



Financial Statements

Date: March 2023

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: April 17, 2023

FROM: Patricia Bedborough, CPA

RE: Executive Summary March 2023

Abstract

The March financial statements are attached. You may notice the continued increase in operating fund balance, property taxes, interest revenues, Prop C revenues, state transportation funding along with the transportation/tuition reimbursements as compared to last year. You will notice that federal food service revenues are lower than prior years. This is offset by the local revenue from food services with lunches now parent-paid. The expenditures are slightly higher than last year overall. We do have some savings from our salary and benefit accounts and this is due to multiple open operation positions.

Future Issues

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

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. With the implementation of CVS as our PBM, we have seen savings and a reduction of the market increases. We opened our near site clinics for our employees and staff effective August 2018 and will be going through a bidding process soon. We had no increase in our premiums for 2023 and our only plan change is the change in the HD plan deductible.
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor's office last year and have approved \$3.7 million in recoupment. We are delaying the levy of the recoupment to future years. Our collection rate continues to be around 96%.
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$32 million in commercial and residential property and \$133 million in new personal property mainly attributed to the increased value of used cars.
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to the Fed's increasing the treasury rate. We are currently receiving over 4.5% interest for our daily cash balance.

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:

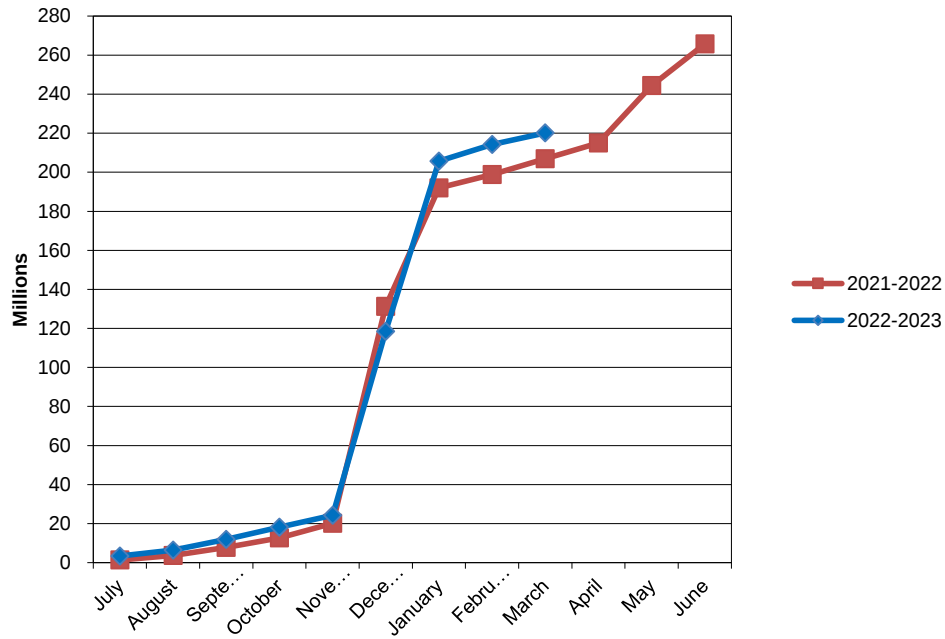
Fuel (Facilities) \$ 184,929.90

Fuel (Trans) \$ 195,679.65

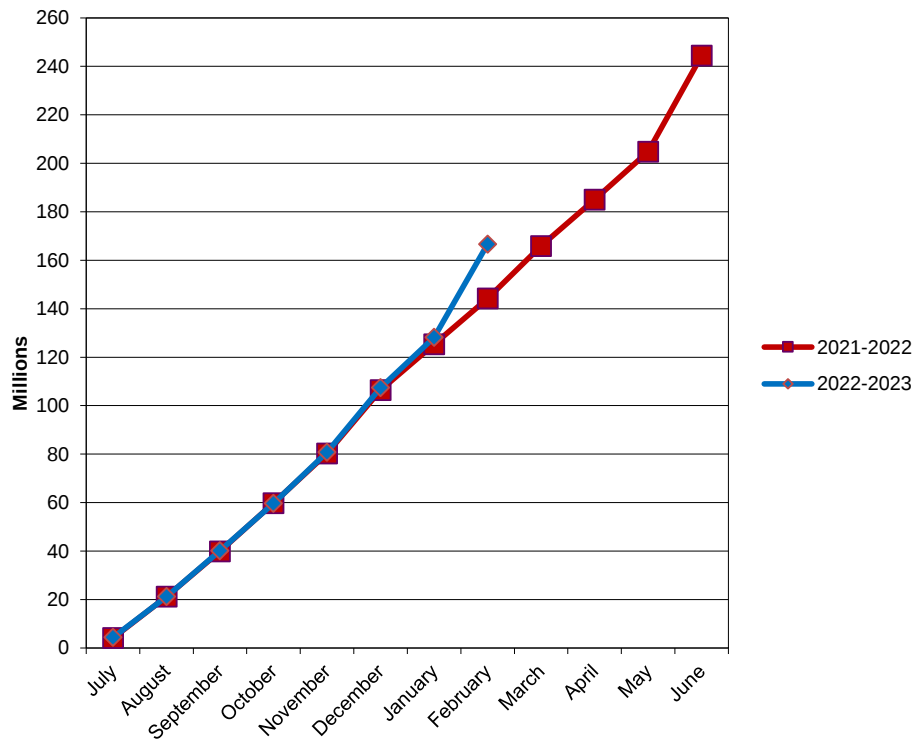
Paper \$ 142,855.70

Trash Liner \$ 34,779.00

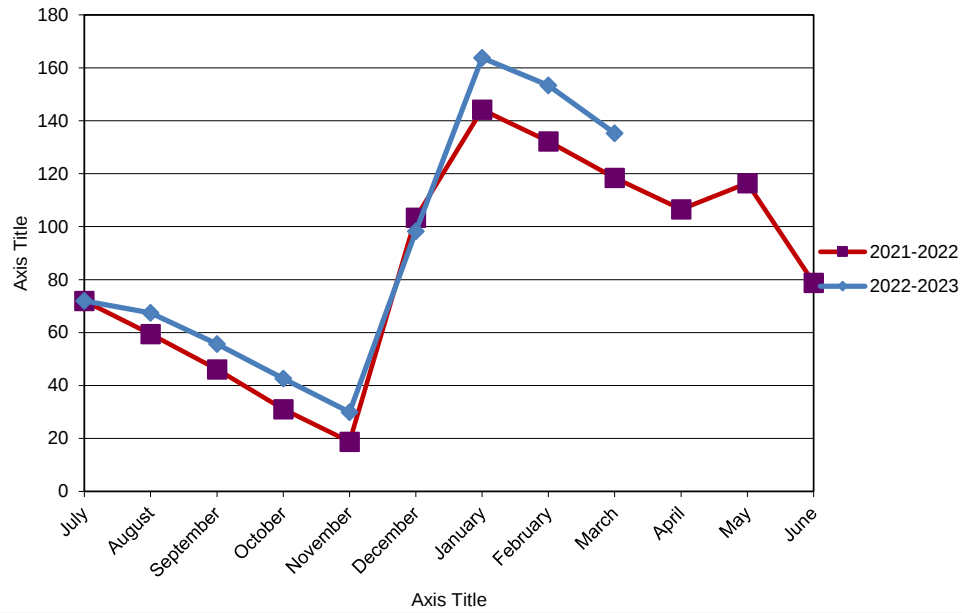
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

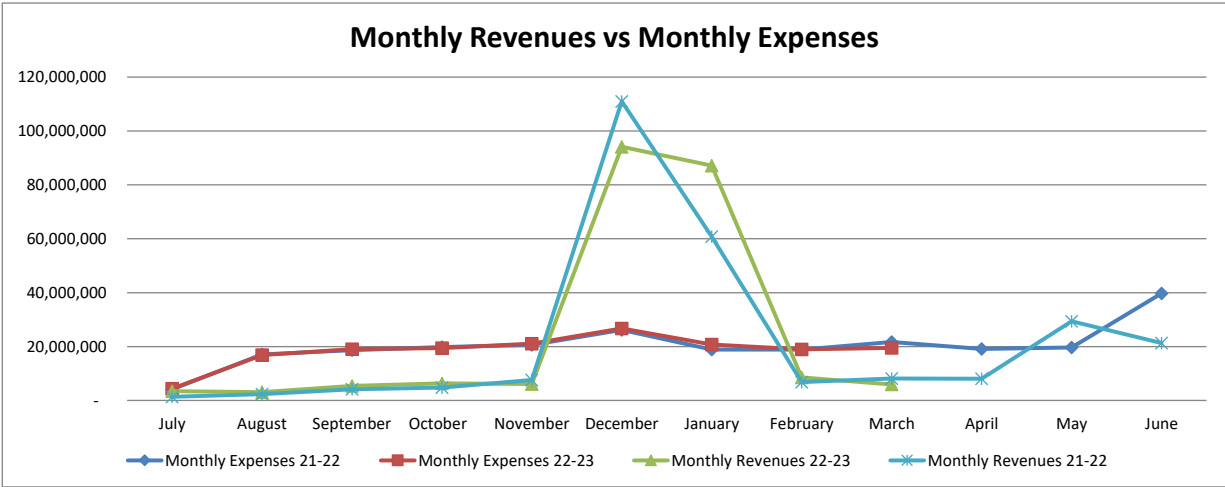
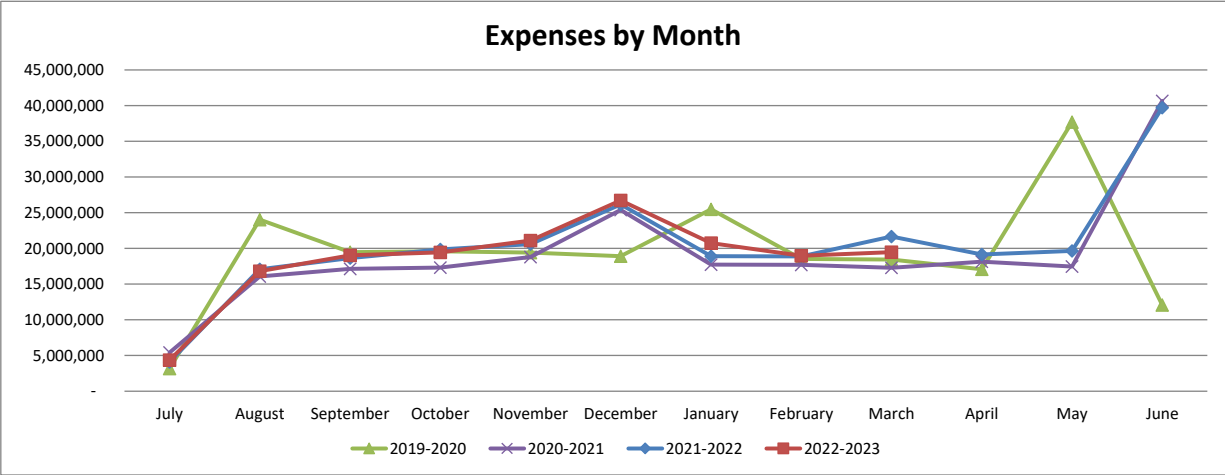
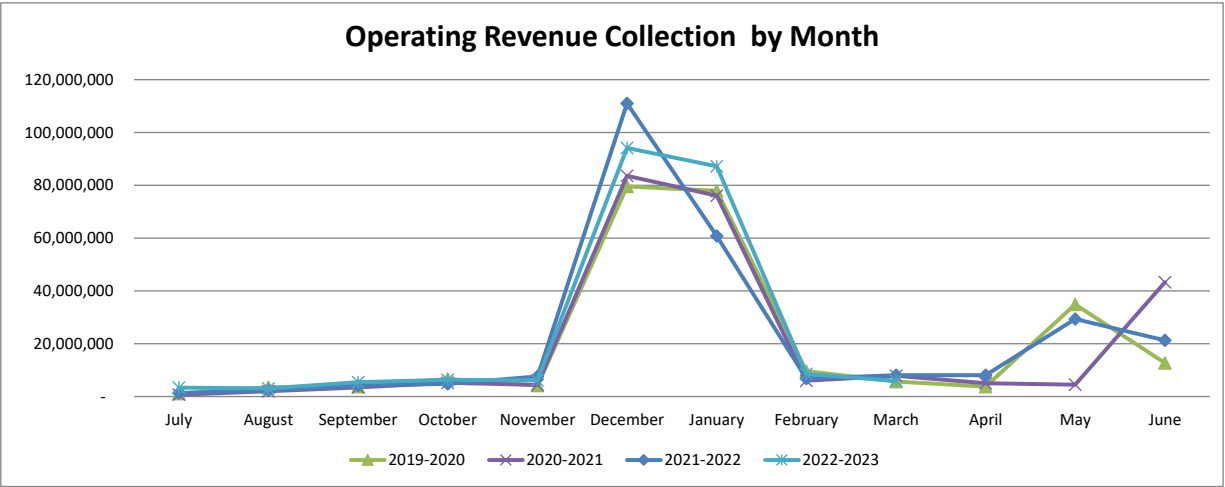


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





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

FY2023 Full Year Budget

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	81,810,866	16,948,311	19,884,393	37,356,104		155,999,674
Revenues	265,705,412	27,831,144	3,740,284	191,394	-	297,468,234
Expenses	256,348,077	22,440,896	5,783,085	35,000,000		319,572,058
Transfers	(6,000,000)	-	6,000,000	-	-	-
Ending Fund Balance	85,168,201	22,338,559	23,841,592	2,547,498	-	133,895,850

ACTUAL FY23 THROUGH 3/31/23

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	81,810,866	16,948,311	19,884,393	37,356,104		155,999,674
Revenues	220,132,677	24,544,066	3,322,440	581,519	1,800,000	250,380,702
Expenses	166,672,655	22,425,824	5,372,347	23,159,676	721,067	218,351,569
Transfers	-	-	-			-
Ending Fund Balance	135,270,888	19,066,553	17,834,486	14,777,947	1,078,933	188,028,807

ACTUAL FY22 THROUGH 3/31/22

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	65,601,989	13,979,499	15,033,182	57,786,000		152,400,670
Revenues	206,927,693	23,035,595	2,878,522	91,425	-	232,933,235
Expenses	165,939,580	24,347,585	2,665,071	10,719,687	-	203,671,923
Transfers	-	-	-			-
Ending Fund Balance	106,590,102	12,667,509	15,246,633	47,157,738	-	181,661,982

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

	TOTAL- ALL FUNDS 3/31/23	TOTAL- ALL FUNDS 3/31/22
ASSETS		
Cash & Investments	203,262,626	202,504,870
Accounts Receivable	182,864	3,135
Inventories	1,141,458	1,010,114
Prepaid Expenses	3,959,297	2,451,732
Land	3,457,837	3,457,837
Land Improvements	17,375,608	16,122,147
Buildings/Improvements	201,550,105	195,589,218
Construction in Progress	48,759,117	50,124,673
Equipment	9,291,824	11,110,190
Total Assets	488,980,736	482,373,916
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	1,683,748	3,433,207
Accounts Payable - Bond Issue Funds	416,354	21,740
Accounts Payable - Capital Projects Funds	44,777	-
Accounts Payable - Medical Fund	37,071	340,799
Wages, Payroll Taxes, and Benefits Payable	3,636,497	4,465,163
Bonds Payable	227,965,000	243,765,000
Interest Payable	2,596,764	2,702,497
Liability for Compensated Absences	1,613,494	1,793,135
Liability for Early Retirement	-	-
Total Liabilities	237,993,705	256,521,541
Bond Issue Fund Balance (combined 2018 and 2022)	15,856,880	47,157,738
Debt Service Fund Balance	19,066,553	12,667,509
Capital Projects Fund Balance	17,834,486	15,246,633
Equity in Fixed Assets less Long Term Liabilities	48,259,233	28,143,433
Medical Fund Balance	14,698,991	16,046,960
Operating Fund Balance	135,270,888	106,590,102
Total Fund Balance	250,987,031	225,852,375
TOTAL LIABILITIES & FUND BALANCE	488,980,736	482,373,916

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>3/31/23</u>	<u>3/31/22</u>
MEDICAL FUND CASH	14,736,062	16,387,757
DEBT SERVICE FUND CASH	15,682,423	5,259,112
DEBT SERVICE FUND INVESTMENTS	3,384,117	7,443,488
BOND ISSUE FUND CASH	16,246,248	47,135,998
CAPITAL PROJECTS FUND CASH	17,906,247	7,804,003
OPERATING FUND CASH	60,299,146	32,896,329
OPERATING FUND INVESTMENTS	75,008,383	85,578,183
TOTAL	203,262,626	202,504,870

RESTRICTED RESERVE

	<u>3/31/23</u>	<u>3/31/22</u>
FOOD SERVICE	(1,621,659)	(1,144,797)
MEDICAL BENEFITS	14,698,991	16,046,960
STUDENT ACTIVITY	3,888,553	3,499,522
TOTAL	16,965,885	18,401,685

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 3/31/23	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved - fully received and fully spent	Utilized for salaries and benefits during closure. \$190,000 of grant is for non public schools.
Coronavirus Relief Fund(CRF)	1,199,707	1,199,707	1,199,707	approved - fully received and fully spent	Grant expenses include PPE, care coordinators and digital learning expenses. \$77,389 of this grant will be paid to VICC.
Covid-19 Response Supply Grant	502,883	502,883	502,883	approved - fully spent and received	This grant is a 75/25% split between the County and state. PPE, partitions and sanitation supplies were applied against this grant.
Student Connectivity Grant - B	112,000	112,000	112,000	approved - fully spent and received	Grant is a 50% reimbursement for hot spots
Transportation Supplement	153,918	97,843	100,821	Parkway spent all funds allocated to Parkway. Remainder is related to non-publics.	Grant is primarily for transportation PPE and sanitation supplies and summer school expenses for buses. Have until 9/30/22 to spend the funds.
Cares Act - unemployment	TBD	178,482	356,964	This is auto applied to our unemployment bills. Currently have a credit on our bills.	Reimburses District for 50% of unemployment expenses
County Early Cares Child Care Reponse Program	100,950	100,950	100,950	approved and fully spent	Costs incurred to child care facilities in St. Louis County for business interruption expenses and compliance with health and safety measures
ESSER II	5,378,360	5,378,360	5,378,360	approved - fully received and fully spent	Uses include PPE, air quality improvements, digital learning expenses, sub costs related to COVIDS absences, contact tracers, counselors and care coordinators over the next two fiscal years.
ESSER III*	11,897,669	4,952,903	6,577,245	This grant will go through the FY24 school year	Similar to ESSER II with the addition of summer school expenses, reading specialist, and instructional coaches. Have until 9/30/24 to spend the funds. 20% of the grant must address learning loss.
Teacher Retention Grant	615,000	500,000	500,000	approved - mostly spent. Working with DESE to finalize remaining portion	Used for stipends and future scholarships
Totals	20,396,083	13,398,772	15,437,837		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
MARCH 31, 2023

	YEAR TO DATE 3/31/23				YEAR TO DATE 3/31/22				CHANGE FROM PRIOR YEAR	
	BUDGETED	REVENUE	%	BALANCE TO	REVENUE	REVENUE	%	BALANCE TO		
	REVENUE	REALIZED	REALIZED	BE REALIZED	6/30/22	REALIZED	REALIZED	BE REALIZED	\$	%
LOCAL										
Property Taxes	189,192,844	168,562,453	89.10%	20,630,391	186,745,115	161,962,565	86.73%	24,782,550	6,599,888	4.07%
Delinquent Property Taxes	-	-	0.00%	-	679,934	-	0.00%	679,934	-	0.00%
Prop C	19,375,000	11,731,697	60.55%	7,643,303	19,826,522	11,357,927	57.29%	8,468,595	373,770	3.29%
M&M Surtax	5,703,679	4,283,147	75.09%	1,420,532	5,653,660	3,881,180	68.65%	1,772,480	401,967	10.36%
Food Service	4,269,813	2,714,519	63.57%	1,555,294	326,369	291,511	89.32%	34,858	2,423,008	831.19%
Other Local	4,990,897	2,571,294	51.52%	2,419,603	5,080,364	2,592,998	51.04%	2,487,366	(21,704)	-0.84%
VICC-VST Revenue	6,090,823	2,233,437	36.67%	3,857,386	6,645,739	1,993,722	30.00%	4,652,017	239,715	12.02%
TOTAL LOCAL	229,623,056	192,096,547	83.66%	37,526,509	224,957,703	182,079,903	80.94%	42,877,800	10,016,644	5.50%
INTEREST	1,010,000	3,111,095	308.03%	(2,101,095)	164,489	264,836	161.01%	(100,347)	2,846,259	1730.36%
COUNTY	3,542,740	1,279,962	36.13%	2,262,778	3,565,267	1,054,838	29.59%	2,510,429	225,124	6.31%
STATE										
Basic Formula	2,073,735	2,014,098	97.12%	59,637	2,597,004	2,087,650	80.39%	509,354	(73,552)	-2.83%
Classroom Trust	6,646,602	4,952,407	74.51%	1,694,195	6,670,626	5,001,980	74.99%	1,668,646	(49,573)	-0.74%
Transportation	4,000,000	3,702,639	92.57%	297,361	1,556,084	1,179,471	75.80%	376,613	2,523,168	162.15%
Other State	1,512,877	1,050,055	69.41%	462,822	1,531,162	724,906	47.34%	806,256	325,149	21.24%
TOTAL STATE	14,233,214	11,719,199	82.34%	2,514,015	12,354,876	8,994,007	72.80%	3,360,869	2,725,192	22.06%
FEDERAL										
Federal Food Service	2,614,040	2,650,548	101.40%	(36,508)	7,454,332	5,163,131	69.26%	2,291,201	(2,512,583)	-33.71%
Other Federal Entitlements	8,606,804	4,175,907	48.52%	4,430,897	12,432,999	5,858,933	47.12%	6,574,066	(1,683,026)	-13.54%
TOTAL FEDERAL	11,220,844	6,826,455	60.84%	4,394,389	19,887,331	11,022,064	55.42%	8,865,267	(4,195,609)	-21.10%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,508,450	2,709,341	108.01%	(200,891)	1,544,199	1,594,200	103.24%	(50,001)	1,115,141	72.21%
Tuition From Other Districts	28,930	17,701	61.19%	11,229	55,521	3,910	7.04%	51,611	13,791	24.84%
Sale Of Property	38,178	11,502	30.13%	26,676	38,178	30,323	79.43%	7,855	(18,821)	-49.30%
TOTAL OTHER FINANCING SOURCES	2,575,558	2,738,544	106.33%	(162,986)	1,637,898	1,628,433	99.42%	9,465	1,110,111	67.78%
SUB-TOTAL OPERATING REVENUE	262,205,412	217,771,802	83.05%	44,433,610	262,567,564	205,044,081	78.09%	57,523,483	12,727,721	4.85%
STUDENT ACTIVITIES	3,500,000	2,360,875	67.45%	1,139,125	3,123,352	1,883,612	60.31%	1,239,740	477,263	15.28%
TOTAL OPERATING REVENUE	265,705,412	220,132,677	82.85%	45,572,735	265,690,916	206,927,693	77.88%	58,763,223	13,204,984	4.97%
NON-OPERATING REVENUES										
2019 Bond Issue Interest/Premium	191,394	581,519	303.83%	(390,125)	191,394	91,425	47.77%	99,969	490,094	256.07%
2022 Bond Issue Interest/Premium	-	-			-	-				
2022 Sale of Bonds	-	1,800,000			-	-				
Debt Service Property Taxes	26,893,473	23,960,768	89.10%	2,932,705	26,495,215	22,875,754	86.34%	3,619,461	1,085,014	4.10%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	96,433	-	0.00%	96,433	-	0.00%
Debt Service Interest/Premium	200,000	425,766	212.88%	(225,766)	(13,376)	28,750	-214.94%	(42,126)	397,016	-2968.12%
Debt Service County Revenue	737,671	157,532	21.36%	580,139	738,443	131,091	17.75%	607,352	26,441	3.58%
Cap. Projects Property Taxes	3,347,963	2,982,561	0.00%	365,402	3,151,246	2,524,022	0.00%	627,224	458,539	14.55%
Capital Projects Other	392,217	338,894	86.40%	53,323	485,405	354,483	73.03%	130,922	(15,589)	-3.21%
Capital Interest/Premium	104	985	947.12%	(881)	104	17	16.35%	87	968	930.77%
TOTAL ALL REVENUE SOURCES	297,468,234	250,380,702	84.17%	47,087,532	296,847,254	232,933,235	78.47%	63,914,019	17,447,467	5.88%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
MARCH 31, 2023

	BUDGET 2022-2023	ACTUAL EXPENDITURES YTD 3/31/23	% EXPENDED 2022-2023	ACTUAL** EXPENDITURES 06/30/2022	ACTUAL EXPENDITURES YTD 3/31/22	% EXPENDED 2021-2022	CHANGE FROM PRIOR YEAR \$	%
SALARIES								
Certificated	109,231,068	68,859,427	63.04%	106,904,488	70,320,626	65.78%	(1,461,199)	-2.08%
Classified	39,057,437	24,606,529	63.00%	36,298,690	26,164,241	72.08%	(1,557,712)	-5.95%
Administrative	13,073,035	9,629,488	73.66%	13,210,763	10,080,819	76.31%	(451,331)	-4.48%
TOTAL SALARIES	161,361,540	103,095,444	63.89%	156,413,941	106,565,686	68.13%	(3,470,242)	-3.26%
BENEFITS								
Retirement, Social Security and Medicare	27,574,610	17,444,119	63.26%	26,414,734	17,996,350	68.13%	(552,231)	-3.07%
Medical, Dental and Life Insurance	28,045,734	17,521,357	62.47%	26,133,664	18,182,574	69.58%	(661,217)	-3.64%
TOTAL BENEFITS	55,620,344	34,965,476	62.86%	52,548,398	36,178,924	68.85%	(1,213,448)	-3.35%
PURCHASED SERVICES								
Substitute Services	3,790,725	2,143,098	56.54%	2,996,373	2,085,339	69.60%	57,759	2.77%
Tuition	827,375	268,829	32.49%	313,809	117,218	37.35%	151,611	129.34%
Professional Services	3,310,953	1,645,460	49.70%	2,342,828	1,687,995	72.05%	(42,535)	-2.52%
Audit	36,000	31,000	86.11%	35,800	31,000	86.59%	-	0.00%
Technical Services	149,591	67,579	45.18%	131,819	86,802	65.85%	(19,223)	-22.15%
Legal Services	200,000	107,275	53.64%	164,027	103,126	62.87%	4,149	4.02%
Property Services	2,833,039	2,112,274	74.56%	2,591,150	1,969,525	76.01%	142,749	7.25%
Travel & Contracted Trans.	1,786,919	1,511,793	84.60%	2,034,826	1,204,161	59.18%	307,632	25.55%
Property Insurance	968,000	1,009,105	104.25%	607,949	607,259	99.89%	401,846	66.17%
Liability Insurance	1,067,200	800,254	74.99%	674,751	675,441	100.10%	124,813	0.00%
Other Purchased Services	4,117,650	2,761,689	67.07%	3,252,591	2,037,217	62.63%	724,472	35.56%
TOTAL PURCHASED SERVICES	19,087,452	12,458,356	65.27%	15,145,923	10,605,083	70.02%	1,853,273	17.48%
CONSUMABLES								
General Supplies	6,176,511	4,687,655	75.89%	5,433,579	3,080,412	56.69%	1,607,243	52.18%
Instructional Supplies	5,627,656	4,418,811	78.52%	4,855,355	3,213,734	66.19%	1,205,077	37.50%
Textbooks and Library Books	1,547,577	583,932	37.73%	701,650	485,806	69.24%	98,126	20.20%
Gasoline/Diesel	700,750	556,298	79.39%	704,672	454,385	64.48%	101,913	22.43%
Energy Services	3,709,000	2,727,603	73.54%	3,679,856	2,554,161	69.41%	173,442	6.79%
Food Service Supplies	2,517,247	1,516,355	60.24%	2,448,974	1,650,955	67.41%	(134,600)	-8.15%
TOTAL CONSUMABLES	20,278,741	14,490,654	71.46%	17,824,086	11,439,453	64.18%	3,051,201	26.67%
SUBTOTAL OPERATING EXPENSES	256,348,077	165,009,930	64.37%	241,932,348	164,789,146	68.11%	220,784	0.13%
STUDENT ACTIVITIES	3,500,000	1,662,725	47.51%	2,549,691	1,150,434	45.12%	512,291	2.39%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	256,348,077	166,672,655	65.02%	244,482,039	165,939,580	67.87%	733,075	0.44%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	215,581	49,750	23.08%	546,236	515,669	94.40%	(465,919)	100.00%
Building Alterations	1,610,000	1,935,853	120.24%	604,384	358,613	59.34%	1,577,240	439.82%
General Equipment	1,028,468	957,353	93.09%	625,362	325,281	52.01%	632,072	194.32%
Instructional Equipment	228,473	142,988	62.58%	119,491	73,773	61.74%	69,215	93.82%
Technology Equipment	666,800	736,007	110.38%	272,952	69,646	25.52%	666,361	956.78%
Student Activity	65,000	123,177	189.50%	181,702	36,418	20.04%	-	0.00%
Vehicles	600,000	178,385	29.73%	162,218	120,926	74.55%	57,459	47.52%
School Buses	1,084,344	160,076	14.76%	955,690	190,306	19.91%	(30,230)	-15.88%
TOTAL CAPITAL OUTLAY	5,498,666	4,283,589	77.90%	3,468,035	1,690,632	48.75%	2,592,957	153.37%
2018 BOND ISSUE EXPENDITURES	35,000,000	23,159,676	66.17%	20,621,290	10,719,687	51.98%	12,439,989	116.05%
2022 BOND ISSUE EXPENDITURES		721,067						
CAPITAL FUND - BUS LEASES	284,419	1,088,758	382.80%	328,983	974,439	296.20%	114,319	11.73%
DEBT SERVICE - GO BONDS	22,440,896	22,425,824	99.93%	24,347,903	24,347,585	100.00%	(1,921,761)	-7.89%
GRAND TOTAL EXPENSES	319,572,058	218,351,569	68.33%	293,248,250	203,671,923	69.45%	14,679,646	7.21%

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

	BUDGET FY23	CURRENT MONTH	ACTUAL EXPENDITURES YTD 3/31/23	% EXPENDED	PRIOR YEAR ACTUAL FY22	PRIOR YEAR TO DATE YTD 3/31/22	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$1,493,867)	(\$2,384,393)		(\$804,185)	(\$804,186)	
INCOME							
LOCAL	4,269,813	529,201	2,714,519	63.57%	211,425	110,363	52.20%
LOCAL ADJ PER FOOD SERVICE		-	-		-	-	
LOCAL ADJ PER BANK		-	-		-	-	
POS INCOME *		2,127	-		-	-	0.00%
STATE	42,391	234,144	10,106	23.84%	39,261	7,275	18.53%
FEDERAL	2,614,040	-	1,747,015	66.83%	2,522,300	1,511,793	59.94%
TOTAL INCOME	6,926,244	763,345	4,471,641	64.56%	2,772,986	1,629,431	58.76%
COST OF GOODS SOLD:							
Beginning Inventory		368,917	150,692		281,567	281,567	100.00%
Add: Purchases-Food	2,517,247	211,788	1,516,355	60.24%	941,738	528,862	56.16%
Purchases-Other	1,500	960	1,680	112.00%	116,073	93,032	80.15%
Goods Available		581,665	1,668,727		1,339,378	903,461	67.45%
Less: Ending Inventory		347,066	347,066		277,629	290,224	104.54%
TOTAL COST OF GOODS	2,518,747	234,599	1,321,661	52.47%	1,061,749	613,237	57.76%
GROSS MARGIN	\$4,407,497	528,747	3,149,980	71.47%	1,711,237	1,016,193	59.38%
OPERATION COSTS:							
Salaries	1,864,243	97,211	863,226	46.30%	2,002,895	1,419,512	70.87%
Fringe Benefits	1,020,067	56,774	477,617	46.82%	1,095,848	769,181	70.19%
Purchased Services	2,412,780	274,751	1,837,583	76.16%	73,763	55,722	75.54%
Operating Supplies	81,550	1,704	53,139	65.16%	47,391	44,523	93.95%
Credit for Services	-	-	(128,529)	100.00%	(47,114)	(22,992)	48.80%
Total Operating Costs	5,378,640	430,439	3,103,035	57.69%	3,172,783	2,265,945	71.42%
INCOME (LOSS) FROM OPERATIONS	(971,143)	98,308	46,944		(1,461,546)	(1,249,752)	85.51%
EQUIPMENT	309,013	-	286,528	92.72%	118,662	114,502	96.49%
RESERVE FOOD SERVICE SURPLUS		(\$1,395,559)	(\$2,623,977)		(\$2,384,393)	(\$2,168,439)	90.94%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2023 Through Period 9 Run Date: 04-14-2023 @ 11:48:10

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	24,600.00	15,329.70	0.00	9,270.30
CENTRAL HIGH	315,542.00	211,583.84	31,906.81	72,051.35
NORTH HIGH	293,070.00	157,956.69	47,174.90	87,938.41
WEST HIGH	427,938.00	237,564.13	26,238.15	164,135.72
SOUTH HIGH	473,857.00	254,894.57	27,843.18	191,119.25
SOUTHWEST MIDDLE	149,510.00	86,996.09	19,885.85	42,628.06
CENTRAL MIDDLE	177,391.00	95,268.09	16,097.34	66,025.57
NORTHEAST MIDDLE	120,947.00	76,531.45	0.00	44,415.55
SOUTH MIDDLE	113,313.00	74,770.73	29,711.32	8,830.95
WEST MIDDLE	188,588.00	92,141.42	279.86	96,166.72
MCKELVEY PRIMARY	33,938.00	20,527.23	1,588.94	11,821.83
BARRETS ELEM.	55,117.00	41,261.36	6,990.53	6,865.11
BELLERIVE ELEM.	82,360.00	45,093.16	3,413.39	33,853.45
CARMAN TRAILS ELEM.	96,810.00	64,168.64	2,567.37	30,073.99
CLAYMONT ELEM.	106,855.00	54,284.11	198.83	52,372.06
CRAIG ELEM.	61,537.00	41,427.61	10,204.61	9,904.78
GREEN TRAILS ELEM.	68,920.00	31,280.94	2,783.78	34,855.28
HANNA WOODS ELEM.	98,541.00	53,675.11	0.00	44,865.89
HENRY ELEM.	115,322.00	93,117.99	1,028.10	21,175.91
HIGHCROFT ELEM.	71,472.00	25,718.19	4,381.16	41,372.65
MASON RIDGE ELEM.	87,541.00	27,967.78	0.00	59,573.22
MCKELVEY INTERMEDIATE	66,448.00	44,136.51	2,320.39	19,991.10
OAK BROOK ELEM.	70,875.00	48,187.69	981.74	21,705.57
PIERREMONT ELEM.	98,051.00	45,237.14	4,230.67	48,583.19
RIVER BEND ELEM.	93,720.00	38,070.87	2,114.34	53,534.79
ROSS ELEM.	88,537.00	46,582.26	20,443.80	21,510.94
SORRENTO SPRINGS ELEM.	89,427.00	57,369.74	1,935.85	30,121.41
SHENANDOAH VALLEY ELEM.	92,699.00	52,513.65	5,480.64	34,704.71
WREN HOLLOW ELEM.	70,730.00	50,254.01	4,660.11	15,815.88
 Grand Total for Funds 10-12	 3,567,269.00	 1,971,489.62	 170,871.05	 1,424,908.33
Grand Total for Fund 20	0.00	32,865.06	0.00	-32,865.06
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	266,387.00	179,556.02	103,590.61	-16,759.63
Grand Total All	3,833,656.00	2,183,910.70	274,461.66	1,375,283.64

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

Fiscal Year 2023 Through Period 9 Run Date: 04-17-2023 @ 08:03:33

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	24,723.00	15,451.26	1,325.69	7,946.05
COMM ARTS	143,353.00	67,064.93	7,473.74	68,814.33
MATHEMATICS	63,018.00	42,240.91	279.55	20,497.54
FINE ARTS	131,644.00	83,372.96	10,151.34	38,119.70
PHYSICAL EDUCATION	64,476.00	42,168.90	2,521.13	19,785.97
SCIENCE	101,795.00	55,774.44	729.09	45,291.47
SOCIAL STUDIES	84,232.00	39,823.74	2,734.56	41,673.70
INSTRUCTIONAL TECHNOLOGY	114,789.00	43,675.48	6,129.95	64,983.57
GUIDANCE	30,895.00	17,358.17	749.05	12,787.78
ART	132,630.00	103,749.38	9,633.18	19,247.44
BLDG ADMIN SERVICES	2,455,899.00	1,463,851.76	182,103.53	809,943.71
AUDIO VISUAL SERVICES	1,700.00	89.90	0.00	1,610.10
BUSINESS EDUCATION	39,217.00	11,573.36	0.00	27,643.64
MODERN CLASSICAL LANG	39,504.00	20,388.13	0.00	19,115.87
FAMILY AND CONSUMER SC	80,111.00	48,721.91	0.00	31,389.09
INDUSTRIAL ARTS	43,340.00	34,739.27	4,411.31	4,189.42
STUDENT BODY ACT	152,710.00	134,405.56	31,709.07	-13,404.63
COOP VOC ED	2,525.00	509.89	0.00	2,015.11
UNIFIED STUDIES	2,322.00	1,954.15	290.40	77.45
SPEECH	26,874.00	11,898.88	0.00	14,975.12
LIBRARY SVCS	75,669.00	41,483.89	12,847.07	21,338.04
HEALTH ED	8,629.00	2,737.28	1,373.00	4,518.72
EEE CAMP	2,175.00	3,991.85	0.00	-1,816.85
ESOL	967.00	345.29	0.00	621.71
GIFTED EDUCATION	10,159.00	8,012.03	0.00	2,146.97
SPECIAL SERVICES	300.00	820.13	0.00	-520.13
INSTRUCTIONAL STAFFING	141,414,608.00	90,398,870.78	0.00	51,015,737.22
BLDG LEVEL STAFFING	16,959,604.00	12,121,755.83	0.00	4,837,848.17
ATHLETICS	1,990,250.00	1,155,109.80	117,415.33	717,724.87
ADULT BASIC EDUCATION	1,768,561.00	996,252.99	10,112.85	762,195.16
SWIM CLUB	1,018,133.00	331,547.06	0.00	686,585.94
EARLY CHILDHOOD	1,735,580.00	1,373,129.09	1,555.95	360,894.96
PRESCHOOLS	2,510,610.00	1,885,214.52	1,977.22	623,418.26
PARK ROCK COMM ED	21,400.00	27,163.99	0.00	-5,763.99
STUDENT SERVICES	1,146,547.00	1,322,323.04	319,196.16	-494,972.20
PUPIL PERSONNEL	2,318,278.00	1,379,181.77	3,952.59	935,143.64
HEALTH SERVICES	3,010,031.00	1,856,980.56	16,417.85	1,136,632.59
GUIDANCE AND COUNSELING	296,120.00	296,415.21	0.00	-295.21

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

Fiscal Year 2023 Through Period 9 Run Date: 04-17-2023 @ 08:03:33

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	111,350.00	127,876.60	3,500.00	-20,026.60
DATA MGMT/RESEARCH	345,401.00	211,069.59	1,141.25	133,190.16
STUDENT DISC & ALT STUDIES	865,323.00	346,843.40	484.54	517,995.06
SPECIAL SERVICES	367,853.00	253,814.38	670.19	113,368.43
ASST SUPER OF STUDENT SERV	384,923.00	184,832.47	3,976.00	196,114.53
TEACH LEARN ACCOUNTABILITY	5,043,055.00	2,905,547.41	257,327.41	1,880,180.18
PROFESSIONAL LEARNING	1,495,922.00	559,117.18	8,880.00	927,924.82
READING DIAGNOSTICS	123,205.00	81,375.00	1,147.03	40,682.97
INSTRUC TECH LIBRARY MEDIA	1,210,560.00	852,299.71	57,460.12	300,800.17
STUDENT ASSESSMENT	327,410.00	160,586.48	121,533.12	45,290.40
PROGRESS MONITORING	213,501.00	139,385.69	0.00	74,115.31
ELEM COMM ARTS	20,800.00	21,126.60	0.00	-326.60
ELEM SOC STUDIES	24,750.00	18,179.65	0.00	6,570.35
ELEM MATH	2,000.00	1,197.20	0.00	802.80
ELEM SCIENCE	300.00	39.00	0.00	261.00
MIDD ELA	4,150.00	982.60	0.00	3,167.40
MIDD SOC STUDIES	600.00	5,468.82	0.00	-4,868.82
MIDD MATH	5,000.00	4,038.29	0.00	961.71
MIDD SCIENCE	13,375.00	2,396.31	0.00	10,978.69
HIGH ELA	40,755.00	2,267.66	0.00	38,487.34
HIGH SOC STUDIES	2,420.00	409.90	0.00	2,010.10
HIGH MATH	1,600.00	0.00	0.00	1,600.00
HIGH SCIENCE	2,500.00	1,235.32	0.00	1,264.68
FINE ARTS	253,575.00	161,811.57	42,743.05	49,020.38
PHYSICAL EDUC	1,150.00	1,036.91	0.00	113.09
GIFTED	24,715.00	22,527.22	356.40	1,831.38
ESOL	42,425.00	30,124.20	1,152.63	11,148.17
WORLD LANGUAGE	12,600.00	11,059.24	1,440.00	100.76
CAREER & TECH ED	7,550.00	4,391.57	0.00	3,158.43
CHOICE	958,024.00	382,569.79	210,007.73	365,446.48
INSTRUCTIONAL TECHNOLOGY	12,500.00	5,496.23	0.00	7,003.77
PATH	156,097.00	91,952.58	0.00	64,144.42
OASIS PROGRAM	9,900.00	15,186.55	0.00	-5,286.55
OUTDOOR SCHOOL	48,150.00	-72,312.37	3,033.52	117,428.85
SUMMER SCHOOL	984,720.00	264,013.72	42,200.00	678,506.28
VIRTUAL CAMPUS	3,990,439.00	1,802,554.32	4,524.71	2,183,359.97
BOARD OF EDUCATION	275,822.00	133,201.82	92,274.53	50,345.65
SUPERINTENDENT	507,874.00	366,625.54	0.00	141,248.46

Parkway School District Consolidated Budget - Programs Recap Report

Fiscal Year 2023 Through Period 9 Run Date: 04-17-2023 @ 08:03:33

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	204,623.00	166,862.04	0.00	37,760.96
LEGAL SERVICES	200,000.00	107,275.44	47,216.11	45,508.45
DEPUTY SUPERINTENDENT	439,469.00	248,870.08	74,008.00	116,590.92
CHIEF FINANCIAL OFFICER	361,154.00	253,221.21	0.00	107,932.79
COMMUNICATIONS	1,108,852.75	734,272.99	27,193.32	347,386.44
SAFETY SECURITY	1,387,161.35	949,121.92	281,358.09	156,681.34
SPECIAL PROJECTS	703,008.00	90,140.04	21,314.43	591,553.53
FINANCE	1,145,080.00	877,823.72	33,375.88	233,880.40
INTERNAL EQUIP FIN	458,419.00	280,633.25	293,983.30	-116,197.55
RISK MGMT	2,862,854.00	2,202,353.47	103,647.33	556,853.20
FOOD SERVICES	8,206,400.25	4,965,264.62	787,885.27	2,453,250.36
PURCHASING	296,001.00	210,034.16	0.00	85,966.84
PRINT SHOP	36,468.00	38,060.17	9,547.38	-11,139.55
SCHOOL STORES	223,822.00	107,776.32	7,036.92	109,008.76
WAREHOUSE	749,538.00	432,946.96	1,215.24	315,375.80
MAILROOM	81,776.00	33,127.93	64.02	48,584.05
TECHNOLOGY	8,468,272.00	6,392,452.17	555,603.96	1,520,215.87
HUMAN RESOURCES	1,390,802.00	896,276.60	125,334.52	369,190.88
TRANSPORTATION	7,682,208.00	5,526,084.72	74,642.32	2,081,480.96
SSD TRANSPORTATION	2,411,988.00	1,517,486.16	0.00	894,501.84
CUSTODIAL	9,155,583.00	6,216,982.60	73,969.04	2,864,631.36
FACILITY MAINTENANCE	5,359,219.00	3,979,674.37	310,347.41	1,069,197.22
GROUNDS MAINTENANCE	2,747,629.00	1,591,420.86	58,601.60	1,097,606.54
PLANNING	1,660,904.00	1,740,277.11	272,180.04	-351,553.15
ENVIRONMENTAL SVCS	699,267.00	319,467.80	136,185.28	243,613.92
FACILITY MANAGEMENT	973,553.00	583,051.43	10,390.98	380,110.59
REBATE PROJECTS	500,000.00	73,327.00	148,263.00	278,410.00
ENERGY SERVICES	4,226,000.00	3,151,748.44	914,630.58	159,620.98
SUSTAINABILITY	627,134.00	289,630.84	224,789.71	112,713.45
2018 BOND	40,900,127.07	23,159,676.35	8,057,752.97	9,682,697.75
2022 BOND	1,000,000.00	721,066.92	3,994,215.76	-3,715,282.68
DEBT SERVICE	22,440,896.00	22,425,824.26	5,182.00	9,889.74
STATE GRANTS	346,111.00	151,338.74	0.00	194,772.26
FEDERAL GRANTS	1,746,527.00	1,533,063.59	38,885.06	174,578.35
LOCAL GRANTS	31,652.00	58,559.46	2,791.68	-29,699.14
Grand Total for Funds 10-12	91,157,803.35	59,010,008.31	5,544,124.49	26,603,670.55

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

Fiscal Year 2023 Through Period 9 Run Date: 04-17-2023 @ 08:03:33

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 20	165,454,404.00	105,999,923.46	0.00	59,454,480.54
Grand Total for Fund 30	22,440,896.00	22,425,824.26	5,182.00	9,889.74
Grand Total for Funds 40-41	5,794,940.00	5,249,170.68	689,277.82	5,823,906.57
 Grand Total All	 326,748,170.42	 216,565,669.98	 18,290,553.04	 91,891,947.40

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

Fiscal Year 2023 Through Period 9 Run Date: 04-17-2023 @ 08:07:35

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	24,723.00	15,451.26	1,325.69	7,946.05
COMM ARTS	143,353.00	67,064.93	7,473.74	68,814.33
MATHEMATICS	63,018.00	42,240.91	279.55	20,497.54
FINE ARTS	131,644.00	82,939.84	10,151.34	38,552.82
PHYSICAL EDUCATION	64,476.00	42,168.90	2,521.13	19,785.97
SCIENCE	101,795.00	55,774.44	729.09	45,291.47
SOCIAL STUDIES	84,232.00	39,823.74	2,734.56	41,673.70
INSTRUCTIONAL TECHNOLOGY	114,789.00	43,675.48	6,129.95	64,983.57
GUIDANCE	30,895.00	17,358.17	749.05	12,787.78
ART	132,630.00	103,749.38	9,633.18	19,247.44
BLDG ADMIN SERVICES	2,455,899.00	1,399,732.48	182,103.53	874,062.99
AUDIO VISUAL SERVICES	1,700.00	89.90	0.00	1,610.10
BUSINESS EDUCATION	39,217.00	11,573.36	0.00	27,643.64
MODERN CLASSICAL LANG	39,504.00	20,388.13	0.00	19,115.87
FAMILY AND CONSUMER SC	80,111.00	48,721.91	0.00	31,389.09
INDUSTRIAL ARTS	43,340.00	34,739.27	4,411.31	4,189.42
STUDENT BODY ACT	152,710.00	134,405.56	31,709.07	-13,404.63
COOP VOC ED	2,525.00	509.89	0.00	2,015.11
UNIFIED STUDIES	2,322.00	1,954.15	290.40	77.45
SPEECH	26,874.00	11,898.88	0.00	14,975.12
LIBRARY SVCS	75,669.00	41,483.89	12,847.07	21,338.04
HEALTH ED	8,629.00	2,737.28	1,373.00	4,518.72
EEE CAMP	2,175.00	3,991.85	0.00	-1,816.85
ESOL	967.00	345.29	0.00	621.71
GIFTED EDUCATION	10,159.00	8,012.03	0.00	2,146.97
SPECIAL SERVICES	300.00	820.13	0.00	-520.13
INSTRUCTIONAL STAFFING	3,400,000.00	2,031,078.51	0.00	1,368,921.49
ATHLETICS	1,056,981.00	483,358.94	117,415.33	456,206.73
ADULT BASIC EDUCATION	224,351.00	111,053.68	10,112.85	103,184.47
SWIM CLUB	138,200.00	16,145.99	0.00	122,054.01
EARLY CHILDHOOD	102,063.00	57,568.34	1,555.95	42,938.71
PRESCHOOLS	387,846.00	298,981.50	1,977.22	86,887.28
PARK ROCK COMM ED	21,400.00	26,456.68	0.00	-5,056.68
STUDENT SERVICES	1,126,730.00	1,278,704.23	319,196.16	-471,170.39
PUPIL PERSONNEL	306,468.00	91,348.83	3,952.59	211,166.58
HEALTH SERVICES	241,232.00	110,309.46	16,417.85	114,504.69

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

Fiscal Year 2023 Through Period 9 Run Date: 04-17-2023 @ 08:07:35

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	141,300.00	187,013.45	0.00	-45,713.45
SEB SUPPORT	111,350.00	27,038.23	3,500.00	80,811.77
DATA MGMT/RESEARCH	86,426.00	24,536.27	1,141.25	60,748.48
STUDENT DISC & ALT STUDIES	22,059.00	11,644.21	484.54	9,930.25
SPECIAL SERVICES	46,826.00	21,421.72	670.19	24,734.09
ASST SUPER OF STUDENT SERV	172,800.00	28,003.03	3,976.00	140,820.97
TEACH LEARN ACCOUNTABILITY	2,769,270.00	1,282,415.38	257,327.41	1,229,527.21
PROFESSIONAL LEARNING	611,115.00	122,974.86	8,880.00	479,260.14
READING DIAGNOSTICS	17,490.00	13,164.59	1,147.03	3,178.38
INSTRUC TECH LIBRARY MEDIA	441,890.00	311,647.21	57,460.12	72,782.67
STUDENT ASSESSMENT	155,180.00	58,610.50	121,533.12	-24,963.62
ELEM COMM ARTS	20,800.00	21,126.60	0.00	-326.60
ELEM SOC STUDIES	24,750.00	18,179.65	0.00	6,570.35
ELEM MATH	2,000.00	1,197.20	0.00	802.80
ELEM SCIENCE	300.00	39.00	0.00	261.00
MIDD ELA	4,150.00	982.60	0.00	3,167.40
MIDD SOC STUDIES	600.00	5,468.82	0.00	-4,868.82
MIDD MATH	5,000.00	4,038.29	0.00	961.71
MIDD SCIENCE	13,375.00	2,396.31	0.00	10,978.69
HIGH ELA	40,755.00	2,267.66	0.00	38,487.34
HIGH SOC STUDIES	2,420.00	409.90	0.00	2,010.10
HIGH MATH	1,600.00	0.00	0.00	1,600.00
HIGH SCIENCE	2,500.00	1,235.32	0.00	1,264.68
FINE ARTS	253,575.00	154,662.25	42,743.05	56,169.70
PHYSICAL EDUC	1,150.00	1,036.91	0.00	113.09
GIFTED	24,715.00	22,527.22	356.40	1,831.38
ESOL	26,700.00	25,797.41	1,152.63	-250.04
WORLD LANGUAGE	12,600.00	11,059.24	1,440.00	100.76
CAREER & TECH ED	7,550.00	4,391.57	0.00	3,158.43
CHOICE	870,500.00	319,671.06	210,007.73	340,821.21
INSTRUCTIONAL TECHNOLOGY	12,500.00	5,496.23	0.00	7,003.77
PATH	14,350.00	6,626.10	0.00	7,723.90
OASIS PROGRAM	9,900.00	8,243.12	0.00	1,656.88
OUTDOOR SCHOOL	48,150.00	-125,412.48	3,033.52	170,528.96
SUMMER SCHOOL	60,000.00	12,121.33	42,200.00	5,678.67
VIRTUAL CAMPUS	52,181.00	11,413.75	4,524.71	36,242.54

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

Fiscal Year 2023 Through Period 9 Run Date: 04-17-2023 @ 08:07:35

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	275,822.00	133,201.82	92,274.53	50,345.65
SUPERINTENDENT	37,500.00	16,894.48	0.00	20,605.52
DISTRICT DUES	204,623.00	166,862.04	0.00	37,760.96
LEGAL SERVICES	200,000.00	107,275.44	47,216.11	45,508.45
DEPUTY SUPERINTENDENT	107,844.00	31,240.28	74,008.00	2,595.72
CHIEF FINANCIAL OFFICER	10,625.00	6,770.61	0.00	3,854.39
COMMUNICATIONS	229,005.75	145,435.85	27,193.32	56,376.58
SAFETY SECURITY	874,411.35	582,345.89	281,358.09	10,707.37
SPECIAL PROJECTS	292,555.00	26,502.85	21,314.43	244,737.72
FINANCE	105,985.00	82,237.73	33,375.88	-9,628.61
INTERNAL EQUIP FIN	458,419.00	280,633.25	293,983.30	-116,197.55
RISK MGMT	1,992,100.00	1,761,116.04	5,000.00	225,983.96
FOOD SERVICES	5,322,090.25	3,624,421.55	787,885.27	909,783.43
PURCHASING	61,760.00	1,434.06	0.00	60,325.94
PRINT SHOP	-23,359.00	-2,856.29	9,547.38	-30,050.09
SCHOOL STORES	15,000.00	-2,141.75	7,036.92	10,104.83
WAREHOUSE	50,506.00	35,906.53	1,215.24	13,384.23
MAILROOM	17,810.00	10,338.84	64.02	7,407.14
TECHNOLOGY	4,824,156.00	4,166,707.94	555,603.96	101,844.10
HUMAN RESOURCES	286,180.00	83,788.77	125,334.52	77,056.71
TRANSPORTATION	1,824,356.00	1,698,410.38	74,642.32	51,303.30
SSD TRANSPORTATION	216,618.00	142,556.71	0.00	74,061.29
CUSTODIAL	380,260.00	1,229,822.90	73,969.04	-923,531.94
FACILITY MAINTENANCE	1,724,051.00	1,609,556.88	310,347.41	-195,853.29
GROUND MAINTENANCE	1,397,765.00	911,214.58	58,601.60	427,948.82
PLANNING	941,400.00	1,271,154.64	272,180.04	-601,934.68
ENVIRONMENTAL SVCS	432,718.00	166,960.20	136,185.28	129,572.52
FACILITY MANAGEMENT	606,109.00	316,246.02	10,390.98	279,472.00
REBATE PROJECTS	500,000.00	73,327.00	148,263.00	278,410.00
ENERGY SERVICES	4,226,000.00	3,151,748.44	914,630.58	159,620.98
SUSTAINABILITY	551,181.00	232,377.72	224,789.71	94,013.57
2018 BOND	40,900,127.07	23,159,676.35	8,057,752.97	9,682,697.75
2022 BOND	1,000,000.00	721,066.92	3,994,215.76	-3,715,282.68
DEBT SERVICE	22,440,896.00	22,425,824.26	5,182.00	9,889.74
FEDERAL GRANTS	375,325.00	740,808.93	38,885.06	-404,368.99
LOCAL GRANTS	0.00	30,039.83	2,791.68	-32,831.51

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

Fiscal Year 2023 Through Period 9 Run Date: 04-17-2023 @ 08:07:35

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	6,359,456.05	1,670,754.12	763,621.44	3,925,080.49
 Grand Total for Funds 10-12	42,269,361.40	26,342,643.03	6,081,114.17	9,845,604.20
Grand Total for Fund 20	3,740,725.00	2,128,205.61	0.00	1,612,519.39
Grand Total for Fund 30	22,440,896.00	22,425,824.26	5,182.00	9,889.74
Grand Total for Funds 40-41	5,794,940.00	5,372,347.36	817,262.25	5,572,745.46
 Grand Total All	116,146,049.47	80,149,763.53	18,955,527.15	17,040,758.79

• **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: MARCH – FY23

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

Reports per DIC.BP

ORDER FOR PAYMENT

\$500 - \$15,000

MARCH FY23

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
710528	AALCO ATHLETIC EQUIP	6391	509198	\$ 500.00	REG	523860	53959
625339	ALEXANDER REED DRY	6391	511357	\$ 752.00	REG	524377	PKWY WEST HS CHOIR
700592	AMAZON	6411	515071	\$ 513.27		0	515071
700592	AMAZON	6411	513279	\$ 625.53		0	513279
700592	AMAZON	6411	513230	\$ 773.08		0	513230
700592	AMAZON	6411	512848	\$ 910.99		0	512848
700592	AMAZON	6411	514286	\$ 1,053.69		0	514286
700592	AMAZON	6411	513263	\$ 1,089.23		0	513263
636045	ANONYMOUS ALERTS, LL	6412	509940	\$ 900.00	EARLY	524585	22-10180
300092	AT&T MOBILITY	6361	512987	\$ 1,941.16		0	0826811811-012523
300092	AT&T MOBILITY	6361	512986	\$ 2,285.61		0	834829586X01202023
300092	AT&T MOBILITY	6361	512985	\$ 3,563.00		0	3255185700
702584	B & H PHOTO & ELECTR	6412	511644	\$ 557.47	REG	524378	211109957
999997	BALLS-N-STRIKES BALL	6391	514362	\$ 600.00		0	23-1017
703679	BEST BOX LUNCHES	6411	514624	\$ 542.69		0	514624
701165	BLAINE WINDOW HARDWA	6411	509287	\$ 613.74	REG	523873	23059028
702121	BLICK ART MATERIALS	6411	514258	\$ 621.00		0	514258
636029	BOLINGER, KAREN LYNN	6391	511355	\$ 542.00	REG	524383	101
923351	BSN SPORTS, LLC	6411	509923	\$ 1,760.00	REG	524386	919623926
648817	CASUAL TEES	6411	511802	\$ 557.00	041323	9390	70138
999997	CHAMPION SCALE LTD	6411	512862	\$ 521.46		0	26057
300225	CHARTER COMMUNICATIO	6361	512677	\$ 1,490.53		0	115052001020123
653061	CLEAN CARTON CO INC	6521	511604	\$ 790.88	REG	524388	1118639-01
631821	COABE-COALITION ON A	6319	512937	\$ 600.00		0	512937
631821	COABE-COALITION ON A	6319	512938	\$ 600.00		0	512938
636039	COMMUNITY PERFORMANC	6411	509553	\$ 800.00	REG	524105	DRUMDANCE030723
626852	CONCOURSE TEAM EXPRE	6411	513366	\$ 500.00	REG	524678	INV856623
626852	CONCOURSE TEAM EXPRE	6411	509152	\$ 558.00	REG	523887	INV685319
626852	CONCOURSE TEAM EXPRE	6411	509555	\$ 639.75	REG	524106	INV794944
626852	CONCOURSE TEAM EXPRE	6411	511345	\$ 667.50	REG	524390	INV838064
626852	CONCOURSE TEAM EXPRE	6411	509158	\$ 840.00	REG	523887	INV808121
651136	CORPORATE SEASONINGS	6411	515117	\$ 875.00		0	13207
624028	COSN-CONSORTIUM FOR	6319	512901	\$ 705.00		0	512901
631777	COSTCO	6541	512812	\$ 1,386.18		0	512812
622693	CROWN C SUPPLY	6411	509900	\$ 668.50	REG	524108	0030400273-001
636033	DAS BEVO	6411	512980	\$ 780.80		0	512980
636033	DAS BEVO	6411	512980	\$ 1,610.40		0	512980
954332	EMPIRE PRINTING, LLC	6411	511899	\$ 553.54	REG	524695	49934
954332	EMPIRE PRINTING, LLC	6411	511348	\$ 798.04	REG	524393	50013A
999997	EZCATERHONEY BAKED H	6411	514522	\$ 835.92		0	514522
999997	EZCATERPEI WEI ASIAN	6411	514536	\$ 578.73		0	514536
600150	FORD HOTEL & SUPPLY	6411	509341	\$ 609.73	REG	524121	1403068
601021	FROST ELECTRIC SUPPL	6411	509517	\$ 653.12	031623	9317	S4504489.001
999997	FSP*MOASSP	6371	513240	\$ 559.00		0	513240
626051	GATEWAY SCREEN	6411	509509	\$ 875.00	REG	524124	1875
623928	GATEWAY WINNELSON	6521	513334	\$ 605.15	REG	524510	158284 01
999994	GOLLIDAY, SARAH	6341	509260	\$ 589.50	EARLY	524059	SIT HUDDLESTON FEB23
626564	GRANDVIEW R-2 SCHOOL	6311	511499	\$ 718.83	EARLY	524338	33776
625897	HAMPTON INN - KANSAS	6343	515158	\$ 554.04		0	515158
625897	HAMPTON INN - KANSAS	6398	515158	\$ 1,425.00		0	515158
626994	HAVEN SERVICE	6332	513339	\$ 650.44	REG	524515	1098
636017	HAYES, HANNAH ROSE	6391	511354	\$ 500.00	REG	524397	1
999997	HOLIDAY INN EXPRESS	6398	512888	\$ 554.28		0	512888
100941	HOOVER, DOUGLAS	6411	509227	\$ 521.30	REG	523920	REIMB 22023
814879	HUMISTON, MARILYN	6391	511338	\$ 500.00	REG	524289	123456

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
636036	IMMIGRANT HOME ENGLI	6312	510337	\$ 800.00	REG	524141	4200-02
999997	IN *START 2 SEW	6411	514945	\$ 779.03		0	2920
999997	Inline Distributing	6411	513233	\$ 640.14		0	513233
801304	KAEMMERLEN PARTS & S	6332	509879	\$ 588.89	033023	9350	W80315
811589	LAWN CARE EQUIPMENT	6411	511470	\$ 664.00	REG	524292	892915
626875	LYLE RAKERS CHARITAB	6391	509511	\$ 945.00	REG	524156	WH BSK DONATION
109642	MARTIN, KEVIN M.	6411	509813	\$ 634.56	REG	524157	REIMBKMM030723
999997	MERAMEC CAVERNS TICK	6398	514952	\$ 513.00		0	514952
301546	METROPOLITAN SEWER D	6335	512740	\$ 541.22		0	512740
301546	METROPOLITAN SEWER D	6335	512741	\$ 600.07		0	512741
301546	METROPOLITAN SEWER D	6335	512742	\$ 658.92		0	512742
301546	METROPOLITAN SEWER D	6335	512743	\$ 691.02		0	512743
301546	METROPOLITAN SEWER D	6335	512744	\$ 739.17		0	512744
301546	METROPOLITAN SEWER D	6335	512745	\$ 781.97		0	512745
301546	METROPOLITAN SEWER D	6335	512746	\$ 792.67		0	512746
301546	METROPOLITAN SEWER D	6335	512714	\$ 1,242.07		0	512714
301546	METROPOLITAN SEWER D	6335	512715	\$ 1,263.47		0	512715
301546	METROPOLITAN SEWER D	6335	512716	\$ 1,300.92		0	512716
301546	METROPOLITAN SEWER D	6335	512717	\$ 1,498.87		0	512717
301546	METROPOLITAN SEWER D	6335	512718	\$ 1,675.42		0	512718
301546	METROPOLITAN SEWER D	6335	512719	\$ 1,702.17		0	512719
301546	METROPOLITAN SEWER D	6335	512724	\$ 3,489.07		0	512724
301546	METROPOLITAN SEWER D	6335	512731	\$ 4,304.80		0	512731
302317	MISSOURI AMERICAN WA	6335	514590	\$ 503.67		0	514590
302317	MISSOURI AMERICAN WA	6335	514584	\$ 526.06		0	514584
302317	MISSOURI AMERICAN WA	6335	514566	\$ 542.00		0	514566
302317	MISSOURI AMERICAN WA	6335	514567	\$ 607.97		0	514567
302317	MISSOURI AMERICAN WA	6335	514578	\$ 825.18		0	514578
302317	MISSOURI AMERICAN WA	6335	514579	\$ 869.81		0	514579
302317	MISSOURI AMERICAN WA	6335	514595	\$ 972.27		0	514595
302317	MISSOURI AMERICAN WA	6335	514569	\$ 1,000.00		0	514569
302317	MISSOURI AMERICAN WA	6335	514573	\$ 1,000.00		0	514573
302317	MISSOURI AMERICAN WA	6335	514574	\$ 1,000.00		0	514574
302317	MISSOURI AMERICAN WA	6335	514575	\$ 1,000.00		0	514575
302317	MISSOURI AMERICAN WA	6335	514576	\$ 1,000.00		0	514576
302317	MISSOURI AMERICAN WA	6335	514580	\$ 1,000.00		0	514580
806699	MO STATE AUDITOR'S	6631	511626	\$ 1,000.00	EARLY	524350	APRIL 2023 BOND SALE
834915	MSHSAA	6398	514134	\$ 546.00		0	23-W03031
834915	MSHSAA	6398	509529	\$ 624.00	EARLY	524051	23-W03043
602905	MUSIC AND ARTS	6411	512748	\$ 788.80		0	INV035710948
820093	NEUMAYER EQUIPMENT	6332	509320	\$ 586.12	REG	524168	5548946-IN
919055	NEUROSEQUENTIAL	6319	514556	\$ 1,750.00		0	12570
809084	OFFICE ESSENTIALS IN	6411	514958	\$ 501.91		0	WO-278940-1
809084	OFFICE ESSENTIALS IN	6411	512948	\$ 520.65		0	WO-276364-1
809084	OFFICE ESSENTIALS IN	6411	513182	\$ 539.68		0	WO-268871-1
809084	OFFICE ESSENTIALS IN	6411	514949	\$ 554.03		0	WO-276279-1
809084	OFFICE ESSENTIALS IN	6411	513186	\$ 578.49		0	WO-274462-1
809084	OFFICE ESSENTIALS IN	6411	515011	\$ 620.28		0	WO-275113-1
809084	OFFICE ESSENTIALS IN	6411	515189	\$ 639.45		0	WO-276669-1
809084	OFFICE ESSENTIALS IN	6411	514292	\$ 648.70		0	WO-272475-1
809084	OFFICE ESSENTIALS IN	6411	515154	\$ 686.43		0	WO-275365-1
809084	OFFICE ESSENTIALS IN	6411	514932	\$ 696.00		0	WO-270644-1
809084	OFFICE ESSENTIALS IN	6411	515001	\$ 768.90		0	WO-273777-1
809084	OFFICE ESSENTIALS IN	6411	515182	\$ 847.32		0	WO-274030-1
809084	OFFICE ESSENTIALS IN	6411	515213	\$ 920.53		0	WO-279159-1
809084	OFFICE ESSENTIALS IN	6411	514337	\$ 928.00		0	WO-268588-1
809084	OFFICE ESSENTIALS IN	6411	515205	\$ 986.85		0	WO-273370-1
809084	OFFICE ESSENTIALS IN	6411	515208	\$ 1,178.24		0	WO-274769-1
809084	OFFICE ESSENTIALS IN	6411	515198	\$ 1,551.23		0	WO-266730-1

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
914414	ORLANDO WORLD CENTER	6343	514652	\$ 1,349.92		0	514652
915628	OVERDRIVE INC.	6412	511424	\$ 510.90	041323	9409	08633CO23018764
915628	OVERDRIVE INC.	6412	512898	\$ 666.58		0	08633CO23046857
915628	OVERDRIVE INC.	6412	511419	\$ 743.90	041323	9409	08633CO23086440
915628	OVERDRIVE INC.	6412	511416	\$ 808.82	041323	9409	08633CO23077130
915628	OVERDRIVE INC.	6412	512904	\$ 944.18		0	08633CO23050313
915628	OVERDRIVE INC.	6412	509376	\$ 953.98	030923	9296	08633CO23069431
915628	OVERDRIVE INC.	6412	509216	\$ 968.02	030923	9296	08633CO23063424
915628	OVERDRIVE INC.	6412	512893	\$ 976.14		0	08633CO23037715
999997	PP*The Magic House	6398	514552	\$ 570.00		0	514552
636052	RESTORE EDU	6319	511557	\$ 500.00	REG	524762	108
918929	ROOMREADY	6412	509896	\$ 504.90	REG	524184	37117
919038	SCHREITER, JENNA	6391	511797	\$ 600.00	REG	524778	2022-6
948951	SHAPIRO SUPPLY	6411	514873	\$ 585.20		0	514873
906381	SHHH PRODUCTIONS	6412	513327	\$ 500.00		0	23-005
908758	SOLUTION TREE LLC.	6319	514953	\$ 749.00		0	514953
930841	SOUTHWEST STRINGS	6411	514877	\$ 599.43		0	1465811-IN
914439	SPARK FUN ELECTRONIC	6412	514554	\$ 539.85		0	6700556
999997	ST LOUIS SCIENCE CTR	6398	512687	\$ 816.00		0	512687
110077	TAGGART, JEFFREY	6343	509885	\$ 679.24	REG	524204	022823 TRAVEL
999997	THE BLACK REP	6391	514950	\$ 500.00		0	514950
1058	THE HOME DEPOT #3018	6411	514316	\$ 693.00		0	514316
919063	VEO TECHNOLOGIES	6391	514136	\$ 1,498.25		0	US45022
300044	VERIZON WIRELESS	6361	512704	\$ 920.10		0	9926628972
300044	VERIZON WIRELESS	6361	512704	\$ 3,015.71		0	9926628972
910323	VOLUNTARY INTERDISTR	6341	510424	\$ 592.76	EARLY	524083	22-064
910323	VOLUNTARY INTERDISTR	6341	510414	\$ 603.99	EARLY	524083	22-058
910323	VOLUNTARY INTERDISTR	6341	510422	\$ 784.47	EARLY	524083	22-063
999997	VSI*MO PARK AND REC	6319	515253	\$ 620.00		0	515253
906503	WAGNER PORTRAIT GROU	6411	509513	\$ 774.98	REG	524212	193435
999997	WASTE MGMT WM EZPAY	6339	514288	\$ 515.43		0	7953542-2052-2
999997	WASTE MGMT WM EZPAY	6339	514289	\$ 6,970.55		0	0033305-2754-4
999997	WAVE - *RICK FRENDT	6339	514353	\$ 595.00		0	31312023-001
809354	WEST COUNTY TEES & E	6411	514481	\$ 1,957.96		0	58035
913697	WINDSHIELDS & MORE	6411	514866	\$ 640.00		0	173636
104334	WINNING, CHARLES	6411	511866	\$ 987.53	REG	524798	REIMB 030123
TOTAL:				\$ 139,207.89			

PURCHASE ORDERS

\$500 - \$15,000

FEBRUARY FY23

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85230311	AC SYSTEMS, INC	03/17/2023	\$ 1,658.00	\$ 1,658.00	8 - Printed
20230023	ACCO BRANDS	03/29/2023	\$ 2,260.64	\$ 2,260.64	8 - Printed
97230064	ADGRAPHIX	03/06/2023	\$ 1,000.00	\$ 1,000.00	8 - Printed
62230323	ADORAMA INC	03/20/2023	\$ 3,632.00	\$ -	0 - Closed
36230033	ADVERTISING PREMIUM SALES INC	03/03/2023	\$ 1,112.89	\$ 1,112.89	8 - Printed
62230303	AMERICAN HEART ASSOCIATION	03/07/2023	\$ 1,155.00	\$ 1,155.00	8 - Printed
62230301	AMP UP ENTERTAINMENT, LLC	03/02/2023	\$ 2,750.00	\$ -	0 - Closed
63230230	B & H PHOTO & ELECTRONICS CORP.	03/31/2023	\$ 1,619.19	\$ 1,619.19	8 - Printed
63230221	B & H PHOTO & ELECTRONICS CORP.	03/15/2023	\$ 1,619.19	\$ -	0 - Closed
74230031	BENCHMARK EDUCATION	03/15/2023	\$ 2,835.00	\$ -	0 - Closed
85230301	BENTLEY SYSTEMS INC	03/02/2023	\$ 4,676.40	\$ -	0 - Closed
61230020	BERNHARD TME, LLC	03/30/2023	\$ 5,044.40	\$ 5,044.40	8 - Printed
50230119	BERPL INC	03/29/2023	\$ 1,184.32	\$ 1,184.32	8 - Printed
63230225	BEST BUY BUSINESS ADVANTAGE ACCOUNT	03/29/2023	\$ 519.95	\$ 519.95	8 - Printed
63230224	BEST BUY BUSINESS ADVANTAGE ACCOUNT	03/29/2023	\$ 929.85	\$ 929.85	8 - Printed
85230300	BIRKEL ELECTRIC	03/01/2023	\$ 2,700.00	\$ 48.60	8 - Printed
54230140	BLICK ART MATERIALS	03/09/2023	\$ 1,465.00	\$ 1,465.00	8 - Printed
74230032	BOOKSOURCE INC	03/20/2023	\$ 908.00	\$ -	0 - Closed
9230007	BRAINPOP	03/02/2023	\$ 1,831.75	\$ -	0 - Closed
40230035	BREAKOUT OPERATING LLC	03/29/2023	\$ 1,650.00	\$ 1,650.00	8 - Printed
58230107	BRYANT, PATRICK	03/29/2023	\$ 2,000.00	\$ -	0 - Closed
85230302	BUILDING SYSTEMS DESIGN, INC	03/02/2023	\$ 8,993.20	\$ -	0 - Closed
74230035	C.C. IMEX	03/20/2023	\$ 1,928.00	\$ 1,928.00	8 - Printed
62230304	CAPS NETWORK, INC.	03/07/2023	\$ 1,500.00	\$ -	0 - Closed
65230021	CARE AND COUNSELING, INC.	03/01/2023	\$ 800.00	\$ -	0 - Closed
65230023	CARE AND COUNSELING, INC.	03/16/2023	\$ 13,750.00	\$ -	0 - Closed
56230157	CASUAL TEES	03/29/2023	\$ 639.00	\$ -	0 - Closed
56230156	CASUAL TEES	03/29/2023	\$ 1,199.85	\$ -	0 - Closed
56230162	CASUAL TEES	03/29/2023	\$ 2,481.25	\$ -	0 - Closed
56230155	CASUAL TEES	03/29/2023	\$ 2,990.80	\$ -	0 - Closed
54230135	CAVALIER COACHES, INC.	03/02/2023	\$ 3,900.00	\$ -	0 - Closed
85230309	CENTRAL POLY-BAG CORP	03/16/2023	\$ 7,560.00	\$ 7,560.00	8 - Printed
86230016	CI FLOORING, LLC	03/27/2023	\$ 4,950.00	\$ 4,950.00	8 - Printed
85230316	CLAYPOOL PUMP & MACHINERY COMPANY	03/24/2023	\$ 3,499.00	\$ 3,499.00	8 - Printed
79230028	COMMUNITY PRODUCTS LLC	03/01/2023	\$ 1,080.00	\$ 1,080.00	8 - Printed
56230147	CONCOURSE TEAM EXPRESS LLC	03/09/2023	\$ 720.00	\$ -	0 - Closed
54230136	CONCOURSE TEAM EXPRESS LLC	03/02/2023	\$ 1,020.50	\$ -	0 - Closed
50230118	CONCOURSE TEAM EXPRESS LLC	03/09/2023	\$ 1,102.50	\$ -	0 - Closed
54230143	CONCOURSE TEAM EXPRESS LLC	03/29/2023	\$ 1,118.50	\$ -	0 - Closed
50230115	CONCOURSE TEAM EXPRESS LLC	03/09/2023	\$ 1,440.00	\$ -	0 - Closed
54230142	CONCOURSE TEAM EXPRESS LLC	03/29/2023	\$ 2,067.50	\$ -	0 - Closed
85230313	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	03/23/2023	\$ 2,086.85	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85230308	CONTROLCO	03/17/2023	\$ 1,372.50	\$ -	0 - Closed
50230120	COURTYARD SPRINGFIELD AIRPORT	03/29/2023	\$ 1,476.00	\$ 1,476.00	8 - Printed
54230146	COVERMASTER CORP	03/29/2023	\$ 8,185.23	\$ 8,185.23	8 - Printed
85230315	CRESCENT PARTS & EQUIPMENT CO	03/24/2023	\$ 5,114.28	\$ -	0 - Closed
50230114	D I HOTELS CORP	03/02/2023	\$ 1,370.00	\$ 1,370.00	8 - Printed
58230106	DAKTRONICS INC	03/29/2023	\$ 2,970.00	\$ 810.00	8 - Printed
56230153	DELA AWADZI	03/29/2023	\$ 600.00	\$ 600.00	8 - Printed
63230213	DELL MARKETING EDUCATIONAL SALES	03/02/2023	\$ 1,828.00	\$ -	0 - Closed
63230231	DELL MARKETING EDUCATIONAL SALES	03/31/2023	\$ 2,791.68	\$ 2,791.68	8 - Printed
63230218	DELL MARKETING EDUCATIONAL SALES	03/08/2023	\$ 3,576.00	\$ 3,576.00	8 - Printed
58230108	DEMPSEY, ELLEN	03/29/2023	\$ 2,000.00	\$ -	0 - Closed
48230172	DRAPERIES BY MORTON MOEL	03/14/2023	\$ 569.28	\$ 569.28	8 - Printed
62230337	EMPIRE PRINTING, LLC	03/27/2023	\$ 712.99	\$ 712.99	8 - Printed
85230307	F J JURCIC CO	03/08/2023	\$ 1,960.00	\$ -	0 - Closed
85230321	F J JURCIC CO	03/28/2023	\$ 10,080.08	\$ 10,080.08	8 - Printed
46230023	FIREPLACE INC.	03/09/2023	\$ 1,299.00	\$ -	0 - Closed
58230105	FIREPLACE INC.	03/29/2023	\$ 1,799.00	\$ -	0 - Closed
71230021	FIREPLACE INC.	03/29/2023	\$ 2,999.99	\$ 2,999.99	8 - Printed
56230161	FISHER ATHLETIC EQUIPMENT INC	03/29/2023	\$ 1,170.00	\$ 1,170.00	8 - Printed
58230098	FISHER SCIENTIFIC COMPANY, LLC	03/09/2023	\$ 729.09	\$ 729.09	8 - Printed
83230105	FOLLETT SCHOOL SOLUTIONS, INC	03/01/2023	\$ 500.00	\$ 500.00	8 - Printed
83230126	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 588.80	\$ 588.80	8 - Printed
83230106	FOLLETT SCHOOL SOLUTIONS, INC	03/01/2023	\$ 677.22	\$ 677.22	8 - Printed
62230313	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 792.40	\$ 792.40	8 - Printed
62230320	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 834.40	\$ 834.40	8 - Printed
62230319	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 869.50	\$ 869.50	8 - Printed
83230113	FOLLETT SCHOOL SOLUTIONS, INC	03/07/2023	\$ 994.70	\$ 994.70	8 - Printed
62230318	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 1,017.90	\$ 1,017.90	8 - Printed
83230109	FOLLETT SCHOOL SOLUTIONS, INC	03/07/2023	\$ 1,052.65	\$ 1,052.65	8 - Printed
83230107	FOLLETT SCHOOL SOLUTIONS, INC	03/07/2023	\$ 1,063.23	\$ 1,063.23	8 - Printed
62230295	FOLLETT SCHOOL SOLUTIONS, INC	03/01/2023	\$ 1,130.29	\$ 1,130.29	8 - Printed
83230116	FOLLETT SCHOOL SOLUTIONS, INC	03/07/2023	\$ 1,164.47	\$ 1,164.47	8 - Printed
62230311	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 1,174.20	\$ 1,174.20	8 - Printed
83230120	FOLLETT SCHOOL SOLUTIONS, INC	03/15/2023	\$ 1,268.18	\$ 1,268.18	8 - Printed
83230110	FOLLETT SCHOOL SOLUTIONS, INC	03/07/2023	\$ 1,341.81	\$ 1,341.81	8 - Printed
83230124	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 1,430.73	\$ 1,430.73	8 - Printed
62230316	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 1,534.30	\$ 1,534.30	8 - Printed
83230122	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 1,550.78	\$ 1,550.78	8 - Printed
62230339	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 1,587.06	\$ 1,587.06	8 - Printed
83230112	FOLLETT SCHOOL SOLUTIONS, INC	03/07/2023	\$ 1,615.58	\$ 1,615.58	8 - Printed
83230103	FOLLETT SCHOOL SOLUTIONS, INC	03/01/2023	\$ 1,671.04	\$ 1,671.04	8 - Printed
62230335	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 1,946.64	\$ 1,946.64	8 - Printed
83230108	FOLLETT SCHOOL SOLUTIONS, INC	03/07/2023	\$ 2,200.00	\$ 2,200.00	8 - Printed
62230332	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 2,201.19	\$ 2,201.19	8 - Printed
62230314	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 2,284.60	\$ 2,284.60	8 - Printed
62230340	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 2,325.12	\$ 2,325.12	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62230344	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 2,365.19	\$ 2,365.19	8 - Printed
62230334	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 2,422.00	\$ 2,422.00	8 - Printed
83230125	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 2,528.68	\$ 2,528.68	8 - Printed
62230338	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 2,896.40	\$ 2,896.40	8 - Printed
83230114	FOLLETT SCHOOL SOLUTIONS, INC	03/07/2023	\$ 2,908.97	\$ 2,908.97	8 - Printed
83230118	FOLLETT SCHOOL SOLUTIONS, INC	03/07/2023	\$ 3,117.64	\$ 3,117.64	8 - Printed
62230333	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 3,185.67	\$ 3,185.67	8 - Printed
83230117	FOLLETT SCHOOL SOLUTIONS, INC	03/07/2023	\$ 3,267.78	\$ -	0 - Closed
83230111	FOLLETT SCHOOL SOLUTIONS, INC	03/07/2023	\$ 3,267.78	\$ 3,267.78	8 - Printed
62230315	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 3,413.20	\$ 3,413.20	8 - Printed
62230328	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 3,417.60	\$ 3,417.60	8 - Printed
62230317	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 3,742.20	\$ 3,742.20	8 - Printed
62230341	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 3,780.75	\$ 3,780.75	8 - Printed
62230331	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 3,807.62	\$ 3,807.62	8 - Printed
62230330	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 3,810.92	\$ 3,810.92	8 - Printed
83230119	FOLLETT SCHOOL SOLUTIONS, INC	03/15/2023	\$ 3,842.90	\$ 3,842.90	8 - Printed
62230343	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 3,912.16	\$ 3,912.16	8 - Printed
62230329	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 4,174.56	\$ 4,174.56	8 - Printed
62230342	FOLLETT SCHOOL SOLUTIONS, INC	03/27/2023	\$ 5,177.04	\$ 5,177.04	8 - Printed
62230307	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 7,816.40	\$ 7,816.40	8 - Printed
62230309	FOLLETT SCHOOL SOLUTIONS, INC	03/20/2023	\$ 10,352.45	\$ 10,352.45	8 - Printed
54230139	FOREST HILLS COUNTRY CLUB	03/09/2023	\$ 1,750.00	\$ -	0 - Closed
60230017	GALLAGHER BASSETT SERVICE	03/17/2023	\$ 1,000.00	\$ -	0 - Closed
60230018	GALLAGHER BASSETT SERVICE	03/23/2023	\$ 5,000.00	\$ 5,000.00	8 - Printed
45230034	GATEWAY ARCH & RIVERBOATS - PCARD ONLY	03/29/2023	\$ 1,152.00	\$ 1,152.00	8 - Printed
85230317	GATEWAY DEALER NETWORK LLC	03/24/2023	\$ 6,497.02	\$ 6,497.02	8 - Printed
34230008	GFI DIGITAL INC	03/30/2023	\$ 1,587.22	\$ 485.72	8 - Printed
56230160	GOPHER SPORT	03/29/2023	\$ 2,000.00	\$ 2,000.00	8 - Printed
86230006	GRAYBAR ELEC CO	03/02/2023	\$ 527.85	\$ -	0 - Closed
85230306	HAGERMAN & COMPANY, INC.	03/08/2023	\$ 1,865.00	\$ -	0 - Closed
62230306	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/15/2023	\$ 1,361.70	\$ 1,361.70	8 - Printed
62230327	HEART ZONES INC	03/27/2023	\$ 7,327.42	\$ 7,327.42	8 - Printed
85230322	HOME SERVICE OIL CO INC	03/28/2023	\$ 11,943.56	\$ -	0 - Closed
85230319	INTERSTATE RESTORATION, LLC	03/24/2023	\$ 3,539.72	\$ -	0 - Closed
85230320	INTERSTATE RESTORATION, LLC	03/24/2023	\$ 4,002.96	\$ -	0 - Closed
23230024	INTER-STATE STUDIO & PUBLISHING CO	03/29/2023	\$ 1,000.00	\$ 1,000.00	8 - Printed
23230024 (C	INTER-STATE STUDIO & PUBLISHING CO	03/29/2023	\$ 1,500.00	\$ 1,500.00	8 - Printed
1230021	J COLE INC.	03/09/2023	\$ 1,111.00	\$ -	0 - Closed
60230016	J.P. COLLIER, INC.	03/13/2023	\$ 1,649.38	\$ 1,649.38	8 - Printed
54230138	JOSTENS INC	03/02/2023	\$ 1,583.50	\$ -	0 - Closed
63230212	JOURNEYED.COM, INC	03/01/2023	\$ 657.00	\$ -	0 - Closed
62230293	KAHOOT! ASA	03/01/2023	\$ 1,440.00	\$ 1,440.00	8 - Printed
40230031	KAHOOT! ASA	03/09/2023	\$ 2,520.00	\$ 2,520.00	8 - Printed
62230302	LAKELAND HOLDING, LLC	03/03/2023	\$ 2,000.00	\$ 2,000.00	8 - Printed
54230145	LAWS, MATTHEW	03/29/2023	\$ 2,000.00	\$ -	0 - Closed
94230010	LEON UNIFORMS	03/29/2023	\$ 5,000.00	\$ 5,000.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
94230009	LIBERTY OUTPOST LLC	03/29/2023	\$ 2,000.00	\$ 2,000.00	8 - Printed
65230022	LIFEWORX, LLC	03/14/2023	\$ 2,000.00	\$ -	0 - Closed
56230145	LOGO DADDY GRAPHICS	03/09/2023	\$ 1,570.00	\$ 1,570.00	8 - Printed
50230113	LOMBARD HOTEL OWNER SPE LLC	03/02/2023	\$ 2,040.00	\$ 2,040.00	8 - Printed
40230033	MEMBEAN INC.	03/09/2023	\$ 6,000.00	\$ -	0 - Closed
63230214	MINNESOTA MEMORY, INC.	03/02/2023	\$ 2,999.50	\$ -	0 - Closed
85230312	MIRACLE RECREATION EQUIPMENT	03/23/2023	\$ 1,012.86	\$ 1,012.86	8 - Printed
56230144	MISSOURI DECA	03/07/2023	\$ 1,505.00	\$ -	0 - Closed
50230116	MISSOURI STATE CHAPTER OF FBLA PHI BETA LAMBDA INC	03/09/2023	\$ 1,050.00	\$ -	0 - Closed
69230005	MO DIV OF YOUTH SER	03/30/2023	\$ 755.10	\$ 755.10	8 - Printed
58230109	MSHSAA	03/29/2023	\$ 1,281.00	\$ 1,281.00	8 - Printed
58230099	MTI ENTERPRISES INC.	03/09/2023	\$ 2,765.00	\$ 2,365.00	8 - Printed
56230158	MU ALPHA THETA	03/29/2023	\$ 656.00	\$ 656.00	8 - Printed
40230032	MUSIC IN THE PARKS	03/09/2023	\$ 5,040.00	\$ 5,040.00	8 - Printed
54230148	NASSP	03/31/2023	\$ 1,581.00	\$ 1,581.00	8 - Printed
97230063	NEUMAYER EQUIPMENT COMPANY, INC.	03/06/2023	\$ 2,088.73	\$ -	0 - Closed
39230044	NEUMAYER EQUIPMENT COMPANY, INC.	03/17/2023	\$ 2,340.00	\$ 2,340.00	8 - Printed
56230149	O'REILLY HOSPITALITY, LLC	03/13/2023	\$ 2,926.23	\$ 2,926.23	8 - Printed
21230008	OFFICE ESSENTIALS INCORPORATED	03/02/2023	\$ 603.32	\$ 603.32	8 - Printed
8230032	OFFICE ESSENTIALS INCORPORATED	03/29/2023	\$ 1,002.68	\$ 1,002.68	8 - Printed
58230101	OFFICE ESSENTIALS INCORPORATED	03/09/2023	\$ 1,592.04	\$ 1,592.04	8 - Printed
50230117	OFFICE ESSENTIALS INCORPORATED	03/09/2023	\$ 1,719.66	\$ -	0 - Closed
60230019	OFFICE ESSENTIALS INCORPORATED	03/24/2023	\$ 1,829.77	\$ 1,829.77	8 - Printed
15230011	OFFICE ESSENTIALS INCORPORATED	03/29/2023	\$ 1,928.16	\$ 1,928.16	8 - Printed
75230036	OFFICE ESSENTIALS INCORPORATED	03/02/2023	\$ 3,712.13	\$ 3,712.13	8 - Printed
6230034	OFFICE ESSENTIALS INCORPORATED	03/09/2023	\$ 5,289.31	\$ 5,289.31	8 - Printed
56230154	OFFICE ESSENTIALS INCORPORATED	03/29/2023	\$ 7,117.72	\$ 7,117.72	8 - Printed
60230020	OFFICE ESSENTIALS INCORPORATED	03/27/2023	\$ 8,768.60	\$ 8,768.60	8 - Printed
46230026	OFFICE ESSENTIALS INCORPORATED	03/29/2023	\$ 11,508.00	\$ 11,508.00	8 - Printed
56230164	PARAMOUNT ELECTRIC LLC	03/31/2023	\$ 5,897.75	\$ 5,897.75	8 - Printed
54230137	PARTIES & PROPS EVENTS PRODUCTION GROUP	03/02/2023	\$ 6,101.74	\$ -	0 - Closed
56230148	PASTA HOUSE CATERING	03/13/2023	\$ 1,234.02	\$ 1,234.02	8 - Printed
62230294	PEDANOW-PCARD ONLY	03/01/2023	\$ 5,000.00	\$ 5,000.00	8 - Printed
39230043	PROFESSIONAL SERVICE INDUSTRIES	03/10/2023	\$ 1,962.00	\$ 1,962.00	8 - Printed
92230020	PROLITERACY WORLDWIDE	03/22/2023	\$ 1,897.85	\$ -	0 - Closed
54230144	QUILL AND SCROLL	03/29/2023	\$ 1,105.00	\$ 1,105.00	8 - Printed
40230034	QUIZZ INC	03/29/2023	\$ 3,000.00	\$ 3,000.00	8 - Printed
54230134	RAISING CANE'S RESTAURANTS, LLC	03/02/2023	\$ 2,995.00	\$ 2,995.00	8 - Printed
63230215	RCC, INC.	03/06/2023	\$ 2,713.00	\$ -	0 - Closed
36230032	RIVERVIEW SCHOOL DISTRICT-HMLS	03/01/2023	\$ 2,549.00	\$ -	0 - Closed
58230100	RL MUELLER NATIONAL DISTRIBUTORS INC	03/09/2023	\$ 3,499.00	\$ 3,499.00	8 - Printed
62230336	ROBERTS, MICHELE D.	03/27/2023	\$ 1,310.00	\$ 1,310.00	8 - Printed
58230104	SADDLEBACK EDUCATIONAL INC	03/29/2023	\$ 3,177.44	\$ 3,177.44	8 - Printed
75230038	SAGEVIEW CONSULTING GROUP, LLC	03/08/2023	\$ 2,500.00	\$ 2,500.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
97230062	SCHAEFFER AUTOBODY CENTERS, INC.	03/06/2023	\$ 7,477.45	\$ -	0 - Closed
22230005	SCHOLASTIC 3725	03/29/2023	\$ 1,600.25	\$ 1,600.25	8 - Printed
45230033	SCHOLASTIC 3725	03/09/2023	\$ 3,000.00	\$ 3,000.00	8 - Printed
54230147	SHACK RESTAURANT	03/31/2023	\$ 1,860.00	\$ 1,860.00	8 - Printed
85230326	SIEVEKING, INCORPORATED	03/30/2023	\$ 6,771.09	\$ -	0 - Closed
85230303	SIEVEKING, INCORPORATED	03/06/2023	\$ 11,569.62	\$ -	0 - Closed
85230325	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	03/30/2023	\$ 2,000.00	\$ 1,900.00	8 - Printed
50230121	SIX FLAGS	03/29/2023	\$ 6,120.00	\$ 6,120.00	8 - Printed
56230163	SIX FLAGS	03/29/2023	\$ 6,177.71	\$ 6,177.71	8 - Printed
46230025	SIX FLAGS	03/29/2023	\$ 10,772.83	\$ 10,772.83	8 - Printed
85230314	SPARTAN TOOL LLC	03/23/2023	\$ 2,239.34	\$ -	0 - Closed
84230004	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	03/07/2023	\$ 8,478.61	\$ -	0 - Closed
69230004	SPECIALTY MAILING	03/01/2023	\$ 1,155.88	\$ -	0 - Closed
85230318	ST. LOUIS BOILER SUPPLY CO	03/24/2023	\$ 2,232.00	\$ -	0 - Closed
19230011	ST. LOUIS CARDINALS -GROUP SALES	03/02/2023	\$ 5,400.00	\$ 5,400.00	8 - Printed
85230310	ST. LOUIS CNTY HEALTH DEPT	03/17/2023	\$ 1,416.00	\$ -	0 - Closed
81230024	ST. LOUIS CNTY HEALTH DEPT	03/23/2023	\$ 5,597.00	\$ -	0 - Closed
36230034	ST. LOUIS FOOD BANK	03/10/2023	\$ 5,000.00	\$ 5,000.00	8 - Printed
21230009	ST. LOUIS ZOOLOGICAL PARK	03/29/2023	\$ 1,057.76	\$ 1,057.76	8 - Printed
34230007	SUBURBAN BUSINESS PRODUCTS	03/15/2023	\$ 1,015.20	\$ -	0 - Closed
86230014	TARKETT USA INC.	03/17/2023	\$ 5,720.00	\$ 5,720.00	8 - Printed
13230004	THE HOME DEPOT #3018-PCARD USE ONLY	03/13/2023	\$ 1,588.94	\$ 1,588.94	8 - Printed
94230008	TIER ONE TACTICAL SOLUTIONS, LLC.	03/14/2023	\$ 4,900.00	\$ -	0 - Closed
62230298	TOP NOTCH VIOLINS	03/01/2023	\$ 800.00	\$ -	0 - Closed
62230325	TOP NOTCH VIOLINS	03/20/2023	\$ 1,640.00	\$ 1,640.00	8 - Printed
62230297	TOP NOTCH VIOLINS	03/01/2023	\$ 1,640.00	\$ -	0 - Closed
62230305	TOP NOTCH VIOLINS	03/07/2023	\$ 1,900.00	\$ -	0 - Closed
62230324	TOP NOTCH VIOLINS	03/20/2023	\$ 3,240.00	\$ 3,240.00	8 - Printed
62230296	TOP NOTCH VIOLINS	03/01/2023	\$ 4,880.00	\$ -	0 - Closed
36230031	TRAUMATIC STRESS INSTITUTE - PCARD ONLY	03/01/2023	\$ 1,050.00	\$ -	0 - Closed
50230122	TREAD 365 INC.	03/29/2023	\$ 1,123.50	\$ -	0 - Closed
97230061	TRUCK CENTERS INC	03/02/2023	\$ 2,734.57	\$ 2,734.57	8 - Printed
97230066	TRUCK CENTERS INC	03/14/2023	\$ 3,220.95	\$ -	0 - Closed
97230060	TRUCK CENTERS INC	03/02/2023	\$ 4,317.87	\$ 4,317.87	8 - Printed
71230020	TVEYES INC.	03/14/2023	\$ 2,280.00	\$ -	0 - Closed
85230324	UNITED PARCEL SERVICE	03/29/2023	\$ 2,500.00	\$ 1,000.00	8 - Printed
62230326	UPROAR THEATRICS, LLC	03/20/2023	\$ 2,200.00	\$ 2,200.00	8 - Printed
62230322	VAUCHER, ELIZABETH	03/20/2023	\$ 1,043.62	\$ 1,043.62	8 - Printed
46230024	VIRCO MFG CORP	03/29/2023	\$ 3,723.00	\$ 3,723.00	8 - Printed
54230141	W. SCHILLER & CO., INC.	03/29/2023	\$ 1,328.00	\$ -	0 - Closed
48230171	W. SCHILLER & CO., INC.	03/14/2023	\$ 1,968.50	\$ 1,968.50	8 - Printed
65230020	WALSH ASSOCIATES,LLC	03/01/2023	\$ 2,000.00	\$ -	0 - Closed
62230345	WASHINGTON MUSIC SALES CENTER INC.	03/27/2023	\$ 900.10	\$ 900.10	8 - Printed
62230346	WASHINGTON MUSIC SALES CENTER INC.	03/27/2023	\$ 1,998.80	\$ 1,998.80	8 - Printed
62230308	WASHINGTON MUSIC SALES CENTER INC.	03/20/2023	\$ 2,332.50	\$ -	0 - Closed
34230006	WHITAKER BROTHERS BUSINESS MACHINES INC	03/02/2023	\$ 1,201.14	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
74230034	WHOLE PHONICS, INC.	03/20/2023	\$ 987.53	\$ 987.53	8 - Printed
97230068	WINDSHIELDS & MORE INC	03/27/2023	\$ 2,500.00	\$ -	0 - Closed
56230146	ZHENG, ANDREW	03/09/2023	\$ 1,500.00	\$ 1,500.00	8 - Printed
		TOTAL:	\$ 635,805.05		

\$15,000+
MARCH FY23

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
86230009	BOND ARCHITECTS	03/07/2023	\$ 83,700.00	\$ 48,208.00	8 - Printed
86230013	BOND ARCHITECTS	03/15/2023	\$ 350,640.00	\$ 228,160.12	8 - Printed
86230007	BOND ARCHITECTS	03/06/2023	\$ 1,077,556.00	\$ 995,290.80	8 - Printed
76230014	EAB GLOBAL, INC.	03/28/2023	\$ 29,508.00	\$ -	0 - Closed
63230216	FACILITIES MANAGEMENT EXPRESS, LLC	03/07/2023	\$ 60,210.30	\$ -	0 - Closed
72230004	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSOCIATION	03/07/2023	\$ 16,668.00	\$ -	0 - Closed
72230006	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSOCIATION	03/15/2023	\$ 17,555.00	\$ -	0 - Closed
72230005	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSOCIATION	03/15/2023	\$ 20,047.00	\$ -	0 - Closed
86230008	HEARTLAND LEASING SERVICES INC.	03/06/2023	\$ 20,604.00	\$ 20,604.00	8 - Printed
36230035	JEFFCO TRAVEL SERVICE	03/13/2023	\$ 28,295.00	\$ -	0 - Closed
48230173	MCCARTHY HOLDINGS INC	03/29/2023	\$ 24,674.78	\$ 24,674.78	8 - Printed
63230226	NWEA	03/29/2023	\$ 216,450.00	\$ 216,450.00	8 - Printed
75230037	OFFICE ESSENTIALS INCORPORATED	03/08/2023	\$ 26,761.75	\$ 26,761.75	8 - Printed
86230015	POETTKER CONSTRUCTION COMPANY	03/27/2023	\$ 1,033,863.00	\$ 1,033,863.00	8 - Printed
60230021	S&P GLOBAL, INC.	03/28/2023	\$ 61,500.00	\$ -	0 - Closed
97230067	SIEVEKING, INCORPORATED	03/27/2023	\$ 20,784.30	\$ -	0 - Closed
97230065	SIEVEKING, INCORPORATED	03/08/2023	\$ 21,572.55	\$ -	0 - Closed
76230013	ST. LOUIS COUNTY ELECTION BOARD	03/06/2023	\$ 91,142.69	\$ 91,142.69	8 - Printed
63230223	TYLER TECHNOLOGIES, INC	03/27/2023	\$ 28,556.00	\$ 28,556.00	8 - Printed
36230036	VOLUNTARY INTERDISTRICT CHOICE	03/27/2023	\$ 87,356.94	\$ -	0 - Closed
86230010	WSP USA INC	03/07/2023	\$ 150,868.00	\$ 150,868.00	8 - Printed
86230017	WSP USA INC	03/28/2023	\$ 601,310.00	\$ 601,310.00	8 - Printed
86230012	WSP USA INC	03/10/2023	\$ 850,920.00	\$ 850,920.00	8 - Printed
TOTAL:			\$ 4,920,543.31		

SPOT MARKET REPORT - March FY23

PO #	Create Date	Vendor Name	Com	Qty.	UOM	Unit Price	Description	Object	Account Amt
07/01/22 - 07/31/22		Office Essentials	202	10	Case	\$ 42.90	30% Recycled Paper		\$ 429.00
08/01/22 - 08/31/22		Office Essentials	202	430	Case	\$ 42.90	30% Recycled Paper		\$ 18,447.00
09/01/22 - 09/30/22		Office Essentials	202	403	Case	\$ 42.90	30% Recycled Paper		\$ 17,288.70
10/1/2022 - 10/31/22		Office Essentials	202	417	Case	\$ 42.90	30% Recycled Paper		\$ 17,889.30
11/1/2022 - 11/30/2022		Office Essentials	202	463	Case	\$ 45.90	30% Recycled Paper		\$ 21,251.70
12/1/2022 - 12/31/2022		Office Essentials	202	346	Case	\$ 45.90	30% Recycled Paper		\$ 15,881.40
1/1/2023-01/30/23		Office Essentials	202	471	Case	\$ 45.90	30% Recycled Paper		\$ 21,618.90
2/1/23 - 2/28/23		Office Essentials	202	392	Case	\$ 45.90	30% Recycled and Plain Paper		\$ 14,556.90
3/1/23 - 3/31/23		Office Essentials	202	352	Case	\$ 43.90	Plain Paper		\$ 15,492.80
85230123	07/18/2022	642477 ENERGY PETROLEUM COMPANY	400	250	EACH	\$ 3.58	NO LEAD 87 OCT RFG	6486	\$ 895.00
85230123				1	EACH	\$ 55.14	FEDERAL AND STATE TAXES AND FEES	6486	\$ 55.14
85230123				250	EACH	\$ 4.08	#2 DIESEL ULTRA LS	6486	\$ 1,020.00
85230123				1	EACH	\$ 55.75	FEDERAL AND STATE TAXES AND FEES	6486	\$ 55.75
85230123				1750.2	EACH	\$ 3.58	NO LEAD 87 OCT RFG	6486	\$ 6,265.72
85230123				1	EACH	\$ 385.98	FEDERAL AND STATE TAXES AND FEES	6486	\$ 385.98
85230139	08/03/2022	910351 SIEVEKING, INCORPORATED	400	426.7	EACH	\$ 3.13	NO LEAD 87 OCT RFG	6486	\$ 1,336.94
85230139				1	EACH	\$ 98.07	FEDERAL AND STATE TAXES AND FEES	6486	\$ 98.07
85230139				185	EACH	\$ 3.65	UL SULFUR HI-WAY DIESEL	6486	\$ 675.73
85230139				1	EACH	\$ 43.88	FEDERAL AND STATE TAXES AND FEES	6486	\$ 43.88
85230139				698	EACH	\$ 3.13	NO LEAD 87 OCT RFG	6486	\$ 2,186.97
85230139				1	EACH	\$ 161.29	FEDERAL AND STATE TAXES AND FEES	6486	\$ 161.29
85230155	08/23/2022	642477 ENERGY PETROLEUM COMPANY	400	2358.4	EACH	\$ 2.81	NO LEADY 87 OCT RFG	6486	\$ 6,627.10
85230155				1	EACH	\$ 535.66	FEDERAL AND STATE TAXES AND FEES	6486	\$ 535.66
85230155				416.9	EACH	\$ 2.81	NO LEAD 87 OCT RFG	6486	\$ 1,171.49
85230155				1	EACH	\$ 94.69	FEDERAL AND STATE TAXES AND FEES	6486	\$ 94.69
85230155				250	EACH	\$ 3.47	#2 DIESEL ULTRA LS	6486	\$ 867.50
85230155				1	EACH	\$ 56.85	FEDERAL AND STATE TAXES AND FEES	6486	\$ 56.85
85230168	09/01/2022	642477 ENERGY PETROLEUM COMPANY	400	1325	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$ 3,630.50
85230168				1	EACH	\$ 300.96	FEDERAL AND STATE TAXES AND FEES	6486	\$ 300.96
85230168				412.9	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$ 1,131.35
85230168				1	EACH	\$ 93.79	FEDERAL AND STATE TAXES AND FEES	6486	\$ 93.79
85230168				200.1	EACH	\$ 3.99	#2 DIESEL ULTRA LS	6486	\$ 797.54
85230168				1	EACH	\$ 45.49	FEDERAL AND STATE TAXES AND FEES	6486	\$ 45.49
85230182	09/21/2022	910351 SIEVEKING, INCORPORATED	400	331.2	EACH	\$ 2.87	NO LEADY 87 OCT RFG	6486	\$ 950.51
85230182				1	EACH	\$ 76.66	FEDERAL AND STATE TAXES AND FEES	6486	\$ 76.66
85230182				326.4	EACH	\$ 4.00	UL SULFUR HI-WAY DIESEL	6486	\$ 1,305.99
85230182				1	EACH	\$ 75.58	FEDERAL AND STATE TAXES AND FEES	6486	\$ 75.58
85230182				3052.9	EACH	\$ 2.87	NO LEADY 87 OCT RFG	6486	\$ 8,761.52
85230182				1	EACH	\$ 689.26	FEDERAL AND STATE TAXES AND FEES	6486	\$ 689.26
85230200	10/07/2022	626035 HOME SERVICE OIL CO INC	400	4166	EACH	\$ 2.69	NO LEAD 87 OCT RFG	6486	\$ 11,206.54
85230200				1	EACH	\$ 946.23	FEDERAL AND STATE TAXES AND FEES	6486	\$ 946.23
85230200				300.2	EACH	\$ 2.69	NO LEAD 87 OCT RFG	6486	\$ 807.54
85230200				300	EACH	\$ 3.69	#2 ULTRA LOW SULFUR DIESEL	6486	\$ 1,107.00
85230200				1	EACH	\$ 136.38	FEDERAL AND STATE TAXES AND FEES	6486	\$ 136.38

85230209	10/21/2022	642477	ENERGY PETROLEUM COMPANY	400	183.2	EACH	\$	4.08	#2 ULTRA LOW SULFUR DIESEL	6486	\$	747.46
85230209					1	EACH	\$	41.64	FEDERAL AND STATE TAXES AND FEES	6486	\$	41.64
85230209					326	EACH	\$	2.86	NO LEAD RFG GASOLINE	6486	\$	932.36
85230209					1	EACH	\$	74.05	FEDERAL AND STATE TAXES AND FEES	6486	\$	74.05
85230209					3857.7	EACH	\$	2.86	NO LEAD RFG GASOLINE	6486	\$	11,033.02
85230209					1	EACH	\$	876.19	FEDERAL AND STATE TAXES AND FEES	6486	\$	876.19
85230212	10/31/2022	642477	ENERGY PETROLEUM COMPANY	400	4018.3	EACH	\$	2.75	NO LEAD RFG GASOLINE	6486	\$	11,050.33
85230212					1	EACH	\$	912.67	FEDERAL AND STATE TAXES AND FEES	6486	\$	912.67
85230212					37.3	EACH	\$	2.75	UNLEADED REF GASOLINE	6486	\$	102.58
85230212					1	EACH	\$	8.48	FEDERAL AND STATE TAXES AND FEES	6486	\$	8.48
85230212					290.4	EACH	\$	2.75	UNLEADED RFG GASOLINE	6486	\$	798.60
85230212					1	EACH	\$	65.96	FEDERAL AND STATE TAXES AND FEES	6486	\$	65.96
85230212					240	EACH	\$	3.91	ULTRA LOW SULFUR DIESEL	6486	\$	938.40
85230212					1	EACH	\$	54.56	FEDERAL AND STATE TAXES AND FEES	6486	\$	54.56
85230225	11/22/2022	910351	SIEVEKING, INCORPORATED	400	4012	EACH	\$	2.60	NO LEAD 87 OCTANE GASOLINE	6486	\$	10,431.20
85230225					1	EACH	\$	904.29	FEDERAL AND STATE TAXES AND FEES	6486	\$	904.29
85230225					421.6	EACH	\$	2.60	NO LEAD 87 OCTANE	6486	\$	1,096.16
85230225					1	EACH	\$	96.92	FEDERAL AND STATE TAXES AND FEES	6486	\$	96.92
85230225					103.9	EACH	\$	3.91	UL SULFUR HI-WAY DIESEL	6486	\$	406.25
85230225					1	EACH	\$	25.69	FEDERAL AND STATE TAXES AND FEES	6486	\$	25.69
85230245	12/12/2022	910351	SIEVEKING, INCORPORATED	400	4224	EACH	\$	2.17	NO LEAD 87 OCTANE	6486	\$	9,161.43
85230245					1	EACH	\$	951.82	FEDERAL AND STATE TAXES AND FEES	6486	\$	951.82
85230245					425.1	EACH	\$	2.17	NO LEAD 87 OCTANE	6486	\$	922.00
85230245					1	EACH	\$	100.11	FEDERAL AND STATE TAXES AND FEES	6486	\$	100.11
85230249	12/21/2022	910351	SIEVEKING, INCORPORATED	400	4200	EACH	\$	2.18	NO LEAD 87 OCTANE	6486	\$	9,136.68
85230249					1	EACH	\$	946.44	FEDERAL AND STATE TAXES AND FEES	6486	\$	946.44
85230249					200	EACH	\$	2.18	NO LEAD 87 OCTANE	6486	\$	435.08
85230249					1	EACH	\$	47.24	FEDERAL AND STATE TAXES AND FEES	6486	\$	47.24
85230249					166.2	EACH	\$	3.11	UL SULFUR HI-WAY DIESEL	6486	\$	517.53
85230249					1	EACH	\$	39.66	FEDERAL AND STATE TAXES AND FEES	6486	\$	39.66
85230255	01/17/2023	910351	SIEVEKING, INCORPORATED	400	400.1	EACH	\$	2.37	NO LEAD 87 OCTANE	6486	\$	948.24
85230255					1	EACH	\$	94.70	FEDERAL AND STATE TAXES AND FEES	6486	\$	94.70
85230255					4035	EACH	\$	2.37	NO LEAD 87 OCTANE	6486	\$	9,562.95
85230255					1	EACH	\$	911.46	FEDERAL AND STATE TAXES AND FEES	6486	\$	911.46
85230282	02/06/2023	642477	ENERGY PETROLEUM COMPANY	400	2841.9	EACH	\$	2.65	NO LEAD 87 OCTANE	6486	\$	7,531.04
85230282					1	EACH	\$	656.90	FEDERAL AND STATE TAXES AND FEES	6486	\$	656.90
85230282					400.1	EACH	\$	2.65	NO LEAD 87 OCTANE	6486	\$	1,060.27
85230282					1	EACH	\$	92.48	FEDERAL AND STATE TAXES AND FEES	6486	\$	92.48
85230283	02/07/2023	910351	SIEVEKING, INCORPORATED	400	369.6	EACH	\$	2.64	NO LEAD 87 OCTANE	6486	\$	975.37
85230283					1	EACH	\$	87.85	FEDERAL AND STATE TAXES AND FEES	6486	\$	87.85
85230283					4000	EACH	\$	2.64	NO LEAD 87 OCTANE	6486	\$	10,556.00
85230283					1	EACH	\$	903.60	FEDERAL AND STATE TAXES AND FEES	6486	\$	903.60
85230297	02/22/2023	910351	SIEVEKING, INCORPORATED	400	365.3	EACH	\$	2.38	NO LEAD 87 OCTANE	6486	\$	869.45
85230297					1	EACH	\$	85.48	FEDERAL AND STATE TAXES AND FEES	6486	\$	85.48
85230297					333.7	EACH	\$	2.85	UL SULFUR HI-WAY DIESEL	6486	\$	949.64
85230297					1	EACH	\$	78.38	FEDERAL AND STATE TAXES AND FEES	6486	\$	78.38

85230297				700.1	EACH	\$	2.38	NO LEAD 87 OCTANE	6486	\$	1,666.31	
85230297				1	EACH	\$	164.11	FEDERAL AND STATE TAXES AND FEES	6486	\$	164.11	
85230303	03/06/2023	910351	SIEVEKING, INCORPORATED	400	401.1	EACH	\$	2.39	NO LEAD 87 OCTANE	6486	\$	956.62
85230303				1	EACH	\$	96.93	FEDERAL AND STATE TAXES AND FEES	6486	\$	96.93	
85230303				4027	EACH	\$	2.39	NO LEAD 87 OCTANE	6487	\$	9,604.40	
85230303				1	EACH	\$	911.67	FEDERAL AND STATE TAXES AND FEES	6488	\$	911.67	
85230322	03/28/2023	626035	HOME SERVICE OIL CO INC	400	4045	EACH	\$	2.46	NO LEAD 87 OCTANE	6489	\$	9,933.31
85230322				1	EACH	\$	934.98	FEDERAL AND STATE TAXES AND FEES	6490	\$	934.98	
85230322				400.2	EACH	\$	2.46	NO LEAD 87 OCTANE	6491	\$	982.77	
85230322				1	EACH	\$	92.50	FEDERAL AND STATE TAXES AND FEES	6492	\$	92.50	
85230326	03/30/2023	910351	SIEVEKING, INCORPORATED	400	1964	EACH	\$	2.57	NO LEAD 87 OCTANE	6493	\$	5,037.66
85230326				1	EACH	\$	448.11	FEDERAL AND STATE TAXES AND FEES	6494	\$	448.11	
85230326				458.3	EACH	\$	2.57	NO LEAD 87 OCTANE	6495	\$	1,175.54	
85230326				1	EACH	\$	109.78	FEDERAL AND STATE TAXES AND FEES	6496	\$	109.78	
85230177	09/13/2022	914674	UNIPAK CORP.	401	400	EACH	\$	24.60	UPC # 404816N TRASH CAN LINERS (LARGE	6411	\$	9,840.00
85230177					800	EACH	\$	14.18	UPC #4013 TRASH CAN LINERS (MEDIUM) 3	6411	\$	11,344.00
85230177					100	EACH	\$	19.75	UPC #24R TRASH CAN LINERS (SMALL) 24" >	6411	\$	1,975.00
85230251	01/06/2023	914674	UNIPAK CORP.	401	400	EACH	\$	20.80	UPS #404816N 40" X 48" - 16 MICRON HIGH	6411	\$	8,320.00
85230251					200	EACH	\$	16.50	UPC #24R 24" X 23" - 0.4 MIL LINEAR LOW I	6411	\$	3,300.00
97230032	08/31/2022	800559	KIESEL COMPANY	500	7500	EACH	\$	4.21	PREMIUM #2 ULTRA LOW SULFUR DIESEL	6486	\$	31,575.00
97230032					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230032					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$	7.50
97230032					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230032					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97230032					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$	18.75
97230038	09/21/2022	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$	3.50	PREMIUM ULTRA LOW SULFUR #2 DIESEL	6486	\$	26,250.00
97230038					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230038					7500	EACH	\$	0.00	MO. AGI TAX PER GAL	6486	\$	7.50
97230038					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97230038					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97230038					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE	6486	\$	18.75
97230039	10/12/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	3.38	ULTRA LOW SULFUR #2 DIESEL	6486	\$	25,349.25
97230039					7500	EACH	\$	0.00	FED. OIL SPILL FEE	6486	\$	16.05
97230039					7500	EACH	\$	0.00	MO. AGI TAX PER GAL	6486	\$	7.50
97230039					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97230039					7500	EACH	\$	0.00	MO. ADG INSP. FEE	6486	\$	5.25
97230039					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE	6486	\$	18.75
97230041	11/09/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	3.70	PREMIUM #2 ULTRA LOW SULFUR DIESEL FI	6486	\$	27,728.25
97230041					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230041					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$	7.50
97230041					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230041					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$	5.25
97230041					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$	18.75
97230042	11/28/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	3.83	ULTRA LOW SULFUR #2 DIESEL FUEL	6486	\$	28,755.00
97230042					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230042					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$	7.50

97230042					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230042					7500	EACH	\$	0.00	MO ADG INSP FEE	6486	\$	5.25
97230042					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE	6486	\$	18.75
97230045	12/12/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.96	PREMIUM #2 ULTRA LOW SULFUR DIESEL	6486	\$	22,188.75
97230045					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230045					7500	EACH	\$	0.00	MO. AGI TAX PER GAL	6486	\$	7.50
97230045					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97230045					7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97230045					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE	6486	\$	18.75
97230049	01/12/2023	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.59	PREMIUM ULTRA LOW SULFUR DIESEL FUEL	6486	\$	19,391.25
97230049					7500	EACH	\$	0.00	FED. OIL SPILL FEE	6486	\$	16.05
97230049					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97230049					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230049					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$	5.25
97230049					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE	6486	\$	18.75
97230056	02/10/2023	626035	HOME SERVICE OIL CO INC	500	7500	EACH	\$	2.93	PREMIUM #2 ULTRA LOW SULFUR DIESEL FI	6486	\$	21,975.00
97230056					7500	EACH	\$	0.00	FED. OIL SPILL FEE	6486	\$	16.05
97230056					7500	EACH	\$	0.00	MO. AGI TAX PER GAL	6486	\$	7.50
97230056					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97230056					7500	EACH	\$	0.00	MO. ADG INSP FEE TAX PER GAL	6486	\$	5.25
97230056					7500	EACH	\$	0.00	MO. USTD STRANSF LOAD FEE TAX PER GAL	6486	\$	18.75
97230065	03/08/2023	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.70	PREMIUM #2 ULTRA LOW SULFUR DIESEL FI	6486	\$	20,250.00
97230065					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230065					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$	7.50
97230065					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230065					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$	5.25
97230065					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$	18.75
97230067	03/27/2023	910351	SIEVEKING, INCORPORATED	500	7500	EACH	\$	2.59	PREMIUM #2 ULSD FUEL	6486	\$	19,461.75
97230067					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97230067					7500	EACH	\$	0.00	MO AGI TAX PER GAL	6486	\$	7.50
97230067					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97230067					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$	5.25
97230067					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$	18.75

Total Commodity 202 (Paper) \$ 142,855.70

Total Commodity 400 (Fuel - Facilities) \$ 184,929.90

Total Commodity 500 (Fuel - Transportation) \$ 195,679.65

Total Commodity 401 (Trash Liners) \$ 34,779.00

Grand Total All Commodity \$ 558,244.25