



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

October 2023

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
TABLE OF CONTENT

<u>DOCUMENT</u>	<u>PAGE</u>
EXECUTIVE SUMMARY.	1 - 2
GRAPHS - REVENUE, EXPENDITURE, CASH, AND FUND BALANCE .	3 – 5
RECAPITULATION OF FUNDS.	6
ACCRUAL BALANCE SHEET.	7
BREAKOUT OF CASH AND INVESTMENTS.	8
GRANTS FROM CARES ACT: COVID 19	9
MODIFIED ACCRUAL REVENUE SCHEDULE	10
EXPENDITURE SUMMARY BY OBJECT	11
FOOD SERVICE STATEMENT	12
EXPENDITURE SUMMARY BY BUILDING	13
EXPENDITURE SUMMARY - CONSOLIDATED.	14 - 17
EXPENDITURE SUMMARY BY PROGRAM	18 - 21
GLOSSARY	22 -23
PURCHASING REPORTS	24 – 37



TO: Board of Education

DATE: December 15, 2023

FROM: Patricia Bedborough, CPA

RE: Executive Summary October 2023

Abstract

The October financials are attached. You will notice that our revenues are in line with last year. Our timing of some revenues varies from year to year. The largest difference is the timing of the other transportation revenue received in prior year and not in this year. In addition, you will notice that the interest earnings are greater than prior year. Expenditures are slightly higher than last year, but are in line with the budget. One item of note is that capital expenditures are lower than last year due to lower payments on bond projects and the annual bus delivery has not been received yet.

Future Issues

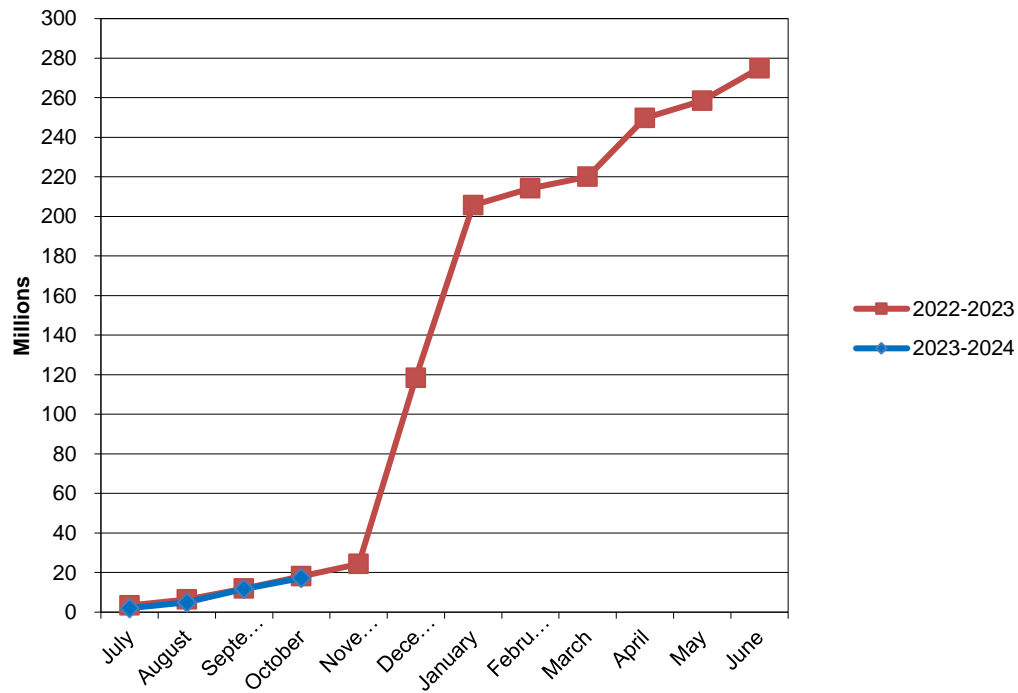
The following issues are still pending and could affect district finances in the future:

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. With the implementation of CVS as our PBM, we have seen savings and a reduction of the market increases. We opened our near site clinics for our employees and staff effective August 2018 and selected Care ATC as our continued provider. We had no increase in our premiums for 2023 and 2024 and our only plan change is the change in the HD plan deductible.
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor's office last year and have approved \$3.7 million in recoupment. We are delaying the levy of the recoupment to future years. Our collection rate has improved to 97% from our prior year, but anticipate high protest with the current reassessment year.
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$16 million in commercial and residential property and \$28 million in new personal property mainly attributed to the increased value of used cars.
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to the Fed's increasing the treasury rate. Our current rate earned is 5.64%.
5. State Revenue –DESE will be basing our formula calculation on our attendance from two years ago. With the pandemic, our lowest attendance year was last year.

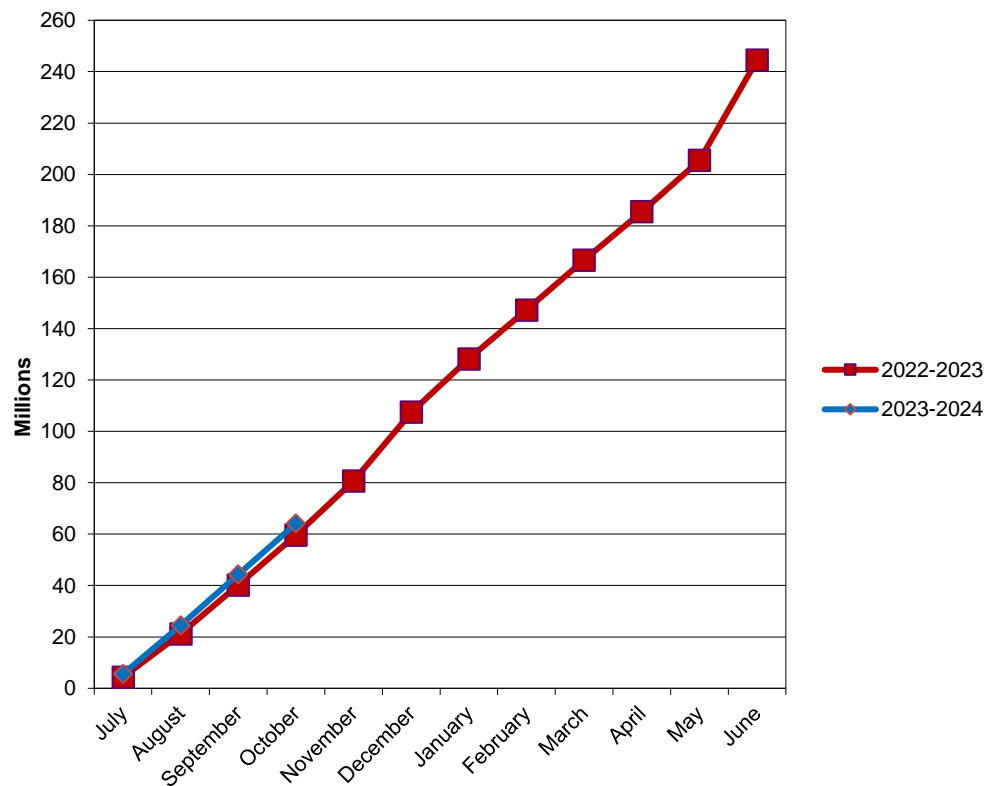
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	\$	81,172.58
Fuel (Trans)	\$	142,579.80
Paper	\$	73,739.60
Trash Liner	\$	

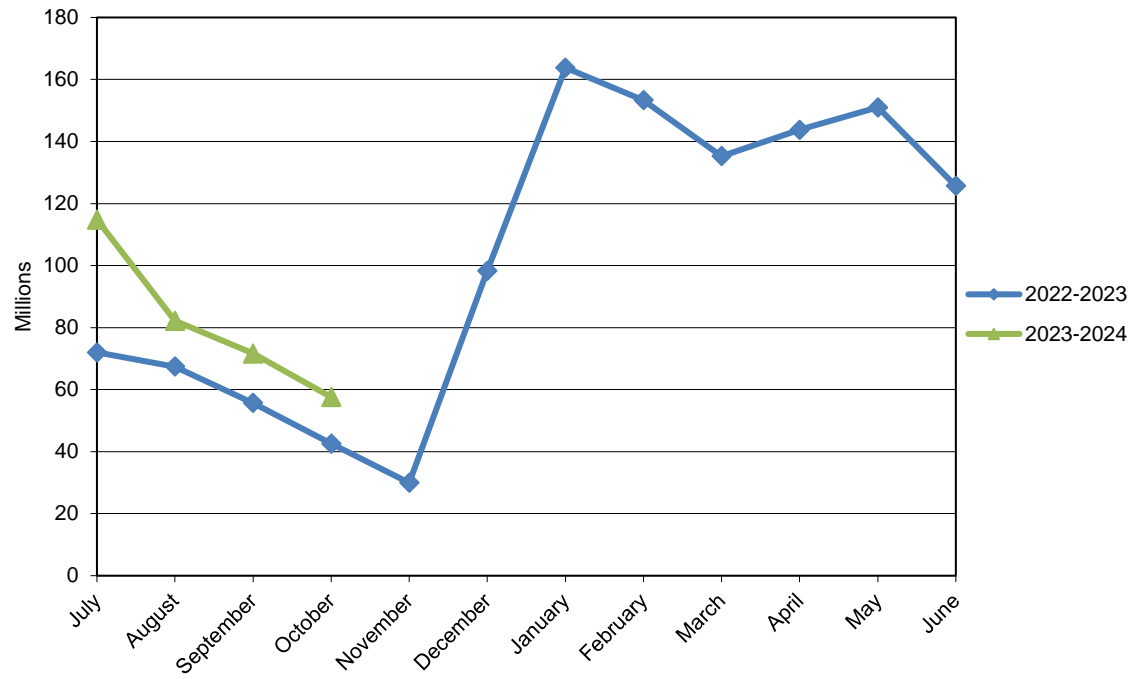
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

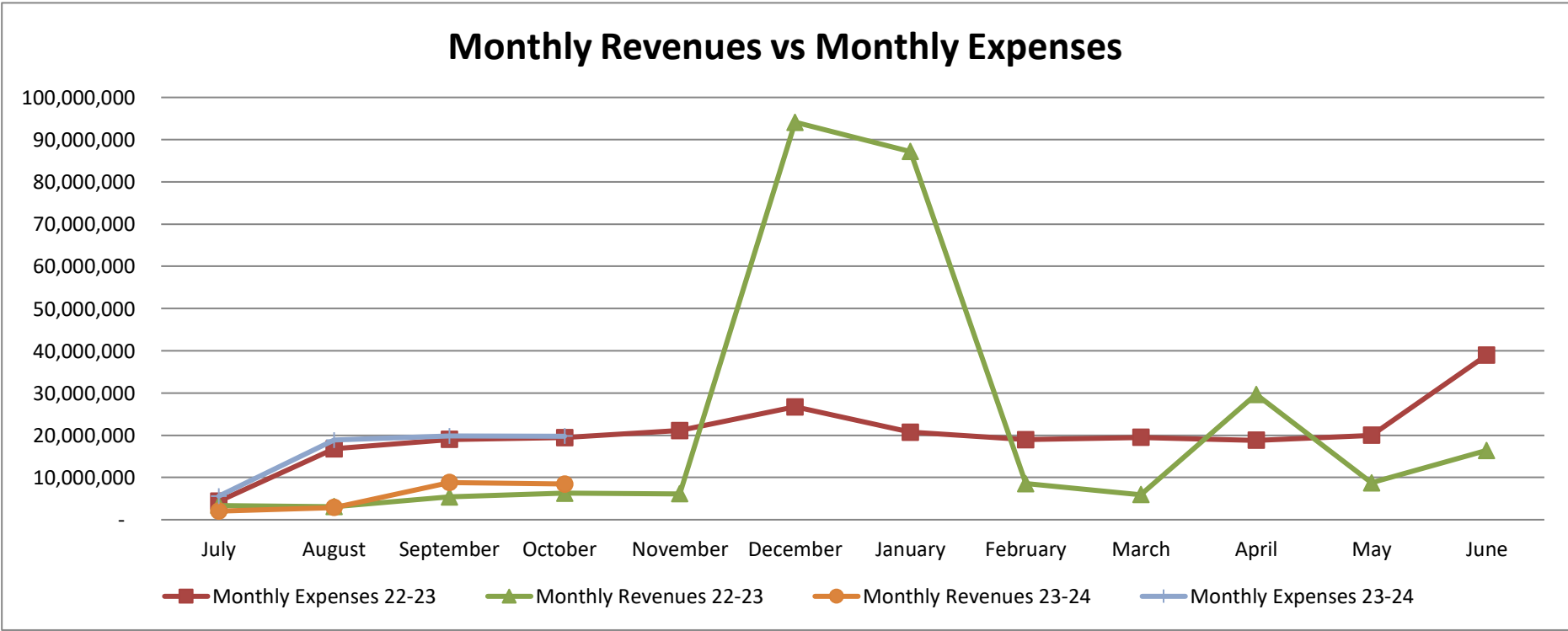
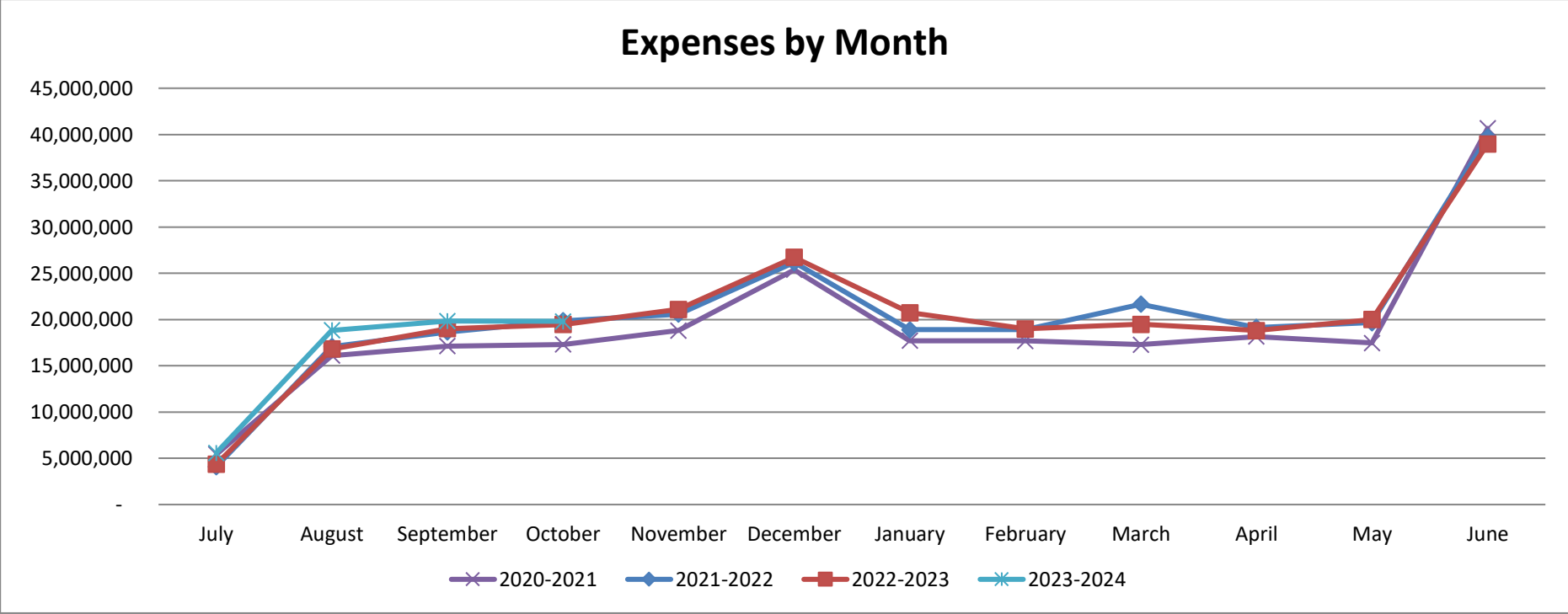
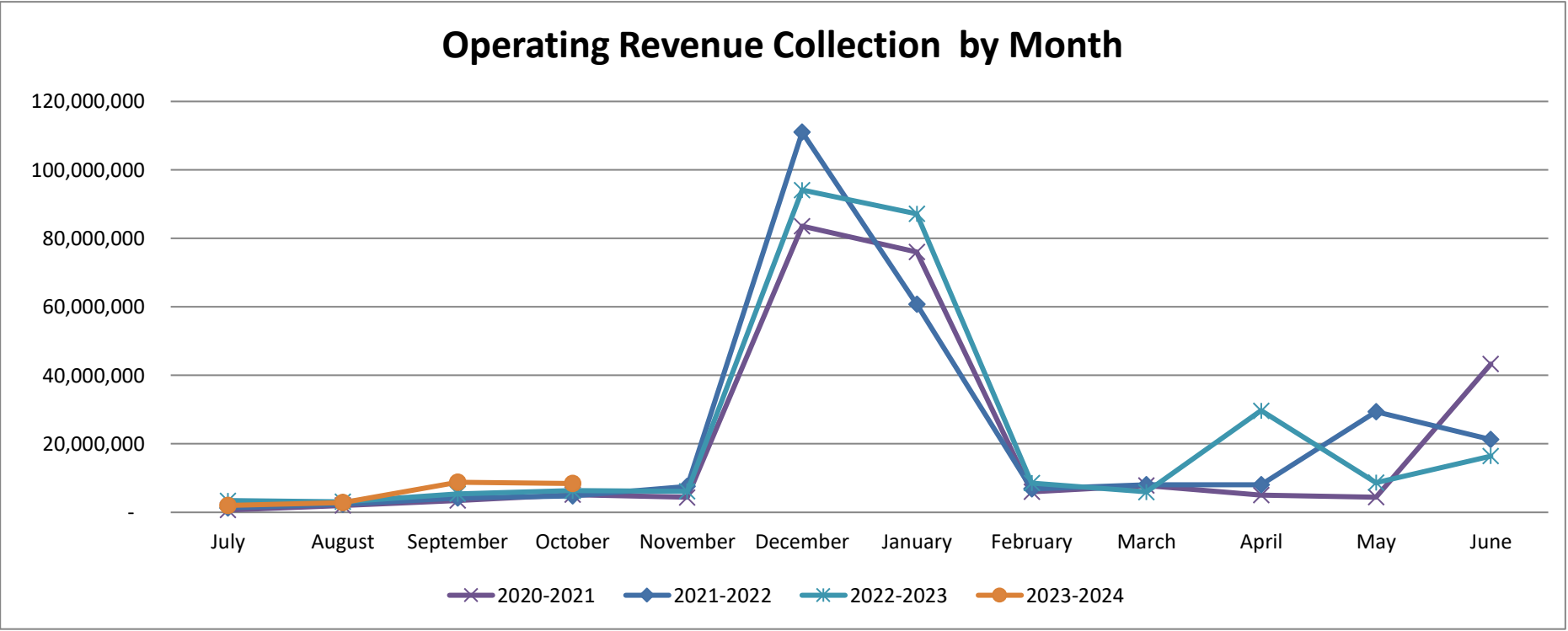


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District
Recapitulation of Funds
Budget 2023-2024 With Restatement of Opening Balances**

FY2024 Full Year Budget

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,200	23,592,125	24,535,103	6,883,420	94,438,823	255,524,671
Revenues	272,877,126	28,789,562	292,720	50,000	1,000,000	303,009,408
Expenses	259,294,022	26,607,185	3,991,868	2,597,498	40,000,000	332,490,573
Transfers	(8,000,000)	-	8,000,000	-	-	-
Ending Fund Balance	111,658,305	25,774,502	28,835,955	4,335,922	55,438,823	226,043,507

ACTUAL FY24 THROUGH 10/31/2023

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,200	23,592,125	24,535,103	6,883,420	94,438,823	255,524,671
Revenues	17,213,029	471,142	51,993	-	1,546,375	19,282,539
Expenses	64,070,294	5,127,312	480,112	2,281,297	10,031,030	81,990,045
Transfers	-	-	-	-	-	-
Ending Fund Balance	59,217,935	18,935,955	24,106,984	4,602,123	85,954,168	192,817,165

ACTUAL FY23 THROUGH 10/31/22

	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

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
October 31, 2023**

	TOTAL- ALL FUNDS 10/31/2023	TOTAL- ALL FUNDS 10/31/2022
ASSETS		
Cash & Investments	203,740,634	107,293,287
Accounts Receivable	794,651	178,683
Inventories	994,288	2,187,330
Prepaid Expenses	4,709,338	4,945,606
Land	3,457,837	3,457,837
Land Improvements	19,905,904	17,375,608
Buildings/Improvements	202,329,603	201,550,105
Construction in Progress	73,833,328	48,759,117
Equipment	14,083,049	9,291,824
Total Assets	523,848,632	395,039,397
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	910,099	2,635,493
Accounts Payable - Bond Issue Funds	67,467	464,435
Accounts Payable - Capital Projects Funds	3,188	96,908
Accounts Payable - Medical Fund	-	96,204
Wages, Payroll Taxes, and Benefits Payable	3,953,650	6,915,603
Bonds Payable	303,365,000	227,965,000
Interest Payable	2,593,953	2,596,764
Liability for Compensated Absences	1,462,357	1,613,494
Total Liabilities	312,355,714	242,383,901
Bond Issue Fund Balance (combined 2018 and 2022)	90,556,291	21,205,360
Debt Service Fund Balance	18,935,955	13,318,848
Capital Projects Fund Balance	24,106,984	15,799,784
Equity in Fixed Assets less Long Term Liabilities	6,188,411	48,259,233
Medical Fund Balance	12,487,342	13,711,538
Operating Fund Balance	59,217,935	40,360,732
Total Fund Balance	211,492,918	152,655,495
TOTAL LIABILITIES & FUND BALANCE	523,848,632	395,039,397

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>10/31/2023</u>	<u>10/31/2022</u>
MEDICAL FUND CASH	12,487,342	13,807,742
DEBT SERVICE FUND CASH	18,849,635	9,934,718
DEBT SERVICE FUND INVESTMENTS	86,625	3,384,117
BOND ISSUE FUND CASH	90,598,425	21,642,811
CAPITAL PROJECTS FUND CASH	24,136,838	15,923,676
OPERATING FUND CASH	32,573,065	32,748,422
OPERATING FUND INVESTMENTS	25,008,704	9,851,801
	<hr/>	<hr/>
TOTAL	203,740,634	107,293,287

RESTRICTED RESERVE

	<u>10/31/2023</u>	<u>10/31/2022</u>
FOOD SERVICE	(1,144,074)	(1,521,435)
MEDICAL BENEFITS	12,487,342	13,711,538
STUDENT ACTIVITY	4,032,666	3,809,244
	<hr/>	<hr/>
TOTAL	15,375,934	15,999,347

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 10/31/2023	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	6,455,549	9,107,583	This grant will go through the FY24 school year	Similar to ESSER II with the addition of summer school expenses, reading specialist, and instructional coaches. Have until 9/30/24 to spend the funds. 20% of the grant must address learning loss.
Teacher Retention Grant	615,000	500,000	615,000	approved - mostly spent. Working with DESE to finalize remaining portion	Used for stipends and future scholarships
Totals	21,011,083	15,401,418	18,583,175		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
October 2023

	YEAR TO DATE 10/31/23				YEAR TO DATE 10/31/2022				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	%	BALANCE TO BE REALIZED	REVENUE 6/30/23	REVENUE REALIZED	%	BALANCE TO BE REALIZED	\$	%
LOCAL										
Property Taxes	195,200,528	193,134	0.10%	195,007,394	189,192,844	397,143	0.21%	188,795,701	(204,009)	-51.37%
Delinquent Property Taxes	-	90,101	0.00%	(90,101)	-	-	0.00%	-	90,101	0.00%
Prop C	19,324,500	3,649,554	18.89%	15,674,946	19,375,000	3,380,423	17.45%	15,994,577	269,131	7.96%
M&M Surtax	5,862,389	-	0.00%	5,862,389	5,703,679	18,524	0.32%	5,685,155	(18,524)	-100.00%
Food Service	4,295,432	1,260,903	29.35%	3,034,529	4,269,813	824,251	19.30%	3,445,562	436,652	52.98%
Other Local	5,015,859	948,609	18.91%	4,067,250	4,990,897	974,838	19.53%	4,016,059	(26,229)	-2.69%
VICC-VST Revenue	5,125,943	966,942	18.86%	4,159,001	6,090,823	1,182,997	19.42%	4,907,826	(216,055)	-18.26%
TOTAL LOCAL	234,824,651	7,109,243	3.03%	227,715,408	229,623,056	6,778,176	2.95%	222,844,880	331,067	4.88%
INTEREST	2,515,000	1,863,850	74.11%	651,150	3,010,000	720,318	23.93%	2,289,682	1,143,532	158.75%
COUNTY	4,260,157	1,380,609	32.41%	2,879,548	3,542,740	1,279,962	36.13%	2,262,778	100,647	7.86%
STATE										
Basic Formula	1,786,762	673,397	37.69%	1,113,365	2,073,735	780,477	37.64%	1,293,258	(107,080)	-13.72%
Classroom Trust	6,648,740	2,230,604	33.55%	4,418,136	6,646,602	2,126,183	31.99%	4,520,419	104,421	4.91%
Transportation	4,000,000	1,593,937	39.85%	2,406,063	4,500,000	1,651,494	36.70%	2,848,506	(57,557)	-3.49%
Other State	1,644,669	293,253	17.83%	1,351,416	1,607,877	386,808	24.06%	1,221,069	(93,555)	-24.19%
TOTAL STATE	14,080,171	4,791,191	34.03%	9,288,980	14,828,214	4,944,962	33.35%	9,883,252	(153,771)	-3.11%
FEDERAL										
Federal Food Service	2,629,724	181,645	6.91%	2,448,079	2,614,040	1,463,658	55.99%	1,150,382	(1,282,013)	-87.59%
Other Federal Entitlements	8,495,740	703,306	8.28%	7,792,434	8,606,804	448,236	5.21%	8,158,568	255,070	56.91%
TOTAL FEDERAL	11,125,464	884,951	7.95%	10,240,513	11,220,844	1,911,894	17.04%	9,308,950	(1,026,943)	-53.71%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,537,394	188,146	7.41%	2,349,248	2,508,450	1,555,427	62.01%	953,023	(1,367,281)	-87.90%
Tuition From Other Districts	28,930	-	0.00%	28,930	28,930	11,901	41.14%	17,029	(11,901)	-100.00%
Sale Of Property	5,359	4,030	75.20%	1,329	38,178	4,619	12.10%	33,559	(589)	-12.75%
TOTAL OTHER FINANCING SOURCES	2,571,683	192,176	7.47%	2,379,507	2,575,558	1,571,947	61.03%	1,003,611	(1,379,771)	-87.77%
SUB-TOTAL OPERATING REVENUE	269,377,126	16,222,020	6.02%	253,155,106	264,800,412	17,207,259	6.50%	247,593,153	(985,239)	-5.73%
STUDENT ACTIVITIES	3,500,000	991,009	28.31%	2,508,991	3,500,000	991,808	28.34%	2,508,192	(799)	-0.08%
TOTAL OPERATING REVENUE	272,877,126	17,213,029	6.31%	255,664,097	268,300,412	18,199,067	6.78%	250,101,345	(986,038)	-5.42%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	50,000	-	0.00%	50,000	191,394	233,727	122.12%	(42,333)	(233,727)	-100.00%
2022 Bond Issue Interest/Premium	1,000,000	1,546,375		(546,375)	-	-				0.00%
2022 Sale of Bonds	-	-		-	98,274,517	-				0.00%
Debt Service Property Taxes	27,852,263	27,454	0.10%	27,824,809	26,893,473	56,326	0.21%	26,837,147	(28,872)	-51.26%
Debt Service Delinquent Prop. Taxes	-	12,808	0.00%	(12,808)	-	-	#DIV/0!	-	12,808	0.00%
Debt Service Interest/Premium	200,000	267,505	133.75%	(67,505)	200,000	69,807	34.90%	130,193	197,698	283.21%
Debt Service County Revenue	737,299	163,375	22.16%	573,924	737,671	157,532	21.36%	580,139	5,843	3.71%
Cap. Projects Property Taxes	-	3,418	0.00%	(3,418)	3,347,963	6,702	0.00%	3,341,261	(3,284)	-49.00%
Cap. Projects Delinquent Prop. Taxes	-	1,594	0.00%	-	-	-	0.00%	-	1,594	0.00%
Capital Projects Other	292,320	46,670	15.97%	245,650	392,217	43,547	11.10%	348,670	3,123	7.17%
Capital Projects Grants		-	0.00%	-	-	-		-	-	0.00%
Capital Interest/Premium	400	311	77.75%	89	104	3	2.88%	101	308	10266.67%
TOTAL ALL REVENUE SOURCES	303,009,408	19,282,539	6.36%	283,726,869	398,337,751	18,766,711	4.71%	379,571,040	515,828	2.75%

EXPENDITURE SUMMARY BY OBJECT

TOTAL ALL FUNDS

October 2023

	BUDGET 2023-2024	ACTUAL EXPENDITURES YTD 10/31/2023	% EXPENDED 2023-2024	ACTUAL** EXPENDITURES 06/30/2023	ACTUAL EXPENDITURES YTD 10/31/2022	% EXPENDED 2022-2023	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	124,767,198	29,445,180	23.60%	122,287,988	28,750,041	23.51%	695,139	2.42%
Classified	38,214,775	9,217,481	24.12%	37,073,552	8,844,447	23.86%	373,034	4.22%
TOTAL SALARIES	162,981,973	38,662,661	23.72%	159,361,540	37,594,488	23.59%	1,068,173	2.84%
BENEFITS								
Retirement, Social Security, and Medicare	28,038,144	6,502,092	23.19%	27,617,330	6,333,194	22.93%	168,898	2.67%
Medical, Dental, WC, and Life Insurance	28,038,143	5,741,943	20.48%	27,003,014	5,523,602	20.46%	218,341	3.95%
TOTAL BENEFITS	56,076,287	12,244,035	21.83%	54,620,344	11,856,796	21.71%	387,239	3.27%
PURCHASED SERVICES								
Substitute Services	3,794,685	657,760	17.33%	3,790,725	703,527	18.56%	(45,767)	-6.51%
Tuition	800,800	95,424	11.92%	834,575	99,462	11.92%	(4,038)	-4.06%
Professional Services	2,191,536	577,005	26.33%	3,288,753	556,438	16.92%	20,567	3.70%
Audit	45,000	-	0.00%	36,000	-	0.00%	-	0.00%
Technical Services	113,400	19,452	17.15%	145,541	31,237	21.46%	(11,785)	-37.73%
Legal Services	200,000	55,965	27.98%	200,000	16,289	8.14%	39,676	243.58%
Property Services	3,594,457	940,504	26.17%	3,163,039	765,749	24.21%	174,755	22.82%
Travel & Contracted Trans.	1,832,333	253,923	13.86%	1,873,378	411,966	21.99%	(158,043)	-38.36%
Property Insurance	1,087,646	-	0.00%	968,000	-	0.00%	-	0.00%
Liability Insurance	1,150,860	-	0.00%	1,067,200	(263,803)	-24.72%	263,803	-100.00%
Other Purchased Services	3,240,259	1,002,476	30.94%	4,230,241	1,003,856	23.73%	(1,380)	-0.14%
TOTAL PURCHASED SERVICES	18,050,976	3,602,509	19.96%	19,597,452	3,324,721	16.97%	277,788	8.36%
CONSUMABLES								
General Supplies	6,644,770	1,682,624	25.32%	6,631,209	2,868,895	43.26%	(1,186,271)	-41.35%
Instructional Supplies	6,415,245	4,882,781	76.11%	5,206,919	1,335,697	25.65%	3,547,084	265.56%
Textbooks and Library Books	1,757,528	403,912	22.98%	1,613,616	401,518	24.88%	2,394	0.60%
Gasoline/Diesel	858,503	190,516	22.19%	700,750	170,476	24.33%	20,040	11.76%
Energy Services	3,467,000	1,266,167	36.52%	3,709,000	1,120,938	30.22%	145,229	12.96%
Food Service Supplies	3,041,740	482,315	15.86%	2,517,247	511,578	20.32%	(29,263)	-5.72%
TOTAL CONSUMABLES	22,184,786	8,908,315	40.16%	20,378,741	6,409,102	31.45%	2,499,213	38.99%
SUBTOTAL OPERATING EXPENSES	259,294,022	63,417,520	24.46%	253,958,077	59,184,836	23.30%	4,232,684	7.15%
STUDENT ACTIVITIES	3,500,000	652,774	18.65%	3,500,000	464,365	13.27%	188,409	5.38%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	(3,500,000)	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	259,294,022	64,070,294	24.71%	253,958,077	59,649,201	23.49%	4,421,093	7.41%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	-	-	0.00%	156,000	49,750	31.89%	(49,750)	100.00%
Building Alterations	1,849,000	112,948	6.11%	2,307,758	1,418,659	61.47%	(1,305,711)	-92.04%
General Equipment	515,339	91,032	17.66%	1,052,604	756,941	71.91%	(665,909)	-87.97%
Instructional Equipment	74,588	82,553	110.68%	145,846	60,797	41.69%	21,756	35.78%
Technology Equipment	14,245	22,241	156.13%	1,375,808	509,644	37.04%	(487,403)	-95.64%
Student Activity	88,150	74,688	84.73%	182,173	31,779	17.44%	42,909	135.02%
Vehicles	110,000	96,650	87.86%	798,161	178,385	22.35%	(81,735)	-45.82%
School Buses	1,340,546	-	0.00%	1,084,344	1,084,835	100.05%	(1,084,835)	-100.00%
TOTAL CAPITAL OUTLAY	3,991,868	480,112	12.03%	7,102,694	4,090,790	57.59%	(3,610,678)	-88.26%
2018 BOND ISSUE EXPENDITURES	2,597,498	2,281,297	87.83%	33,648,929	16,384,471	48.69%	(14,103,174)	-86.08%
2022 BOND ISSUE EXPENDITURES	40,000,000	10,031,030	25.08%	5,550,000	-	0.00%	10,031,030	0.00%
CAPITAL FUND - BUS LEASES	-	-	0.00%	284,419	44,071	15.50%	(44,071)	-100.00%
DEBT SERVICE - GO BONDS	26,607,185	5,127,312	19.27%	22,447,939	3,913,128	17.43%	1,214,184	31.03%
GRAND TOTAL EXPENSES	332,490,573	81,990,045	24.66%	322,992,058	84,081,661	26.03%	(2,091,616)	-2.49%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
October 31, 2023**

	BUDGET FY24	CURRENT MONTH	ACTUAL EXPENDITURES YTD 10/31/2023	% EXPENDED	PRIOR YEAR ACTUAL FY23	PRIOR YEAR TO DATE YTD 10/31/2022	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$880,712)	(\$1,183,252)		(\$1,685,339)	(\$2,147,182)	
INCOME							
LOCAL	4,173,309	452,343	1,260,903	30.21%	3,542,580	989,051	52.20%
STATE	49,548	-	-	0.00%	28,558	-	18.53%
FEDERAL	2,302,892	-	181,645	7.89%	3,834,617	661,171	59.94%
TOTAL INCOME	6,525,749	452,343	1,442,548	22.11%	7,405,755	1,650,222	22.28%
COST OF GOODS SOLD:							
Beginning Inventory		277,591	206,714		150,692	199,908	100.00%
Add: Purchases-Food	3,041,740	281,351	511,314	16.81%	2,175,174	511,578	56.16%
Purchases-Other	-	-	-	#DIV/0!	1,320	-	80.15%
Goods Available		558,942	718,028		2,327,186	662,270	67.45%
Less: Ending Inventory		269,157	269,157		180,312	207,866	104.54%
TOTAL COST OF GOODS	3,041,740	289,785	448,871	14.76%	2,146,874	454,404	21.17%
GROSS MARGIN	\$3,484,009	162,558	993,677	28.52%	5,258,880	1,195,818	22.74%
OPERATION COSTS:							
Salaries	1,864,243	87,892	185,303	9.94%	1,112,911	297,060	70.87%
Fringe Benefits	1,020,067	47,348	81,567	8.00%	621,703	131,581	70.19%
Purchased Services	1,383,070	287,300	637,947	46.13%	2,787,263	550,387	75.54%
Operating Supplies	74,870	317	34,937	46.66%	58,164	42,278	93.95%
Credit for Services	-	-	(28,999)	100.00%	(109,776)	(19,886)	48.80%
Total Operating Costs	4,342,250	422,858	910,755	20.97%	4,470,266	1,001,420	22.40%
INCOME (LOSS) FROM OPERATIONS	(858,241)	(260,300)	82,922		788,614	194,397	24.65%
EQUIPMENT	200,000	3,062	3,062	1.53%	286,528	261,499	96.49%
RESERVE FOOD SERVICE SURPLUS		(\$1,144,074)	(\$1,103,392)		(\$1,183,252)	(\$2,214,284)	187.14%
FOOD SERVICE REPORTED REVENUES							
State		\$0	\$0				
Federal		\$246,725	\$611,838				

**Parkway School District
Building Location Recap Report**

Fiscal Year 2024 Through Period 4 Run Date: 12-11-2023 @ 13:05:21

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	9,390.82	0.00	7,009.18
CENTRAL HIGH	259,120.00	63,788.98	14,564.33	180,766.69
NORTH HIGH	201,105.00	57,901.83	16,583.07	126,620.10
WEST HIGH	284,540.00	72,437.69	16,974.78	195,127.53
SOUTH HIGH	310,985.00	85,437.40	28,725.86	196,821.74
SOUTHWEST MIDDLE	118,422.00	61,069.06	2,951.39	54,401.55
CENTRAL MIDDLE	144,585.00	68,825.77	8,265.20	67,494.03
NORTHEAST MIDDLE	113,220.00	31,828.46	17,217.77	64,173.77
SOUTH MIDDLE	83,079.00	30,754.97	10,308.86	42,015.17
WEST MIDDLE	139,383.00	57,804.46	11,415.00	70,163.54
MCKELVEY PRIMARY	31,382.00	9,771.15	749.00	20,861.85
BARRETS ELEM.	52,256.00	27,856.79	203.04	24,196.17
BELLERIVE ELEM.	58,646.00	14,461.32	6,110.65	38,074.03
CARMAN TRAILS ELEM.	53,392.00	20,007.68	5,778.22	27,606.10
CLAYMONT ELEM.	72,278.00	28,977.10	1,168.76	42,132.14
CRAIG ELEM.	51,546.00	20,153.58	7,615.00	23,777.42
GREEN TRAILS ELEM.	54,812.00	26,460.11	556.77	27,795.12
HANNA WOODS ELEM.	51,830.00	15,546.61	3,166.64	33,116.75
HENRY ELEM.	73,982.00	41,680.11	623.16	31,678.73
HIGHCROFT ELEM.	50,552.00	25,613.70	1,423.42	23,514.88
MASON RIDGE ELEM.	57,084.00	47,049.06	51.98	9,982.96
MCKELVEY INTERMEDIATE	59,640.00	22,823.36	7,723.23	29,093.41
OAK BROOK ELEM.	52,966.00	30,977.29	8,538.03	13,450.68
PIERREMONT ELEM.	66,598.00	37,209.81	1,983.07	27,405.12
RIVER BEND ELEM.	56,942.00	13,016.27	0.00	43,925.73
ROSS ELEM.	56,232.00	28,516.89	11,180.65	16,534.46
SORRENTO SPRINGS ELEM.	45,298.00	21,587.59	3,500.54	20,209.87
SHENANDOAH VALLEY ELEM.	59,640.00	49,392.69	400.00	9,847.31
WREN HOLLOW ELEM.	64,610.00	27,269.96	16.88	37,323.16
 Grand Total for Funds 10-12	 2,708,970.00	 981,924.34	 135,884.86	 1,591,160.80
Grand Total for Fund 20	0.00	6,639.53	0.00	-6,639.53
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	31,555.00	59,046.64	51,910.44	-79,402.08
Grand Total All	2,740,525.00	1,047,610.51	187,795.30	1,505,119.19

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

Fiscal Year 2024 Through Period 4 Run Date: 12-11-2023 @ 13:06:49

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,876.00	11,025.33	0.00	10,850.67
COMM ARTS	114,334.00	59,914.04	1,014.01	53,405.95
MATHEMATICS	61,422.00	13,265.65	700.00	47,456.35
FINE ARTS	134,771.00	63,074.28	19,168.08	52,528.64
PHYSICAL EDUCATION	63,117.00	24,512.45	0.00	38,604.55
SCIENCE	93,841.00	24,661.18	1,171.91	68,007.91
SOCIAL STUDIES	75,375.00	21,178.88	4,519.88	49,676.24
INSTRUCTIONAL TECHNOLOGY	72,049.00	19,874.23	6,638.16	45,536.61
GUIDANCE	25,429.00	7,256.00	0.00	18,173.00
ART	130,766.00	76,292.96	22,528.59	31,944.45
BLDG ADMIN SERVICES	1,556,502.00	624,403.77	87,608.00	844,490.23
AUDIO VISUAL SERVICES	1,300.00	233.50	2,390.58	-1,324.08
BUSINESS EDUCATION	29,401.00	2,949.70	569.83	25,881.47
MODERN CLASSICAL LANG	30,294.00	8,167.78	0.00	22,126.22
FAMILY AND CONSUMER SC	74,781.00	13,636.80	7,136.18	54,008.02
INDUSTRIAL ARTS	43,215.00	10,863.10	8,540.47	23,811.43
STUDENT BODY ACT	89,855.00	30,338.14	9,676.94	49,839.92
COOP VOC ED	2,080.00	0.00	0.00	2,080.00
UNIFIED STUDIES	2,255.00	122.24	0.00	2,132.76
SPEECH	21,273.00	4,265.10	11,400.00	5,607.90
LIBRARY SVCS	73,923.00	20,948.09	4,688.63	48,286.28
HEALTH ED	7,005.00	1,784.45	0.00	5,220.55
EEE CAMP	2,675.00	4,935.23	15.00	-2,275.23
ESOL	2,982.00	857.18	0.00	2,124.82
GIFTED EDUCATION	9,704.00	2,936.43	29.04	6,738.53
SPECIAL SERVICES	300.00	114.00	0.00	186.00
INSTRUCTIONAL STAFFING	220,749,029.00	32,793,006.02	0.00	187,956,022.9
BLDG LEVEL STAFFING	0.00	4,931,831.83	0.00	-4,931,831.83
ATHLETICS	1,063,381.00	439,167.00	164,779.31	459,434.69
ADULT BASIC EDUCATION	166,929.00	308,727.50	2,600.00	-144,398.50
SWIM CLUB	138,200.00	103,762.35	0.00	34,437.65
EARLY CHILDHOOD	102,700.00	491,505.16	2,164.27	-390,969.43
PRESCHOOLS	277,400.00	577,989.63	1,435.89	-302,025.52
PARK ROCK COMM ED	100,000.00	3,862.12	0.00	96,137.88
STUDENT SERVICES	1,332,000.00	311,590.67	676,774.27	343,635.06
PUPIL PERSONNEL	0.00	484,767.29	0.00	-484,767.29
HEALTH SERVICES	109,445.00	737,386.27	14,999.10	-642,940.37
GUIDANCE AND COUNSELING	81,050.00	64,284.02	0.00	16,765.98

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

Fiscal Year 2024 Through Period 4 Run Date: 12-11-2023 @ 13:06:49

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	85,900.00	77,157.81	0.00	8,742.19
DATA MGMT/RESEARCH	90,095.00	112,805.55	21,515.23	-44,225.78
STUDENT DISC & ALT STUDIES	22,050.00	122,475.88	0.00	-100,425.88
SPECIAL SERVICES	35,383.00	104,261.67	0.00	-68,878.67
ASST SUPER OF STUDENT SERV	53,300.00	82,197.05	19,372.00	-48,269.05
TEACH LEARN ACCOUNTABILITY	2,555,750.00	1,769,551.59	63,673.51	722,524.90
PROFESSIONAL LEARNING	584,782.00	302,304.20	475.00	282,002.80
READING DIAGNOSTICS	6,550.00	27,952.85	0.00	-21,402.85
INSTRUC TECH LIBRARY MEDIA	399,130.00	400,873.89	15,405.73	-17,149.62
STUDENT ASSESSMENT	135,680.00	173,003.63	117,224.40	-154,548.03
PROGRESS MONITORING	0.00	51,146.00	0.00	-51,146.00
ELEM COMM ARTS	5,800.00	100.85	0.00	5,699.15
ELEM SOC STUDIES	25,250.00	0.00	0.00	25,250.00
ELEM MATH	2,000.00	831.19	0.00	1,168.81
ELEM SCIENCE	300.00	74.36	0.00	225.64
MIDD ELA	3,375.00	336.88	0.00	3,038.12
MIDD SOC STUDIES	500.00	96.55	0.00	403.45
MIDD MATH	5,000.00	610.87	0.00	4,389.13
MIDD SCIENCE	13,375.00	2,013.06	0.00	11,361.94
HIGH ELA	40,015.00	1,391.45	0.00	38,623.55
HIGH SOC STUDIES	1,950.00	300.00	0.00	1,650.00
HIGH MATH	1,350.00	2,053.35	0.00	-703.35
HIGH SCIENCE	2,100.00	0.00	0.00	2,100.00
FINE ARTS	244,209.00	28,755.44	59,187.54	156,266.02
PHYSICAL EDUC	1,390.00	2,888.13	0.00	-1,498.13
GIFTED	29,800.00	6,541.44	11,785.40	11,473.16
ESOL	26,050.00	9,944.27	11,989.47	4,116.26
WORLD LANGUAGE	12,980.00	5,342.63	1,284.84	6,352.53
CAREER & TECH ED	7,550.00	1,315.59	0.00	6,234.41
CHOICE	1,031,800.00	60,553.43	713,314.88	257,931.69
INSTRUCTIONAL TECHNOLOGY	12,000.00	302.15	0.00	11,697.85
PATH	14,350.00	30,382.71	0.00	-16,032.71
OASIS PROGRAM	9,900.00	10,400.14	0.00	-500.14
OUTDOOR SCHOOL	18,150.00	-142,928.40	0.00	161,078.40
SUMMER SCHOOL	50,000.00	295,520.70	50,000.00	-295,520.70
VIRTUAL CAMPUS	3,000.00	439,511.62	0.00	-436,511.62
BOARD OF EDUCATION	197,191.00	11,041.00	0.00	186,150.00
SUPERINTENDENT	31,000.00	170,100.64	0.00	-139,100.64

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

Fiscal Year 2024 Through Period 4 Run Date: 12-11-2023 @ 13:06:49

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	204,623.00	68,714.66	40,849.17	95,059.17
LEGAL SERVICES	200,000.00	55,964.70	72,755.00	71,280.30
DEPUTY SUPERINTENDENT	88,484.00	109,046.83	1,560.00	-22,122.83
CHIEF FINANCIAL OFFICER	8,805.00	109,071.61	0.00	-100,266.61
COMMUNICATIONS	223,710.00	377,188.82	15,433.20	-168,912.02
SAFETY SECURITY	847,233.00	241,530.35	565,017.84	40,684.81
SPECIAL PROJECTS	440,300.00	42,336.20	24,228.50	373,735.30
FINANCE	135,425.00	388,864.95	1,134.82	-254,574.77
INTERNAL EQUIP FIN	300,508.00	87,140.56	152,155.31	61,212.13
RISK MGMT	3,221,343.00	-242,428.74	76,824.58	3,386,947.16
FOOD SERVICES	4,699,680.00	1,425,295.02	3,311,608.22	-37,223.24
PURCHASING	36,250.00	91,590.29	0.00	-55,340.29
PRINT SHOP	-14,425.00	26,500.68	7,983.56	-48,909.24
SCHOOL STORES	11,500.00	28,115.13	2,731.06	-19,346.19
WAREHOUSE	54,540.00	166,123.72	979.54	-112,563.26
MAILROOM	17,810.00	14,738.39	2,322.36	749.25
TECHNOLOGY	6,206,656.00	4,738,266.23	701,363.72	767,026.05
HUMAN RESOURCES	202,550.00	366,266.06	9,267.60	-172,983.66
TRANSPORTATION	2,101,616.00	1,504,181.27	199,550.79	397,883.94
SSD TRANSPORTATION	228,993.00	406,721.91	0.00	-177,728.91
CUSTODIAL	1,027,260.00	2,232,778.67	124,049.34	-1,329,568.01
FACILITY MAINTENANCE	2,094,700.00	1,567,144.24	966,566.00	-439,010.24
GROUNDS MAINTENANCE	1,069,000.00	475,297.60	334,090.93	259,611.47
PLANNING	683,600.00	290,254.00	73,507.99	319,838.01
ENVIRONMENTAL SVCS	537,550.00	177,281.04	364,909.60	-4,640.64
FACILITY MANAGEMENT	460,750.00	253,990.47	76,796.00	129,963.53
REBATE PROJECTS	350,000.00	70,020.00	19,837.00	260,143.00
ENERGY SERVICES	4,051,000.00	1,438,948.10	2,149,539.75	462,512.15
SUSTAINABILITY	499,845.00	164,050.01	296,702.80	39,092.19
2018 BOND	6,848,152.99	2,281,296.63	2,180,209.36	2,386,647.00
2022 BOND	35,749,345.01	10,031,029.81	10,362,157.27	15,356,157.93
DEBT SERVICE	26,607,184.59	5,127,311.97	0.00	21,479,872.62
STATE GRANTS	0.00	66,568.86	0.00	-66,568.86
FEDERAL GRANTS	676,920.00	586,065.46	31,502.64	59,351.90
LOCAL GRANTS	0.00	50,999.54	0.00	-50,999.54
Grand Total for Funds 10-12	92,722,718.00	23,916,491.72	11,061,173.61	57,745,052.67

Parkway School District Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 4 Run Date: 12-11-2023 @ 13:06:49

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 20	166,571,304.00	39,515,064.11	0.00	127,056,239.89
Grand Total for Fund 30	26,607,184.59	5,127,311.97	0.00	21,479,872.62
Grand Total for Funds 40-41	3,991,868.00	405,423.76	697,869.85	20,633,031.74
 Grand Total All	 332,490,572.59	 81,274,965.58	 24,301,410.09	 226,914,196.95

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

Fiscal Year 2024 Through Period 4 Run Date: 12-11-2023 @ 13:08:43

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,876.00	11,025.33	0.00	10,850.67
COMM ARTS	114,334.00	59,914.04	1,014.01	53,405.95
MATHEMATICS	61,422.00	13,265.65	700.00	47,456.35
FINE ARTS	134,771.00	63,074.28	19,168.08	52,528.64
PHYSICAL EDUCATION	63,117.00	24,512.45	0.00	38,604.55
SCIENCE	93,841.00	24,661.18	1,171.91	68,007.91
SOCIAL STUDIES	75,375.00	21,178.88	4,519.88	49,676.24
INSTRUCTIONAL TECHNOLOGY	72,049.00	19,874.23	6,638.16	45,536.61
GUIDANCE	25,429.00	7,256.00	0.00	18,173.00
ART	130,766.00	76,292.96	22,528.59	31,944.45
BLDG ADMIN SERVICES	1,556,502.00	612,281.82	87,608.00	856,612.18
AUDIO VISUAL SERVICES	1,300.00	233.50	2,390.58	-1,324.08
BUSINESS EDUCATION	29,401.00	2,949.70	569.83	25,881.47
MODERN CLASSICAL LANG	30,294.00	8,167.78	0.00	22,126.22
FAMILY AND CONSUMER SC	74,781.00	13,636.80	7,136.18	54,008.02
INDUSTRIAL ARTS	43,215.00	10,863.10	8,540.47	23,811.43
STUDENT BODY ACT	89,855.00	30,338.14	9,676.94	49,839.92
COOP VOC ED	2,080.00	0.00	0.00	2,080.00
UNIFIED STUDIES	2,255.00	122.24	0.00	2,132.76
SPEECH	21,273.00	4,265.10	11,400.00	5,607.90
LIBRARY SVCS	73,923.00	20,948.09	4,688.63	48,286.28
HEALTH ED	7,005.00	1,784.45	0.00	5,220.55
EEE CAMP	2,675.00	4,935.23	15.00	-2,275.23
ESOL	2,982.00	857.18	0.00	2,124.82
GIFTED EDUCATION	9,704.00	2,936.43	29.04	6,738.53
SPECIAL SERVICES	300.00	114.00	0.00	186.00
INSTRUCTIONAL STAFFING	2,700,000.00	623,739.66	0.00	2,076,260.34
ATHLETICS	1,063,381.00	147,067.39	164,779.31	751,534.30
ADULT BASIC EDUCATION	166,929.00	13,292.58	2,600.00	151,036.42
SWIM CLUB	138,200.00	5,055.64	0.00	133,144.36
EARLY CHILDHOOD	102,700.00	26,213.51	2,164.27	74,322.22
PRESCHOOLS	277,400.00	44,136.34	1,435.89	231,827.77
PARK ROCK COMM ED	100,000.00	432.90	0.00	99,567.10
STUDENT SERVICES	1,332,000.00	244,267.97	676,774.27	410,957.76
PUPIL PERSONNEL	0.00	269.28	0.00	-269.28
HEALTH SERVICES	109,445.00	51,336.80	14,999.10	43,109.10

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

Fiscal Year 2024 Through Period 4 Run Date: 12-11-2023 @ 13:08:43

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	81,050.00	15,486.47	0.00	65,563.53
SEB SUPPORT	85,900.00	28,985.31	0.00	56,914.69
DATA MGMT/RESEARCH	90,095.00	50,998.08	21,515.23	17,581.69
STUDENT DISC & ALT STUDIES	22,050.00	3,078.94	0.00	18,971.06
SPECIAL SERVICES	35,383.00	2,016.00	0.00	33,367.00
ASST SUPER OF STUDENT SERV	53,300.00	14,767.07	19,372.00	19,160.93
TEACH LEARN ACCOUNTABILITY	2,555,750.00	1,120,684.83	63,673.51	1,371,391.66
PROFESSIONAL LEARNING	584,782.00	39,814.70	475.00	544,492.30
READING DIAGNOSTICS	6,550.00	3,202.52	0.00	3,347.48
INSTRUC TECH LIBRARY MEDIA	399,130.00	182,300.61	15,405.73	201,423.66
STUDENT ASSESSMENT	135,680.00	126,976.64	117,224.40	-108,521.04
ELEM COMM ARTS	5,800.00	100.85	0.00	5,699.15
ELEM SOC STUDIES	25,250.00	0.00	0.00	25,250.00
ELEM MATH	2,000.00	831.19	0.00	1,168.81
ELEM SCIENCE	300.00	74.36	0.00	225.64
MIDD ELA	3,375.00	336.88	0.00	3,038.12
MIDD SOC STUDIES	500.00	96.55	0.00	403.45
MIDD MATH	5,000.00	610.87	0.00	4,389.13
MIDD SCIENCE	13,375.00	2,013.06	0.00	11,361.94
HIGH ELA	40,015.00	1,391.45	0.00	38,623.55
HIGH SOC STUDIES	1,950.00	300.00	0.00	1,650.00
HIGH MATH	1,350.00	2,053.35	0.00	-703.35
HIGH SCIENCE	2,100.00	0.00	0.00	2,100.00
FINE ARTS	244,209.00	26,388.24	59,187.54	158,633.22
PHYSICAL EDUC	1,390.00	2,888.13	0.00	-1,498.13
GIFTED	29,800.00	6,541.44	11,785.40	11,473.16
ESOL	26,050.00	8,370.27	11,989.47	5,690.26
WORLD LANGUAGE	12,980.00	5,342.63	1,284.84	6,352.53
CAREER & TECH ED	7,550.00	1,315.59	0.00	6,234.41
CHOICE	1,031,800.00	37,291.51	713,314.88	281,193.61
INSTRUCTIONAL TECHNOLOGY	12,000.00	302.15	0.00	11,697.85
PATH	14,350.00	22.94	0.00	14,327.06
OASIS PROGRAM	9,900.00	8,150.00	0.00	1,750.00
OUTDOOR SCHOOL	18,150.00	-176,433.23	0.00	194,583.23
SUMMER SCHOOL	50,000.00	47,217.36	50,000.00	-47,217.36
VIRTUAL CAMPUS	3,000.00	-91.47	0.00	3,091.47

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

Fiscal Year 2024 Through Period 4 Run Date: 12-11-2023 @ 13:08:43

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	197,191.00	11,041.00	0.00	186,150.00
SUPERINTENDENT	31,000.00	19,332.66	0.00	11,667.34
DISTRICT DUES	204,623.00	68,714.66	40,849.17	95,059.17
LEGAL SERVICES	200,000.00	55,964.70	72,755.00	71,280.30
DEPUTY SUPERINTENDENT	88,484.00	21,122.34	1,560.00	65,801.66
CHIEF FINANCIAL OFFICER	8,805.00	2,773.60	0.00	6,031.40
COMMUNICATIONS	223,710.00	105,134.13	15,433.20	103,142.67
SAFETY SECURITY	847,233.00	122,713.03	565,017.84	159,502.13
SPECIAL PROJECTS	440,300.00	16,397.34	24,228.50	399,674.16
FINANCE	135,425.00	55,645.92	1,134.82	78,644.26
INTERNAL EQUIP FIN	300,508.00	87,140.56	152,155.31	61,212.13
RISK MGMT	2,212,112.00	1,650.00	4,000.00	2,206,462.00
FOOD SERVICES	4,699,680.00	1,158,425.28	3,311,608.22	229,646.50
PURCHASING	36,250.00	74.18	0.00	36,175.82
PRINT SHOP	-14,425.00	9,272.27	7,983.56	-31,680.83
SCHOOL STORES	11,500.00	-2,575.18	2,731.06	11,344.12
WAREHOUSE	54,540.00	11,016.59	979.54	42,543.87
MAILROOM	17,810.00	2,398.23	2,322.36	13,089.41
TECHNOLOGY	6,206,656.00	3,724,144.97	701,363.72	1,781,147.31
HUMAN RESOURCES	202,550.00	21,271.02	9,267.60	172,011.38
TRANSPORTATION	2,101,616.00	273,023.74	199,550.79	1,629,041.47
SSD TRANSPORTATION	228,993.00	10,817.37	0.00	218,175.63
CUSTODIAL	1,027,260.00	214,396.05	124,049.34	688,814.61
FACILITY MAINTENANCE	2,094,700.00	626,115.53	966,566.00	502,018.47
GROUNDS MAINTENANCE	1,069,000.00	229,122.43	334,090.93	505,786.64
PLANNING	683,600.00	42,268.26	73,507.99	567,823.75
ENVIRONMENTAL SVCS	537,550.00	100,804.85	364,909.60	71,835.55
FACILITY MANAGEMENT	460,750.00	164,411.63	76,796.00	219,542.37
REBATE PROJECTS	350,000.00	70,020.00	19,837.00	260,143.00
ENERGY SERVICES	4,051,000.00	1,438,948.10	2,149,539.75	462,512.15
SUSTAINABILITY	499,845.00	138,199.29	296,702.80	64,942.91
2018 BOND	6,848,152.99	2,281,296.63	2,180,209.36	2,386,647.00
2022 BOND	35,749,345.01	10,031,029.81	10,362,157.27	15,356,157.93
DEBT SERVICE	26,607,184.59	5,127,311.97	0.00	21,479,872.62
FEDERAL GRANTS	676,920.00	330,753.25	31,502.64	314,664.11
LOCAL GRANTS	0.00	25,053.38	0.00	-25,053.38

Parkway School District Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 4 Run Date: 12-11-2023 @ 13:08:43

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	5,443,529.72	656,390.62	383,195.70	4,403,943.40
 Grand Total for Funds 10-12	42,685,406.72	12,444,328.32	11,359,597.47	18,881,480.93
Grand Total for Fund 20	2,993,885.00	643,919.61	0.00	2,349,965.39
Grand Total for Fund 30	26,607,184.59	5,127,311.97	0.00	21,479,872.62
Grand Total for Funds 40-41	3,991,868.00	480,112.21	709,817.11	20,546,396.03
 Grand Total All	118,875,842.31	31,006,346.13	24,611,781.21	63,257,714.97

• **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 FY24

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, Dawne Trokey, Christy Groner, Angela Lawson

ORDER FOR PAYMENT
\$500 - \$15,000
OCTOBER FY24

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	CHECK #	INVOICE
602705	4IMPRINT, INC	6411	539044	\$ 607.89	0	11685086
625339	ALEXANDER REED DRY	6391	534108	\$ 720.00	528939	92723 CHOIR ROBES WH
999997	ALPHA LIT * (1 OF 1	6391	538951	\$ 695.00	0	538951
700592	AMAZON	6441	538253	\$ 687.04	0	538253
700592	AMAZON	6411	538955	\$ 1,182.40	0	538955
801214	ASSOCIATED COLLEGIAT	6398	538936	\$ 590.00	0	538936
300092	AT&T MOBILITY	6361	536571	\$ 1,815.80	0	834829586X082023
300092	AT&T MOBILITY	6361	536572	\$ 2,029.86	0	0826811811-082523
300092	AT&T MOBILITY	6361	536569	\$ 3,563.00	0	4217311804
7035	AXA EQUITABLE	2227	536409	\$ 8,277.50	529017	102023 ROTHPR
7035	AXA EQUITABLE	2227	534210	\$ 8,327.50	528701	100623 ROTHPR
999994	BARLETTA, MOLLY	2710	535812	\$ 939.84	528912	SWIM-187
700085	BATTERIES PLUS, LLC	6332	537522	\$ 561.60	529273	P66826912
706087	BIG RIVER RACE MANAG	6391	535962	\$ 500.00	529018	3837
701165	BLAINE WINDOW HARDWA	6411	533974	\$ 504.44	528773	23262023
626970	BOARDWORKS EDUCATION	6412	535820	\$ 535.00	528892	PRF000546
703082	BOBBY NORFOLK	6391	535987	\$ 600.00	529095	102023
999997	BRAND MANAGEMENT GRO	6411	537290	\$ 700.32	0	INV4346739
999994	BUB, JACKIE	2710	534129	\$ 550.00	528739	WH-SCUBA-178
626476	C SHARP MUSIC INC	6431	535990	\$ 730.00	529282	1863B
626476	C SHARP MUSIC INC	6431	535992	\$ 780.00	529282	1863A
999997	CAMDEN ON THE LAKE R	6343	537625	\$ 552.60	0	537625
648817	CASUAL TEES	6411	537455	\$ 540.00	10171	72676
648817	CASUAL TEES	6411	536690	\$ 587.39	0	72128
648817	CASUAL TEES	6411	537456	\$ 740.00	10171	72679
300225	CHARTER COMMUNICATIO	6361	536552	\$ 1,508.69	0	115052001090123
300225	CHARTER COMMUNICATIO	6361	536553	\$ 2,133.33	0	173544901082223
622746	CHESTERFIELD PRESBYT	6339	537446	\$ 500.00	529283	10-10-23 RENTAL
8523	CIRCUIT CLERK ACCT	2221	534216	\$ 710.24	528706	100623 PAYROLL
700066	COLLEGIATE AWARDS	6411	534109	\$ 646.60	528954	28894
626852	CONCOURSE TEAM EXPRE	6411	534151	\$ 500.00	528955	INV998969
626852	CONCOURSE TEAM EXPRE	6411	534172	\$ 558.00	528955	INV1001554
626852	CONCOURSE TEAM EXPRE	6411	534162	\$ 576.00	528955	INV1001552
626852	CONCOURSE TEAM EXPRE	6411	534152	\$ 593.00	528955	INV999310
626852	CONCOURSE TEAM EXPRE	6411	534894	\$ 712.50	528955	INV953099
626852	CONCOURSE TEAM EXPRE	6411	535899	\$ 731.00	529107	INV1002683
626852	CONCOURSE TEAM EXPRE	6411	537457	\$ 731.50	529430	INV1004552
626852	CONCOURSE TEAM EXPRE	6411	535868	\$ 733.25	529107	INV1002970
626852	CONCOURSE TEAM EXPRE	6411	534121	\$ 780.00	528955	INV1001061
626852	CONCOURSE TEAM EXPRE	6411	535884	\$ 800.00	529107	INV1003238
626852	CONCOURSE TEAM EXPRE	6411	534150	\$ 920.00	528955	INV1001546
626852	CONCOURSE TEAM EXPRE	6411	535885	\$ 985.50	529107	INV1003237
600935	CPI-CRISIS PREVENTIO	6319	537449	\$ 1,849.00	10148	NAIN-032415
625967	DAVISON, MICHAEL	6332	533978	\$ 500.00	529113	4546
600736	DEMCO INC	6411	534112	\$ 702.91	10099	7371221
999997	EDUCATIONPLUS	6411	539658	\$ 698.70	0	539658

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	CHECK #	INVOICE
623360	EDVOTEK	6411	537785	\$ 983.46	0	537785
954332	EMPIRE PRINTING, LLC	6411	538844	\$ 523.24	0	52397A
954332	EMPIRE PRINTING, LLC	6411	538848	\$ 531.76	0	52397B
999997	ESEA* ESEANETWORK.OR	6319	538866	\$ 629.00	0	538866
999997	ESEA* ESEANETWORK.OR	6319	538867	\$ 629.00	0	538867
999997	ESEA* ESEANETWORK.OR	6343	538871	\$ 837.00	0	538871
999997	ESEA* ESEANETWORK.OR	6343	538870	\$ 837.00	0	538870
8070	FAMILY SUPPORT PAYME	2221	534219	\$ 1,682.92	528713	100623 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	536388	\$ 1,682.92	529033	102023 PAYROLL
7040	FIDELITY RETIREMENT	2227	536410	\$ 8,098.40	529035	102023 ROTHPR
7040	FIDELITY RETIREMENT	2227	534211	\$ 8,198.40	528715	100623 ROTHPR
623671	FORT ZUMWALT SCHOOL	6341	534175	\$ 597.80	528898	FZ AUGUST 23
999994	FOX, SAM AND AMY	6359	534176	\$ 650.00	528742	LEGAL
999994	FRIEDMAN, KARA	6341	533844	\$ 742.77	528743	SIT MATTINGLY-Sept23
600251	FRIENDS OF KIDS WITH	6411	537525	\$ 627.02	529360	PKWY-DONATION
626923	FUNFLICKS OUTDOOR MO	6339	538221	\$ 793.65	0	538221
804327	GATEWAY FIELD HOCKEY	6391	535887	\$ 990.00	529037	GATEWAY FH 2023
626067	GERALD L. COX	6312	537474	\$ 600.00	529293	#102723
999997	GOOSECHASE.COM	6412	538283	\$ 999.00	0	332336
1601	GREGORY F.X. DALY	2211	536404	\$ 4,570.48	529038	102023 PAYROLL
804427	HEAVY DUTY TOOLS INC	6411	537465	\$ 519.98	529298	INV-1885834
999997	IN *ARBINGER INSTITU	6319	537254	\$ 1,995.00	0	537254
840698	ISTE	2119	536560	\$ 1,960.00	0	536560
840698	ISTE	2119	536562	\$ 9,800.00	0	536562
848234	KRUEGER POTTERY	6411	536010	\$ 515.51	529156	136832
999994	LANG, LESLIE	2710	534130	\$ 550.00	528746	WH-SCUBA-179
8018	LEGALSHIELD	2267	536402	\$ 1,269.82	529043	102023 PAYROLL
999997	LOWES #00764*	6411	537340	\$ 577.46	0	537340
803513	LOWE'S COMPANIES INC	6411	537460	\$ 842.34	529248	72678
804695	LUTHERAN HIGH SCHOOL	6391	533957	\$ 820.00	528827	LHSN B,G XC 9/2023
626854	MARTIN, ANDREA	6391	536435	\$ 630.00	529649	#004
811945	MARY INST & ST LOUIS	6411	534045	\$ 600.00	528830	1
999994	MATTINGLY, KYLE	6341	537686	\$ 524.00	529258	SIT MATTINGLY-Oct23
813147	MERCY SPECIALIZED BI	6411	534934	\$ 684.21	529048	IZ 6810
301546	METROPOLITAN SEWER D	6335	537591	\$ 511.44	0	537591
301546	METROPOLITAN SEWER D	6335	537592	\$ 655.74	0	537592
301546	METROPOLITAN SEWER D	6335	537593	\$ 949.89	0	537593
301546	METROPOLITAN SEWER D	6335	537594	\$ 960.99	0	537594
301546	METROPOLITAN SEWER D	6335	537562	\$ 1,105.29	0	537562
301546	METROPOLITAN SEWER D	6335	537563	\$ 1,266.24	0	537563
301546	METROPOLITAN SEWER D	6335	537564	\$ 1,316.19	0	537564
301546	METROPOLITAN SEWER D	6335	537566	\$ 1,854.54	0	537566
301546	METROPOLITAN SEWER D	6335	537567	\$ 1,854.54	0	537567
301546	METROPOLITAN SEWER D	6335	537588	\$ 4,719.72	0	537588
302317	MISSOURI AMERICAN WA	6335	536683	\$ 553.43	0	536683
302317	MISSOURI AMERICAN WA	6335	536618	\$ 655.87	0	536618
302317	MISSOURI AMERICAN WA	6335	536684	\$ 661.67	0	536684
302317	MISSOURI AMERICAN WA	6335	536627	\$ 715.34	0	536627
302317	MISSOURI AMERICAN WA	6335	536635	\$ 735.50	0	536635
302317	MISSOURI AMERICAN WA	6335	536655	\$ 736.79	0	536655

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	CHECK #	INVOICE
302317	MISSOURI AMERICAN WA	6335	536656	\$ 836.45	0	536656
302317	MISSOURI AMERICAN WA	6335	536650	\$ 891.88	0	536650
302317	MISSOURI AMERICAN WA	6335	536637	\$ 918.82	0	536637
302317	MISSOURI AMERICAN WA	6335	536613	\$ 950.43	0	536613
302317	MISSOURI AMERICAN WA	6335	536615	\$ 1,000.00	0	536615
302317	MISSOURI AMERICAN WA	6335	536624	\$ 1,000.00	0	536624
302317	MISSOURI AMERICAN WA	6335	536625	\$ 1,000.00	0	536625
302317	MISSOURI AMERICAN WA	6335	536629	\$ 1,000.00	0	536629
302317	MISSOURI AMERICAN WA	6335	536630	\$ 1,000.00	0	536630
302317	MISSOURI AMERICAN WA	6335	536631	\$ 1,000.00	0	536631
302317	MISSOURI AMERICAN WA	6335	536632	\$ 1,000.00	0	536632
302317	MISSOURI AMERICAN WA	6335	536633	\$ 1,000.00	0	536633
302317	MISSOURI AMERICAN WA	6335	536638	\$ 1,000.00	0	536638
302317	MISSOURI AMERICAN WA	6335	536639	\$ 1,000.00	0	536639
302317	MISSOURI AMERICAN WA	6335	536640	\$ 1,000.00	0	536640
302317	MISSOURI AMERICAN WA	6335	536641	\$ 1,000.00	0	536641
302317	MISSOURI AMERICAN WA	6335	536642	\$ 1,000.00	0	536642
302317	MISSOURI AMERICAN WA	6335	536643	\$ 1,000.00	0	536643
302317	MISSOURI AMERICAN WA	6335	536644	\$ 1,000.00	0	536644
302317	MISSOURI AMERICAN WA	6335	536645	\$ 1,000.00	0	536645
302317	MISSOURI AMERICAN WA	6335	536654	\$ 1,000.00	0	536654
302317	MISSOURI AMERICAN WA	6335	536680	\$ 1,000.00	0	536680
302317	MISSOURI AMERICAN WA	6335	536681	\$ 1,000.00	0	536681
1000	MISSOURI SAVING FOR	2241	534223	\$ 3,970.00	528736	100623 PAYROLL
1000	MISSOURI SAVING FOR	2241	536397	\$ 3,970.00	529050	102023 PAYROLL
910929	MISSOURI STATE	6398	537402	\$ 550.00	529375	6.937E+39
811240	MORDT TRACTOR & EQUI	6411	533972	\$ 519.75	528838	125109
807125	NCS PEARSON, INC.	6412	535415	\$ 864.00	529657	23574832
814792	NJC PRINTING	6363	534931	\$ 551.05	528989	214711
809084	OFFICE ESSENTIALS IN	6411	538326	\$ 510.40	0	WO-378062-1
809084	OFFICE ESSENTIALS IN	6411	538346	\$ 514.14	0	WO-371326-1
809084	OFFICE ESSENTIALS IN	6411	537278	\$ 524.80	0	WO-375236-1
809084	OFFICE ESSENTIALS IN	6411	537317	\$ 607.93	0	WO-370072-1
809084	OFFICE ESSENTIALS IN	6411	537311	\$ 648.89	0	WO-379402-1
809084	OFFICE ESSENTIALS IN	6411	538360	\$ 745.50	0	WO-379765-1
809084	OFFICE ESSENTIALS IN	6411	538293	\$ 878.00	0	WO-369279-1
809084	OFFICE ESSENTIALS IN	6411	537309	\$ 878.34	0	WO-375349-1
809084	OFFICE ESSENTIALS IN	6411	538302	\$ 928.00	0	WO370168-1
809084	OFFICE ESSENTIALS IN	6411	538303	\$ 978.60	0	WO370977-1
809084	OFFICE ESSENTIALS IN	6411	536576	\$ 986.74	0	WO-369217-1
809084	OFFICE ESSENTIALS IN	6411	536584	\$ 987.67	0	WO-373445-1
809084	OFFICE ESSENTIALS IN	6411	536602	\$ 1,160.00	0	WO-375011-1
809084	OFFICE ESSENTIALS IN	6411	537277	\$ 1,856.00	0	WO-368384-1
915796	ORTON GILLINGHAM ONL	6319	539020	\$ 1,785.00	0	703
915628	OVERDRIVE INC.	6412	538879	\$ 597.16	0	08633CO23330818
915628	OVERDRIVE INC.	6412	538880	\$ 601.17	0	08633CO23331476
915628	OVERDRIVE INC.	6412	538868	\$ 990.62	0	08633CO23317498
915024	PALEN MUSIC CENTER I	2150	536567	\$ 2,313.75	0	536567
809214	PARENTS AS TEACHERS	6319	536359	\$ 775.00	10161	846655
914403	PARKWAY SCHOOL DISTR	6411	536759	\$ 784.00	529186	102423

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	CHECK #	INVOICE
914403	PARKWAY SCHOOL DISTR	6411	537442	\$ 784.00	529512	10242023
948726	PERIPOLE-BERGERAULT	6411	539001	\$ 564.80	0	539001
919156	PLUS GANG	6411	537441	\$ 850.00	529382	102423
6100	PNEA	2231	536399	\$ 8,278.89	529059	102023 PAYROLL
6100	PNEA	2231	534224	\$ 8,310.11	528752	100623 PAYROLL
810486	PRIMARY SYSTEMS	6411	534909	\$ 867.16	528995	24131
912512	SHIRT KONG INC.	6411	537454	\$ 947.25	529388	80856
999994	SIMS, ALEXANDRIA	6341	533845	\$ 660.24	528748	SIT SIMS -Sept 23
999997	SQ *ST. LOUIS POSE 3	6391	538971	\$ 500.00	0	538971
901334	ST. LOUIS CNTY POLI	6391	536719	\$ 800.00	529328	2
908556	ST. LOUIS SPORTSWEAR	6411	537733	\$ 755.05	10192	60414
999997	Staples Inc	6411	537283	\$ 502.19	0	537283
915195	START 2 SEW	6411	536558	\$ 901.47	0	3070
915597	STRAIGHTUP SOLAR, LL	6391	537397	\$ 635.25	529541	27235
999997	THE HOME DEPOT 3004	6411	538993	\$ 727.89	0	538993
300263	T-MOBILE	6361	536555	\$ 1,420.00	0	536555
906882	TUETH,KEENEY,COOPER	6317	535483	\$ 506.00	528932	100746
4300	UNITED WAY	2231	534225	\$ 501.05	528758	100623 PAYROLL
4300	UNITED WAY	2245	536401	\$ 501.05	529072	102023 PAYROLL
7165	VALIC	2227	534209	\$ 2,636.28	528759	100623 PAYROLL
7165	VALIC	2227	536407	\$ 2,736.28	529073	102023 PAYROLL
300044	VERIZON WIRELESS	6361	539649	\$ 883.29	0	9943337743
300044	VERIZON WIRELESS	6361	539649	\$ 3,164.57	0	9943337743
7167	VRSCO	2227	534212	\$ 2,900.00	528760	100623 ROTHPR
7167	VRSCO	2227	536411	\$ 2,900.00	529076	102023 ROTHPR
7167	VRSCO	2227	534214	\$ 10,216.32	528760	100623 PAYROLL
7167	VRSCO	2227	531676	\$ 577.50	529076	102023 PAYROLL
919028	WEBB INSURANCE	6391	536754	\$ 763.13	529077	102323
915764	WEBSTaurant STORE	6411	537292	\$ 908.84	0	89845971
915764	WEBSTaurant STORE	6541	536565	\$ 3,191.46	0	536565
912641	WENTZVILLE R-IV	6341	535980	\$ 653.94	529078	WENTZVILLE AUGUST 23
809354	WEST COUNTY TEES & E	6411	534123	\$ 520.00	529009	58963
915806	WM OF ST LOUIS-SOUTH	6336	537600	\$ 829.76	0	8537131-2052-7
915806	WM OF ST LOUIS-SOUTH	6336	537602	\$ 9,865.55	0	0037274-2754-8
TOTAL:				\$ 255,766.13		

ORDER FOR PAYMENT

\$15,000+

OCTOBER FY24

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	CHECK #	INVOICE
7035	AXA EQUITABLE	2227	534207	\$ 35,676.14	528701	100623 PAYROLL
7035	AXA EQUITABLE	2227	536405	\$ 35,676.14	529017	102023 PAYROLL
7040	FIDELITY RETIREMENT	2227	534208	\$ 41,459.57	528715	100623 PAYROLL
7040	FIDELITY RETIREMENT	2227	536406	\$ 46,779.57	529035	102023 PAYROLL
TOTAL:				\$ 159,591.42		

**PURCHASE ORDER
\$500 TO \$15,000
OCTOBER FY 24**

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85240193	ACCURATE ASPHALT PAVING CO.INC	10/03/2023	\$ 1,500.00	\$ -	0 - Closed
85240216	ACD OPERATIONS, LLC	10/30/2023	\$ 3,199.99	\$ -	0 - Closed
97240031	ADGRAPHIX	10/11/2023	\$ 1,189.00	\$ -	0 - Closed
58240059	ALEXANDER REED DRY CLEANERS	10/06/2023	\$ 2,531.00	\$ -	0 - Closed
63240129	AMERICAN DIGITAL SECURITY	10/25/2023	\$ 2,460.75	\$ -	0 - Closed
63240115	AMERICAN TRAILER & STORAGE, INC	10/06/2023	\$ 1,770.00	\$ 1,770.00	8 - Printed
43240011	AMF BOWLING CENTERS INC.	10/26/2023	\$ 7,151.15	\$ 3,575.57	8 - Printed
63240122	APPLE INC.	10/16/2023	\$ 549.00	\$ -	0 - Closed
63240113	APPLE INC.	10/06/2023	\$ 749.00	\$ -	0 - Closed
63240121	APPLE INC.	10/12/2023	\$ 2,299.00	\$ -	0 - Closed
32240002	ARCH TECHNOCHEM-PCARD USE ONLY	10/05/2023	\$ 1,094.72	\$ 1,094.72	8 - Printed
6240024	ASCD-ASSOCIATION FOR SUPERVISION & CURRICU	10/03/2023	\$ 700.00	\$ -	0 - Closed
85240204	AUTOMATIC CONTROLS EQUIP.	10/17/2023	\$ 3,499.00	\$ 871.75	8 - Printed
63240131	B & H PHOTO & ELECTRONICS CORP.	10/26/2023	\$ 623.16	\$ -	0 - Closed
23240011	BARBOZA, JAMES	10/16/2023	\$ 1,093.00	\$ 1,093.00	8 - Printed
40240017	BARNES & NOBLE BOOKSELLERS	10/06/2023	\$ 500.00	\$ 425.66	8 - Printed
85240199	BELL ELECTRICAL SUPPLY CO., INC.	10/11/2023	\$ 5,364.00	\$ 5,364.00	8 - Printed
89240019	BERPL INC	10/16/2023	\$ 1,137.25	\$ 1,137.25	8 - Printed
63240124	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/16/2023	\$ 609.95	\$ -	0 - Closed
56240079	BIO COMPANY INC.	10/26/2023	\$ 513.64	\$ 513.64	8 - Printed
69240008	BOLD PRIVATE INVESTIGATORS	10/17/2023	\$ 10,000.00	\$ 6,688.50	8 - Printed
15240006	BRAINPOP	10/16/2023	\$ 3,339.25	\$ 3,339.25	8 - Printed
11240007	BRAINPOP	10/26/2023	\$ 3,515.00	\$ -	0 - Closed
21240014	BRAINPOP	10/16/2023	\$ 3,795.00	\$ 3,795.00	8 - Printed
56240071	BRICK WALL INC.	10/16/2023	\$ 1,604.29	\$ 1,604.29	8 - Printed
50240042	BROWN CAPITAL VENTURES INC.	10/06/2023	\$ 1,675.28	\$ -	0 - Closed
45240016	BROWN CAPITAL VENTURES INC.	10/16/2023	\$ 2,068.70	\$ 2,068.70	8 - Printed
50240043	BSN SPORTS LLC	10/16/2023	\$ 1,624.10	\$ 973.10	8 - Printed
46240009	CAROUSEL GROUP INC	10/06/2023	\$ 3,190.00	\$ 3,190.00	8 - Printed
56240077	CASUAL TEES	10/26/2023	\$ 937.00	\$ 937.00	8 - Printed
56240070	CASUAL TEES	10/16/2023	\$ 1,269.80	\$ -	0 - Closed
56240076	CASUAL TEES	10/26/2023	\$ 1,789.50	\$ -	0 - Closed
43240008	CAVALIER COACHES, INC.	10/06/2023	\$ 3,400.00	\$ -	0 - Closed
85240198	CENTAR INDUSTRIES, INC	10/06/2023	\$ 1,335.00	\$ -	0 - Closed
85240218	CENTRAL STONE COMPANY	10/30/2023	\$ 6,893.75	\$ 6,893.75	8 - Printed
65240004	CHARACTER STRONG, LLC	10/20/2023	\$ 10,279.40	\$ -	0 - Closed
40240021	CHRIS CAKES OF ST.LOUIS	10/26/2023	\$ 2,206.80	\$ 2,206.80	8 - Printed
45240019	COACHLITE MANAGEMENT SERVICES	10/26/2023	\$ 1,770.00	\$ 1,570.00	8 - Printed
89240021	COMMUNITY PRODUCTS LLC	10/17/2023	\$ 3,389.00	\$ -	0 - Closed
89240026	COMMUNITY PRODUCTS LLC	10/30/2023	\$ 3,422.00	\$ 3,422.00	8 - Printed
85240200	COMPI DISTRIBUTORS, INC	10/16/2023	\$ 2,320.31	\$ 2,320.31	8 - Printed
54240058	CONCOURSE TEAM EXPRESS LLC	10/26/2023	\$ 1,575.00	\$ 1,575.00	8 - Printed
56240065	CONCOURSE TEAM EXPRESS LLC	10/06/2023	\$ 2,200.00	\$ -	0 - Closed
58240065	CONCOURSE TEAM EXPRESS LLC	10/26/2023	\$ 3,471.00	\$ 3,471.00	8 - Printed
50240044	CONCOURSE TEAM EXPRESS LLC	10/26/2023	\$ 3,914.00	\$ 3,914.00	8 - Printed
36240010	COX, GERALD	10/12/2023	\$ 1,450.00	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
45240014	CRESCENT P&E OF MARION, INC.	10/06/2023	\$ 5,469.00	\$ -	0 - Closed
63240119	CRW CONSULTING, LLC	10/10/2023	\$ 3,500.00	\$ 3,500.00	8 - Printed
43240009	DAVE & BUSTER'S ENTERTAINMENT, INC.	10/06/2023	\$ 6,436.12	\$ 3,545.25	8 - Printed
58240056	DECA - MEMBERSHIP	10/06/2023	\$ 1,065.00	\$ -	0 - Closed
54240052	DEDAL DESIGNS INC	10/06/2023	\$ 1,729.44	\$ -	0 - Closed
63240110	DELL MARKETING EDUCATIONAL SALES	10/02/2023	\$ 1,280.00	\$ -	0 - Closed
63240117	DELL MARKETING EDUCATIONAL SALES	10/10/2023	\$ 1,327.00	\$ -	0 - Closed
63240128	DELL MARKETING EDUCATIONAL SALES	10/25/2023	\$ 1,500.00	\$ -	0 - Closed
63240123	DELL MARKETING EDUCATIONAL SALES	10/16/2023	\$ 3,788.00	\$ -	0 - Closed
62240159	DEMOULIN BROS & CO	10/10/2023	\$ 2,120.00	\$ -	0 - Closed
58240055	DRAPERIES BY MORTON MOEL	10/06/2023	\$ 1,139.66	\$ -	0 - Closed
62240157	EDYNAMIC HOLDING LP	10/03/2023	\$ 8,400.00	\$ -	0 - Closed
62240164	EDYNAMIC HOLDING LP	10/29/2023	\$ 9,000.00	\$ 9,000.00	8 - Printed
54240057	ELLIOTT ENTERPRISES LLC	10/26/2023	\$ 3,117.00	\$ -	0 - Closed
45240017	EMPIRE PRINTING, LLC	10/16/2023	\$ 1,276.30	\$ 1,276.30	8 - Printed
45240015	EMPIRE PRINTING, LLC	10/10/2023	\$ 2,243.76	\$ 2,243.76	8 - Printed
85240215	ENERGY PETROLEUM COMPANY	10/29/2023	\$ 10,450.70	\$ -	0 - Closed
32240003	ENGAGED HEALTHCARE SOLUTIONS LLC	10/23/2023	\$ 5,700.00	\$ 5,700.00	8 - Printed
85240208	F J JURCIC CO	10/17/2023	\$ 9,978.57	\$ 9,978.57	8 - Printed
23240012	FLYLEAF PUBLISHING, LLC	10/16/2023	\$ 1,784.76	\$ -	0 - Closed
14240005	FLYLEAF PUBLISHING, LLC	10/06/2023	\$ 3,428.24	\$ -	0 - Closed
83240049	FOLLETT SCHOOL SOLUTIONS, INC	10/10/2023	\$ 579.97	\$ 109.41	8 - Printed
83240051	FOLLETT SCHOOL SOLUTIONS, INC	10/10/2023	\$ 972.04	\$ 398.41	8 - Printed
9240001	FOLLETT SCHOOL SOLUTIONS, INC	10/06/2023	\$ 1,336.65	\$ 1,336.65	8 - Printed
83240048	FOLLETT SCHOOL SOLUTIONS, INC	10/03/2023	\$ 1,653.24	\$ 1,653.24	8 - Printed
83240047	FOLLETT SCHOOL SOLUTIONS, INC	10/03/2023	\$ 2,070.83	\$ 2,070.83	8 - Printed
83240054	FOLLETT SCHOOL SOLUTIONS, INC	10/25/2023	\$ 2,369.96	\$ 281.76	8 - Printed
83240052	FOLLETT SCHOOL SOLUTIONS, INC	10/25/2023	\$ 3,766.60	\$ 3,766.60	8 - Printed
36240012	FORT ZUMWALT SCHOOL DISTRICT	10/26/2023	\$ 1,195.59	\$ -	0 - Closed
85240217	FRISELLA NURSERY INC	10/30/2023	\$ 5,000.00	\$ 5,000.00	8 - Printed
60240010	GALLAGHER BASSETT SERVICE	10/03/2023	\$ 1,827.31	\$ -	0 - Closed
56240068	GENAMERICA UNITED CORP	10/16/2023	\$ 1,475.48	\$ 493.10	8 - Printed
41240011	GITAR CENTER STORES INC	10/16/2023	\$ 2,500.00	\$ 630.00	8 - Printed
85240192	HANTHO FARMS LLC	10/09/2023	\$ 8,492.00	\$ -	0 - Closed
50240045	HUNTSMAN HOLDINGS, LLC	10/29/2023	\$ 9,164.49	\$ 9,164.49	8 - Printed
62240160	INDIGO SOCKS LLC	10/12/2023	\$ 1,575.00	\$ -	8 - Printed
45240018	INNOVATIVE HEIGHTS CHESTERFIELD LLC	10/16/2023	\$ 2,049.72	\$ 2,049.72	8 - Printed
85240196	INTERSTATE RESTORATION, LLC	10/03/2023	\$ 13,620.98	\$ 13,620.98	8 - Printed
39240032	INTERSTATE RESTORATION, LLC	10/29/2023	\$ 13,740.87	\$ 13,740.87	8 - Printed
54240054	JEFFCO TRAVEL SERVICE	10/06/2023	\$ 4,087.00	\$ -	0 - Closed
58240057	JEFFCO TRAVEL SERVICE	10/06/2023	\$ 6,942.00	\$ -	0 - Closed
54240056	JOSTENS INC	10/16/2023	\$ 1,150.00	\$ 1,150.00	8 - Printed
58240058	JOSTENS INC	10/06/2023	\$ 1,962.45	\$ 1,772.50	8 - Printed
58240060	JOURNALISM EDUCATION ASSOCIATION	10/10/2023	\$ 1,650.00	\$ -	0 - Closed
63240127	JOURNEYED.COM, INC	10/23/2023	\$ 14,799.92	\$ 14,799.92	8 - Printed
83240046	JUNIOR LIBRARY GUILD	10/03/2023	\$ 1,683.84	\$ -	0 - Closed
85240202	KIESEL COMPANY	10/17/2023	\$ 12,448.89	\$ -	0 - Closed
56240069	KIRKWOOD TRADING	10/16/2023	\$ 820.60	\$ -	0 - Closed
89240020	LAKESHORE LEARNING MATERIALS	10/16/2023	\$ 1,448.74	\$ -	0 - Closed
97240033	LOWE AUTOMOTIVE	10/25/2023	\$ 2,060.00	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
46240010	LOWES #01503*-PCARD USE ONLY	10/06/2023	\$ 2,000.00	\$ 288.00	8 - Printed
21240013	MARKL, KARL	10/06/2023	\$ 1,108.72	\$ 1,108.72	8 - Printed
85240201	MILFORD SUPPLY COMPANY INC	10/16/2023	\$ 1,170.00	\$ -	0 - Closed
58240062	MISSOURI STATE THESPIANS	10/26/2023	\$ 4,150.00	\$ 4,150.00	8 - Printed
50240041	NATIONAL FORENSIC LEAGUE	10/06/2023	\$ 1,008.00	\$ -	0 - Closed
68240005	NCS PEARSON. INC.	10/17/2023	\$ 10,535.40	\$ 10,535.40	8 - Printed
41240013	NOTTELMANN MUSIC CO	10/26/2023	\$ 1,500.00	\$ 395.00	8 - Printed
63240114	OFFICE ESSENTIALS INCORPORATED	10/06/2023	\$ 1,672.88	\$ -	0 - Closed
9240002	OFFICE ESSENTIALS INCORPORATED	10/16/2023	\$ 1,742.31	\$ 1,742.31	8 - Printed
17240003	OFFICE ESSENTIALS INCORPORATED	10/16/2023	\$ 3,166.64	\$ 3,166.64	8 - Printed
56240064	OFFICE ESSENTIALS INCORPORATED	10/06/2023	\$ 3,204.06	\$ 3,204.06	8 - Printed
83240053	OVERDRIVE INC.	10/25/2023	\$ 1,822.09	\$ -	0 - Closed
89240018	PARENTS AS TEACHERS NATIONAL CENTER	10/03/2023	\$ 1,125.00	\$ -	0 - Closed
89240024	PARENTS AS TEACHERS NATIONAL CENTER	10/25/2023	\$ 1,400.00	\$ -	0 - Closed
63240120	PRIMARY SYSTEMS	10/11/2023	\$ 3,880.80	\$ -	0 - Closed
39240024	PROFESSIONAL SERVICE INDUSTRIES	10/02/2023	\$ 1,388.00	\$ 1,388.00	8 - Printed
39240023	PROFESSIONAL SERVICE INDUSTRIES	10/02/2023	\$ 2,956.00	\$ 2,956.00	8 - Printed
86240089	PROFESSIONAL SERVICE INDUSTRIES	10/29/2023	\$ 7,646.00	\$ 3,319.93	8 - Printed
56240072	PROGRESS LEARNING LLC	10/17/2023	\$ 1,800.00	\$ 1,800.00	8 - Printed
74240046	PROJECT LEAD THE WAY INC	10/03/2023	\$ 4,000.00	\$ -	0 - Closed
62240156	PROPER LIVING	10/03/2023	\$ 3,050.00	\$ -	0 - Closed
40240019	QDOBA MEXICAN EATS	10/06/2023	\$ 2,147.40	\$ 2,147.40	8 - Printed
40240018	RAYMOND, JULI	10/06/2023	\$ 862.85	\$ -	0 - Closed
63240126	REJIS COMMISSION	10/23/2023	\$ 7,938.00	\$ 7,938.00	8 - Printed
63240132	RIDGE EVENTS LLC	10/30/2023	\$ 2,750.00	\$ 2,750.00	8 - Printed
54240053	ROSE BRAND	10/06/2023	\$ 1,825.00	\$ -	0 - Closed
58240064	ROTOLITE OF ST LOUIS, INC	10/26/2023	\$ 788.00	\$ -	0 - Closed
96240002	SAINT CHARLES COUNTY MO	10/17/2023	\$ 11,432.00	\$ -	0 - Closed
62240158	SASC LLC	10/10/2023	\$ 596.75	\$ -	0 - Closed
62240165	SASC LLC	10/31/2023	\$ 826.20	\$ -	0 - Closed
89240025	SCHOOL SPECIALTY,LLC	10/25/2023	\$ 603.01	\$ -	0 - Closed
89240023	SCHOOL SPECIALTY,LLC	10/24/2023	\$ 832.88	\$ 79.22	8 - Printed
89240017	SCHOOL SPECIALTY,LLC	10/03/2023	\$ 833.77	\$ -	0 - Closed
89240022	SCHOOL SPECIALTY,LLC	10/23/2023	\$ 2,495.32	\$ -	0 - Closed
9240003	SCHOOL SPECIALTY,LLC	10/26/2023	\$ 2,889.28	\$ 2,889.28	8 - Printed
36240009	ST LOUIS AREA DIAPER BANK	10/11/2023	\$ 1,200.00	\$ -	0 - Closed
85240210	ST. LOUIS BOILER SUPPLY CO	10/25/2023	\$ 2,160.00	\$ -	0 - Closed
2240019	ST. LOUIS CARDINALS -GROUP SALES	10/06/2023	\$ 1,814.00	\$ -	0 - Closed
39240025	ST. LOUIS RECHARGE AND FIRE CONTROL	10/03/2023	\$ 1,465.00	\$ -	0 - Closed
39240026	ST. LOUIS RECHARGE AND FIRE CONTROL	10/03/2023	\$ 2,779.25	\$ -	0 - Closed
39240027	ST. LOUIS RECHARGE AND FIRE CONTROL	10/03/2023	\$ 2,884.75	\$ -	0 - Closed
39240029	ST. LOUIS RECHARGE AND FIRE CONTROL	10/25/2023	\$ 5,004.00	\$ -	0 - Closed
39240030	ST. LOUIS RECHARGE AND FIRE CONTROL	10/26/2023	\$ 5,701.50	\$ -	0 - Closed
39240028	ST. LOUIS RECHARGE AND FIRE CONTROL	10/03/2023	\$ 6,687.50	\$ -	0 - Closed
56240067	STORY FIRST, INC.	10/16/2023	\$ 1,353.15	\$ -	0 - Closed
76240011	SUCCESSFUL PRACTICES NETWORK	10/30/2023	\$ 5,500.00	\$ -	0 - Closed
85240209	SUPERIOR INDUSTRIAL COATINGS	10/25/2023	\$ 2,601.00	\$ -	0 - Closed
62240163	TAYLOR SCIENTIFIC, INC.	10/24/2023	\$ 1,684.98	\$ -	0 - Closed
85240211	TRANE U.S. INC	10/25/2023	\$ 3,500.00	\$ 2,738.00	8 - Printed
75240020	TYLER BUSINESS FORMS-PCARD VENDOR ONLY	10/23/2023	\$ 1,134.82	\$ -	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
75240019	TYLER BUSINESS FORMS-PCARD VENDOR ONLY	10/16/2023	\$ 1,383.15	\$ -	0 - Closed
45240020	URBAN AIR ADVENTURE PARK	10/26/2023	\$ 1,704.99	\$ 1,704.99	8 - Printed
73240018	VANDALIA BUS LINES, INC	10/26/2023	\$ 5,265.00	\$ -	0 - Closed
11240006	VIRCO MFG CORP	10/26/2023	\$ 4,179.76	\$ 4,179.76	8 - Printed
23240014	VIRCO MFG CORP	10/26/2023	\$ 6,783.21	\$ 6,783.21	8 - Printed
85240194	WESTPORT POOLS	10/03/2023	\$ 6,000.00	\$ 5,253.13	8 - Printed
62240155	WINGS OF HOPE INC.	10/03/2023	\$ 2,500.00	\$ -	0 - Closed
56240078	WORLD'S FINEST CHOCOLATE INC	10/26/2023	\$ 1,920.00	\$ 1,920.00	8 - Printed
60240011	WRIGHT BUILDING SYSTEMS, LLC	10/05/2023	\$ 2,210.00	\$ 2,210.00	8 - Printed
TOTAL:			\$ 502,707.93		

PURCHASE ORDER
\$15,000+
OCTOBER FY 24

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
97240032	BAUMAN OIL DISTRIBUTORS, INC.	10/17/2023	\$ 20,760.30	\$ -	0 - Closed
63240125	BIRKEL ELECTRIC	10/17/2023	\$ 15,345.00	\$ 15,345.00	8 - Printed
43240010	BRANSON ON STAGE LIVE	10/17/2023	\$ 37,499.00	\$ 29,999.00	8 - Printed
40240020	BRANSON ON STAGE LIVE	10/09/2023	\$ 79,000.00	\$ 77,500.00	8 - Printed
85240206	BROADWAY FORD TRUCK SALES INC	10/17/2023	\$ 47,250.00	\$ -	0 - Closed
94240006	CREVE COEUR POLICE	10/03/2023	\$ 80,789.00	\$ 60,591.75	8 - Printed
62240161	DEMOULIN BROS & CO	10/17/2023	\$ 19,131.32	\$ -	0 - Closed
62240162	DEMOULIN BROS & CO	10/17/2023	\$ 58,493.28	\$ -	0 - Closed
85240203	DH PACE COMPANY	10/17/2023	\$ 51,000.00	\$ 23,440.40	8 - Printed
85240214	EDUCATIONPLUS	10/29/2023	\$ 76,711.46	\$ -	0 - Closed
85240207	F J JURCIC CO	10/17/2023	\$ 22,567.50	\$ 22,567.50	8 - Printed
85240212	F J JURCIC CO	10/26/2023	\$ 30,879.12	\$ 30,879.12	8 - Printed
85240213	F J JURCIC CO	10/26/2023	\$ 35,261.16	\$ 35,261.16	8 - Printed
85240195	INTERSTATE RESTORATION, LLC	10/03/2023	\$ 44,976.72	\$ 44,976.72	8 - Printed
85240197	KNAPHEIDE TRUCK EQUIP CENTER	10/03/2023	\$ 29,713.00	\$ 29,713.00	8 - Printed
48240021	MCCARTHY HOLDINGS INC	10/09/2023	\$ 15,638.01	\$ 11,996.99	8 - Printed
65240003	MENTAL HEALTH ASSOCIATION OF ST. LOUIS	10/17/2023	\$ 16,666.60	\$ -	0 - Closed
39240031	PROFESSIONAL SERVICE INDUSTRIES	10/29/2023	\$ 100,000.00	\$ 100,000.00	8 - Printed
36240011	SAINT CHARLES COUNTY MO	10/20/2023	\$ 26,940.00	\$ 24,940.00	8 - Printed
86240088	SPRAY SERVICES, INC.	10/29/2023	\$ 21,372.83	\$ -	0 - Closed
48240022	SPRAY SERVICES, INC.	10/09/2023	\$ 23,256.45	\$ -	0 - Closed
85240205	SUPERIOR INDUSTRIAL COATINGS	10/17/2023	\$ 37,925.00	\$ -	0 - Closed
63240116	WREN ASSOCIATES LLC	10/09/2023	\$ 64,000.00	\$ 64,000.00	8 - Printed
86240087	WSP USA INC	10/09/2023	\$ 50,670.00	\$ 20,500.00	8 - Printed
TOTAL:			\$ 1,005,845.75		

SPOT MARKET REPORT - OCTOBER FY24

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account	Amt
07/01/23 - 07/31/23			Office Essentials	202	47	CASES	\$ 43.90	Regular Copy Paper		\$	2,063.30
07/01/23 - 07/31/23			Office Essentials	202	65	CASES	\$ 45.90	30% Recycled copy paper		\$	2,983.50
08/01/23 - 08/31/23			Office Essentials	202	207	CASES	\$ 43.90	Regular Copy Paper		\$	9,087.30
08/01/23 - 08/31/23			Office Essentials	202	372	CASES	\$ 46.90	30% Recycled copy paper		\$	17,446.80
09/01/23 - 09/30/23			Office Essentials	202	153	CASES	\$ 43.90	Regular Copy Paper		\$	6,716.70
09/01/23 - 09/30/23			Office Essentials	202	310	CASES	\$ 46.90	30% Recycled copy paper		\$	14,539.00
10/01/23-10/30/23			Office Essentials	202	90	CASES	\$ 43.90	Regular Copy Paper		\$	3,951.00
10/01/23-10/30/24			Office Essentials	202	430	CASES	\$ 46.40	30% Recycled copy paper		\$	19,952.00
85240108	07/19/2023	636108	BAUMAN OIL DISTRIBUTORS, II	400	400	EACH	\$ 2.60	REGULAR RFG GASOLINE	6486	\$	1,039.80
85240108					1	EACH	\$ 102.46	FEDERAL AND STATE TAXES AND FEES	6486	\$	102.46
85240109	07/19/2023	636108	BAUMAN OIL DISTRIBUTORS, II	400	2000	EACH	\$ 2.60	REGULAR RFG GASOLINE	6486	\$	5,199.00
85240109					1	EACH	\$ 512.27	FEDERAL AND STATE TAXES AND FEES	6486	\$	512.27
85240122	07/31/2023	910351	SIEVEKING, INCORPORATED	400	421	EACH	\$ 2.86	NO LEAD 87 OCTANE	6486	\$	1,203.64
85240122					1	EACH	\$ 111.92	FEDERAL AND STATE TAXES AND FEES	6486	\$	111.92
85240122					267	EACH	\$ 2.50	UL SULFUR HI-WAY DIESEL	6486	\$	667.23
85240122					1	EACH	\$ 66.67	FEDERAL AND STATE TAXES AND FEES	6486	\$	66.67
85240122					1215	EACH	\$ 2.86	NO LEAD 87 OCTANE	6486	\$	3,473.40
85240122					1	EACH	\$ 310.16	FEDERAL AND STATE TAXES AND FEES	6486	\$	310.16
85240139	08/15/2023	642477	ENERGY PETROLEUM COMPAN	400	2647	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$	7,542.81
85240139					1	EACH	\$ 677.93	FEDERAL AND STATE TAXES AND FEES	6486	\$	677.93
85240139					356.9	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$	1,017.17
85240139					1	EACH	\$ 91.43	FEDERAL AND STATE TAXES AND FEES	6486	\$	91.43
85240184	09/24/2023	800559	KIESEL COMPANY	400	3958	EACH	\$ 2.79	NO LEAD 87 OCT RFG	6486	\$	11,042.82
85240184					1	EACH	\$ 1,016.05	FEDERAL AND STATE TAXES AND FEES	6486	\$	1,016.05
85240184					350.7	EACH	\$ 2.79	NO LEAD 87 OCT RFG	6486	\$	978.45
85240184					1	EACH	\$ 156.26	FEDERAL AND STATE TAXES AND FEES	6486	\$	156.26
85240184					293.8	EACH	\$ 3.85	UL SULFUR DIESEL	6486	\$	1,131.13
85240184					1	EACH	\$ 77.69	FEDERAL AND STATE TAXES AND FEES	6486	\$	77.69
85240186	09/25/2023	642477	ENERGY PETROLEUM COMPAN	400	400	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$	1,140.16
85240186					1	EACH	\$ 100.65	FEDERAL AND STATE TAXES AND FEES	6486	\$	100.65
85240186					801.2	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$	2,283.74
85240186					1	EACH	\$ 201.60	FEDERAL AND STATE TAXES AND FEES	6486	\$	201.60
85240184	09/24/2023	800559	KIESEL COMPANY	400	3958	EACH	\$ 2.79	NO LEAD 87 OCT RFG	6486	\$	11,042.82
85240184					1	EACH	\$ 1,016.05	FEDERAL AND STATE TAXES AND FEES	6486	\$	1,016.05
85240184					350.7	EACH	\$ 2.79	NO LEAD 87 OCT RFG	6486	\$	978.45
85240184					1	EACH	\$ 156.26	FEDERAL AND STATE TAXES AND FEES	6486	\$	156.26

PO #	Create Date	Vendor Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account Amt
85240184				293.8	EACH	\$ 3.85	UL SULFUR DIESEL	6486	\$ 1,131.13
85240184				1	EACH	\$ 77.69	FEDERAL AND STATE TAXES AND FEES	6486	\$ 77.69
85240186	09/25/2023	642477 ENERGY PETROLEUM COMPAN	400	400	EACH	\$ 2.85	REGULAR RFG GASONLINE	6486	\$ 1,140.16
85240186				1	EACH	\$ 100.65	FEDERAL AND STATE TAXES AND FEES	6486	\$ 100.65
85240186				801.2	EACH	\$ 2.85	REGULAR RFG GASONLINE	6486	\$ 2,283.74
85240186				1	EACH	\$ 201.60	FEDERAL AND STATE TAXES AND FEES	6486	\$ 201.60
85240202	10/17/2023	800559 KIESEL COMPANY	400	300.2	EACH	\$ 2.65	NO LEAD 87 OCT RFG	6486	\$ 795.53
85240202				1	EACH	\$ 134.08	FEDERAL AND STATE TAXES AND FEES	6486	\$ 134.08
85240202				3963	EACH	\$ 2.65	NO LEAD 87 OCT RFG	6486	\$ 10,501.95
85240202				1	EACH	\$ 1,017.33	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,017.33
85240215	10/29/2023	642477 ENERGY PETROLEUM COMPAN	400	348	EACH	\$ 2.38	REGULAR RFG GASONLINE	6486	\$ 828.24
85240215				1	EACH	\$ 87.56	FEDERAL AND STATE TAXES AND FEES	6486	\$ 87.56
85240215				3309	EACH	\$ 2.38	REGULAR RFG GASONLINE	6486	\$ 7,875.66
85240215				1	EACH	\$ 847.63	FEDERAL AND STATE TAXES AND FEES	6486	\$ 847.63
85240215				270.1	EACH	\$ 2.73	PREMIUM LOW SULFUR CLEAR #2 DIE	6486	\$ 737.37
85240215				1	EACH	\$ 74.24	FEDERAL AND STATE TAXES AND FEES	6486	\$ 74.24
97240023	08/09/2023	642477 ENERGY PETROLEUM COMPAN	500	7500	EACH	\$ 2.98	PREMIUM #2 ULTRA LOW SULFUR DIE	6486	\$ 22,356.75
97240023				7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97240023				7500	EACH	\$ 0.00	MO AGI TAX PER GAL EXTRA	6486	\$ 7.50
97240023				7500	EACH	\$ 0.17	MO STATE TAX PER GAL.	6486	\$ 1,275.00
97240023				7500	EACH	\$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97240023				7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER	6486	\$ 18.75
97240029	09/20/2023	800559 KIESEL COMPANY	500	7500	EACH	\$ 3.10	PREMIUM ULSD #2 DIESEL FUEL	6486	\$ 23,250.00
97240029				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97240029				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL EXTRA	6486	\$ 7.50
97240029				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240029				7500	EACH	\$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97240029				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER	6486	\$ 18.75
97240030	09/28/2023	800559 KIESEL COMPANY	500	7500	EACH	\$ 3.09	PREMIUM ULTRA LOW SULFUR DIESEL	6486	\$ 23,175.00
97240030				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97240030				7500	EACH	\$ 0.00	MO AGI TAX PER GAL	6486	\$ 7.50
97240030				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240030				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97240030				7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER	6486	\$ 18.75
97240029	09/20/2023	800559 KIESEL COMPANY	500	7500	EACH	\$ 3.10	PREMIUM ULSD #2 DIESEL FUEL	6486	\$ 23,250.00
97240029				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97240029				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL EXTRA	6486	\$ 7.50
97240029				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00

PO #	Create Date	Vendor Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account Amt
97240029				7500	EACH	\$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97240029				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER	6486	\$ 18.75
97240030	09/28/2023	800559 KIESEL COMPANY	500	7500	EACH	\$ 3.09	PREMIUM ULTRA LOW SULFER DIESEL	6486	\$ 23,175.00
97240030				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97240030				7500	EACH	\$ 0.00	MO AGI TAX PER GAL	6486	\$ 7.50
97240030				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240030				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97240030				7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER	6486	\$ 18.75
97240032	10/17/2023	636108 BAUMAN OIL DISTRIBUTORS, II	500	7500	EACH	\$ 2.59	PREMIUM ULTRA LOW SULFER #2 DIE	6486	\$ 19,437.75
97240032				7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97240032				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL	6486	\$ 7.50
97240032				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240032				7500	EACH	\$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486	\$ 5.25
97240032				7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER	6486	\$ 18.75
Total Commodity 202 (Paper)									\$ 76,739.60
Total Commodity 400 (Fuel - Facilities)									\$ 81,172.58
Total Commodity 500 (Fuel - Transportation)									\$ 142,579.80
Total Commodity 401 (Trash Liners)									\$ -
Grand Total All Commodity									\$ 300,491.98