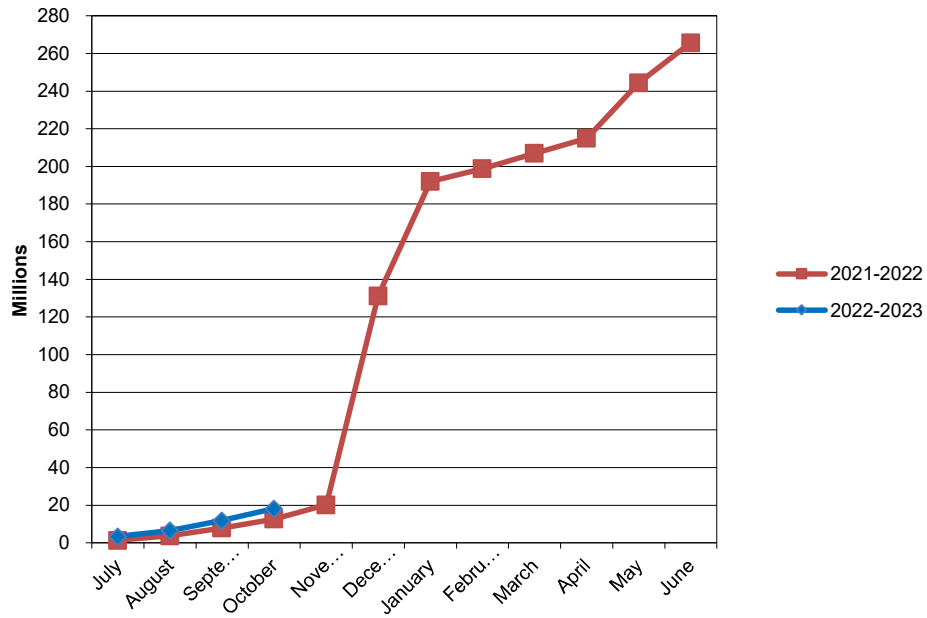




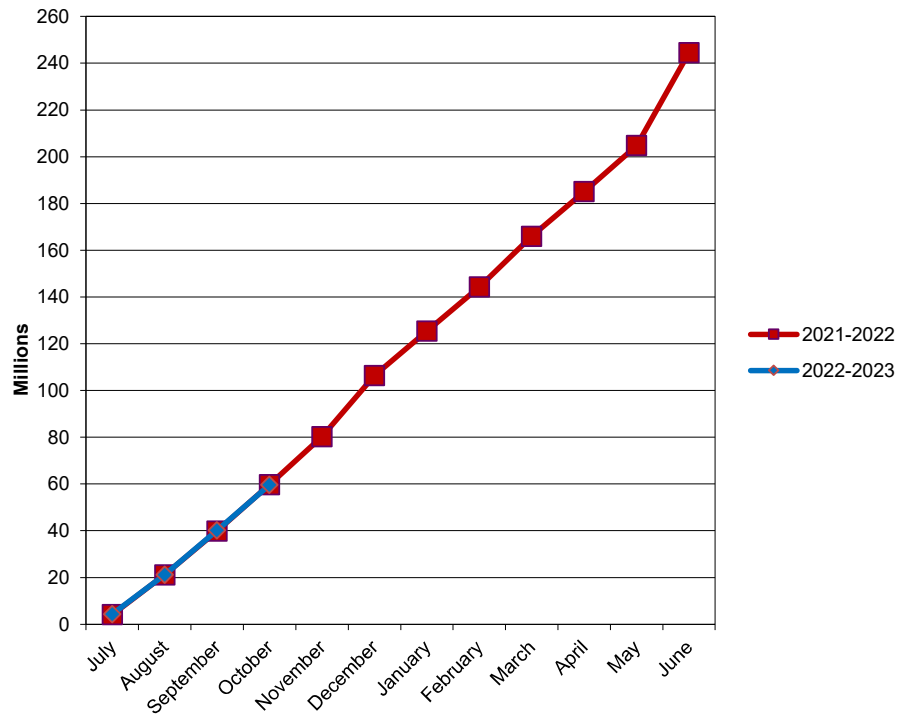
Financial Statements

Date: October 2022

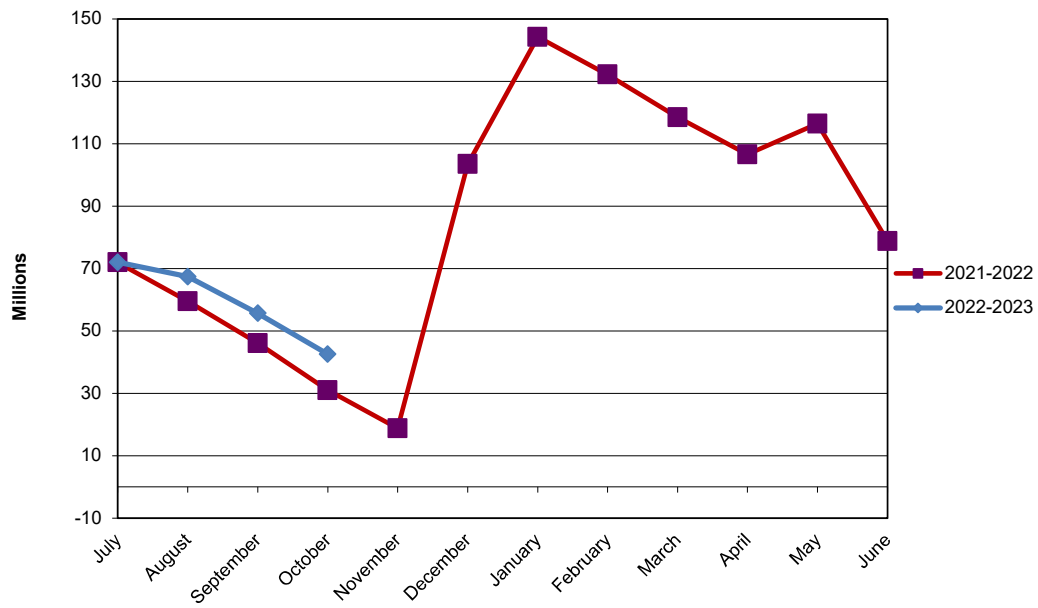
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

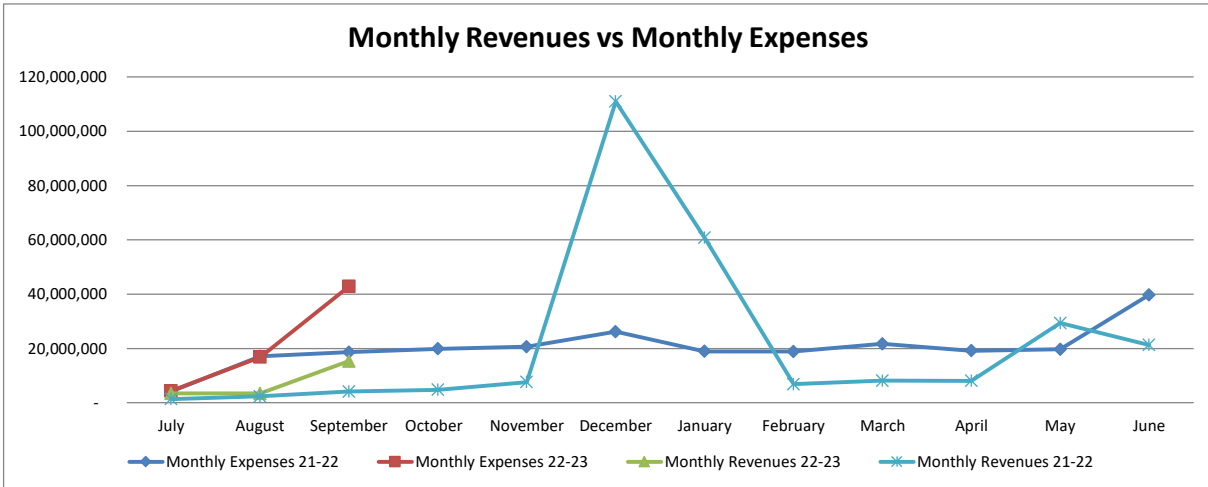
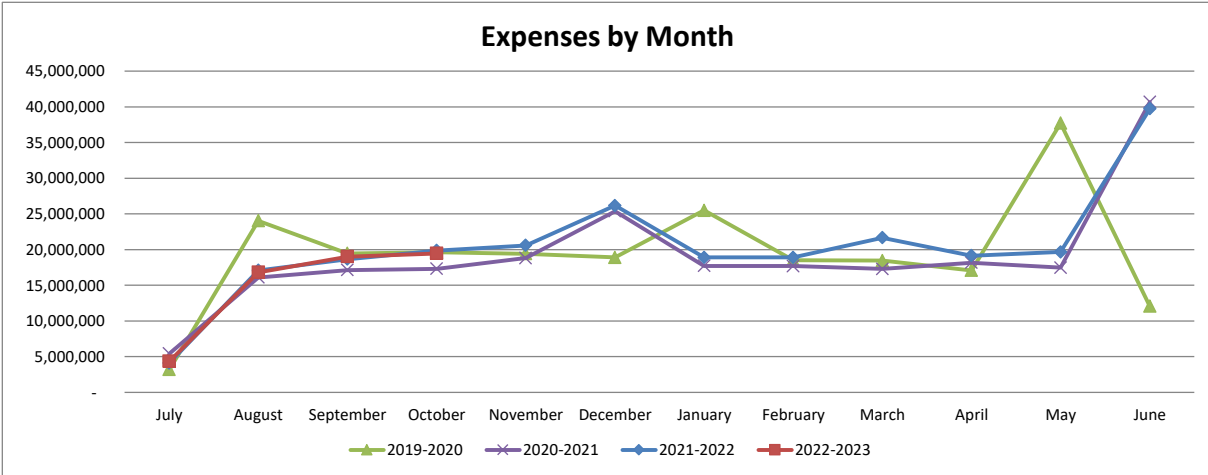
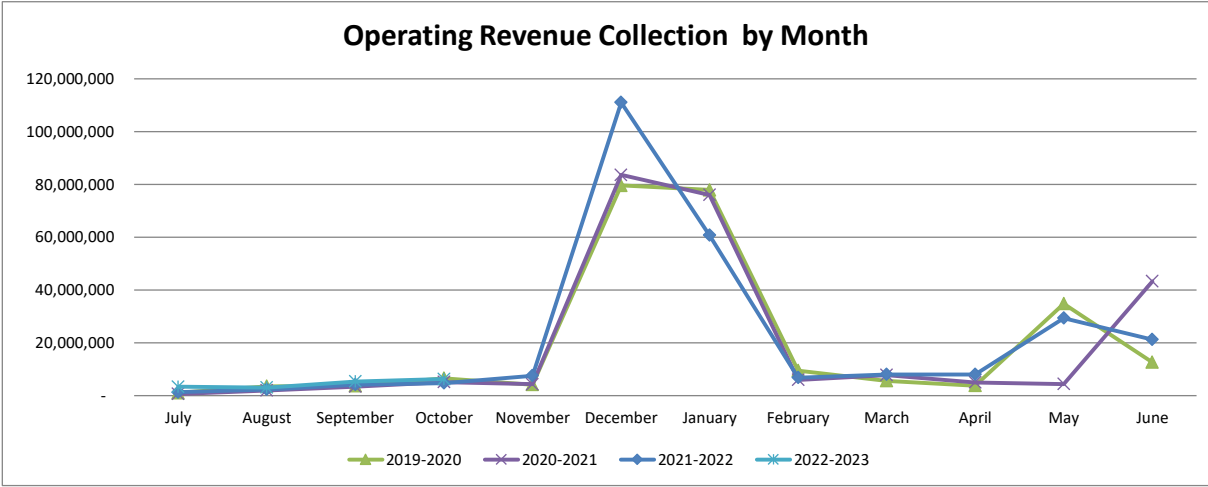


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District
Recapitulation of Funds
Budget 2022-2023 With Restatement of Opening Balances**

FY2023 Full Year Budget

	Operating	Debt Service	Capital Projects	2018 Bond Issue	All Funds
Beginning Fund Balance	81,810,866	16,948,311	19,884,393	37,356,104	155,999,674
Revenues	261,698,019	27,440,344	420,463	100,000	289,658,826
Expenses	252,534,750	22,440,896	3,572,086	22,986,000	301,533,732
Transfers	(6,000,000)	-	6,000,000	-	-
Ending Fund Balance	84,974,135	21,947,759	22,732,770	14,470,104	144,124,768

ACTUAL FY23 THROUGH 9/30/22

	Operating	Debt Service	Capital Projects	2018 Bond Issue	All Funds
Beginning Fund Balance	81,810,866	16,948,311	19,884,393	37,356,104	155,999,674
Revenues	18,199,067	283,665	50,252	233,728	18,766,712
Expenses	59,649,201	3,913,128	4,134,861	16,384,471	84,081,661
Transfers	-	-	-	-	-
Ending Fund Balance	40,360,732	13,318,848	15,799,784	21,205,361	90,684,725

ACTUAL FY22 THROUGH 10/31/21

	Operating	Debt Service	Capital Projects	2018 Bond Issue	All Funds
Beginning Fund Balance	65,601,989	13,979,499	15,033,182	57,786,000	152,400,670
Revenues	12,622,209	139,195	99,793	37,401	12,898,598
Expenses	59,718,751	4,273,728	1,647,633	5,660,393	71,300,505
Transfers	-	-	-	-	-
Ending Fund Balance	18,505,447	9,844,966	13,485,342	52,163,008	93,998,763

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
October 31, 2022**

	TOTAL- ALL FUNDS 10/31/2022	TOTAL- ALL FUNDS 10/31/2021
ASSETS		
Cash & Investments	\$ 107,293,287	116,006,356
Accounts Receivable	178,683	-
Inventories	2,187,330	949,201
Prepaid Expenses	4,945,606	3,164,111
Land	3,457,837	3,457,837
Land Improvements	17,375,608	16,122,147
Buildings/Improvements	201,550,105	195,589,218
Construction in Progress	48,759,117	50,124,673
Equipment	9,291,824	11,110,190
Total Assets	\$ 395,039,397	396,523,733
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 2,635,493	6,224,045
Accounts Payable - Debt Service Fund	-	199,208
Accounts Payable - Bond Issue Funds	464,435	61,722
Accounts Payable - Capital Projects Funds	96,908	-
Accounts Payable - Medical Fund	96,204	-
Wages, Payroll Taxes, and Benefits Payable	6,915,603	3,712,501
Bonds Payable	227,965,000	243,765,000
Interest Payable	2,596,764	2,702,497
Liability for Compensated Absences	1,613,494	1,792,818
Total Liabilities	\$ 242,383,901	258,457,791
Bond Issue Fund Balance	21,205,361	52,163,008
Debt Service Fund Balance	13,318,848	9,844,966
Capital Projects Fund Balance	15,799,784	13,485,342
Equity in Fixed Assets less Long Term Liabilities	48,259,233	28,143,750
Medical Fund Balance	13,711,538	15,923,429
Operating Fund Balance	40,360,732	18,505,447
Total Fund Balance	\$ 152,655,496	138,065,942
TOTAL LIABILITIES & FUND BALANCE	\$ 395,039,397	396,523,733

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>10/31/2022</u>	<u>10/31/2021</u>
MEDICAL FUND CASH	13,807,742	15,923,423
DEBT SERVICE FUND CASH	9,934,718	10,079,264
DEBT SERVICE FUND INVESTMENTS	3,384,117	-
BOND ISSUE FUND CASH	21,642,811	52,101,286
CAPITAL PROJECTS FUND CASH	15,923,676	6,868,829
OPERATING FUND CASH	32,748,422	31,025,333
OPERATING FUND INVESTMENTS	9,851,801	8,221
	<hr/>	<hr/>
TOTAL	107,293,287	116,006,356

RESTRICTED RESERVE

	<u>10/31/2022</u>	<u>10/31/2021</u>
FOOD SERVICE	(1,521,435)	(1,830,902)
MEDICAL BENEFITS	13,711,538	15,923,429
STUDENT ACTIVITY	3,809,244	3,228,117
	<hr/>	<hr/>
TOTAL	15,999,347	17,320,644

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 10/31/22	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	Working with non-public school districts to finalize this grant.	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 unemplo	Reimburses District for 50% of unemployment expenses
County Early Cares Child Care Reponse Program	100,950	100,950	100,950	approved and fully spent	Costs incurred to child care facilities in St. Louis County for business interruption expenses and compliance with health and safety measures
ESSER II	5,378,360	5,378,360	5,378,360	approved - fully received and fully spent	Uses include PPE, air quality improvements, digital learning expenses, sub costs related to COVIDS absences, contact tracers, counselors and care coordinators over the next two fiscal years.
ESSER III*	11,897,669	4,306,556	5,685,842	This grant will go through the FY24 school year	Similar to ESSER II with the addition of summer school expenses, reading specialist, and instructional coaches. Have until 9/30/24 to spend the funds. 20% of the grant must address learning loss.
Teacher Retention Grant	615,000	500,000	500,000	approved - mostly spent. Working with DESE to finalize remaining portion	Used for stipends and future scholarships
Totals	20,396,083	12,752,425	14,546,434		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 10/31/2022				YEAR TO DATE 10/31/2021				CHANGE FROM PRIOR YEAR	
	BUDGETED	REVENUE	%	BALANCE TO	REVENUE	REVENUE	%	BALANCE TO		
	REVENUE	REALIZED	REALIZED	BE REALIZED	6/30/22	REALIZED	REALIZED	BE REALIZED	\$	%
LOCAL										
Property Taxes	187,670,279	397,143	0.21%	187,273,136	186,745,115	-	0.00%	186,745,115	397,143	0.00%
Delinquent Property Taxes	-	-	0.00%	-	679,934	-	0.00%	679,934	-	0.00%
Sales Tax	19,375,000	3,380,423	17.45%	15,994,577	19,826,522	2,736,715	13.80%	17,089,807	643,708	23.52%
M&M Surtax	5,472,222	18,524	0.34%	5,453,698	5,653,660	-	0.00%	5,653,660	18,524	0.00%
Food Service	4,269,813	824,251	19.30%	3,445,562	326,369	124,197	38.05%	202,172	700,054	563.66%
Other Local	3,980,480	974,838	24.49%	3,005,642	5,080,364	1,024,970	20.18%	4,055,394	(50,132)	-4.89%
VICC-VST Revenue	6,170,859	1,182,997	19.17%	4,987,862	6,645,739	1,329,148	20.00%	5,316,591	(146,151)	-11.00%
TOTAL LOCAL	226,938,653	6,778,176	2.99%	220,160,477	224,957,703	5,215,030	2.32%	219,742,673	1,563,146	29.97%
INTEREST	120,000	720,318	600.27%	(600,318)	164,489	67,627	41.11%	96,862	652,691	396.80%
COUNTY	3,612,661	1,279,962	35.43%	2,332,699	3,565,267	1,054,838	29.59%	2,510,429	225,124	6.31%
STATE										
Basic Formula	2,022,856	780,477	38.58%	1,242,379	2,597,004	832,707	32.06%	1,764,297	(52,230)	-2.01%
Classroom Trust	6,689,503	2,126,183	31.78%	4,563,320	6,670,626	2,070,733	31.04%	4,599,893	55,450	0.83%
Transportation	4,000,000	1,651,494	41.29%	2,348,506	1,556,084	518,556	33.32%	1,037,528	1,132,938	72.81%
Other State	1,280,268	386,808	30.21%	893,460	1,531,162	261,189	17.06%	1,269,973	125,619	8.20%
TOTAL STATE	13,992,627	4,944,962	35.34%	9,047,665	12,354,876	3,683,185	29.81%	8,671,691	1,261,777	10.21%
FEDERAL										
Federal Food Service	2,614,040	1,463,658	55.99%	1,150,382	7,454,332	1,302,696	17.48%	6,151,636	160,962	2.16%
Other Federal Entitlements	8,324,910	448,236	5.38%	7,876,674	12,432,999	533,560	4.29%	11,899,439	(85,324)	-0.69%
TOTAL FEDERAL	10,938,950	1,911,894	17.48%	9,027,056	19,887,331	1,836,256	9.23%	18,051,075	75,638	0.38%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,560,839	1,555,427	60.74%	1,005,412	1,544,199	-	0.00%	1,544,199	1,555,427	100.73%
Tuition From Other Districts	28,930	11,901	41.14%	17,029	55,521	886	1.60%	54,635	11,015	19.84%
Sale Of Property	5,359	4,619	86.19%	740	38,178	7,590	19.88%	30,588	(2,971)	-7.78%
TOTAL OTHER FINANCING SOURCES	2,595,128	1,571,947	60.57%	1,023,181	1,637,898	8,476	0.52%	1,629,422	1,563,471	95.46%
SUB-TOTAL OPERATING REVENUE	258,198,019	17,207,259	6.66%	240,990,760	262,567,564	11,865,412	4.52%	250,702,152	5,341,847	2.03%
STUDENT ACTIVITIES	3,500,000	991,808	28.34%	2,508,192	3,123,352	756,797	24.23%	2,366,555	235,011	7.52%
TOTAL OPERATING REVENUE	261,698,019	18,199,067	6.95%	243,498,952	265,690,916	12,622,209	4.75%	253,068,707	5,576,858	2.10%
NON-OPERATING REVENUES										
2019 Bond Issue Interest/Premium	100,000	233,728	233.73%	(133,728)	191,394	37,401	19.54%	153,993	196,327	102.58%
Debt Service Property Taxes	26,616,815	56,326	0.21%	26,560,489	26,495,215	-	0.00%	26,495,215	56,326	0.21%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	96,433	-	0.00%	96,433	-	0.00%
Debt Service Interest/Premium	100,000	69,807	69.81%	30,193	(13,376)	8,104	-60.59%	(21,480)	61,703	-461.30%
Debt Service County Revenue	723,529	157,532	21.77%	565,997	738,443	131,091	17.75%	607,352	26,441	3.58%
Cap. Projects Property Taxes	-	6,702	0.00%	(6,702)	3,151,246	-	0.00%	3,151,246	6,702	0.21%
Capital Projects Other	420,063	43,547	10.37%	376,516	485,405	99,793	20.56%	385,612	(56,246)	-11.59%
Capital Interest/Premium	400	3	0.75%	397	104	-	0.00%	104	3	2.88%
TOTAL ALL REVENUE SOURCES	289,658,826	18,766,712	6.48%	270,892,114	296,847,254	12,898,598	4.35%	283,948,656	5,868,114	1.98%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
OCTOBER 31, 2022

	BUDGET 2022-2023	ACTUAL EXPENDITURES YTD 10/31/2022	% EXPENDED 2022-2023	ACTUAL** EXPENDITURES 06/30/2022	ACTUAL EXPENDITURES YTD 10/31/2021	% EXPENDED 2021-2022	CHANGE FROM PRIOR YEAR \$ %	
SALARIES								
Certificated	109,231,068	24,651,542	22.57%	106,904,488	24,601,615	23.01%	49,927	0.20%
Classified	39,039,937	8,844,447	22.65%	36,298,690	9,588,175	26.41%	(743,728)	-7.76%
Administrative	13,073,035	4,098,498	31.35%	13,210,763	4,487,809	33.97%	(389,311)	-8.67%
TOTAL SALARIES	161,344,040	37,594,487	23.30%	156,413,941	38,677,599	24.73%	(1,083,112)	-2.80%
BENEFITS								
Retirement, Social Security and Medicare	27,574,610	6,333,194	22.97%	26,414,734	6,513,269	24.66%	(180,075)	-2.76%
Medical, Dental and Life Insurance	28,045,096	5,523,602	19.70%	26,133,664	5,440,077	20.82%	83,525	1.54%
TOTAL BENEFITS	55,619,706	11,856,796	21.32%	52,548,398	11,953,346	22.75%	(96,550)	-0.81%
PURCHASED SERVICES								
Substitute Services	2,760,725	703,257	25.47%	2,996,373	704,405	23.51%	(1,148)	-0.16%
Tuition	834,575	99,462	11.92%	313,809	10,590	3.37%	88,872	839.21%
Professional Services	2,519,836	556,438	22.08%	2,342,828	775,228	33.09%	(218,790)	-28.22%
Audit	36,000	-	0.00%	35,800	-	0.00%	-	0.00%
Technical Services	117,250	31,237	26.64%	131,819	44,909	34.07%	(13,672)	-30.44%
Legal Services	200,000	16,289	8.14%	164,027	28,415	17.32%	(12,126)	-42.67%
Property Services	2,778,063	765,749	27.56%	2,591,150	937,236	36.17%	(171,487)	-18.30%
Travel & Contracted Trans.	1,776,710	411,966	23.19%	2,034,826	300,586	14.77%	111,380	37.05%
Property Insurance	968,000	-	0.00%	607,949	-	0.00%	-	0.00%
Liability Insurance	1,067,200	(263,803)	-24.72%	674,751	-	0.00%	(263,803)	0.00%
Other Purchased Services	4,028,588	1,003,856	24.92%	3,252,591	738,174	22.69%	265,682	35.99%
TOTAL PURCHASED SERVICES	17,086,947	3,324,451	19.46%	15,145,923	3,539,543	23.37%	(215,092)	-6.08%
CONSUMABLES								
General Supplies	5,385,962	2,868,895	53.27%	5,433,579	1,428,266	26.29%	1,440,629	100.87%
Instructional Supplies	4,627,656	1,335,697	28.86%	4,855,355	1,602,128	33.00%	(266,431)	-16.63%
Textbooks and Library Books	1,583,442	401,518	25.36%	701,650	354,484	50.52%	47,034	13.27%
Gasoline/Diesel	660,750	170,476	25.80%	704,672	98,617	13.99%	71,859	72.87%
Energy Services	3,709,000	1,120,938	30.22%	3,679,856	1,204,015	32.72%	(83,077)	-6.90%
Food Service Supplies	2,517,247	511,578	20.32%	2,448,974	509,368	20.80%	2,210	0.43%
TOTAL CONSUMABLES	18,484,057	6,409,102	34.67%	17,824,086	5,196,878	29.16%	1,212,224	23.33%
SUBTOTAL OPERATING EXPENSES	252,534,750	59,184,836	23.44%	241,932,348	59,367,366	24.54%	(182,530)	-0.31%
STUDENT ACTIVITIES	3,500,000	464,365	13.27%	2,549,691	351,385	13.78%	112,980	-0.51%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	252,534,750	59,649,201	23.62%	244,482,039	59,718,751	24.43%	(69,550)	-0.12%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	500,000	49,750	9.95%	546,236	43,583	7.98%	6,167	100.00%
Building Alterations	1,105,000	1,418,659	128.39%	604,384	240,735	39.83%	1,177,924	489.30%
General Equipment	428,468	756,941	176.66%	625,362	191,538	30.63%	565,403	295.19%
Instructional Equipment	48,055	60,797	126.52%	119,491	33,260	27.83%	27,537	82.79%
Technology Equipment	16,800	509,644	3033.60%	272,952	37,445	13.72%	472,199	1261.05%
Student Activity	5,000	31,779	635.58%	181,702	7,722	4.25%	-	0.00%
Vehicles	100,000	178,385	178.39%	162,218	93,096	57.39%	85,289	91.61%
School Buses	1,084,344	1,084,835	100.05%	955,690	955,692	100.00%	129,143	13.51%
TOTAL CAPITAL OUTLAY	3,287,667	4,090,790	124.43%	3,468,035	1,603,071	46.22%	2,487,719	155.18%
2018 BOND ISSUE EXPENDITURES	22,986,000	16,384,471	71.28%	20,621,290	5,660,393	27.45%	10,724,078	189.46%
CAPITAL FUND - BUS LEASES	284,419	44,071	15.50%	328,983	44,562	13.55%	(491)	-1.10%
DEBT SERVICE - GO BONDS	22,440,896	3,913,128	17.44%	24,347,903	4,273,728	17.55%	(360,600)	-8.44%
GRAND TOTAL EXPENSES	301,533,732	84,081,661	27.88%	293,248,250	71,300,505	24.31%	12,781,156	17.93%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
OCTOBER 31, 2022**

	BUDGET FY23	CURRENT MONTH	ACTUAL EXPENDITURES YTD 10/31/2022	% EXPENDED	PRIOR YEAR ACTUAL FY22	PRIOR YEAR TO DATE 10/31/2021	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$1,337,059)	(\$1,289,040)		(\$2,384,393)	(\$2,384,393)	
INCOME							
LOCAL	4,269,813	204,910	824,251	19.30%	357,578	124,197	34.73%
STATE	42,391	-	3,442	8.12%	30,887	8,494	27.50%
FEDERAL	2,614,040	253,594	650,945	24.90%	8,124,345	2,074,073	25.53%
TOTAL INCOME	6,926,244	458,504	1,478,638	21.35%	8,512,810	2,206,764	25.92%
COST OF GOODS SOLD:							
Beginning Inventory		199,908	150,692		277,629	277,629	100.00%
Add: Purchases-Food	2,517,247	199,647	511,578	20.32%	2,552,977	509,368	19.95%
Purchases-Other	1,500	-	-	0.00%	43,782	11,358	25.94%
Goods Available		399,555	662,270		2,874,388	798,355	27.77%
Less: Ending Inventory		207,866	207,866		150,692	223,752	148.48%
TOTAL COST OF GOODS	2,518,747	191,689	454,404	18.04%	2,723,696	574,603	21.10%
GROSS MARGIN	\$4,407,497	266,815	1,024,234	23.24%	5,789,114	1,632,161	28.19%
OPERATION COSTS:							
Salaries	1,864,243	125,683	297,060	15.93%	2,078,284	535,429	25.76%
Fringe Benefits	1,020,067	71,169	131,581	12.90%	1,002,453	234,734	23.42%
Purchased Services	2,414,280	256,030	550,387	22.80%	1,513,338	189,452	12.52%
Operating Supplies	81,550	2,123	42,278	51.84%	56,600	36,503	64.49%
Credit for Services	-	(8,556)	(19,886)	100.00%	(47,900)	(11,356)	23.71%
Total Operating Costs	5,380,140	446,448	1,001,420	18.61%	4,602,775	984,761	21.39%
INCOME (LOSS) FROM OPERATIONS	(972,643)	(179,632)	22,813		1,186,339	647,401	54.57%
EQUIPMENT	200,000	4,744	261,499	130.75%	90,987	83,269	91.52%
RESERVE FOOD SERVICE SURPLUS		(\$1,521,435)	(\$1,527,726)		(\$1,289,040)	(\$1,820,261)	141.21%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2023 Through Period 4 Run Date: 11-28-2022 @ 10:44:16

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	3,165.33	5,150.52	8,084.15
CENTRAL HIGH	247,025.00	98,681.47	66,072.46	82,271.07
NORTH HIGH	215,660.00	59,032.83	30,790.32	125,836.85
WEST HIGH	290,075.00	101,296.71	57,765.98	131,012.31
SOUTH HIGH	315,905.00	111,265.81	19,523.93	185,115.26
SOUTHWEST MIDDLE	102,510.00	56,757.23	2,935.24	42,817.53
CENTRAL MIDDLE	138,771.00	52,975.96	12,516.64	73,278.40
NORTHEAST MIDDLE	111,022.00	36,133.21	4,989.38	69,899.41
SOUTH MIDDLE	87,363.00	36,080.69	6,009.35	45,272.96
WEST MIDDLE	154,989.00	56,958.12	4,241.32	93,789.56
MCKELVEY PRIMARY	33,938.00	7,527.68	4,485.00	21,925.32
BARRETS ELEM.	45,298.00	21,523.55	1,342.93	22,431.52
BELLERIVE ELEM.	56,942.00	23,148.93	1,747.76	32,045.31
CARMAN TRAILS ELEM.	57,510.00	25,527.08	24,265.41	7,717.51
CLAYMONT ELEM.	71,710.00	26,390.00	0.00	45,320.00
CRAIG ELEM.	47,002.00	16,513.13	7,387.37	23,101.50
GREEN TRAILS ELEM.	54,386.00	15,559.31	166.38	38,660.31
HANNA WOODS ELEM.	61,060.00	20,800.41	844.03	39,415.56
HENRY ELEM.	82,218.00	65,898.05	463.69	15,856.26
HIGHCROFT ELEM.	56,374.00	9,981.08	2,761.97	43,630.95
MASON RIDGE ELEM.	57,510.00	13,269.94	0.00	44,240.06
MCKELVEY INTERMEDIATE	65,320.00	28,481.33	0.00	36,838.67
OAK BROOK ELEM.	56,374.00	27,321.29	4,620.81	24,431.90
PIERREMONT ELEM.	66,030.00	30,001.18	8,272.13	27,756.69
RIVER BEND ELEM.	62,054.00	24,159.29	3,146.71	34,748.00
ROSS ELEM.	60,350.00	27,159.47	15,694.65	17,495.88
SORRENTO SPRINGS ELEM.	39,192.00	42,571.20	6,990.69	-10,369.89
SHENANDOAH VALLEY ELEM.	64,184.00	33,899.72	3,685.54	26,598.74
WREN HOLLOW ELEM.	64,610.00	23,338.57	15,468.20	25,803.23
 Grand Total for Funds 10-12	 2,740,559.00	 1,012,895.45	 220,720.29	 1,506,943.26
Grand Total for Fund 20	0.00	9,761.92	0.00	-9,761.92
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	41,223.00	72,761.20	90,618.12	-122,156.32
Grand Total All	2,781,782.00	1,095,418.57	311,338.41	1,375,025.02

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

Fiscal Year 2023 Through Period 4 Run Date: 11-28-2022 @ 10:45:10

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	15,523.00	7,748.29	478.55	7,296.16
COMM ARTS	125,694.00	51,170.39	465.08	74,058.53
MATHEMATICS	56,929.00	19,291.81	0.00	37,637.19
FINE ARTS	123,189.00	36,561.60	12,223.36	74,404.04
PHYSICAL EDUCATION	55,045.00	26,349.03	3,520.20	25,175.77
SCIENCE	91,808.00	23,607.28	2,000.00	66,200.72
SOCIAL STUDIES	67,441.00	22,378.51	1,223.40	43,839.09
INSTRUCTIONAL TECHNOLOGY	82,780.00	24,556.76	8,146.57	50,076.67
GUIDANCE	25,063.00	7,500.71	0.00	17,562.29
ART	127,374.00	61,275.32	16,355.65	49,743.03
BLDG ADMIN SERVICES	1,638,456.00	702,562.94	209,681.09	726,211.97
AUDIO VISUAL SERVICES	1,700.00	0.00	0.00	1,700.00
BUSINESS EDUCATION	29,724.00	4,315.93	0.00	25,408.07
MODERN CLASSICAL LANG	32,163.00	3,828.95	3,897.63	24,436.42
FAMILY AND CONSUMER SC	68,875.00	12,668.56	0.00	56,206.44
INDUSTRIAL ARTS	35,580.00	19,143.87	5,715.27	10,720.86
STUDENT BODY ACT	88,950.00	84,870.20	35,698.16	-31,618.36
COOP VOC ED	2,080.00	500.00	0.00	1,580.00
UNIFIED STUDIES	2,322.00	198.16	2,633.62	-509.78
SPEECH	21,700.00	5,031.27	0.00	16,668.73
LIBRARY SVCS	69,666.00	20,148.46	9,299.83	40,217.71
HEALTH ED	7,019.00	370.75	0.00	6,648.25
EEE CAMP	1,675.00	750.02	0.00	924.98
ESOL	967.00	53.00	0.00	914.00
GIFTED EDUCATION	9,759.00	3,478.52	0.00	6,280.48
SPECIAL SERVICES	300.00	98.94	0.00	201.06
INSTRUCTIONAL STAFFING	140,509,011.00	31,914,077.47	0.00	108,594,933.5
BLDG LEVEL STAFFING	16,959,604.00	4,702,805.85	0.00	12,256,798.15
ATHLETICS	1,870,250.00	456,434.77	136,212.46	1,277,602.77
ADULT BASIC EDUCATION	1,698,978.00	373,275.38	7,292.25	1,318,410.37
SWIM CLUB	1,018,133.00	114,595.43	0.00	903,537.57
EARLY CHILDHOOD	1,727,217.00	468,837.61	2,074.28	1,256,305.11
PRESCHOOLS	2,399,164.00	650,438.92	1,801.14	1,746,923.94
PARK ROCK COMM ED	21,400.00	19,342.78	0.00	2,057.22
STUDENT SERVICES	1,146,547.00	347,314.86	119,767.33	679,464.81
PUPIL PERSONNEL	2,196,555.00	538,071.16	2,056.25	1,656,427.59
HEALTH SERVICES	2,932,494.00	741,186.68	21,211.61	2,170,095.71
GUIDANCE AND COUNSELING	268,482.00	170,249.32	0.00	98,232.68

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

Fiscal Year 2023 Through Period 4 Run Date: 11-28-2022 @ 10:45:10

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	83,850.00	46,764.82	8,456.18	28,629.00
DATA MGMT/RESEARCH	301,620.00	85,423.71	0.00	216,196.29
STUDENT DISC & ALT STUDIES	853,814.00	137,145.62	484.54	716,183.84
SPECIAL SERVICES	367,853.00	106,016.50	670.19	261,166.31
ASST SUPER OF STUDENT SERV	266,923.00	75,078.89	659.00	191,185.11
TEACH LEARN ACCOUNTABILITY	4,470,857.00	1,384,685.83	174,880.88	2,911,290.29
PROFESSIONAL LEARNING	1,433,922.00	324,141.61	2,395.00	1,107,385.39
READING DIAGNOSTICS	123,205.00	25,082.87	0.00	98,122.13
INSTRUC TECH LIBRARY MEDIA	1,189,560.00	392,304.79	48,194.15	749,061.06
STUDENT ASSESSMENT	327,410.00	100,943.96	15,000.00	211,466.04
PROGRESS MONITORING	213,501.00	49,609.80	0.00	163,891.20
ELEM COMM ARTS	20,800.00	15,333.60	0.00	5,466.40
ELEM SOC STUDIES	24,750.00	5.00	0.00	24,745.00
ELEM MATH	2,000.00	306.57	0.00	1,693.43
ELEM SCIENCE	300.00	39.00	0.00	261.00
MIDD ELA	4,150.00	114.58	0.00	4,035.42
MIDD SOC STUDIES	600.00	0.00	0.00	600.00
MIDD MATH	5,000.00	3,276.18	0.00	1,723.82
MIDD SCIENCE	13,375.00	1,698.37	0.00	11,676.63
HIGH ELA	40,755.00	119.54	0.00	40,635.46
HIGH SOC STUDIES	2,420.00	0.00	0.00	2,420.00
HIGH MATH	1,600.00	0.00	0.00	1,600.00
HIGH SCIENCE	2,500.00	0.00	0.00	2,500.00
FINE ARTS	233,994.00	51,953.33	55,509.21	126,531.46
PHYSICAL EDUC	1,150.00	804.98	0.00	345.02
GIFTED	24,715.00	18,110.99	0.00	6,604.01
ESOL	42,425.00	6,928.95	17,344.58	18,151.47
WORLD LANGUAGE	12,600.00	10,430.79	0.00	2,169.21
CAREER & TECH ED	7,550.00	2,570.73	0.00	4,979.27
CHOICE	958,024.00	128,481.23	402,870.54	426,672.23
INSTRUCTIONAL TECHNOLOGY	12,500.00	347.22	0.00	12,152.78
PATH	156,097.00	30,804.74	700.00	124,592.26
OASIS PROGRAM	9,900.00	11,763.28	0.00	-1,863.28
OUTDOOR SCHOOL	48,150.00	-121,112.05	0.00	169,262.05
SUMMER SCHOOL	984,720.00	263,519.47	42,200.00	679,000.53
VIRTUAL CAMPUS	4,388,258.00	689,163.91	4,524.71	3,694,569.38
BOARD OF EDUCATION	195,140.00	11,786.20	129,870.33	53,483.47
SUPERINTENDENT	501,374.00	156,214.15	0.00	345,159.85

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

Fiscal Year 2023 Through Period 4 Run Date: 11-28-2022 @ 10:45:10

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	204,623.00	85,504.87	40,849.17	78,268.96
LEGAL SERVICES	200,000.00	16,289.00	0.00	183,711.00
DEPUTY SUPERINTENDENT	420,109.00	110,791.86	2,350.00	306,967.14
CHIEF FINANCIAL OFFICER	361,154.00	108,097.29	491.33	252,565.38
COMMUNICATIONS	1,108,852.75	361,925.08	14,647.66	732,280.01
SAFETY SECURITY	1,335,075.35	307,078.81	648,249.53	379,747.01
SPECIAL PROJECTS	580,503.00	42,133.39	17,791.86	520,577.75
FINANCE	1,145,080.00	328,692.51	1,893.58	814,493.91
INTERNAL EQUIP FIN	458,419.00	109,655.77	487,453.94	-138,690.71
RISK MGMT	2,862,854.00	-621,990.16	68,719.16	3,416,125.00
FOOD SERVICES	8,097,387.25	1,774,497.80	3,078,561.62	3,244,327.83
PURCHASING	267,001.00	85,242.31	0.00	181,758.69
PRINT SHOP	35,402.00	17,672.25	5,368.86	12,360.89
SCHOOL STORES	223,822.00	22,653.11	4,315.14	196,853.75
WAREHOUSE	749,538.00	177,129.41	7,698.85	564,709.74
MAILROOM	81,776.00	15,056.00	1,206.66	65,513.34
TECHNOLOGY	7,543,904.00	2,290,239.68	447,259.85	4,806,404.47
HUMAN RESOURCES	1,248,351.00	337,355.21	8,221.04	902,774.75
TRANSPORTATION	7,620,353.00	2,433,792.43	163,520.65	5,023,039.92
SSD TRANSPORTATION	2,411,988.00	428,408.80	0.00	1,983,579.20
FACILITY OPERATIONS	9,155,583.00	2,994,441.01	64,989.02	6,096,152.97
FACILITY MAINTENANCE	5,002,147.00	1,505,060.94	416,386.38	3,080,699.68
GROUNDS MAINTENANCE	2,342,664.00	899,347.41	156,995.89	1,286,320.70
PLANNING	1,574,904.00	1,282,402.93	512,077.84	-219,576.77
ENVIRONMENTAL SVCS	612,789.00	133,728.10	211,764.01	267,296.89
FACILITY MANAGEMENT	795,937.00	326,429.45	5,869.89	463,637.66
REBATE PROJECTS	500,000.00	28,679.00	32,311.00	439,010.00
ENERGY SERVICES	4,226,000.00	1,243,833.73	2,820,763.09	161,403.18
SUSTAINABILITY	613,343.00	92,020.45	356,693.08	164,629.47
2018 BOND	29,886,127.07	16,384,470.63	12,394,714.22	1,106,942.22
DEBT SERVICE	22,440,896.00	3,913,128.14	5,500.00	18,522,267.86
STATE GRANTS	346,111.00	55,475.89	0.00	290,635.11
FEDERAL GRANTS	1,271,163.00	629,731.94	116,720.74	524,710.32
LOCAL GRANTS	31,652.00	35,788.12	0.00	-4,136.12
 Grand Total for Funds 10-12	 88,215,709.35	 20,450,866.73	 10,001,735.57	 57,763,107.05
 Grand Total for Fund 20	 164,497,669.00	 38,748,164.56	 0.00	 125,749,504.44

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

Fiscal Year 2023 Through Period 4 Run Date: 11-28-2022 @ 10:45:10

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 30	22,440,896.00	3,913,128.14	5,500.00	18,522,267.86
Grand Total for Funds 40-41	3,572,086.00	4,103,081.76	1,196,947.31	-621,000.85
Grand Total All	308,612,487.42	83,599,711.82	23,598,897.10	201,413,878.5 n

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

Fiscal Year 2023 Through Period 4 Run Date: 11-28-2022 @ 10:46:21

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	15,523.00	7,748.29	478.55	7,296.16
COMM ARTS	125,694.00	51,170.39	465.08	74,058.53
MATHEMATICS	56,929.00	19,291.81	0.00	37,637.19
FINE ARTS	123,189.00	36,561.60	12,223.36	74,404.04
PHYSICAL EDUCATION	55,045.00	26,349.03	3,520.20	25,175.77
SCIENCE	91,808.00	23,607.28	2,000.00	66,200.72
SOCIAL STUDIES	67,441.00	22,378.51	1,223.40	43,839.09
INSTRUCTIONAL TECHNOLOGY	82,780.00	24,556.76	8,146.57	50,076.67
GUIDANCE	25,063.00	7,500.71	0.00	17,562.29
ART	127,374.00	61,275.32	16,355.65	49,743.03
BLDG ADMIN SERVICES	1,638,456.00	682,110.10	209,681.09	746,664.81
AUDIO VISUAL SERVICES	1,700.00	0.00	0.00	1,700.00
BUSINESS EDUCATION	29,724.00	4,315.93	0.00	25,408.07
MODERN CLASSICAL LANG	32,163.00	3,828.95	3,897.63	24,436.42
FAMILY AND CONSUMER SC	68,875.00	12,668.56	0.00	56,206.44
INDUSTRIAL ARTS	35,580.00	19,143.87	5,715.27	10,720.86
STUDENT BODY ACT	88,950.00	84,870.20	35,698.16	-31,618.36
COOP VOC ED	2,080.00	500.00	0.00	1,580.00
UNIFIED STUDIES	2,322.00	198.16	2,633.62	-509.78
SPEECH	21,700.00	5,031.27	0.00	16,668.73
LIBRARY SVCS	69,666.00	20,148.46	9,299.83	40,217.71
HEALTH ED	7,019.00	370.75	0.00	6,648.25
EEE CAMP	1,675.00	750.02	0.00	924.98
ESOL	967.00	53.00	0.00	914.00
GIFTED EDUCATION	9,759.00	3,478.52	0.00	6,280.48
SPECIAL SERVICES	300.00	98.94	0.00	201.06
INSTRUCTIONAL STAFFING	2,400,000.00	674,714.43	0.00	1,725,285.57
ATHLETICS	936,981.00	186,421.27	136,212.46	614,347.27
ADULT BASIC EDUCATION	186,611.00	57,572.14	7,292.25	121,746.61
SWIM CLUB	138,200.00	5,583.09	0.00	132,616.91
EARLY CHILDHOOD	93,700.00	32,747.43	2,074.28	58,878.29
PRESCHOOLS	276,400.00	130,106.21	1,801.14	144,492.65
PARK ROCK COMM ED	21,400.00	18,852.88	0.00	2,547.12
STUDENT SERVICES	1,126,730.00	332,141.47	119,767.33	674,821.20
PUPIL PERSONNEL	184,745.00	45,529.75	2,056.25	137,159.00
HEALTH SERVICES	163,695.00	86,670.24	21,211.61	55,813.15

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

Fiscal Year 2023 Through Period 4 Run Date: 11-28-2022 @ 10:46:21

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	116,800.00	123,902.62	0.00	-7,102.62
SEB SUPPORT	83,850.00	4,381.25	8,456.18	71,012.57
DATA MGMT/RESEARCH	42,645.00	8,153.99	0.00	34,491.01
STUDENT DISC & ALT STUDIES	10,550.00	3,066.68	484.54	6,998.78
SPECIAL SERVICES	46,826.00	9,233.17	670.19	36,922.64
ASST SUPER OF STUDENT SERV	54,800.00	8,226.48	659.00	45,914.52
TEACH LEARN ACCOUNTABILITY	2,197,072.00	730,485.60	174,880.88	1,291,705.52
PROFESSIONAL LEARNING	567,115.00	40,359.89	2,395.00	524,360.11
READING DIAGNOSTICS	17,490.00	1,148.01	0.00	16,341.99
INSTRUC TECH LIBRARY MEDIA	420,890.00	181,795.56	48,194.15	190,900.29
STUDENT ASSESSMENT	155,180.00	58,055.37	15,000.00	82,124.63
ELEM COMM ARTS	20,800.00	15,333.60	0.00	5,466.40
ELEM SOC STUDIES	24,750.00	5.00	0.00	24,745.00
ELEM MATH	2,000.00	306.57	0.00	1,693.43
ELEM SCIENCE	300.00	39.00	0.00	261.00
MIDD ELA	4,150.00	114.58	0.00	4,035.42
MIDD SOC STUDIES	600.00	0.00	0.00	600.00
MIDD MATH	5,000.00	3,276.18	0.00	1,723.82
MIDD SCIENCE	13,375.00	1,698.37	0.00	11,676.63
HIGH ELA	40,755.00	119.54	0.00	40,635.46
HIGH SOC STUDIES	2,420.00	0.00	0.00	2,420.00
HIGH MATH	1,600.00	0.00	0.00	1,600.00
HIGH SCIENCE	2,500.00	0.00	0.00	2,500.00
FINE ARTS	233,994.00	51,884.69	55,509.21	126,600.10
PHYSICAL EDUC	1,150.00	804.98	0.00	345.02
GIFTED	24,715.00	18,110.99	0.00	6,604.01
ESOL	26,700.00	3,361.09	17,344.58	5,994.33
WORLD LANGUAGE	12,600.00	10,430.79	0.00	2,169.21
CAREER & TECH ED	7,550.00	2,570.73	0.00	4,979.27
CHOICE	870,500.00	106,206.81	402,870.54	361,422.65
INSTRUCTIONAL TECHNOLOGY	12,500.00	347.22	0.00	12,152.78
PATH	14,350.00	733.69	700.00	12,916.31
OASIS PROGRAM	9,900.00	8,243.12	0.00	1,656.88
OUTDOOR SCHOOL	48,150.00	-121,473.46	0.00	169,623.46
SUMMER SCHOOL	60,000.00	11,076.71	42,200.00	6,723.29
VIRTUAL CAMPUS	50,000.00	4,570.04	4,524.71	40,905.25

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

Fiscal Year 2023 Through Period 4 Run Date: 11-28-2022 @ 10:46:21

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	195,140.00	11,786.20	129,870.33	53,483.47
SUPERINTENDENT	31,000.00	8,933.11	0.00	22,066.89
DISTRICT DUES	204,623.00	85,504.87	40,849.17	78,268.96
LEGAL SERVICES	200,000.00	16,289.00	0.00	183,711.00
DEPUTY SUPERINTENDENT	88,484.00	10,194.01	2,350.00	75,939.99
CHIEF FINANCIAL OFFICER	10,625.00	4,962.77	491.33	5,170.90
COMMUNICATIONS	229,005.75	115,375.78	14,647.66	98,982.31
SAFETY SECURITY	822,325.35	160,556.63	648,249.53	13,519.19
SPECIAL PROJECTS	170,050.00	17,791.86	17,791.86	134,466.28
FINANCE	105,985.00	18,823.58	1,893.58	85,267.84
INTERNAL EQUIP FIN	458,419.00	109,655.77	487,453.94	-138,690.71
RISK MGMT	1,992,100.00	-259,007.00	0.00	2,251,107.00
FOOD SERVICES	5,213,077.25	1,345,856.77	3,078,561.62	788,658.86
PURCHASING	32,760.00	-606.99	0.00	33,366.99
PRINT SHOP	-24,425.00	1,772.62	5,368.86	-31,566.48
SCHOOL STORES	15,000.00	-11,024.27	4,315.14	21,709.13
WAREHOUSE	50,506.00	21,555.33	7,698.85	21,251.82
MAILROOM	17,810.00	3,181.61	1,206.66	13,421.73
TECHNOLOGY	3,899,788.00	1,408,865.17	447,259.85	2,043,662.98
HUMAN RESOURCES	143,729.00	13,129.61	8,221.04	122,378.35
TRANSPORTATION	1,762,501.00	1,330,801.17	163,520.65	268,179.18
SSD TRANSPORTATION	216,618.00	40,194.85	0.00	176,423.15
FACILITY OPERATIONS	380,260.00	1,093,570.58	64,989.02	-778,299.60
FACILITY MAINTENANCE	1,306,979.00	587,332.14	416,386.38	303,260.48
GROUNDS MAINTENANCE	992,800.00	630,046.21	156,995.89	205,757.90
PLANNING	855,400.00	1,090,958.82	512,077.84	-747,636.66
ENVIRONMENTAL SVCS	346,240.00	80,412.21	211,764.01	54,063.78
FACILITY MANAGEMENT	428,493.00	220,262.32	5,869.89	202,360.79
REBATE PROJECTS	500,000.00	28,679.00	32,311.00	439,010.00
ENERGY SERVICES	4,226,000.00	1,243,833.73	2,820,763.09	161,403.18
SUSTAINABILITY	537,390.00	68,138.66	356,693.08	112,558.26
2018 BOND	29,886,127.07	16,384,470.63	12,394,714.22	1,106,942.22
DEBT SERVICE	22,440,896.00	3,913,128.14	5,500.00	18,522,267.86
FEDERAL GRANTS	359,961.00	349,628.26	116,720.74	-106,388.00
LOCAL GRANTS	0.00	24,326.92	0.00	-24,326.92
STUDENT ACTIVITIES	5,010,389.15	421,906.66	561,067.22	4,027,415.27

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

Fiscal Year 2023 Through Period 4 Run Date: 11-28-2022 @ 10:46:21

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	38,010,043.50	9,436,349.19	10,354,788.26	18,218,906.05
Grand Total for Fund 20	2,710,725.00	697,392.60	0.00	2,013,332.40
Grand Total for Fund 30	22,440,896.00	3,913,128.14	5,500.00	18,522,267.86
Grand Total for Funds 40-41	3,572,086.00	4,134,860.37	1,336,242.68	-792,074.83
 Grand Total All	 96,619,877.57	 34,566,200.93	 24,091,245.16	 37,962,431.48

- **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: OCTOBER – FY23

Attached is a list (alphabetical by vendor) of purchase orders and order for payments \$500 to \$15,000 and \$15,000 + which the administration has approved in accordance with Policy #DJE BP

Reports per DIC.BP

ORDER FOR PAYMENT

\$500 - \$15,000

OCTOBER FY23

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
804687	HANRAHAN	6391	491632	\$ 520.00	REG	520537	22-9
602905	MUSIC AND ARTS	6411	493059	\$ 520.15	102022	8768	INV033904990
915871	SUMNERONE INC.	6411	493089	\$ 546.95	REG	520937	3345651
626815	CHRIS W. TRELOAR	6391	491629	\$ 562.50	REG	520515	22-2
626931	MCQUITTY, XZAVIER	6391	493972	\$ 562.50	REG	521066	NH10.21.22
912386	MUELLER POPCORN CO	6411	494157	\$ 564.55	REG	521411	111895*
626852	CONCOURSE TEAM EXPRE	6411	492734	\$ 567.50	REG	520716	INV661275
908556	ST. LOUIS SPORTSWEAR	6411	492563	\$ 588.00	101322	8742	58693
908556	ST. LOUIS SPORTSWEAR	6411	492562	\$ 600.00	101322	8742	58691
626476	C SHARP MUSIC INC	6431	491563	\$ 620.00	REG	520514	1689A
625565	FOOBADAP, LLC	6411	493889	\$ 629.00	REG	521357	18607
954332	EXPRESS PRESS	6411	494044	\$ 633.93	REG	521040	48860
626476	C SHARP MUSIC INC	6431	494264	\$ 640.00	REG	521170	1689B
850008	CARIBEE SIGN COMPANY	6411	494156	\$ 643.52	REG	521326	22041
908556	ST. LOUIS SPORTSWEAR	6411	493244	\$ 644.50	111022	8875	58724
914713	SUBURBAN SCHOOL SUPE	6319	493976	\$ 650.00	EARLY	521000	08232022
999994	GOLLIDAY, SARAH	6341	493432	\$ 656.25	EARLY	521133	SIT MLG SEPT GOLLIDA
935615	ST. LOUIS BOILER SUP	6411	493955	\$ 662.00	REG	521086	0567946-IN
630542	FRENCH GERLEMAN ELEC	6411	492908	\$ 688.78	101322	8726	10685857-00
700923	BIO CORPORATION	6411	494152	\$ 700.50	111022	8845	1042418
602905	MUSIC AND ARTS	6411	493057	\$ 705.71	102022	8768	INV033813466
600150	FORD HOTEL & SUPPLY	6411	493330	\$ 712.50	REG	521042	1392902
734946	BARNARD STAMP CO	6411	494223	\$ 725.00	REG	521163	052197
800427	NORTHWEST R-1 SCHOOL	6341	493959	\$ 747.00	EARLY	521131	SIT TRANS ECKERT SEP
850008	CARIBEE SIGN COMPANY	6411	494154	\$ 785.00	REG	521326	21950
906882	TUETH,KEENEY,COOPER	6312	493276	\$ 800.00	EARLY	520857	40408.22
919023	US ARB	6339	495196	\$ 800.00	EARLY	521155	215745
912670	STARBEAM SUPPLY	6411	492922	\$ 805.00	REG	520807	019906
915817	THERMAL MECHANICS,LL	6411	493956	\$ 830.00	REG	521088	92007
653061	CLEAN CARTON CO INC	6411	493974	\$ 845.25	REG	521029	1117144-01
626929	LANGRALL, REBECCA	6312	494048	\$ 875.00	REG	521057	LANGRALL, REBECCA EI
915628	OVERDRIVE INC.	6412	491642	\$ 895.19	100622	8705	08633CO22357691
915817	THERMAL MECHANICS,LL	6411	492926	\$ 924.72	REG	520810	90713
626852	CONCOURSE TEAM EXPRE	6411	491622	\$ 936.00	REG	520523	INV653829
912341	ROCKWOOD SCHOOL DIST	6391	493452	\$ 957.45	EARLY	520851	PARK ROCK FR VBALL22
648817	CASUAL TEES	6411	492613	\$ 959.50	101322	8720	64003
813124	NICHOLS, ROBERT	6431	494266	\$ 980.00	REG	521209	2202-1
902122	SCHALLER HARDWOOD LU	6411	492598	\$ 995.40	REG	520796	PB0000143354-001
915628	OVERDRIVE INC.	6412	491645	\$ 995.60	100622	8705	08633CO22357839
TOTAL:				\$ 28,474.95			

PURCHASE ORDERS

\$500 - \$15,000

OCTOBER FY23

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
71230008	A GRAPHIC RESOURCE INCORPORATED	10/06/2022	8,047.37	0.00	0 - Closed	10.2322.409.0070.636
56230069	ACCO BRANDS	10/13/2022	585.77	585.77	8 - Printed	10.1151.108.1075.633
85230205	ACD OPERATIONS, LLC	10/16/2022	2,899.99	0.00	0 - Closed	10.2542.554.0085.641
50230056	AGILE SPORTS TECHNOLOGIES INC	10/11/2022	9,600.00	0.00	0 - Closed	11.1421.900.1050.641
58230038	ANDRE'S BANQUET FACILITIES	10/18/2022	1,368.75	1,368.75	8 - Printed	11.1421.900.1090.641
58230036	ANDRE'S BANQUET FACILITIES	10/05/2022	1,473.32	0.00	0 - Closed	11.1421.900.1090.641
73230018	ATHLETIC BOYS CLUB OF ST LOUIS COUNTY INC	10/03/2022	1,500.00	0.00	0 - Closed	10.1421.204.0075.633
85230203	AUTOMATIC CONTROLS EQUIP.	10/13/2022	8,691.55	0.00	0 - Closed	10.0000.000.0000.215
63230115	B & H PHOTO & ELECTRONICS CORP.	10/18/2022	659.00	659.00	8 - Printed	10.2321.310.0070.641
56230053	B & H PHOTO & ELECTRONICS CORP.	10/03/2022	1,437.90	0.00	0 - Closed	10.1151.110.1075.641
62230198	BIRDBRAIN TECHNOLOGIES LLC	10/18/2022	2,980.00	2,980.00	8 - Printed	10.1151.805.1075.641
62230197	BLICK ART MATERIALS	10/13/2022	1,980.00	1,980.00	8 - Printed	40.1151.351.1080.654
21230007	BRAINPOP	10/11/2022	3,515.00	0.00	0 - Closed	10.1111.111.4035.641
62230208	BRIGHT JANITORIAL SOLUTIONS LLC	10/25/2022	3,000.00	3,000.00	8 - Printed	10.1351.805.0075.633
65230014	CARE AND COUNSELING, INC.	10/19/2022	13,750.00	0.00	0 - Closed	10.2122.304.0075.631
46230012	CAROUSEL GROUP INC	10/18/2022	4,205.00	4,205.00	8 - Printed	11.1411.900.3000.641
56230073	CARROLL SEATING COMPANY, INC.	10/19/2022	1,615.00	0.00	0 - Closed	10.1421.117.1075.641
56230074	CASUAL TEES	10/25/2022	571.00	571.00	8 - Printed	11.1411.900.1075.641
56230075	CASUAL TEES	10/25/2022	806.50	806.50	8 - Printed	11.1411.900.1075.641
56230059	CASUAL TEES	10/05/2022	1,091.00	0.00	0 - Closed	11.1411.900.1075.641
68230003	CHALLENGER LEARNING CENTER	10/18/2022	1,500.00	0.00	0 - Closed	10.1211.382.4200.633
14230014	CHALLENGER LEARNING CENTER	10/21/2022	1,800.00	1,800.00	8 - Printed	11.1411.900.4210.639
65230013	CHARACTER STRONG, LLC	10/17/2022	10,279.40	0.00	0 - Closed	10.2122.304.0075.641
56230065	CHILDREN'S MIRACLE NETWORK OF GREATER ST. LOUIS	10/11/2022	1,000.00	0.00	0 - Closed	11.3911.900.1075.641
92230006	CHRIST THE KING UNITED CHURCH OF CHRIST	10/14/2022	1,350.00	1,150.00	8 - Printed	10.1611.205.0075.639
96230002	CITY OF DES PERES	10/11/2022	1,050.00	1,050.00	8 - Printed	10.2321.404.0070.633
58230037	COLLEGE BOARD	10/05/2022	2,700.00	2,700.00	8 - Printed	11.1411.900.1090.641
56230057	CONCOURSE TEAM EXPRESS LLC	10/05/2022	912.00	912.00	8 - Printed	11.1421.900.1075.641
56230070	CONCOURSE TEAM EXPRESS LLC	10/14/2022	1,060.00	1,060.00	8 - Printed	11.1421.900.1075.641
56230056	CONCOURSE TEAM EXPRESS LLC	10/05/2022	1,069.75	0.00	0 - Closed	11.1421.900.1075.641
56230072	CONCOURSE TEAM EXPRESS LLC	10/18/2022	1,280.00	1,280.00	8 - Printed	11.1421.900.1075.641
58230034	CONCOURSE TEAM EXPRESS LLC	10/03/2022	1,950.00	0.00	0 - Closed	11.1411.900.1090.641
58230033	CONCOURSE TEAM EXPRESS LLC	10/03/2022	3,111.00	0.00	0 - Closed	10.1421.117.1090.641
63230109	CONVERGEONE, INC	10/06/2022	14,703.00	14,703.00	8 - Printed	10.2331.510.0070.631
50230055	CORPORATE SEASONINGS	10/05/2022	1,367.00	0.00	0 - Closed	11.2411.900.1050.641
85230210	DAIKIN-TMI,LLC	10/31/2022	10,400.00	10,400.00	8 - Printed	10.2542.552.0085.641
63230124	DELL MARKETING EDUCATIONAL SALES	10/21/2022	1,770.00	0.00	0 - Closed	40.2331.510.0070.654
63230123	DELL MARKETING EDUCATIONAL SALES	10/21/2022	2,848.00	2,848.00	8 - Printed	40.2225.510.0070.654
63230118	DELL MARKETING EDUCATIONAL SALES	10/18/2022	3,247.61	0.00	0 - Closed	10.2211.351.0075.641
63230110	DELL MARKETING EDUCATIONAL SALES	10/06/2022	9,601.52	0.00	0 - Closed	40.2331.510.0070.654
63230114	DELL MARKETING EDUCATIONAL SALES	10/18/2022	14,300.00	0.00	0 - Closed	10.2134.303.0075.641
48230137	DH PACE COMPANY	10/31/2022	3,544.45	3,544.45	8 - Printed	48.4051.618.7500.652
48230138	DH PACE COMPANY	10/31/2022	14,528.10	14,528.10	8 - Printed	48.4051.618.1050.652
54230068	DRAPERIES BY MORTON MOEL	10/11/2022	6,532.50	6,532.50	8 - Printed	10.2411.111.1080.641
79230022	EARLY CHILDHOOD, LLC	10/13/2022	672.84	0.00	0 - Closed	10.3512.208.7500.641
65230015	EDUCATIONAL CONDUITS LLC	10/23/2022	2,000.00	0.00	0 - Closed	10.2112.302.0070.631
62230193	EDYNAMIC HOLDING LP	10/13/2022	2,800.00	0.00	0 - Closed	10.1321.805.3000.641
54230073	ELLIOTT ENTERPRISES LLC	10/25/2022	6,180.00	0.00	0 - Closed	11.1151.900.1080.639
85230209	ENERGY PETROLEUM COMPANY	10/21/2022	13,704.72	0.00	0 - Closed	10.2541.556.0085.648
85230212	ENERGY PETROLEUM COMPANY	10/31/2022	13,931.58	0.00	0 - Closed	10.2541.556.0085.648
50230054	EVERWHITE CORPORATION	10/05/2022	1,867.48	0.00	0 - Closed	10.1151.114.1050.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
83230055	FOLLETT SCHOOL SOLUTIONS, INC	10/31/2022	503.37	503.37	8 - Printed	10.2222.355.3020.644
83230053	FOLLETT SCHOOL SOLUTIONS, INC	10/18/2022	927.07	927.07	8 - Printed	10.2222.355.4260.644
83230054	FOLLETT SCHOOL SOLUTIONS, INC	10/25/2022	984.56	984.56	8 - Printed	10.2222.355.3080.644
83230057	FOLLETT SCHOOL SOLUTIONS, INC	10/31/2022	2,215.80	2,215.80	8 - Printed	10.2222.355.1050.644
83230056	FOLLETT SCHOOL SOLUTIONS, INC	10/31/2022	4,327.52	4,327.52	8 - Printed	10.2222.355.1075.644
73230019	FOREST LAKE TENNIS CLUB, INC	10/12/2022	1,200.00	0.00	0 - Closed	10.1421.204.0075.633
56230055	GCATER, LLC	10/05/2022	1,818.95	0.00	0 - Closed	10.2411.111.1075.641
85230211	GLOBAL EQUIPMENT COMPANY	10/31/2022	3,500.00	0.00	0 - Closed	10.2542.551.0085.641
73230020	GOLF CLUB AT WENTZVILLE	10/17/2022	2,925.00	0.00	0 - Closed	10.1421.204.1090.639
6230028	GREENWOOD PUBLISHING GROUP, LLC	10/18/2022	980.00	0.00	0 - Closed	10.1251.805.4220.641
62230211	GUITAR CENTER STORES INC	10/31/2022	3,419.99	0.00	0 - Closed	40.1111.351.4010.654
62230212	GUITAR CENTER STORES INC	10/31/2022	3,419.99	0.00	0 - Closed	40.1131.351.3040.654
62230201	HD SUPPLY FACILITIES MAINTENANCE, LTD	10/18/2022	3,190.00	3,190.00	8 - Printed	10.2211.351.0075.641
56230060	HERFF JONES INC	10/05/2022	4,998.40	0.00	0 - Closed	11.1411.900.1075.641
85230200	HOME SERVICE OIL CO INC	10/07/2022	14,203.69	0.00	0 - Closed	10.2541.556.0085.648
50230060	INTEGRITY FITNESS SERVICES LLC	10/25/2022	736.12	0.00	0 - Closed	10.1151.105.1050.633
50230061	INTEGRITY FITNESS SERVICES LLC	10/25/2022	1,664.43	1,664.43	8 - Printed	10.1151.105.1050.633
85230192	J.P. COLLIER, INC.	10/03/2022	1,200.00	0.00	0 - Closed	10.2542.554.0085.641
12230010	J.P. COLLIER, INC.	10/06/2022	9,812.50	9,812.50	8 - Printed	11.3911.900.4120.641
54230070	JOSTENS INC	10/13/2022	931.20	931.20	8 - Printed	11.1411.900.1080.641
56230066	JOSTENS INC	10/11/2022	1,132.45	1,132.45	8 - Printed	11.1411.900.1075.641
56230068	JOSTENS INC	10/12/2022	1,480.85	1,480.85	8 - Printed	10.2411.111.1075.641
63230126	JOURNEYED.COM, INC	10/21/2022	1,411.00	1,411.00	8 - Printed	10.2331.510.0070.641
63230122	KAJEET, INC	10/21/2022	1,579.70	0.00	0 - Closed	10.2331.510.0070.636
56230058	KORNEY BOARD AIDS, INC.	10/05/2022	798.00	798.00	8 - Printed	11.1421.900.1075.641
56230067	KUTA SOFTWARE LLC	10/11/2022	642.00	0.00	0 - Closed	10.1151.103.1075.641
62230204	LEARN BY DOING, INC. - PCARD VENDOR	10/25/2022	1,020.00	1,020.00	8 - Printed	10.1321.805.1090.641
63230120	LOGICULL SYSTEMS, INC.	10/18/2022	15,000.00	15,000.00	8 - Printed	10.2331.510.0070.641
32230007	LOWE'S COMPANIES INC	10/28/2022	1,394.00	1,394.00	8 - Printed	40.2134.303.0075.654
62230199	MAKERBOT INDUSTRIES	10/18/2022	2,119.41	0.00	0 - Closed	40.1321.805.1090.654
45230010	MARCUS THEATRES	10/03/2022	1,837.00	1,837.00	8 - Printed	11.1131.900.3040.639
56230064	MASSP-MISSOURI ASSOCIATION OF SECONDARY SCHOOL	10/11/2022	1,645.00	808.00	8 - Printed	10.2411.111.1075.637
45230015	MEARS DESTINATION SERVICES, INC.	10/13/2022	3,400.00	3,400.00	8 - Printed	11.1411.900.3040.639
62230205	MEDIASPARK INC-PCARD ONLY	10/25/2022	5,700.00	5,700.00	8 - Printed	10.1321.805.3060.641
40230016	MEMBEAN INC.	10/11/2022	2,840.00	0.00	0 - Closed	10.1131.111.3020.641
50230059	MISSOURIAN PUBLISHING CO.	10/25/2022	6,000.00	5,021.02	8 - Printed	11.1411.900.1050.641
62230207	M-S MUSIC INC	10/25/2022	1,425.60	0.00	0 - Closed	11.1111.900.0075.643
50230062	NASP INC	10/25/2022	3,265.00	3,265.00	8 - Printed	10.1151.105.1050.641
63230119	NORTHSTAR AV	10/18/2022	3,135.00	0.00	0 - Closed	10.2331.510.0070.641
62230191	NOTTELMANN MUSIC CO	10/06/2022	5,434.90	0.00	0 - Closed	40.1151.351.1075.654
62230200	NOTTELMANN MUSIC CO	10/18/2022	13,872.00	0.00	0 - Closed	40.1151.380.1075.654
62230209	NWEA	10/31/2022	15,000.00	15,000.00	8 - Printed	10.2123.357.0075.641
54230069	OFFICE ESSENTIALS INCORPORATED	10/11/2022	586.45	586.45	8 - Printed	10.2411.111.1080.641
50230057	OFFICE ESSENTIALS INCORPORATED	10/18/2022	1,169.04	0.00	0 - Closed	10.1151.114.1050.641
36230011	OFFICE ESSENTIALS INCORPORATED	10/24/2022	8,456.18	8,456.18	8 - Printed	10.1251.305.0075.641
83230050	OVERDRIVE INC.	10/06/2022	1,039.92	1,039.92	8 - Printed	10.2222.355.3060.641
79230021	PARENTS AS TEACHERS NATL	10/13/2022	700.00	700.00	8 - Printed	10.3511.207.7500.631
45230016	PINEAPPLE APPEAL	10/13/2022	1,183.00	1,183.00	8 - Printed	11.1331.900.3040.641
62230206	PITSCO EDUCATION LLC	10/25/2022	1,987.50	1,987.50	8 - Printed	40.1321.805.3000.654
54230072	PREMIER RENTALS	10/25/2022	2,831.10	2,831.10	8 - Printed	10.2411.111.1080.633
48230131	PRIMARY SYSTEMS	10/16/2022	7,586.21	7,586.21	8 - Printed	48.4051.618.7500.652
15230008	PRINTER'S INK, LLC	10/03/2022	3,040.68	0.00	0 - Closed	11.1411.900.4030.641
81230022	PROFESSIONAL KITCHEN SOLUTIONS INC	10/26/2022	1,629.49	1,629.49	8 - Printed	40.2561.504.0085.654
39230028	PROFESSIONAL SERVICE INDUSTRIES	10/25/2022	1,942.00	1,942.00	8 - Printed	10.2411.111.1050.639
85230204	PROFESSIONAL SERVICE INDUSTRIES	10/16/2022	10,730.00	10,730.00	8 - Printed	48.4031.618.7500.652
85230194	PROFESSIONAL SERVICE INDUSTRIES	10/06/2022	14,565.00	11,759.45	8 - Printed	10.0000.000.0000.215

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62230190	PROJECT LEAD THE WAY INC	10/06/2022	1,815.75	0.00	0 - Closed	10.1111.351.4200.641
62230189	PROPER LIVING	10/06/2022	1,920.00	0.00	0 - Closed	10.1321.805.1050.641
58230039	QDOBA MEXICAN EATS	10/18/2022	2,039.39	2,039.39	8 - Printed	11.2411.900.1090.641
58230035	QUIK TRIP CORPORATION	10/03/2022	4,960.00	0.00	0 - Closed	11.1421.900.1090.641
63230117	RCC, INC.	10/18/2022	8,100.93	8,100.93	8 - Printed	40.2331.510.0070.654
50230058	RONNOCO COFFEE LLC	10/18/2022	500.00	500.00	8 - Printed	11.1411.900.1050.641
96230001	RONOJ, INC.	10/11/2022	1,300.00	1,300.00	8 - Printed	10.2321.404.0070.641
45230011	SCHOLASTIC 3725	10/03/2022	3,000.00	0.00	0 - Closed	11.1411.900.3040.641
43230010	SCHOLASTIC 3725	10/13/2022	3,543.30	0.00	0 - Closed	11.1411.900.3080.641
45230012	SOUTHWEST AIRLINES CO.	10/05/2022	10,989.55	10,989.55	8 - Printed	11.1411.900.3040.639
39230027	SPRAY SERVICES, INC.	10/25/2022	3,500.00	3,500.00	8 - Printed	10.2411.111.1050.639
85230196	SPRAY SERVICES, INC.	10/06/2022	9,550.00	0.00	0 - Closed	10.0000.000.0000.215
36230012	ST LOUIS AREA DIAPER BANK	10/24/2022	1,225.00	1,225.00	8 - Printed	11.3911.900.0075.641
75230024	ST. LOUIS AREA BUSINESS HEALTH COALITION	10/07/2022	13,120.00	0.00	0 - Closed	12.0000.000.0000.317
64230005	ST. LOUIS BLACK PAGE INC.	10/11/2022	1,452.50	1,452.50	8 - Printed	10.2643.511.0070.631
39230029	ST. LOUIS RECHARGE AND FIRE CONTROL	10/31/2022	5,670.00	0.00	0 - Closed	10.2542.555.0085.639
85230207	STARBEAM LIGHTING LLC	10/17/2022	3,386.64	3,386.64	8 - Printed	10.2542.552.0085.641
85230202	STARBEAM LIGHTING LLC	10/11/2022	6,039.90	6,039.90	8 - Printed	10.2542.552.0085.641
85230206	SWINTER GROUP, INC.	10/17/2022	7,363.35	0.00	0 - Closed	40.2543.553.0085.654
92230005	TRINITY CHRISTIAN REFORMED CHURCH	10/14/2022	3,600.00	2,935.00	8 - Printed	10.1611.205.0075.639
92230007	TRINITY MT. CARMEL	10/19/2022	1,350.00	1,085.00	8 - Printed	10.1611.205.0075.639
10230027	TUFF SHED	10/03/2022	4,568.00	4,568.00	8 - Printed	40.2411.111.4200.654
75230025	TYLER BUSINESS FORMS-PCARD VENDOR ONLY	10/24/2022	1,400.00	1,400.00	8 - Printed	10.2331.510.0070.641
71230009	U.S. POSTMASTER MARKET ST.	10/12/2022	4,192.00	0.00	0 - Closed	10.2322.409.0070.636
65230012	UNCLE JULIO'S CORPORATION	10/06/2022	2,056.25	2,056.25	8 - Printed	10.2112.302.0070.631
85230199	UNITED REFRIGERATION INC	10/06/2022	1,027.18	0.00	0 - Closed	10.2542.552.0085.641
45230013	UNIVERSAL CITY DEVELOPMENT PARTNERS LTD.	10/05/2022	7,098.44	7,098.44	8 - Printed	11.1411.900.3040.639
54230074	VARSITY BRANDS HOLDINGS CO., INC	10/25/2022	672.00	0.00	0 - Closed	11.1421.900.1080.641
54230071	VARSITY BRANDS HOLDINGS CO., INC	10/18/2022	1,107.50	0.00	0 - Closed	11.1421.900.1080.641
48230135	W. SCHILLER & CO., INC.	10/21/2022	717.00	717.00	8 - Printed	48.2331.618.0070.654
48230136	W. SCHILLER & CO., INC.	10/31/2022	1,665.00	1,665.00	8 - Printed	48.4051.618.3040.652
48230133	W. SCHILLER & CO., INC.	10/17/2022	1,665.00	0.00	0 - Closed	48.4051.618.3040.652
63230121	W. SCHILLER & CO., INC.	10/21/2022	1,991.30	1,991.30	8 - Printed	10.2546.410.0085.641
48230134	W. SCHILLER & CO., INC.	10/18/2022	4,112.45	4,112.45	8 - Printed	48.1131.618.3080.654
58230032	WALLWISHER, INC.	10/03/2022	1,499.00	0.00	0 - Closed	10.2411.111.1090.641
62230203	WEBSTAIRANT STORE, INC.	10/25/2022	2,049.00	0.00	0 - Closed	40.1331.805.1090.654
48230132	WSP USA INC	10/17/2022	5,500.00	1,576.60	8 - Printed	48.4031.618.0059.652
62230187	ZANER-BLOSER	10/03/2022	3,394.26	3,394.26	8 - Printed	10.1251.805.4035.641
TOTAL:			572,515.86			

\$15,000+
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62230196	AVENUES INTERNATIONAL INC.	10/13/2022	15,195.12	15,195.12	8 - Printed	10.1151.351.1050.641
72230000	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSOCIATION	10/31/2022	16,689.00	0.00	0 - Closed	10.1131.394.3080.639
63230125	OFFICE ESSENTIALS INCORPORATED	10/21/2022	18,304.60	18,304.60	8 - Printed	10.2331.510.0070.641
85230193	ACCURATE ASPHALT PAVING CO.INC	10/05/2022	19,000.00	19,000.00	8 - Printed	10.2543.553.0085.633
43230011	BRANSON ON STAGE LIVE	10/18/2022	20,000.00	20,000.00	8 - Printed	11.1411.900.3080.634
62230202	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	10/25/2022	26,000.00	26,000.00	8 - Printed	10.1341.805.0075.639
97230039	SIEVEKING, INCORPORATED	10/12/2022	26,671.80	0.00	0 - Closed	10.2552.512.0080.648
36230010	VOLUNTARY INTERDISTRICT CHOICE	10/03/2022	30,000.00	30,000.00	8 - Printed	10.2555.301.0070.634
63230111	LEARNPLATFORM, INC.	10/06/2022	30,142.25	30,142.25	8 - Printed	10.2331.510.0070.641
85230201	INTERSTATE RESTORATION, LLC	10/11/2022	31,750.00	31,750.00	8 - Printed	10.0000.000.0000.215
45230014	DISNEY DESTINATIONS, LLC	10/06/2022	37,851.00	37,851.00	8 - Printed	11.1411.900.3040.639
85230195	INTERSTATE RESTORATION, LLC	10/06/2022	42,266.73	900.00	8 - Printed	10.0000.000.0000.215
85230197	INTERSTATE RESTORATION, LLC	10/06/2022	56,193.03	0.00	0 - Closed	10.0000.000.0000.215
62230194	DEMOULIN BROS & CO	10/13/2022	78,090.12	0.00	0 - Closed	10.1151.351.1050.641
62230195	DEMOULIN BROS & CO	10/13/2022	79,785.50	0.00	0 - Closed	10.1151.351.1080.641
62230192	ST. LOUIS COMM COLLEGE-MERAMEC	10/13/2022	100,000.00	55,501.52	8 - Printed	10.1151.386.0075.631
76230008	ST. LOUIS COUNTY ELECTION BOARD	10/06/2022	128,738.49	128,738.49	8 - Printed	10.2311.400.0070.631
85230198	INTERSTATE RESTORATION, LLC	10/06/2022	139,384.48	0.00	0 - Closed	10.0000.000.0000.215
63230116	DELL MARKETING EDUCATIONAL SALES	10/18/2022	191,959.84	191,959.84	8 - Printed	40.2225.510.0070.654
71230010	CITY OF CHESTERFIELD	10/19/2022	304,036.13	247,564.25	8 - Printed	10.2546.410.0085.631
TOTAL:			1,392,058.09			

SPOT MARKET REPORT - October FY23

PO #	Create Date	Vendor	Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account	Amt
	07/22-07/31/2022		Office Essentials	202	10	Case	\$ 42.90	30% Recycled Paper		\$	429.00
	08/01/22 - 08/31/22		Office Essentials	202	430	Case	\$ 42.90	30% Recycled Paper		\$	18,447.00
	09/01/22 - 09/30/22		Office Essentials	202	403	Case	\$ 42.90	30% Recycled Paper		\$	17,288.70
	10/1/2022 - 10/31/22		Office Essentials	202	417	Case	\$ 42.90	30% Recycled Paper		\$	17,889.30
85230123	07/18/2022	642477	ENERGY PETROLEUM COMPANY	400	250	EACH	\$ 3.58	NO LEAD 87 OCT RFG	6486	\$	895.00
85230123					1	EACH	\$ 55.14	FEDERAL AND STATE TAXES AND FEES	6486	\$	55.14
85230123					250	EACH	\$ 4.08	#2 DIESEL ULTRA LS	6486	\$	1,020.00
85230123					1	EACH	\$ 55.75	FEDERAL AND STATE TAXES AND FEES	6486	\$	55.75
85230123					1750.2	EACH	\$ 3.58	NO LEAD 87 OCT RFG	6486	\$	6,265.72
85230123					1	EACH	\$ 385.98	FEDERAL AND STATE TAXES AND FEES	6486	\$	385.98
85230139	08/03/2022	910351	SIEVEKING, INCORPORATED	400	426.7	EACH	\$ 3.13	NO LEAD 87 OCT RFG	6486	\$	1,336.94
85230139					1	EACH	\$ 98.07	FEDERAL AND STATE TAXES AND FEES	6486	\$	98.07
85230139					185	EACH	\$ 3.65	UL SULFUR HI-WAY DIESEL	6486	\$	675.73
85230139					1	EACH	\$ 43.88	FEDERAL AND STATE TAXES AND FEES	6486	\$	43.88
85230139					698	EACH	\$ 3.13	NO LEAD 87 OCT RFG	6486	\$	2,186.97
85230139					1	EACH	\$ 161.29	FEDERAL AND STATE TAXES AND FEES	6486	\$	161.29
85230155	08/23/2022	642477	ENERGY PETROLEUM COMPANY	400	2358.4	EACH	\$ 2.81	NO LEADY 87 OCT RFG	6486	\$	6,627.10
85230155					1	EACH	\$ 535.66	FEDERAL AND STATE TAXES AND FEES	6486	\$	535.66
85230155					416.9	EACH	\$ 2.81	NO LEAD 87 OCT RFG	6486	\$	1,171.49
85230155					1	EACH	\$ 94.69	FEDERAL AND STATE TAXES AND FEES	6486	\$	94.69
85230155					250	EACH	\$ 3.47	#2 DIESEL ULTRA LS	6486	\$	867.50
85230155					1	EACH	\$ 56.85	FEDERAL AND STATE TAXES AND FEES	6486	\$	56.85
85230168	09/01/2022	642477	ENERGY PETROLEUM COMPANY	400	1325	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$	3,630.50
85230168					1	EACH	\$ 300.96	FEDERAL AND STATE TAXES AND FEES	6486	\$	300.96
85230168					412.9	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$	1,131.35
85230168					1	EACH	\$ 93.79	FEDERAL AND STATE TAXES AND FEES	6486	\$	93.79
85230168					200.1	EACH	\$ 3.99	#2 DIESEL ULTRA LS	6486	\$	797.54
85230168					1	EACH	\$ 45.49	FEDERAL AND STATE TAXES AND FEES	6486	\$	45.49
85230182	09/21/2022	910351	SIEVEKING, INCORPORATED	400	331.2	EACH	2.8699	NO LEADY 87 OCT RFG	6486	\$	950.51
85230182					1	EACH	76.66	FEDERAL AND STATE TAXES AND FEES	6486	\$	76.66
85230182					326.4	EACH	4.0012	UL SULFUR HI-WAY DIESEL	6486	\$	1,305.99
85230182					1	EACH	75.58	FEDERAL AND STATE TAXES AND FEES	6486	\$	75.58
85230182					3052.9	EACH	2.8699	NO LEADY 87 OCT RFG	6486	\$	8,761.52
85230182					1	EACH	689.26	FEDERAL AND STATE TAXES AND FEES	6486	\$	689.26
85230200	10/07/2022	626035	HOME SERVICE OIL CO INC	400	4166	EACH	2.69	NO LEAD 87 OCT RFG	6486	\$	11,206.54
85230200					1	EACH	946.23	FEDERAL AND STATE TAXES AND FEES	6486	\$	946.23
85230200					300.2	EACH	2.69001	NO LEAD 87 OCT RFG	6486	\$	807.54
85230200					300	EACH	3.69	#2 ULTRA LOW SULFUR DIESEL	6486	\$	1,107.00
85230200					1	EACH	136.38	FEDERAL AND STATE TAXES AND FEES	6486	\$	136.38

85230209	10/21/2022	642477	ENERGY PETROLEUM COMPANY	400	183.2	EACH	4.08	#2 ULTRA LOW SULFUR DIESEL	6486	\$	747.46
85230209					1	EACH	41.64	FEDERAL AND STATE TAXES AND FEES	6486	\$	41.64
85230209					326	EACH	2.86	NO LEAD RFG GASOLINE	6486	\$	932.36
85230209					1	EACH	74.05	FEDERAL AND STATE TAXES AND FEES	6486	\$	74.05
85230209					3857.7	EACH	2.86	NO LEAD RFG GASOLINE	6486	\$	11,033.02
85230209					1	EACH	876.19	FEDERAL AND STATE TAXES AND FEES	6486	\$	876.19
85230212	10/31/2022	642477	ENERGY PETROLEUM COMPANY	400	4018.3	EACH	2.75	NO LEAD RFG GASOLINE	6486	\$	11,050.33
85230212					1	EACH	912.67	FEDERAL AND STATE TAXES AND FEES	6486	\$	912.67
85230212					37.3	EACH	2.75	UNLEADED REF GASOLINE	6486	\$	102.58
85230212					1	EACH	8.48	FEDERAL AND STATE TAXES AND FEES	6486	\$	8.48
85230212					290.4	EACH	2.75	UNLEADED RFG GASOLINE	6486	\$	798.60
85230212					1	EACH	65.96	FEDERAL AND STATE TAXES AND FEES	6486	\$	65.96
85230212					240	EACH	3.91	ULTRA LOW SULFUR DIESEL	6486	\$	938.40
85230212					1	EACH	54.56	FEDERAL AND STATE TAXES AND FEES	6486	\$	54.56
97230032	08/31/2022	800559	KIESEL COMPANY	500	7500	EACH	\$ 4.21	PREMIUM #2 ULTRA LOW SULFER DIESEL	6486	\$	31,575.00
97230032					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$	16.05
97230032					7500	EACH	\$ 0.00	MO AGI TAX PER GAL	6486	\$	7.50
97230032					7500	EACH	\$ 0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230032					7500	EACH	\$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97230032					7500	EACH	\$ 0.00	MO USTD TRANSP. LOAD FEE TAX PER GA	6486	\$	18.75
97230038	09/21/2022	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	3.5	PREMIUM ULTRA LOW SULFER #2 DIESEL	6486	\$	26,250.00
97230038					7500	EACH	0.00214	FED OIL SPILL FEE	6486	\$	16.05
97230038					7500	EACH	0.001	MO. AGI TAX PER GAL	6486	\$	7.50
97230038					7500	EACH	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97230038					7500	EACH	0.0007	MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97230038					7500	EACH	0.0025	MO. USTD TRANSP. LOAD FEE	6486	\$	18.75
97230039	10/12/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	3.3799	ULTRA LOW SULFER #2 DIESEL	6486	\$	25,349.25
97230039					7500	EACH	0.00214	FED. OIL SPILL FEE	6486	\$	16.05
97230039					7500	EACH	0.001	MO. AGI TAX PER GAL	6486	\$	7.50
97230039					7500	EACH	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97230039					7500	EACH	0.0007	MO. ADG INSP. FEE	6486	\$	5.25
97230039					7500	EACH	0.0025	MO. USTD TRANSP. LOAD FEE	6486	\$	18.75
85230177	09/13/2022	914674	UNIPAK CORP.	401	400	EACH	24.6	UPC # 404816N TRASH CAN LINERS (LARG	6411	\$	9,840.00
85230177					800	EACH	14.18	UPC #4013 TRASH CAN LINERS (MEDIUM)	6411	\$	11,344.00
85230177					100	EACH	19.75	UPC #24R TRASH CAN LINERS (SMALL) 24'	6411	\$	1,975.00
Total Commodity 202 (Paper)										\$	54,054.00
Total Commodity 400 (Fuel - Facilities)										\$	82,232.90
Total Commodity 500 (Fuel - Transportation)										\$	87,141.90
Total Commodity 401 (Trash Liners)										\$	23,159.00
Grand Total All Commodity										\$	246,587.80