



Financial Statements

Date: December 2022

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: February 6, 2023

FROM: Patricia Bedborough, CPA

RE: Executive Summary December 2022

Abstract

The December financial statements are attached. You may notice the increase in interest revenues, Prop C revenues, state transportation funding along with the transportation/tuition reimbursements as compared to last year. Our property taxes were lower than prior year, but in January we received the payments to help to catch us up. In addition, the reduction of the federal revenue is due to the reduction of the free and reduced lunch and ESSER funding. The expenditures are slightly higher than last year. Some of the savings is from payroll with multiple open operation positions in addition to the timing on the payroll for operation and exempt staff.

Future Issues

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

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. With the implementation of CVS as our PBM, we have seen savings and a reduction of the market increases. We opened our near site clinics for our employees and staff effective August 2018 and will be going through a bidding process soon. We had no increase in our premiums for 2023 and our only plan change is the change in the HD plan deductible.
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor's office last year and have approved \$3.7 million in recoupment. We are delaying the levy of the recoupment to future years. Our collection rate continues to be around 96%.
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$32 million in commercial and residential property and \$133 million in new personal property mainly attributed to the increased value of used cars.
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to the Fed's increasing the treasury rate.
5. State Revenue –DESE will be basing our formula calculation on our attendance from two years ago. With the pandemic, our lowest attendance year was last year.

6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities) \$ 117,451.40

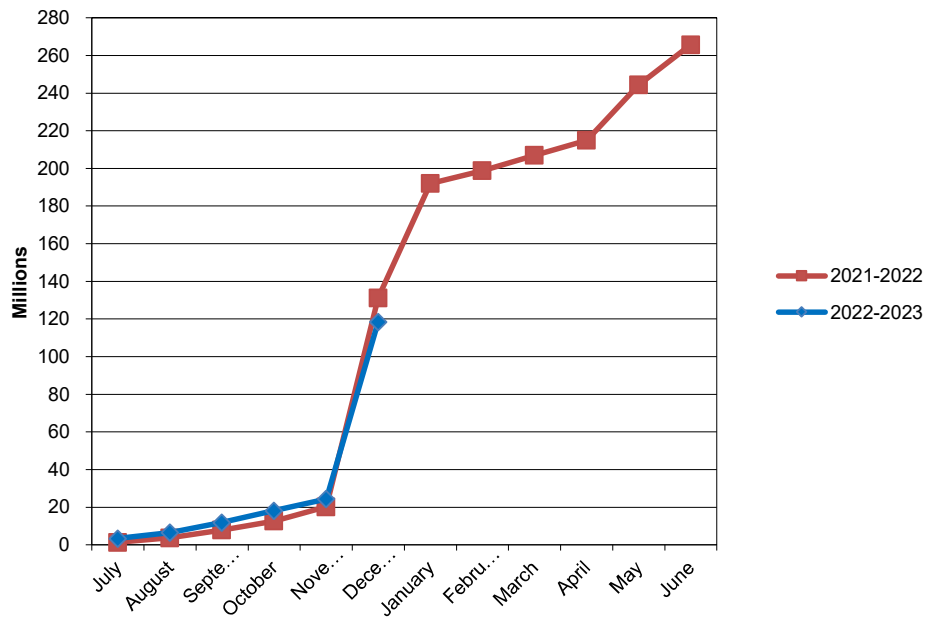
Fuel (Trans) \$ 169,781.55

Paper \$ 91,187.10

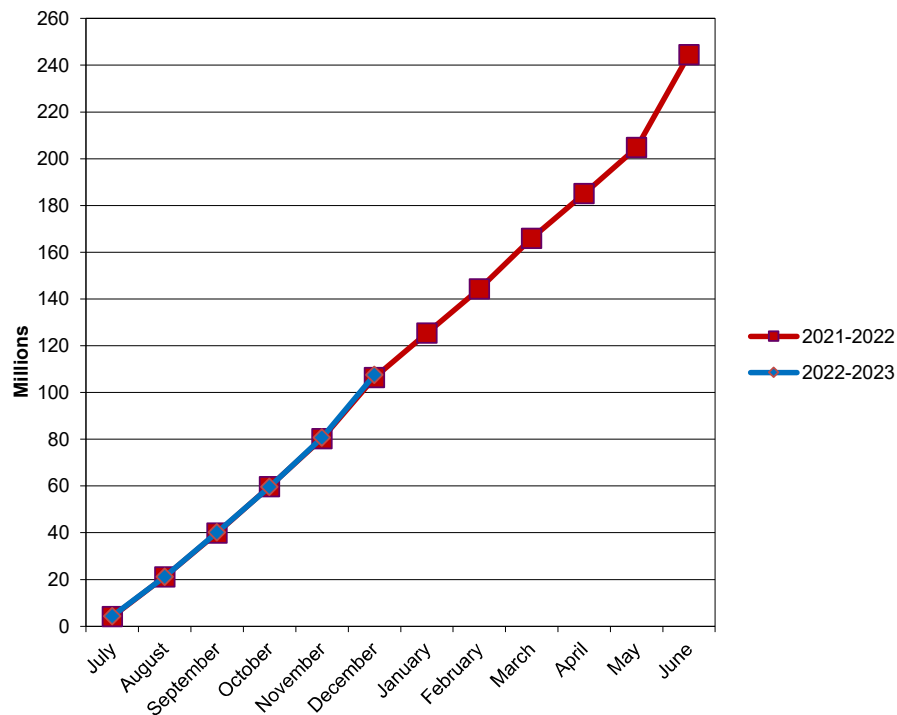
Trash Liner \$ 23,159.00

Produce: \$

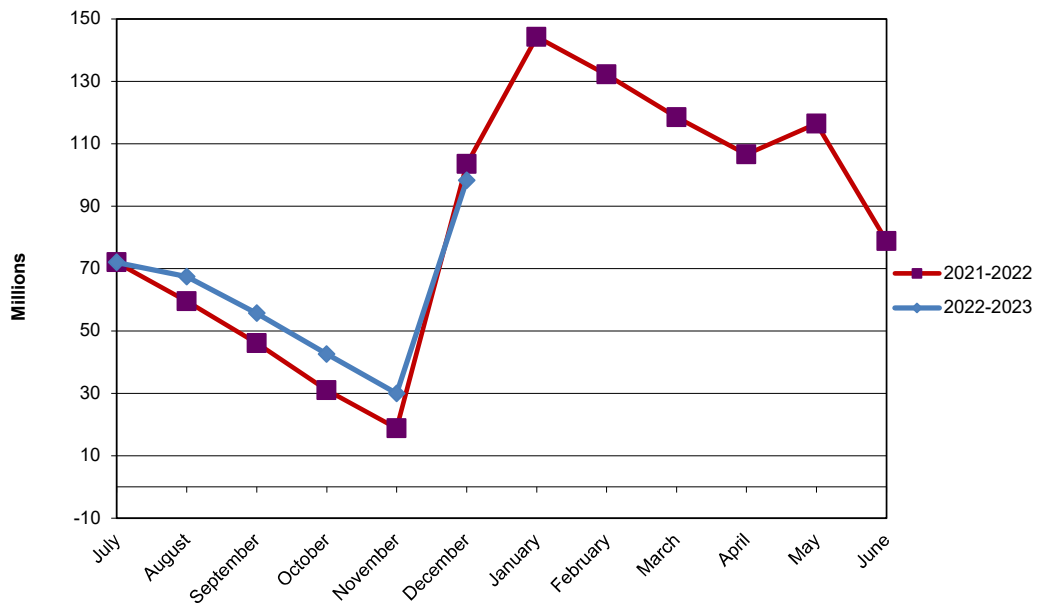
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

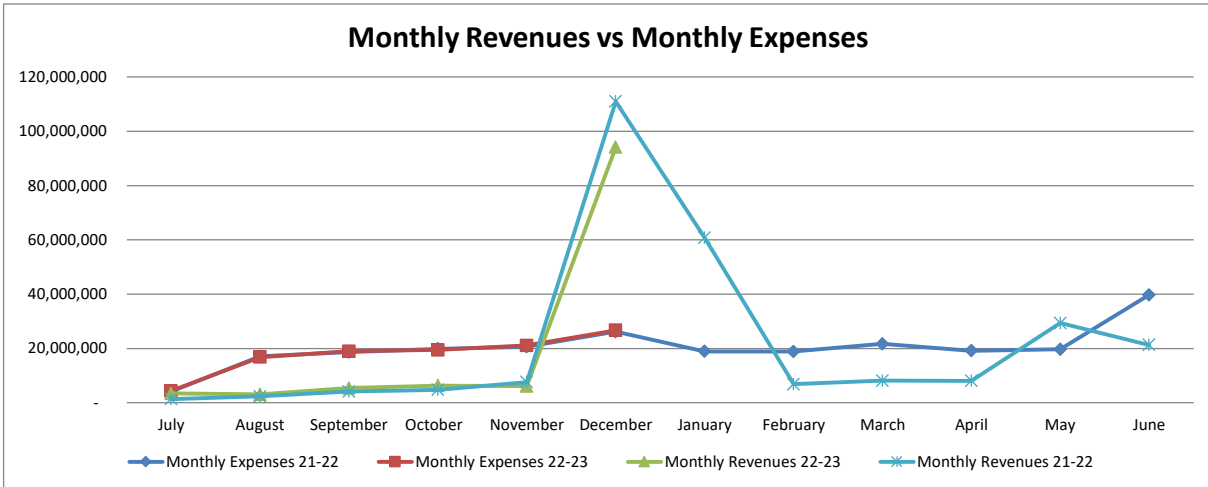
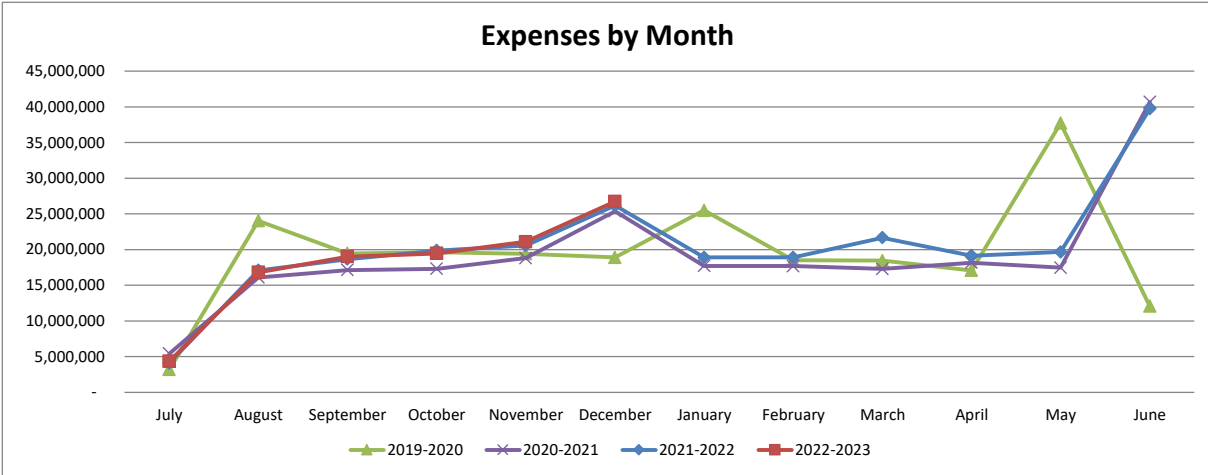
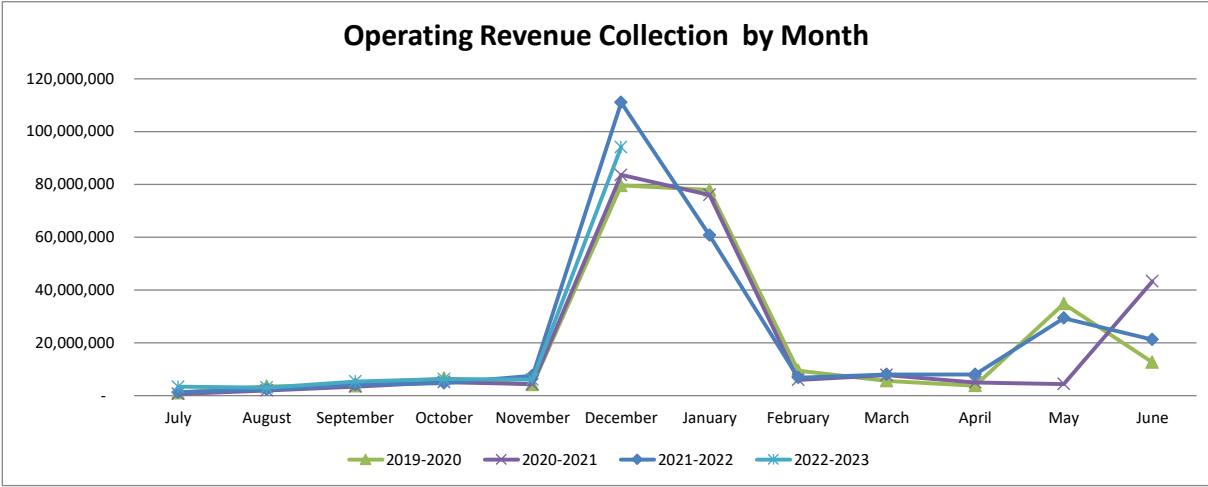


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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	265,705,412	27,831,144	3,740,284	191,394	297,468,234
Expenses	256,348,077	22,440,896	5,783,085	35,000,000	319,572,058
Transfers	(6,000,000)	-	6,000,000	-	-
Ending Fund Balance	85,168,201	22,338,559	23,841,592	2,547,498	133,895,850

ACTUAL FY23 THROUGH 12/31/2022

	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	118,476,195	12,664,773	1,593,046	453,887	133,187,901
Expenses	107,462,245	3,913,446	4,965,503	20,753,997	137,095,191
Transfers	-	-	-	-	-
Ending Fund Balance	92,824,816	25,699,638	16,511,936	17,055,994	152,092,384

ACTUAL FY22 THROUGH 12/31/2021

	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	131,225,253	15,095,657	1,767,291	60,070	148,148,271
Expenses	106,473,602	4,273,728	2,175,623	6,895,664	119,818,617
Transfers	-	-	-	-	-
Ending Fund Balance	90,353,640	24,801,428	14,624,850	50,950,406	180,730,324

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

	TOTAL- ALL FUNDS 12/31/2022	TOTAL- ALL FUNDS 12/31/2021
ASSETS		
Cash & Investments	\$ 170,851,509	201,194,858
Accounts Receivable	179,379	-
Inventories	2,171,052	1,005,962
Prepaid Expenses	3,955,172	2,435,490
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	\$ 457,591,603	481,040,375
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 2,251,426	3,577,260
Accounts Payable - Debt Service Fund	-	-
Accounts Payable - Bond Issue Funds	-	8,000
Accounts Payable - Capital Projects Funds	19,653	-
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	9,510,108	5,509,152
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	\$ 243,956,445	257,354,727
Bond Issue Fund Balance	17,055,994	50,950,406
Debt Service Fund Balance	25,699,638	24,801,428
Capital Projects Fund Balance	16,511,936	14,624,850
Equity in Fixed Assets less Long Term Liabilities	48,259,233	28,143,750
Medical Fund Balance	13,283,541	14,811,574
Operating Fund Balance	92,824,816	90,353,640
Total Fund Balance	\$ 213,635,158	223,685,648
TOTAL LIABILITIES & FUND BALANCE	\$ 457,591,603	481,040,375

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>12/31/2022</u>	<u>12/31/2021</u>
MEDICAL FUND CASH	13,283,541	14,811,571
DEBT SERVICE FUND CASH	22,315,508	24,836,519
DEBT SERVICE FUND INVESTMENTS	3,384,117	-
BOND ISSUE FUND CASH	17,025,933	50,942,406
CAPITAL PROJECTS FUND CASH	16,558,573	7,136,498
OPERATING FUND CASH	88,431,961	103,459,643
OPERATING FUND INVESTMENTS	9,851,876	8,221
TOTAL	170,851,509	201,194,858

RESTRICTED RESERVE

	<u>12/31/2022</u>	<u>12/31/2021</u>
FOOD SERVICE	(1,621,659)	(1,577,378)
MEDICAL BENEFITS	13,283,541	14,811,574
STUDENT ACTIVITY	3,994,167	3,523,549
TOTAL	15,656,049	16,757,745

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 11/30/22	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	Parkway spent all funds allocated to Parkway. Remainder is related to non-publics.	Grant is primarily for transportation PPE and sanitation supplies and summer school expenses for buses. Have until 9/30/22 to spend the funds.
Cares Act - unemployment	TBD	178,482	356,964	This is auto applied to our unemployment bills. Currently have a credit on our bills.	Reimburses District for 50% of unemployment expenses
County Early Cares Child Care Reponse Program	100,950	100,950	100,950	approved and fully spent	Costs incurred to child care facilities in St. Louis County for business interruption expenses and compliance with health and safety measures
ESSER II	5,378,360	5,378,360	5,378,360	approved - fully received and fully spent	Uses include PPE, air quality improvements, digital learning expenses, sub costs related to COVIDS absences, contact tracers, counselors and care coordinators over the next two fiscal years.
ESSER III*	11,897,669	4,306,556	5,941,258	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	14,801,850		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 12/31/2022				YEAR TO DATE 12/31/2021				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	189,192,844	86,642,270	45.80%	102,550,574	186,745,115	106,095,381	56.81%	80,649,734	(19,453,111)	-18.34%
Delinquent Property Taxes	-	-	0.00%	-	679,934	-	0.00%	679,934	-	0.00%
Prop C	19,375,000	6,582,379	33.97%	12,792,621	19,826,522	6,275,871	31.65%	13,550,651	306,508	4.88%
M&M Surtax	5,703,679	876,544	15.37%	4,827,135	5,653,660	1,630,526	28.84%	4,023,134	(753,982)	-46.24%
Food Service	4,269,813	1,508,677	35.33%	2,761,136	326,369	200,146	61.33%	126,223	1,308,531	653.79%
Other Local	4,990,897	1,631,869	32.70%	3,359,028	5,080,364	1,589,913	31.30%	3,490,451	41,956	2.64%
VICC-VST Revenue	6,090,823	2,087,155	34.27%	4,003,668	6,645,739	1,993,722	30.00%	4,652,017	93,433	4.69%
TOTAL LOCAL	229,623,056	99,328,894	43.26%	130,294,162	224,957,703	117,785,559	52.36%	107,172,144	(18,456,665)	-15.67%
INTEREST	1,010,000	1,196,192	118.43%	(186,192)	164,489	91,678	55.74%	72,811	1,104,514	671.48%
COUNTY	3,542,740	1,279,962	36.13%	2,262,778	3,565,267	1,054,837	29.59%	2,510,430	225,125	6.31%
STATE										
Basic Formula	2,073,735	1,057,715	51.01%	1,016,020	2,597,004	1,023,243	39.40%	1,573,761	34,472	1.33%
Classroom Trust	6,646,602	3,302,275	49.68%	3,344,327	6,670,626	3,335,063	50.00%	3,335,563	(32,788)	-0.49%
Transportation	4,000,000	2,496,484	62.41%	1,503,516	1,556,084	791,323	50.85%	764,761	1,705,161	109.58%
Other State	1,512,877	627,422	41.47%	885,455	1,531,162	411,624	26.88%	1,119,538	215,798	14.09%
TOTAL STATE	14,233,214	7,483,896	52.58%	6,749,318	12,354,876	5,561,253	45.01%	6,793,623	1,922,643	15.56%
FEDERAL										
Federal Food Service	2,614,040	1,973,610	75.50%	640,430	7,454,332	2,164,264	29.03%	5,290,068	(190,654)	-2.56%
Other Federal Entitlements	8,606,804	4,031,636	46.84%	4,575,168	12,432,999	1,850,996	14.89%	10,582,003	2,180,640	17.54%
TOTAL FEDERAL	11,220,844	6,005,246	53.52%	5,215,598	19,887,331	4,015,260	20.19%	15,872,071	1,989,986	10.01%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,508,450	1,555,427	62.01%	953,023	1,544,199	1,374,000	88.98%	170,199	181,427	11.75%
Tuition From Other Districts	28,930	17,701	61.19%	11,229	55,521	1,952	3.52%	53,569	15,749	28.37%
Sale Of Property	38,178	9,822	25.73%	28,356	38,178	9,020	23.63%	29,158	802	2.10%
TOTAL OTHER FINANCING SOURCES	2,575,558	1,582,950	61.46%	992,608	1,637,898	1,384,972	84.56%	252,926	197,978	12.09%
SUB-TOTAL OPERATING REVENUE	262,205,412	116,877,140	44.57%	145,328,272	262,567,564	129,893,559	49.47%	132,674,005	(13,016,419)	-4.96%
STUDENT ACTIVITIES	3,500,000	1,599,055	45.69%	1,900,945	3,123,352	1,331,694	42.64%	1,791,658	267,361	8.56%
TOTAL OPERATING REVENUE	265,705,412	118,476,195	44.59%	147,229,217	265,690,916	131,225,253	49.39%	134,465,663	(12,749,058)	-4.80%
NON-OPERATING REVENUES										
2019 Bond Issue Interest/Premium	191,394	453,887	237.15%	(262,493)	191,394	60,070	31.39%	131,324	393,817	205.76%
Debt Service Property Taxes	26,893,473	12,315,939	45.80%	14,577,534	26,495,215	14,952,248	56.43%	11,542,967	(2,636,309)	-9.95%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	96,433	-	0.00%	96,433	-	0.00%
Debt Service Interest/Premium	200,000	191,302	95.65%	8,698	(13,376)	12,318	-92.09%	(25,694)	178,984	-1338.10%
Debt Service County Revenue	737,671	157,532	21.36%	580,139	738,443	131,091	17.75%	607,352	26,441	3.58%
Cap. Projects Property Taxes	3,347,963	1,532,898	0.00%	1,815,065	3,151,246	1,581,287	0.00%	1,569,959	(48,389)	-1.54%
Capital Projects Other	392,217	60,019	15.30%	332,198	485,405	186,004	38.32%	299,401	(125,985)	-25.95%
Capital Interest/Premium	104	129	124.04%	(25)	104	-	0.00%	104	129	124.04%
TOTAL ALL REVENUE SOURCES	297,468,234	133,187,901	44.77%	164,280,333	296,847,254	148,148,271	49.91%	148,698,983	(14,960,370)	-5.04%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
DECEMBER 31, 2022

	BUDGET 2022-2023	ACTUAL EXPENDITURES YTD 12/31/2022	% EXPENDED 2022-2023	ACTUAL** EXPENDITURES 06/30/2022	ACTUAL EXPENDITURES YTD 12/31/2021	% EXPENDED 2021-2022	CHANGE FROM PRIOR YEAR \$	%
SALARIES								
Certificated	109,231,068	44,673,893	40.90%	106,904,488	44,652,489	41.77%	21,404	0.05%
Classified	39,057,437	16,018,703	41.01%	36,298,690	16,767,643	46.19%	(748,940)	-4.47%
Administrative	13,073,035	6,619,709	50.64%	13,210,763	7,016,470	53.11%	(396,761)	-5.65%
TOTAL SALARIES	161,361,540	67,312,305	41.72%	156,413,941	68,436,602	43.75%	(1,124,297)	-1.64%
BENEFITS								
Retirement, Social Security and Medicare	27,574,610	11,313,081	41.03%	26,414,734	11,475,602	43.44%	(162,521)	-1.42%
Medical, Dental and Life Insurance	28,045,734	10,714,603	38.20%	26,133,664	11,166,593	42.73%	(451,990)	-4.05%
TOTAL BENEFITS	55,620,344	22,027,684	39.60%	52,548,398	22,642,195	43.09%	(614,511)	-2.71%
PURCHASED SERVICES								
Substitute Services	3,790,725	1,273,117	33.59%	2,996,373	1,291,510	43.10%	(18,393)	-1.42%
Tuition	827,375	166,254	20.09%	313,809	82,510	26.29%	83,744	101.50%
Professional Services	3,310,953	922,868	27.87%	2,342,828	1,032,501	44.07%	(109,633)	-10.62%
Audit	36,000	-	0.00%	35,800	30,000	83.80%	(30,000)	-100.00%
Technical Services	149,591	57,809	38.64%	131,819	45,836	34.77%	11,973	26.12%
Legal Services	200,000	54,492	27.25%	164,027	46,793	28.53%	7,699	16.45%
Property Services	2,833,039	1,383,239	48.83%	2,591,150	1,373,838	53.02%	9,401	0.68%
Travel & Contracted Trans.	1,786,919	765,227	42.82%	2,034,826	672,803	33.06%	92,424	13.74%
Property Insurance	968,000	1,009,105	104.25%	607,949	607,259	99.89%	401,846	66.17%
Liability Insurance	1,067,200	738,451	69.20%	674,751	618,487	91.66%	119,964	0.00%
Other Purchased Services	4,117,650	1,722,910	41.84%	3,252,591	1,205,035	37.05%	517,875	42.98%
TOTAL PURCHASED SERVICES	19,087,452	8,093,472	42.40%	15,145,923	7,006,572	46.26%	1,086,900	15.51%
CONSUMABLES								
General Supplies	6,176,511	4,106,949	66.49%	5,433,579	1,297,106	23.87%	2,809,843	216.62%
Instructional Supplies	5,627,656	1,997,825	35.50%	4,855,355	3,213,734	66.19%	(1,215,909)	-37.83%
Textbooks and Library Books	1,547,577	478,168	30.90%	701,650	422,170	60.17%	55,998	13.26%
Gasoline/Diesel	700,750	339,754	48.48%	704,672	210,025	29.80%	129,729	61.77%
Energy Services	3,709,000	1,340,390	36.14%	3,679,856	1,679,636	45.64%	(339,246)	-20.20%
Food Service Supplies	2,517,247	917,470	36.45%	2,448,974	947,997	38.71%	(30,527)	-3.22%
TOTAL CONSUMABLES	20,278,741	9,180,556	45.27%	17,824,086	7,770,668	43.60%	1,409,888	18.14%
SUBTOTAL OPERATING EXPENSES	256,348,077	106,614,017	41.59%	241,932,348	105,856,037	43.75%	757,980	0.72%
STUDENT ACTIVITIES	3,500,000	848,228	24.24%	2,549,691	617,565	24.22%	230,663	0.01%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	256,348,077	107,462,245	41.92%	244,482,039	106,473,602	43.55%	988,643	0.93%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	215,581	49,750	23.08%	546,236	379,263	69.43%	(329,513)	100.00%
Building Alterations	1,610,000	1,816,342	112.82%	604,384	240,734	39.83%	1,575,608	654.50%
General Equipment	1,028,468	833,611	81.05%	625,362	232,171	37.13%	601,440	259.05%
Instructional Equipment	228,473	85,708	37.51%	119,491	55,115	46.12%	30,593	55.51%
Technology Equipment	666,800	682,633	102.37%	272,952	38,516	14.11%	644,117	1672.34%
Student Activity	65,000	70,240	108.06%	181,702	21,007	11.56%	-	0.00%
Vehicles	600,000	178,385	29.73%	162,218	88,635	54.64%	89,750	101.26%
School Buses	1,084,344	1,084,344	100.00%	955,690	150,420	15.74%	933,924	620.88%
TOTAL CAPITAL OUTLAY	5,498,666	4,801,013	87.31%	3,468,035	1,205,861	34.77%	3,595,152	298.14%
2018 BOND ISSUE EXPENDITURES	35,000,000	20,753,997	59.30%	20,621,290	6,895,664	33.44%	13,858,333	200.97%
CAPITAL FUND - BUS LEASES	284,419	164,490	57.83%	328,983	969,762	294.78%	(805,272)	-83.04%
DEBT SERVICE - GO BONDS	22,440,896	3,913,446	17.44%	24,347,903	4,273,728	17.55%	(360,282)	-8.43%
GRAND TOTAL EXPENSES	319,572,058	137,095,191	42.90%	293,248,250	119,818,617	40.86%	17,276,574	14.42%

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

	BUDGET FY23	CURRENT MONTH	ACTUAL EXPENDITURES YTD 12/31/22	% EXPENDED	PRIOR YEAR ACTUAL FY22	PRIOR YEAR TO DATE 12/31/2021	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$1,493,867)	(\$1,289,040)		(\$2,384,393)	(\$2,384,393)	
INCOME							
LOCAL	4,269,813	338,648	1,508,677	35.33%	357,578	200,146	55.97%
STATE	42,391	-	5,740	13.54%	30,887	14,747	47.74%
FEDERAL	2,614,040	209,457	1,046,213	40.02%	8,124,345	3,654,594	44.98%
TOTAL INCOME	6,926,244	548,105	2,560,630	36.97%	8,512,810	3,869,487	45.45%
COST OF GOODS SOLD:							
Beginning Inventory		398,311	150,692		277,629	277,629	100.00%
Add: Purchases-Food	2,517,247	150,015	917,470	36.45%	2,552,977	947,997	37.13%
Purchases-Other	1,500	-	-	0.00%	43,782	16,015	36.58%
Goods Available		548,326	1,068,162		2,874,388	1,241,642	43.20%
Less: Ending Inventory		401,724	401,724		150,692	209,653	139.13%
TOTAL COST OF GOODS	2,518,747	146,602	666,438	26.46%	2,723,696	1,031,989	37.89%
GROSS MARGIN	\$4,407,497	401,503	1,894,192	42.98%	5,789,114	2,837,498	49.01%
OPERATION COSTS:							
Salaries	1,864,243	154,249	576,972	30.95%	2,078,284	1,013,787	48.78%
Fringe Benefits	1,020,067	96,735	297,601	29.17%	1,002,453	438,276	43.72%
Purchased Services	2,412,780	287,368	1,082,821	44.88%	1,513,338	450,068	29.74%
Operating Supplies	81,550	3,852	47,744	58.55%	56,600	37,643	66.51%
Credit for Services	-	(14,098)	(42,644)	100.00%	(47,900)	(19,594)	40.91%
Total Operating Costs	5,378,640	528,107	1,962,493	36.49%	4,602,775	1,920,180	41.72%
INCOME (LOSS) FROM OPERATIONS	(971,143)	(126,604)	(68,301)		1,186,339	917,318	77.32%
EQUIPMENT	309,013	1,189	264,318	85.54%	90,987	84,635	93.02%
RESERVE FOOD SERVICE SURPLUS		(\$1,621,659)	(\$1,621,659)		(\$1,289,040)	(\$1,551,709)	120.38%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2023 Through Period 6 Run Date: 02-06-2023 @ 13:07:58

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	24,600.00	11,187.10	4,354.55	9,058.35
CENTRAL HIGH	340,542.00	163,021.67	31,410.01	146,110.32
NORTH HIGH	318,070.00	99,561.02	53,354.22	165,154.76
WEST HIGH	452,938.00	148,857.18	65,369.75	238,711.07
SOUTH HIGH	498,857.00	167,404.93	32,067.66	299,384.41
SOUTHWEST MIDDLE	149,510.00	66,220.79	3,936.54	79,352.67
CENTRAL MIDDLE	177,391.00	66,878.91	14,581.82	95,930.27
NORTHEAST MIDDLE	120,947.00	47,511.08	18,975.38	54,460.54
SOUTH MIDDLE	113,313.00	51,357.51	39,911.51	22,043.98
WEST MIDDLE	188,588.00	66,622.69	7,248.32	114,716.99
MCKELVEY PRIMARY	33,938.00	15,789.90	0.00	18,148.10
BARRETS ELEM.	52,561.00	26,355.75	1,156.09	25,049.16
BELLERIVE ELEM.	82,360.00	29,937.75	9,226.33	43,195.92
CARMAN TRAILS ELEM.	96,810.00	51,952.85	4,612.60	40,244.55
CLAYMONT ELEM.	106,855.00	35,694.09	2,992.02	68,168.89
CRAIG ELEM.	61,537.00	26,012.05	2,968.35	32,556.60
GREEN TRAILS ELEM.	68,920.00	21,755.79	616.33	46,547.88
HANNA WOODS ELEM.	98,541.00	25,838.50	20,611.57	52,090.93
HENRY ELEM.	115,322.00	76,669.08	0.00	38,652.92
HIGHCROFT ELEM.	71,472.00	14,594.62	5,376.97	51,500.41
MASON RIDGE ELEM.	87,541.00	18,466.34	661.00	68,413.66
MCKELVEY INTERMEDIATE	66,448.00	33,859.35	0.00	32,588.65
OAK BROOK ELEM.	70,875.00	35,185.80	8,812.29	26,876.91
PIERREMONT ELEM.	98,051.00	35,858.74	8,212.38	53,979.88
RIVER BEND ELEM.	93,720.00	29,451.30	2,463.05	61,805.65
ROSS ELEM.	88,537.00	38,870.84	16,002.15	33,664.01
SORRENTO SPRINGS ELEM.	89,427.00	46,788.53	1,796.49	40,841.98
SHENANDOAH VALLEY ELEM.	92,699.00	41,110.82	3,384.25	48,203.93
WREN HOLLOW ELEM.	70,730.00	32,010.95	13,039.05	25,680.00
 Grand Total for Funds 10-12	 3,664,713.00	 1,385,987.04	 244,079.23	 2,034,646.73
Grand Total for Fund 20	0.00	29,618.35	0.00	-29,618.35
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	266,387.00	109,220.54	129,061.45	28,105.01
Grand Total All	3,931,100.00	1,524,825.93	373,140.68	2,033,133.39

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

Fiscal Year 2023 Through Period 6 Run Date: 02-06-2023 @ 13:09:08

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	24,723.00	11,308.75	2,453.55	10,960.70
COMM ARTS	143,353.00	56,488.90	1,291.34	85,572.76
MATHEMATICS	63,018.00	26,143.03	3,413.11	33,461.86
FINE ARTS	131,644.00	61,192.95	9,933.88	60,517.17
PHYSICAL EDUCATION	64,476.00	30,127.33	2,738.49	31,610.18
SCIENCE	101,795.00	35,505.95	3,466.02	62,823.03
SOCIAL STUDIES	84,232.00	28,688.19	306.00	55,237.81
INSTRUCTIONAL TECHNOLOGY	114,789.00	34,331.55	5,815.77	74,641.68
GUIDANCE	30,895.00	9,539.22	0.00	21,355.78
ART	132,630.00	72,806.15	21,357.61	38,466.24
BLDG ADMIN SERVICES	2,453,343.00	987,103.56	240,183.15	1,226,056.29
AUDIO VISUAL SERVICES	1,700.00	89.90	0.00	1,610.10
BUSINESS EDUCATION	39,217.00	7,369.96	0.00	31,847.04
MODERN CLASSICAL LANG	39,504.00	11,152.72	0.00	28,351.28
FAMILY AND CONSUMER SC	80,111.00	32,138.50	1,365.48	46,607.02
INDUSTRIAL ARTS	43,340.00	26,632.53	6,832.38	9,875.09
STUDENT BODY ACT	252,710.00	124,003.00	63,322.12	65,384.88
COOP VOC ED	2,525.00	500.00	0.00	2,025.00
UNIFIED STUDIES	2,322.00	1,050.11	1,000.00	271.89
SPEECH	26,874.00	6,983.33	449.00	19,441.67
LIBRARY SVCS	75,669.00	31,888.12	7,375.28	36,405.60
HEALTH ED	8,629.00	392.67	0.00	8,236.33
EEE CAMP	2,175.00	1,136.20	1,837.50	-798.70
ESOL	967.00	53.00	0.00	914.00
GIFTED EDUCATION	10,159.00	4,996.54	0.00	5,162.46
SPECIAL SERVICES	300.00	444.47	0.00	-144.47
INSTRUCTIONAL STAFFING	141,414,608.00	57,814,773.53	0.00	83,599,834.47
BLDG LEVEL STAFFING	16,959,604.00	8,043,355.77	0.00	8,916,248.23
ATHLETICS	1,870,250.00	714,781.74	152,917.96	1,002,550.30
ADULT BASIC EDUCATION	1,698,978.00	640,621.81	18,319.65	1,040,036.54
SWIM CLUB	1,018,133.00	206,805.03	0.00	811,327.97
EARLY CHILDHOOD	1,735,580.00	876,767.50	4,024.10	854,788.40
PRESCHOOLS	2,510,610.00	1,245,713.70	3,950.00	1,260,946.30
PARK ROCK COMM ED	21,400.00	19,342.78	0.00	2,057.22
STUDENT SERVICES	1,146,547.00	635,023.57	168,101.60	343,421.83
PUPIL PERSONNEL	2,318,278.00	923,426.96	128.51	1,394,722.53
HEALTH SERVICES	3,010,031.00	1,239,785.97	20,390.14	1,749,854.89
GUIDANCE AND COUNSELING	296,120.00	214,843.61	0.00	81,276.39

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

Fiscal Year 2023 Through Period 6 Run Date: 02-06-2023 @ 13:09:08

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	111,350.00	78,019.98	9,473.74	23,856.28
DATA MGMT/RESEARCH	345,401.00	136,832.87	1,018.72	207,549.41
STUDENT DISC & ALT STUDIES	865,323.00	229,712.72	3,048.03	632,562.25
SPECIAL SERVICES	367,853.00	166,977.92	3,364.43	197,510.65
ASST SUPER OF STUDENT SERV	384,923.00	124,219.93	1,909.95	258,793.12
TEACH LEARN ACCOUNTABILITY	5,043,055.00	2,322,501.99	178,143.14	2,542,409.87
PROFESSIONAL LEARNING	1,492,922.00	403,047.57	8,495.00	1,081,379.43
READING DIAGNOSTICS	123,205.00	51,173.82	0.00	72,031.18
INSTRUC TECH LIBRARY MEDIA	1,210,560.00	582,686.56	41,938.63	585,934.81
STUDENT ASSESSMENT	327,410.00	128,240.25	120,908.12	78,261.63
PROGRESS MONITORING	213,501.00	89,778.24	0.00	123,722.76
ELEM COMM ARTS	20,800.00	20,938.77	0.00	-138.77
ELEM SOC STUDIES	24,750.00	17,425.00	0.00	7,325.00
ELEM MATH	2,000.00	758.78	0.00	1,241.22
ELEM SCIENCE	300.00	39.00	0.00	261.00
MIDD ELA	4,150.00	189.67	0.00	3,960.33
MIDD SOC STUDIES	600.00	0.00	0.00	600.00
MIDD MATH	5,000.00	3,957.46	0.00	1,042.54
MIDD SCIENCE	13,375.00	2,299.54	0.00	11,075.46
HIGH ELA	40,755.00	1,056.43	0.00	39,698.57
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	253,575.00	118,970.22	45,388.96	89,215.82
PHYSICAL EDUC	1,150.00	804.98	0.00	345.02
GIFTED	24,715.00	18,182.95	1,695.00	4,837.05
ESOL	42,425.00	21,111.66	3,793.97	17,519.37
WORLD LANGUAGE	12,600.00	10,656.32	0.00	1,943.68
CAREER & TECH ED	7,550.00	2,831.97	0.00	4,718.03
CHOICE	958,024.00	230,341.15	321,003.09	406,679.76
INSTRUCTIONAL TECHNOLOGY	12,500.00	641.50	0.00	11,858.50
PATH	156,097.00	57,510.05	700.00	97,886.95
OASIS PROGRAM	9,900.00	13,754.80	0.00	-3,854.80
OUTDOOR SCHOOL	48,150.00	-122,231.31	13,902.00	156,479.31
SUMMER SCHOOL	984,720.00	262,936.56	42,200.00	679,583.44
VIRTUAL CAMPUS	3,990,439.00	1,214,403.60	4,524.71	2,771,510.69
BOARD OF EDUCATION	275,822.00	140,859.69	1,131.84	133,830.47
SUPERINTENDENT	507,874.00	249,629.45	0.00	258,244.55

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

Fiscal Year 2023 Through Period 6 Run Date: 02-06-2023 @ 13:09:08

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	204,623.00	85,504.87	51,849.17	67,268.96
LEGAL SERVICES	200,000.00	54,491.55	100,000.00	45,508.45
DEPUTY SUPERINTENDENT	439,469.00	167,150.04	1,300.00	271,018.96
CHIEF FINANCIAL OFFICER	361,154.00	170,942.92	0.00	190,211.08
COMMUNICATIONS	1,108,852.75	536,169.37	16,878.66	555,804.72
SAFETY SECURITY	1,387,161.35	508,243.87	572,908.57	306,008.91
SPECIAL PROJECTS	703,008.00	66,684.35	0.00	636,323.65
FINANCE	1,145,080.00	558,369.53	1,893.58	584,816.89
INTERNAL EQUIP FIN	458,419.00	240,733.26	353,770.78	-136,085.04
RISK MGMT	2,862,854.00	2,107,169.00	48,804.95	706,880.05
FOOD SERVICES	8,206,400.25	3,144,280.74	2,142,751.48	2,919,368.03
PURCHASING	296,001.00	135,172.83	0.00	160,828.17
PRINT SHOP	36,468.00	26,536.78	5,892.17	4,039.05
SCHOOL STORES	223,822.00	60,132.07	7,543.07	156,146.86
WAREHOUSE	749,538.00	288,829.76	6,249.85	454,458.39
MAILROOM	81,776.00	23,421.39	1,206.66	57,147.95
TECHNOLOGY	8,468,272.00	3,843,685.96	373,685.30	4,250,900.74
HUMAN RESOURCES	1,390,802.00	566,013.21	145,413.28	679,375.51
TRANSPORTATION	7,682,208.00	3,874,129.30	166,262.64	3,641,816.06
SSD TRANSPORTATION	2,411,988.00	910,437.13	0.00	1,501,550.87
CUSTODIAL	9,155,583.00	4,403,093.37	81,692.78	4,670,796.85
FACILITY MAINTENANCE	5,359,219.00	2,786,151.36	457,211.22	2,115,856.42
GROUNDS MAINTENANCE	2,747,629.00	1,194,921.30	140,999.03	1,411,708.67
PLANNING	1,660,904.00	1,431,993.14	476,631.54	-247,720.68
ENVIRONMENTAL SVCS	699,267.00	199,005.89	201,079.84	299,181.27
FACILITY MANAGEMENT	973,553.00	419,833.73	18,876.52	534,842.75
REBATE PROJECTS	500,000.00	36,417.00	24,573.00	439,010.00
ENERGY SERVICES	4,226,000.00	1,636,431.42	2,539,459.75	50,108.83
SUSTAINABILITY	627,134.00	165,607.91	318,272.63	143,253.46
2018 BOND	41,900,127.07	20,753,997.14	8,444,264.35	12,701,865.58
DEBT SERVICE	22,440,896.00	3,913,446.14	5,182.00	18,522,267.86
STATE GRANTS	346,111.00	89,205.32	0.00	256,905.68
FEDERAL GRANTS	1,746,527.00	999,054.84	60,577.68	686,894.48
LOCAL GRANTS	31,652.00	35,638.17	0.00	-3,986.17
Grand Total for Funds 10-12	91,065,664.35	38,047,621.43	8,941,398.65	44,076,644.27
Grand Total for Fund 20	165,451,404.00	68,580,135.99	0.00	96,871,268.01

Parkway School District Consolidated Budget - Programs Recap Report

Fiscal Year 2023 Through Period 6 Run Date: 02-06-2023 @ 13:09:08

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 30	22,440,896.00	3,913,446.14	5,182.00	18,522,267.86
Grand Total for Funds 40-41	5,794,940.00	4,895,262.65	917,997.47	12,683,545.46
 Grand Total All	 326,653,031.42	 136,190,463.35	 18,308,842.47	 172,153,725.6 n

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

Fiscal Year 2023 Through Period 6 Run Date: 02-06-2023 @ 13:22:17

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	24,723.00	11,308.75	2,453.55	10,960.70
COMM ARTS	143,353.00	56,488.90	1,291.34	85,572.76
MATHEMATICS	63,018.00	26,143.03	3,413.11	33,461.86
FINE ARTS	131,644.00	61,192.95	9,933.88	60,517.17
PHYSICAL EDUCATION	64,476.00	30,127.33	2,738.49	31,610.18
SCIENCE	101,795.00	35,505.95	3,466.02	62,823.03
SOCIAL STUDIES	84,232.00	28,688.19	306.00	55,237.81
INSTRUCTIONAL TECHNOLOGY	114,789.00	34,331.55	5,815.77	74,641.68
GUIDANCE	30,895.00	9,539.22	0.00	21,355.78
ART	132,630.00	72,806.15	21,357.61	38,466.24
BLDG ADMIN SERVICES	2,453,343.00	933,545.81	240,183.15	1,279,614.04
AUDIO VISUAL SERVICES	1,700.00	89.90	0.00	1,610.10
BUSINESS EDUCATION	39,217.00	7,369.96	0.00	31,847.04
MODERN CLASSICAL LANG	39,504.00	11,152.72	0.00	28,351.28
FAMILY AND CONSUMER SC	80,111.00	32,138.50	1,365.48	46,607.02
INDUSTRIAL ARTS	43,340.00	26,632.53	6,832.38	9,875.09
STUDENT BODY ACT	252,710.00	124,003.00	63,322.12	65,384.88
COOP VOC ED	2,525.00	500.00	0.00	2,025.00
UNIFIED STUDIES	2,322.00	1,050.11	1,000.00	271.89
SPEECH	26,874.00	6,983.33	449.00	19,441.67
LIBRARY SVCS	75,669.00	31,888.12	7,375.28	36,405.60
HEALTH ED	8,629.00	392.67	0.00	8,236.33
EEE CAMP	2,175.00	1,136.20	1,837.50	-798.70
ESOL	967.00	53.00	0.00	914.00
GIFTED EDUCATION	10,159.00	4,996.54	0.00	5,162.46
SPECIAL SERVICES	300.00	444.47	0.00	-144.47
INSTRUCTIONAL STAFFING	3,400,000.00	1,213,343.85	0.00	2,186,656.15
ATHLETICS	936,981.00	264,944.79	152,917.96	519,118.25
ADULT BASIC EDUCATION	186,611.00	73,178.77	18,319.65	95,112.58
SWIM CLUB	138,200.00	10,057.58	0.00	128,142.42
EARLY CHILDHOOD	102,063.00	40,419.94	4,024.10	57,618.96
PRESCHOOLS	387,846.00	252,775.72	3,950.00	131,120.28
PARK ROCK COMM ED	21,400.00	18,852.88	0.00	2,547.12
STUDENT SERVICES	1,126,730.00	609,473.05	168,101.60	349,155.35
PUPIL PERSONNEL	306,468.00	78,400.79	128.51	227,938.70
HEALTH SERVICES	241,232.00	97,784.25	20,390.14	123,057.61

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

Fiscal Year 2023 Through Period 6 Run Date: 02-06-2023 @ 13:22:17

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	141,300.00	140,316.64	0.00	983.36
SEB SUPPORT	111,350.00	9,303.19	9,473.74	92,573.07
DATA MGMT/RESEARCH	86,426.00	10,798.74	1,018.72	74,608.54
STUDENT DISC & ALT STUDIES	22,059.00	5,578.47	3,048.03	13,432.50
SPECIAL SERVICES	46,826.00	9,359.73	3,364.43	34,101.84
ASST SUPER OF STUDENT SERV	172,800.00	16,331.35	1,909.95	154,558.70
TEACH LEARN ACCOUNTABILITY	2,769,270.00	1,230,761.64	178,143.14	1,360,365.22
PROFESSIONAL LEARNING	611,115.00	62,704.62	8,495.00	539,915.38
READING DIAGNOSTICS	17,490.00	7,419.09	0.00	10,070.91
INSTRUC TECH LIBRARY MEDIA	441,890.00	223,976.80	41,938.63	175,974.57
STUDENT ASSESSMENT	155,180.00	58,378.95	120,908.12	-24,107.07
ELEM COMM ARTS	20,800.00	20,938.77	0.00	-138.77
ELEM SOC STUDIES	24,750.00	17,425.00	0.00	7,325.00
ELEM MATH	2,000.00	758.78	0.00	1,241.22
ELEM SCIENCE	300.00	39.00	0.00	261.00
MIDD ELA	4,150.00	189.67	0.00	3,960.33
MIDD SOC STUDIES	600.00	0.00	0.00	600.00
MIDD MATH	5,000.00	3,957.46	0.00	1,042.54
MIDD SCIENCE	13,375.00	2,299.54	0.00	11,075.46
HIGH ELA	40,755.00	1,056.43	0.00	39,698.57
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	253,575.00	113,500.16	45,388.96	94,685.88
PHYSICAL EDUC	1,150.00	804.98	0.00	345.02
GIFTED	24,715.00	18,182.95	1,695.00	4,837.05
ESOL	26,700.00	17,543.80	3,793.97	5,362.23
WORLD LANGUAGE	12,600.00	10,656.32	0.00	1,943.68
CAREER & TECH ED	7,550.00	2,831.97	0.00	4,718.03
CHOICE	870,500.00	189,840.40	321,003.09	359,656.51
INSTRUCTIONAL TECHNOLOGY	12,500.00	641.50	0.00	11,858.50
PATH	14,350.00	2,008.22	700.00	11,641.78
OASIS PROGRAM	9,900.00	8,243.12	0.00	1,656.88
OUTDOOR SCHOOL	48,150.00	-144,218.38	13,902.00	178,466.38
SUMMER SCHOOL	60,000.00	11,623.71	42,200.00	6,176.29
VIRTUAL CAMPUS	52,181.00	11,132.88	4,524.71	36,523.41

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

Fiscal Year 2023 Through Period 6 Run Date: 02-06-2023 @ 13:22:17

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	275,822.00	140,859.69	1,131.84	133,830.47
SUPERINTENDENT	37,500.00	11,885.97	0.00	25,614.03
DISTRICT DUES	204,623.00	85,504.87	51,849.17	67,268.96
LEGAL SERVICES	200,000.00	54,491.55	100,000.00	45,508.45
DEPUTY SUPERINTENDENT	107,844.00	13,902.09	1,300.00	92,641.91
CHIEF FINANCIAL OFFICER	10,625.00	5,726.92	0.00	4,898.08
COMMUNICATIONS	229,005.75	131,744.58	16,878.66	80,382.51
SAFETY SECURITY	874,411.35	268,081.73	572,908.57	33,421.05
SPECIAL PROJECTS	292,555.00	25,291.86	0.00	267,263.14
FINANCE	105,985.00	42,049.66	1,893.58	62,041.76
INTERNAL EQUIP FIN	458,419.00	240,733.26	353,770.78	-136,085.04
RISK MGMT	1,992,100.00	1,696,312.68	0.00	295,787.32
FOOD SERVICES	5,322,090.25	2,269,708.01	2,142,751.48	909,630.76
PURCHASING	61,760.00	-505.43	0.00	62,265.43
PRINT SHOP	-23,359.00	-437.00	5,892.17	-28,814.17
SCHOOL STORES	15,000.00	-12,076.92	7,543.07	19,533.85
WAREHOUSE	50,506.00	26,238.89	6,249.85	18,017.26
MAILROOM	17,810.00	4,527.27	1,206.66	12,076.07
TECHNOLOGY	4,824,156.00	2,364,447.99	373,685.30	2,086,022.71
HUMAN RESOURCES	286,180.00	31,976.99	145,413.28	108,789.73
TRANSPORTATION	1,824,356.00	1,528,616.13	166,262.64	129,477.23
SSD TRANSPORTATION	216,618.00	77,058.72	0.00	139,559.28
CUSTODIAL	380,260.00	1,127,205.42	81,692.78	-828,638.20
FACILITY MAINTENANCE	1,724,051.00	1,231,436.86	457,211.22	35,402.92
GROUND MAINTENANCE	1,397,765.00	747,547.88	140,999.03	509,218.09
PLANNING	941,400.00	1,115,955.35	476,631.54	-651,186.89
ENVIRONMENTAL SVCS	432,718.00	104,745.85	201,079.84	126,892.31
FACILITY MANAGEMENT	606,109.00	246,754.44	18,876.52	340,478.04
REBATE PROJECTS	500,000.00	36,417.00	24,573.00	439,010.00
ENERGY SERVICES	4,226,000.00	1,636,431.42	2,539,459.75	50,108.83
SUSTAINABILITY	551,181.00	127,100.36	318,272.63	105,808.01
2018 BOND	41,900,127.07	20,753,997.14	8,444,264.35	12,701,865.58
DEBT SERVICE	22,440,896.00	3,913,446.14	5,182.00	18,522,267.86
FEDERAL GRANTS	375,325.00	498,234.87	60,577.68	-183,487.55
LOCAL GRANTS	0.00	24,176.97	0.00	-24,176.97
STUDENT ACTIVITIES	5,617,636.16	819,765.02	747,736.96	4,050,134.18

Parkway School District Program Budget - Programs Recap Report

Fiscal Year 2023 Through Period 6 Run Date: 02-06-2023 @ 13:22:17

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	41,467,245.51	16,765,617.37	9,515,550.23	15,186,077.91
Grand Total for Fund 20	3,740,725.00	1,262,916.76	0.00	2,477,808.24
Grand Total for Fund 30	22,440,896.00	3,913,446.14	5,182.00	18,522,267.86
Grand Total for Funds 40-41	5,794,940.00	4,965,502.82	1,042,777.90	12,488,524.86
 Grand Total All	 115,343,933.58	 47,661,480.23	 19,007,774.48	 48,674,678.87

- **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 – FY23

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

Reports per DIC.BP

c: Patty Bedborough, Brian Whittle

ORDER FOR PAYMENT

\$500 - \$15,000

DECEMBER FY23

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK NO	INVOICE
700413	AC SYSTEMS, INC	6411	499725	\$ 788.00	REG	521890	76394
700592	AMAZON	6411	503736	\$ 1,112.02		0	503736
626254	AMERICAN BURGLARY	6411	499729	\$ 858.00	120822	8952	1520912
732602	ASBO-ASSOCIATION OF	6319	503796	\$ 1,175.00		0	503796
732602	ASBO-ASSOCIATION OF	6371	503810	\$ 1,375.00		0	503810
300092	AT&T MOBILITY	6361	503872	\$ 1,923.80		0	0826811811-102522
300092	AT&T MOBILITY	6361	503871	\$ 2,282.65		0	834829586X10202022
300092	AT&T MOBILITY	6361	503870	\$ 3,563.00		0	2830753700
923351	BSN SPORTS, LLC	6411	499522	\$ 820.00	REG	521912	919221837
999997	BYU CONTINUING ED2	6311	502265	\$ 585.00		0	502265
648817	CASUAL TEES	6411	500729	\$ 564.78	122222	9008	64733
300225	CHARTER COMMUNICATIO	6361	503567	\$ 1,491.20		0	1.15052E+14
999996	COBBS PROPERTY MANAG	6411	499783	\$ 500.00	EARLY	521866	COLTCARE-12.6.22
700066	COLLEGIATE AWARDS	6411	499501	\$ 635.00	REG	522315	25104
626852	CONCOURSE TEAM EXPRE	6411	500121	\$ 525.00	REG	522316	INV711082
626852	CONCOURSE TEAM EXPRE	6411	500124	\$ 560.00	REG	522316	INV692778
626852	CONCOURSE TEAM EXPRE	6411	500119	\$ 580.00	REG	522316	INV736332
626852	CONCOURSE TEAM EXPRE	6411	500475	\$ 770.00	REG	522316	INV751658
626852	CONCOURSE TEAM EXPRE	6411	500130	\$ 995.00	REG	522316	INV692467
626219	CREVE COEUR-OLIVETTE	6319	501874	\$ 530.00	10523	9047	7269
626973	DAVIES, HEATHER	6312	499806	\$ 500.00	REG	522322	HN20221108
625756	FIRST EVANGELICAL	6319	499500	\$ 520.00	EARLY	522029	2072023
623671	FORT ZUMWALT SCHOOL	6341	500923	\$ 896.91	EARLY	522247	FT ZUMWALT HOMELESS
630542	FRENCH GERLEMAN ELEC	6332	500638	\$ 628.00	122222	9015	10669200-00
812770	HOME DEPOT PRO	6411	503869	\$ 915.20		0	503869
812770	HOME DEPOT PRO	6542	503765	\$ 2,902.96		0	503765
810430	HONEY BAKED HAM COMP	6411	503893	\$ 533.20		0	503893
999997	IN *CASUAL TEES	6411	503766	\$ 559.00		0	503766
999997	INVIGORATE EDUCATION	6319	503958	\$ 514.75		0	503958
848234	KRUEGER POTTERY	6411	503884	\$ 721.38		0	114645
999997	LASTPASS.COM	6412	503017	\$ 792.00		0	503017
824202	MARYLAND HGTS CHAMBE	6319	499503	\$ 765.00	EARLY	521856	26708
301546	METROPOLITAN SEWER D	6335	503002	\$ 509.12		0	503002
301546	METROPOLITAN SEWER D	6335	503003	\$ 514.47		0	503003
301546	METROPOLITAN SEWER D	6335	502966	\$ 551.92		0	502966
301546	METROPOLITAN SEWER D	6335	502967	\$ 642.87		0	502967
301546	METROPOLITAN SEWER D	6335	502968	\$ 674.97		0	502968
301546	METROPOLITAN SEWER D	6335	502969	\$ 701.72		0	502969
301546	METROPOLITAN SEWER D	6335	503005	\$ 765.92		0	503005
301546	METROPOLITAN SEWER D	6335	502970	\$ 851.52		0	502970
301546	METROPOLITAN SEWER D	6335	502973	\$ 1,054.82		0	502973
301546	METROPOLITAN SEWER D	6335	502974	\$ 1,070.87		0	502974
301546	METROPOLITAN SEWER D	6335	502975	\$ 1,092.27		0	502975
301546	METROPOLITAN SEWER D	6335	502939	\$ 1,097.62		0	502939
301546	METROPOLITAN SEWER D	6335	502940	\$ 1,113.67		0	502940
301546	METROPOLITAN SEWER D	6335	502976	\$ 1,172.52		0	502976
301546	METROPOLITAN SEWER D	6335	502977	\$ 1,509.57		0	502977
301546	METROPOLITAN SEWER D	6335	502943	\$ 1,611.22		0	502943
301546	METROPOLITAN SEWER D	6335	502946	\$ 1,734.27		0	502946
301546	METROPOLITAN SEWER D	6335	502947	\$ 1,777.07		0	502947
301546	METROPOLITAN SEWER D	6335	502979	\$ 2,007.12		0	502979
301546	METROPOLITAN SEWER D	6335	502980	\$ 2,017.82		0	502980
301546	METROPOLITAN SEWER D	6335	502981	\$ 2,071.32		0	502981
301546	METROPOLITAN SEWER D	6335	502958	\$ 2,836.37		0	502958

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK NO	INVOICE
301546	METROPOLITAN SEWER D	6335	502990	\$ 3,344.62		0	502990
301546	METROPOLITAN SEWER D	6335	502963	\$ 3,772.62		0	502963
301546	METROPOLITAN SEWER D	6335	502999	\$ 4,473.47		0	502999
301546	METROPOLITAN SEWER D	6335	502965	\$ 4,877.25		0	502965
301546	METROPOLITAN SEWER D	6335	503004	\$ 5,246.40		0	503004
999997	MICRO CENTER BRNTWD-	6411	503572	\$ 510.75		0	503572
302317	MISSOURI AMERICAN WA	6335	503050	\$ 516.55		0	503050
302317	MISSOURI AMERICAN WA	6335	503051	\$ 543.91		0	503051
302317	MISSOURI AMERICAN WA	6335	503128	\$ 736.08		0	503128
302317	MISSOURI AMERICAN WA	6335	503052	\$ 808.25		0	503052
302317	MISSOURI AMERICAN WA	6335	503053	\$ 816.28		0	503053
302317	MISSOURI AMERICAN WA	6335	503129	\$ 823.37		0	503129
302317	MISSOURI AMERICAN WA	6335	503083	\$ 935.87		0	503083
302317	MISSOURI AMERICAN WA	6335	503134	\$ 984.72		0	503134
302317	MISSOURI AMERICAN WA	6335	503097	\$ 998.51		0	503097
302317	MISSOURI AMERICAN WA	6335	503044	\$ 1,000.00		0	503044
302317	MISSOURI AMERICAN WA	6335	503045	\$ 1,000.00		0	503045
302317	MISSOURI AMERICAN WA	6335	503046	\$ 1,000.00		0	503046
302317	MISSOURI AMERICAN WA	6335	503056	\$ 1,000.00		0	503056
302317	MISSOURI AMERICAN WA	6335	503057	\$ 1,000.00		0	503057
302317	MISSOURI AMERICAN WA	6335	503058	\$ 1,000.00		0	503058
302317	MISSOURI AMERICAN WA	6335	503059	\$ 1,000.00		0	503059
302317	MISSOURI AMERICAN WA	6335	503060	\$ 1,000.00		0	503060
302317	MISSOURI AMERICAN WA	6335	503065	\$ 1,000.00		0	503065
302317	MISSOURI AMERICAN WA	6335	503066	\$ 1,000.00		0	503066
302317	MISSOURI AMERICAN WA	6335	503067	\$ 1,000.00		0	503067
302317	MISSOURI AMERICAN WA	6335	503068	\$ 1,000.00		0	503068
302317	MISSOURI AMERICAN WA	6335	503069	\$ 1,000.00		0	503069
302317	MISSOURI AMERICAN WA	6335	503073	\$ 1,000.00		0	503073
302317	MISSOURI AMERICAN WA	6335	503074	\$ 1,000.00		0	503074
302317	MISSOURI AMERICAN WA	6335	503075	\$ 1,000.00		0	503075
302317	MISSOURI AMERICAN WA	6335	503076	\$ 1,000.00		0	503076
302317	MISSOURI AMERICAN WA	6335	503077	\$ 1,000.00		0	503077
302317	MISSOURI AMERICAN WA	6335	503078	\$ 1,000.00		0	503078
302317	MISSOURI AMERICAN WA	6335	503084	\$ 1,000.00		0	503084
302317	MISSOURI AMERICAN WA	6335	503086	\$ 1,000.00		0	503086
302317	MISSOURI AMERICAN WA	6335	503092	\$ 1,000.00		0	503092
302317	MISSOURI AMERICAN WA	6335	503093	\$ 1,000.00		0	503093
302317	MISSOURI AMERICAN WA	6335	503102	\$ 1,000.00		0	503102
302317	MISSOURI AMERICAN WA	6335	503103	\$ 1,000.00		0	503103
302317	MISSOURI AMERICAN WA	6335	503104	\$ 1,000.00		0	503104
302317	MISSOURI AMERICAN WA	6335	503105	\$ 1,000.00		0	503105
302317	MISSOURI AMERICAN WA	6335	503106	\$ 1,000.00		0	503106
302317	MISSOURI AMERICAN WA	6335	503107	\$ 1,000.00		0	503107
302317	MISSOURI AMERICAN WA	6335	503108	\$ 1,000.00		0	503108
302317	MISSOURI AMERICAN WA	6335	503109	\$ 1,000.00		0	503109
302317	MISSOURI AMERICAN WA	6335	503130	\$ 1,000.00		0	503130
302317	MISSOURI AMERICAN WA	6335	503131	\$ 1,000.00		0	503131
813312	MPGTANDEM	6411	503819	\$ 756.00		0	177658-1
813312	MPGTANDEM	6411	503820	\$ 980.00		0	177603-1
834915	MSHSAA	6411	503930	\$ 1,659.00		0	503930
602905	MUSIC AND ARTS	6411	499739	\$ 560.00	122222	9025	INV034063595
919031	NAM, CHAEHONG	6312	501535	\$ 500.00	REG	522580	CN20221108
840007	NEW PIG CORPORATION	6411	499734	\$ 556.50	120822	8970	23819759-00
915772	NEWS EXPOSURE LLC	6319	501864	\$ 995.00	EARLY	522258	12817
813609	NORTHSTAR AV	6412	499791	\$ 624.00	120822	8971	INV/2022/01058
818724	NOTTELMANN MUSIC CO	6411	500823	\$ 600.00	REG	522581	701253
809084	OFFICE ESSENTIALS IN	6411	502181	\$ 631.95		0	502181
809084	OFFICE ESSENTIALS IN	6411	503851	\$ 762.32		0	WO-221048-1

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK NO	INVOICE
809084	OFFICE ESSENTIALS IN	6411	502218	\$ 918.00		0	WO-224472-1
809084	OFFICE ESSENTIALS IN	6411	503753	\$ 918.00		0	WO- 221357-1
610	PANERA BREAD #600603	6411	502207	\$ 872.78		0	20264539
914403	PARKWAY SCHOOL DISTR	6391	499810	\$ 959.00	REG	522376	090222 CONCESSION
914403	PARKWAY SCHOOL DISTR	6391	500040	\$ 959.00	REG	522377	092322 CONCESSION
914403	PARKWAY SCHOOL DISTR	6391	500043	\$ 959.00	REG	522378	100622 CONCESSION
999996	PARKWAY SOUTH FOOTBA	6391	500035	\$ 959.00	REG	522369	090922 CONCESSION
999997	PAYPAL *STC LLC	6319	503006	\$ 535.00		0	503006
999997	PY *CESA #1	6319	503692	\$ 960.00		0	503692
912341	ROCKWOOD SCHOOL DIST	6391	501539	\$ 500.00	EARLY	522211	LHS WREST 12/17/22
902128	SCHNUCKS MARKETS INC	6411	502280	\$ 1,024.59		0	502280
900568	SCHOLASTIC	6431	502229	\$ 617.14		0	502229
915020	SCULLY, JONATHAN	6391	500790	\$ 500.00	REG	522615	22.6
908758	SOLUTION TREE LLC.	6319	503811	\$ 799.00		0	503811
999997	SOUNDTRAP	6412	503015	\$ 1,374.65		0	503015
900342	ST. LOUIS CARDINALS	6398	503891	\$ 916.76		0	571395
901075	ST. LOUIS SCIENCE C	6398	503885	\$ 803.00		0	9904026000
915195	START 2 SEW	6411	503875	\$ 519.73		0	503875
910693	SWEETWATER SOUND	6411	502187	\$ 679.99		0	502187
915853	SWINTER GROUP, INC.	6411	499735	\$ 652.26	REG	522008	5058
300263	T-MOBILE	6361	503742	\$ 5,699.43		0	503742
300263	T-MOBILE	6361	503742	\$ 5,699.43		0	503742
300263	T-MOBILE	6361	503742	\$ 5,701.14		0	503742
999997	TST* VIVIANO'S FESTA	6411	502234	\$ 539.02		0	502234
913485	TYLER BUSINESS FORMS	6411	503842	\$ 926.50		0	503842
902984	ULINE	6411	500814	\$ 500.86	REG	522408	157568113
907359	UNIVERSITY CITY SCH	6341	500033	\$ 927.00	EARLY	522056	U-CITYSEPTEMBER2022
300044	VERIZON WIRELESS	6361	503669	\$ 910.85		0	9919489456
300044	VERIZON WIRELESS	6361	503669	\$ 3,400.84		0	9919489456
923793	VISITATION ACADEMY	6391	499541	\$ 600.00	EARLY	522457	VIZ BBALL 2022 PWH
909070	WEST ST.LOUIS COUNTY	6319	499099	\$ 520.00	EARLY	521887	31664
919030	WESTHOFF, LAURA	6312	501532	\$ 500.00	REG	522645	LW20221108
703653	WESTLAKE ACE HARDWAR	6411	503587	\$ 544.84		0	503587
915777	WOHLFORD, CORINNE	6312	500114	\$ 500.00	REG	522412	CWM20221108
105956	ZIMMERMANN, BRIDGET	6411	501595	\$ 593.81	REG	0	SI2230090

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

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62230246	ADVENTUREDESIGNS & TRAINING, LLC	12/08/2022	9,320.00	0.00	0 - Closed
56230107	AGILE SPORTS TECHNOLOGIES INC	12/21/2022	900.00	0.00	0 - Closed
50230085	ALUMINUM ATHLETIC EQUIPMENT CO.	12/19/2022	1,651.50	1,651.50	8 - Printed
76230010	AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS, INC	12/19/2022	11,000.00	11,000.00	8 - Printed
63230159	APPLE INC.	12/21/2022	829.00	829.00	8 - Printed
63230160	APPLE INC.	12/21/2022	1,029.00	1,029.00	8 - Printed
63230151	APPLE INC.	12/19/2022	1,927.00	1,927.00	8 - Printed
56230104	APPLE NINE HOSPITALITY MANAGEMENT, INC.	12/21/2022	2,000.00	2,000.00	8 - Printed
63230154	B & H PHOTO & ELECTRONICS CORP.	12/19/2022	629.00	629.00	8 - Printed
63230137	B & H PHOTO & ELECTRONICS CORP.	12/12/2022	1,017.56	0.00	0 - Closed
56230106	BEYERS LUMBER CO. CORP.	12/21/2022	1,500.00	1,500.00	8 - Printed
92230013	BK INTERACTIVE LLC	12/14/2022	2,676.00	0.00	0 - Closed
56230101	BLICK ART MATERIALS	12/06/2022	805.50	64.39	8 - Printed
58230063	BLICK ART MATERIALS	12/06/2022	1,371.31	0.00	0 - Closed
50230080	BLICK ART MATERIALS	12/19/2022	2,000.00	2,000.00	8 - Printed
22230003	BRAINPOP	12/19/2022	2,615.00	2,615.00	8 - Printed
65230017	CARE AND COUNSELING, INC.	12/08/2022	13,750.00	0.00	0 - Closed
54230097	CASUAL TEES	12/06/2022	1,200.00	1,200.00	8 - Printed
58230071	CASUAL TEES	12/19/2022	1,439.00	1,439.00	8 - Printed
46230014	CASUAL TEES	12/06/2022	1,837.50	1,837.50	8 - Printed
58230070	CASUAL TEES	12/19/2022	2,667.70	0.00	0 - Closed
63230161	CDW LLC	12/21/2022	963.08	963.08	8 - Printed
63230153	CDW LLC	12/19/2022	1,683.00	1,683.00	8 - Printed
50230082	CHADS COALITION FOR MENTAL HEALTH	12/19/2022	3,500.00	0.00	0 - Closed
71230013	CHESTERFIELD CHAMBER OF COMM	12/05/2022	1,000.00	0.00	0 - Closed
48230159	CI FLOORING, LLC	12/20/2022	3,410.00	3,410.00	8 - Printed
54230096	CITY OF BALLWIN	12/06/2022	1,040.00	0.00	0 - Closed
2230027	CLAYMONT SCHOOL PARENT TEACHER ORGANIZATION	12/19/2022	1,000.00	0.00	0 - Closed
85230239	CLP CORPORATION	12/01/2022	2,760.00	0.00	0 - Closed
54230092	CMC NEPTUNE LLC	12/06/2022	2,300.00	0.00	0 - Closed
50230077	COLUMBIA HOSPITALITY GROUP	12/06/2022	1,050.00	1,050.00	8 - Printed
8230022	COMMITTEE FOR CHILDREN	12/19/2022	1,129.00	1,129.00	8 - Printed
79230023	COMMUNITY PRODUCTS LLC	12/08/2022	3,950.00	3,950.00	8 - Printed
56230095	CONCOURSE TEAM EXPRESS LLC	12/06/2022	1,293.00	1,293.00	8 - Printed
54230093	CONCOURSE TEAM EXPRESS LLC	12/06/2022	1,763.00	1,763.00	8 - Printed
58230062	CONCOURSE TEAM EXPRESS LLC	12/06/2022	2,685.00	2,685.00	8 - Printed
54230099	CONCOURSE TEAM EXPRESS LLC	12/19/2022	3,196.80	3,196.80	8 - Printed
36230015	CONSOLIDATED DIST NO 6	12/01/2022	5,000.00	1,433.90	8 - Printed
85230241	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	12/02/2022	3,449.42	3,449.42	8 - Printed
63230141	CONVERGEONE, INC	12/14/2022	1,820.00	1,820.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
63230149	CRW CONSULTING, LLC	12/16/2022	3,500.00	0.00	0 - Closed
48230152	DH PACE COMPANY	12/13/2022	3,144.00	3,144.00	8 - Printed
48230144	DH PACE COMPANY	12/06/2022	6,512.00	6,512.00	8 - Printed
48230155	DH PACE COMPANY	12/16/2022	8,662.00	8,662.00	8 - Printed
48230156	DH PACE COMPANY	12/16/2022	11,261.00	11,261.00	8 - Printed
48230157	DH PACE COMPANY	12/16/2022	13,672.00	13,672.00	8 - Printed
48230145	DH PACE COMPANY	12/06/2022	14,052.00	14,052.00	8 - Printed
58230064	DJONT/JPM LEASING LLC	12/06/2022	8,482.65	8,482.65	8 - Printed
62230249	DRC-DATA RECOGNITION CORPORATION	12/20/2022	13,917.60	13,917.60	8 - Printed
85230243	DUTCH HOLLOW SERVICES & SUPPLIES INC.	12/12/2022	10,000.00	10,000.00	8 - Printed
39230031	ENVIRONMENTAL RESTORATION, LLC	12/05/2022	2,379.18	0.00	0 - Closed
54230095	EVANGELICAL CHILDREN'S HOME	12/06/2022	2,100.00	0.00	0 - Closed
56230105	FISHER ATHLETIC EQUIPMENT INC	12/21/2022	520.00	520.00	8 - Printed
2230022	FOLLETT SCHOOL SOLUTIONS, INC	12/06/2022	840.18	840.18	8 - Printed
83230068	FOLLETT SCHOOL SOLUTIONS, INC	12/08/2022	877.78	877.78	8 - Printed
83230072	FOLLETT SCHOOL SOLUTIONS, INC	12/21/2022	1,300.00	1,300.00	8 - Printed
83230065	FOLLETT SCHOOL SOLUTIONS, INC	12/01/2022	1,355.67	1,355.67	8 - Printed
83230069	FOLLETT SCHOOL SOLUTIONS, INC	12/21/2022	2,135.85	2,135.85	8 - Printed
83230071	FOLLETT SCHOOL SOLUTIONS, INC	12/21/2022	2,204.53	2,204.53	8 - Printed
83230064	FOLLETT SCHOOL SOLUTIONS, INC	12/01/2022	2,458.79	2,458.79	8 - Printed
83230067	FOLLETT SCHOOL SOLUTIONS, INC	12/08/2022	3,171.15	3,171.15	8 - Printed
83230070	FOLLETT SCHOOL SOLUTIONS, INC	12/21/2022	4,982.75	4,982.75	8 - Printed
83230066	FOLLETT SCHOOL SOLUTIONS, INC	12/08/2022	7,527.77	7,527.77	8 - Printed
63230143	FORTRA, LLC	12/14/2022	2,460.72	0.00	0 - Closed
36230018	FRANCIS HOWELL SCHOOL DISTRICT	12/20/2022	3,770.98	0.00	0 - Closed
63230148	FRONTLINE TECHNOLOGIES GROUP LLC	12/16/2022	12,316.23	0.00	0 - Closed
72230002	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSOCIATION	12/20/2022	13,902.00	13,902.00	8 - Printed
40230019	GCATER, LLC	12/19/2022	1,758.74	1,758.74	8 - Printed
48230161	GEOTECHNOLOGY, INC	12/21/2022	3,200.00	3,200.00	8 - Printed
63230144	GRAYBAR ELEC CO	12/14/2022	4,214.22	4,214.22	8 - Printed
41230014	GREATER ST. LOUIS HONOR FLIGHT, INC.	12/06/2022	2,050.00	2,050.00	8 - Printed
54230094	H.G. FISCHER & SONS DEPT. STORE, INC.	12/06/2022	1,076.00	0.00	0 - Closed
36230017	HAZELWOOD SCHOOL DISTRICT	12/20/2022	1,786.40	1,786.40	8 - Printed
85230238	HEAVY DUTY EQUIPMENT	12/01/2022	1,648.20	0.00	0 - Closed
85230240	HEAVY DUTY EQUIPMENT	12/02/2022	1,648.90	0.00	0 - Closed
43230016	HIGH RIDGE SEWING CTR INC.	12/06/2022	1,044.22	0.00	0 - Closed
50230078	HOSP KCMIS CBD LLC	12/06/2022	2,602.58	2,602.58	8 - Printed
85230244	INDUSTRIAL SOAP CO	12/12/2022	10,000.00	10,000.00	8 - Printed
85230248	INTERSTATE RESTORATION, LLC	12/21/2022	2,269.74	0.00	0 - Closed
39230033	INTERSTATE RESTORATION, LLC	12/12/2022	3,223.67	0.00	0 - Closed
63230146	INTERVIEWSTREAM, INC.	12/15/2022	10,940.00	0.00	0 - Closed
2230026	IXL LEARNING	12/19/2022	1,250.00	1,250.00	8 - Printed
62230245	IXL LEARNING	12/08/2022	1,275.00	0.00	0 - Closed
50230081	JOSTENS INC	12/19/2022	2,075.00	0.00	0 - Closed
41230017	KRUEGER POTTERY	12/21/2022	520.00	520.00	8 - Printed
5230007	KRUEGER POTTERY	12/21/2022	661.00	661.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
41230018	KRUEGER POTTERY	12/21/2022	1,000.00	1,000.00	8 - Printed
56230102	LOGO DADDY GRAPHICS	12/06/2022	3,025.00	3,025.00	8 - Printed
2230028	MARKL, KARL	12/19/2022	1,585.16	0.00	0 - Closed
48230151	MERLO PLUMBING INC	12/12/2022	5,270.00	0.00	0 - Closed
48230154	MIDWEST PRESENTATIONS	12/16/2022	1,175.00	0.00	0 - Closed
63230145	MINNESOTA MEMORY, INC.	12/14/2022	3,399.50	0.00	0 - Closed
56230099	MISSOURI STATE THESPIANS	12/06/2022	1,280.00	1,280.00	8 - Printed
56230100	MISSOURI STATE THESPIANS	12/06/2022	1,301.31	1,301.31	8 - Printed
46230015	MISSOURI STATE THESPIANS	12/06/2022	1,735.08	0.00	0 - Closed
46230016	MISSOURI STATE THESPIANS	12/06/2022	2,780.00	0.00	0 - Closed
71230014	MODERN LITHO INC	12/14/2022	2,106.00	2,106.00	8 - Printed
45230021	MPGTANDEM	12/06/2022	2,201.00	2,201.00	8 - Printed
41230019	M-S MUSIC INC	12/21/2022	500.00	500.00	8 - Printed
73230024	MSHSAA	12/19/2022	7,000.00	838.40	8 - Printed
59230004	MT DISPLAYS, LLC	12/02/2022	1,064.71	1,064.71	8 - Printed
56230096	O;REILLY HOSPITALITY, LLC	12/06/2022	1,044.16	1,044.16	8 - Printed
92230012	OAKWOOD SYSTEMS GROUP INC	12/07/2022	1,980.00	1,980.00	8 - Printed
48230143	OFFICE ESSENTIALS INCORPORATED	12/06/2022	900.00	0.00	0 - Closed
9230006	OFFICE ESSENTIALS INCORPORATED	12/06/2022	1,933.16	1,933.16	8 - Printed
91230002	OFFICE ESSENTIALS INCORPORATED	12/13/2022	2,563.49	2,563.49	8 - Printed
23230021	OFFICE ESSENTIALS INCORPORATED	12/19/2022	3,410.22	3,410.22	8 - Printed
59230003	OFFICE ESSENTIALS INCORPORATED	12/01/2022	4,354.55	4,354.55	8 - Printed
54230100	OFFICE ESSENTIALS INCORPORATED	12/19/2022	5,461.80	5,461.80	8 - Printed
15230010	OFFICE ESSENTIALS INCORPORATED	12/06/2022	7,741.10	7,741.10	8 - Printed
62230244	PALEN MUSIC CENTER INC.	12/08/2022	800.00	0.00	0 - Closed
50230083	PARKWAY CENTRAL MUSIC BOOSTERS	12/19/2022	7,000.00	0.00	0 - Closed
36230016	PATTONVILLE HIGH SCHOOL	12/12/2022	5,000.00	466.73	8 - Printed
17230006	PEVO SPORTS CO.	12/19/2022	2,730.00	0.00	0 - Closed
50230079	PIROS SIGNS,INC	12/19/2022	2,315.00	2,315.00	8 - Printed
48230153	PROFESSIONAL SERVICE INDUSTRIES	12/16/2022	2,106.00	2,106.00	8 - Printed
63230135	RCC,INC.	12/05/2022	893.00	893.00	8 - Printed
63230142	RCC,INC.	12/14/2022	1,467.90	1,467.90	8 - Printed
58230067	SAM'S CLUB DIRECT	12/19/2022	2,500.00	2,500.00	8 - Printed
22230004	SCHOLASTIC 3725	12/19/2022	1,428.05	1,428.05	8 - Printed
2230023	SCHOLASTIC 3725	12/06/2022	1,741.20	0.00	0 - Closed
48230142	SECURITY EQUIPMENT SUPPLY	12/01/2022	1,227.60	1,227.60	8 - Printed
85230249	SIEVEKING, INCORPORATED	12/21/2022	11,122.63	0.00	0 - Closed
85230245	SIEVEKING, INCORPORATED	12/12/2022	11,135.36	0.00	0 - Closed
50230086	SKEETER KELL SPORTING GOODS	12/19/2022	1,315.46	1,315.46	8 - Printed
58230068	SOCCER MASTER TEAM DEPT	12/19/2022	1,802.25	0.00	0 - Closed
48230146	SOLUTIONS PLUS CONSULTING INC.	12/07/2022	2,564.03	2,564.03	8 - Printed
84230003	SONOVA USA INC.	12/21/2022	2,694.24	2,694.24	8 - Printed
56230098	ST. LOUIS BALLFIELDS & TURF	12/06/2022	3,200.00	0.00	0 - Closed
40230020	ST. LOUIS SPORTSWEAR, INC.	12/19/2022	9,649.00	9,649.00	8 - Printed
39230032	ST. LUKES HOSPITAL	12/05/2022	760.00	0.00	0 - Closed
63230138	STAPLES	12/12/2022	7,432.40	7,432.40	8 - Printed
97230046	SUPERIOR ACQUISTION LLC	12/16/2022	504.49	0.00	0 - Closed
85230246	SWINTER GROUP, INC.	12/13/2022	1,444.40	0.00	0 - Closed
54230101	UKRAFT INC	12/21/2022	1,280.00	1,280.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
58230072	USA TOURS, INC.	12/19/2022	13,180.00	13,180.00	8 - Printed
58230069	VIVIANO'S CHESTERFIELD	12/19/2022	2,059.82	2,059.82	8 - Printed
56230094	VS ATHLETICS	12/06/2022	1,066.71	1,066.71	8 - Printed
50230084	VS ATHLETICS	12/19/2022	1,821.58	1,821.58	8 - Printed
56230097	WORLD'S FINEST CHOCOLATE INC	12/06/2022	1,745.00	0.00	0 - Closed
48230147	ZELLER DIGITAL INNOVATIONS, INC.	12/07/2022	2,115.20	2,115.20	8 - Printed
TOTAL:			486,820.43		

\$15,000+
DECEMBER FY23

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
54230098	COLLEGE BOARD	12/06/2022	73,950.00	73,950.00	8 - Printed
85230247	CRESCENT PARTS & EQUIPMENT CO	12/16/2022	16,575.00	16,575.00	8 - Printed
48230160	DH PACE COMPANY	12/21/2022	15,572.00	15,572.00	8 - Printed
48230158	DH PACE COMPANY	12/16/2022	17,107.00	17,107.00	8 - Printed
48230150	DH PACE COMPANY	12/12/2022	21,232.50	21,232.50	8 - Printed
48230149	DH PACE COMPANY	12/12/2022	130,438.24	130,438.24	8 - Printed
63230147	FRONTLINE TECHNOLOGIES GROUP LLC	12/15/2022	18,084.96	0.00	0 - Closed
85230242	INTERSTATE RESTORATION, LLC	12/08/2022	20,686.27	0.00	0 - Closed
97230044	LEE HELMS INC	12/12/2022	20,000.00	20,000.00	8 - Printed
62230247	MATHRACK, INC.	12/08/2022	23,225.88	0.00	0 - Closed
60230011	MUSIC-MISSOURI UNITED SCHOOL INSURANCE COUNCIL	12/16/2022	2,858,581.00	0.00	0 - Closed
63230150	RAPTOR TECHNOLOGIES, LLC	12/16/2022	70,950.00	70,950.00	8 - Printed
63230158	RCC, INC.	12/21/2022	26,628.23	26,628.23	8 - Printed
73230025	RIDDELL ALL AMERICAN	12/21/2022	20,000.00	20,000.00	8 - Printed
48230148	ROTH, WILLIAM J.	12/07/2022	23,220.00	23,220.00	8 - Printed
97230043	RUSH TRUCK CENTERS OF MISSOURI INC.	12/12/2022	18,706.32	18,706.32	8 - Printed
97230045	SIEVEKING, INCORPORATED	12/12/2022	23,511.30	0.00	0 - Closed
76230011	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C	12/20/2022	17,347.00	0.00	0 - Closed
76230012	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C	12/20/2022	100,000.00	83,992.11	8 - Printed
58230065	VANDALIA BUS LINES, INC	12/06/2022	44,405.00	44,405.00	8 - Printed
41230015	W. SCHILLER & CO., INC.	12/19/2022	19,290.50	19,290.50	8 - Printed
63230155	WORKFORCE SOFTWARE LLC	12/19/2022	75,219.01	75,219.01	8 - Printed
TOTAL:			3,654,730.21		

SPOT MARKET REPORT - December FY23

PO #	Create Date	Vendor	Name	Com	Qty.	UOM	Unit Price	Description	Object	Account Amt
	07/01/22 - 07/31/22		Office Essentials	202	10	Case	\$ 42.90	30% Recycled Paper		\$ 429.00
	08/01/22 - 08/31/22		Office Essentials	202	430	Case	\$ 42.90	30% Recycled Paper		\$ 18,447.00
	09/01/22 - 09/30/22		Office Essentials	202	403	Case	\$ 42.90	30% Recycled Paper		\$ 17,288.70
	10/1/2022 - 10/31/22		Office Essentials	202	417	Case	\$ 42.90	30% Recycled Paper		\$ 17,889.30
	11/1/2022 - 11/30/2022		Office Essentials	202	463	Case	\$ 45.90	30% Recycled Paper		\$ 21,251.70
	12/1/2022 - 12/31/2022		Office Essentials	202	346	Case	\$ 45.90	30% Recycled Paper		\$ 15,881.40
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 FESS	6486	\$ 300.96
85230168					412.9	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$ 1,131.35
85230168					1	EACH	\$ 93.79	FEDERAL AND STATE TAXES AND FEES	6486	\$ 93.79
85230168					200.1	EACH	\$ 3.99	#2 DIESEL ULTRA LS	6486	\$ 797.54
85230168					1	EACH	\$ 45.49	FEDERAL AND STATE TAXES AND FEES	6486	\$ 45.49
85230182	09/21/2022	910351	SIEVEKING, INCORPORATED	400	331.2	EACH	\$ 2.87	NO 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	\$ 4.00	UL SULFUR HI-WAY DIESEL	6486	\$ 1,305.99
85230182					1	EACH	\$ 75.58	FEDERAL AND STATE TAXES AND FEES	6486	\$ 75.58
85230182					3052.9	EACH	\$ 2.87	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	\$ 2.69	NO LEAD 87 OCT RFG	6486	\$ 807.54
85230200					300	EACH	\$ 3.69	#2 ULTRA LOW SULFUR DIESEL	6486	\$ 1,107.00
85230200					1	EACH	\$ 136.38	FEDERAL AND STATE TAXES AND FEES	6486	\$ 136.38

85230209	10/21/2022	642477	ENERGY PETROLEUM 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
85230225	11/22/2022	910351	SIEVEKING, INCORPORATED	400	4012	EACH	\$	2.60	NO LEAD 87 OCTANE GASOLINE	6486	\$	10,431.20
85230225					1	EACH	\$	904.29	FEDERAL AND STATE TAXES AND FEES	6486	\$	904.29
85230225					421.6	EACH	\$	2.60	NO LEAD 87 OCTANE	6486	\$	1,096.16
85230225					1	EACH	\$	96.92	FEDERAL AND STATE TAXES AND FEES	6486	\$	96.92
85230225					103.9	EACH	\$	3.91	UL SULFUR HI-WAY DIESEL	6486	\$	406.25
85230225					1	EACH	\$	25.69	FEDERAL AND STATE TAXES AND FEES	6486	\$	25.69
85230245	12/12/2022	910351	SIEVEKING, INCORPORATED	400	4224	EACH	\$	2.17	NO LEAD 87 OCTANE	6486	\$	9,161.43
85230245					1	EACH	\$	951.82	FEDERAL AND STATE TAXES AND FEES	6486	\$	951.82
85230245					425.1	EACH	\$	2.17	NO LEAD 87 OCTANE	6486	\$	922.00
85230245					1	EACH	\$	100.11	FEDERAL AND STATE TAXES AND FEES	6486	\$	100.11
85230249	12/21/2022	910351	SIEVEKING, INCORPORATED	400	4200	EACH	\$	2.18	NO LEAD 87 OCTANE	6486	\$	9,136.68
85230249					1	EACH	\$	946.44	FEDERAL AND STATE TAXES AND FEES	6486	\$	946.44
85230249					200	EACH	\$	2.18	NO LEAD 87 OCTANE	6486	\$	435.08
85230249					1	EACH	\$	47.24	FEDERAL AND STATE TAXES AND FEES	6486	\$	47.24
85230249					166.2	EACH	\$	3.11	UL SULFUR HI-WAY DIESEL	6486	\$	517.53
85230249					1	EACH	\$	39.66	FEDERAL AND STATE TAXES AND FEES	6486	\$	39.66
97230032	08/31/2022	800559	KIESEL COMPANY	500	7500	EACH	\$	4.21	PREMIUM #2 ULTRA LOW SULFUR DIESEL	6486	\$	31,575.00
97230032					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230032					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$	7.50
97230032					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230032					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97230032					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$	18.75
97230038	09/21/2022	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$	3.50	PREMIUM ULTRA LOW SULFUR #2 DIESEL	6486	\$	26,250.00
97230038					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230038					7500	EACH	\$	0.00	MO. AGI TAX PER GAL	6486	\$	7.50
97230038					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97230038					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97230038					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE	6486	\$	18.75
97230039	10/12/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	3.38	ULTRA LOW SULFUR #2 DIESEL	6486	\$	25,349.25
97230039					7500	EACH	\$	0.00	FED. OIL SPILL FEE	6486	\$	16.05

97230039					7500	EACH	\$	0.00	MO. AGI TAX PER GAL	6486	\$	7.50
97230039					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97230039					7500	EACH	\$	0.00	MO. ADG INSP. FEE	6486	\$	5.25
97230039					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE	6486	\$	18.75
97230041	11/09/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	3.70	PREMIUM #2 ULTRA LOW SULFUR DIESEL FI	6486	\$	27,728.25
97230041					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230041					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$	7.50
97230041					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230041					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$	5.25
97230041					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$	18.75
97230042	11/28/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	3.83	ULTRA LOW SULFUR #2 DIESEL FUEL	6486	\$	28,755.00
97230042					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230042					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$	7.50
97230042					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230042					7500	EACH	\$	0.00	MO ADG INSP FEE	6486	\$	5.25
97230042					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE	6486	\$	18.75
97230045	12/12/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.96	PREMIUM #2 ULTRA LOW SULFUR DIESEL	6486	\$	22,188.75
97230045					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230045					7500	EACH	\$	0.00	MO. AGI TAX PER GAL	6486	\$	7.50
97230045					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97230045					7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97230045					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE	6486	\$	18.75
85230177	09/13/2022	914674	UNIPAK CORP.	401	400	EACH	\$	24.60	UPC # 404816N TRASH CAN LINERS (LARGE	6411	\$	9,840.00
85230177					800	EACH	\$	14.18	UPC #4013 TRASH CAN LINERS (MEDIUM) 3	6411	\$	11,344.00
85230177					100	EACH	\$	19.75	UPC #24R TRASH CAN LINERS (SMALL) 24" >	6411	\$	1,975.00
Total Commodity 202 (Paper)											\$	91,187.10
Total Commodity 400 (Fuel - Facilities)											\$	117,451.40
Total Commodity 500 (Fuel - Transportation)											\$	169,781.55
Total Commodity 401 (Trash Liners)											\$	23,159.00
Grand Total All Commodity											\$	401,579.05