



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

September 2023

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: November 28, 2023

FROM: Patricia Bedborough, CPA

RE: Executive Summary September 2023

Abstract

The September 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 state sourced transportation is greater than prior year. This is due to the full funding of state transportation and the timing of the first big payment delayed last year. Expenditures are slightly higher than last year, but on 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

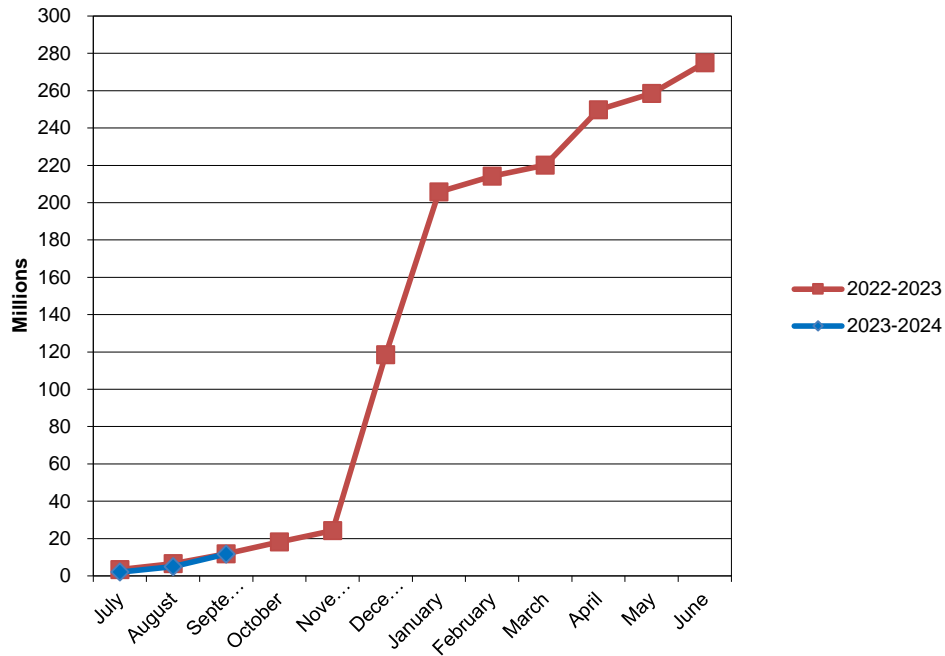
The following issues are still pending and could affect district finances in the future:

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%.

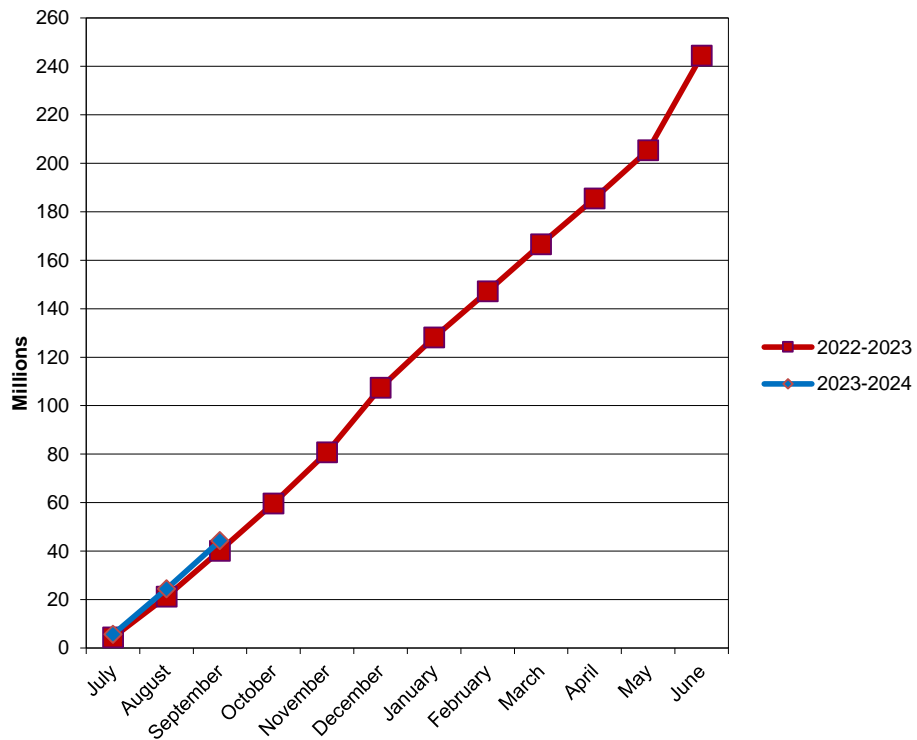
5. State Revenue –DESE will be basing our formula calculation on our attendance from two years ago. With the pandemic, our lowest attendance year was last year.
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	\$	58,272.99
Fuel (Trans)	\$	121,819.50
Paper	\$	52.836.60
Trash Liner	\$	

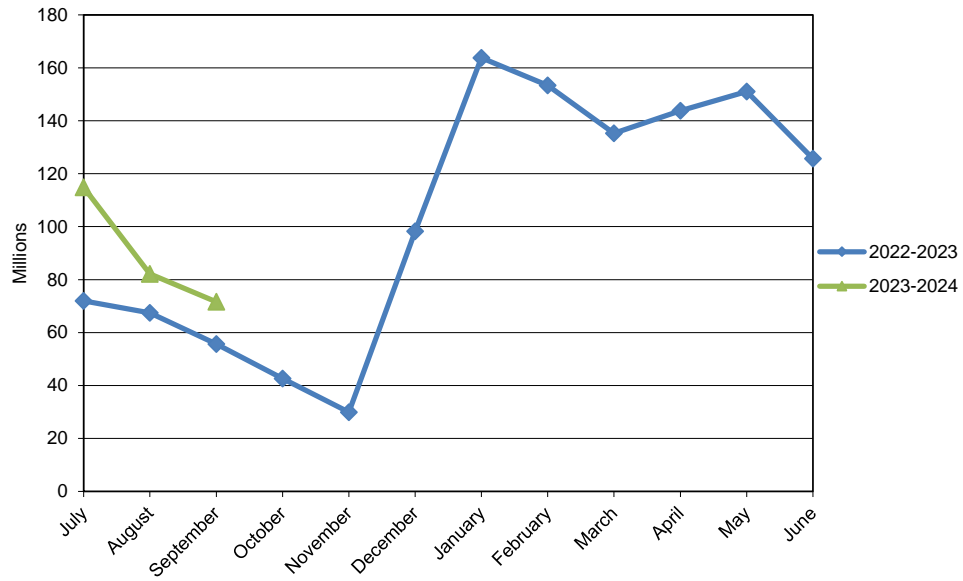
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

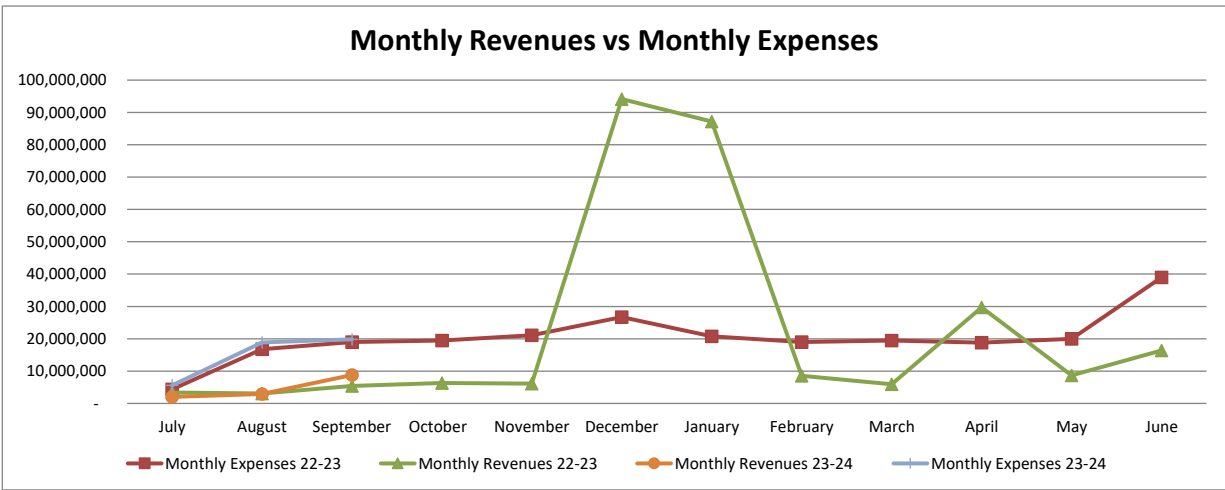
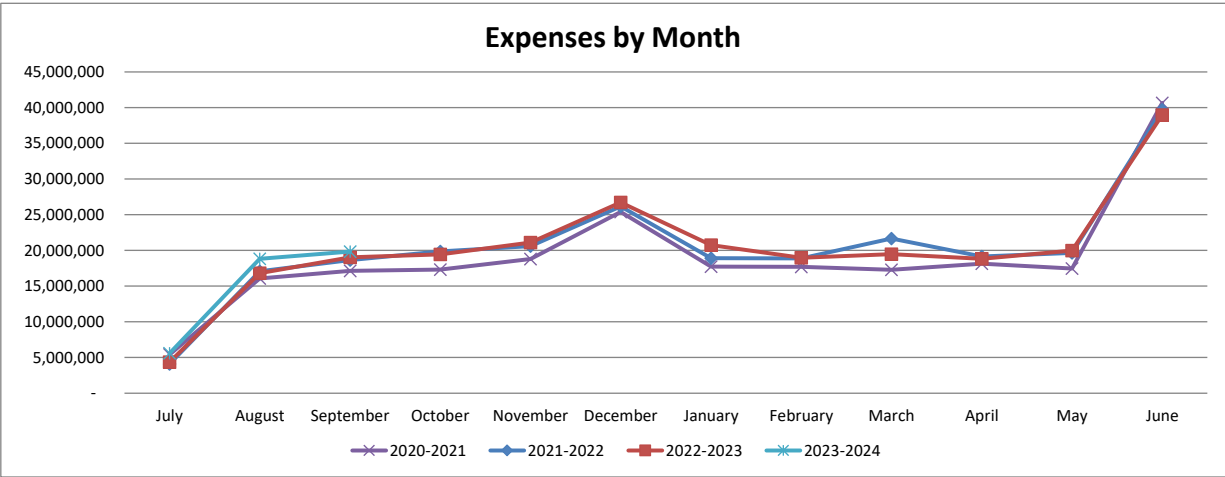
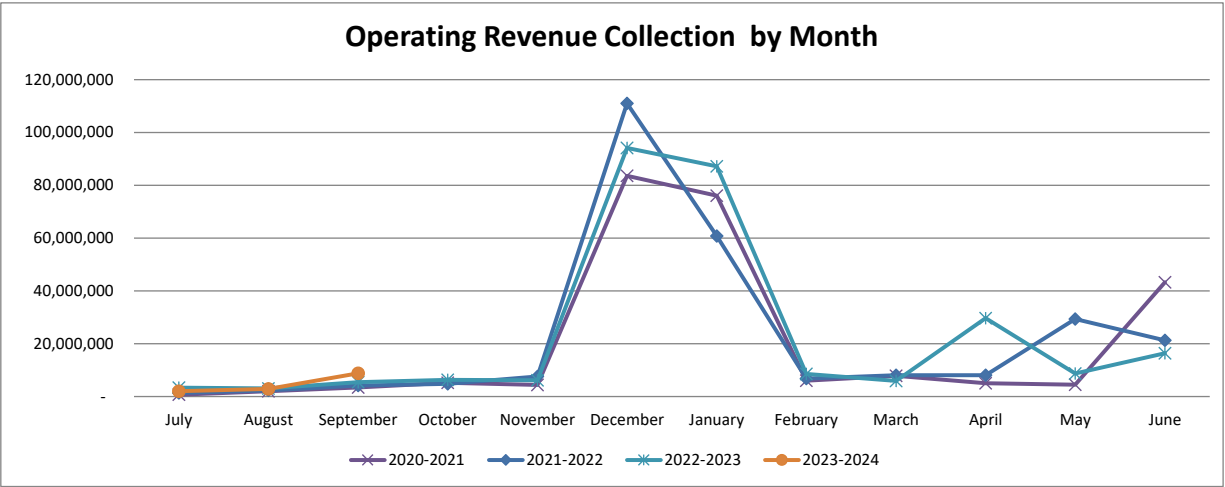


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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 9/30/2023

	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	11,705,113	461,696	41,199	-	1,150,476	13,358,484
Expenses	44,267,426	5,126,994	362,079	2,195,762	8,420,906	60,373,167
Transfers	-	-	-	-	-	-
Ending Fund Balance	73,512,887	18,926,827	24,214,223	4,687,658	87,168,393	208,509,988

ACTUAL FY23 THROUGH 9/30/2022

	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	11,889,412	238,491	48,824	155,438	12,332,165
Expenses	40,186,693	3,912,378	3,717,446	11,807,965	59,624,482
Transfers	-	-	-	-	-
Ending Fund Balance	53,513,585	13,274,424	16,215,771	25,703,577	108,707,357

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
September 30, 2023**

	TOTAL- ALL FUNDS 9/30/2023	TOTAL- ALL FUNDS 9/30/2022
ASSETS		
Cash & Investments	219,279,370	124,819,674
Accounts Receivable	1,043,994	177,603
Inventories	1,086,383	2,150,274
Prepaid Expenses	4,704,644	4,937,776
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	72,138,026	48,759,117
Equipment	14,083,049	9,291,824
	<hr/>	<hr/>
Total Assets	538,028,810	412,519,818
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	934,248	2,593,782
Accounts Payable - Bond Issue Funds	383,335	36,265
Accounts Payable - Capital Projects Funds	132,370	533,506
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	3,816,127	6,835,918
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
	<hr/>	<hr/>
Total Liabilities	312,687,390	242,174,729
Bond Issue Fund Balance (combined 2018 and 2022)	91,856,051	25,703,577
Debt Service Fund Balance	18,926,827	13,274,424
Capital Projects Fund Balance	24,214,223	16,215,771
Equity in Fixed Assets less Long Term Liabilities	4,493,109	48,259,233
Medical Fund Balance	12,338,323	13,378,499
Operating Fund Balance	73,512,887	53,513,585
	<hr/>	<hr/>
Total Fund Balance	225,341,420	170,345,089
TOTAL LIABILITIES & FUND BALANCE	<hr/> 538,028,810 <hr/>	<hr/> 412,519,818 <hr/>

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>9/30/2023</u>	<u>9/30/2022</u>
MEDICAL FUND CASH	12,338,323	13,378,499
DEBT SERVICE FUND CASH	18,674,696	9,890,294
DEBT SERVICE FUND INVESTMENTS	86,625	3,384,117
BOND ISSUE FUND CASH	92,212,400	25,712,856
CAPITAL PROJECTS FUND CASH	24,352,975	16,776,260
OPERATING FUND CASH	46,605,725	20,839,989
OPERATING FUND INVESTMENTS	25,008,626	34,837,659
	<hr/>	<hr/>
TOTAL	219,279,370	124,819,674

RESTRICTED RESERVE

	<u>9/30/2023</u>	<u>9/30/2022</u>
FOOD SERVICE	(666,664)	(572,172)
MEDICAL BENEFITS	12,338,323	13,378,499
STUDENT ACTIVITY	3,910,066	3,628,932
	<hr/>	<hr/>
TOTAL	15,581,725	16,435,259

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 9/30/2023	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
September 2023

	YEAR TO DATE 9/30/23				YEAR TO DATE 9/30/2022				CHANGE FROM PRIOR YEAR	
	BUDGETED	REVENUE	%	BALANCE TO	REVENUE	REVENUE	%	BALANCE TO	\$	%
	REVENUE	REALIZED	REALIZED	BE REALIZED	6/30/23	REALIZED	REALIZED	BE REALIZED		
LOCAL										
Property Taxes	195,200,528	107,925	0.06%	195,092,603	189,192,844	312,586	0.17%	188,880,258	(204,661)	-65.47%
Delinquent Property Taxes	-	108,953	0.00%	(108,953)	-	-	0.00%	-	108,953	0.00%
Prop C	19,324,500	1,796,730	9.30%	17,527,770	19,375,000	1,652,425	8.53%	17,722,575	144,305	8.73%
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	808,560	18.82%	3,486,872	4,269,813	619,341	14.51%	3,650,472	189,219	30.55%
Other Local	5,015,859	667,946	13.32%	4,347,913	4,990,897	631,922	12.66%	4,358,975	36,024	5.70%
VICC-VST Revenue	5,125,943	483,471	9.43%	4,642,472	6,090,823	591,498	9.71%	5,499,325	(108,027)	-18.26%
TOTAL LOCAL	234,824,651	3,973,585	1.69%	230,851,066	229,623,056	3,826,296	1.67%	225,796,760	147,289	3.85%
INTEREST	2,515,000	1,499,915	59.64%	1,015,085	3,010,000	349,986	11.63%	2,660,014	1,149,929	38.20%
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	2.84%
STATE										
Basic Formula	1,786,762	504,418	28.23%	1,282,344	2,073,735	523,165	25.23%	1,550,570	(18,747)	-0.90%
Classroom Trust	6,648,740	1,673,582	25.17%	4,975,158	6,646,602	1,656,830	24.93%	4,989,772	16,752	0.25%
Transportation	4,000,000	1,236,422	30.91%	2,763,578	4,500,000	377,776	8.40%	4,122,224	858,646	19.08%
Other State	1,644,669	171,527	10.43%	1,473,142	1,607,877	182,362	11.34%	1,425,515	(10,835)	-0.67%
TOTAL STATE	14,080,171	3,585,949	25.47%	10,494,222	14,828,214	2,740,133	18.48%	12,088,081	845,816	5.70%
FEDERAL										
Federal Food Service	2,629,724	181,645	6.91%	2,448,079	2,614,040	1,168,163	44.69%	1,445,877	(986,518)	-37.74%
Other Federal Entitlements	8,495,740	259,702	3.06%	8,236,038	8,606,804	390,700	4.54%	8,216,104	(130,998)	-1.52%
TOTAL FEDERAL	11,125,464	441,347	3.97%	10,684,117	11,220,844	1,558,863	13.89%	9,661,981	(1,117,516)	-9.96%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,537,394	182,782	7.20%	2,354,612	2,508,450	1,502,208	59.89%	1,006,242	(1,319,426)	-52.60%
Tuition From Other Districts	28,930	-	0.00%	28,930	28,930	-	0.00%	28,930	-	0.00%
Sale Of Property	5,359	3,638	67.89%	1,721	38,178	1,752	4.59%	36,426	1,886	4.94%
TOTAL OTHER FINANCING SOURCES	2,571,683	186,420	7.25%	2,385,263	2,575,558	1,503,960	58.39%	1,071,598	(1,317,540)	-51.16%
SUB-TOTAL OPERATING REVENUE	269,377,126	11,067,825	4.11%	258,309,301	264,800,412	11,259,200	4.25%	253,541,212	(191,375)	-0.07%
STUDENT ACTIVITIES	3,500,000	637,288	18.21%	2,862,712	3,500,000	630,212	18.01%	2,869,788	7,076	0.20%
TOTAL OPERATING REVENUE	272,877,126	11,705,113	4.29%	261,172,013	268,300,412	11,889,412	4.43%	256,411,000	(184,299)	-0.07%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	50,000	-	0.00%	50,000	191,394	155,438	81.21%	35,956	(155,438)	-81.21%
2022 Bond Issue Interest/Premium	1,000,000	1,150,476		(150,476)	-	-		-		
2022 Sale of Bonds	-	-		-	98,274,517	-		-		
Debt Service Property Taxes	27,852,263	15,341	0.06%	27,836,922	26,893,473	44,333	0.16%	26,849,140	(28,992)	-0.11%
Debt Service Delinquent Prop. Taxes	-	15,488	0.00%	(15,488)	-	-	#DIV/0!	-	15,488	#DIV/0!
Debt Service Interest/Premium	200,000	267,492	133.75%	(67,492)	200,000	36,626	18.31%	163,374	230,866	115.43%
Debt Service County Revenue	737,299	163,375	22.16%	573,924	737,671	157,532	21.36%	580,139	5,843	0.79%
Cap. Projects Property Taxes	-	1,910	0.00%	(1,910)	3,347,963	5,275	0.00%	3,342,688	(3,365)	-0.10%
Cap. Projects Delinquent Prop. Taxes	-	1,928	0.00%	-	-	-	0.00%	-	1,928	0.00%
Capital Projects Other	292,320	37,051	12.67%	255,269	392,217	43,547	11.10%	348,670	(6,496)	-1.66%
Capital Projects Grants	-	-	0.00%	-	-	-		-	-	#DIV/0!
Capital Interest/Premium	400	310	77.50%	90	104	2	1.92%	102	308	296.15%
TOTAL ALL REVENUE SOURCES	303,009,408	13,358,484	4.41%	289,650,924	398,337,751	12,332,165	3.10%	386,005,586	1,026,319	0.26%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
September 2023

	BUDGET 2023-2024	ACTUAL EXPENDITURES YTD 9/30/2023	% EXPENDED 2023-2024	ACTUAL** EXPENDITURES 06/30/2023	ACTUAL EXPENDITURES YTD 9/30/2022	% EXPENDED 2022-2023	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	124,767,198	20,060,466	16.08%	122,287,988	19,610,639	16.04%	449,827	2.29%
Classified	38,214,775	6,102,297	15.97%	37,073,552	5,915,352	15.96%	186,945	3.16%
TOTAL SALARIES	162,981,973	26,162,763	16.05%	159,361,540	25,525,991	16.02%	636,772	2.49%
BENEFITS								
Retirement, Social Security, and Medicare	28,038,144	4,393,710	15.67%	27,617,330	4,287,179	15.52%	106,531	2.48%
Medical, Dental, WC, and Life Insurance	28,038,143	3,639,113	12.98%	27,003,014	3,412,170	12.64%	226,943	6.65%
TOTAL BENEFITS	56,076,287	8,032,823	14.32%	54,620,344	7,699,349	14.10%	333,474	4.33%
PURCHASED SERVICES								
Substitute Services	3,794,685	335,913	8.85%	3,790,725	392,387	10.35%	(56,474)	-14.39%
Tuition	800,800	55,698	6.96%	834,575	54,446	6.52%	1,252	2.30%
Professional Services	2,191,536	380,667	17.37%	3,288,753	297,304	9.04%	83,363	28.04%
Audit	45,000	-	0.00%	36,000	-	0.00%	-	0.00%
Technical Services	113,400	19,340	17.05%	145,541	31,237	21.46%	(11,897)	-38.09%
Legal Services	200,000	22,214	11.11%	200,000	16,289	8.14%	5,925	36.37%
Property Services	3,594,457	684,855	19.05%	3,163,039	584,790	18.49%	100,065	17.11%
Travel & Contracted Trans.	1,832,333	166,418	9.08%	1,873,378	184,278	9.84%	(17,860)	-9.69%
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	653,123	20.16%	4,230,241	661,547	15.64%	(8,424)	-1.27%
TOTAL PURCHASED SERVICES	18,050,976	2,318,228	12.84%	19,597,452	1,958,475	9.99%	359,753	18.37%
CONSUMABLES								
General Supplies	6,644,770	1,871,827	28.17%	6,631,209	2,235,342	33.71%	(363,515)	-16.26%
Instructional Supplies	6,415,245	3,848,145	59.98%	5,206,919	1,032,799	19.84%	2,815,346	272.59%
Textbooks and Library Books	1,757,528	383,121	21.80%	1,613,616	365,555	22.65%	17,566	4.81%
Gasoline/Diesel	858,503	127,734	14.88%	700,750	101,418	14.47%	26,316	25.95%
Energy Services	3,467,000	849,049	24.49%	3,709,000	672,751	18.14%	176,298	26.21%
Food Service Supplies	3,041,740	229,963	7.56%	2,517,247	311,932	12.39%	(81,969)	-26.28%
TOTAL CONSUMABLES	22,184,786	7,309,839	32.95%	20,378,741	4,719,797	23.16%	2,590,042	54.88%
SUBTOTAL OPERATING EXPENSES	259,294,022	43,823,653	16.90%	253,958,077	39,903,612	15.71%	3,920,041	9.82%
STUDENT ACTIVITIES	3,500,000	443,773	12.68%	3,500,000	283,081	8.09%	160,692	4.59%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	(3,500,000)	-	0.00%	-	#DIV/0!
TOTAL OPERATING EXPENSES	259,294,022	44,267,426	17.07%	253,958,077	40,186,693	15.82%	4,080,733	10.15%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	-	-	#DIV/0!	156,000	49,750	31.89%	(49,750)	100.00%
Building Alterations	1,849,000	112,948	6.11%	2,307,758	1,319,456	57.17%	(1,206,508)	-91.44%
General Equipment	515,339	51,643	10.02%	1,052,604	686,936	65.26%	(635,293)	-92.48%
Instructional Equipment	74,588	79,932	107.16%	145,846	28,872	19.80%	51,060	176.85%
Technology Equipment	14,245	15,588	109.43%	1,375,808	338,002	24.57%	(322,414)	-95.39%
Student Activity	88,150	52,568	59.63%	182,173	31,779	17.44%	-	0.00%
Vehicles	110,000	49,400	44.91%	798,161	133,745	16.76%	(84,345)	-63.06%
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	362,079	9.07%	7,102,694	3,673,375	51.72%	(3,311,296)	-90.14%
2018 BOND ISSUE EXPENDITURES	2,597,498	2,195,762	84.53%	33,648,929	11,807,965	35.09%	(9,612,203)	-81.40%
2022 BOND ISSUE EXPENDITURES	40,000,000	8,420,906	21.05%	5,550,000	-	0.00%	8,420,906	#DIV/0!
CAPITAL FUND - BUS LEASES	-	-	#DIV/0!	284,419	44,071	15.50%	(44,071)	-100.00%
DEBT SERVICE - GO BONDS	26,607,185	5,126,994	19.27%	22,447,939	3,912,378	17.43%	1,214,616	31.05%
GRAND TOTAL EXPENSES	332,490,573	60,373,167	18.16%	322,992,058	59,624,482	18.46%	748,685	1.26%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2024 Through Period 3 Run Date: 11-16-2023 @ 15:17:34

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	5,912.60	0.00	10,487.40
CENTRAL HIGH	259,120.00	37,821.16	17,502.61	203,796.23
NORTH HIGH	201,105.00	37,664.32	13,312.15	150,128.53
WEST HIGH	284,540.00	44,148.82	27,932.26	212,458.92
SOUTH HIGH	310,985.00	50,111.55	30,353.78	230,519.67
SOUTHWEST MIDDLE	118,422.00	47,304.94	351.39	70,765.67
CENTRAL MIDDLE	144,585.00	52,224.94	4,811.00	87,549.06
NORTHEAST MIDDLE	113,220.00	27,225.31	7,359.76	78,634.93
SOUTH MIDDLE	83,079.00	19,837.48	9,460.73	53,780.79
WEST MIDDLE	139,383.00	39,680.17	17,415.00	82,287.83
MCKELVEY PRIMARY	31,382.00	6,405.71	0.00	24,976.29
BARRETS ELEM.	52,256.00	19,867.38	3,286.76	29,101.86
BELLERIVE ELEM.	58,646.00	4,917.56	5,132.89	48,595.55
CARMAN TRAILS ELEM.	53,392.00	16,758.59	956.78	35,676.63
CLAYMONT ELEM.	72,278.00	15,971.01	2,584.52	53,722.47
CRAIG ELEM.	51,546.00	17,594.48	1,646.76	32,304.76
GREEN TRAILS ELEM.	54,812.00	21,228.54	1,350.52	32,232.94
HANNA WOODS ELEM.	51,830.00	11,090.87	0.00	40,739.13
HENRY ELEM.	73,982.00	32,043.84	1,034.46	40,903.70
HIGHCROFT ELEM.	50,552.00	21,018.42	1,423.42	28,110.16
MASON RIDGE ELEM.	57,084.00	39,815.91	3,706.98	13,561.11
MCKELVEY INTERMEDIATE	59,640.00	17,586.07	28.47	42,025.46
OAK BROOK ELEM.	52,966.00	16,222.05	6,085.92	30,658.03
PIERREMONT ELEM.	66,598.00	31,117.57	3,043.01	32,437.42
RIVER BEND ELEM.	56,942.00	9,233.52	101.36	47,607.12
ROSS ELEM.	56,232.00	20,581.35	11,493.62	24,157.03
SORRENTO SPRINGS ELEM.	45,298.00	19,037.32	3,500.54	22,760.14
SHENANDOAH VALLEY ELEM.	59,640.00	40,169.82	1,300.16	18,170.02
WREN HOLLOW ELEM.	64,610.00	16,420.96	5,903.27	42,285.77
 Grand Total for Funds 10-12	 2,708,970.00	 686,940.63	 138,378.39	 1,883,650.98
Grand Total for Fund 20	0.00	2,073.59	0.00	-2,073.59
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	31,555.00	49,998.04	42,699.73	-61,142.77
Grand Total All	2,740,525.00	739,012.26	181,078.12	1,820,434.62

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

Fiscal Year 2024 Through Period 3 Run Date: 11-16-2023 @ 15:29:17

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,876.00	6,844.64	795.00	14,236.36
COMM ARTS	114,334.00	50,187.64	2,113.63	62,032.73
MATHEMATICS	61,422.00	7,782.45	700.00	52,939.55
FINE ARTS	134,771.00	41,225.26	25,584.84	67,960.90
PHYSICAL EDUCATION	63,117.00	19,210.87	0.00	43,906.13
SCIENCE	93,841.00	13,915.77	488.23	79,437.00
SOCIAL STUDIES	75,375.00	14,907.65	2,556.75	57,910.60
INSTRUCTIONAL TECHNOLOGY	72,049.00	14,915.72	3,099.99	54,033.29
GUIDANCE	25,429.00	3,546.45	0.00	21,882.55
ART	130,766.00	54,907.48	23,925.78	51,932.74
BLDG ADMIN SERVICES	1,556,502.00	449,458.81	67,508.91	1,039,534.28
AUDIO VISUAL SERVICES	1,300.00	233.50	2,390.58	-1,324.08
BUSINESS EDUCATION	29,401.00	1,197.27	0.00	28,203.73
MODERN CLASSICAL LANG	30,294.00	5,167.19	0.00	25,126.81
FAMILY AND CONSUMER SC	74,781.00	6,212.45	7,136.18	61,432.37
INDUSTRIAL ARTS	43,215.00	6,003.45	6,540.47	30,671.08
STUDENT BODY ACT	89,855.00	20,954.40	21,025.65	47,874.95
COOP VOC ED	2,080.00	0.00	0.00	2,080.00
UNIFIED STUDIES	2,255.00	2.36	0.00	2,252.64
SPEECH	21,273.00	1,744.94	11,400.00	8,128.06
LIBRARY SVCS	73,923.00	12,350.09	5,768.07	55,804.84
HEALTH ED	7,005.00	1,558.53	0.00	5,446.47
EEE CAMP	2,675.00	4,138.14	15.00	-1,478.14
ESOL	2,982.00	486.31	0.00	2,495.69
GIFTED EDUCATION	9,704.00	2,003.89	29.04	7,671.07
SPECIAL SERVICES	300.00	57.00	0.00	243.00
INSTRUCTIONAL STAFFING	220,749,029.00	21,585,935.60	0.00	199,163,093.4
BLDG LEVEL STAFFING	0.00	3,498,303.36	0.00	-3,498,303.36
ATHLETICS	1,063,381.00	332,583.74	193,756.40	537,040.86
ADULT BASIC EDUCATION	166,929.00	209,909.01	2,900.00	-45,880.01
SWIM CLUB	138,200.00	72,115.42	0.00	66,084.58
EARLY CHILDHOOD	102,700.00	306,757.30	0.00	-204,057.30
PRESCHOOLS	277,400.00	360,668.74	207.97	-83,476.71
PARK ROCK COMM ED	100,000.00	3,862.12	0.00	96,137.88
STUDENT SERVICES	1,332,000.00	207,564.98	719,046.50	405,388.52
PUPIL PERSONNEL	0.00	331,862.96	0.00	-331,862.96
HEALTH SERVICES	109,445.00	485,758.64	28,066.72	-404,380.36
GUIDANCE AND COUNSELING	81,050.00	41,059.75	0.00	39,990.25

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

Fiscal Year 2024 Through Period 3 Run Date: 11-16-2023 @ 15:29:17

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	85,900.00	60,524.58	0.00	25,375.42
DATA MGMT/RESEARCH	90,095.00	93,625.44	14,142.23	-17,672.67
STUDENT DISC & ALT STUDIES	22,050.00	82,935.01	0.00	-60,885.01
SPECIAL SERVICES	35,383.00	77,027.25	0.00	-41,644.25
ASST SUPER OF STUDENT SERV	53,300.00	58,231.01	25,682.00	-30,613.01
TEACH LEARN ACCOUNTABILITY	2,555,750.00	1,438,465.50	127,808.18	989,476.32
PROFESSIONAL LEARNING	584,782.00	264,353.81	11,228.00	309,200.19
READING DIAGNOSTICS	6,550.00	19,496.63	0.00	-12,946.63
INSTRUC TECH LIBRARY MEDIA	399,130.00	329,778.67	7,854.98	61,496.35
STUDENT ASSESSMENT	135,680.00	151,646.68	124,563.40	-140,530.08
PROGRESS MONITORING	0.00	34,097.33	0.00	-34,097.33
ELEM COMM ARTS	5,800.00	0.63	0.00	5,799.37
ELEM SOC STUDIES	25,250.00	0.00	0.00	25,250.00
ELEM MATH	2,000.00	703.67	0.00	1,296.33
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	0.00	0.00	500.00
MIDD MATH	5,000.00	511.87	0.00	4,488.13
MIDD SCIENCE	13,375.00	1,732.17	0.00	11,642.83
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	11,879.60	67,617.30	164,712.10
PHYSICAL EDUC	1,390.00	2,393.99	0.00	-1,003.99
GIFTED	29,800.00	1,986.27	3,063.30	24,750.43
ESOL	26,050.00	7,585.13	14,166.87	4,298.00
WORLD LANGUAGE	12,980.00	4,692.64	1,284.84	7,002.52
CAREER & TECH ED	7,550.00	799.70	0.00	6,750.30
CHOICE	1,031,800.00	49,618.23	686,473.00	295,708.77
INSTRUCTIONAL TECHNOLOGY	12,000.00	225.69	0.00	11,774.31
PATH	14,350.00	20,262.79	0.00	-5,912.79
OASIS PROGRAM	9,900.00	8,980.22	0.00	919.78
OUTDOOR SCHOOL	18,150.00	-159,170.87	0.00	177,320.87
SUMMER SCHOOL	50,000.00	255,315.20	50,000.00	-255,315.20
VIRTUAL CAMPUS	3,000.00	294,279.11	0.00	-291,279.11
BOARD OF EDUCATION	197,191.00	9,800.00	1,196.00	186,195.00
SUPERINTENDENT	31,000.00	126,340.94	299.00	-95,639.94

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

Fiscal Year 2024 Through Period 3 Run Date: 11-16-2023 @ 15:29:17

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	204,623.00	85,483.61	40,849.17	78,290.22
LEGAL SERVICES	200,000.00	22,213.70	106,000.00	71,786.30
DEPUTY SUPERINTENDENT	88,484.00	74,004.59	1,560.00	12,919.41
CHIEF FINANCIAL OFFICER	8,805.00	82,346.52	0.00	-73,541.52
COMMUNICATIONS	223,710.00	307,740.11	18,341.20	-102,371.31
SAFETY SECURITY	847,233.00	148,683.77	537,675.06	160,874.17
SPECIAL PROJECTS	440,300.00	34,082.76	6,673.50	399,543.74
FINANCE	135,425.00	255,453.14	26,761.75	-146,789.89
INTERNAL EQUIP FIN	300,508.00	70,907.72	171,942.49	57,657.79
RISK MGMT	3,221,343.00	-251,267.36	85,013.20	3,387,597.16
FOOD SERVICES	4,699,680.00	729,374.77	3,878,955.90	91,349.33
PURCHASING	36,250.00	67,346.55	0.00	-31,096.55
PRINT SHOP	-14,425.00	22,519.13	12,577.31	-49,521.44
SCHOOL STORES	11,500.00	7,809.73	2,967.83	722.44
WAREHOUSE	54,540.00	120,569.08	4,265.54	-70,294.62
MAILROOM	17,810.00	11,212.63	2,322.36	4,275.01
TECHNOLOGY	6,206,656.00	4,345,233.71	607,192.08	1,254,230.21
HUMAN RESOURCES	202,550.00	272,058.86	10,193.85	-79,702.71
TRANSPORTATION	2,101,616.00	829,166.45	185,449.93	1,086,999.62
SSD TRANSPORTATION	228,993.00	210,170.12	0.00	18,822.88
CUSTODIAL	1,027,260.00	1,601,544.94	144,015.97	-718,300.91
FACILITY MAINTENANCE	2,094,700.00	1,148,191.02	720,784.04	225,724.94
GROUNDS MAINTENANCE	1,069,000.00	338,080.41	200,967.18	529,952.41
PLANNING	683,600.00	220,245.24	65,251.19	398,103.57
ENVIRONMENTAL SVCS	537,550.00	140,461.24	254,457.23	142,631.53
FACILITY MANAGEMENT	460,750.00	154,230.22	75,516.00	231,003.78
REBATE PROJECTS	350,000.00	57,224.00	32,633.00	260,143.00
ENERGY SERVICES	4,051,000.00	969,373.61	2,760,516.89	321,109.50
SUSTAINABILITY	499,845.00	131,883.01	310,690.05	57,271.94
2018 BOND	6,848,152.99	2,195,762.30	2,228,088.27	2,424,302.42
2022 BOND	35,749,345.01	8,420,905.82	11,719,349.78	15,609,089.41
DEBT SERVICE	26,607,184.59	5,126,993.97	0.00	21,480,190.62
STATE GRANTS	0.00	44,379.65	0.00	-44,379.65
FEDERAL GRANTS	676,920.00	445,406.13	69,386.88	162,126.99
LOCAL GRANTS	0.00	42,802.99	0.00	-42,802.99
Grand Total for Funds 10-12	92,722,718.00	17,087,646.05	11,996,611.77	63,638,460.18

Parkway School District Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 3 Run Date: 11-16-2023 @ 15:29:17

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 20	166,571,304.00	26,769,444.39	0.00	139,801,859.6 ¹
Grand Total for Fund 30	26,607,184.59	5,126,993.97	0.00	21,480,190.62
Grand Total for Funds 40-41	3,991,868.00	309,510.42	596,782.64	21,118,966.77
 Grand Total All	 332,490,572.59	 59,910,262.95	 26,540,832.46	 246,039,477.1 ⁸

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

Fiscal Year 2024 Through Period 3 Run Date: 11-16-2023 @ 15:27:57

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,876.00	6,844.64	795.00	14,236.36
COMM ARTS	114,334.00	50,187.64	2,113.63	62,032.73
MATHEMATICS	61,422.00	7,782.45	700.00	52,939.55
FINE ARTS	134,771.00	41,225.26	25,584.84	67,960.90
PHYSICAL EDUCATION	63,117.00	19,210.87	0.00	43,906.13
SCIENCE	93,841.00	13,915.77	488.23	79,437.00
SOCIAL STUDIES	75,375.00	14,907.65	2,556.75	57,910.60
INSTRUCTIONAL TECHNOLOGY	72,049.00	14,915.72	3,099.99	54,033.29
GUIDANCE	25,429.00	3,546.45	0.00	21,882.55
ART	130,766.00	54,907.48	23,925.78	51,932.74
BLDG ADMIN SERVICES	1,556,502.00	445,649.27	67,508.91	1,043,343.82
AUDIO VISUAL SERVICES	1,300.00	233.50	2,390.58	-1,324.08
BUSINESS EDUCATION	29,401.00	1,197.27	0.00	28,203.73
MODERN CLASSICAL LANG	30,294.00	5,167.19	0.00	25,126.81
FAMILY AND CONSUMER SC	74,781.00	6,212.45	7,136.18	61,432.37
INDUSTRIAL ARTS	43,215.00	6,003.45	6,540.47	30,671.08
STUDENT BODY ACT	89,855.00	20,954.40	21,025.65	47,874.95
COOP VOC ED	2,080.00	0.00	0.00	2,080.00
UNIFIED STUDIES	2,255.00	2.36	0.00	2,252.64
SPEECH	21,273.00	1,744.94	11,400.00	8,128.06
LIBRARY SVCS	73,923.00	12,350.09	5,768.07	55,804.84
HEALTH ED	7,005.00	1,558.53	0.00	5,446.47
EEE CAMP	2,675.00	4,138.14	15.00	-1,478.14
ESOL	2,982.00	486.31	0.00	2,495.69
GIFTED EDUCATION	9,704.00	2,003.89	29.04	7,671.07
SPECIAL SERVICES	300.00	57.00	0.00	243.00
INSTRUCTIONAL STAFFING	2,700,000.00	318,930.04	0.00	2,381,069.96
ATHLETICS	1,063,381.00	127,194.22	193,756.40	742,430.38
ADULT BASIC EDUCATION	166,929.00	9,370.40	2,900.00	154,658.60
SWIM CLUB	138,200.00	3,513.81	0.00	134,686.19
EARLY CHILDHOOD	102,700.00	21,190.89	0.00	81,509.11
PRESCHOOLS	277,400.00	26,753.22	207.97	250,438.81
PARK ROCK COMM ED	100,000.00	432.90	0.00	99,567.10
STUDENT SERVICES	1,332,000.00	161,893.20	719,046.50	451,060.30
PUPIL PERSONNEL	0.00	232.14	0.00	-232.14
HEALTH SERVICES	109,445.00	19,013.00	28,066.72	62,365.28

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

Fiscal Year 2024 Through Period 3 Run Date: 11-16-2023 @ 15:27:57

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	81,050.00	4,227.14	0.00	76,822.86
SEB SUPPORT	85,900.00	23,845.44	0.00	62,054.56
DATA MGMT/RESEARCH	90,095.00	47,269.84	14,142.23	28,682.93
STUDENT DISC & ALT STUDIES	22,050.00	2,439.38	0.00	19,610.62
SPECIAL SERVICES	35,383.00	978.36	0.00	34,404.64
ASST SUPER OF STUDENT SERV	53,300.00	7,658.34	25,682.00	19,959.66
TEACH LEARN ACCOUNTABILITY	2,555,750.00	955,690.33	127,808.18	1,472,251.49
PROFESSIONAL LEARNING	584,782.00	25,164.49	11,228.00	548,389.51
READING DIAGNOSTICS	6,550.00	2,996.39	0.00	3,553.61
INSTRUC TECH LIBRARY MEDIA	399,130.00	173,330.86	7,854.98	217,944.16
STUDENT ASSESSMENT	135,680.00	117,292.40	124,563.40	-106,175.80
ELEM COMM ARTS	5,800.00	0.63	0.00	5,799.37
ELEM SOC STUDIES	25,250.00	0.00	0.00	25,250.00
ELEM MATH	2,000.00	703.67	0.00	1,296.33
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	0.00	0.00	500.00
MIDD MATH	5,000.00	511.87	0.00	4,488.13
MIDD SCIENCE	13,375.00	1,732.17	0.00	11,642.83
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	11,331.03	67,617.30	165,260.67
PHYSICAL EDUC	1,390.00	2,393.99	0.00	-1,003.99
GIFTED	29,800.00	1,986.27	3,063.30	24,750.43
ESOL	26,050.00	6,011.13	14,166.87	5,872.00
WORLD LANGUAGE	12,980.00	4,692.64	1,284.84	7,002.52
CAREER & TECH ED	7,550.00	799.70	0.00	6,750.30
CHOICE	1,031,800.00	34,110.28	686,473.00	311,216.72
INSTRUCTIONAL TECHNOLOGY	12,000.00	225.69	0.00	11,774.31
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	-159,364.58	0.00	177,514.58
SUMMER SCHOOL	50,000.00	7,011.86	50,000.00	-7,011.86
VIRTUAL CAMPUS	3,000.00	-191.45	0.00	3,191.45

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

Fiscal Year 2024 Through Period 3 Run Date: 11-16-2023 @ 15:27:57

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	197,191.00	9,800.00	1,196.00	186,195.00
SUPERINTENDENT	31,000.00	13,264.96	299.00	17,436.04
DISTRICT DUES	204,623.00	85,483.61	40,849.17	78,290.22
LEGAL SERVICES	200,000.00	22,213.70	106,000.00	71,786.30
DEPUTY SUPERINTENDENT	88,484.00	8,696.09	1,560.00	78,227.91
CHIEF FINANCIAL OFFICER	8,805.00	2,714.40	0.00	6,090.60
COMMUNICATIONS	223,710.00	96,798.15	18,341.20	108,570.65
SAFETY SECURITY	847,233.00	63,359.64	537,675.06	246,198.30
SPECIAL PROJECTS	440,300.00	15,555.00	6,673.50	418,071.50
FINANCE	135,425.00	16,808.53	26,761.75	91,854.72
INTERNAL EQUIP FIN	300,508.00	70,907.72	171,942.49	57,657.79
RISK MGMT	2,212,112.00	1,000.00	4,000.00	2,207,112.00
FOOD SERVICES	4,699,680.00	597,745.72	3,878,955.90	222,978.38
PURCHASING	36,250.00	115.59	0.00	36,134.41
PRINT SHOP	-14,425.00	10,213.12	12,577.31	-37,215.43
SCHOOL STORES	11,500.00	-7,898.52	2,967.83	16,430.69
WAREHOUSE	54,540.00	7,196.96	4,265.54	43,077.50
MAILROOM	17,810.00	2,398.23	2,322.36	13,089.41
TECHNOLOGY	6,206,656.00	3,598,941.79	607,192.08	2,000,522.13
HUMAN RESOURCES	202,550.00	17,634.52	10,193.85	174,721.63
TRANSPORTATION	2,101,616.00	177,246.73	185,449.93	1,738,919.34
SSD TRANSPORTATION	228,993.00	9,788.79	0.00	219,204.21
CUSTODIAL	1,027,260.00	167,550.57	144,015.97	715,693.46
FACILITY MAINTENANCE	2,094,700.00	465,814.68	720,784.04	908,101.28
GROUNDS MAINTENANCE	1,069,000.00	157,595.58	200,967.18	710,437.24
PLANNING	683,600.00	36,697.00	65,251.19	581,651.81
ENVIRONMENTAL SVCS	537,550.00	84,549.31	254,457.23	198,543.46
FACILITY MANAGEMENT	460,750.00	88,367.84	75,516.00	296,866.16
REBATE PROJECTS	350,000.00	57,224.00	32,633.00	260,143.00
ENERGY SERVICES	4,051,000.00	969,373.61	2,760,516.89	321,109.50
SUSTAINABILITY	499,845.00	112,494.97	310,690.05	76,659.98
2018 BOND	6,848,152.99	2,195,762.30	2,228,088.27	2,424,302.42
2022 BOND	35,749,345.01	8,420,905.82	11,719,349.78	15,609,089.41
DEBT SERVICE	26,607,184.59	5,126,993.97	0.00	21,480,190.62
FEDERAL GRANTS	676,920.00	275,679.36	56,386.88	344,853.76
LOCAL GRANTS	0.00	22,287.87	0.00	-22,287.87

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

Fiscal Year 2024 Through Period 3 Run Date: 11-16-2023 @ 15:27:57

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	5,089,858.63	440,934.55	296,064.68	4,352,859.40
 Grand Total for Funds 10-12	42,331,735.63	9,714,136.34	12,168,069.05	20,449,530.24
Grand Total for Fund 20	2,993,885.00	331,242.45	0.00	2,662,642.55
Grand Total for Fund 30	26,607,184.59	5,126,993.97	0.00	21,480,190.62
Grand Total for Funds 40-41	3,991,868.00	362,078.67	627,376.84	21,035,804.32
 Grand Total All	118,522,171.22	26,151,119.55	26,742,883.94	65,628,167.73

• **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: SEPTEMBER – 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

SEPTEMBER RY24

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	CHECK #	INVOICE
703855	AIR MANAGEMENT SUPPL	6411	532368	\$ 994.00	528075	11773168
626941	AMBASSADORS OF HARMO	6398	532685	\$ 585.00	528203	10078
626254	AMERICAN BURGLARY	6332	531770	\$ 894.00	9944	1561233
700425	AREA WIDE, INC.	6332	531635	\$ 515.00	528078	154514
700425	AREA WIDE, INC.	6332	532750	\$ 670.60	528265	154982
300092	AT&T MOBILITY	6361	534634	\$ 1,947.53	0	834829586X07202023
300092	AT&T MOBILITY	6361	534635	\$ 2,029.86	0	534635
300092	AT&T MOBILITY	6361	534632	\$ 3,563.00	0	9717740800
713020	AUTOMATIC CONTROLS E	6332	531599	\$ 558.00	527934	11277
923351	BSN SPORTS, LLC	6411	533645	\$ 538.85	0	533645
704061	BUDROVICH CONTRACTIN	6332	532442	\$ 715.00	528276	37653
850008	CARIBEE SIGN COMPANY	6411	532465	\$ 525.00	528278	22882
648817	CASUAL TEES	6411	532817	\$ 636.80	9975	72243
648817	CASUAL TEES	6411	532462	\$ 893.75	9975	72236
626562	CHAPMAN PROMOTIONS &	6411	531692	\$ 976.25	528281	1597
626852	CONCOURSE TEAM EXPRE	6411	532388	\$ 509.50	528285	INV989886
626852	CONCOURSE TEAM EXPRE	6411	532384	\$ 950.00	528285	INV989885
328	CRAZY BOWLS & WRAPS	6411	533720	\$ 553.93	0	AAA7SLP2AGAB
654099	CREST INDUSTRIES INC	6411	533379	\$ 608.32	10036	2768501
626999	DEGRASSO HEATING, CO	6332	531952	\$ 500.00	528107	5622
635602	FISHER SCIENCE EDUCA	6411	534598	\$ 931.06	0	534598
600150	FORD HOTEL & SUPPLY	6411	532391	\$ 533.22	528481	1429571
600150	FORD HOTEL & SUPPLY	6411	532393	\$ 819.54	528481	1429815
999997	FSP*MOASSP	6371	533642	\$ 581.95	0	533642
626051	GATEWAY SCREEN	6411	531872	\$ 740.00	528117	1969
626067	GERALD L. COX	6312	531800	\$ 950.00	528298	083123
810430	HONEY BAKED HAM COMP	6411	533632	\$ 522.60	0	533632
820040	IBM	6371	532712	\$ 540.40	528498	3779709
815947	KANSAS/MISSOURI	6319	531707	\$ 650.00	527911	KMSLF DUES 2023-2024
803531	KIRKWOOD MATERIAL SU	6332	532880	\$ 536.14	528313	134513034-001
803531	KIRKWOOD MATERIAL SU	6411	532866	\$ 945.04	528313	134512185-001
803513	LOWE'S COMPANIES INC	6411	534615	\$ 530.94	0	534615
820037	MCREL INTERNATIONAL	6371	532628	\$ 500.00	528407	INV-14147
810500	MEDCO SPORTS MEDICIN	6411	531914	\$ 700.79	528324	IN96747439
244	MOASBO	6319	534504	\$ 1,030.00	0	534504
999997	NATIONALASS	6319	534717	\$ 1,048.00	0	082023-1163
800005	NATL BUSINESS EDUC A	6371	531910	\$ 845.00	528039	NBHS2023-2024
812264	NORMAN LUMBER	6411	532366	\$ 979.11	528156	2308-0128
809084	OFFICE ESSENTIALS IN	6411	534785	\$ 545.56	0	WO-362252-1
809084	OFFICE ESSENTIALS IN	6411	534668	\$ 556.42	0	WO-360259-1
809084	OFFICE ESSENTIALS IN	6411	534790	\$ 596.00	0	WO-358579-1
809084	OFFICE ESSENTIALS IN	6411	534639	\$ 668.78	0	WO-359421-1
809084	OFFICE ESSENTIALS IN	6411	534637	\$ 685.66	0	WO-358748-1
809084	OFFICE ESSENTIALS IN	6411	534783	\$ 712.05	0	WO-361627-1
809084	OFFICE ESSENTIALS IN	6411	534654	\$ 724.78	0	WO-363736-1

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	CHECK #	INVOICE
809084	OFFICE ESSENTIALS IN	6411	534669	\$ 734.31	0	WO-360429-1
809084	OFFICE ESSENTIALS IN	6411	534638	\$ 858.72	0	WO-358639-1
809084	OFFICE ESSENTIALS IN	6411	534636	\$ 997.32	0	WO-358055-1
809084	OFFICE ESSENTIALS IN	6411	534666	\$ 1,463.37	0	WO-358695-1
809084	OFFICE ESSENTIALS IN	6411	534670	\$ 1,493.46	0	WO-361297-1
809084	OFFICE ESSENTIALS IN	6411	534702	\$ 1,639.54	0	WO-359103-1
809084	OFFICE ESSENTIALS IN	6411	534706	\$ 1,859.54	0	WO-362583-1
919128	OLIVE GARDEN	6411	534521	\$ 1,784.25	0	534521
999997	PANERA BREAD #606068	6411	534511	\$ 641.13	0	534511
809214	PARENTS AS TEACHERS	6319	532471	\$ 700.00	10019	843136
600387	PLAYSCRIPTS	6411	534620	\$ 599.00	0	534620
812918	PROFESSIONAL KITCHEN	6332	533075	\$ 644.77	10053	27669
914844	QDOBA	6411	534723	\$ 2,540.73	0	534723
947203	RIDDELL ALL AMERICAN	6411	532924	\$ 528.35	10021	951919942
947203	RIDDELL ALL AMERICAN	6411	533051	\$ 802.70	10054	60486909
947203	RIDDELL ALL AMERICAN	6411	532220	\$ 972.95	9964	951885645
910916	RITENOUR SCHOOL DIST	6341	532535	\$ 539.04	528421	Par0823
999999	SAM'S CLUB DIRECT	6411	534699	\$ 554.81	0	534699
907267	SCHOOL SPECIALTY,LLC	6411	531779	\$ 823.14	10023	208132427852
919019	SIRENGPS	6319	531917	\$ 842.70	528061	PKWYSD-08082023
999997	TACOS 4 LIFE #MO-001	6411	533672	\$ 679.50	0	533672
914507	TEACHER'S DISCOVERY	6411	534503	\$ 697.84	0	534503
300263	T-MOBILE	6361	534501	\$ 1,420.00	0	534501
914852	TRANE U.S. INC	6411	532430	\$ 552.45	528359	15172952
902984	ULINE	6411	531602	\$ 773.56	527996	167000247
903588	WEINHARDT PARTY RENT	6391	534596	\$ 765.00	0	59258
901356	WILLIS, ANNE M.	6319	531920	\$ 560.00	528197	1715
901356	WILLIS, ANNE M.	6319	531757	\$ 770.00	527998	1714
901356	WILLIS, ANNE M.	6391	531676	\$ 577.50	528197	1718
TOTAL:				\$ 64,853.11		

PURCHASE ORDER
\$500 - \$15,000
SEPTEMBER FY 24

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
50240033	ALUMINUM ATHLETIC EQUIPMENT CO.	09/13/2023	\$ 1,032.00	\$ 1,032.00	8 - Printed
63240091	AMERICAN DIGITAL SECURITY	09/07/2023	\$ 6,121.78	\$ -	0 - Closed
85240172	AMERICAN H2O LLC	09/12/2023	\$ 5,951.52	\$ -	0 - Closed
85240182	AMERICAN TRAILER & STORAGE, INC	09/22/2023	\$ 2,000.00	\$ 1,421.43	8 - Printed
56240056	AMP UP ENTERTAINMENT, LLC	09/22/2023	\$ 6,562.50	\$ 4,062.50	8 - Printed
63240101	APPLE INC.	09/15/2023	\$ 2,392.00	\$ -	0 - Closed
73240017	ASSIGNORSPLUS LLC	09/28/2023	\$ 4,000.00	\$ 1,973.75	8 - Printed
85240174	AUTOMATIC CONTROLS EQUIP.	09/13/2023	\$ 10,912.00	\$ 10,912.00	8 - Printed
63240104	B & H PHOTO & ELECTRONICS CORP.	09/20/2023	\$ 546.26	\$ -	0 - Closed
54240043	B & J PEERLESS RESTAURANT SUPPLY	09/08/2023	\$ 2,560.00	\$ -	0 - Closed
56240051	BARNARD STAMP CO	09/19/2023	\$ 500.00	\$ 483.20	8 - Printed
15240005	BAROLAK, MICHAEL	09/22/2023	\$ 1,500.00	\$ 1,500.00	8 - Printed
58240049	BASKETBALL PRODUCTS INTERNATIONAL, LLC	09/11/2023	\$ 3,079.00	\$ 3,079.00	8 - Printed
74240042	BECKER, ROBERT	09/15/2023	\$ 875.00	\$ -	0 - Closed
63240108	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/28/2023	\$ 599.99	\$ 599.99	8 - Printed
56240043	BEYERS LUMBER CO. CORP.	09/07/2023	\$ 813.83	\$ -	0 - Closed
56240050	BEYERS LUMBER CO. CORP.	09/18/2023	\$ 975.00	\$ 492.22	8 - Printed
56240040	BIG GAME SPORTS, INC.	09/07/2023	\$ 565.97	\$ -	0 - Closed
40240015	BLICK ART MATERIALS	09/20/2023	\$ 1,890.05	\$ 1,890.05	8 - Printed
43240005	CARROLL SEATING COMPANY, INC.	09/24/2023	\$ 11,400.00	\$ 11,400.00	8 - Printed
56240049	CASUAL TEES	09/18/2023	\$ 1,254.20	\$ 1,254.20	8 - Printed
54240040	CASUAL TEES	09/07/2023	\$ 1,578.70	\$ -	0 - Closed
62240125	CAVALIER COACHES, INC.	09/01/2023	\$ 2,800.00	\$ 2,800.00	8 - Printed
1240016	CHARACTERPLUS	09/07/2023	\$ 1,250.00	\$ 1,250.00	8 - Printed
74240045	CHARACTERPLUS	09/28/2023	\$ 3,800.00	\$ -	0 - Closed
50240040	CHO, JUNHAN	09/28/2023	\$ 1,396.50	\$ -	0 - Closed
73240016	CITY OF BALLWIN	09/28/2023	\$ 6,500.00	\$ 6,500.00	8 - Printed
50240036	CNR BASKETBALL	09/18/2023	\$ 11,520.00	\$ 11,520.00	8 - Printed
62240147	CODEHS, INC.	09/15/2023	\$ 2,960.00	\$ -	0 - Closed
58240051	COLLEGE BOARD	09/18/2023	\$ 3,006.00	\$ 3,006.00	8 - Printed
50240035	COLLEGE BOARD	09/18/2023	\$ 3,150.00	\$ 3,150.00	8 - Printed
22240006	COMMITTEE FOR CHILDREN	09/07/2023	\$ 2,329.00	\$ -	0 - Closed
56240055	CONCOURSE TEAM EXPRESS LLC	09/22/2023	\$ 770.00	\$ 770.00	8 - Printed
50240037	CONCOURSE TEAM EXPRESS LLC	09/18/2023	\$ 1,297.50	\$ -	0 - Closed
56240048	CONCOURSE TEAM EXPRESS LLC	09/18/2023	\$ 1,459.50	\$ 1,459.50	8 - Printed
58240052	CONCOURSE TEAM EXPRESS LLC	09/20/2023	\$ 3,451.80	\$ 3,451.80	8 - Printed
58240053	CONCOURSE TEAM EXPRESS LLC	09/21/2023	\$ 4,863.60	\$ 4,863.60	8 - Printed
85240160	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	09/01/2023	\$ 1,661.92	\$ -	0 - Closed
85240167	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	09/08/2023	\$ 1,795.12	\$ -	0 - Closed
69240004	CONSOLIDATED SCHOOL DISTRICT NO. 4	09/18/2023	\$ 12,291.73	\$ -	0 - Closed
63240093	CONVERGEONE, INC	09/09/2023	\$ 10,339.50	\$ -	0 - Closed
63240092	CONVERGEONE, INC	09/08/2023	\$ 13,146.00	\$ 13,146.00	8 - Printed
85240180	CRESCENT PARTS & EQUIPMENT CO	09/20/2023	\$ 2,298.99	\$ 2,298.99	8 - Printed
85240190	CRESCENT PARTS & EQUIPMENT CO	09/29/2023	\$ 2,592.06	\$ 2,592.06	8 - Printed
85240165	DAIKIN TMI, LLC	09/08/2023	\$ 9,500.00	\$ -	0 - Closed
63240107	DATA CONNECT ENTERPRISE, INC.	09/27/2023	\$ 1,292.00	\$ 650.94	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
63240105	DELL MARKETING EDUCATIONAL SALES	09/26/2023	\$ 925.00	\$ -	0 - Closed
63240090	DELL MARKETING EDUCATIONAL SALES	09/07/2023	\$ 1,460.00	\$ -	0 - Closed
63240097	DELL MARKETING EDUCATIONAL SALES	09/11/2023	\$ 1,850.00	\$ -	0 - Closed
63240106	DELL MARKETING EDUCATIONAL SALES	09/26/2023	\$ 5,922.00	\$ -	0 - Closed
85240169	DH PACE COMPANY	09/11/2023	\$ 3,411.00	\$ 3,411.00	8 - Printed
54240051	DRAPERIES BY MORTON MOEL	09/28/2023	\$ 1,492.00	\$ 1,492.00	8 - Printed
62240137	DRC-DATA RECOGNITION CORPORATION	09/04/2023	\$ 14,005.80	\$ 14,005.80	8 - Printed
85240168	DURBIN, MENDI ANNETT	09/08/2023	\$ 3,400.00	\$ -	0 - Closed
62240151	EDUCATIONPLUS	09/22/2023	\$ 798.00	\$ -	0 - Closed
74240039	EDUCATIONPLUS	09/08/2023	\$ 3,600.00	\$ -	0 - Closed
54240047	EDUCATIONPLUS	09/28/2023	\$ 3,690.44	\$ -	0 - Closed
62240154	EDUCATIONPLUS	09/28/2023	\$ 8,150.00	\$ -	0 - Closed
56240042	EMPIRE PRINTING, LLC	09/07/2023	\$ 687.04	\$ -	0 - Closed
50240034	EMPIRE PRINTING, LLC	09/14/2023	\$ 8,446.45	\$ 8,446.45	8 - Printed
85240186	ENERGY PETROLEUM COMPANY	09/25/2023	\$ 3,726.15	\$ -	0 - Closed
85240189	FAST SIGNS OF CREVE COEUR-PCARD USE ONLY	09/29/2023	\$ 2,859.36	\$ 2,859.36	8 - Printed
83240044	FOLLETT SCHOOL SOLUTIONS, INC	09/28/2023	\$ 501.11	\$ 501.11	8 - Printed
83240035	FOLLETT SCHOOL SOLUTIONS, INC	09/08/2023	\$ 545.24	\$ -	0 - Closed
83240042	FOLLETT SCHOOL SOLUTIONS, INC	09/22/2023	\$ 616.37	\$ 88.47	8 - Printed
62240124	FOLLETT SCHOOL SOLUTIONS, INC	09/01/2023	\$ 708.60	\$ 708.60	8 - Printed
83240043	FOLLETT SCHOOL SOLUTIONS, INC	09/22/2023	\$ 995.90	\$ 270.06	8 - Printed
83240039	FOLLETT SCHOOL SOLUTIONS, INC	09/15/2023	\$ 1,170.96	\$ 42.81	8 - Printed
83240029	FOLLETT SCHOOL SOLUTIONS, INC	09/01/2023	\$ 1,316.96	\$ 104.41	8 - Printed
83240033	FOLLETT SCHOOL SOLUTIONS, INC	09/08/2023	\$ 1,330.83	\$ 294.21	8 - Printed
83240040	FOLLETT SCHOOL SOLUTIONS, INC	09/15/2023	\$ 1,336.38	\$ 699.79	8 - Printed
58240047	FOLLETT SCHOOL SOLUTIONS, INC	09/07/2023	\$ 1,521.75	\$ -	0 - Closed
83240026	FOLLETT SCHOOL SOLUTIONS, INC	09/01/2023	\$ 1,748.97	\$ -	0 - Closed
83240027	FOLLETT SCHOOL SOLUTIONS, INC	09/01/2023	\$ 2,406.68	\$ 109.16	8 - Printed
23240010	FOLLETT SCHOOL SOLUTIONS, INC	09/13/2023	\$ 3,059.36	\$ 510.03	8 - Printed
83240030	FOLLETT SCHOOL SOLUTIONS, INC	09/01/2023	\$ 4,519.79	\$ 308.72	8 - Printed
83240028	FOLLETT SCHOOL SOLUTIONS, INC	09/01/2023	\$ 4,795.42	\$ 462.11	8 - Printed
74240040	GATEWAY EDUCATION HOLDINGS LLC	09/08/2023	\$ 6,540.00	\$ -	0 - Closed
86240081	GEOTECHNOLOGY, INC	09/26/2023	\$ 812.00	\$ 812.00	8 - Printed
86240083	GEOTECHNOLOGY, INC	09/26/2023	\$ 812.00	\$ 84.25	8 - Printed
86240084	GEOTECHNOLOGY, INC	09/26/2023	\$ 812.00	\$ 812.00	8 - Printed
48240018	GEOTECHNOLOGY, INC	09/07/2023	\$ 6,243.37	\$ 6,243.37	8 - Printed
86240077	GEOTECHNOLOGY, INC	09/14/2023	\$ 14,000.00	\$ 12,350.25	8 - Printed
34240004	GFI DIGITAL INC	09/15/2023	\$ 3,450.00	\$ 3,450.00	8 - Printed
85240161	GLOBAL WATER TECHNOLOGY, INC.	09/04/2023	\$ 15,000.00	\$ 15,000.00	8 - Printed
62240144	GRACENOTES LLC	09/13/2023	\$ 1,184.00	\$ 1,184.00	8 - Printed
86240080	GRAYBAR ELEC CO	09/21/2023	\$ 7,029.55	\$ -	0 - Closed
54240042	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/07/2023	\$ 3,499.00	\$ 3,499.00	8 - Printed
60240007	INTERSTATE RESTORATION, LLC	09/01/2023	\$ 1,079.22	\$ -	0 - Closed
69240006	J.P. COLLIER, INC.	09/19/2023	\$ 2,558.80	\$ -	0 - Closed
56240041	JOSTENS INC	09/07/2023	\$ 1,220.63	\$ 1,220.63	8 - Printed
63240102	JOURNEYED.COM, INC	09/18/2023	\$ 1,411.00	\$ -	0 - Closed
62240143	JUICE PLUS+ COMPANY, LLC	09/12/2023	\$ 1,020.00	\$ 1,020.00	8 - Printed
83240036	JUNIOR LEARNING INC.	09/08/2023	\$ 1,683.84	\$ -	0 - Closed
83240038	JUNIOR LIBRARY GUILD	09/15/2023	\$ 543.84	\$ 543.84	8 - Printed
58240050	KB2, LLC	09/13/2023	\$ 1,125.00	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85240184	KIESEL COMPANY	09/24/2023	\$ 14,402.40	\$ -	0 - Closed
50240031	K-LOG, INC.	09/13/2023	\$ 1,656.75	\$ 1,656.75	8 - Printed
85240166	LANGENDORF SUPPLY CO	09/08/2023	\$ 2,445.00	\$ -	0 - Closed
69240003	LESTERVILLE R-IV SCHOOL DISTRICT	09/18/2023	\$ 2,322.88	\$ -	0 - Closed
94240005	LIBERTY OUTPOST LLC	09/14/2023	\$ 11,200.00	\$ 10,000.00	8 - Printed
56240058	LOGO DADDY GRAPHICS	09/25/2023	\$ 2,900.00	\$ 2,900.00	8 - Printed
6240021	LOWES #01503*-PCARD USE ONLY	09/07/2023	\$ 1,329.00	\$ 1,329.00	8 - Printed
2240018	MAGIC HOUSE	09/28/2023	\$ 700.00	\$ 700.00	8 - Printed
40240014	MAKEMUSIC, INC.	09/12/2023	\$ 1,600.00	\$ 1,600.00	8 - Printed
40240016	MARCUS THEATRES	09/28/2023	\$ 1,700.00	\$ 1,700.00	8 - Printed
20240005	MARKL, KARL	09/28/2023	\$ 1,300.16	\$ 1,300.16	8 - Printed
74240043	MCGRAW-HILL EDUCATION, INC.	09/18/2023	\$ 14,303.46	\$ -	0 - Closed
50240032	MFAC, LLC	09/13/2023	\$ 1,144.00	\$ 1,144.00	8 - Printed
45240013	MILFORD SUPPLY COMPANY INC	09/18/2023	\$ 3,208.05	\$ 3,208.05	8 - Printed
50240039	MISSOURIAN PUBLISHING CO.	09/28/2023	\$ 6,359.94	\$ 5,299.95	8 - Printed
11240005	MOBYMAX, LLC	09/13/2023	\$ 3,795.00	\$ -	0 - Closed
43240003	MONDAY BAKER, DEBORAH	09/07/2023	\$ 3,000.00	\$ -	0 - Closed
76240010	MSBA-MISSOURI SCHOOL BOARDS ASSOCIATION	09/27/2023	\$ 1,495.00	\$ -	0 - Closed
68240004	NATL ASSN FOR GIFTED CHILDREN	09/28/2023	\$ 4,683.00	\$ 4,683.00	8 - Printed
66240002	NAVIGATE360, LLC	09/11/2023	\$ 6,310.00	\$ -	0 - Closed
68240003	NCS PEARSON. INC.	09/08/2023	\$ 1,250.00	\$ 1,250.00	8 - Printed
62240133	NCS PEARSON. INC.	09/04/2023	\$ 8,664.00	\$ -	0 - Closed
62240142	NIMCO INC	09/11/2023	\$ 1,077.98	\$ -	0 - Closed
46240008	NOTTELMANN MUSIC CO	09/14/2023	\$ 2,000.00	\$ 54.41	8 - Printed
56240059	NOTTELMANN MUSIC CO	09/28/2023	\$ 2,000.00	\$ 1,830.00	8 - Printed
63240086	NWEA	09/01/2023	\$ 2,680.00	\$ 2,680.00	8 - Printed
62240135	NWEA	09/04/2023	\$ 7,812.00	\$ 7,788.60	8 - Printed
6240023	OFFICE ESSENTIALS INCORPORATED	09/28/2023	\$ 1,223.70	\$ 1,223.70	8 - Printed
54240046	OFFICE ESSENTIALS INCORPORATED	09/21/2023	\$ 1,425.42	\$ 1,425.42	8 - Printed
9240000	OFFICE ESSENTIALS INCORPORATED	09/13/2023	\$ 1,646.76	\$ 1,646.76	8 - Printed
54240050	OFFICE ESSENTIALS INCORPORATED	09/28/2023	\$ 2,063.40	\$ 2,063.40	8 - Printed
54240045	OFFICE ESSENTIALS INCORPORATED	09/20/2023	\$ 2,305.85	\$ 2,305.85	8 - Printed
69240007	OFFICE ESSENTIALS INCORPORATED	09/26/2023	\$ 4,119.69	\$ 4,119.69	8 - Printed
62240149	OFFICE ESSENTIALS INCORPORATED	09/18/2023	\$ 11,723.77	\$ 11,723.77	8 - Printed
74240044	ORTON GILLINGHAM ONLINE ACADEMY LLC	09/25/2023	\$ 6,545.00	\$ -	0 - Closed
83240034	OVERDRIVE INC.	09/08/2023	\$ 1,105.66	\$ -	0 - Closed
83240032	OVERDRIVE INC.	09/08/2023	\$ 1,584.98	\$ 1,584.98	8 - Printed
83240037	OVERDRIVE INC.	09/08/2023	\$ 6,640.00	\$ -	0 - Closed
43240004	PALEN MUSIC CENTER, INC.	09/21/2023	\$ 5,601.00	\$ -	0 - Closed
43240006	PALEN MUSIC CENTER, INC.	09/28/2023	\$ 6,000.00	\$ 6,000.00	8 - Printed
8240025	PARAMOUNT ELECTRIC LLC	09/28/2023	\$ 9,789.00	\$ 9,789.00	8 - Printed
89240012	PARENTS AS TEACHERS NATIONAL CENTER	09/01/2023	\$ 1,125.00	\$ -	0 - Closed
89240011	PARENTS AS TEACHERS NATIONAL CENTER	09/01/2023	\$ 2,250.00	\$ -	0 - Closed
89240014	PARENTS AS TEACHERS NATIONAL CENTER	09/01/2023	\$ 3,100.00	\$ -	0 - Closed
89240015	PARENTS AS TEACHERS NATIONAL CENTER	09/01/2023	\$ 3,410.00	\$ -	0 - Closed
54240041	PARTIES & PROPS EVENTS PRODUCTION GROUP	09/07/2023	\$ 3,491.12	\$ 3,491.12	8 - Printed
83240041	PBC GURU LLC	09/20/2023	\$ 881.00	\$ 881.00	8 - Printed
41240010	PBR INDUSTRIES, INC.	09/28/2023	\$ 3,495.00	\$ 3,495.00	8 - Printed
69240005	PLEASANT HOPE R-VI SCHOOL DISTRICT	09/18/2023	\$ 14,680.58	\$ -	0 - Closed
63240100	PRIMARY SYSTEMS	09/14/2023	\$ 10,000.00	\$ 9,485.10	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
39240020	PROFESSIONAL SERVICE INDUSTRIES	09/25/2023	\$ 1,089.00	\$ 1,089.00	8 - Printed
39240018	PROFESSIONAL SERVICE INDUSTRIES	09/25/2023	\$ 2,765.00	\$ 2,765.00	8 - Printed
39240019	PROFESSIONAL SERVICE INDUSTRIES	09/25/2023	\$ 3,218.00	\$ 3,218.00	8 - Printed
74240015	PROJECT LEAD THE WAY INC	09/01/2023	\$ 4,991.00	\$ -	0 - Closed
74240017	PROJECT LEAD THE WAY INC	09/01/2023	\$ 5,284.50	\$ -	0 - Closed
74240016	PROJECT LEAD THE WAY INC	09/01/2023	\$ 6,259.50	\$ -	0 - Closed
74240012	PROJECT LEAD THE WAY INC	09/01/2023	\$ 6,363.25	\$ -	0 - Closed
74240041	PROJECT LEAD THE WAY INC	09/13/2023	\$ 6,690.50	\$ -	0 - Closed
74240013	PROJECT LEAD THE WAY INC	09/01/2023	\$ 6,690.50	\$ 6,690.50	8 - Printed
74240014	PROJECT LEAD THE WAY INC	09/01/2023	\$ 7,235.50	\$ -	0 - Closed
74240030	PROJECT LEAD THE WAY INC	09/04/2023	\$ 8,050.25	\$ -	0 - Closed
74240036	PROJECT LEAD THE WAY INC	09/04/2023	\$ 8,368.25	\$ -	0 - Closed
74240026	PROJECT LEAD THE WAY INC	09/04/2023	\$ 8,410.50	\$ -	0 - Closed
74240028	PROJECT LEAD THE WAY INC	09/04/2023	\$ 8,533.00	\$ -	0 - Closed
74240033	PROJECT LEAD THE WAY INC	09/04/2023	\$ 8,557.75	\$ -	0 - Closed
74240031	PROJECT LEAD THE WAY INC	09/04/2023	\$ 9,536.25	\$ -	0 - Closed
74240032	PROJECT LEAD THE WAY INC	09/04/2023	\$ 9,597.25	\$ -	0 - Closed
74240037	PROJECT LEAD THE WAY INC	09/04/2023	\$ 9,711.75	\$ -	0 - Closed
74240027	PROJECT LEAD THE WAY INC	09/04/2023	\$ 10,048.75	\$ -	0 - Closed
74240035	PROJECT LEAD THE WAY INC	09/04/2023	\$ 11,549.00	\$ -	0 - Closed
74240034	PROJECT LEAD THE WAY INC	09/04/2023	\$ 13,530.75	\$ -	0 - Closed
58240048	QUIZLET INC.	09/11/2023	\$ 1,133.68	\$ 1,133.68	8 - Printed
48240019	RCC,INC.	09/14/2023	\$ 1,390.00	\$ -	0 - Closed
73240015	READY SUPPORT STAFF	09/08/2023	\$ 3,800.00	\$ 2,597.25	8 - Printed
62240119	RENAISSANCE LEARNING, INC	09/01/2023	\$ 1,200.00	\$ -	0 - Closed
63240088	RESPONDUS INC.	09/06/2023	\$ 5,745.00	\$ -	0 - Closed
62240139	ROBERTS, MICHELE D.	09/08/2023	\$ 1,861.60	\$ -	0 - Closed
71240006	ROCKSTAR INDUSTRIES, LLP	09/01/2023	\$ 2,790.00	\$ 2,790.00	8 - Printed
50240038	ROLSMA, HALEY	09/21/2023	\$ 1,400.00	\$ 700.00	8 - Printed
36240006	RUSSO'S GOURMET CATERING	09/05/2023	\$ 3,410.48	\$ -	0 - Closed
85240164	SAM TELL AND SON INC	09/05/2023	\$ 4,898.88	\$ -	0 - Closed
62240140	SASC LLC	09/08/2023	\$ 1,398.50	\$ 358.05	8 - Printed
54240049	SCHOOL SPECIALTY,LLC	09/28/2023	\$ 500.00	\$ 500.00	8 - Printed
89240016	SCHOOL SPECIALTY,LLC	09/12/2023	\$ 2,516.71	\$ 932.12	8 - Printed
43240007	SCHUMERT, STEPHEN	09/28/2023	\$ 1,312.50	\$ 15.00	8 - Printed
10240019	SHIRT KONG INC.	09/28/2023	\$ 2,973.80	\$ -	0 - Closed
41240009	SIX FLAGS	09/18/2023	\$ 10,000.00	\$ 10,000.00	8 - Printed
84240002	SONOVA USA INC.	09/11/2023	\$ 743.37	\$ -	0 - Closed
56240054	SOUTHERN ROCK RESTURANTS	09/22/2023	\$ 1,300.25	\$ 1,300.25	8 - Printed
62240148	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	09/18/2023	\$ 13,000.00	\$ 13,000.00	8 - Printed
60240009	SPENCER FANE LLP	09/29/2023	\$ 2,891.70	\$ -	0 - Closed
48240020	SPRAY SERVICES, INC.	09/18/2023	\$ 5,900.00	\$ -	0 - Closed
32240001	SPRINGER NATURE CUSTOMER SERVICE-PCARD VENI	09/11/2023	\$ 1,800.00	\$ 1,800.00	8 - Printed
39240021	ST. LOUIS RECHARGE AND FIRE CONTROL	09/25/2023	\$ 6,615.00	\$ -	0 - Closed
85240171	STAFFORD-SMITH, INC.	09/11/2023	\$ 13,953.12	\$ 13,953.12	8 - Printed
63240098	STAPLES	09/11/2023	\$ 7,424.40	\$ -	0 - Closed
56240052	START 2 FINISH LLC	09/22/2023	\$ 1,500.00	\$ 1,000.00	8 - Printed
62240134	STEVE WEISS MUSIC	09/04/2023	\$ 9,532.00	\$ -	0 - Closed
34240003	SUMNERONE INC.	09/05/2023	\$ 1,500.00	\$ 1,230.00	8 - Printed
85240173	SUPERIOR INDUSTRIAL COATINGS	09/13/2023	\$ 4,001.00	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85240188	SUPERIOR INDUSTRIAL COATINGS	09/28/2023	\$ 10,816.00	\$ -	0 - Closed
62240130	SWEETWATER SOUND, INC.	09/01/2023	\$ 3,636.00	\$ 3,636.00	8 - Printed
62240131	TOP NOTCH VIOLINS	09/01/2023	\$ 1,275.00	\$ -	0 - Closed
62240123	TOP NOTCH VIOLINS	09/01/2023	\$ 1,600.00	\$ -	0 - Closed
85240181	TRANE U.S. INC	09/20/2023	\$ 1,300.00	\$ 1,300.00	8 - Printed
85240177	TRUCK CENTERS INC	09/15/2023	\$ 1,274.64	\$ 1,274.64	8 - Printed
97240026	TRUCK CENTERS INC	09/13/2023	\$ 2,827.31	\$ 2,827.31	8 - Printed
97240027	TRUCK CENTERS INC	09/14/2023	\$ 4,317.87	\$ 4,317.87	8 - Printed
6240022	TUFF SHED	09/07/2023	\$ 6,190.00	\$ 6,190.00	8 - Printed
63240096	TYLER TECHNOLOGIES, INC	09/09/2023	\$ 9,600.00	\$ 9,600.00	8 - Printed
62240153	UNIV. OF MISSOURI	09/28/2023	\$ 6,956.25	\$ 6,956.25	8 - Printed
74240011	VENTRIS LEARNING LLC	09/01/2023	\$ 1,505.00	\$ -	0 - Closed
23240009	VIRCO MFG CORP	09/07/2023	\$ 1,285.20	\$ 1,285.20	8 - Printed
86240079	W. SCHILLER & CO., INC.	09/20/2023	\$ 13,398.00	\$ -	0 - Closed
60240008	WASTE MANAGEMENT OF ST LOUIS, MISSOURI INC.-	09/27/2023	\$ 1,695.82	\$ 1,695.82	8 - Printed
81240007	WEBSTaurant STORE, INC.	09/12/2023	\$ 3,045.56	\$ 3,045.56	8 - Printed
69240002	WEBSTER GROVES HIGH SCHOOL	09/18/2023	\$ 1,451.44	\$ -	0 - Closed
69240001	WEBSTER GROVES HIGH SCHOOL	09/14/2023	\$ 10,022.54	\$ -	0 - Closed
56240044	WEINHARDT PARTY RENTAL, INC.	09/11/2023	\$ 620.00	\$ -	0 - Closed
56240057	WEINHARDT PARTY RENTAL, INC.	09/22/2023	\$ 844.00	\$ -	0 - Closed
58240054	WEINHARDT PARTY RENTAL, INC.	09/22/2023	\$ 2,290.00	\$ 2,290.00	8 - Printed
54240048	WENGER CORP	09/28/2023	\$ 987.83	\$ 987.83	8 - Printed
62240152	WEST MEDIA, INC.	09/26/2023	\$ 1,150.00	\$ -	0 - Closed
8240024	WHOLE PHONICS, INC.	09/11/2023	\$ 1,151.46	\$ -	0 - Closed
74240018	WILLIAM H SADLIER, I	09/01/2023	\$ 624.94	\$ -	0 - Closed
74240019	WILLIAM H SADLIER, I	09/01/2023	\$ 1,133.16	\$ -	0 - Closed
74240020	WILLIAM H SADLIER, I	09/01/2023	\$ 1,416.45	\$ 1,416.45	8 - Printed
74240021	WILLIAM H SADLIER, I	09/01/2023	\$ 6,265.81	\$ -	0 - Closed
97240028	WINDSHIELDS & MORE INC	09/19/2023	\$ 820.00	\$ -	0 - Closed
TOTAL:			\$ 921,620.90		

\$15,000+
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62240136	ACT INC	09/04/2023	\$ 92,750.00	\$ 92,750.00	8 - Printed
71240008	AGILE SPORTS TECHNOLOGIES INC	09/09/2023	\$ 41,200.00	\$ -	0 - Closed
85240176	AMERICAN BOILER AND MECHANICAL	09/14/2023	\$ 194,599.00	\$ 194,599.00	8 - Printed
86240086	BOND ARCHITECTS	09/28/2023	\$ 62,340.00	\$ 62,340.00	8 - Printed
94240004	CITY OF MANCHESTER	09/11/2023	\$ 48,175.92	\$ -	0 - Closed
85240170	COMPI DISTRIBUTORS, INC	09/11/2023	\$ 18,081.58	\$ -	0 - Closed
63240095	CONVERGEONE, INC	09/09/2023	\$ 15,874.00	\$ 15,874.00	8 - Printed
63240099	DELL MARKETING EDUCATIONAL SALES	09/11/2023	\$ 19,125.00	\$ 19,125.00	8 - Printed
86240078	DH PACE COMPANY	09/14/2023	\$ 49,232.00	\$ 49,232.00	8 - Printed
62240150	EDMENTUM, INC.	09/18/2023	\$ 20,000.00	\$ 17,500.00	8 - Printed
62240146	EQUAL OPPORTUNITY SCHOOLS	09/14/2023	\$ 29,600.00	\$ 29,600.00	8 - Printed
85240179	HEARTLAND LEASING SERVICES INC.	09/18/2023	\$ 16,715.00	\$ 16,715.00	8 - Printed
85240163	HEAVY DUTY EQUIPMENT	09/04/2023	\$ 23,652.99	\$ -	0 - Closed
36240007	IBM TRANSPORTATION	09/14/2023	\$ 100,000.00	\$ 93,034.00	8 - Printed
63240109	IMRON CORPORATION	09/28/2023	\$ 30,000.00	\$ 20,000.00	8 - Printed
39240022	INTERSTATE RESTORATION, LLC	09/29/2023	\$ 17,000.00	\$ 17,000.00	8 - Printed
81240006	KAEMMERLEN PARTS & SERVICE, INC.	09/05/2023	\$ 91,150.00	\$ 91,150.00	8 - Printed
97240030	KIESEL COMPANY	09/28/2023	\$ 24,497.55	\$ -	0 - Closed
97240029	KIESEL COMPANY	09/20/2023	\$ 24,572.55	\$ -	0 - Closed
71240007	LIPICS INC	09/04/2023	\$ 23,000.00	\$ 12,643.20	8 - Printed
36240008	LOCAL TRANSPORTATION SERVICES LLC	09/14/2023	\$ 100,000.00	\$ 44,908.20	8 - Printed
74240025	MCGRAW-HILL EDUCATION, INC.	09/04/2023	\$ 27,909.40	\$ -	0 - Closed
74240022	MCGRAW-HILL EDUCATION, INC.	09/04/2023	\$ 31,398.25	\$ -	0 - Closed
74240023	MCGRAW-HILL EDUCATION, INC.	09/04/2023	\$ 52,329.95	\$ -	0 - Closed
74240024	MCGRAW-HILL EDUCATION, INC.	09/04/2023	\$ 52,329.95	\$ -	0 - Closed
65240001	MENTAL HEALTH ASSOCIATION OF ST. LOUIS	09/18/2023	\$ 16,666.66	\$ -	0 - Closed
65240002	MENTAL HEALTH ASSOCIATION OF ST. LOUIS	09/18/2023	\$ 16,666.66	\$ -	0 - Closed
85240185	MUNIE OUTDOOR SERVICES, INC.	09/24/2023	\$ 45,000.00	\$ 39,184.53	8 - Printed
85240191	MUNIE OUTDOOR SERVICES, INC.	09/29/2023	\$ 73,000.00	\$ 73,000.00	8 - Printed
62240138	OFFICE ESSENTIALS INCORPORATED	09/04/2023	\$ 16,093.44	\$ 16,093.44	8 - Printed
85240162	POETTKER CONSTRUCTION COMPANY	09/04/2023	\$ 85,682.00	\$ 53,594.20	8 - Printed
74240029	PROJECT LEAD THE WAY INC	09/04/2023	\$ 16,126.00	\$ -	0 - Closed
63240103	RENAISSANCE LEARNING, INC	09/20/2023	\$ 22,470.00	\$ -	0 - Closed
62240145	SASC LLC	09/14/2023	\$ 17,142.92	\$ 11,574.62	8 - Printed
62240141	SERRAVALLO, JENNIFER	09/09/2023	\$ 19,980.00	\$ 17,760.00	8 - Printed
61240019	SOLAR OCEAN 3 LLC	09/14/2023	\$ 65,070.00	\$ 60,750.00	8 - Printed
62240132	ST. LOUIS COMM COLLEGE-MERAMEC	09/04/2023	\$ 115,000.00	\$ 111,504.53	8 - Printed
85240178	SUPERIOR INDUSTRIAL COATINGS	09/18/2023	\$ 20,000.00	\$ 20,000.00	8 - Printed
85240175	SUPERIOR INDUSTRIAL COATINGS	09/14/2023	\$ 47,800.00	\$ -	0 - Closed
63240094	WIRELESS USA, INC.	09/09/2023	\$ 449,222.00	\$ 449,222.00	8 - Printed
86240076	WSP USA INC	09/05/2023	\$ 40,777.00	\$ 33,169.13	8 - Printed
TOTAL:			\$ 2,272,229.82		

SPOT MARKET REPORT - SEPTEMBER 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
85240108	07/19/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	400	EACH	\$ 2.60	REGULAR RFG GASOLINE	6486	\$ 1,039.80
85240108					1	EACH	\$ 102.46	FEDERAL AND STATE TAXES AND FEES	6486	\$ 102.46
85240109	07/19/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	2000	EACH	\$ 2.60	REGULAR RFG GASOLINE	6486	\$ 5,199.00
85240109					1	EACH	\$ 512.27	FEDERAL AND STATE TAXES AND FEES	6486	\$ 512.27
85240122	07/31/2023	910351	SIEVEKING, INCORPORATED	400	421	EACH	\$ 2.86	NO LEAD 87 OCTANE	6486	\$ 1,203.64
85240122					1	EACH	\$ 111.92	FEDERAL AND STATE TAXES AND FEES	6486	\$ 111.92
85240122					267	EACH	\$ 2.50	UL SULFUR HI-WAY DIESEL	6486	\$ 667.23
85240122					1	EACH	\$ 66.67	FEDERAL AND STATE TAXES AND FEES	6486	\$ 66.67
85240122					1214.9	EACH	\$ 2.86	NO LEAD 87 OCTANE	6486	\$ 3,473.40
85240122					1	EACH	\$ 310.16	FEDERAL AND STATE TAXES AND FEES	6486	\$ 310.16
85240139	08/15/2023	642477	ENERGY PETROLEUM COMPANY	400	2646.6	EACH	\$ 2.85	REGULAR RFG GASONLINE	6486	\$ 7,542.81
85240139					1	EACH	\$ 677.93	FEDERAL AND STATE TAXES AND FEES	6486	\$ 677.93
85240139					356.9	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$ 1,017.17
85240139					1	EACH	\$ 91.43	FEDERAL AND STATE TAXES AND FEES	6486	\$ 91.43
85240184	09/24/2023	800559	KIESEL COMPANY	400	3958	EACH	\$ 2.79	NO LEAD 87 OCT RFG	6486	\$ 11,042.82
85240184					1	EACH	\$ 1,016.05	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,016.05
85240184					350.7	EACH	\$ 2.79	NO LEAD 87 OCT RFG	6486	\$ 978.45
85240184					1	EACH	\$ 156.26	FEDERAL AND STATE TAXES AND FEES	6486	\$ 156.26
85240184					293.8	EACH	\$ 3.85	UL SULFUR DIESEL	6486	\$ 1,131.13
85240184					1	EACH	\$ 77.69	FEDERAL AND STATE TAXES AND FEES	6486	\$ 77.69
85240186	09/25/2023	642477	ENERGY PETROLEUM COMPANY	400	400	EACH	\$ 2.85	REGULAR RFG 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
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 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
97240023	08/09/2023	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.98	PREMIUM #2 ULTRA LOW SULFUR DIESEL	6486	\$ 22,356.75

97240023					7500	EACH	\$	0.00	FED. OIL SPILL FEE	6486	\$	16.05
97240023					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97240023					7500	EACH	\$	0.17	MO STATE TAX PER GAL.	6486	\$	1,275.00
97240023					7500	EACH	\$	0.00	MO. ADG INSP FEE TAX PER GAL	6486	\$	5.25
97240023					7500	EACH	\$	0.00	MO. USTD TRANSP LOAD FEE TAX PER GAI	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 PEF	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
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 PEF	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
Total Commodity 202 (Paper)											\$	52,836.60
Total Commodity 400 (Fuel - Facilities)											\$	58,272.99
Total Commodity 500 (Fuel - Transportation)											\$	121,819.50
Total Commodity 401 (Trash Liners)											\$	-
Grand Total All Commodity											\$	232,929.09