PARKWAY SCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

November 2023

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO:	Board of Education	DATE:	January 4, 2024
FROM:	Patricia Bedborough, CPA	RE:	Executive Summary November 2023

Abstract

The November 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, Prop C and 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.

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

Fuel (Facilities)	$	107,355.51
Fuel (Trans)	$	165,026.85
Paper	$	98,162.80
Trash Liner	$	

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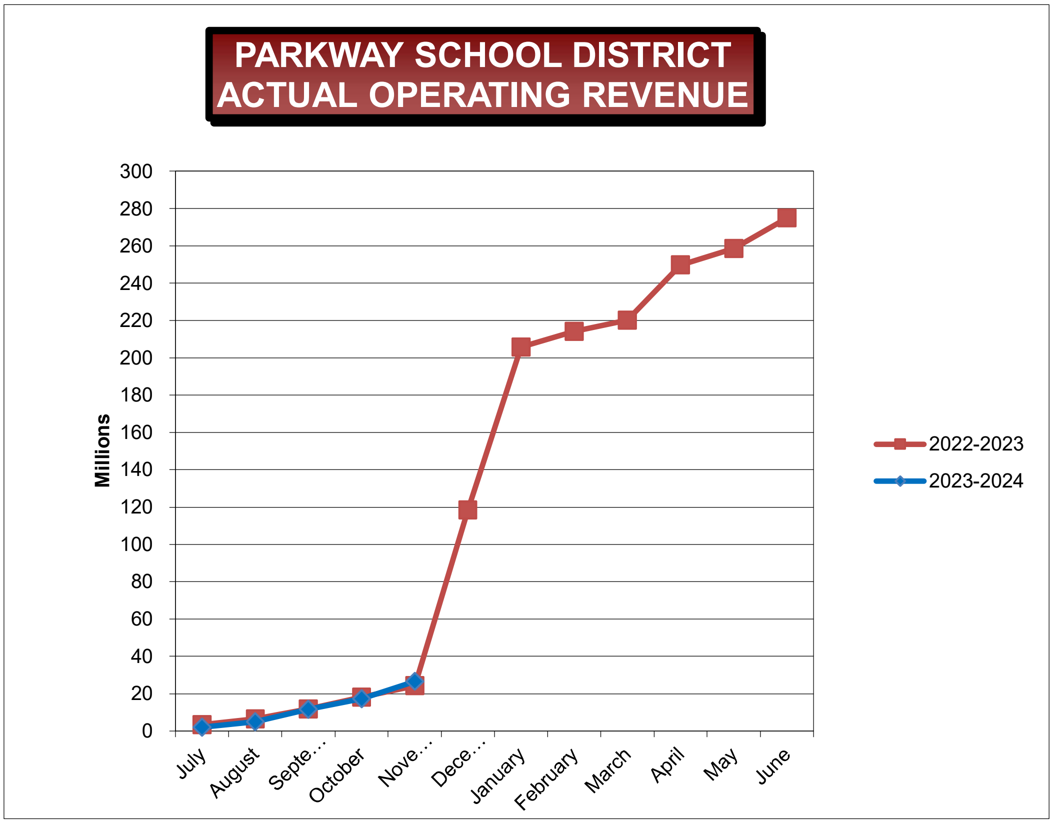
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE
Millions
300
280
260
240
220
200
180
160
140
120
100
80
60
40
20
0
July
August
Septe…
October
Nove…
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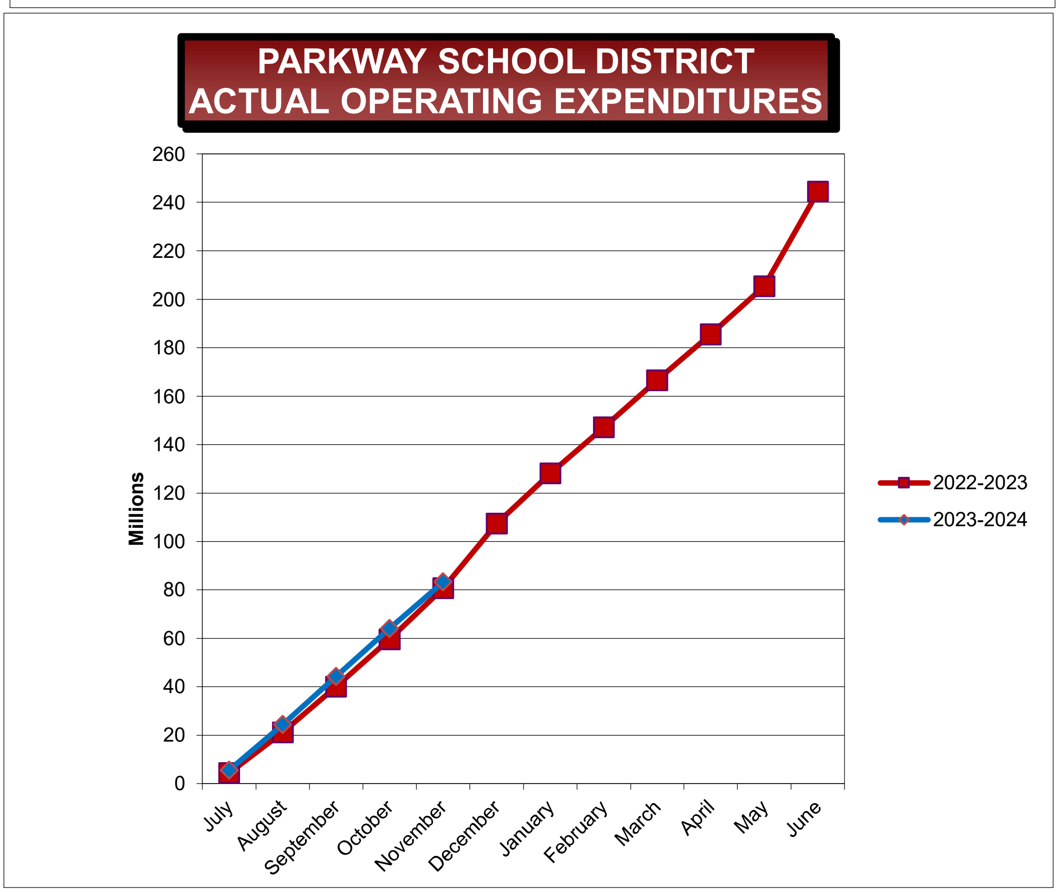
January
February
March
April
May
June
2022-2023
2023-2024


PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES
Millions
260
240
220
200
180
160
140
120
100
80
60
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20
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July
August
September
October
November
December
January
February
March
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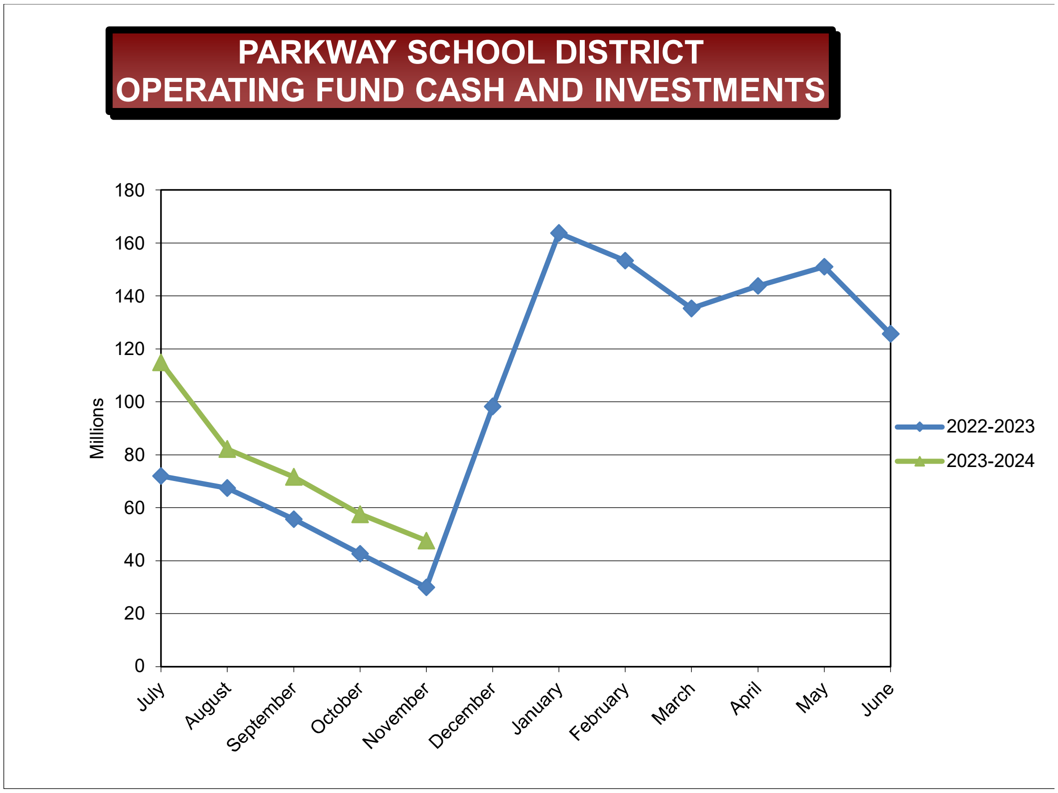
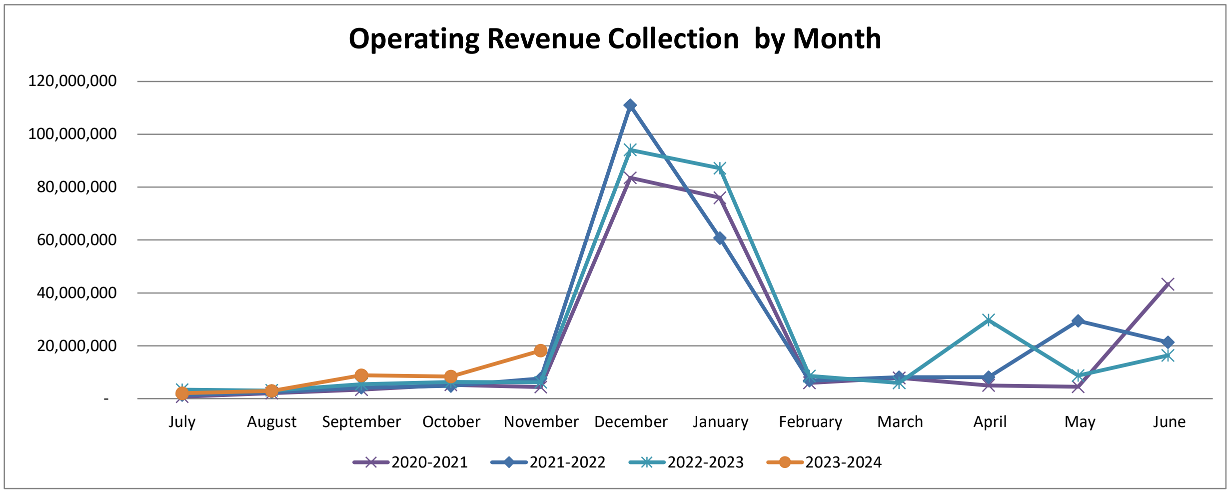
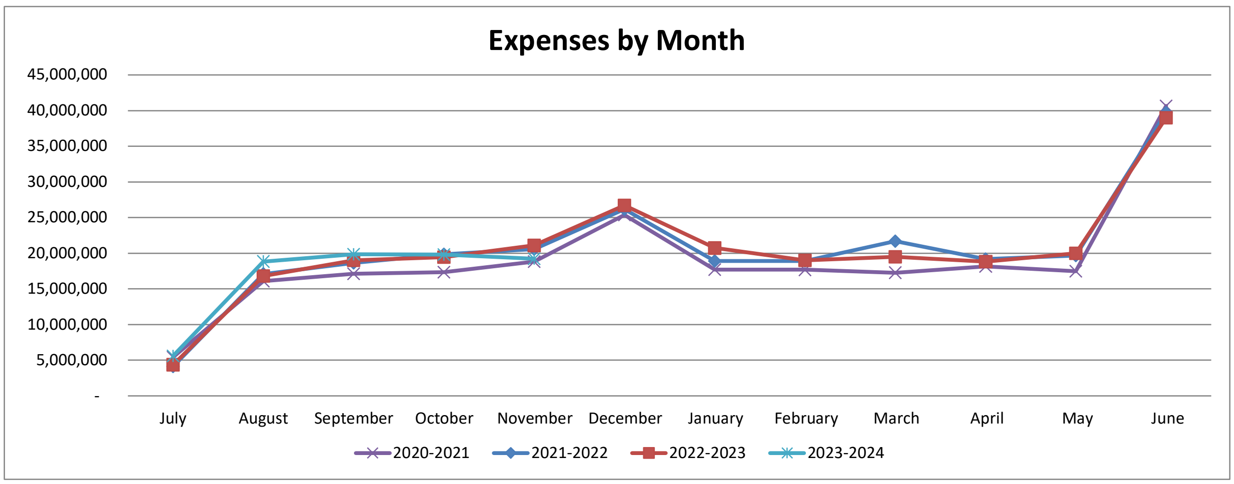
May
June
2022-2023
2023-2024


PARKWAY SCHOOL DISTRICT
OPERATING FUND CASH AND INVESTMENTS
Millions
180
160
140
120
100
80
60
40
20
0
July
August
September
October
November
December
January
February
March
April
May
June
2022-2023
2023-2024


Operating Revenue Collection by Month
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
2020-2021
2021-2022
2022-2023
2023-2024


Expenses by Month
45,000,000
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
July
August
September
October
November
December
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February
March
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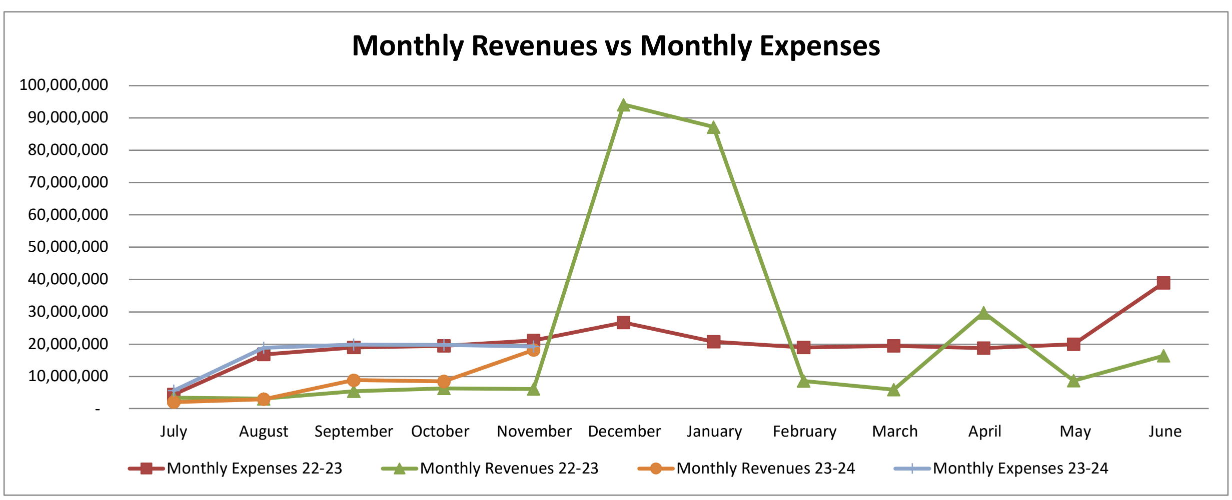
2020-2021
2021-2022
2022-2023
2023-2024


Monthly Revenues vs Monthly Expenses
100,000,000
90,000,000
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
Monthly Expenses 22-23
Monthly Revenues 22-23
Monthly Revenues 23-24
Monthly Expenses 23-24

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	281,758,771	31,652,012	3,776,583	50,000	1,000,000	318,237,366
Expenses	267,817,498	26,607,185	5,467,407	6,906,435	51,076,237	357,874,762
Transfers	(8,000,000)	-	8,000,000	-	-	-
Ending Fund Balance	112,016,473	28,636,952	30,844,279	26,985	44,362,586	215,887,275

ACTUAL FY24 THROUGH 11/30/2023

	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	26,578,180	588,688	82,199	-	1,546,375	28,795,442
Expenses	83,303,156	5,128,137	894,967	2,920,906	12,780,558	105,027,724
Transfers		-				-
Ending Fund Balance	49,350,224	19,052,676	23,722,335	3,962,514	83,204,640	179,292,389

ACTUAL FY23 THROUGH 11/30/22

	Operating	Debt Service	Capital Projects	2018 Bond Issue	All Funds
Beginning Fund Balance	81,810,866	16,948,311	19,884,393	37,356,104	155,999,674
Revenues	24,336,942	423,771	65,016	306,776	25,132,505
Expenses	80,739,795	3,913,128	4,538,018	18,190,199	107,381,140
Transfers	-	-	-		-
Ending Fund Balance	25,408,013	13,458,954	15,411,391	19,472,681	73,751,039

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
November 30, 2023

	TOTAL- ALL FUNDS 11/30/2023	TOTAL- ALL FUNDS 11/30/2022
ASSETS		
Cash & Investments	190,214,489	92,611,863
Accounts Receivable	-	179,379
Inventories	984,695	2,187,711
Prepaid Expenses	4,712,007	2,524,779
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	77,222,466	48,759,117
Equipment	14,083,049	9,291,824
Total Assets	512,910,050	377,938,223
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	66,335	2,480,585
Accounts Payable - Bond Issue Funds	151,195	835,604
Accounts Payable - Capital Projects Funds	1,651	39,458
Accounts Payable - Medical Fund	13,120	110,108
Wages, Payroll Taxes, and Benefits Payable	3,899,159	6,936,088
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	311,552,770	242,577,101
Bond Issue Fund Balance (combined 2018 and 2022)	87,167,154	19,472,681
Debt Service Fund Balance	19,052,676	13,458,954
Capital Projects Fund Balance	23,722,335	15,411,391
Equity in Fixed Assets less Long Term Liabilities	9,577,549	48,259,233
Medical Fund Balance	12,487,342	13,350,850
Operating Fund Balance	49,350,224	25,408,013
Total Fund Balance	201,357,280	135,361,122
TOTAL LIABILITIES & FUND BALANCE	512,910,050	377,938,223

BREAKOUT OF CASH & INVESTMENT BALANCE

	11/30/2023	11/30/2022
MEDICAL FUND CASH	12,500,462	13,460,958
DEBT SERVICE FUND CASH	19,052,665	10,074,823
DEBT SERVICE FUND INVESTMENTS	-	3,384,117
BOND ISSUE FUND CASH	87,291,363	20,281,299
CAPITAL PROJECTS FUND CASH	23,750,970	15,477,833
OPERATING FUND CASH	47,610,325	20,081,011
OPERATING FUND INVESTMENTS	8,704	9,851,822
TOTAL	190,214,489	92,611,863

RESTRICTED RESERVE

	11/30/2023	11/30/2022
FOOD SERVICE	(891,202)	(1,493,867)
MEDICAL BENEFITS	12,487,342	13,350,850
STUDENT ACTIVITY	4,344,740	3,979,127
TOTAL	15,940,880	15,836,110

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 11/30/2023	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
11/30/2023

	YEAR TO DATE 11/30/23				YEAR TO DATE 11/30/2022				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/23	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	$	%
LOCAL										
Property Taxes	199,123,710	1,410,151	0.71%	197,713,559	189,192,844	1,176,179	0.62%	188,016,665	233,972	19.89%
Delinquent Property Taxes	-	226,280	0.00%	(226,280)	-	-	0.00%	-	226,280	0.00%
Prop C	19,085,300	5,783,206	30.30%	13,302,094	19,375,000	4,961,528	25.61%	14,413,472	821,678	16.56%
M&M Surtax	5,862,389	-	0.00%	5,862,389	5,703,679	35,056	0.61%	5,668,623	(35,056)	-100.00%
Food Service	4,173,309	1,674,160	40.12%	2,499,149	4,269,813	1,170,029	27.40%	3,099,784	504,131	43.09%
Other Local	5,293,221	2,356,445	44.52%	2,936,776	4,990,897	1,660,011	33.26%	3,330,886	696,434	41.95%
VICC-VST Revenue	5,180,823	1,450,412	28.00%	3,730,411	6,090,823	1,774,495	29.13%	4,316,328	(324,082)	-18.26%
TOTAL LOCAL	238,718,752	12,900,654	5.40%	225,818,098	229,623,056	10,777,298	4.69%	218,845,758	2,123,357	19.70%
INTEREST	6,297,760	3,136,271	49.80%	3,161,489	3,010,000	886,582	29.45%	2,123,418	2,249,689	253.75%
										0.00%
COUNTY	3,542,740	1,380,609	38.97%	2,162,131	3,542,740	1,279,962	36.13%	2,262,778	100,647	7.86%
STATE										
Basic Formula	2,017,989	840,710	41.66%	1,177,279	2,073,735	883,530	42.61%	1,190,205	(42,820)	-4.85%
Classroom Trust	6,694,370	2,789,291	41.67%	3,905,079	6,646,602	2,749,795	41.37%	3,896,807	39,496	1.44%
Transportation	4,900,000	1,890,834	38.59%	3,009,166	4,500,000	2,070,410	46.01%	2,429,590	(179,576)	-8.67%
Other State	2,051,406	411,063	20.04%	1,640,343	1,607,877	539,592	33.56%	1,068,285	(128,529)	-23.82%
TOTAL STATE	15,663,765	5,931,898	37.87%	9,731,867	14,828,214	6,243,327	42.10%	8,584,887	(311,429)	-4.99%
FEDERAL										
Federal Food Service	2,302,891	587,698	25.52%	1,715,193	2,614,040	1,727,479	66.08%	886,561	(1,139,781)	-65.98%
Other Federal Entitlements	9,190,124	595,049	6.47%	8,595,075	8,606,804	465,949	5.41%	8,140,855	129,100	27.71%
TOTAL FEDERAL	11,493,015	1,182,747	10.29%	10,310,268	11,220,844	2,193,428	19.55%	9,027,416	(1,010,681)	-46.08%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,508,450	579,993	23.12%	1,928,457	2,508,450	1,555,427	62.01%	953,023	(975,434)	-62.71%
Tuition From Other Districts	28,930	-	0.00%	28,930	28,930	17,701	61.19%	11,229	(17,701)	-100.00%
Sale Of Property	5,359	4,326	80.72%	1,033	38,178	7,724	20.23%	30,454	(3,398)	-43.99%
TOTAL OTHER FINANCING SOURCES	2,542,739	584,319	22.98%	1,958,420	2,575,558	1,580,852	61.38%	994,706	(996,533)	-63.04%
SUB-TOTAL OPERATING REVENUE	278,258,771	25,116,498	9.03%	253,142,273	264,800,412	22,961,449	8.67%	241,838,963	2,155,050	9.39%
STUDENT ACTIVITIES	3,500,000	1,461,682	41.76%	2,038,318	3,500,000	1,375,493	39.30%	2,124,507	86,189	6.27%
TOTAL OPERATING REVENUE	281,758,771	26,578,180	9.43%	255,180,591	268,300,412	24,336,942	9.07%	243,963,470	2,241,239	9.21%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	50,000	-	0.00%	50,000	191,394	306,776	160.29%	(115,382)	(306,776)	-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	30,014,341	210,897	0.70%	29,803,444	26,893,473	167,065	0.62%	26,726,408	43,832	26.24%
Debt Service Delinquent Prop. Taxes	-	33,334	0.00%	(33,334)	-	-	0.00%	-	33,334	0.00%
Debt Service Interest/Premium	900,000	181,082	20.12%	718,918	200,000	99,174	49.59%	100,826	81,908	82.59%
Debt Service County Revenue	737,671	163,375	22.15%	574,296	737,671	157,532	21.36%	580,139	5,843	3.71%
Cap. Projects Property Taxes	2,921,804	21,275	0.00%	2,900,529	3,347,963	20,487	0.00%	3,327,476	788	3.85%
Cap. Projects Delinquent Prop. Taxes	-	3,593	0.00%	-	-	-	0.00%	-	3,593	0.00%
Capital Projects Local	292,320	36,660	12.54%	255,660	392,217	44,520	11.35%	347,697	(7,860)	-17.65%
Capital Projects County	99,897	20,340	20.36%	79,557				-	20,340	0.00%
Capital Projects Federal/Other	-	-	0.00%	-				-	-	0.00%
Capital Interest/Premium	462,562	331	0.07%	462,231	104	9	8.65%	95	322	3577.78%
TOTAL ALL REVENUE SOURCES	318,237,366	28,795,442	9.05%	289,441,924	398,337,751	25,132,505	6.31%	373,205,246	3,662,938	14.57%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
11/30/2023

	BUDGET 2023-2024	ACTUAL EXPENDITURES YTD 11/30/2023	% EXPENDED 2023-2024	ACTUAL** EXPENDITURES 06/30/2023	ACTUAL EXPENDITURES YTD 11/30/2022	% EXPENDED 2022-2023	CHANGE FROM PRIOR YEAR $	%
SALARIES								
Certificated	124,808,098	38,802,992	31.09%	122,287,988	37,840,286	30.94%	962,706	2.54%
Classified	38,222,775	12,210,717	31.95%	37,073,552	11,777,017	31.77%	433,700	3.68%
TOTAL SALARIES	163,030,873	51,013,709	31.29%	159,361,540	49,617,303	31.14%	1,396,406	2.81%
BENEFITS								
Retirement, Social Security, and Medicare	55,067,056	8,590,414	15.60%	27,617,330	8,371,729	30.31%	218,685	2.61%
Medical, Dental, WC, and Life Insurance	1,065,926	7,841,502	735.65%	27,003,014	8,001,774	29.63%	(160,272)	-2.00%
TOTAL BENEFITS	56,132,982	16,431,916	29.27%	54,620,344	16,373,503	29.98%	58,413	0.36%
PURCHASED SERVICES								
Substitute Services	3,477,181	999,128	28.73%	3,790,725	969,728	25.58%	29,400	3.03%
Tuition	913,126	201,193	22.03%	834,575	160,436	19.22%	40,757	25.40%
Professional Services	3,544,817	686,748	19.37%	3,288,753	814,942	24.78%	(128,194)	-15.73%
Audit	45,000	40,000	88.89%	36,000	-	0.00%	40,000	0.00%
Technical Services	143,254	26,025	18.17%	145,541	57,663	39.62%	(31,638)	-54.87%
Legal Services	200,000	67,174	33.59%	200,000	37,145	18.57%	30,029	80.84%
Property Services	4,223,236	1,238,945	29.34%	3,163,039	1,048,364	33.14%	190,581	18.18%
Travel & Contracted Trans.	2,095,801	433,634	20.69%	1,873,378	587,299	31.35%	(153,665)	-26.16%
Property Insurance	1,161,562	-	0.00%	968,000	481,119	49.70%	(481,119)	-100.00%
Liability Insurance	1,228,993	-	0.00%	1,067,200	242,117	22.69%	(242,117)	-100.00%
Other Purchased Services	5,848,259	1,439,498	24.61%	4,230,241	1,349,246	31.90%	90,252	6.69%
TOTAL PURCHASED SERVICES	22,881,229	5,132,345	22.43%	19,597,452	5,748,059	29.33%	(615,714)	-10.71%
CONSUMABLES								
General Supplies	16,370,089	1,956,697	11.95%	6,631,209	3,821,212	57.62%	(1,864,515)	-48.79%
Instructional Supplies	-	5,138,693	0.00%	5,206,919	1,741,612	33.45%	3,397,081	195.05%
Textbooks and Library Books	1,978,023	438,189	22.15%	1,613,616	434,517	26.93%	3,672	0.85%
Gasoline/Diesel	858,503	275,630	32.11%	700,750	291,411	41.59%	(15,781)	-5.42%
Energy Services	3,917,000	1,526,418	38.97%	3,709,000	1,302,287	35.11%	224,131	17.21%
Food Service Supplies	2,648,800	587,975	22.20%	2,517,247	767,455	30.49%	(179,480)	-23.39%
TOTAL CONSUMABLES	25,772,414	9,923,602	38.50%	20,378,741	8,358,494	41.02%	1,565,108	18.72%
SUBTOTAL OPERATING EXPENSES	267,817,498	82,501,572	30.81%	253,958,077	80,097,359	31.54%	2,404,213	3.00%
STUDENT ACTIVITIES	3,500,000	801,584	22.90%	3,500,000	642,436	18.36%	159,148	4.55%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	(3,500,000)	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	267,817,498	83,303,156	31.10%	253,958,077	80,739,795	31.79%	2,563,361	3.17%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	175,000	352,469	201.41%	156,000	49,750	31.89%	302,719	100.00%
Building Alterations	2,174,000	120,631	5.55%	2,307,758	1,550,077	67.17%	(1,429,446)	-92.22%
General Equipment	1,170,341	94,612	8.08%	1,052,604	804,421	76.42%	(709,809)	-88.24%
Instructional Equipment	187,378	26,200	13.98%	145,846	82,805	56.78%	(56,605)	-68.36%
Technology Equipment	17,498	96,650	552.35%	1,375,808	676,164	49.15%	(579,514)	-85.71%
Student Activity	-	84,477	0.00%	182,173	67,510	37.06%	16,967	25.13%
Vehicles	282,716	-	0.00%	798,161	178,385	22.35%	(178,385)	-100.00%
School Buses	1,340,546	-	0.00%	1,084,344	1,084,835	100.05%	(1,084,835)	-100.00%
TOTAL CAPITAL OUTLAY	5,347,479	775,039	14.49%	7,102,694	4,493,947	63.27%	(3,718,908)	-82.75%
2018 BOND ISSUE EXPENDITURES	6,906,435	2,920,906	42.29%	33,648,929	18,190,199	54.06%	(15,269,293)	-83.94%
2022 BOND ISSUE EXPENDITURES	51,076,237	12,780,558	25.02%	5,550,000	-	0.00%	12,780,558	0.00%
CAPITAL FUND - BUS LEASES	119,928	119,928	100.00%	284,419	44,071	15.50%	75,857	172.12%
DEBT SERVICE - GO BONDS	26,607,185	5,128,137	19.27%	22,447,939	3,913,128	17.43%	1,215,009	31.05%
GRAND TOTAL EXPENSES	357,874,762	105,027,724	29.35%	322,992,058	107,381,140	33.25%	(2,353,416)	-2.19%

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
November 30, 2023

	BUDGET FY24	CURRENT MONTH	ACTUAL EXPENDITURES YTD 11/30/2023	% EXPENDED	PRIOR YEAR ACTUAL FY23	PRIOR YEAR TO DATE YTD 11/30/2022	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($752,272)	($1,183,252)		($1,685,339)	($2,147,182)	
INCOME							
LOCAL	4,173,309	413,257	1,674,160	40.12%	3,542,580	989,051	52.20%
STATE	19,548	-	-	0.00%	28,558	-	18.53%
FEDERAL	2,302,891	54,932	587,698	25.52%	3,834,617	661,171	59.94%
TOTAL INCOME	6,495,748	468,189	2,261,858	34.82%	7,405,755	1,650,222	22.28%
COST OF GOODS SOLD:							
Beginning Inventory		269,157	206,714		150,692	199,908	100.00%
Add: Purchases-Food	2,648,800	124,476	635,790	24.00%	2,175,174	511,578	56.16%
Purchases-Other	-	-	-	0.00%	1,320	-	80.15%
Goods Available		393,633	842,504		2,327,186	662,270	67.45%
Less: Ending Inventory		269,417	269,417		180,312	207,866	104.54%
TOTAL COST OF GOODS	2,648,800	124,216	573,087	21.64%	2,146,874	454,404	21.17%
GROSS MARGIN	$3,846,948	343,974	1,688,771	43.90%	5,258,880	1,195,818	22.74%
OPERATION COSTS:							
Salaries	1,864,243	75,760	261,063	14.00%	1,112,911	297,060	70.87%
Fringe Benefits	1,020,067	43,394	124,961	12.25%	621,703	131,581	70.19%
Purchased Services	2,598,643	290,837	928,784	35.74%	2,787,263	550,387	75.54%
Operating Supplies	72,170	579	35,516	49.21%	58,164	42,278	93.95%
Credit for Services	-	(18,816)	(47,815)	100.00%	(109,776)	(19,886)	48.80%
Total Operating Costs	5,555,123	391,754	1,302,509	23.45%	4,470,266	1,001,420	22.40%
INCOME (LOSS) FROM OPERATIONS	(1,708,175)	(47,780)	386,262		788,614	194,397	24.65%
EQUIPMENT	200,000	91,150	94,212	47.11%	286,528	261,499	96.49%
RESERVE FOOD SERVICE SURPLUS		($891,202)	($891,202)		($1,183,252)	($2,214,284)	187.14%

FOOD SERVICE REPORTED REVENUES	Current month	Year to date 11/30/2023
State	$0	$15
Federal	$232,773	$865,538
Reported vs received revenues	$177,841	$277,840

Parkway School District
Building Location Recap Report

Fiscal Year 2024 Through Period 5   Run Date: 01-03-2024 @ 15:17:57

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	10,239.13	0.00	6,160.87
CENTRAL HIGH	259,120.00	72,695.97	27,174.23	159,249.80
NORTH HIGH	201,105.00	81,404.17	6,250.30	113,450.53
WEST HIGH	284,540.00	85,333.64	20,522.60	178,683.76
SOUTH HIGH	310,985.00	109,740.56	17,841.10	183,403.34
SOUTHWEST MIDDLE	118,422.00	72,735.97	2,541.62	43,144.41
CENTRAL MIDDLE	144,585.00	73,553.68	9,064.48	61,966.84
NORTHEAST MIDDLE	113,220.00	50,534.13	6,452.50	56,233.37
SOUTH MIDDLE	83,079.00	38,008.95	8,561.21	36,508.84
WEST MIDDLE	139,383.00	66,176.05	15,645.00	57,561.95
MCKELVEY PRIMARY	31,382.00	11,877.88	0.00	19,504.12
BARRETS ELEM.	52,256.00	30,489.38	198.04	21,568.58
BELLERIVE ELEM.	58,646.00	15,249.46	6,110.65	37,285.89
CARMAN TRAILS ELEM.	53,392.00	22,773.47	5,778.22	24,840.31
CLAYMONT ELEM.	72,278.00	34,058.57	2,969.90	35,249.53
CRAIG ELEM.	51,546.00	29,348.07	4,413.21	17,784.72
GREEN TRAILS ELEM.	54,812.00	28,732.24	2,600.77	23,478.99
HANNA WOODS ELEM.	51,830.00	21,295.18	0.00	30,534.82
HENRY ELEM.	73,982.00	46,370.63	0.00	27,611.37
HIGHCROFT ELEM.	50,552.00	29,635.99	0.00	20,916.01
MASON RIDGE ELEM.	57,084.00	49,372.87	338.47	7,372.66
MCKELVEY INTERMEDIATE	59,640.00	30,982.93	4,208.23	24,448.84
OAK BROOK ELEM.	52,966.00	40,068.06	1,444.25	11,453.69
PIERREMONT ELEM.	66,598.00	40,029.92	3,780.21	22,787.87
RIVER BEND ELEM.	56,942.00	14,909.66	0.00	42,032.34
ROSS ELEM.	56,232.00	29,374.46	13,520.65	13,336.89
SORRENTO SPRINGS ELEM.	45,298.00	29,055.46	-1,339.46	17,582.00
SHENANDOAH VALLEY ELEM.	59,640.00	50,826.90	0.00	8,813.10
WREN HOLLOW ELEM.	64,810.00	29,281.99	16.88	35,511.13
Grand Total for Funds 10-12	**2,709,170.00**	**1,161,319.76**	**105,138.65**	**1,442,711.59**
Grand Total for Fund 20	**0.00**	**11,115.01**	**0.00**	**-11,115.01**
Grand Total for Fund 30	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total for Funds 40-41	**31,555.00**	**71,720.60**	**52,954.41**	**-93,120.01**
Grand Total All	**2,740,725.00**	**1,244,155.37**	**158,093.06**	**1,338,476.57**

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 5 Run Date: 01-03-2024 @ 15:18:48

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,876.00	11,392.61	0.00	10,483.39
COMM ARTS	114,334.00	62,945.20	877.45	50,511.35
MATHEMATICS	61,422.00	15,427.43	1,607.85	44,386.72
FINE ARTS	134,771.00	75,069.07	10,161.74	49,540.19
PHYSICAL EDUCATION	63,117.00	28,093.87	0.00	35,023.13
SCIENCE	93,841.00	28,872.51	1,001.87	63,966.62
SOCIAL STUDIES	75,375.00	27,079.25	440.74	47,855.01
INSTRUCTIONAL TECHNOLOGY	72,049.00	29,606.85	-131.00	42,573.15
GUIDANCE	25,429.00	7,990.36	0.00	17,438.64
ART	130,766.00	82,726.64	19,756.09	28,283.27
BLDG ADMIN SERVICES	1,556,502.00	739,249.59	84,653.23	732,599.18
AUDIO VISUAL SERVICES	1,300.00	233.50	2,390.58	-1,324.08
BUSINESS EDUCATION	29,401.00	3,688.27	0.00	25,712.73
MODERN CLASSICAL LANG	30,294.00	9,285.84	0.00	21,008.16
FAMILY AND CONSUMER SC	74,781.00	21,371.56	7,136.18	46,273.26
INDUSTRIAL ARTS	43,215.00	18,140.99	10,328.47	14,745.54
STUDENT BODY ACT	89,855.00	41,327.14	5,939.98	42,587.88
COOP VOC ED	2,080.00	0.00	0.00	2,080.00
UNIFIED STUDIES	2,255.00	312.80	0.00	1,942.20
SPEECH	21,273.00	5,505.25	11,400.00	4,367.75
LIBRARY SVCS	74,123.00	24,057.53	2,485.84	47,579.63
HEALTH ED	7,005.00	1,824.37	0.00	5,180.63
EEE CAMP	2,675.00	5,765.15	15.00	-3,105.15
ESOL	2,982.00	969.63	0.00	2,012.37
GIFTED EDUCATION	9,704.00	3,061.82	29.04	6,613.14
SPECIAL SERVICES	300.00	158.14	0.00	141.86
INSTRUCTIONAL STAFFING	220,749,029.00	43,911,210.67	0.00	176,837,818.3
BLDG LEVEL STAFFING	0.00	6,350,877.49	0.00	-6,350,877.49
ATHLETICS	1,063,381.00	554,002.20	150,311.00	359,067.80
ADULT BASIC EDUCATION	166,929.00	410,066.85	2,525.00	-245,662.85
SWIM CLUB	138,200.00	137,592.40	0.00	607.60
EARLY CHILDHOOD	102,700.00	677,501.60	1,125.00	-575,926.60
PRESCHOOLS	277,400.00	794,872.15	14.23	-517,486.38
PARK ROCK COMM ED	100,000.00	3,862.12	21,121.84	75,016.04
STUDENT SERVICES	1,332,000.00	477,603.04	641,565.65	212,831.31
PUPIL PERSONNEL	0.00	636,337.62	0.00	-636,337.62
HEALTH SERVICES	109,445.00	966,316.47	19,387.10	-876,258.57
GUIDANCE AND COUNSELING	81,050.00	77,635.89	3,820.00	-405.89

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 5   Run Date: 01-03-2024 @ 15:18:48

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	85,900.00	91,323.73	0.00	-5,423.73
DATA MGMT/RESEARCH	90,095.00	129,509.06	21,901.73	-61,315.79
STUDENT DISC & ALT STUDIES	22,050.00	163,599.69	0.00	-141,549.69
SPECIAL SERVICES	35,383.00	130,826.98	0.00	-95,443.98
ASST SUPER OF STUDENT SERV	53,300.00	100,200.40	19,372.00	-66,272.40
TEACH LEARN ACCOUNTABILITY	2,555,750.00	1,991,083.57	95,980.86	468,685.57
PROFESSIONAL LEARNING	584,782.00	336,468.06	0.00	248,313.94
READING DIAGNOSTICS	6,550.00	36,824.53	0.00	-30,274.53
INSTRUC TECH LIBRARY MEDIA	399,130.00	479,659.44	10,119.00	-90,648.44
STUDENT ASSESSMENT	135,680.00	188,202.92	114,544.40	-167,067.32
PROGRESS MONITORING	0.00	68,194.67	0.00	-68,194.67
ELEM COMM ARTS	5,800.00	448.36	0.00	5,351.64
ELEM SOC STUDIES	25,250.00	0.00	0.00	25,250.00
ELEM MATH	2,000.00	941.89	0.00	1,058.11
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	634.15	0.00	4,365.85
MIDD SCIENCE	13,375.00	2,013.06	0.00	11,361.94
HIGH ELA	40,015.00	1,379.38	0.00	38,635.62
HIGH SOC STUDIES	1,950.00	300.00	0.00	1,650.00
HIGH MATH	1,350.00	2,105.15	0.00	-755.15
HIGH SCIENCE	2,100.00	0.00	0.00	2,100.00
FINE ARTS	244,209.00	44,125.72	63,888.23	136,195.05
PHYSICAL EDUC	1,390.00	3,055.42	0.00	-1,665.42
GIFTED	29,800.00	18,057.19	1,250.00	10,492.81
ESOL	26,050.00	18,452.92	3,480.82	4,116.26
WORLD LANGUAGE	12,980.00	6,627.47	0.00	6,352.53
CAREER & TECH ED	7,550.00	1,633.36	0.00	5,916.64
CHOICE	1,031,800.00	212,968.14	610,005.54	208,826.32
INSTRUCTIONAL TECHNOLOGY	12,000.00	417.90	0.00	11,582.10
PATH	14,350.00	41,401.28	0.00	-27,051.28
OASIS PROGRAM	9,900.00	11,417.88	0.00	-1,517.88
OUTDOOR SCHOOL	18,150.00	-116,356.09	0.00	134,506.09
SUMMER SCHOOL	50,000.00	255,315.20	50,000.00	-255,315.20
VIRTUAL CAMPUS	3,000.00	583,814.57	0.00	-580,814.57
BOARD OF EDUCATION	197,191.00	11,041.00	0.00	186,150.00
SUPERINTENDENT	31,000.00	207,928.52	0.00	-176,928.52

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 5   Run Date: 01-03-2024 @ 15:18:48

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	204,623.00	109,563.83	0.00	95,059.17
LEGAL SERVICES	200,000.00	67,173.70	61,546.00	71,280.30
DEPUTY SUPERINTENDENT	88,484.00	131,681.75	1,560.00	-44,757.75
CHIEF FINANCIAL OFFICER	8,805.00	136,841.98	0.00	-128,036.98
COMMUNICATIONS	223,710.00	446,257.83	12,973.15	-235,520.98
SAFETY SECURITY	847,233.00	342,578.69	497,989.59	6,664.72
SPECIAL PROJECTS	440,300.00	55,754.63	23,402.40	361,142.97
FINANCE	135,425.00	519,015.00	1,375.00	-384,965.00
INTERNAL EQUIP FIN	300,508.00	222,434.39	132,368.13	-54,294.52
RISK MGMT	3,221,343.00	-231,857.87	67,645.71	3,385,555.16
FOOD SERVICES	4,699,680.00	2,032,576.13	2,684,323.49	-17,219.62
PURCHASING	36,250.00	116,513.30	0.00	-80,263.30
PRINT SHOP	-14,425.00	17,842.15	5,629.46	-37,896.61
SCHOOL STORES	11,500.00	34,051.32	2,593.89	-25,145.21
WAREHOUSE	54,540.00	210,957.97	672.54	-157,090.51
MAILROOM	17,810.00	14,738.39	2,322.36	749.25
TECHNOLOGY	6,206,656.00	5,111,408.81	740,631.78	354,615.41
HUMAN RESOURCES	202,550.00	463,015.06	10,868.62	-271,333.68
TRANSPORTATION	2,101,616.00	2,159,174.09	1,380,405.02	-1,437,963.11
SSD TRANSPORTATION	228,993.00	612,756.77	0.00	-383,763.77
CUSTODIAL	1,027,260.00	2,864,217.88	198,045.27	-2,035,003.15
FACILITY MAINTENANCE	2,094,700.00	2,193,551.86	651,765.95	-750,617.81
GROUNDS MAINTENANCE	1,069,000.00	613,391.21	332,236.96	123,371.83
PLANNING	683,600.00	402,317.66	182,823.96	98,458.38
ENVIRONMENTAL SVCS	537,550.00	234,217.71	341,582.42	-38,250.13
FACILITY MANAGEMENT	460,750.00	285,784.67	76,485.94	98,479.39
REBATE PROJECTS	350,000.00	70,020.00	19,837.00	260,143.00
ENERGY SERVICES	4,051,000.00	1,783,077.48	1,876,389.92	391,532.60
SUSTAINABILITY	499,645.00	204,111.16	271,245.93	24,287.91
2018 BOND	6,848,152.99	2,920,905.84	1,538,623.03	2,388,624.12
2022 BOND	35,749,345.01	12,780,558.33	9,459,924.99	13,508,861.69
DEBT SERVICE	26,607,184.59	5,128,136.97	0.00	21,479,047.62
STATE GRANTS	0.00	88,666.49	0.00	-88,666.49
FEDERAL GRANTS	676,920.00	669,320.16	145,357.42	-137,757.58
LOCAL GRANTS	0.00	64,874.52	2,000.00	-66,874.52
Grand Total for Funds 10-12	**92,722,718.00**	**30,252,004.50**	**9,967,929.09**	**52,502,784.41**

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2024 Through Period 5 Run Date: 01-03-2024 @ 15:18:48

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 20	**166,571,304.00**	**52,249,691.64**	**0.00**	**114,321,612.36**
Grand Total for Fund 30	**26,607,184.59**	**5,128,136.97**	**0.00**	**21,479,047.62**
Grand Total for Funds 40-41	**3,991,868.00**	**810,489.76**	**1,744,654.28**	**17,334,209.77**
Grand Total All	**332,490,572.59**	**104,141,787.04**	**22,711,131.39**	**205,637,654.16**

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 5   Run Date: 01-03-2024 @ 15:20:43

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	21,876.00	11,392.61	0.00	10,483.39
COMM ARTS	114,334.00	62,945.20	877.45	50,511.35
MATHEMATICS	61,422.00	15,427.43	1,607.85	44,386.72
FINE ARTS	134,771.00	75,069.07	10,161.74	49,540.19
PHYSICAL EDUCATION	63,117.00	28,093.87	0.00	35,023.13
SCIENCE	93,841.00	28,872.51	1,001.87	63,966.62
SOCIAL STUDIES	75,375.00	27,079.25	440.74	47,855.01
INSTRUCTIONAL TECHNOLOGY	72,049.00	29,606.85	-131.00	42,573.15
GUIDANCE	25,429.00	7,990.36	0.00	17,438.64
ART	130,766.00	82,726.64	19,756.09	28,283.27
BLDG ADMIN SERVICES	1,556,502.00	720,977.82	84,653.23	750,870.95
AUDIO VISUAL SERVICES	1,300.00	233.50	2,390.58	-1,324.08
BUSINESS EDUCATION	29,401.00	3,688.27	0.00	25,712.73
MODERN CLASSICAL LANG	30,294.00	9,285.84	0.00	21,008.16
FAMILY AND CONSUMER SC	74,781.00	21,371.56	7,136.18	46,273.26
INDUSTRIAL ARTS	43,215.00	18,140.99	10,328.47	14,745.54
STUDENT BODY ACT	89,855.00	41,327.14	5,939.98	42,587.88
COOP VOC ED	2,080.00	0.00	0.00	2,080.00
UNIFIED STUDIES	2,255.00	312.80	0.00	1,942.20
SPEECH	21,273.00	5,505.25	11,400.00	4,367.75
LIBRARY SVCS	74,123.00	24,057.53	2,485.84	47,579.63
HEALTH ED	7,005.00	1,824.37	0.00	5,180.63
EEE CAMP	2,675.00	5,765.15	15.00	-3,105.15
ESOL	2,982.00	969.63	0.00	2,012.37
GIFTED EDUCATION	9,704.00	3,061.82	29.04	6,613.14
SPECIAL SERVICES	300.00	158.14	0.00	141.86
INSTRUCTIONAL STAFFING	2,700,000.00	948,658.37	0.00	1,751,341.63
ATHLETICS	1,063,381.00	178,625.37	150,311.00	734,444.63
ADULT BASIC EDUCATION	166,929.00	17,352.16	2,525.00	147,051.84
SWIM CLUB	138,200.00	6,945.61	0.00	131,254.39
EARLY CHILDHOOD	102,700.00	35,664.94	1,125.00	65,910.06
PRESCHOOLS	277,400.00	60,360.40	14.23	217,025.37
PARK ROCK COMM ED	100,000.00	432.90	21,121.84	78,445.26
STUDENT SERVICES	1,332,000.00	391,005.69	641,565.65	299,428.66
PUPIL PERSONNEL	0.00	269.28	0.00	-269.28
HEALTH SERVICES	109,445.00	61,940.66	19,387.10	28,117.24

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 5 Run Date: 01-03-2024 @ 15:20:43

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	81,050.00	16,873.41	3,820.00	60,356.59
SEB SUPPORT	85,900.00	31,657.89	0.00	54,242.11
DATA MGMT/RESEARCH	90,095.00	52,249.72	21,901.73	15,943.55
STUDENT DISC & ALT STUDIES	22,050.00	5,908.80	0.00	16,141.20
SPECIAL SERVICES	35,383.00	2,392.19	0.00	32,990.81
ASST SUPER OF STUDENT SERV	53,300.00	15,913.10	19,372.00	18,014.90
TEACH LEARN ACCOUNTABILITY	2,555,750.00	1,162,540.17	95,980.86	1,297,228.97
PROFESSIONAL LEARNING	584,782.00	48,993.64	0.00	535,788.36
READING DIAGNOSTICS	6,550.00	3,824.11	0.00	2,725.89
INSTRUC TECH LIBRARY MEDIA	399,130.00	198,475.50	10,119.00	190,535.50
STUDENT ASSESSMENT	135,680.00	131,096.64	114,544.40	-109,961.04
ELEM COMM ARTS	5,800.00	448.36	0.00	5,351.64
ELEM SOC STUDIES	25,250.00	0.00	0.00	25,250.00
ELEM MATH	2,000.00	941.89	0.00	1,058.11
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	634.15	0.00	4,365.85
MIDD SCIENCE	13,375.00	2,013.06	0.00	11,361.94
HIGH ELA	40,015.00	1,379.38	0.00	38,635.62
HIGH SOC STUDIES	1,950.00	300.00	0.00	1,650.00
HIGH MATH	1,350.00	2,105.15	0.00	-755.15
HIGH SCIENCE	2,100.00	0.00	0.00	2,100.00
FINE ARTS	244,209.00	38,131.50	63,888.23	142,189.27
PHYSICAL EDUC	1,390.00	3,055.42	0.00	-1,665.42
GIFTED	29,800.00	18,057.19	1,250.00	10,492.81
ESOL	26,050.00	16,878.92	3,480.82	5,690.26
WORLD LANGUAGE	12,980.00	6,627.47	0.00	6,352.53
CAREER & TECH ED	7,550.00	1,633.36	0.00	5,916.64
CHOICE	1,031,800.00	181,952.25	610,005.54	239,842.21
INSTRUCTIONAL TECHNOLOGY	12,000.00	417.90	0.00	11,582.10
PATH	14,350.00	921.58	0.00	13,428.42
OASIS PROGRAM	9,900.00	8,228.76	0.00	1,671.24
OUTDOOR SCHOOL	18,150.00	-186,969.21	0.00	205,119.21
SUMMER SCHOOL	50,000.00	7,011.86	50,000.00	-7,011.86
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 5   Run Date: 01-03-2024 @ 15:20:44

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	197,191.00	11,041.00	0.00	186,150.00
SUPERINTENDENT	31,000.00	19,468.55	0.00	11,531.45
DISTRICT DUES	204,623.00	109,563.83	0.00	95,059.17
LEGAL SERVICES	200,000.00	67,173.70	61,546.00	71,280.30
DEPUTY SUPERINTENDENT	88,484.00	21,148.94	1,560.00	65,775.06
CHIEF FINANCIAL OFFICER	8,805.00	3,885.75	0.00	4,919.25
COMMUNICATIONS	223,710.00	112,631.73	12,973.15	98,105.12
SAFETY SECURITY	847,233.00	191,043.54	497,989.59	158,199.87
SPECIAL PROJECTS	440,300.00	22,400.84	23,402.40	394,496.76
FINANCE	135,425.00	94,343.73	1,375.00	39,706.27
INTERNAL EQUIP FIN	300,508.00	222,434.39	132,368.13	-54,294.52
RISK MGMT	2,212,112.00	4,042.00	3,000.00	2,205,070.00
FOOD SERVICES	4,699,680.00	1,646,552.73	2,684,323.49	368,803.78
PURCHASING	36,250.00	712.02	0.00	35,537.98
PRINT SHOP	-14,425.00	-4,308.66	5,629.46	-15,745.80
SCHOOL STORES	11,500.00	-11,124.43	2,593.89	20,030.54
WAREHOUSE	54,540.00	13,959.46	672.54	39,908.00
MAILROOM	17,810.00	2,398.23	2,322.36	13,089.41
TECHNOLOGY	6,206,656.00	3,825,998.67	740,631.78	1,640,025.55
HUMAN RESOURCES	202,550.00	27,048.44	10,868.62	164,632.94
TRANSPORTATION	2,101,616.00	398,343.49	1,380,405.02	322,867.49
SSD TRANSPORTATION	228,993.00	30,284.68	0.00	198,708.32
CUSTODIAL	1,027,260.00	249,856.95	198,045.27	579,357.78
FACILITY MAINTENANCE	2,094,700.00	989,102.15	651,765.95	453,831.90
GROUNDS MAINTENANCE	1,069,000.00	300,907.33	332,236.96	435,855.71
PLANNING	683,600.00	89,892.74	182,823.96	410,883.30
ENVIRONMENTAL SVCS	537,550.00	140,292.56	341,582.42	55,675.02
FACILITY MANAGEMENT	460,750.00	172,243.40	76,485.94	212,020.66
REBATE PROJECTS	350,000.00	70,020.00	19,837.00	260,143.00
ENERGY SERVICES	4,051,000.00	1,783,077.48	1,876,389.92	391,532.60
SUSTAINABILITY	499,645.00	171,797.75	271,245.93	56,601.32
2018 BOND	6,848,152.99	2,920,905.84	1,538,623.03	2,388,624.12
2022 BOND	35,749,345.01	12,780,558.33	9,459,924.99	13,508,861.69
DEBT SERVICE	26,607,184.59	5,128,136.97	0.00	21,479,047.62
FEDERAL GRANTS	676,920.00	337,082.80	146,982.42	192,854.78
LOCAL GRANTS	0.00	31,661.97	2,000.00	-33,661.97

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2024 Through Period 5 Run Date: 01-03-2024 @ 15:20:44

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	5,911,324.45	803,800.76	632,249.84	4,475,273.85
Grand Total for Funds 10-12	**43,153,201.45**	**14,779,831.71**	**10,534,999.96**	**17,838,369.78**
Grand Total for Fund 20	**2,993,885.00**	**975,229.06**	**0.00**	**2,018,655.94**
Grand Total for Fund 30	**26,607,184.59**	**5,128,136.97**	**0.00**	**21,479,047.62**
Grand Total for Funds 40-41	**3,991,868.00**	**894,967.21**	**1,746,812.54**	**17,247,574.06**
Grand Total All	**119,343,637.04**	**37,479,629.12**	**23,280,360.52**	**58,583,647.40**

• 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: NOVEMBER FY24

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

Reports per DIC.BP

c: Patty Bedborough, Dawne Trokey, Christy Groner, Angela Lawson

ORDER FOR PAYMENT
$500 - $15,000
NOVEMBER FY24

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
626422	ACE FITNESS SERVICES	6411	543140	$ 779.92		0	5203
704127	ACTFL-AMERICAN COUNC	6343	542954	$ 950.00		0	542954
704127	ACTFL-AMERICAN COUNC	6319	542955	$ 1,150.00		0	542955
999997	ADAPTIVEMALL.COM LLC	2150	543198	$ 761.20		0	543198
703574	AMERICAN CANCER SOCI	6398	542145	$ 635.00		0	542145
703130	AMERICAN LEGION AUXI	6398	539406	$ 500.00	EARLY	529711	MO GIRLS STATE 2024
300092	AT&T MOBILITY	6361	539696	$ 1,813.15		0	834829586X09202023
300092	AT&T MOBILITY	6361	539697	$ 2,205.79		0	0826811811-092523
300092	AT&T MOBILITY	6361	539695	$ 3,563.00		0	1768871808
7035	AXA EQUITABLE	2227	538423	$ 8,277.50	EARLY	529346	110323 ROTHPR
7035	AXA EQUITABLE	2227	540520	$ 8,342.50	MANUAL	529694	111723 ROTHPR
706087	BIG RIVER RACE MANAG	6319	538843	$ 600.00	REG	529789	3869
703730	BNY MELLON	6631	538618	$ 825.00	EARLY	529565	252-2588264
626476	C SHARP MUSIC INC	6431	539172	$ 650.00	REG	529615	1863C
653858	CARR'S GOLF CARTS	6334	543142	$ 500.00		0	543142
648817	CASUAL TEES	6411	540826	$ 867.00	120723	10261	73018
600217	CENTURY RESOURCE, LL	6391	539407	$ 901.17	113023	10228	1130241
300225	CHARTER COMMUNICATIO	6361	539662	$ 1,508.87		0	115052001100123
300225	CHARTER COMMUNICATIO	6361	539663	$ 3,200.00		0	173544901092123
626213	CLAYMAN, ALAYNA	6391	537880	$ 800.00	REG	529427	23-10
653061	CLEAN CARTON CO INC	6411	540643	$ 551.42	REG	529799	1120957-01
626852	CONCOURSE TEAM EXPRE	6411	539724	$ 555.00	REG	529984	INV1010608
626852	CONCOURSE TEAM EXPRE	6411	539722	$ 646.00	REG	529984	INV1010610
626852	CONCOURSE TEAM EXPRE	6411	540847	$ 646.00	REG	529984	INV1011804
626852	CONCOURSE TEAM EXPRE	6411	537885	$ 682.50	REG	529430	INV1007653
626852	CONCOURSE TEAM EXPRE	6411	540848	$ 690.00	REG	529984	INV1011822
626852	CONCOURSE TEAM EXPRE	6411	537872	$ 836.00	REG	529430	INV1007648
624028	COSN-CONSORTIUM FOR	6319	540768	$ 599.00		0	540768
626450	DATZ, CARTER	6391	539321	$ 900.00	REG	529987	11/10/23
600722	DECA - MEMBERSHIP	6398	537864	$ 780.00	110923	10173	150230M
999997	ECKERTS MILLSTADT FA	6398	542303	$ 798.00		0	542303
623745	EDUCATIONPLUS	6319	543127	$ 600.00		0	543127
954332	EMPIRE PRINTING, LLC	6411	538447	$ 942.00	REG	529813	52978-MU
999997	ESPECIAL NEEDS	2150	543202	$ 500.90		0	543202
8070	FAMILY SUPPORT PAYME	2221	538417	$ 1,682.92	EARLY	529356	110323 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	540526	$ 1,682.92	MANUAL	529697	111723 PAYROLL
7040	FIDELITY RETIREMENT	2227	538424	$ 8,098.40	EARLY	529359	110323 ROTHPR
7040	FIDELITY RETIREMENT	2227	540521	$ 8,098.40	MANUAL	529698	111723 ROTHPR
636144	FRANCIS HOWELL HIGH	6411	538557	$ 700.00	REG	529815	2024WG
804324	GATEWAY ARCH & RIVER	6398	542311	$ 740.00		0	542311
626051	GATEWAY SCREEN	6411	539423	$ 920.00	REG	529818	2005
626067	GERALD L. COX	6312	537854	$ 850.00	REG	529820	102723
1601	GREGORY F.X. DALY	2211	540515	$ 4,479.75	MANUAL	529700	111723 PAYROLL
842406	HAZELWOOD SCHOOL DIS	6341	540873	$ 650.00	EARLY	529927	HW 8/31/23 EXPRESSTR

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
804427	HEAVY DUTY TOOLS INC	6411	539098	$ 564.95	REG	529634	INV-1905659
626921	INLINE DISTRIBUTING	6411	540761	$ 737.75		0	1312363-00
636022	INNOVATIVE HEIGHTS	6398	543161	$ 993.87		0	75750598-206833
810731	INTEGRITY FITNESS SE	6391	541548	$ 575.00	120723	10273	20702
100010	JIMENEZ, EMILY	6343	540573	$ 748.23	REG	530011	102823 TRAVEL
851183	KEY CLUB INTERNATION	6371	538673	$ 504.00	EARLY	529737	11923
848234	KRUEGER POTTERY	6332	538506	$ 856.75	REG	530013	136778
8018	LEGALSHIELD	2265	540514	$ 1,269.82	MANUAL	529701	111723 PAYROLL
109194	LOLLEY, ANGELA	6343	540565	$ 1,134.80	REG	530016	102823 TRAVEL
803513	LOWE'S COMPANIES INC	6411	541455	$ 591.76	EARLY	529738	91757
800278	MAESP	6371	542348	$ 604.00		0	16189
636138	MATT KIZER DESIGN LL	6391	538376	$ 600.00	REG	529488	232
301546	METROPOLITAN SEWER D	6335	542288	$ 584.97		0	542288
301546	METROPOLITAN SEWER D	6335	542289	$ 605.79		0	542289
301546	METROPOLITAN SEWER D	6335	542290	$ 633.54		0	542290
301546	METROPOLITAN SEWER D	6335	542256	$ 694.59		0	542256
301546	METROPOLITAN SEWER D	6335	542257	$ 750.09		0	542257
301546	METROPOLITAN SEWER D	6335	542258	$ 905.49		0	542258
301546	METROPOLITAN SEWER D	6335	542259	$ 977.64		0	542259
301546	METROPOLITAN SEWER D	6335	542261	$ 1,005.39		0	542261
301546	METROPOLITAN SEWER D	6335	542231	$ 1,199.64		0	542231
301546	METROPOLITAN SEWER D	6335	542234	$ 1,493.79		0	542234
301546	METROPOLITAN SEWER D	6335	542266	$ 1,515.99		0	542266
301546	METROPOLITAN SEWER D	6335	542267	$ 1,604.79		0	542267
301546	METROPOLITAN SEWER D	6335	542269	$ 1,810.14		0	542269
301546	METROPOLITAN SEWER D	6335	542242	$ 1,860.09		0	542242
301546	METROPOLITAN SEWER D	6335	542254	$ 4,773.84		0	542254
301546	METROPOLITAN SEWER D	6335	542287	$ 4,829.34		0	542287
636145	MID CONTINENT COLOR	6391	538455	$ 625.00	EARLY	529583	3862
801190	MIDWEST SHEET MUSIC	6431	539169	$ 850.50	111623	10212	135531
302317	MISSOURI AMERICAN WA	6335	543056	$ 504.86		0	543056
302317	MISSOURI AMERICAN WA	6335	543094	$ 558.23		0	543094
302317	MISSOURI AMERICAN WA	6335	543057	$ 572.42		0	543057
302317	MISSOURI AMERICAN WA	6335	543008	$ 618.97		0	543008
302317	MISSOURI AMERICAN WA	6335	543013	$ 621.25		0	543013
302317	MISSOURI AMERICAN WA	6335	543005	$ 656.63		0	543005
302317	MISSOURI AMERICAN WA	6335	543040	$ 664.52		0	543040
302317	MISSOURI AMERICAN WA	6335	543079	$ 699.42		0	543079
302317	MISSOURI AMERICAN WA	6335	543068	$ 700.40		0	543068
302317	MISSOURI AMERICAN WA	6335	543051	$ 706.62		0	543051
302317	MISSOURI AMERICAN WA	6335	543052	$ 735.09		0	543052
302317	MISSOURI AMERICAN WA	6335	543083	$ 738.49		0	543083
302317	MISSOURI AMERICAN WA	6335	543034	$ 762.57		0	543034
302317	MISSOURI AMERICAN WA	6335	543084	$ 796.26		0	543084
302317	MISSOURI AMERICAN WA	6335	543085	$ 812.57		0	543085
302317	MISSOURI AMERICAN WA	6335	543045	$ 890.30		0	543045
302317	MISSOURI AMERICAN WA	6335	543044	$ 916.58		0	543044
302317	MISSOURI AMERICAN WA	6335	543009	$ 991.14		0	543009
302317	MISSOURI AMERICAN WA	6335	543015	$ 1,000.00		0	543015

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
302317	MISSOURI AMERICAN WA	6335	543016	$ 1,000.00		0	543016
302317	MISSOURI AMERICAN WA	6335	543017	$ 1,000.00		0	543017
302317	MISSOURI AMERICAN WA	6335	543018	$ 1,000.00		0	543018
302317	MISSOURI AMERICAN WA	6335	543020	$ 1,000.00		0	543020
302317	MISSOURI AMERICAN WA	6335	543021	$ 1,000.00		0	543021
302317	MISSOURI AMERICAN WA	6335	543022	$ 1,000.00		0	543022
302317	MISSOURI AMERICAN WA	6335	543023	$ 1,000.00		0	543023
302317	MISSOURI AMERICAN WA	6335	543024	$ 1,000.00		0	543024
302317	MISSOURI AMERICAN WA	6335	543025	$ 1,000.00		0	543025
302317	MISSOURI AMERICAN WA	6335	543026	$ 1,000.00		0	543026
302317	MISSOURI AMERICAN WA	6335	543027	$ 1,000.00		0	543027
302317	MISSOURI AMERICAN WA	6335	543028	$ 1,000.00		0	543028
302317	MISSOURI AMERICAN WA	6335	543029	$ 1,000.00		0	543029
302317	MISSOURI AMERICAN WA	6335	543030	$ 1,000.00		0	543030
302317	MISSOURI AMERICAN WA	6335	543031	$ 1,000.00		0	543031
302317	MISSOURI AMERICAN WA	6335	543035	$ 1,000.00		0	543035
302317	MISSOURI AMERICAN WA	6335	543036	$ 1,000.00		0	543036
302317	MISSOURI AMERICAN WA	6335	543041	$ 1,000.00		0	543041
302317	MISSOURI AMERICAN WA	6335	543046	$ 1,000.00		0	543046
302317	MISSOURI AMERICAN WA	6335	543047	$ 1,000.00		0	543047
302317	MISSOURI AMERICAN WA	6335	543048	$ 1,000.00		0	543048
302317	MISSOURI AMERICAN WA	6335	543080	$ 1,000.00		0	543080
302317	MISSOURI AMERICAN WA	6335	543081	$ 1,000.00		0	543081
302317	MISSOURI AMERICAN WA	6335	543086	$ 1,000.00		0	543086
302317	MISSOURI AMERICAN WA	6335	543087	$ 1,000.00		0	543087
302317	MISSOURI AMERICAN WA	6335	543088	$ 1,000.00		0	543088
302317	MISSOURI AMERICAN WA	6335	543089	$ 1,000.00		0	543089
302317	MISSOURI AMERICAN WA	6335	543090	$ 1,000.00		0	543090
1000	MISSOURI SAVING FOR	2241	538411	$ 3,970.00	EARLY	529374	110323 PAYROLL
1000	MISSOURI SAVING FOR	2241	540511	$ 3,970.00	MANUAL	529702	111723 PAYROLL
809306	MISSOURI STATE CHAPT	6398	541563	$ 735.00	EARLY	529936	53742
840007	NEW PIG CORPORATION	6411	539305	$ 601.09	111623	10215	24147100-00
813124	NICHOLS, ROBERT	6431	538450	$ 990.00	REG	529658	2023-12
809084	OFFICE ESSENTIALS IN	6411	542166	$ 510.40		0	WO-388057-1
809084	OFFICE ESSENTIALS IN	6411	542300	$ 515.07		0	WO-385434-1
809084	OFFICE ESSENTIALS IN	6411	543134	$ 566.42		0	WO-380952-1
809084	OFFICE ESSENTIALS IN	6411	542957	$ 571.92		0	WO-381618-1
809084	OFFICE ESSENTIALS IN	6411	542304	$ 595.00		0	WO-383420-1
809084	OFFICE ESSENTIALS IN	6411	542213	$ 604.94		0	WO-387596-1
809084	OFFICE ESSENTIALS IN	6411	543125	$ 636.06		0	WO-391158-1
809084	OFFICE ESSENTIALS IN	6411	542960	$ 696.00		0	WO-390525-1
809084	OFFICE ESSENTIALS IN	6411	542959	$ 711.04		0	WO-381360-1
809084	OFFICE ESSENTIALS IN	6411	540506	$ 878.00		0	WO-391021-1
809084	OFFICE ESSENTIALS IN	6411	540492	$ 928.00		0	WO-382994-1
809084	OFFICE ESSENTIALS IN	6411	542296	$ 928.00		0	WO-382002-1
809084	OFFICE ESSENTIALS IN	6411	540503	$ 990.62		0	WO-381125-1
915726	P. WOODMORE MUSIC	6391	537935	$ 500.00	REG	529510	PWM0001
809214	PARENTS AS TEACHERS	6319	543212	$ 1,125.00		0	543212
900074	PATTONVILLE HIGH SCH	6339	539246	$ 800.00	REG	529664	123456-2 9/19/23

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
6100	PNEA	2231	538412	$ 8,303.62	EARLY	529383	110323 PAYROLL
6100	PNEA	2231	540512	$ 8,397.28	MANUAL	529704	111723 PAYROLL
914253	RIC HENRY	6411	540887	$ 540.00	REG	530028	2223
912341	ROCKWOOD SCHOOL DIST	6341	539442	$ 518.00	REG	529672	3479052
912341	ROCKWOOD SCHOOL DIST	6341	538672	$ 546.00	EARLY	529593	3478764
912341	ROCKWOOD SCHOOL DIST	6341	539551	$ 558.80	REG	529874	3479057
912341	ROCKWOOD SCHOOL DIST	6341	539553	$ 574.20	REG	529874	3479054
946570	SECURITY EQUIPMENT S	6411	540685	$ 918.00	REG	529884	W72763
912707	SELECT MARKETING	6541	540497	$ 5,469.00		0	315510
919158	SHINN, CHRISTINA L.	6391	537933	$ 500.00	REG	529536	PKWY-10-27-23
935615	ST. LOUIS BOILER SUP	6411	540831	$ 656.45	REG	529888	0597290-IN
908556	ST. LOUIS SPORTSWEAR	6411	537934	$ 546.00	110923.00	10192	60448
908556	ST. LOUIS SPORTSWEAR	6411	537919	$ 668.60	110923	10192	60495
948814	STAGE ACCENTS	6411	542326	$ 944.32		0	542326
915195	START 2 SEW	6411	542228	$ 781.17		0	542228
999994	STOCKENBERG, RACHEL	6411	539410	$ 500.00	EARLY	529757	11142023
911788	SYDENSTRICKER NOBBE	6411	539299	$ 666.00	111623	10219	10515781
900919	TED DREWES	6411	539552	$ 999.00	113023	10253	76894
999997	THE HOME DEPOT 8994	6411	542181	$ 677.21		0	542181
999997	THIES FARM & MARKET	6398	543181	$ 717.26		0	543181
999997	THIES FARM & MARKET	6398	542997	$ 751.41		0	542997
999997	THIES FARM & MARKET	6398	543117	$ 754.52		0	543117
300263	T-MOBILE	6361	539665	$ 1,430.00		0	539665
910076	TORNATORE'S CATERING	6411	540663	$ 835.00	REG	530047	112123 PCHSWIM
913485	TYLER BUSINESS FORMS	6411	539668	$ 1,383.15		0	539668
921815	U.S. TOY	2150	543214	$ 839.49		0	543214
7165	VALIC	2227	538421	$ 2,736.28	EARLY	529397	110323 PAYROLL
7165	VALIC	2227	540518	$ 3,036.28	MANUAL	529707	111723 PAYROLL
300044	VERIZON WIRELESS	6361	539666	$ 895.46		0	9945751763
300044	VERIZON WIRELESS	6361	539666	$ 3,237.94		0	9945751763
923793	VISITATION ACADEMY	6391	539733	$ 600.00	EARLY	529962	VIZ XMAS TOURN BBALL
7167	VRSCO	2227	540522	$ 2,850.00	MANUAL	529708	111723 ROTHPR
7167	VRSCO	2227	538425	$ 2,900.00	EARLY	529398	110323 ROTHPR
7167	VRSCO	2227	538422	$ 10,216.32	EARLY	529398	110323 PAYROLL
7167	VRSCO	2227	540519	$ 10,516.32	MANUAL	529708	111723 PAYROLL
906503	WAGNER PORTRAIT GROU	6411	538426	$ 509.98	REG	529899	194604
906503	WAGNER PORTRAIT GROU	6411	540483	$ 749.98		0	194681
999997	WASTE MGMT WM EZPAY	2150	540739	$ 503.96		0	8605652-2052-9
999997	WASTE MGMT WM EZPAY	6336	540738	$ 7,375.70		0	0037839-2754-8
912084	WENGER CORP	6542	540496	$ 2,975.96		0	858743
809354	WEST COUNTY TEES & E	6411	540862	$ 504.00	REG	530051	#56
			TOTAL:	**$ 265,212.40**			

ORDER FOR PAYMENT
$15,000+
NOVEMBER FY24

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
7035	AXA EQUITABLE	2227	540516	$ 35,071.14	MANUAL	529694	111723 PAYROLL
7035	AXA EQUITABLE	2227	538419	$ 35,676.14	EARLY	529346	110323 PAYROLL
7040	FIDELITY RETIREMENT	2227	540517	$ 43,714.57	MANUAL	529698	111723 PAYROLL
7040	FIDELITY RETIREMENT	2227	538420	$ 47,019.57	EARLY	529359	110323 PAYROLL
			TOTAL:	**$ 161,481.42**			

PURCHASE ORDER
$500 TO $15,000
NOVEMBER FY 24

PO#	Vendor Name	PO Date	Order Amount		Balance		Status
45240021	4AP HOLDING INC.	11/17/2023	$	1,191.33	$	1,191.33	8 - Printed
97240037	ALARM CENTER USA INC	11/28/2023	$	2,540.00	$	-	0 - Closed
50240055	ALUMINUM ATHLETIC EQUIPMENT CO.	11/28/2023	$	3,565.00	$	3,565.00	8 - Printed
58240068	ANDRE'S BANQUET FACILITIES	11/6/2023	$	1,593.41	$	-	0 - Closed
75240025	ASBO-ASSOCIATION OF SCHOOL BUSINESS OFFICIALS IN	11/30/2023	$	1,375.00	$	1,375.00	8 - Printed
85240221	BAUMAN OIL DISTRIBUTORS, INC.	11/2/2023	$	11,688.84	$	-	0 - Closed
73240020	BETZ GOLF CENTER LLC	11/6/2023	$	7,000.00	$	4,050.00	8 - Printed
6240026	BRAINPOP	11/27/2023	$	2,340.00	$	2,340.00	8 - Printed
97240042	BROADWAY FORD TRUCK SALES INC	11/29/2023	$	572.85	$	572.85	8 - Printed
97240040	BROADWAY FORD TRUCK SALES INC	11/28/2023	$	1,637.03	$	-	0 - Closed
97240035	BUS GATES, INC.	11/9/2023	$	2,570.00	$	-	0 - Closed
2240024	CASUAL TEES	11/28/2023	$	712.50	$	-	0 - Closed
56240080	CASUAL TEES	11/6/2023	$	945.50	$	-	0 - Closed
56240087	CASUAL TEES	11/17/2023	$	1,005.00	$	1,005.00	8 - Printed
10240020	CHALLENGER LEARNING CENTER	11/6/2023	$	675.00	$	-	0 - Closed
65240007	CHARACTERPLUS	11/27/2023	$	1,250.00	$	1,250.00	8 - Printed
65240008	CHARACTERPLUS	11/28/2023	$	1,250.00	$	1,250.00	8 - Printed
63240137	CMS COMMUNICATIONS INC	11/8/2023	$	10,000.00	$	9,885.00	8 - Printed
58240073	COLLEGE BOARD	11/14/2023	$	3,834.00	$	-	0 - Closed
97240036	COMMERCIAL VAN INTERIORS	11/14/2023	$	3,419.18	$	3,419.18	8 - Printed
89240030	COMMUNITY PRODUCTS LLC	11/22/2023	$	1,240.00	$	1,240.00	8 - Printed
85240225	COMPI DISTRIBUTORS, INC	11/8/2023	$	2,789.00	$	2,789.00	8 - Printed
40240022	COMPUTER INFORMATION CONCEPTS	11/6/2023	$	900.00	$	900.00	8 - Printed
56240081	CONCOURSE TEAM EXPRESS LLC	11/6/2023	$	576.00	$	-	0 - Closed
56240082	CONCOURSE TEAM EXPRESS LLC	11/6/2023	$	768.00	$	-	0 - Closed
58240076	CONCOURSE TEAM EXPRESS LLC	11/20/2023	$	1,016.00	$	-	0 - Closed
58240071	CONCOURSE TEAM EXPRESS LLC	11/8/2023	$	1,200.00	$	-	0 - Closed
50240053	CONCOURSE TEAM EXPRESS LLC	11/17/2023	$	1,543.50	$	-	0 - Closed
56240089	CONCOURSE TEAM EXPRESS LLC	11/20/2023	$	1,620.00	$	1,620.00	8 - Printed
56240088	CONCOURSE TEAM EXPRESS LLC	11/17/2023	$	1,660.00	$	1,660.00	8 - Printed
45240025	CONCOURSE TEAM EXPRESS LLC	11/22/2023	$	1,672.00	$	1,672.00	8 - Printed
50240056	CONCOURSE TEAM EXPRESS LLC	11/29/2023	$	1,795.50	$	1,795.50	8 - Printed
50240048	CONCOURSE TEAM EXPRESS LLC	11/6/2023	$	3,287.00	$	-	0 - Closed
50240051	CONCOURSE TEAM EXPRESS LLC	11/17/2023	$	4,567.50	$	2,370.50	8 - Printed
62240166	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	11/1/2023	$	2,100.00	$	-	0 - Closed
62240189	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	11/15/2023	$	3,450.00	$	3,450.00	8 - Printed
62240171	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	11/1/2023	$	4,125.00	$	-	0 - Closed
2240023	COUNTYWIDE SERVICE INC	11/27/2023	$	501.14	$	501.14	8 - Printed
62240184	DBQ COMPANY	11/7/2023	$	10,000.00	$	-	0 - Closed
63240146	DELL MARKETING EDUCATIONAL SALES	11/28/2023	$	1,575.00	$	1,575.00	8 - Printed
63240144	DELL MARKETING EDUCATIONAL SALES	11/28/2023	$	4,080.00	$	4,080.00	8 - Printed
8240027	DREAMBOX LEARNING, INC	11/8/2023	$	2,209.00	$	2,209.00	8 - Printed
43240013	EMPIRE PRINTING, LLC	11/8/2023	$	1,989.00	$	-	0 - Closed
50240047	EMPIRE PRINTING, LLC	11/6/2023	$	2,363.20	$	-	0 - Closed
54240060	EMPIRE PRINTING, LLC	11/17/2023	$	2,612.00	$	2,612.00	8 - Printed
85240238	ENERGY PETROLEUM COMPANY	11/22/2023	$	13,171.54	$	-	0 - Closed

PO#	Vendor Name	PO Date	Order Amount		Balance		Status
62240182	ERNIE WILLIAMSON, INC	11/7/2023	$	2,858.12	$	2,858.12	8 - Printed
85240237	FICK SUPPLY SERVICE, INC.	11/22/2023	$	10,000.00	$	10,000.00	8 - Printed
83240057	FOLLETT SCHOOL SOLUTIONS, INC	11/1/2023	$	663.90	$	125.31	8 - Printed
83240060	FOLLETT SCHOOL SOLUTIONS, INC	11/8/2023	$	731.06	$	197.91	8 - Printed
83240061	FOLLETT SCHOOL SOLUTIONS, INC	11/22/2023	$	904.24	$	904.24	8 - Printed
83240056	FOLLETT SCHOOL SOLUTIONS, INC	11/1/2023	$	1,023.53	$	-	0 - Closed
62240170	FOLLETT SCHOOL SOLUTIONS, INC	11/1/2023	$	1,571.74	$	-	0 - Closed
83240058	FOLLETT SCHOOL SOLUTIONS, INC	11/1/2023	$	1,730.83	$	330.69	8 - Printed
83240055	FOLLETT SCHOOL SOLUTIONS, INC	11/1/2023	$	1,731.51	$	186.83	8 - Printed
83240059	FOLLETT SCHOOL SOLUTIONS, INC	11/6/2023	$	4,045.98	$	4,045.98	8 - Printed
63240138	FORTRA, LLC	11/14/2023	$	2,645.12	$	2,645.12	8 - Printed
36240014	FRANCIS HOWELL SCHOOL DISTRICT	11/22/2023	$	1,455.86	$	-	0 - Closed
86240094	GEOTECHNOLOGY, INC	11/13/2023	$	10,000.00	$	8,545.25	8 - Printed
62240173	GFI DIGITAL INC	11/6/2023	$	7,042.46	$	7,042.46	8 - Printed
58240070	GM DOVCIKIS & ASSOCIATES, INC	11/8/2023	$	3,298.00	$	3,298.00	8 - Printed
86240096	GRAYBAR ELEC CO	11/14/2023	$	3,400.00	$	3,400.00	8 - Printed
85240226	GRAYBAR ELEC CO	11/8/2023	$	14,201.37	$	-	0 - Closed
89240029	GREATMATS.COM CORPORATION	11/9/2023	$	2,307.13	$	-	0 - Closed
62240169	GUITAR CENTER STORES INC	11/1/2023	$	1,915.20	$	-	0 - Closed
61240020	HAPPY VALLEY INTERMEDIATE HOLDCO INC.	11/9/2023	$	719.20	$	-	0 - Closed
75240022	HEALTH CODE	11/14/2023	$	1,005.00	$	-	0 - Closed
85240224	INDOX PRINT SERVICES LLC	11/8/2023	$	3,471.60	$	-	0 - Closed
2240020	IXL LEARNING	11/6/2023	$	1,300.00	$	1,300.00	8 - Printed
6240025	J COLE INC.	11/17/2023	$	1,380.00	$	-	0 - Closed
46240011	J COLE INC.	11/6/2023	$	2,145.00	$	2,145.00	8 - Printed
97240039	JASPER ENGINE EXCHANGE, INC.	11/28/2023	$	4,870.00	$	4,870.00	8 - Printed
97240038	JASPER ENGINE EXCHANGE, INC.	11/28/2023	$	5,023.00	$	5,023.00	8 - Printed
50240049	JEFFCO TRAVEL SERVICE	11/7/2023	$	4,799.00	$	-	0 - Closed
56240090	JOSTENS INC	11/20/2023	$	1,079.95	$	1,079.95	8 - Printed
63240142	JOURNEYED.COM, INC	11/20/2023	$	1,629.13	$	1,629.13	8 - Printed
85240234	KOCH AIR LLC	11/22/2023	$	1,291.78	$	-	0 - Closed
54240059	KOLACHE FACTORY - PCARD ONLY	11/17/2023	$	1,628.98	$	1,628.98	8 - Printed
39240033	KUESEL EXCAVATING CO	11/9/2023	$	2,000.00	$	2,000.00	8 - Printed
89240031	LAKESHORE LEARNING MATERIALS	11/22/2023	$	501.60	$	-	0 - Closed
46240012	LAMINATING & BINDING SOLUTIONS, INC	11/17/2023	$	1,929.99	$	-	0 - Closed
62240191	LINDENWOOD FEMALE COLLEGE	11/16/2023	$	8,000.00	$	8,000.00	8 - Printed
9240006	LOWE'S COMPANIES INC	11/20/2023	$	1,523.93	$	1,523.93	8 - Printed
10240021	MANCHESTER MUSIC	11/17/2023	$	500.00	$	360.00	8 - Printed
85240228	MERLO PLUMBING INC	11/9/2023	$	2,508.88	$	-	0 - Closed
45240022	MHG TALLAHASSEE AL LP	11/19/2023	$	9,900.00	$	9,900.00	8 - Printed
43240012	MID-AMERICAN COACHES	11/6/2023	$	4,230.00	$	4,230.00	8 - Printed
63240141	MINNESOTA MEMORY, INC.	11/20/2023	$	809.85	$	-	0 - Closed
85240240	MISSOURI FLOOR COMPANY, INC.	11/29/2023	$	1,600.00	$	1,600.00	8 - Printed
58240072	MISSOURI STATE THESPIANS	11/8/2023	$	2,709.18	$	2,709.18	8 - Printed
43240015	MMEA	11/17/2023	$	1,125.00	$	-	0 - Closed
85240231	MOTOR CONTROL SPECIALTIES INC	11/14/2023	$	1,691.00	$	1,691.00	8 - Printed
62240181	MSA MUSIC INC	11/7/2023	$	3,975.00	$	3,975.00	8 - Printed
62240176	MSA MUSIC INC	11/7/2023	$	4,396.00	$	4,396.00	8 - Printed
65240005	NACAC	11/9/2023	$	1,320.00	$	1,320.00	8 - Printed
74240048	NATL BOARD/PROF TEACH STANDARD	11/1/2023	$	950.00	$	-	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62240188	NCS PEARSON. INC.	11/15/2023	$ 1,440.00	$ -	0 - Closed
97240041	NEUMAYER EQUIPMENT COMPANY, INC.	11/28/2023	$ 2,500.00	$ 2,500.00	8 - Printed
58240075	NORTH FORK FRESH MEX, LLC	11/20/2023	$ 1,151.67	$ 1,151.67	8 - Printed
58240067	NORTH FORK FRESH MEX, LLC	11/6/2023	$ 2,106.92	$ 2,106.92	8 - Printed
63240143	NORTHSTAR AV	11/20/2023	$ 809.63	$ 809.63	8 - Printed
63240145	NORTHSTAR AV	11/28/2023	$ 2,426.22	$ 2,426.22	8 - Printed
54240061	OFFICE ESSENTIALS INCORPORATED	11/17/2023	$ 907.85	$ 907.85	8 - Printed
85240233	OFFICE ESSENTIALS INCORPORATED	11/15/2023	$ 969.94	$ 969.94	8 - Printed
9240004	OFFICE ESSENTIALS INCORPORATED	11/17/2023	$ 3,057.80	$ 3,057.80	8 - Printed
62240185	ONWARD CONSULTING, LLC	11/14/2023	$ 7,500.00	$ 2,000.00	8 - Printed
89240027	PARENTS AS TEACHERS NATIONAL CENTER	11/6/2023	$ 1,125.00	$ 1,125.00	8 - Printed
50240050	PARKWAY CENTRAL MUSIC BOOSTERS	11/17/2023	$ 3,024.00	$ -	0 - Closed
41240014	PBR INDUSTRIES, INC.	11/28/2023	$ 1,920.00	$ -	0 - Closed
74240049	PIKAARD, EMILY MATTHEWS	11/8/2023	$ 1,001.00	$ -	0 - Closed
86240098	PROFESSIONAL SERVICE INDUSTRIES	11/28/2023	$ 1,232.00	$ 1,232.00	8 - Printed
86240095	PROFESSIONAL SERVICE INDUSTRIES	11/13/2023	$ 8,989.00	$ -	0 - Closed
62240172	PROJECT LEAD THE WAY INC	11/1/2023	$ 1,000.00	$ -	0 - Closed
50240052	PUEBLO HOTEL SUPPLY	11/17/2023	$ 3,789.01	$ 3,789.01	8 - Printed
54240063	ROBOTICS EDUCATION AND COMPETITION FOUNDATIO	11/28/2023	$ 3,000.00	$ 3,000.00	8 - Printed
62240168	SASC LLC	11/1/2023	$ 1,591.93	$ -	0 - Closed
85240229	SC ELECTRIC INC.	11/14/2023	$ 3,198.00	$ 3,198.00	8 - Printed
9240005	SCHOLASTIC 3725	11/17/2023	$ 1,548.00	$ 1,548.00	8 - Printed
2240025	SCHOLASTIC 3725	11/29/2023	$ 1,830.78	$ 1,830.78	8 - Printed
43240014	SCHOLASTIC 3725	11/8/2023	$ 2,464.12	$ 2,464.12	8 - Printed
10240022	SCHOLASTIC 3725	11/17/2023	$ 7,000.00	$ 7,000.00	8 - Printed
32240004	SCHOOL NURSE SUPPLY INC	11/22/2023	$ 4,388.00	$ 4,388.00	8 - Printed
89240028	SCHOOL SPECIALTY,LLC	11/9/2023	$ 506.64	$ 239.18	8 - Printed
85240219	SCHULTE, MICHAEL	11/1/2023	$ 1,651.27	$ -	0 - Closed
45240026	SCHUMERT, STEPHEN	11/28/2023	$ 835.00	$ 835.00	8 - Printed
10240023	SCREENFLEX PORTABLE PARTITIONS	11/28/2023	$ 2,000.00	$ 2,000.00	8 - Printed
56240092	SHIRTS'NSHITE LLC	11/20/2023	$ 797.76	$ 797.76	8 - Printed
85240235	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	11/22/2023	$ 10,000.00	$ 10,000.00	8 - Printed
58240074	SNA SPORTS GROUP, LLC	11/17/2023	$ 1,337.00	$ 1,337.00	8 - Printed
62240190	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	11/16/2023	$ 13,000.00	$ 13,000.00	8 - Printed
86240099	SPRAY SERVICES, INC.	11/28/2023	$ 1,250.00	$ -	0 - Closed
73240021	ST. JOSEPH CHURCH MANCHESTER	11/8/2023	$ 4,200.00	$ 2,200.00	8 - Printed
75240024	ST. LOUIS AREA BUSINESS HEALTH COALITION	11/30/2023	$ 13,120.00	$ -	0 - Closed
85240220	ST. LOUIS EQUIPMENT-ST. CHARLES	11/1/2023	$ 2,242.53	$ -	0 - Closed
85240227	SUPERIOR INDUSTRIAL COATINGS	11/9/2023	$ 5,786.00	$ -	0 - Closed
85240241	SUPERIOR INDUSTRIAL COATINGS	11/30/2023	$ 12,173.00	$ 12,173.00	8 - Printed
69240009	SURVEY MONKEY INC.	11/30/2023	$ 1,071.00	$ 1,071.00	8 - Printed
62240179	SWEETWATER SOUND, INC.	11/7/2023	$ 1,640.00	$ -	0 - Closed
62240175	SWEETWATER SOUND, INC.	11/7/2023	$ 1,818.00	$ 1,818.00	8 - Printed
62240178	SWEETWATER SOUND, INC.	11/7/2023	$ 2,268.00	$ 2,268.00	8 - Printed
62240177	SWEETWATER SOUND, INC.	11/7/2023	$ 5,344.00	$ 5,344.00	8 - Printed
85240239	SYDENSTRICKER IMPLEMENT CO.	11/29/2023	$ 3,000.00	$ 3,000.00	8 - Printed
73240019	SYNERGY GOLF GROUP, LLC	11/6/2023	$ 5,000.00	$ 3,848.50	8 - Printed
2240026	TENNESSEE THEATRE COMPANY	11/29/2023	$ 855.00	$ -	0 - Closed
13240001	THIES FARM & GREENHOUSE-PCARD USE ONLY	11/27/2023	$ 1,305.68	$ 1,305.68	8 - Printed
62240167	TOP NOTCH VIOLINS	11/1/2023	$ 800.00	$ 800.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount		Balance		Status
62240180	TOP NOTCH VIOLINS	11/7/2023	$	800.00	$	800.00	8 - Printed
62240187	TOP NOTCH VIOLINS	11/14/2023	$	1,725.00	$	1,725.00	8 - Printed
85240230	TWO MIKE'S CATERING, LLC	11/10/2023	$	2,803.60	$	-	0 - Closed
45240028	USA TOURS, INC.	11/29/2023	$	3,920.00	$	3,920.00	8 - Printed
62240174	VANDALIA BUS LINES, INC	11/6/2023	$	1,762.46	$	1,762.46	8 - Printed
56240083	VEX ROBOTICS INC. (USE ADDRESS #1)	11/6/2023	$	2,857.46	$	-	0 - Closed
36240013	VOLUNTARY INTERDISTRICT CHOICE	11/9/2023	$	6,388.56	$	-	0 - Closed
63240150	W. SCHILLER & CO., INC.	11/30/2023	$	772.00	$	772.00	8 - Printed
63240139	W. SCHILLER & CO., INC.	11/15/2023	$	3,720.00	$	3,720.00	8 - Printed
50240046	W. SCHILLER & CO., INC.	11/3/2023	$	5,905.00	$	5,905.00	8 - Printed
56240086	WEINHARDT PARTY RENTAL, INC.	11/17/2023	$	1,166.00	$	-	0 - Closed
85240232	WESTPORT POOLS	11/14/2023	$	1,751.25	$	1,751.25	8 - Printed
60240012	WRIGHT BUILDING SYSTEMS, LLC	11/14/2023	$	5,177.40	$	5,177.40	8 - Printed
86240097	WSP USA INC	11/15/2023	$	3,055.00	$	3,055.00	8 - Printed

PURCHASE ORDER
$15,000+
NOVEMBER FY 24

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
75240023	BANC OF AMERICA PUBLIC CAPITAL CORP	11/16/2023	$ 119,928.35	$ -	0 - Closed
97240044	BAUMAN OIL DISTRIBUTORS, INC.	11/30/2023	$ 21,178.80	$ -	0 - Closed
86240093	BIRKEL ELECTRIC	11/13/2023	$ 15,000.00	$ 15,000.00	8 - Printed
46240013	BRANSON ON STAGE LIVE	11/19/2023	$ 52,813.00	$ 52,813.00	8 - Printed
85240222	CARROLL SEATING COMPANY, INC.	11/08/2023	$ 21,121.84	$ 21,121.84	8 - Printed
45240023	CAVALIER COACHES, INC.	11/19/2023	$ 23,700.00	$ 23,700.00	8 - Printed
45240024	CAVALIER COACHES, INC.	11/19/2023	$ 26,260.00	$ 26,260.00	8 - Printed
50240054	COLLEGE BOARD	11/19/2023	$ 71,200.00	$ 71,200.00	8 - Printed
63240136	CONVERGEONE, INC	11/08/2023	$ 17,556.00	$ 17,556.00	8 - Printed
63240135	CONVERGEONE, INC	11/07/2023	$ 38,693.76	$ 38,693.76	8 - Printed
85240223	INDOX PRINT SERVICES LLC	11/08/2023	$ 145,886.40	$ 100,386.00	8 - Printed
39240034	INTERSTATE RESTORATION, LLC	11/22/2023	$ 17,997.81	$ 17,997.81	8 - Printed
75240021	KERBER, ECK & BRAECKEL LLP	11/08/2023	$ 40,000.00	$ -	0 - Closed
97240034	KIESEL COMPANY	11/08/2023	$ 24,947.55	$ -	0 - Closed
65240006	MENTAL HEALTH ASSOCIATION OF ST. LOUIS	11/16/2023	$ 99,999.96	$ 99,999.96	8 - Printed
97240043	MIDWEST TRANSIT EQUIPMENT	11/30/2023	$ 1,221,940.00	$ 1,221,940.00	8 - Printed
73240022	MSHSAA	11/08/2023	$ 20,000.00	$ 20,000.00	8 - Printed
86240091	OFFICE ESSENTIALS INCORPORATED	11/08/2023	$ 16,668.12	$ 16,668.12	8 - Printed
86240090	POETTKER CONSTRUCTION COMPANY	11/07/2023	$ 1,712,400.00	$ 1,712,400.00	8 - Printed
45240027	SIX FLAGS	11/28/2023	$ 15,495.81	$ 15,495.81	8 - Printed
62240183	STEVE WEISS MUSIC	11/07/2023	$ 17,698.00	$ 17,698.00	8 - Printed
54240062	VEX ROBOTICS INC. (USE ADDRESS #1)	11/19/2023	$ 20,000.00	$ 20,000.00	8 - Printed
86240092	W. SCHILLER & CO., INC.	11/08/2023	$ 21,238.00	$ 21,238.00	8 - Printed
63240140	ZELLER DIGITAL INNOVATIONS, INC.	11/16/2023	$ 30,956.94	$ -	0 - Closed

SPOT MARKET REPORT - NOVEMBER 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
11/01/23-11/30/23			Office Essentials	202	62	CASES	$ 43.90	Regular Copy Paper		$ 2,721.80
11/01/23-11/30/24			Office Essentials	203	426	CASES	$ 43.90	30% Recycled copy paper		$ 18,701.40
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 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 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
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
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
85240221	11/02/2023	636108	BAUMAN OIL DISTRIBUTORS, II	400	420.1	EACH	$ 2.39	REGULAR RFG GASOLINE	6486	$ 1,004.04
85240221					1	EACH	$ 107.60	FEDERAL AND STATE TAXES AND FEES	6486	$ 107.60
85240221					3984	EACH	$ 2.39	REGULAR RFG GASOLINE	6486	$ 9,521.76
85240221					1	EACH	$ 1,020.44	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,020.44
85240221					1	EACH	$ 35.00	SPLIT LOAD FEE	6486	$ 35.00
85240238	11/22/2023	642477	ENERGY PETROLEUM COMPAN	400	400	EACH	$ 2.23	REGULAR RFG GASONLINE	6486	$ 892.00
85240238					1	EACH	$ 100.65	FEDERAL AND STATE TAXES AND FEES	6486	$ 100.65
85240238					4899	EACH	$ 2.23	REGULAR RFG GASONLINE	6486	$ 10,924.10
85240238					1	EACH	$ 1,254.79	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,254.79
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

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT $	Description	Object	Account Amt
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 PEF	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
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 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
97240034	11/08/2023	800559	KIESEL COMPANY	500	7500	EACH	$ 3.15	PREMIUM ULTRA LOW SULFER DIESEL	6486	$ 23,625.00
97240034					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97240034					7500	EACH	$ 0.00	MO. AGI TAX PER GAL	6486	$ 7.50
97240034					7500	EACH	$ 0.17	MO. STATE TAX PER GAL	6486	$ 1,275.00
97240034					7500	EACH	$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486	$ 5.25
97240034					7500	EACH	$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER	6486	$ 18.75
97240034	11/30/2023	636108	BAUMAN OIL DISTRIBUTORS, II	500	7500	EACH	$ 2.65	PREMIUM #2 ULTRA LOW SULFER DIE!	6486	$ 19,856.25
97240034					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97240034					7500	EACH	$ 0.00	MO. AGI TAX PER GAL	6486	$ 7.50
97240034					7500	EACH	$ 0.17	MO. STATE TAX PER GAL	6486	$ 1,275.00
97240034					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97240034					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PEF	6486	$ 18.75

Total Commodity 202 (Paper)	$ 98,162.80
Total Commodity 400 (Fuel - Facilities)	$ 107,355.51
Total Commodity 500 (Fuel - Transportation)	$ 165,026.85
Total Commodity 401 (Trash Liners)	$ -
Grand Total All Commodity	**$ 370,545.16**