,339,571	37.64%	3,494,182	1,448,157	41.44%	(108,586)	-7.50%
Tuition	1,172,130	281,518	24.02%	673,906	207,817	30.84%	73,701	35.46%
Professional Services	3,038,055	789,129	25.97%	2,724,554	773,938	28.41%	15,191	1.96%
Audit	45,000	42,880	95.29%	45,000	40,000	88.89%	2,880	7.20%
Technical Services	207,449	125,445	60.47%	157,617	32,598	20.68%	92,847	284.83%
Legal Services	200,000	60,941	30.47%	173,684	67,174	38.68%	(6,233)	-9.28%
Property Services	4,201,301	1,882,690	44.81%	3,842,192	1,472,329	38.32%	410,361	27.87%
Travel & Contracted Trans.	1,729,688	887,324	51.30%	1,688,977	529,546	31.35%	357,778	67.56%
Property Insurance	1,401,997	1,627,630	116.09%	1,215,243	687,257	56.55%	940,373	136.83%
Liability Insurance	1,168,640	1,281,561	109.66%	1,130,466	512,304	45.32%	769,257	0.00%
Other Purchased Services	4,927,764	1,787,438	36.27%	5,064,798	2,077,401	41.02%	(289,963)	-13.96%
TOTAL PURCHASED SERVICES	21,650,600	10,106,128	46.68%	20,210,619	7,848,521	38.83%	2,257,607	28.76%
CONSUMABLES								
General Supplies	7,868,430	2,872,078	36.50%	4,803,431	2,271,934	47.30%	600,144	26.42%
Instructional Supplies	10,786,842	5,476,174	50.77%	6,432,764	5,230,009	81.30%	246,165	4.71%
Textbooks and Library Books	1,826,290	1,272,456	69.67%	1,710,464	450,791	26.35%	821,665	182.27%
Gasoline/Diesel	867,000	240,634	27.75%	690,203	307,448	44.54%	(66,814)	-21.73%
Energy Services	3,775,000	1,701,654	45.08%	3,688,258	1,720,139	46.64%	(18,485)	-1.07%
Food Service Supplies	2,548,800	666,097	26.13%	1,930,314	785,168	40.68%	(119,071)	-15.17%
TOTAL CONSUMABLES	27,672,362	12,229,093	44.19%	19,255,434	10,765,489	55.91%	1,463,604	13.60%
SUBTOTAL OPERATING EXPENSES	273,552,316	116,389,112	42.55%	249,815,221	109,881,572	43.99%	6,507,540	5.92%
STUDENT ACTIVITIES	3,500,000	1,161,720	33.19%	3,451,328	925,838	26.83%	235,882	25.48%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	273,552,316	117,550,832	42.97%	253,266,549	110,807,410	43.75%	6,743,422	6.09%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	25,008	1,111,842	4445.94%	107,171	1,000	0.93%	1,110,842	111084.16%
Building Alterations	2,229,460	430,879	19.33%	787,049	186,696	23.72%	244,183	130.79%
General Equipment	1,254,890	687,184	54.76%	960,772	446,016	46.42%	241,168	54.07%
Instructional Equipment	131,055	17,698	13.50%	198,338	97,950	49.39%	(80,252)	-81.93%
Technology Equipment	330,207	154,664	46.84%	129,671	27,200	20.98%	127,464	468.62%
Student Activity	-	16,846	0.00%	176,907	138,309	78.18%	(121,463)	-87.82%
Vehicles	318,000	40,500	12.74%	333,085	100,069	30.04%	(59,569)	-59.53%
School Buses	-	-	0.00%	1,221,940	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	4,288,620	2,459,612	57.35%	3,914,933	997,240	25.47%	1,462,372	146.64%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	6,917,012	3,103,902	44.87%	(3,103,902)	-100.00%
2022 BOND ISSUE EXPENDITURES	48,462,585	11,807,839	24.37%	19,535,305	14,097,432	72.16%	(2,289,593)	-16.24%
CAPITAL FUND - BUS LEASES	-	-	0.00%	119,928	119,928	100.00%	(119,928)	-100.00%
DEBT SERVICE - GO BONDS	26,063,734	5,306,316	20.36%	26,592,864	5,128,137	19.28%	178,179	3.47%
GRAND TOTAL EXPENSES	352,367,255	137,124,598	38.92%	310,346,591	134,254,049	43.26%	2,870,549	2.14%

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

	<u>BUDGET FY25</u>	<u>CURRENT MONTH</u>	<u>ACTUAL EXPENDITURES YTD 12/31/2024</u>	<u>% EXPENDED</u>	<u>PRIOR YEAR ACTUAL FY24</u>	<u>PRIOR YEAR TO DATE YTD 12/31/2023</u>	<u>PRIOR YEAR % EXPENDED</u>
RESERVE FOOD SERVICE SURPLUS		(\$1,164,823)	(\$1,124,975)		(\$1,224,875)	(\$1,183,252)	
INCOME							
LOCAL	4,173,309	344,989	2,014,645	48.27%	3,980,039	2,050,067	51.51%
STATE	19,548	-	-	0.00%	30,272	-	0.00%
FEDERAL	2,302,891	-	472,779	20.53%	2,727,610	820,471	30.08%
TOTAL INCOME	6,495,748	344,989	2,487,424	38.29%	6,737,921	2,870,537	42.60%
COST OF GOODS SOLD:							
Beginning Inventory		199,132	143,366		206,714	206,714	100.00%
Add: Purchases-Food	2,648,800	-	738,932	27.90%	2,071,436	851,355	41.10%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		199,132	882,298		2,278,150	1,058,069	46.44%
Less: Ending Inventory		201,499	201,499		141,964	250,763	176.64%
TOTAL COST OF GOODS	2,648,800	(2,367)	680,799	25.70%	2,136,186	807,306	37.79%
GROSS MARGIN	\$3,846,948	347,356	1,806,624	46.96%	4,601,735	2,063,231	44.84%
OPERATION COSTS:							
Salaries	787,054	65,420	308,168	39.15%	773,910	378,421	48.90%
Fringe Benefits	437,906	36,459	154,442	35.27%	419,918	177,026	42.16%
Purchased Services	2,735,200	5,028	1,101,874	40.28%	3,291,057	1,229,494	37.36%
Operating Supplies	126,614	4,095	58,522	46.22%	63,859	35,894	56.21%
Credit for Services	(100,000)	(14,431)	(72,835)	100.00%	(141,122)	(66,188)	46.90%
Total Operating Costs	3,986,774	96,572	1,550,172	38.88%	4,407,623	1,754,648	39.81%
INCOME (LOSS) FROM OPERATIONS	(139,826)	250,784	256,453		194,112	308,584	158.97%
EQUIPMENT	200,000	-	45,517	22.76%	94,212	94,212	100.00%
RESERVE FOOD SERVICE SURPLUS		(\$914,039)	(\$914,039)		(\$1,124,975)	(\$968,880)	86.12%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2025 Through Period 6 Run Date: 02-03-2025 @ 15:12:17

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	33,060.00	24,105.66	2,225.00	6,729.34
CENTRAL HIGH	348,062.00	100,921.17	32,847.16	214,293.67
NORTH HIGH	255,240.25	82,452.22	14,877.02	157,911.01
WEST HIGH	433,165.00	125,708.76	82,102.43	225,353.81
SOUTH HIGH	404,805.00	123,996.96	30,687.30	250,120.74
SOUTHWEST MIDDLE	124,454.06	68,106.84	7,630.83	48,716.39
CENTRAL MIDDLE	144,466.89	79,160.77	317.91	64,988.21
NORTHEAST MIDDLE	150,855.32	92,385.48	0.00	58,469.84
SOUTH MIDDLE	98,615.76	61,086.19	11,186.88	26,342.69
WEST MIDDLE	176,079.99	70,944.40	6,827.82	98,307.77
MCKELVEY PRIMARY	28,542.00	14,333.98	0.00	14,208.02
BARRETS ELEM.	54,401.31	22,935.45	135.10	31,330.76
BELLERIVE ELEM.	85,153.00	34,918.21	363.05	49,871.74
CARMAN TRAILS ELEM.	72,387.98	21,785.91	10,145.67	40,456.40
CLAYMONT ELEM.	83,204.00	52,742.31	1,621.90	28,839.79
CRAIG ELEM.	60,066.00	29,779.53	1,318.46	28,968.01
GREEN TRAILS ELEM.	75,097.10	27,997.01	528.49	46,571.60
HANNA WOODS ELEM.	103,155.37	45,769.50	0.00	57,385.87
HENRY ELEM.	72,924.33	48,766.46	1,249.33	22,908.54
HIGHCROFT ELEM.	53,943.32	26,750.85	0.00	27,192.47
MASON RIDGE ELEM.	79,019.44	25,883.35	2,367.89	50,768.20
MCKELVEY INTERMEDIATE	61,344.00	32,216.37	0.00	29,127.63
OAK BROOK ELEM.	61,289.00	29,594.09	761.24	30,933.67
PIERREMONT ELEM.	93,969.13	51,116.83	7,730.04	35,122.26
RIVER BEND ELEM.	53,960.00	25,438.30	4,647.59	23,874.11
ROSS ELEM.	86,477.85	44,177.47	1,300.00	41,000.38
SORRENTO SPRINGS ELEM.	44,887.41	24,889.23	1,258.21	18,739.97
SHENANDOAH VALLEY ELEM.	55,154.00	25,406.84	122.16	29,625.00
WREN HOLLOW ELEM.	75,392.49	36,445.94	0.00	38,946.55
Grand Total for Funds 10-12	3,281,905.50	1,406,454.35	174,016.48	1,701,434.67
Grand Total for Fund 20	0.00	4,852.87	0.00	-4,852.87
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	187,266.50	38,508.86	48,235.00	100,522.64
Grand Total All	3,469,172.00	1,449,816.08	222,251.48	1,797,104.44

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

Fiscal Year 2025 Through Period 6 Run Date: 02-03-2025 @ 15:13:12

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	9,636.00	629.00	6,933.00
COMM ARTS	104,240.34	51,905.80	931.20	51,403.34
MATHEMATICS	54,385.77	24,087.32	3,500.00	26,798.45
FINE ARTS	137,589.00	74,605.28	18,845.60	44,138.12
PHYSICAL EDUCATION	69,331.00	24,318.34	2,137.83	42,874.83
SCIENCE	89,754.18	36,036.17	500.00	53,218.01
SOCIAL STUDIES	67,711.23	29,654.54	431.20	37,625.49
INSTRUCTIONAL TECHNOLOGY	65,430.06	35,688.68	420.00	29,321.38
GUIDANCE	28,998.90	12,238.66	0.00	16,760.24
ART	137,207.00	95,622.46	21,935.26	19,649.28
BLDG ADMIN SERVICES	2,256,729.89	894,796.09	143,946.10	1,217,987.70
AUDIO VISUAL SERVICES	1,300.00	2,488.70	0.00	-1,188.70
BUSINESS EDUCATION	37,062.01	5,009.00	1,570.66	30,482.35
MODERN CLASSICAL LANG	34,712.31	6,473.85	0.00	28,238.46
FAMILY AND CONSUMER SC	80,273.00	31,137.91	1,756.21	47,378.88
INDUSTRIAL ARTS	56,934.20	20,410.55	12,703.97	23,819.68
STUDENT BODY ACT	102,218.20	48,230.92	7,281.27	46,706.01
COOP VOC ED	2,009.00	243.04	0.00	1,765.96
UNIFIED STUDIES	2,200.00	11.51	0.00	2,188.49
SPEECH	20,973.00	5,920.00	0.00	15,053.00
LIBRARY SVCS	79,007.08	30,274.25	3,751.68	44,981.15
HEALTH ED	6,573.33	1,309.00	1,911.50	3,352.83
EEE CAMP	4,675.00	3,484.26	0.00	1,190.74
ESOL	2,944.00	725.14	0.00	2,218.86
GIFTED EDUCATION	9,415.50	5,357.61	0.00	4,057.89
SPECIAL SERVICES	300.00	151.00	0.00	149.00
INSTRUCTIONAL STAFFING	149,914,669.30	59,953,402.09	0.00	89,961,267.21
BLDG LEVEL STAFFING	18,534,000.00	8,591,824.53	0.00	9,942,175.47
ATHLETICS	2,105,381.00	748,595.99	166,336.65	1,190,448.36
ADULT BASIC EDUCATION	1,180,936.00	601,634.69	4,072.62	575,228.69
SWIM CLUB	0.00	0.00	0.00	0.00
EARLY CHILDHOOD	2,509,045.00	917,754.95	4,210.10	1,587,079.95
PRESCHOOLS	2,674,278.94	1,286,902.13	100,801.77	1,286,575.04
PARK ROCK COMM ED	100,000.00	36,026.33	98,860.80	-34,887.13
STUDENT SERVICES	1,406,309.00	862,359.89	84,368.66	459,580.45
PUPIL PERSONNEL	1,843,712.00	474,229.51	0.00	1,369,482.49
HEALTH SERVICES	3,150,311.00	2,548,014.39	5,531.63	596,764.98
GUIDANCE AND COUNSELING	301,308.00	162,053.80	0.00	139,254.20

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

Fiscal Year 2025 Through Period 6 Run Date: 02-03-2025 @ 15:13:12

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	261,886.78	106,614.17	4,225.00	151,047.61
DATA MGMT/RESEARCH	332,789.00	140,406.97	2,124.00	190,258.03
STUDENT DISC & ALT STUDIES	550,860.00	230,903.81	0.00	319,956.19
SPECIAL SERVICES	428,877.93	288,629.29	30,000.00	110,248.64
ASST SUPER OF STUDENT SERV	407,444.00	142,401.29	4,000.00	261,042.71
TEACH LEARN ACCOUNTABILITY	5,916,336.65	3,490,482.21	165,309.31	2,260,545.13
PROFESSIONAL LEARNING	928,390.72	486,930.38	781.78	440,678.56
READING DIAGNOSTICS	120,866.00	51,727.61	0.00	69,138.39
INSTRUC TECH LIBRARY MEDIA	1,272,367.00	604,430.90	14,821.09	653,115.01
STUDENT ASSESSMENT	294,156.00	109,239.81	107,191.30	77,724.89
PROGRESS MONITORING	228,039.00	95,253.11	0.00	132,785.89
ELEM COMM ARTS	1,400.00	0.00	0.00	1,400.00
ELEM SOC STUDIES	22,500.00	2,936.61	0.00	19,563.39
ELEM MATH	3,900.00	3,317.69	0.00	582.31
ELEM SCIENCE	2,300.00	7.21	0.00	2,292.79
MIDD ELA	1,050.00	763.82	0.00	286.18
MIDD SOC STUDIES	750.00	0.00	0.00	750.00
MIDD MATH	13,700.00	4,471.45	536.80	8,691.75
MIDD SCIENCE	11,200.00	1,740.60	536.80	8,922.60
HIGH ELA	23,005.00	632.60	0.00	22,372.40
HIGH SOC STUDIES	3,190.00	685.37	0.00	2,504.63
HIGH MATH	6,600.00	0.00	0.00	6,600.00
HIGH SCIENCE	3,100.00	0.00	0.00	3,100.00
FINE ARTS	281,138.04	127,935.45	59,606.50	93,596.09
PHYSICAL EDUC	815.00	916.55	0.00	-101.55
GIFTED	32,750.00	12,408.20	1,491.60	18,850.20
ESOL	52,800.00	22,750.92	18,942.34	11,106.74
WORLD LANGUAGE	12,535.00	5,393.60	1,780.64	5,360.76
CAREER & TECH ED	8,850.00	904.00	0.00	7,946.00
CHOICE	1,180,438.00	312,290.70	548,265.55	319,881.75
INSTRUCTIONAL TECHNOLOGY	23,500.00	704.91	0.00	22,795.09
PATH	145,013.00	62,572.47	0.00	82,440.53
OASIS PROGRAM	9,150.00	12,445.11	0.00	-3,295.11
OUTDOOR SCHOOL	23,600.00	77,352.99	279,630.58	-333,383.57
SUMMER SCHOOL	760,564.00	178,457.51	0.00	582,106.49
VIRTUAL CAMPUS	1,933,634.20	756,205.00	0.00	1,177,429.20
CAMP FUNTASTIC	0.00	89,971.41	0.00	-89,971.41
BOARD OF EDUCATION	247,929.00	64,741.92	9,150.00	174,037.08

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

Fiscal Year 2025 Through Period 6 Run Date: 02-03-2025 @ 15:13:12

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	551,528.00	259,418.18	0.00	292,109.82
DISTRICT DUES	205,512.00	86,426.93	41,404.69	77,680.38
LEGAL SERVICES	200,000.00	60,941.00	114,059.00	25,000.00
DEPUTY SUPERINTENDENT	400,583.00	173,626.62	2,387.50	224,568.88
CHIEF FINANCIAL OFFICER	405,418.00	166,208.01	0.00	239,209.99
COMMUNICATIONS	1,180,387.00	535,072.05	7,870.06	637,444.89
SAFETY SECURITY	1,558,714.00	567,438.41	559,080.38	432,195.21
SPECIAL PROJECTS	524,139.00	72,648.79	2,230.00	449,260.21
FINANCE	1,807,194.50	635,913.33	4,859.95	1,166,421.22
INTERNAL EQUIP FIN	412,146.00	161,977.50	270,342.74	-20,174.24
RISK MGMT	3,685,863.00	3,465,567.10	97,418.25	122,877.65
FOOD SERVICES	6,803,480.00	2,334,620.89	3,450,773.48	1,018,085.63
PURCHASING	351,948.00	166,762.10	0.00	185,185.90
PRINT SHOP	72,255.00	52,825.95	23,112.66	-3,683.61
SCHOOL STORES	181,247.00	70,170.71	2,564.68	108,511.61
WAREHOUSE	725,637.00	272,783.83	4,822.82	448,030.35
MAILROOM	90,452.00	25,802.07	1,222.10	63,427.83
TECHNOLOGY	13,599,870.94	6,309,727.72	283,864.60	7,006,278.62
HUMAN RESOURCES	1,523,114.00	836,702.72	33,075.65	653,335.63
TRANSPORTATION	7,574,997.00	3,203,475.62	308,065.18	4,063,456.20
SSD TRANSPORTATION	2,594,075.00	962,689.48	0.00	1,631,385.52
CUSTODIAL	9,782,392.00	4,183,596.60	84,531.28	5,514,264.12
FACILITY MAINTENANCE	6,596,531.00	2,951,222.20	1,065,080.16	2,580,228.64
GROUNDS MAINTENANCE	2,534,684.00	878,606.20	449,650.34	1,206,427.46
PLANNING	1,973,650.00	1,396,178.53	47,206.69	530,264.78
ENVIRONMENTAL SVCS	1,160,929.00	503,909.53	264,586.44	392,433.03
FACILITY MANAGEMENT	945,993.00	306,827.70	87,643.75	551,521.55
REBATE PROJECTS	389,157.00	144,973.88	109,352.38	134,830.74
ENERGY SERVICES	4,419,000.00	2,050,817.97	2,025,149.38	343,032.65
SUSTAINABILITY	588,395.00	205,749.81	284,003.22	98,641.97
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	11,807,838.58	26,859,074.03	9,795,672.39
DEBT SERVICE	26,063,734.00	5,306,315.64	0.00	20,757,418.36
STATE GRANTS	350,845.00	52,778.04	0.00	298,066.96
FEDERAL GRANTS	1,789,234.04	534,369.23	85,515.00	1,169,349.81
LOCAL GRANTS	125,000.00	82,798.40	36,474.22	5,727.38

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

Fiscal Year 2025 Through Period 6 Run Date: 02-03-2025 @ 15:13:12

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	100,132,762.60	45,503,127.58	10,733,453.99	43,896,181.03
Grand Total for Fund 20	173,419,554.75	70,885,973.98	4,331.78	102,529,248.9₀
Grand Total for Fund 30	26,063,734.00	5,306,315.64	0.00	20,757,418.36
Grand Total for Funds 40-41	4,288,599.69	2,442,765.56	943,387.83	10,698,118.69
 Grand Total All	 352,367,236.04	 135,946,021.34	 38,540,247.63	 177,880,967.0₇

**Parkway School District
Building Budget Programs Recap Report**

Fiscal Year 2025 Through Period 6 Run Date: 02-03-2025 @ 15:10:38

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	9,636.00	629.00	6,933.00
COMM ARTS	104,240.34	51,905.80	931.20	51,403.34
MATHEMATICS	54,385.77	24,087.32	3,500.00	26,798.45
FINE ARTS	137,589.00	74,605.28	18,845.60	44,138.12
PHYSICAL EDUCATION	69,331.00	24,318.34	2,137.83	42,874.83
SCIENCE	89,754.18	36,036.17	500.00	53,218.01
SOCIAL STUDIES	67,711.23	29,654.54	431.20	37,625.49
INSTRUCTIONAL TECHNOLOGY	65,430.06	35,688.68	420.00	29,321.38
GUIDANCE	28,998.90	12,238.66	0.00	16,760.24
ART	137,207.00	95,622.46	21,935.26	19,649.28
BLDG ADMIN SERVICES	2,225,669.89	871,551.33	141,721.10	1,212,397.46
AUDIO VISUAL SERVICES	1,300.00	2,488.70	0.00	-1,188.70
BUSINESS EDUCATION	37,062.01	5,009.00	1,570.66	30,482.35
MODERN CLASSICAL LANG	34,712.31	6,473.85	0.00	28,238.46
FAMILY AND CONSUMER SC	78,273.00	30,277.01	1,756.21	46,239.78
INDUSTRIAL ARTS	56,934.20	20,410.55	12,703.97	23,819.68
STUDENT BODY ACT	102,218.20	48,230.92	7,281.27	46,706.01
COOP VOC ED	2,009.00	243.04	0.00	1,765.96
UNIFIED STUDIES	2,200.00	11.51	0.00	2,188.49
SPEECH	20,973.00	5,920.00	0.00	15,053.00
LIBRARY SVCS	79,007.08	30,274.25	3,751.68	44,981.15
HEALTH ED	6,573.33	1,309.00	1,911.50	3,352.83
EEE CAMP	4,675.00	3,484.26	0.00	1,190.74
ESOL	2,944.00	725.14	0.00	2,218.86
GIFTED EDUCATION	9,415.50	5,357.61	0.00	4,057.89
SPECIAL SERVICES	300.00	151.00	0.00	149.00
Grand Total for Funds 10-12	3,253,845.50	1,384,716.99	171,791.48	1,697,337.03
Grand Total for Fund 20	0.00	2,484.57	0.00	-2,484.57
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	182,266.50	38,508.86	48,235.00	95,522.64
Grand Total All	3,436,112.00	1,425,710.42	220,026.48	1,790,375.10

• **GLOSSARY**

ACCOUNTS PAYABLE - Unpaid amounts currently owed to vendors for goods and services provided.

ACCOUNTS RECEIVABLE - Revenues earned but not yet received by the District.

AMOUNT PROVIDED FOR BOND PRINCIPAL - Amount available to meet current and future bond payments.

AMOUNT TO BE PROVIDED FOR PRINCIPAL AND INTEREST - The amount of funds needed to repay remaining bonded indebtedness. This is a “memo type” entry and does not represent an actual accumulation of cash.

BONDS AND INTEREST PAYABLE - CURRENT - Amount of bond principal and interest payable in future years.

CONSTRUCTION IN PROGRESS - Amounts expended to date on construction projects not completed. When completed, this account is reduced by the total cost of the completed projects.

ENCUMBRANCES - Obligations in the form of purchase orders, contracts, salary commitments, etc. for which a budgeted appropriation has been made.

EQUITY IN GENERAL FIXED ASSETS - Represents the appropriation of funds over a number of years to acquire land, buildings / improvements, and equipment. It is an offset to the respective asset accounts.

FUND BALANCE - The excess of assets over liabilities, which represent the “net worth” of a fund.

FUNDS - The four basic funds and their purposes are:

Capital Projects (Building) - Only capital equipment and building additions / alterations can be charged to this fund. Primary sources of revenue are property / delinquent taxes, building leases, investment income and sale of bonds.

Debt Service - Bond principal, interest and fees associated with the issue and redemption of bonds are the only expenses chargeable to this fund. Primary sources of revenue are property / delinquent taxes and investment income.

General (Incidental) - Expenses not specifically chargeable to other funds are charged to this fund. Primary sources of revenue are property / delinquent taxes, sales tax, investment income, minimum guarantee, VST, textbook, transportation and food service.

Special Revenue (Teachers) - Only salaries for certificated personnel and the cost medical / dental / vision / life insurance can be charged to this fund. Primary sources of revenue are property / delinquent taxes, investment income, state utility tax, minimum guarantee and VST.

INVENTORIES - Value of consumables purchased for future use.

PREPAID EXPENSES - Services paid for in advance of use (e.g. insurance).

RESERVE - Portion of the fund balance which is segregated for a future use and, therefore, not available for future appropriation.

RESERVE FOR BUDGETED ENCUMBRANCE - Funds budgeted and encumbered but not yet spent.

RESTRICTED RESERVE - Balances in the General Fund or Capital Projects Fund restricted as to the use (e.g. future medical / dental benefits) or unspent bond issue funds.

UNREALIZED REVENUES - Revenues budgeted but not yet realized.

UNSPENT BUDGETED FUNDS - Funds budgeted but not expended or encumbered.



FOR MONTH OF: DECEMBER FY25

Attached are lists (alphabetical by vendor) of purchase orders and orders for payment \$500 to \$15,000 and \$15,000 + which the administration has approved in accordance with Policy #DJEBP

Reports per DIC.BP

c: Carrie Nunn, Dawne Trokey, Christy Groner, Angela Lawson

ORDERS FOR PAYMENT
\$500 - \$15,000
DECEMBER FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK NO	INVOICE
704043	ACCO BRANDS	6332	586696	\$ 533.04		0	4729546576
700592	AMAZON	6411	584833	\$ 596.36		0	584833
700592	AMAZON	6411	588899	\$ 633.25		0	588899
700592	AMAZON	6411	584832	\$ 782.44		0	584832
700592	AMAZON	6411	586433	\$ 849.03		0	586433
700592	AMAZON	6411	586884	\$ 1,045.35		0	586884
700592	AMAZON	6411	586885	\$ 1,072.35		0	586885
700592	AMAZON	6411	587522	\$ 1,099.99		0	587522
300092	AT&T MOBILITY	6361	588047	\$ 569.86		0	287334401388X101724
300092	AT&T MOBILITY	6361	588048	\$ 1,284.73		0	834829586X102024
300092	AT&T MOBILITY	6361	588046	\$ 4,174.15		0	287343803494X101724
300092	AT&T MOBILITY	6361	588043	\$ 6,958.39		0	4581094906
636414	AUTODESK	6412	588746	\$ 617.34		0	588746
7035	AXA EQUITABLE	2227	584190	\$ 8,547.50	EARLY	536966	121324 ROTHPR
600404	CAMBRIDGE UNIVERSITY	6412	586737	\$ 688.40		0	1410950020
600404	CAMBRIDGE UNIVERSITY	6412	586737	\$ 688.40		0	1410950020
600404	CAMBRIDGE UNIVERSITY	6412	586737	\$ 688.60		0	1410950020
648817	CASUAL TEES	6411	583727	\$ 550.00	121924	11580	78367
648817	CASUAL TEES	6411	586761	\$ 786.00		0	78133
648817	CASUAL TEES	6411	582124	\$ 874.50	121224	11557	78182
648817	CASUAL TEES	6411	586799	\$ 916.00		0	77888
641082	CHALLENGER LEARNING	6398	586697	\$ 575.00		0	7386 B
626562	CHAPMAN PROMOTIONS &	6411	586848	\$ 1,069.50		0	1919
300225	CHARTER COMMUNICATIO	6361	587533	\$ 1,512.45		0	1.15052E+14
300225	CHARTER COMMUNICATIO	6361	587534	\$ 4,400.00		0	1.73545E+14
622450	CHRIS CAKES OF ST.LO	6411	586740	\$ 3,130.80		0	1000070483
631269	CNR BASKETBALL	6411	584806	\$ 600.00		0	584806
631269	CNR BASKETBALL	6398	584208	\$ 625.00	REG	537088	CHS121724
626719	CONCORD THEATRICALS	6339	586699	\$ 2,042.75		0	586699
626852	CONCOURSE TEAM EXPRE	6411	573239	\$ 506.00	REG	537091	INV1129112
626852	CONCOURSE TEAM EXPRE	6411	583642	\$ 774.00	REG	537091	INV1130105
626852	CONCOURSE TEAM EXPRE	6411	583712	\$ 886.50	REG	537091	INV1133518
999997	CUSTOMMTG	6319	584720	\$ 875.00		0	584720
631101	DANCEWEAR SOLUTIONS	6411	588026	\$ 832.00		0	588026
626450	DATZ, CARTER	6391	582146	\$ 900.00	REG	537101	11/30/24
600820	DECA DISTRICT #8	6371	584871	\$ 800.00	REG	537103	W HIGH DECA FEES
625165	DIERBERGS MARKETS	6411	586395	\$ 565.96		0	586395
999997	EDUCATIONPLUS	6411	584840	\$ 503.20		0	584840
999997	EDUCATIONPLUS	6412	584779	\$ 540.00		0	11751531
999997	EDUCATIONPLUS	6411	588655	\$ 586.11		0	588655
999997	EDUCATIONPLUS	6411	586902	\$ 669.00		0	586902
999997	EDUCATIONPLUS	6343	584781	\$ 705.47		0	584781
999997	EDUCATIONPLUS	6398	586605	\$ 842.00		0	586605
636110	EZCATER, INC	6411	586712	\$ 1,259.98		0	586712

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK NO	INVOICE
8070	FAMILY SUPPORT PAYME	2221	584183	\$ 791.54	EARLY	536972	121324 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	582228	\$ 959.08	EARLY	536545	112724 PAYROLL
400360	FAST SIGNS OF CREVE	6411	586645	\$ 2,592.02		0	28-104452
616215	FBLA-FUTURE BUSINESS	6391	582127	\$ 608.00	EARLY	537015	46634
616215	FBLA-FUTURE BUSINESS	6371	586661	\$ 784.00		0	47796
616215	FBLA-FUTURE BUSINESS	6391	582128	\$ 864.00	EARLY	537015	51172
7040	FIDELITY RETIREMENT	2227	584191	\$ 7,168.40	EARLY	536973	121324 ROTHPR
625216	FIREHOUSE SUBS	6411	587551	\$ 538.45		0	587551
636264	FLY WITH THE BYRD	6341	582102	\$ 595.00	REG	537138	1580
602129	FRANCIS HOWELL SCHOO	6341	584295	\$ 826.88	REG	537141	INV-000923
999997	GRAND HYATT SEATTLE	6343	584736	\$ 828.36		0	584736
999997	GRAND HYATT SEATTLE	6343	584737	\$ 828.36		0	584737
1601	GREGORY F.X. DALY	2211	582226	\$ 6,621.81	EARLY	536547	NOV 2024 PAYROLL
800438	H C SHARP COMPANY	6411	584162	\$ 547.61	REG	537171	24120638
636337	HOME DEPOT U.S.A.	6411	584768	\$ 698.00		0	584768
636204	INDOFF, LLC	6411	586459	\$ 1,070.00		0	586459
626921	INLINE DISTRIBUTING	6391	584769	\$ 737.75		0	584769
636001	JOSTENS/GLENNON INC.	6411	582232	\$ 560.00	REG	537209	10678
801304	KAEMMERLEN FACILITY	6332	582021	\$ 651.43	121224	11566	2449
819069	KOHL'S DEPARTMENT ST	6411	584784	\$ 555.07		0	584784
819069	KOHL'S DEPARTMENT ST	6411	584787	\$ 687.17		0	584787
999997	LASTPASS.COM	6412	586362	\$ 831.60		0	586362
626883	MATH LEARNING CENTER	6411	587990	\$ 2,376.00		0	587990
626883	MATH LEARNING CENTER	6312	584801	\$ 8,000.00		0	8313
813512	MENARD INC.	6411	586602	\$ 627.80		0	586602
301546	METROPOLITAN SEWER D	6335	587631	\$ 501.08		0	587631
301546	METROPOLITAN SEWER D	6335	587632	\$ 606.14		0	587632
301546	METROPOLITAN SEWER D	6335	587634	\$ 939.86		0	587634
301546	METROPOLITAN SEWER D	6335	587604	\$ 1,143.80		0	587604
301546	METROPOLITAN SEWER D	6335	587605	\$ 1,149.98		0	587605
301546	METROPOLITAN SEWER D	6335	587606	\$ 1,285.94		0	587606
301546	METROPOLITAN SEWER D	6335	587608	\$ 1,774.16		0	587608
301546	METROPOLITAN SEWER D	6335	587609	\$ 1,811.24		0	587609
301546	METROPOLITAN SEWER D	6335	587621	\$ 3,214.60		0	587621
301546	METROPOLITAN SEWER D	6335	587628	\$ 4,351.72		0	587628
301546	METROPOLITAN SEWER D	6335	587633	\$ 6,168.14		0	587633
301546	METROPOLITAN SEWER D	6335	587602	\$ 10,325.34		0	587602
302317	MISSOURI AMERICAN WA	6335	586539	\$ 501.60		0	586539
302317	MISSOURI AMERICAN WA	6335	586537	\$ 550.68		0	586537
302317	MISSOURI AMERICAN WA	6335	586599	\$ 572.21		0	586599
302317	MISSOURI AMERICAN WA	6335	586534	\$ 616.74		0	586534
302317	MISSOURI AMERICAN WA	6335	586515	\$ 620.21		0	586515
302317	MISSOURI AMERICAN WA	6335	586516	\$ 629.98		0	586516
302317	MISSOURI AMERICAN WA	6335	586535	\$ 630.91		0	586535
302317	MISSOURI AMERICAN WA	6335	586518	\$ 707.97		0	586518
302317	MISSOURI AMERICAN WA	6335	586519	\$ 724.07		0	586519
302317	MISSOURI AMERICAN WA	6335	586555	\$ 751.07		0	586555
302317	MISSOURI AMERICAN WA	6335	586597	\$ 804.37		0	586597
302317	MISSOURI AMERICAN WA	6335	586520	\$ 811.77		0	586520

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK NO	INVOICE
302317	MISSOURI AMERICAN WA	6335	586598	\$ 820.61		0	586598
302317	MISSOURI AMERICAN WA	6335	586521	\$ 893.19		0	586521
302317	MISSOURI AMERICAN WA	6335	586600	\$ 926.94		0	586600
302317	MISSOURI AMERICAN WA	6335	586522	\$ 974.91		0	586522
302317	MISSOURI AMERICAN WA	6335	586523	\$ 995.00		0	586523
302317	MISSOURI AMERICAN WA	6335	586510	\$ 1,000.00		0	586510
302317	MISSOURI AMERICAN WA	6335	586524	\$ 1,000.00		0	586524
302317	MISSOURI AMERICAN WA	6335	586525	\$ 1,000.00		0	586525
302317	MISSOURI AMERICAN WA	6335	586526	\$ 1,000.00		0	586526
302317	MISSOURI AMERICAN WA	6335	586527	\$ 1,000.00		0	586527
302317	MISSOURI AMERICAN WA	6335	586528	\$ 1,000.00		0	586528
302317	MISSOURI AMERICAN WA	6335	586529	\$ 1,000.00		0	586529
302317	MISSOURI AMERICAN WA	6335	586530	\$ 1,000.00		0	586530
302317	MISSOURI AMERICAN WA	6335	586540	\$ 1,000.00		0	586540
302317	MISSOURI AMERICAN WA	6335	586541	\$ 1,000.00		0	586541
302317	MISSOURI AMERICAN WA	6335	586542	\$ 1,000.00		0	586542
302317	MISSOURI AMERICAN WA	6335	586543	\$ 1,000.00		0	586543
302317	MISSOURI AMERICAN WA	6335	586544	\$ 1,000.00		0	586544
302317	MISSOURI AMERICAN WA	6335	586545	\$ 1,000.00		0	586545
302317	MISSOURI AMERICAN WA	6335	586546	\$ 1,000.00		0	586546
302317	MISSOURI AMERICAN WA	6335	586547	\$ 1,000.00		0	586547
302317	MISSOURI AMERICAN WA	6335	586548	\$ 1,000.00		0	586548
302317	MISSOURI AMERICAN WA	6335	586549	\$ 1,000.00		0	586549
302317	MISSOURI AMERICAN WA	6335	586550	\$ 1,000.00		0	586550
302317	MISSOURI AMERICAN WA	6335	586551	\$ 1,000.00		0	586551
302317	MISSOURI AMERICAN WA	6335	586556	\$ 1,000.00		0	586556
302317	MISSOURI AMERICAN WA	6335	586557	\$ 1,000.00		0	586557
302317	MISSOURI AMERICAN WA	6335	586558	\$ 1,000.00		0	586558
302317	MISSOURI AMERICAN WA	6335	586559	\$ 1,000.00		0	586559
302317	MISSOURI AMERICAN WA	6335	586560	\$ 1,000.00		0	586560
302317	MISSOURI AMERICAN WA	6335	586567	\$ 1,000.00		0	586567
302317	MISSOURI AMERICAN WA	6335	586571	\$ 1,000.00		0	586571
302317	MISSOURI AMERICAN WA	6335	586572	\$ 1,000.00		0	586572
302317	MISSOURI AMERICAN WA	6335	586573	\$ 1,000.00		0	586573
1000	MISSOURI SAVING FOR	2241	584180	\$ 2,815.00	EARLY	536979	121324 PAYROLL
801196	MISSOURI STATE THESP	6398	586801	\$ 1,500.00		0	2344
801196	MISSOURI STATE THESP	6398	586798	\$ 1,576.60		0	2321
801196	MISSOURI STATE THESP	6398	586801	\$ 1,950.00		0	2344
801196	MISSOURI STATE THESP	6398	586742	\$ 2,200.38		0	2356
801196	MISSOURI STATE THESP	6398	586742	\$ 2,599.85		0	2356
602905	MUSIC AND ARTS	6332	582026	\$ 525.18	121224	11571	INV047428032
800049	MUSIC THEATRE INTERN	6391	582959	\$ 695.00	REG	537286	1187341
800005	NATL BUSINESS EDUC	6371	584873	\$ 696.00	REG	0	NBHS2024-2025-WH
814170	NOODLES & COMPANY	6411	586694	\$ 628.00		0	586694
818724	NOTTELMANN MUSIC CO	6411	582996	\$ 625.00	REG	537296	786298
809084	OFFICE ESSENTIALS IN	6411	586691	\$ 513.00		0	WO-567979-1
809084	OFFICE ESSENTIALS IN	6411	588859	\$ 539.17		0	WO-569937-1
809084	OFFICE ESSENTIALS IN	6411	586441	\$ 562.64		0	WO-570973-1
809084	OFFICE ESSENTIALS IN	6411	586384	\$ 574.56		0	WO-574804-1

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK NO	INVOICE
809084	OFFICE ESSENTIALS IN	6411	584691	\$ 574.73		0	WO-573213-1
809084	OFFICE ESSENTIALS IN	6411	586873	\$ 582.15		0	WO-571004-1
809084	OFFICE ESSENTIALS IN	6411	584733	\$ 605.12		0	WO-565204-1
809084	OFFICE ESSENTIALS IN	6411	586907	\$ 614.41		0	WO-574464-1
809084	OFFICE ESSENTIALS IN	6411	584116	\$ 649.60		0	WO-565554-1
809084	OFFICE ESSENTIALS IN	6411	584118	\$ 651.09		0	WO-570102-1
809084	OFFICE ESSENTIALS IN	6411	587636	\$ 718.20		0	WO-574560-1
809084	OFFICE ESSENTIALS IN	6411	586876	\$ 784.90		0	WO-576168-1
809084	OFFICE ESSENTIALS IN	6411	588861	\$ 789.59		0	WO-576745-1
809084	OFFICE ESSENTIALS IN	6411	586346	\$ 805.20		0	WO-573580-1
809084	OFFICE ESSENTIALS IN	6411	586340	\$ 928.00		0	WO-565466-1
809084	OFFICE ESSENTIALS IN	6411	586727	\$ 928.00		0	WO-570237-1
809084	OFFICE ESSENTIALS IN	6411	584121	\$ 976.48		0	WO-574354-1
809084	OFFICE ESSENTIALS IN	6411	586339	\$ 996.83		0	WO-564165-1
809084	OFFICE ESSENTIALS IN	6411	584847	\$ 1,067.80		0	WO-566194-1
918957	PAR INC.	6411	588671	\$ 1,933.44		0	588671
809214	PARENTS AS TEACHERS	6319	586917	\$ 775.00		0	867891
900074	PATTONVILLE HIGH SCH	6391	584301	\$ 760.00	REG	537309	W HIGH WNTR CLASSIC
6100	PNEA	2231	584182	\$ 8,180.47	EARLY	536985	121324 PAYROLL
6100	PNEA	2231	582231	\$ 8,307.27	EARLY	536559	112724 PAYROLL
934819	POSITIVE PROMOTIONS	6411	586824	\$ 616.98		0	586824
812918	PROFESSIONAL KITCHEN	6411	582206	\$ 626.75	121224	11573	32983
999997	RETTIG MUSIC	6411	584699	\$ 527.39		0	584699
912177	SC ELECTRIC INC.	6411	583621	\$ 960.00	REG	537349	124863
901136	SCHILLERS	6543	583644	\$ 761.50	REG	537352	4284652-01
903073	SECURITY INFORMATION	6391	586899	\$ 995.00		0	#SO_SIS_1605
913670	SOUTHWEST AIRLINES	6343	586811	\$ 884.90		0	586811
999997	SP BAMBULAB.US	6412	586802	\$ 784.00		0	586802
999997	SP CRANKSHOOTER.COM	6411	584828	\$ 633.00		0	584828
109121	SPECTOR, NICK	6343	584148	\$ 500.64	REG	537379	111624 TRAVEL
999997	SQ *TRAVELIN' TOM'S	6411	586409	\$ 600.00		0	586409
933380	ST. CHARLES PUBLIC	6341	583582	\$ 651.00	REG	537380	PRKWY004-F
935615	ST. LOUIS BOILER SUP	6411	583441	\$ 535.20	REG	537383	0624521-IN
900342	ST. LOUIS CARDINALS	6398	586369	\$ 963.39		0	586369
900342	ST. LOUIS CARDINALS	6398	586736	\$ 1,155.00		0	586736
636318	ST. LOUIS KAPLAN	6339	584753	\$ 600.00		0	584753
908556	ST. LOUIS SPORTSWEAR	6411	582251	\$ 896.00	121924	11594	62420
912670	STARBEAM SUPPLY	6411	583627	\$ 655.68	REG	537387	43071
110101	STUCKEL, KAYLA	3189	582038	\$ 896.91	REG	536896	REIMB-FMLA
999997	SXSW LLC	6319	588016	\$ 595.00		0	588016
911788	SYDENSTRICKER NOBBE	6411	585098	\$ 844.78	010925	11634	10994385
636349	TBP CONVERTING	6411	584767	\$ 1,896.39		0	610279
933833	TKO DJ'S	6391	583605	\$ 549.00	REG	537402	89645-B
933833	TKO DJ'S	6391	583606	\$ 549.00	REG	537402	89646-B
933833	TKO DJ'S	6391	583607	\$ 549.00	REG	537402	89647-B
300263	T-MOBILE	6361	586373	\$ 1,440.00		0	586373
636212	TRYHACKME	6412	584802	\$ 1,575.00		0	4942
636212	TRYHACKME	6412	584802	\$ 3,674.70		0	4942
636212	TRYHACKME	6412	584802	\$ 3,750.30		0	4942

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK NO	INVOICE
7165	VALIC	2227	584188	\$ 2,826.28	EARLY	536994	121324 PAYROLL
300044	VERIZON WIRELESS	6361	587550	\$ 813.76		0	9977656227
300044	VERIZON WIRELESS	6361	587550	\$ 1,483.44		0	9977656227
7167	VRSCO	2227	584193	\$ 3,322.69	EARLY	536995	121324 ROTHPR
7167	VRSCO	2227	584189	\$ 11,370.30	EARLY	536995	121324 PAYROLL
809354	WEST COUNTY TEES & E	6411	584869	\$ 648.06	REG	537425	2510
TOTAL:				\$ 275,068.66			

**ORDERS FOR PAYMENT
\$15,000+
DECEMBER FY25**

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
7035	AXA EQUITABLE	2227	584186	\$ 28,794.71	EARLY	536966	121324 PAYROLL
7040	FIDELITY RETIREMENT	2227	584187	\$ 42,180.07	EARLY	536973	121324 PAYROLL
913675	WALT DISNEY WORLD	6398	586829	\$ 16,620.42		0	586829
TOTAL:				\$ 87,595.20			

**PURCHASE ORDERS
\$500 TO \$15,000
DECEMBER FY 25**

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85250276	AC SYSTEMS, INC	12/11/2024	\$ 2,346.00	\$ 2,346.00	8 - Printed
54250094	AMERICAN RED CROSS	12/18/2024	\$ 1,911.50	\$ 1,911.50	8 - Printed
62250244	ARCH CITY CPR, LLC	12/02/2024	\$ 1,265.00	\$ -	0 - Closed
75250023	ASBO-ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	12/11/2024	\$ 1,375.00	\$ 1,375.00	8 - Printed
85250273	AUTOMATIC CONTROLS EQUIPMENT SYSTEMS, INC	12/04/2024	\$ 11,352.00	\$ 11,352.00	8 - Printed
85250274	AUTOMATIC CONTROLS EQUIPMENT SYSTEMS, INC	12/04/2024	\$ 11,352.00	\$ 11,352.00	8 - Printed
63250194	B & H FOTO & ELECTRONICS CORP.	12/18/2024	\$ 1,781.19	\$ 1,781.19	8 - Printed
62250255	BALLWIN CYCLES	12/12/2024	\$ 2,945.00	\$ -	0 - Closed
85250280	BAUMAN OIL DISTRIBUTORS, INC.	12/12/2024	\$ 9,432.81	\$ -	0 - Closed
56250089	BIG PICTURE COMPANY (THE)	12/02/2024	\$ 2,400.00	\$ -	0 - Closed
85250277	BUILDING SYSTEMS DESIGN, INC	12/12/2024	\$ 10,890.00	\$ -	0 - Closed
71250015	CAPITOL SUMMIT	12/12/2024	\$ 3,225.00	\$ 3,225.00	8 - Printed
62250250	CAROLINA BIOLOGICAL SUPPLY	12/12/2024	\$ 2,937.60	\$ 2,937.60	8 - Printed
36250026	CARROLLTON SPECIALTY PRODUCTS COMPANY	12/03/2024	\$ 1,730.00	\$ -	0 - Closed
56250096	CASUAL TEES	12/10/2024	\$ 1,062.00	\$ -	0 - Closed
56250088	CASUAL TEES	12/02/2024	\$ 1,934.00	\$ -	0 - Closed
50250071	CASUAL TEES	12/10/2024	\$ 2,390.00	\$ 2,390.00	8 - Printed
54250091	CASUAL TEES	12/18/2024	\$ 2,882.00	\$ -	0 - Closed
85250288	CI FLOORING, LLC	12/18/2024	\$ 3,650.00	\$ 3,650.00	8 - Printed
63250193	COMPUTER INFORMATION CONCEPTS	12/16/2024	\$ 1,560.00	\$ 1,560.00	8 - Printed
56250094	CONCOURSE TEAM EXPRESS LLC	12/02/2024	\$ 780.00	\$ -	0 - Closed
56250093	CONCOURSE TEAM EXPRESS LLC	12/02/2024	\$ 814.00	\$ -	0 - Closed
56250099	CONCOURSE TEAM EXPRESS LLC	12/18/2024	\$ 4,818.40	\$ 4,818.40	8 - Printed
85250271	CREATIVE SAFETY SUPPLY, LLC.	12/04/2024	\$ 3,490.75	\$ 3,490.75	8 - Printed
85250286	DAIKIN TMI, LLC	12/16/2024	\$ 1,500.00	\$ -	0 - Closed
63250191	DELL MARKETING EDUCATIONAL SALES	12/16/2024	\$ 1,024.00	\$ 1,024.00	8 - Printed
54250096	EDUCATIONPLUS	12/18/2024	4,882.12	4,882.12	8 - Printed
10250017	EGAN ENTERPRISES INC	12/18/2024	\$ 1,104.00	\$ 1,104.00	8 - Printed
2250016	EGAN ENTERPRISES INC	12/18/2024	\$ 1,712.00	\$ 1,712.00	8 - Printed
85250267	ENERGY PETROLEUM COMPANY	12/03/2024	\$ 11,840.53	\$ -	0 - Closed
96250005	EZCATER, INC	12/18/2024	\$ 1,302.00	\$ 1,302.00	8 - Printed
85250269	F J JURCIC CO	12/04/2024	\$ 5,945.00	\$ 5,945.00	8 - Printed
83250060	FOLLETT CONTENT SOLUTIONS	12/12/2024	\$ 1,421.44	\$ 1,421.44	8 - Printed
83250063	FOLLETT CONTENT SOLUTIONS	12/12/2024	\$ 1,612.33	\$ 1,612.33	8 - Printed
50250068	FORMAL FASHIONS INC	12/02/2024	\$ 1,650.40	\$ -	0 - Closed
54250095	FREESTYLE SALES COMPANY	12/18/2024	\$ 1,500.00	\$ 1,500.00	8 - Printed
56250095	HERCULES ACHIEVEMENT, LLC	12/03/2024	\$ 12,309.50	\$ -	0 - Closed
85250292	IMPERIAL BAG & PAPER CO LLC	12/20/2024	\$ 6,207.00	\$ 6,207.00	8 - Printed
85250268	INDOFF, LLC	12/04/2024	\$ 1,070.00	\$ -	0 - Closed
85250272	INTERSTATE RESTORATION, LLC	12/04/2024	\$ 5,000.00	\$ 937.52	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
41250019	J COLE INC.	12/10/2024	\$ 5,640.00	\$ -	0 - Closed
2250014	J.P. COLLIER, INC.	12/18/2024	\$ 13,695.16	\$ 13,695.16	8 - Printed
54250089	JOSTENS INC	12/18/2024	\$ 1,325.00	\$ 1,325.00	8 - Printed
63250195	JOURNEYED.COM, INC	12/20/2024	\$ 1,139.28	\$ 1,139.28	8 - Printed
63250187	JOURNEYED.COM, INC	12/04/2024	\$ 9,995.88	\$ -	0 - Closed
71250017	KATIE MCLAUGHLIN	12/18/2024	\$ 3,000.00	\$ 3,000.00	8 - Printed
6250009	KENDALL, LLC	12/10/2024	\$ 10,778.00	\$ -	0 - Closed
62250256	KITARA, INC.	12/18/2024	\$ 2,936.61	\$ -	0 - Closed
54250090	KIWANIS INTERNATIONAL	12/18/2024	\$ 1,428.00	\$ 1,428.00	8 - Printed
85250285	LEE HELMS INC	12/16/2024	\$ 2,000.00	\$ 2,000.00	8 - Printed
22250006	LITERATI, INC.	12/10/2024	\$ 2,817.00	\$ -	0 - Closed
36250025	LOGIC SYSTEMS PRODUCTION LLC	12/03/2024	\$ 2,752.00	\$ -	0 - Closed
43250015	MEGAN MEIER FOUNDATION	12/13/2024	\$ 2,500.00	\$ -	0 - Closed
86250093	MERLO PLUMBING INC	12/04/2024	\$ 2,399.97	\$ -	0 - Closed
85250282	MILFORD SUPPLY COMPANY INC	12/16/2024	\$ 14,697.00	\$ 14,697.00	8 - Printed
54250097	MISSOURI FUTURE BUSINESS LEADERS OF AMERICA	12/18/2024	\$ 1,125.00	\$ -	0 - Closed
58250048	MISSOURI STATE THESPIANS	12/18/2024	\$ 1,891.92	\$ 1,891.92	8 - Printed
56250090	MISSOURI STATE THESPIANS	12/02/2024	\$ 2,405.00	\$ 2,405.00	8 - Printed
58250047	MISSOURI STATE THESPIANS	12/02/2024	\$ 5,075.00	\$ -	0 - Closed
50250072	MTI ENTERPRISES INC.	12/12/2024	\$ 3,190.00	\$ 3,190.00	8 - Printed
85250284	NEGWER MATERIALS INC.	12/16/2024	\$ 6,500.00	\$ 6,500.00	8 - Printed
46250012	NEWSELA, INC.	12/18/2024	\$ 4,581.28	\$ 4,581.28	8 - Printed
45250026	ONE MAIN PLACE HOTEL LLC	12/10/2024	\$ 10,000.00	\$ 10,000.00	8 - Printed
50250065	PARKWAY CENTRAL MUSIC BOOSTERS	12/02/2024	\$ 1,852.00	\$ -	0 - Closed
58250051	PARKWAY SOUTH HIGH CHEER BOOSTER	12/18/2024	\$ 1,182.00	\$ -	0 - Closed
58250050	PARKWAY SOUTH HIGH FOOTBALL/PSH BOOSTER C	12/18/2024	\$ 1,820.00	\$ -	0 - Closed
62250245	PEAK LEADERS COLLECTIVE-PCARD VENDOR ONL	12/02/2024	\$ 2,242.36	\$ -	0 - Closed
62250259	PRINGLE, GAVIN D.	12/18/2024	\$ 1,995.00	\$ 1,995.00	8 - Printed
39250080	PROFESSIONAL SERVICE INDUSTRIES	12/11/2024	\$ 1,166.00	\$ 1,166.00	8 - Printed
39250079	PROFESSIONAL SERVICE INDUSTRIES	12/04/2024	\$ 3,952.00	\$ 3,952.00	8 - Printed
58250049	QDOBA RESTAURANT COR	12/18/2024	\$ 2,276.87	\$ 2,276.87	8 - Printed
62250254	QUALITY GLASS TINTING INC.	12/12/2024	\$ 2,200.00	\$ 2,200.00	8 - Printed
71250016	REJIS COMMISSION	12/18/2024	\$ 900.00	\$ 900.00	8 - Printed
2250015	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	12/18/2024	\$ 1,438.71	\$ 1,438.71	8 - Printed
21250010	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	12/10/2024	\$ 2,791.37	\$ 2,791.37	8 - Printed
67250000	SCHOOL DISTRICT OF CLAYTON	12/18/2024	\$ 4,331.78	\$ 4,331.78	8 - Printed
45250027	SCHUMERT, STEPHEN	12/18/2024	\$ 1,340.00	\$ -	0 - Closed
39250081	SCI ENGINEERING, INC.	12/16/2024	\$ 2,750.00	\$ 2,750.00	8 - Printed
85250275	SECURITY EQUIPMENT SUPPLY	12/06/2024	\$ 2,536.80	\$ 2,536.80	8 - Printed
56250091	SHIRTS'NSHITE LLC	12/02/2024	\$ 949.44	\$ 949.44	8 - Printed
62250249	SLYMAN BROS APPLIANCES - PCARD ONLY	12/10/2024	\$ 1,694.99	\$ 1,694.99	8 - Printed
62250246	SOLUTION TREE LLC.	12/04/2024	\$ 6,632.00	\$ 6,632.00	8 - Printed
71250014	SPROUT SOCIAL, INC.	12/03/2024	\$ 1,889.62	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
46250013	ST. JUDE'S CHILDRENS	12/18/2024	\$ 1,942.99	\$ 1,942.99	8 - Printed
75250024	ST. LOUIS AREA BUSINESS HEALTH COALITION	12/16/2024	\$ 13,120.00	\$ -	0 - Closed
85250281	ST. LOUIS BOILER SUPPLY CO	12/16/2024	\$ 1,447.50	\$ 1,447.50	8 - Printed
12250011	ST. LOUIS CARDINALS -GROUP SALES	12/18/2024	\$ 1,442.00	\$ 1,442.00	8 - Printed
85250287	ST. LOUIS COUNCIL CONSTR CONSUMERS	12/16/2024	\$ 2,035.00	\$ 2,035.00	8 - Printed
63250186	STAPLES	12/04/2024	\$ 1,661.40	\$ 1,661.40	8 - Printed
14250014	STUDIES WEEKLY, INC.	12/02/2024	\$ 4,630.23	\$ 4,630.23	8 - Printed
85250270	SUPERIOR INDUSTRIAL COATINGS	12/04/2024	\$ 5,850.00	\$ 5,850.00	8 - Printed
85250291	SUPERIOR INDUSTRIAL COATINGS	12/20/2024	\$ 9,450.00	\$ 9,450.00	8 - Printed
62250258	SWEETWATER SOUND, INC.	12/18/2024	\$ 1,001.28	\$ 1,001.28	8 - Printed
62250248	TOP NOTCH VIOLINS	12/04/2024	\$ 730.00	\$ 730.00	8 - Printed
62250247	TOP NOTCH VIOLINS	12/04/2024	\$ 6,130.00	\$ 6,130.00	8 - Printed
56250098	TORNATORE'S INC	12/18/2024	\$ 1,327.04	\$ 1,327.04	8 - Printed
54250092	ULINE SHIPPING SUPPLIES	12/18/2024	\$ 1,267.53	\$ 1,267.53	8 - Printed
62250253	VAUCHER, ELIZABETH	12/12/2024	\$ 1,388.00	\$ 1,388.00	8 - Printed
62250252	VERNIER SOFTWARE & TECHNOLOGY	12/12/2024	\$ 1,853.49	\$ 1,853.49	8 - Printed
62250257	VERNIER SOFTWARE & TECHNOLOGY LLC	12/18/2024	\$ 1,030.25	\$ 1,030.25	8 - Printed
50250067	VIRCO MFG CORP	12/02/2024	\$ 1,570.66	\$ 1,570.66	8 - Printed
50250066	VIRCO MFG CORP	12/02/2024	\$ 6,670.56	\$ 6,670.56	8 - Printed
50250073	VIVIANO'S CHESTERFIELD	12/18/2024	\$ 3,300.00	\$ 3,300.00	8 - Printed
54250093	W.C & D ENTERPRISES	12/18/2024	\$ 1,723.50	\$ 1,723.50	8 - Printed
54250086	WATERWAY GAS AND WASH COMPANY	12/02/2024	\$ 3,187.50	\$ -	0 - Closed
56250097	WEINHARDT PARTY RENTAL, INC.	12/10/2024	\$ 1,075.00	\$ 1,075.00	8 - Printed
43250016	WEINHARDT PARTY RENTAL, INC.	12/18/2024	\$ 1,442.00	\$ 1,442.00	8 - Printed
50250070	WEINHARDT PARTY RENTAL, INC.	12/10/2024	\$ 1,669.40	\$ 1,669.40	8 - Printed
54250098	WEINHARDT PARTY RENTAL, INC.	12/18/2024	\$ 2,455.00	\$ 2,455.00	8 - Printed
56250092	WORLD'S FINEST CHOCOLATE INC	12/02/2024	\$ 1,970.00	\$ 1,970.00	8 - Printed
TOTAL:			\$ 387,587.94		

PURCHASE ORDERS
\$15,000+
DECEMBER FY 25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
81250011	CHEFS DEPOT	12/03/2024	\$ 45,110.07	\$ 45,110.07	8 - Printed
54250087	COLLEGE BOARD	12/18/2024	\$ 84,178.00	\$ 84,178.00	8 - Printed
89250008	COMMUNITY PRODUCTS LLC	12/03/2024	\$ 100,000.00	\$ 100,000.00	8 - Printed
63250188	CONVERGEONE, INC	12/04/2024	\$ 47,478.24	\$ 47,478.24	8 - Printed
54250088	DCH, LLC	12/18/2024	\$ 36,750.00	\$ 36,750.00	8 - Printed
97250068	ENERGY PETROLEUM COMPANY	12/12/2024	\$ 18,197.55	\$ -	0 - Closed
85250283	INTEGRATED FACILITY SERVICES	12/16/2024	\$ 62,195.00	\$ 62,195.00	8 - Printed
66250004	KIRKWOOD SCHOOL DISTRICT	12/12/2024	\$ 130,980.00	\$ 96,324.00	8 - Printed
85250278	MORDT TRACTOR & EQUIPMENT CO INC	12/12/2024	\$ 26,111.80	\$ 26,111.80	8 - Printed
60250014	MUSIC-MISSOURI UNITED SCHOOL INSURANCE COI	12/16/2024	\$ 4,262,023.00	\$ -	0 - Closed
85250279	O'HARA OUTDOORS, INC.	12/12/2024	\$ 45,000.00	\$ 45,000.00	8 - Printed
46250011	SIX FLAGS	12/18/2024	\$ 15,411.03	\$ 15,411.03	8 - Printed
50250069	SPORTSCON	12/03/2024	\$ 37,006.99	\$ 37,006.99	8 - Printed
85250289	SUPERIOR INDUSTRIAL COATINGS	12/20/2024	\$ 31,900.00	\$ 31,900.00	8 - Printed
85250290	SUPERIOR INDUSTRIAL COATINGS	12/20/2024	\$ 33,750.00	\$ 33,750.00	8 - Printed
62250261	VERNIER SOFTWARE & TECHNOLOGY LLC	12/19/2024	\$ 25,899.24	\$ 25,899.24	8 - Printed
36250028	VOLUNTARY INTERDISTRICT CHOICE	12/03/2024	\$ 22,867.21	\$ -	0 - Closed
36250027	VOLUNTARY INTERDISTRICT CHOICE	12/03/2024	\$ 34,601.51	\$ -	0 - Closed
TOTAL:			\$ 5,059,459.64		

SPOT MARKET REPORT - DECEMBER FY25

PO #	Create Date	Vendor Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account Amt
07/01/24 - 07/31/24		Office Essentials	203	198	CASES	\$ 46.40	30% Recycled copy paper	6486	\$ 9,187.20
08/01/24 - 08/31/24		Office Essentials	203	549	CASES	\$ 46.40	30% Recycled copy paper	6486	\$ 25,473.60
09/01/24 - 09/30/24		Office Essentials	203	394	CASES	\$ 46.40	30% Recycled copy paper	6487	\$ 18,281.60
10/01/24 - 10/31/24		Office Essentials	203	493	CASES	\$ 46.40	30% Recycled copy paper	6487	\$ 22,875.20
11/01/24 - 11/30/24		Office Essentials	203	370	CASES	\$ 47.88	30% Recycled copy paper	6487	\$ 17,715.60
12/01/24 - 12/31/24		Office Essentials	203	284	CASES	\$ 47.88	30% Recycled copy paper	6487	\$ 13,597.92
85250088	07/11/2024	642477 ENERGY PETROLEUM COMPANY	400	300	EACH	\$ 2.58	REGULAR RFG GASONLINE	6486	\$ 774.00
85250088				1	EACH	\$ 84.44	FEDERAL AND STATE TAXES AND FEES	6486	\$ 84.44
85250088				2977.5	EACH	\$ 2.58	REGULAR RFG GASONLINE	6486	\$ 7,681.95
85250088				1	EACH	\$ 838.09	FEDERAL AND STATE TAXES AND FEES	6486	\$ 838.09
85250123	08/02/2024	800559 KIESEL COMPANY	400	2000.1	EACH	\$ 2.69	NO LEAD 87 OCT RFG	6486	\$ 5,380.27
85250123				1	EACH	\$ 564.96	FEDERAL AND STATE TAXES AND FEES	6486	\$ 564.96
85250123				379.7	EACH	\$ 2.60	#2 CLEAR ULS DIESEL	6486	\$ 987.22
85250123				1	EACH	\$ 109.36	FEDERAL AND STATE TAXES AND FEES	6486	\$ 109.36
85250123				364.6	EACH	\$ 2.69	NO LEAD 87 OCT RFG	6486	\$ 980.77
85250123				1	EACH	\$ 171.55	FEDERAL AND STATE TAXES AND FEES	6486	\$ 171.55
85250123				435.4	EACH	\$ 2.50	REGULAR RFG GASONLINE	6486	\$ 1,088.50
85250144	08/19/2024	642477 ENERGY PETROLEUM COMPANY	400	1	EACH	\$ 122.56	FEDERAL AND STATE TAXES AND FEES	6486	\$ 122.56
85250144				1974.6	EACH	\$ 2.50	REGULAR RFG GASONLINE	6486	\$ 4,936.50
85250144				1	EACH	\$ 555.79	FEDERAL AND STATE TAXES AND FEES	6486	\$ 555.79
85250144				7500	EACH	\$ 2.39	PREMIUM ULTRA LOW SULFUR DIESEL FUE	6486	\$ 17,925.00
85250144				7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
85250177	09/12/2024	642477 ENERGY PETROLEUM COMPANY	400	2905.6	EACH	\$ 2.36	REGULAR RFG GASONLINE	6486	\$ 6,857.22
85250177				1	EACH	\$ 817.85	FEDERAL AND STATE TAXES AND FEES	6486	\$ 817.85
85250177				249.6	EACH	\$ 2.36	REGULAR RFG GASONLINE	6486	\$ 589.06
85250177				1	EACH	\$ 70.25	FEDERAL AND STATE TAXES AND FEES	6486	\$ 70.25
85250202	10/02/2024	636108 BAUMAN OIL DISTRIBUTORS, INC.	400	428.2	EACH	\$ 2.33	ULS #2 CLEAR DIESEL	6486	\$ 997.71
85250202				1	EACH	\$ 120.79	FEDERAL AND STATE TAXES AND FEES	6486	\$ 120.79
85250202				423.7	EACH	\$ 2.17	REGULAR RFG GASOLINE	6486	\$ 919.43
85250202				1	EACH	\$ 119.24	FEDERAL AND STATE TAXES AND FEES	6486	\$ 119.24
85250202				4154	EACH	\$ 2.01	REGULAR RFG GASOLINE	6486	\$ 8,349.54
85250202				1	EACH	\$ 1,169.21	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,169.21
85250223	10/14/2024	636108 BAUMAN OIL DISTRIBUTORS, INC.	400	4174	EACH	\$ 2.12	REGULAR RFG GASOLINE	6486	\$ 8,846.79
85250223				1	EACH	\$ 1,174.83	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,174.83
85250235	10/28/2024	800559 KIESEL COMPANY	400	253	EACH	\$ 2.15	NO LEAD 87 OCT RFG	6486	\$ 543.95
85250235				4160	EACH	\$ 119.73	FEDERAL AND STATE TAXES AND FEES	6486	\$ 119.73
85250235					EACH	\$ 2.15	NO LEAD 87 OCT RFG	6486	\$ 8,944.00
85250235				1	EACH	\$ 1,172.62	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,172.62
85250252	11/12/2024	636108 BAUMAN OIL DISTRIBUTORS, INC.	400	425.3	EACH	\$ 2.38	REGULAR RFG GASOLINE	6486	\$ 1,012.00
85250252				1	EACH	\$ 119.71	FEDERAL AND STATE TAXES AND FEES	6486	\$ 119.71
85250252				4485	EACH	\$ 2.07	REGULAR RFG GASOLINE	6486	\$ 9,281.71
85250252				1	EACH	\$ 1,262.37	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,262.37
85250267	12/03/2024	642477 ENERGY PETROLEUM COMPANY	400	4265	EACH	\$ 2.07	REGULAR RFG GASONLINE	6486	\$ 8,828.55
85250267				1	EACH	\$ 1,200.49	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,200.49
85250267				407.4	EACH	\$ 2.07	REGULAR RFG GASONLINE	6486	\$ 843.32
85250267				1	EACH	\$ 114.68	FEDERAL AND STATE TAXES AND FEES	6486	\$ 114.68
85250267				309	EACH	\$ 2.48	#2 DIESEL ULTRA LS	6486	\$ 766.32
85250267				1	EACH	\$ 87.17	FEDERAL, STATE TAXES AND FEES	6486	\$ 87.17
85250280	12/12/2024	636108 BAUMAN OIL DISTRIBUTORS, INC.	400	4251	EACH	\$ 1.94	REGULAR RFG GASOLINE	6486	\$ 8,236.31
85250280				1	EACH	\$ 1,196.50	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,196.50
85250178	09/12/2024	636356 INTERBORO PACKAGING CORP.	401	600	EACH	\$ 16.14	*** ONLY 100 CASES/PALLET FOR ALL SIZE	6411	\$ 9,684.00
85250178				800	EACH	\$ 9.99	TRASH CAN LINER-33"X 39"- 1.3 MIL LINE/	6411	\$ 7,992.00
85250178				100	EACH	\$ 10.74	TRASH CAN LINER 24"X 23"-0.4 MIL LINEA	6411	\$ 1,074.00
97250050	08/25/2024	642477 ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250050				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00

PO #	Create Date	Vendor Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account Amt
97250050				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250050				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250054	09/19/2024	636108 BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.11	PREMIUM ULTRA LOW SULFUR DIESEL FUE	6486	\$ 15,806.25
97250054				7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97250054				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250054				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97250054				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250054				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250061	10/14/2024	642477 ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.34	PREMIUM ULTRA LOW SULFUR DIESEL #2	6486	\$ 17,512.50
97250061				7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97250061				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250061				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97250061				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250061				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250063	10/28/2024	642477 ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.22	PREMIUM ULTRA LOW SULFUR DIESEL #2	6486	\$ 16,650.00
97250063				7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97250063				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250063				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97250063				7500	EACH	\$ 0.00	MO. ADG. INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250063				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250065	11/20/2024	642477 ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.22	PREMIUM ULTRA LOW SULFUR DIESEL FUE	6486	\$ 16,650.00
97250065				7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97250065				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250065				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97250065				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250065				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250068	12/12/2024	642477 ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.25	PREMIUM ULTRA LOW SULFUR DIESEL FUE	6486	\$ 16,875.00
97250068				7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97250068				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250068				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97250068				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250068				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
Total Commodity 202 (Paper)									\$ 107,131.12
Total Commodity 400 (Fuel - Facilities)									\$ 115,978.36
Total Commodity 500 (Fuel - Transportation)									\$ 91,413.00
Total Commodity 401 (Trash Liners)									\$ 18,750.00
Grand Total All Commodity									\$ 333,272.48