



Financial Statements

Date: November 2022

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
TABLE OF CONTENT

<u>DOCUMENT</u>	<u>PAGE</u>
EXECUTIVE SUMMARY.	1 - 2
GRAPHS - REVENUE, EXPENDITURE, CASH, AND FUND BALANCE .	3 - 5
RECAPITULATION OF FUNDS	6
ACCRUAL BALANCE SHEET.	7
BREAKOUT OF CASH AND INVESTMENTS	8
GRANTS FROM CARES ACT : COVID-19	9
MODIFIED ACCRUAL REVENUE SCHEDULE	10
EXPENDITURE SUMMARY BY OBJECT	11
FOOD SERVICE	12
EXPENDITURE SUMMARY BY BUILDING	13
EXPENDITURE SUMMARY BY PROGRAM	14 - 21
GLOSSARY	22 - 23
PURCHASING REPORTS	24 - 36



TO: Board of Education

DATE: January 6, 2023

FROM: Patricia Bedborough, CPA

RE: Executive Summary November 2022

Abstract

The November financial statements are attached. You may notice the increase in interest revenues, property taxes, Prop C revenues, state transportation funding along with the transportation/tuition reimbursements as compared to last year. You will also notice the reduction of the federal revenue. This is due to the reduction of the free and reduced lunch and ESSER funding. The expenditures are slightly higher than last year. Some of the savings is from payroll with multiple open operation positions.

Future Issues

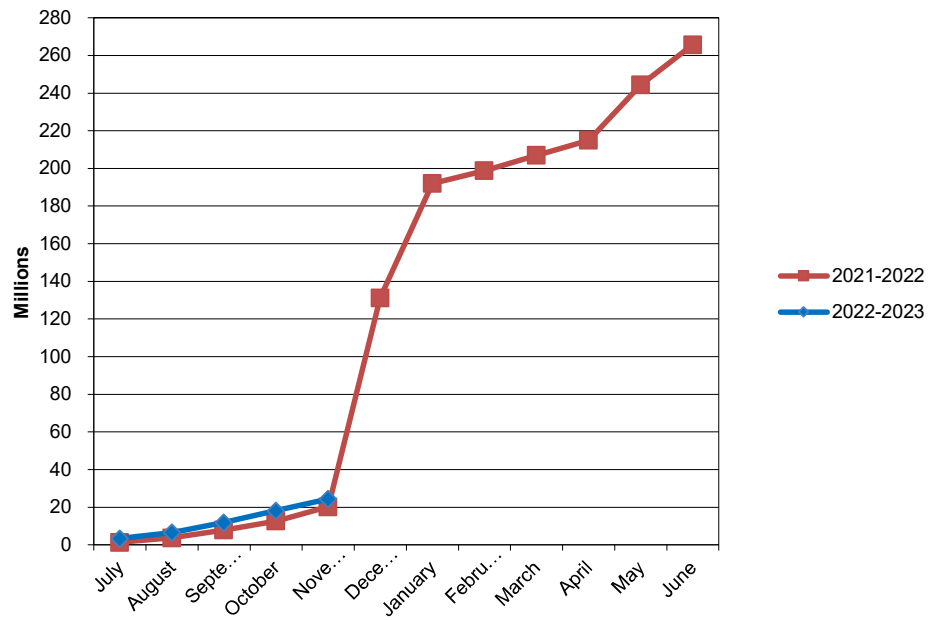
The following issues are still pending and could affect district finances in the future:

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

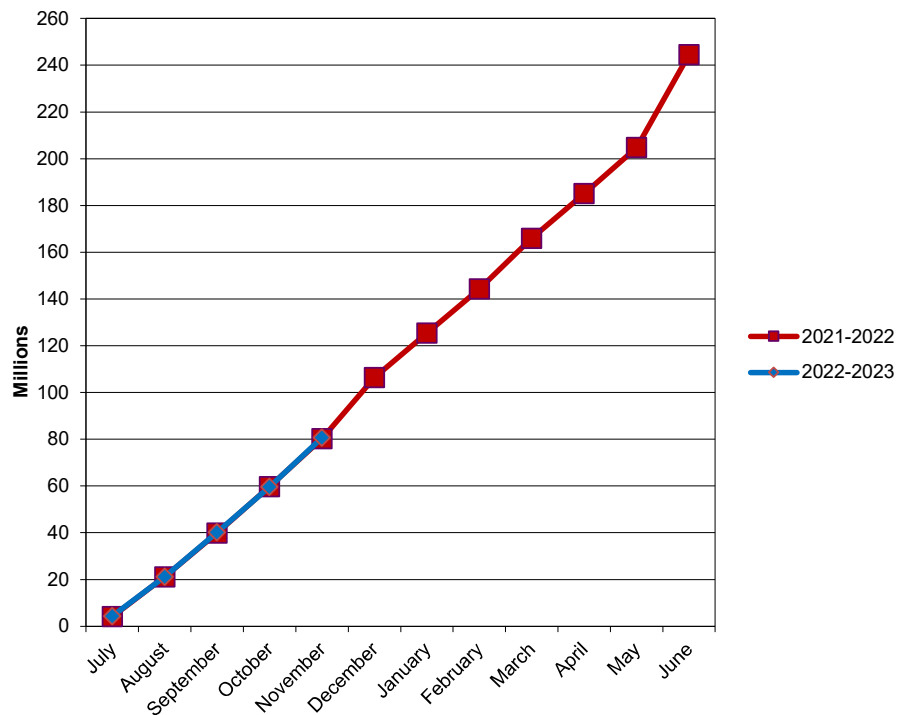
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	\$	95,193.41
Fuel (Trans)	\$	146,270.25
Paper	\$	75,305.70
Trash Liner	\$	23,159.00
Produce:	\$	

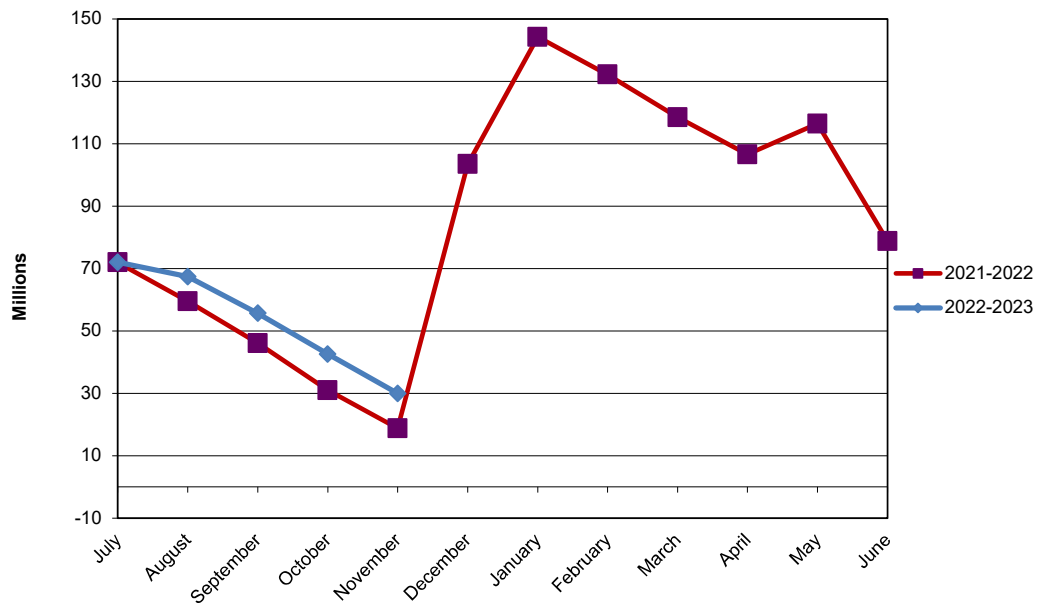
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

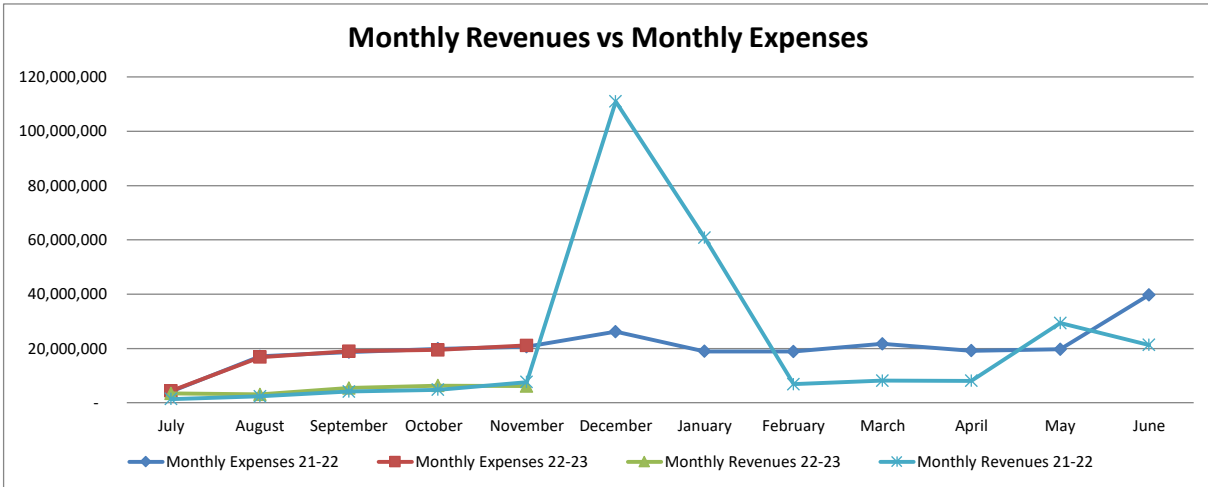
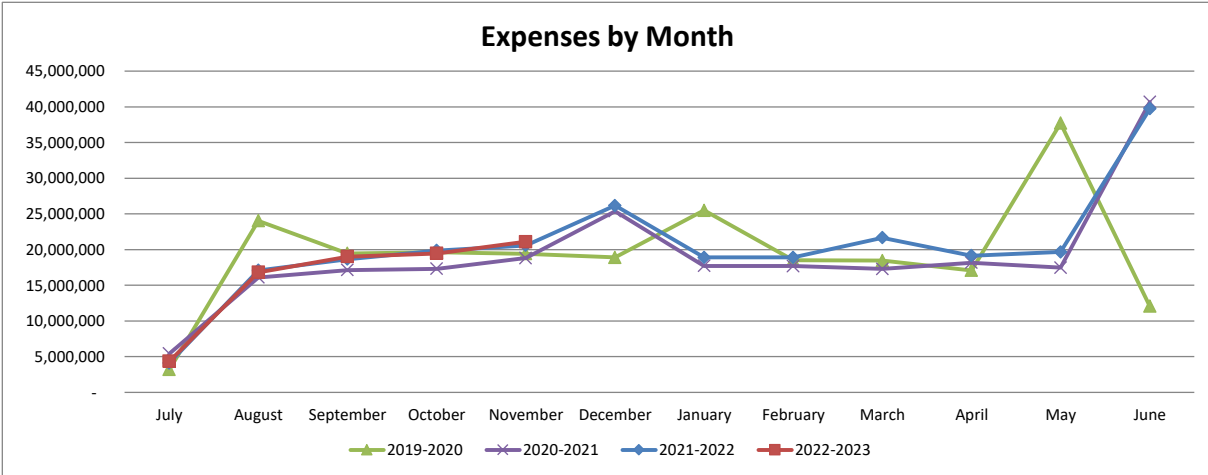
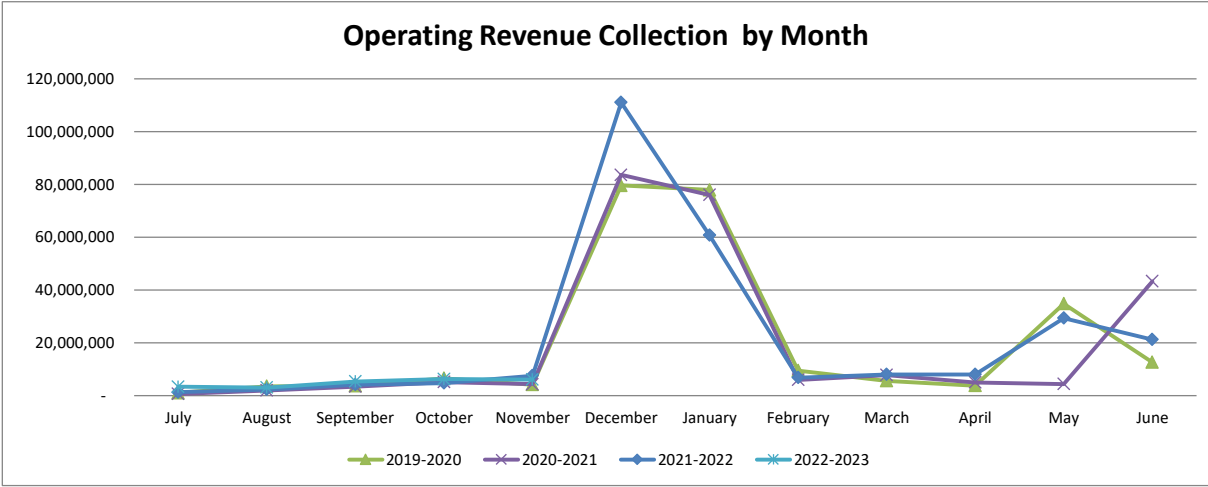


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





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

FY2023 Full Year Budget

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

ACTUAL FY23 THROUGH 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

ACTUAL FY22 THROUGH 11/30/21

	Operating	Debt Service	Capital Projects	2018 Bond Issue	All Funds
Beginning Fund Balance	65,601,989	13,979,499	15,033,182	57,786,000	152,400,670
Revenues	20,210,689	141,330	116,397	49,112	20,517,528
Expenses	80,310,342	4,273,728	1,693,281	6,158,068	92,435,418
Transfers	-	-	-	-	-
Ending Fund Balance	5,502,336	9,847,101	13,456,298	51,677,044	80,482,780

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
November 30, 2022**

	TOTAL- ALL FUNDS 11/30/2022	TOTAL- ALL FUNDS 11/30/2021
ASSETS		
Cash & Investments	\$ 92,611,863	102,176,153
Accounts Receivable	179,379	1,177,822
Inventories	2,187,711	993,837
Prepaid Expenses	2,524,779	1,171,848
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	\$ 377,938,223	381,923,725
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 2,480,585	5,612,632
Accounts Payable - Debt Service Fund	-	199,208
Accounts Payable - Bond Issue Funds	835,604	26,391
Accounts Payable - Capital Projects Funds	39,458	-
Accounts Payable - Medical Fund	110,108	21,672
Wages, Payroll Taxes, and Benefits Payable	6,936,088	3,682,918
Bonds Payable	227,965,000	243,765,000
Interest Payable	2,596,764	2,702,497
Liability for Compensated Absences	1,613,494	1,792,818
Total Liabilities	\$ 242,577,101	257,803,136
Bond Issue Fund Balance	19,472,681	51,677,044
Debt Service Fund Balance	13,458,954	9,847,101
Capital Projects Fund Balance	15,411,391	13,456,298
Equity in Fixed Assets less Long Term Liabilities	48,259,233	28,143,750
Medical Fund Balance	13,350,850	15,494,059
Operating Fund Balance	25,408,013	5,502,336
Total Fund Balance	\$ 135,361,122	124,120,589
TOTAL LIABILITIES & FUND BALANCE	\$ 377,938,223	381,923,724

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>11/30/2022</u>	<u>11/30/2021</u>
MEDICAL FUND CASH	13,460,958	15,515,725
DEBT SERVICE FUND CASH	10,074,823	10,081,400
DEBT SERVICE FUND INVESTMENTS	3,384,117	-
BOND ISSUE FUND CASH	20,281,299	51,650,653
CAPITAL PROJECTS FUND CASH	15,477,833	6,129,637
OPERATING FUND CASH	20,081,011	18,790,517
OPERATING FUND INVESTMENTS	9,851,822	8,221
	<hr/>	
TOTAL	92,611,863	102,176,153

RESTRICTED RESERVE

	<u>11/30/2022</u>	<u>11/30/2021</u>
FOOD SERVICE	(1,493,867)	(1,577,378)
MEDICAL BENEFITS	13,350,850	15,494,059
STUDENT ACTIVITY	3,979,127	3,469,903
	<hr/>	
TOTAL	15,836,110	17,386,584

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 11/30/22	Status	Description
Cares Act - ESSER	875,664	875,644	875,664	approved - fully received and fully spent	Utilized for salaries and benefits during closure. \$190,000 of grant is for non public schools.
Coronavirus Relief Fund(CRF)	1,199,707	1,199,707	1,199,707	approved - fully received and fully spent	Grant expenses include PPE, care coordinators and digital learning expenses. \$77,389 of this grant will be paid to VICC.
Covid-19 Response Supply Grant	502,883	502,883	502,883	approved - fully spent and received	This grant is a 75/25% split between the County and state. PPE, partitions and sanitation supplies were applied against this grant.
Student Connectivity Grant - B	112,000	112,000	112,000	approved - fully spent and received	Grant is a 50% reimbursement for hot spots
Transportation Supplement	153,918	97,843	100,821	Parkway spent all funds allocated to Parkway. Remainder is related to non-publics.	Grant is primarily for transportation PPE and sanitation supplies and summer school expenses for buses. Have until 9/30/22 to spend the funds.
Cares Act - unemployment	TBD	178,482	356,964	This is auto applied to our unemployment bills. Currently have a credit on our bills.	Reimburses District for 50% of unemployment expenses
County Early Cares Child Care Reponse Program	100,950	100,950	100,950	approved and fully spent	Costs incurred to child care facilities in St. Louis County for business interruption expenses and compliance with health and safety measures
ESSER II	5,378,360	5,378,360	5,378,360	approved - fully received and fully spent	Uses include PPE, air quality improvements, digital learning expenses, sub costs related to COVIDS absences, contact tracers, counselors and care coordinators over the next two fiscal years.
ESSER III*	11,897,669	4,306,556	5,941,258	This grant will go through the FY24 school year	Similar to ESSER II with the addition of summer school expenses, reading specialist, and instructional coaches. Have until 9/30/24 to spend the funds. 20% of the grant must address learning loss.
Teacher Retention Grant	615,000	500,000	500,000	approved - mostly spent. Working with DESE to finalize remaining portion	Used for stipends and future scholarships
Totals	20,396,083	12,752,425	14,801,850		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 11/30/2022				YEAR TO DATE 11/30/2021				CHANGE FROM PRIOR YEAR	
	BUDGETED	REVENUE	%	BALANCE TO	REVENUE	REVENUE	%	BALANCE TO		
	REVENUE	REALIZED	REALIZED	BE REALIZED	6/30/22	REALIZED	REALIZED	BE REALIZED	\$	%
LOCAL										
Property Taxes	189,192,844	1,176,179	0.62%	188,016,665	186,745,115	-	0.00%	186,745,115	1,176,179	0.00%
Delinquent Property Taxes	-	-	0.00%	-	679,934	-	0.00%	679,934	-	0.00%
Sales Tax	19,375,000	4,961,528	25.61%	14,413,472	19,826,522	4,782,182	24.12%	15,044,340	179,346	3.75%
M&M Surtax	5,703,679	35,056	0.61%	5,668,623	5,653,660	-	0.00%	5,653,660	35,056	0.00%
Food Service	4,269,813	1,170,029	27.40%	3,099,784	326,369	161,930	49.62%	164,439	1,008,099	622.55%
Other Local	4,990,897	1,660,011	33.26%	3,330,886	5,080,364	1,358,675	26.74%	3,721,689	301,336	22.18%
VICC-VST Revenue	6,090,823	1,774,495	29.13%	4,316,328	6,645,739	1,993,722	30.00%	4,652,017	(219,227)	-11.00%
TOTAL LOCAL	229,623,056	10,777,298	4.69%	218,845,758	224,957,703	8,296,509	3.69%	216,661,194	2,480,789	29.90%
INTEREST	1,010,000	886,582	87.78%	123,418	164,489	76,635	46.59%	87,854	809,947	492.40%
COUNTY	3,542,740	1,279,962	36.13%	2,262,778	3,565,267	1,054,837	29.59%	2,510,430	225,125	6.31%
STATE										
Basic Formula	2,073,735	883,530	42.61%	1,190,205	2,597,004	852,928	32.84%	1,744,076	30,602	1.18%
Classroom Trust	6,646,602	2,749,795	41.37%	3,896,807	6,670,626	2,779,378	41.67%	3,891,248	(29,583)	-0.44%
Transportation	4,000,000	2,070,410	51.76%	1,929,590	1,556,084	673,291	43.27%	882,793	1,397,119	89.78%
Other State	1,512,877	539,592	35.67%	973,285	1,531,162	294,614	19.24%	1,236,548	244,978	16.00%
TOTAL STATE	14,233,214	6,243,327	43.86%	7,989,887	12,354,876	4,600,211	37.23%	7,754,665	1,643,116	13.30%
FEDERAL										
Federal Food Service	2,614,040	1,727,479	66.08%	886,561	7,454,332	2,164,264	29.03%	5,290,068	(436,785)	-5.86%
Other Federal Entitlements	8,606,804	465,949	5.41%	8,140,855	12,432,999	1,571,332	12.64%	10,861,667	(1,105,383)	-8.89%
TOTAL FEDERAL	11,220,844	2,193,428	19.55%	9,027,416	19,887,331	3,735,596	18.78%	16,151,735	(1,542,168)	-7.75%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,508,450	1,555,427	62.01%	953,023	1,544,199	1,277,537	82.73%	266,662	277,890	18.00%
Tuition From Other Districts	28,930	17,701	61.19%	11,229	55,521	886	1.60%	54,635	16,815	30.29%
Sale Of Property	38,178	7,724	20.23%	30,454	38,178	8,800	23.05%	29,378	(1,076)	-2.82%
TOTAL OTHER FINANCING SOURCES	2,575,558	1,580,852	61.38%	994,706	1,637,898	1,287,223	78.59%	350,675	293,629	17.93%
SUB-TOTAL OPERATING REVENUE	262,205,412	22,961,449	8.76%	239,243,963	262,567,564	19,051,011	7.26%	243,516,553	3,910,438	1.49%
STUDENT ACTIVITIES	3,500,000	1,375,493	39.30%	2,124,507	3,123,352	1,159,678	37.13%	1,963,674	215,815	6.91%
TOTAL OPERATING REVENUE	265,705,412	24,336,942	9.16%	241,368,470	265,690,916	20,210,689	7.61%	245,480,227	4,126,253	1.55%
NON-OPERATING REVENUES										
2019 Bond Issue Interest/Premium	191,394	306,776	160.29%	(115,382)	191,394	49,112	25.66%	142,282	257,664	134.62%
Debt Service Property Taxes	26,893,473	167,065	0.62%	26,726,408	26,495,215	-	0.00%	26,495,215	167,065	0.63%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	96,433	-	0.00%	96,433	-	0.00%
Debt Service Interest/Premium	200,000	99,174	49.59%	100,826	(13,376)	10,239	-76.55%	(23,615)	88,935	-664.88%
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	20,487	0.00%	3,327,476	3,151,246	-	0.00%	3,151,246	20,487	0.65%
Capital Projects Other	392,217	44,520	11.35%	347,697	485,405	116,397	23.98%	369,008	(71,877)	-14.81%
Capital Interest/Premium	104	9	8.65%	95	104	-	0.00%	104	9	8.65%
TOTAL ALL REVENUE SOURCES	297,468,234	25,132,505	8.45%	272,335,729	296,847,254	20,517,528	6.91%	276,329,726	4,614,977	1.55%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
NOVEMBER 30, 2022

	BUDGET 2022-2023	ACTUAL EXPENDITURES YTD 11/30/2022	% EXPENDED 2022-2023	ACTUAL** EXPENDITURES 06/30/2022	ACTUAL EXPENDITURES YTD 11/30/2021	% EXPENDED 2021-2022	CHANGE FROM PRIOR YEAR \$	%
SALARIES								
Certificated	109,231,068	32,730,404	29.96%	106,904,488	32,625,131	30.52%	105,273	0.32%
Classified	39,057,437	11,777,017	30.15%	36,298,690	12,489,506	34.41%	(712,489)	-5.70%
Administrative	13,073,035	5,109,882	39.09%	13,210,763	5,489,320	41.55%	(379,438)	-6.91%
TOTAL SALARIES	161,361,540	49,617,303	30.75%	156,413,941	50,603,957	32.35%	(986,654)	-1.95%
BENEFITS								
Retirement, Social Security and Medicare	27,574,610	8,371,729	30.36%	26,414,734	8,536,782	32.32%	(165,053)	-1.93%
Medical, Dental and Life Insurance	28,045,734	8,001,774	28.53%	26,133,664	8,644,271	33.08%	(642,497)	-7.43%
TOTAL BENEFITS	55,620,344	16,373,503	29.44%	52,548,398	17,181,053	32.70%	(807,550)	-4.70%
PURCHASED SERVICES								
Substitute Services	3,790,725	969,728	25.58%	2,996,373	998,096	33.31%	(28,368)	-2.84%
Tuition	827,375	160,436	19.39%	313,809	79,674	25.39%	80,762	101.37%
Professional Services	3,310,953	814,942	24.61%	2,342,828	943,967	40.29%	(129,025)	-13.67%
Audit	36,000	-	0.00%	35,800	30,000	83.80%	(30,000)	-100.00%
Technical Services	149,591	57,663	38.55%	131,819	45,836	34.77%	11,827	25.80%
Legal Services	200,000	37,145	18.57%	164,027	42,793	26.09%	(5,648)	-13.20%
Property Services	2,833,039	1,048,364	37.00%	2,591,150	1,118,739	43.18%	(70,375)	-6.29%
Travel & Contracted Trans.	1,786,919	587,299	32.87%	2,034,826	477,272	23.46%	110,027	23.05%
Property Insurance	968,000	481,119	49.70%	607,949	126,141	20.75%	354,978	281.41%
Liability Insurance	1,067,200	242,117	22.69%	674,751	169,521	25.12%	72,596	0.00%
Other Purchased Services	4,117,650	1,349,246	32.77%	3,252,591	987,203	30.35%	362,043	36.67%
TOTAL PURCHASED SERVICES	19,087,452	5,748,059	30.11%	15,145,923	5,019,242	33.14%	728,817	14.52%
CONSUMABLES								
General Supplies	6,176,511	3,821,212	61.87%	5,433,579	1,030,139	18.96%	2,791,073	270.94%
Instructional Supplies	5,627,656	1,741,612	30.95%	4,855,355	3,213,734	66.19%	(1,472,122)	-45.81%
Textbooks and Library Books	1,547,577	434,517	28.08%	701,650	390,699	55.68%	43,818	11.22%
Gasoline/Diesel	700,750	291,411	41.59%	704,672	168,913	23.97%	122,498	72.52%
Energy Services	3,709,000	1,302,287	35.11%	3,679,856	1,469,217	39.93%	(166,930)	-11.36%
Food Service Supplies	2,517,247	767,455	30.49%	2,448,974	728,957	29.77%	38,498	5.28%
TOTAL CONSUMABLES	20,278,741	8,358,494	41.22%	17,824,086	7,001,659	39.28%	1,356,835	19.38%
SUBTOTAL OPERATING EXPENSES	256,348,077	80,097,359	31.25%	241,932,348	79,805,911	32.99%	291,448	0.37%
STUDENT ACTIVITIES	3,500,000	642,436	18.36%	2,549,691	504,431	19.78%	138,005	-1.43%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	256,348,077	80,739,795	31.50%	244,482,039	80,310,342	32.85%	429,453	0.53%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	215,581	49,750	23.08%	546,236	43,583	7.98%	6,167	100.00%
Building Alterations	1,610,000	1,550,077	96.28%	604,384	240,734	39.83%	1,309,343	543.90%
General Equipment	1,028,468	804,421	78.22%	625,362	219,956	35.17%	584,465	265.72%
Instructional Equipment	228,473	82,805	36.24%	119,491	45,832	38.36%	36,973	80.67%
Technology Equipment	666,800	676,164	101.40%	272,952	38,516	14.11%	637,648	1655.54%
Student Activity	65,000	67,510	103.86%	181,702	15,771	8.68%	-	0.00%
Vehicles	600,000	178,385	29.73%	162,218	88,635	54.64%	89,750	101.26%
School Buses	1,084,344	1,084,835	100.05%	955,690	849,833	88.92%	235,002	27.65%
TOTAL CAPITAL OUTLAY	5,498,666	4,493,947	81.73%	3,468,035	1,542,860	44.49%	2,951,087	191.27%
2018 BOND ISSUE EXPENDITURES	35,000,000	18,190,199	51.97%	20,621,290	6,158,068	29.86%	12,032,131	195.39%
CAPITAL FUND - BUS LEASES	284,419	44,071	15.50%	328,983	150,421	45.72%	(106,350)	-70.70%
DEBT SERVICE - GO BONDS	22,440,896	3,913,128	17.44%	24,347,903	4,273,728	17.55%	(360,600)	-8.44%
GRAND TOTAL EXPENSES	319,572,058	107,381,140	33.60%	293,248,250	92,435,418	31.52%	14,945,722	16.17%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
NOVEMBER 30, 2022**

	BUDGET FY23	CURRENT MONTH	ACTUAL EXPENDITURES YTD 11/30/2022	% EXPENDED	PRIOR YEAR ACTUAL FY22	PRIOR YEAR TO DATE 11/30/2021	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$1,337,059)	(\$1,289,040)		(\$2,384,393)	(\$1,820,262)	
INCOME							
LOCAL	4,269,813	345,778	1,170,029	27.40%	357,578	37,733	10.55%
STATE	42,391	2,298	5,740	13.54%	30,887	3,384	10.96%
FEDERAL	2,614,040	185,811	836,756	32.01%	8,124,345	851,480	10.48%
TOTAL INCOME	6,926,244	533,887	2,012,525	29.06%	8,512,810	892,597	10.49%
COST OF GOODS SOLD:							
Beginning Inventory		207,866	150,692		277,629	223,752	80.59%
Add: Purchases-Food	2,517,247	255,877	767,455	30.49%	2,552,977	219,589	8.60%
Purchases-Other	1,500	-	-	0.00%	43,782	2,460	5.62%
Goods Available		463,743	918,147		2,874,388	445,801	15.51%
Less: Ending Inventory		398,311	398,311		150,692	210,528	139.71%
TOTAL COST OF GOODS	2,518,747	65,432	519,836	20.64%	2,723,696	235,273	8.64%
GROSS MARGIN	\$4,407,497	468,455	1,492,689	33.87%	5,789,114	657,324	11.35%
OPERATION COSTS:							
Salaries	1,864,243	125,663	422,723	22.68%	2,078,284	204,214	9.83%
Fringe Benefits	1,020,067	69,284	200,865	19.69%	1,002,453	99,133	9.89%
Purchased Services	2,412,780	245,066	795,453	32.97%	1,513,338	111,974	7.40%
Operating Supplies	81,550	1,614	43,892	53.82%	56,600	962	1.70%
Credit for Services	-	(8,661)	(28,547)	100.00%	(47,900)	(1,843)	3.85%
Total Operating Costs	5,378,640	432,966	1,434,386	26.67%	4,602,775	414,440	9.00%
INCOME (LOSS) FROM OPERATIONS	(971,143)	35,489	58,302		1,186,339	242,884	20.47%
EQUIPMENT	309,013	1,629	263,129	85.15%	90,987	-	0.00%
RESERVE FOOD SERVICE SURPLUS		(\$1,303,199)	(\$1,493,867)		(\$1,289,040)	(\$1,577,378)	122.37%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2023 Through Period 5 Run Date: 01-05-2023 @ 13:20:38

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	24,600.00	4,981.47	5,150.52	14,468.01
CENTRAL HIGH	340,542.00	136,615.67	39,078.91	164,847.42
NORTH HIGH	318,070.00	79,945.85	63,261.98	174,862.17
WEST HIGH	452,938.00	129,952.04	59,889.33	263,096.63
SOUTH HIGH	498,857.00	139,347.93	30,135.97	329,373.10
SOUTHWEST MIDDLE	149,510.00	60,777.46	2,935.24	85,797.30
CENTRAL MIDDLE	177,391.00	58,993.87	12,002.99	106,394.14
NORTHEAST MIDDLE	120,947.00	40,872.59	18,975.38	61,099.03
SOUTH MIDDLE	113,313.00	40,834.07	20,293.82	52,185.11
WEST MIDDLE	188,588.00	60,148.55	7,248.32	121,191.13
MCKELVEY PRIMARY	33,938.00	12,469.78	0.00	21,468.22
BARRETS ELEM.	52,561.00	23,407.36	1,226.09	27,927.55
BELLERIVE ELEM.	82,360.00	26,595.75	1,747.76	54,016.49
CARMAN TRAILS ELEM.	96,810.00	50,906.29	4,612.60	41,291.11
CLAYMONT ELEM.	106,855.00	30,192.42	224.52	76,438.06
CRAIG ELEM.	61,537.00	22,625.33	1,035.19	37,876.48
GREEN TRAILS ELEM.	68,920.00	17,640.52	633.07	50,646.41
HANNA WOODS ELEM.	98,541.00	23,417.55	20,611.57	54,511.88
HENRY ELEM.	115,322.00	72,605.42	0.00	42,716.58
HIGHCROFT ELEM.	71,472.00	12,241.16	2,761.97	56,468.87
MASON RIDGE ELEM.	87,541.00	16,226.42	0.00	71,314.58
MCKELVEY INTERMEDIATE	66,448.00	29,829.63	0.00	36,618.37
OAK BROOK ELEM.	70,875.00	30,491.35	7,888.93	32,494.72
PIERREMONT ELEM.	98,051.00	30,750.41	8,212.38	59,088.21
RIVER BEND ELEM.	93,720.00	27,317.88	2,463.05	63,939.07
ROSS ELEM.	88,537.00	32,960.05	16,585.08	38,991.87
SORRENTO SPRINGS ELEM.	89,427.00	44,162.38	1,796.49	43,468.13
SHENANDOAH VALLEY ELEM.	92,699.00	36,798.47	3,220.00	52,680.53
WREN HOLLOW ELEM.	70,730.00	27,562.55	13,039.05	30,128.40
 Grand Total for Funds 10-12	 3,664,713.00	 1,206,718.71	 233,917.74	 2,224,076.55
Grand Total for Fund 20	0.00	18,078.17	0.00	-18,078.17
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	266,387.00	95,873.34	111,112.47	59,401.19
Grand Total All	3,931,100.00	1,320,670.22	345,030.21	2,265,399.57

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

Fiscal Year 2023 Through Period 5 Run Date: 01-05-2023 @ 13:32:31

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	24,723.00	9,852.65	2,453.55	12,416.80
COMM ARTS	143,353.00	53,864.87	451.16	89,036.97
MATHEMATICS	63,018.00	22,712.56	3,413.11	36,892.33
FINE ARTS	131,644.00	48,222.54	11,432.16	71,989.30
PHYSICAL EDUCATION	64,476.00	29,613.97	2,738.49	32,123.54
SCIENCE	101,795.00	32,315.28	3,529.75	65,949.97
SOCIAL STUDIES	84,232.00	25,821.90	306.00	58,104.10
INSTRUCTIONAL TECHNOLOGY	114,789.00	26,995.30	8,146.57	79,647.13
GUIDANCE	30,895.00	8,682.90	0.00	22,212.10
ART	132,630.00	65,559.90	19,076.91	47,993.19
BLDG ADMIN SERVICES	2,455,343.00	856,320.58	199,895.42	1,399,127.00
AUDIO VISUAL SERVICES	1,700.00	89.90	0.00	1,610.10
BUSINESS EDUCATION	39,217.00	6,901.19	0.00	32,315.81
MODERN CLASSICAL LANG	39,504.00	9,809.94	0.00	29,694.06
FAMILY AND CONSUMER SC	78,111.00	23,466.37	1,365.48	53,279.15
INDUSTRIAL ARTS	43,340.00	23,180.88	5,561.98	14,597.14
STUDENT BODY ACT	252,710.00	99,562.60	73,597.53	79,549.87
COOP VOC ED	2,525.00	500.00	0.00	2,025.00
UNIFIED STUDIES	2,322.00	955.11	1,000.00	366.89
SPEECH	26,874.00	5,774.47	0.00	21,099.53
LIBRARY SVCS	75,669.00	24,386.65	12,062.10	39,220.25
HEALTH ED	8,629.00	390.97	0.00	8,238.03
EEE CAMP	2,175.00	1,040.27	0.00	1,134.73
ESOL	967.00	53.00	0.00	914.00
GIFTED EDUCATION	10,159.00	4,552.52	0.00	5,606.48
SPECIAL SERVICES	300.00	184.60	0.00	115.40
INSTRUCTIONAL STAFFING	141,414,608.00	42,673,301.52	0.00	98,741,306.48
BLDG LEVEL STAFFING	16,959,604.00	6,061,580.31	0.00	10,898,023.69
ATHLETICS	1,870,250.00	592,514.26	135,080.46	1,142,655.28
ADULT BASIC EDUCATION	1,698,978.00	477,066.50	16,473.25	1,205,438.25
SWIM CLUB	1,018,133.00	152,598.89	0.00	865,534.11
EARLY CHILDHOOD	1,735,580.00	635,201.10	4,024.10	1,096,354.80
PRESCHOOLS	2,510,610.00	942,814.49	0.00	1,567,795.51
PARK ROCK COMM ED	21,400.00	19,342.78	0.00	2,057.22
STUDENT SERVICES	1,146,547.00	500,259.85	277,978.57	368,308.58
PUPIL PERSONNEL	2,318,278.00	713,213.13	0.00	1,605,064.87
HEALTH SERVICES	3,010,031.00	943,357.23	21,192.12	2,045,481.65
GUIDANCE AND COUNSELING	296,120.00	182,594.27	0.00	113,525.73

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

Fiscal Year 2023 Through Period 5 Run Date: 01-05-2023 @ 13:32:31

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	111,350.00	61,363.39	8,456.18	41,530.43
DATA MGMT/RESEARCH	345,401.00	105,799.82	1,018.72	238,582.46
STUDENT DISC & ALT STUDIES	865,323.00	175,710.63	484.54	689,127.83
SPECIAL SERVICES	367,853.00	130,905.23	670.19	236,277.58
ASST SUPER OF STUDENT SERV	384,923.00	99,918.75	1,909.95	283,094.30
TEACH LEARN ACCOUNTABILITY	5,043,055.00	2,016,655.08	201,601.15	2,824,798.77
PROFESSIONAL LEARNING	1,492,922.00	365,949.25	2,395.00	1,124,577.75
READING DIAGNOSTICS	123,205.00	33,713.97	0.00	89,491.03
INSTRUC TECH LIBRARY MEDIA	1,210,560.00	456,971.29	54,335.27	699,253.44
STUDENT ASSESSMENT	327,410.00	111,657.29	15,000.00	200,752.71
PROGRESS MONITORING	213,501.00	66,146.39	0.00	147,354.61
ELEM COMM ARTS	20,800.00	19,904.89	1,003.00	-107.89
ELEM SOC STUDIES	24,750.00	5.00	17,420.00	7,325.00
ELEM MATH	2,000.00	550.10	0.00	1,449.90
ELEM SCIENCE	300.00	39.00	0.00	261.00
MIDD ELA	4,150.00	114.58	0.00	4,035.42
MIDD SOC STUDIES	600.00	0.00	0.00	600.00
MIDD MATH	5,000.00	3,957.46	0.00	1,042.54
MIDD SCIENCE	13,375.00	1,856.75	0.00	11,518.25
HIGH ELA	40,755.00	1,056.43	0.00	39,698.57
HIGH SOC STUDIES	2,420.00	0.00	0.00	2,420.00
HIGH MATH	1,600.00	0.00	0.00	1,600.00
HIGH SCIENCE	2,500.00	0.00	0.00	2,500.00
FINE ARTS	253,575.00	104,173.90	67,572.53	81,828.57
PHYSICAL EDUC	1,150.00	804.98	0.00	345.02
GIFTED	24,715.00	18,042.21	1,695.00	4,977.79
ESOL	42,425.00	19,794.89	5,110.74	17,519.37
WORLD LANGUAGE	12,600.00	10,541.75	0.00	2,058.25
CAREER & TECH ED	7,550.00	2,583.31	0.00	4,966.69
CHOICE	958,024.00	202,809.75	336,470.56	418,743.69
INSTRUCTIONAL TECHNOLOGY	12,500.00	419.10	0.00	12,080.90
PATH	156,097.00	41,431.31	700.00	113,965.69
OASIS PROGRAM	9,900.00	13,141.20	0.00	-3,241.20
OUTDOOR SCHOOL	48,150.00	-104,492.32	0.00	152,642.32
SUMMER SCHOOL	984,720.00	262,577.38	42,200.00	679,942.62
VIRTUAL CAMPUS	4,390,439.00	912,314.84	4,524.71	3,473,599.45
BOARD OF EDUCATION	275,822.00	140,524.69	1,131.84	134,165.47
SUPERINTENDENT	507,874.00	194,345.33	0.00	313,528.67

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

Fiscal Year 2023 Through Period 5 Run Date: 01-05-2023 @ 13:32:31

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	204,623.00	85,504.87	40,849.17	78,268.96
LEGAL SERVICES	200,000.00	37,144.55	0.00	162,855.45
DEPUTY SUPERINTENDENT	439,469.00	132,580.38	2,350.00	304,538.62
CHIEF FINANCIAL OFFICER	361,154.00	134,227.92	491.33	226,434.75
COMMUNICATIONS	1,108,852.75	438,900.25	13,772.66	656,179.84
SAFETY SECURITY	1,387,161.35	403,001.34	595,893.21	388,266.80
SPECIAL PROJECTS	703,008.00	56,615.28	17,791.86	628,600.86
FINANCE	1,145,080.00	419,445.13	1,893.58	723,741.29
INTERNAL EQUIP FIN	458,419.00	124,784.70	467,524.78	-133,890.48
RISK MGMT	2,862,854.00	693,194.77	58,761.85	2,110,897.38
FOOD SERVICES	8,206,400.25	2,465,188.41	2,580,569.88	3,160,641.96
PURCHASING	296,001.00	105,489.77	0.00	190,511.23
PRINT SHOP	36,468.00	17,625.69	4,247.99	14,594.32
SCHOOL STORES	223,822.00	39,104.82	7,543.07	177,174.11
WAREHOUSE	749,538.00	224,436.87	6,800.85	518,300.28
MAILROOM	81,776.00	19,911.52	1,206.66	60,657.82
TECHNOLOGY	8,468,272.00	3,406,979.56	223,883.05	4,837,409.39
HUMAN RESOURCES	1,390,802.00	426,068.31	154,598.28	810,135.41
TRANSPORTATION	7,682,208.00	3,053,704.09	137,883.98	4,490,619.93
SSD TRANSPORTATION	2,411,988.00	625,256.75	0.00	1,786,731.25
CUSTODIAL	9,155,583.00	3,588,331.04	78,725.05	5,488,526.91
FACILITY MAINTENANCE	5,419,219.00	1,968,605.20	492,119.76	2,958,494.04
GROUNDS MAINTENANCE	2,747,629.00	1,015,107.39	203,042.99	1,529,478.62
PLANNING	1,660,904.00	1,357,297.55	481,796.58	-178,190.13
ENVIRONMENTAL SVCS	699,267.00	162,149.81	201,806.25	335,310.94
FACILITY MANAGEMENT	973,553.00	380,329.64	6,070.89	587,152.47
REBATE PROJECTS	500,000.00	36,417.00	24,573.00	439,010.00
ENERGY SERVICES	4,226,000.00	1,487,390.50	2,590,850.67	147,758.83
SUSTAINABILITY	627,134.00	124,147.49	339,524.65	163,461.86
2018 BOND	41,900,127.07	18,190,199.16	10,697,419.59	13,012,508.32
DEBT SERVICE	22,440,896.00	3,913,128.14	5,500.00	18,522,267.86
STATE GRANTS	346,111.00	69,500.95	0.00	276,610.05
FEDERAL GRANTS	1,296,163.00	798,092.95	116,787.16	381,282.89
LOCAL GRANTS	31,652.00	35,638.17	0.00	-3,986.17
Grand Total for Funds 10-12	91,075,300.35	29,093,374.48	9,387,940.34	52,593,985.53
Grand Total for Fund 20	165,451,404.00	51,114,233.28	0.00	114,337,170.72

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

Fiscal Year 2023 Through Period 5 Run Date: 01-05-2023 @ 13:32:31

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 30	22,440,896.00	3,913,128.14	5,500.00	18,522,267.86
Grand Total for Funds 40-41	5,794,940.00	4,470,507.78	1,026,896.95	13,310,043.59
 Grand Total All	 326,662,667.42	 106,781,442.84	 21,117,756.88	 198,763,467.7 n

Parkway School District Program Budget - Programs Recap Report

Fiscal Year 2023 Through Period 5 Run Date: 01-05-2023 @ 13:34:08

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	24,723.00	9,852.65	2,453.55	12,416.80
COMM ARTS	143,353.00	53,864.87	451.16	89,036.97
MATHEMATICS	63,018.00	22,712.56	3,413.11	36,892.33
FINE ARTS	131,644.00	48,222.54	11,432.16	71,989.30
PHYSICAL EDUCATION	64,476.00	29,613.97	2,738.49	32,123.54
SCIENCE	101,795.00	32,315.28	3,529.75	65,949.97
SOCIAL STUDIES	84,232.00	25,821.90	306.00	58,104.10
INSTRUCTIONAL TECHNOLOGY	114,789.00	26,995.30	8,146.57	79,647.13
GUIDANCE	30,895.00	8,682.90	0.00	22,212.10
ART	132,630.00	65,559.90	19,076.91	47,993.19
BLDG ADMIN SERVICES	2,455,343.00	821,981.16	199,895.42	1,433,466.42
AUDIO VISUAL SERVICES	1,700.00	89.90	0.00	1,610.10
BUSINESS EDUCATION	39,217.00	6,901.19	0.00	32,315.81
MODERN CLASSICAL LANG	39,504.00	9,809.94	0.00	29,694.06
FAMILY AND CONSUMER SC	78,111.00	23,466.37	1,365.48	53,279.15
INDUSTRIAL ARTS	43,340.00	23,180.88	5,561.98	14,597.14
STUDENT BODY ACT	252,710.00	99,562.60	73,597.53	79,549.87
COOP VOC ED	2,525.00	500.00	0.00	2,025.00
UNIFIED STUDIES	2,322.00	955.11	1,000.00	366.89
SPEECH	26,874.00	5,774.47	0.00	21,099.53
LIBRARY SVCS	75,669.00	24,386.65	12,062.10	39,220.25
HEALTH ED	8,629.00	390.97	0.00	8,238.03
EEE CAMP	2,175.00	1,040.27	0.00	1,134.73
ESOL	967.00	53.00	0.00	914.00
GIFTED EDUCATION	10,159.00	4,552.52	0.00	5,606.48
SPECIAL SERVICES	300.00	184.60	0.00	115.40
INSTRUCTIONAL STAFFING	3,400,000.00	928,584.42	0.00	2,471,415.58
ATHLETICS	936,981.00	248,436.84	135,080.46	553,463.70
ADULT BASIC EDUCATION	186,611.00	58,835.84	16,473.25	111,301.91
SWIM CLUB	138,200.00	7,427.21	0.00	130,772.79
EARLY CHILDHOOD	102,063.00	37,392.74	4,024.10	60,646.16
PRESCHOOLS	387,846.00	230,120.71	0.00	157,725.29
PARK ROCK COMM ED	21,400.00	18,852.88	0.00	2,547.12
STUDENT SERVICES	1,126,730.00	481,185.37	277,978.57	367,566.06
PUPIL PERSONNEL	306,468.00	77,082.02	0.00	229,385.98
HEALTH SERVICES	241,232.00	88,803.73	21,192.12	131,236.15

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

Fiscal Year 2023 Through Period 5 Run Date: 01-05-2023 @ 13:34:08

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	141,300.00	124,805.84	0.00	16,494.16
SEB SUPPORT	111,350.00	8,279.57	8,456.18	94,614.25
DATA MGMT/RESEARCH	86,426.00	8,544.56	1,018.72	76,862.72
STUDENT DISC & ALT STUDIES	22,059.00	4,682.97	484.54	16,891.49
SPECIAL SERVICES	46,826.00	9,274.77	670.19	36,881.04
ASST SUPER OF STUDENT SERV	172,800.00	16,353.24	1,909.95	154,536.81
TEACH LEARN ACCOUNTABILITY	2,769,270.00	1,177,501.57	201,601.15	1,390,167.28
PROFESSIONAL LEARNING	611,115.00	59,316.36	2,395.00	549,403.64
READING DIAGNOSTICS	17,490.00	1,539.98	0.00	15,950.02
INSTRUC TECH LIBRARY MEDIA	441,890.00	185,675.91	54,335.27	201,878.82
STUDENT ASSESSMENT	155,180.00	58,200.97	15,000.00	81,979.03
ELEM COMM ARTS	20,800.00	19,904.89	1,003.00	-107.89
ELEM SOC STUDIES	24,750.00	5.00	17,420.00	7,325.00
ELEM MATH	2,000.00	550.10	0.00	1,449.90
ELEM SCIENCE	300.00	39.00	0.00	261.00
MIDD ELA	4,150.00	114.58	0.00	4,035.42
MIDD SOC STUDIES	600.00	0.00	0.00	600.00
MIDD MATH	5,000.00	3,957.46	0.00	1,042.54
MIDD SCIENCE	13,375.00	1,856.75	0.00	11,518.25
HIGH ELA	40,755.00	1,056.43	0.00	39,698.57
HIGH SOC STUDIES	2,420.00	0.00	0.00	2,420.00
HIGH MATH	1,600.00	0.00	0.00	1,600.00
HIGH SCIENCE	2,500.00	0.00	0.00	2,500.00
FINE ARTS	253,575.00	102,571.04	67,572.53	83,431.43
PHYSICAL EDUC	1,150.00	804.98	0.00	345.02
GIFTED	24,715.00	18,042.21	1,695.00	4,977.79
ESOL	26,700.00	16,227.03	5,110.74	5,362.23
WORLD LANGUAGE	12,600.00	10,541.75	0.00	2,058.25
CAREER & TECH ED	7,550.00	2,583.31	0.00	4,966.69
CHOICE	870,500.00	173,069.34	336,470.56	360,960.10
INSTRUCTIONAL TECHNOLOGY	12,500.00	419.10	0.00	12,080.90
PATH	14,350.00	1,418.71	700.00	12,231.29
OASIS PROGRAM	9,900.00	8,243.12	0.00	1,656.88
OUTDOOR SCHOOL	48,150.00	-118,630.24	0.00	166,780.24
SUMMER SCHOOL	60,000.00	11,076.71	42,200.00	6,723.29
VIRTUAL CAMPUS	52,181.00	11,081.54	4,524.71	36,574.75

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

Fiscal Year 2023 Through Period 5 Run Date: 01-05-2023 @ 13:34:08

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	275,822.00	140,524.69	1,131.84	134,165.47
SUPERINTENDENT	37,500.00	10,244.03	0.00	27,255.97
DISTRICT DUES	204,623.00	85,504.87	40,849.17	78,268.96
LEGAL SERVICES	200,000.00	37,144.55	0.00	162,855.45
DEPUTY SUPERINTENDENT	107,844.00	10,522.13	2,350.00	94,971.87
CHIEF FINANCIAL OFFICER	10,625.00	5,187.54	491.33	4,946.13
COMMUNICATIONS	229,005.75	127,865.40	13,772.66	87,367.69
SAFETY SECURITY	874,411.35	219,269.06	595,893.21	59,249.08
SPECIAL PROJECTS	292,555.00	25,291.86	17,791.86	249,471.28
FINANCE	105,985.00	25,524.91	1,893.58	78,566.51
INTERNAL EQUIP FIN	458,419.00	124,784.70	467,524.78	-133,890.48
RISK MGMT	1,992,100.00	697,265.85	0.00	1,294,834.15
FOOD SERVICES	5,322,090.25	1,841,599.81	2,580,569.88	899,920.56
PURCHASING	61,760.00	-561.06	0.00	62,321.06
PRINT SHOP	-23,359.00	-2,921.50	4,247.99	-24,685.49
SCHOOL STORES	15,000.00	-10,581.32	7,543.07	18,038.25
WAREHOUSE	50,506.00	24,136.32	6,800.85	19,568.83
MAILROOM	17,810.00	4,527.27	1,206.66	12,076.07
TECHNOLOGY	4,824,156.00	2,272,775.24	223,883.05	2,327,497.71
HUMAN RESOURCES	286,180.00	17,990.79	154,598.28	113,590.93
TRANSPORTATION	1,824,356.00	1,434,105.48	137,883.98	252,366.54
SSD TRANSPORTATION	216,618.00	58,358.27	0.00	158,259.73
CUSTODIAL	380,260.00	1,105,146.51	78,725.05	-803,611.56
FACILITY MAINTENANCE	1,724,051.00	790,761.14	492,119.76	441,170.10
GROUND MAINTENANCE	1,397,765.00	672,156.53	203,042.99	522,565.48
PLANNING	941,400.00	1,110,678.43	481,796.58	-651,075.01
ENVIRONMENTAL SVCS	432,718.00	94,875.97	201,806.25	136,035.78
FACILITY MANAGEMENT	606,109.00	245,473.75	6,070.89	354,564.36
REBATE PROJECTS	500,000.00	36,417.00	24,573.00	439,010.00
ENERGY SERVICES	4,226,000.00	1,487,390.50	2,590,850.67	147,758.83
SUSTAINABILITY	551,181.00	94,208.03	339,524.65	117,448.32
2018 BOND	41,900,127.07	18,190,199.16	10,697,419.59	13,012,508.32
DEBT SERVICE	22,440,896.00	3,913,128.14	5,500.00	18,522,267.86
FEDERAL GRANTS	384,961.00	429,779.73	116,787.16	-161,605.89
LOCAL GRANTS	0.00	24,176.97	0.00	-24,176.97
STUDENT ACTIVITIES	5,394,074.72	663,085.44	637,264.16	4,093,725.12

Parkway School District Program Budget - Programs Recap Report

Fiscal Year 2023 Through Period 5 Run Date: 01-05-2023 @ 13:34:09

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	41,253,320.07	13,844,549.73	9,840,188.34	17,568,582.00
Grand Total for Fund 20	3,740,725.00	962,443.02	0.00	2,778,281.98
Grand Total for Fund 30	22,440,896.00	3,913,128.14	5,500.00	18,522,267.86
Grand Total for Funds 40-41	5,794,940.00	4,538,017.95	1,153,151.26	13,116,279.11
 Grand Total All	 115,130,008.14	 41,448,338.00	 21,696,259.19	 51,985,410.95

- **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 – FY23

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

Reports per DIC.BP

c: Patty Bedborough, Brian Whittle

ORDER FOR PAYMENT

\$500 - \$15,000

NOVEMBER FY23

VENDOR	VENDOR NAME	OBJECT	DOC #	AMOUNT	WARRANT	CHECK NO	INVOICE
719099	ACCURATE SUPERIOR SC	6391	495511	\$ 509.20	REG	521511	0028038-IN
700592	AMAZON	6412	500025	\$ 522.00		0	500025
700592	AMAZON	6411	499954	\$ 528.99		0	499954
700592	AMAZON	6411	499474	\$ 735.81		0	499474
700592	AMAZON	6411	500017	\$ 798.66		0	500017
723745	ARTS LAWN MOWER SHOP	6411	495218	\$ 932.84	REG	521161	C027743
300092	AT&T MOBILITY	6361	498657	\$ 1,923.80		0	0826811811-092522
300092	AT&T MOBILITY	6361	498656	\$ 2,354.07		0	834829586X09202022
300092	AT&T MOBILITY	6361	498655	\$ 3,563.00		0	7589552700
7035	AXA EQUITABLE	2227	497168	\$ 9,582.50	EARLY	521257	110422 ROTHPR
7035	AXA EQUITABLE	2227	498493	\$ 9,682.50	EARLY	521574	111822 ROTHPR
702121	BLICK ART MATERIALS	6411	499236	\$ 599.99		0	499236
999997	BROOKDALE FARMS	6398	499867	\$ 630.00		0	499867
923351	BSN SPORTS, LLC	6411	498326	\$ 941.59	REG	521696	919245679
648817	CASUAL TEES	6411	498352	\$ 503.00	120122	8924	64439
648817	CASUAL TEES	6411	499142	\$ 617.00		0	64288
626562	CHAPMAN PROMOTIONS &	6411	495281	\$ 693.00	REG	521518	1446
626562	CHAPMAN PROMOTIONS &	6411	495282	\$ 757.00	REG	521518	1447
300225	CHARTER COMMUNICATIO	6361	498647	\$ 1,487.95		0	115052001100122
8523	CIRCUIT CLERK ACCT	2221	497147	\$ 711.63	EARLY	521260	110422 PAYROLL
8523	CIRCUIT CLERK ACCT	2221	498472	\$ 1,138.33	EARLY	521576	111822 PAYROLL
700066	COLLEGIATE AWARDS	6411	499457	\$ 517.50		0	24501
700066	COLLEGIATE AWARDS	6411	499458	\$ 595.75		0	24107
626852	CONCOURSE TEAM EXPRE	6363	498546	\$ 607.50	REG	521922	INV674048
8030	DIANA S.DAUGHERTY	2221	497150	\$ 912.50	EARLY	521261	110422 PAYROLL
8030	DIANA S.DAUGHERTY	2221	498473	\$ 912.50	EARLY	521578	111822 PAYROLL
625607	DISNEY DESTINATIONS,	6398	499235	\$ 1,768.30		0	499235
638998	DOMINO'S PIZZA	6411	499904	\$ 728.24		0	499904
820024	EAGLE AUTOMOTIVE	6411	498448	\$ 578.49	REG	521718	6-464413
623745	EDUCATIONPLUS	6319	498980	\$ 550.00	REG	521928	INV42080
623745	EDUCATIONPLUS	6319	499247	\$ 1,200.00		0	499247
8070	FAMILY SUPPORT PAYME	2221	498474	\$ 1,417.48	EARLY	521581	111822 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	497152	\$ 1,656.81	EARLY	521263	110422 PAYROLL
101327	FAULHABER, FRANCIS	6411	498406	\$ 809.50	REG	521720	REIMBFAULBER111722
7040	FIDELITY RETIREMENT	2227	498495	\$ 6,360.00	EARLY	521582	111822 ROTHPR
7040	FIDELITY RETIREMENT	2227	497169	\$ 6,555.00	EARLY	521264	110422 ROTHPR
625565	FOOBADAP, LLC	6411	497615	\$ 963.24	EARLY	521583	18783
600150	FORD HOTEL & SUPPLY	6332	497218	\$ 632.24	REG	521723	1397412
999994	GOLLIDAY, SARAH	6341	496940	\$ 500.00	EARLY	521280	SIT HUDDLESTON-OCT22
1601	GREGORY F.X. DALY	2211	498482	\$ 4,539.16	EARLY	521586	111822 PAYROLL
626977	HENCHMAN, BRIDGER	6319	498323	\$ 600.00	REG	521734	GAME ADMIN 8,9,10/22
806995	HILTI INC	6411	498901	\$ 503.80	120122	8933	4620351125
812770	HOME DEPOT PRO	6411	499239	\$ 798.00		0	499239
812770	HOME DEPOT PRO	6411	499238	\$ 2,232.50		0	499238
999997	Inline Distributing	6411	498659	\$ 614.80		0	498659
600008	KENDALL, LLC	6541	499873	\$ 8,000.00		0	13140

8018	LEGALSHIELD	2265	498469	\$	1,425.22	EARLY	521589	111822 PAYROLL
818962	LINDBERGH SCHOOL DIS	6391	497613	\$	900.00	EARLY	521590	LHS VAR GOLF 9/22
301546	METROPOLITAN SEWER D	6335	500298	\$	519.82		0	500298
301546	METROPOLITAN SEWER D	6335	500299	\$	578.67		0	500299
301546	METROPOLITAN SEWER D	6335	500306	\$	664.27		0	500306
301546	METROPOLITAN SEWER D	6335	500302	\$	915.72		0	500302
301546	METROPOLITAN SEWER D	6335	500275	\$	1,044.12		0	500275
301546	METROPOLITAN SEWER D	6335	500303	\$	1,049.47		0	500303
301546	METROPOLITAN SEWER D	6335	500277	\$	1,135.07		0	500277
301546	METROPOLITAN SEWER D	6335	500279	\$	1,338.37		0	500279
301546	METROPOLITAN SEWER D	6335	500285	\$	1,702.17		0	500285
301546	METROPOLITAN SEWER D	6335	500291	\$	1,996.42		0	500291
301546	METROPOLITAN SEWER D	6335	500293	\$	3,077.12		0	500293
301546	METROPOLITAN SEWER D	6335	500297	\$	4,492.05		0	500297
302317	MISSOURI AMERICAN WA	6335	499350	\$	504.76		0	499350
302317	MISSOURI AMERICAN WA	6335	499389	\$	512.63		0	499389
302317	MISSOURI AMERICAN WA	6335	499374	\$	542.12		0	499374
302317	MISSOURI AMERICAN WA	6335	499395	\$	550.63		0	499395
302317	MISSOURI AMERICAN WA	6335	499349	\$	555.31		0	499349
302317	MISSOURI AMERICAN WA	6335	499417	\$	586.79		0	499417
302317	MISSOURI AMERICAN WA	6335	499386	\$	722.54		0	499386
302317	MISSOURI AMERICAN WA	6335	499424	\$	853.68		0	499424
302317	MISSOURI AMERICAN WA	6335	499396	\$	884.96		0	499396
302317	MISSOURI AMERICAN WA	6335	499390	\$	939.35		0	499390
302317	MISSOURI AMERICAN WA	6335	499345	\$	1,000.00		0	499345
302317	MISSOURI AMERICAN WA	6335	499352	\$	1,000.00		0	499352
302317	MISSOURI AMERICAN WA	6335	499353	\$	1,000.00		0	499353
302317	MISSOURI AMERICAN WA	6335	499357	\$	1,000.00		0	499357
302317	MISSOURI AMERICAN WA	6335	499358	\$	1,000.00		0	499358
302317	MISSOURI AMERICAN WA	6335	499359	\$	1,000.00		0	499359
302317	MISSOURI AMERICAN WA	6335	499365	\$	1,000.00		0	499365
302317	MISSOURI AMERICAN WA	6335	499366	\$	1,000.00		0	499366
302317	MISSOURI AMERICAN WA	6335	499367	\$	1,000.00		0	499367
302317	MISSOURI AMERICAN WA	6335	499371	\$	1,000.00		0	499371
302317	MISSOURI AMERICAN WA	6335	499375	\$	1,000.00		0	499375
302317	MISSOURI AMERICAN WA	6335	499376	\$	1,000.00		0	499376
302317	MISSOURI AMERICAN WA	6335	499377	\$	1,000.00		0	499377
302317	MISSOURI AMERICAN WA	6335	499378	\$	1,000.00		0	499378
302317	MISSOURI AMERICAN WA	6335	499379	\$	1,000.00		0	499379
302317	MISSOURI AMERICAN WA	6335	499380	\$	1,000.00		0	499380
302317	MISSOURI AMERICAN WA	6335	499381	\$	1,000.00		0	499381
302317	MISSOURI AMERICAN WA	6335	499382	\$	1,000.00		0	499382
302317	MISSOURI AMERICAN WA	6335	499383	\$	1,000.00		0	499383
302317	MISSOURI AMERICAN WA	6335	499388	\$	1,000.00		0	499388
302317	MISSOURI AMERICAN WA	6335	499391	\$	1,000.00		0	499391
302317	MISSOURI AMERICAN WA	6335	499392	\$	1,000.00		0	499392
302317	MISSOURI AMERICAN WA	6335	499418	\$	1,000.00		0	499418
302317	MISSOURI AMERICAN WA	6335	499419	\$	1,000.00		0	499419
302317	MISSOURI AMERICAN WA	6335	499422	\$	1,000.00		0	499422
1000	MISSOURI SAVING FOR	2241	498465	\$	3,265.00	EARLY	521594	111822 PAYROLL
1000	MISSOURI SAVING FOR	2241	497104	\$	3,400.00	EARLY	521271	110422 PAYROLL
602905	MUSIC AND ARTS	6411	497083	\$	528.49	111722	8891	INV032064747

602905	MUSIC AND ARTS	6332	495297	\$	792.00	111022	8863	INV031346159
918982	NELSON, MICHAEL GREG	6319	497604	\$	535.00	REG	521766	GAME ADMIN-FALL 2022
818724	NOTTELMANN MUSIC CO	6411	497573	\$	900.00	REG	521769	697205
809084	OFFICE ESSENTIALS IN	6411	499312	\$	521.67		0	WO-214729-1
809084	OFFICE ESSENTIALS IN	6411	499317	\$	547.33		0	WO-218078-1
809084	OFFICE ESSENTIALS IN	6411	495462	\$	579.87	REG	521423	WO-136106-1
809084	OFFICE ESSENTIALS IN	6411	499306	\$	613.66		0	WO-210529-1
809084	OFFICE ESSENTIALS IN	6411	499159	\$	643.50		0	WO-207257-1
809084	OFFICE ESSENTIALS IN	6411	495362	\$	858.00	REG	521423	WO-182496-1
809084	OFFICE ESSENTIALS IN	6411	499269	\$	858.00		0	WO-210150-1
809084	OFFICE ESSENTIALS IN	6411	499307	\$	858.00		0	WO-200128-1
809084	OFFICE ESSENTIALS IN	6411	499328	\$	1,716.00		0	WO-204323-1
999997	PAYPAL *VALEDASHOPE	6391	499206	\$	900.00		0	499206
6100	PNEA	2231	497107	\$	8,530.81	EARLY	521286	110422 PAYROLL
6100	PNEA	2231	498467	\$	8,739.67	EARLY	521602	111822 PAYROLL
810486	PRIMARY SYSTEMS	6411	495256	\$	784.13	REG	521229	19031
812918	PROFESSIONAL KITCHEN	6332	497674	\$	520.06	112322	8914	24630
912341	ROCKWOOD SCHOOL DIST	6391	497619	\$	950.00	EARLY	521603	LHS WREST ROSS INV22
912177	SC ELECTRIC INC.	6411	495257	\$	523.26	REG	521236	110677
912177	SC ELECTRIC INC.	6332	497217	\$	703.61	REG	521789	110975
999997	SP OZOBOT	6411	499438	\$	525.00		0	499438
908556	ST. LOUIS SPORTSWEAR	6411	498335	\$	752.00	120122	8946	58914
915195	START 2 SEW	6411	499297	\$	566.58		0	499297
902146	THIES FARM & GREENHO	6342	499891	\$	576.00		0	499891
300263	T-MOBILE	6361	498651	\$	5,700.00		0	498651
300263	T-MOBILE	6361	498651	\$	5,700.00		0	498651
300263	T-MOBILE	6361	498651	\$	5,700.00		0	498651
913839	TOP NOTCH VIOLINS	6411	497323	\$	720.00	REG	521806	38142
913839	TOP NOTCH VIOLINS	6411	497310	\$	780.00	REG	521806	38145
908332	U.S. GREEN BUILDING	6371	498809	\$	750.00	EARLY	521668	12816687
902984	ULINE	6411	498804	\$	603.60	REG	522010	156113919
4300	UNITED WAY	2245	497139	\$	531.22	EARLY	521295	110422 PAYROLL
4300	UNITED WAY	2245	498468	\$	531.22	EARLY	521611	111822 PAYROLL
7165	VALIC	2227	497166	\$	3,176.28	EARLY	521296	110422 PAYROLL
7165	VALIC	2227	498490	\$	3,176.28	EARLY	521612	111822 PAYROLL
300044	VERIZON WIRELESS	6361	499143	\$	910.85		0	9917112801
300044	VERIZON WIRELESS	6361	499143	\$	2,870.25		0	9917112801
923793	VISITATION ACADEMY	6391	497618	\$	600.00	EARLY	521613	VIZ XMAS BBALL 2022
7167	VRSCO	2227	497170	\$	2,350.00	EARLY	521298	110422 ROTHPR
7167	VRSCO	2227	498499	\$	2,350.00	EARLY	521614	111822 ROTHPR
7167	VRSCO	2227	497167	\$	13,068.32	EARLY	521298	110422 PAYROLL
7167	VRSCO	2227	498491	\$	13,868.32	EARLY	521614	111822 PAYROLL
999994	WANG, LILI	2710	498952	\$	979.00	EARLY	521656	23-SWIM-31
919027	WAY, DEBORAH	6312	497124	\$	975.00	REG	521470	1
919034	WEIS, EVAN	6319	498322	\$	600.00	REG	521813	GAME ADMIN 9, 10/22
919000	WEISS, ADAM	6391	495527	\$	562.50	REG	521471	001-NH
104334	WINNING, CHARLES	6411	498736	\$	812.96	REG	522018	REIMB 111722
TOTAL:				\$	244,260.87			

\$15,000+
NOVEMBER FY23

VENDOR	VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK NO	INVOICE
7035	AXA EQUITABLE	2227	497161	\$ 32,044.94	EARLY	521257	110422 PAYROLL
7035	AXA EQUITABLE	2227	498485	\$ 32,194.94	EARLY	521574	111822 PAYROLL
7040	FIDELITY RETIREMENT	2227	498488	\$ 42,737.82	EARLY	521582	111822 PAYROLL
7040	FIDELITY RETIREMENT	2227	497165	\$ 43,937.82	EARLY	521264	110422 PAYROLL
600008	KENDALL, LLC	6541	499873	\$ 15,000.00		0	13140
TOTAL:				\$ 165,915.52			

PURCHASE ORDERS

\$500 - \$15,000

NOVEMBER FY23

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
56230080	AGILE SPORTS TECHNOLOGIES INC	11/15/2022	900.00	0.00	0 - Closed
58230051	AGILE SPORTS TECHNOLOGIES INC	11/15/2022	1,300.00	0.00	8 - Printed
85230222	AGILIX HOLDINGS, LLC	11/18/2022	10,652.00	6,712.40	8 - Printed
56230083	AMP UP ENTERTAINMENT, LLC	11/15/2022	5,812.50	3,312.50	8 - Printed
62230216	ASCD-ASSOCIATION FOR SUPERVISION & CURRICULUM	11/08/2022	1,003.00	0.00	0 - Closed
73230023	ASSIGNORSPLUS LLC	11/21/2022	4,500.00	2,480.00	8 - Printed
92230009	AZTEC SOFTWARE, LLC	11/22/2022	2,490.00	2,490.00	8 - Printed
54230082	B & B AQUATICS	11/08/2022	2,100.00	0.00	0 - Closed
23230017	BARBOZA, JAMES	11/08/2022	1,060.00	1,060.00	8 - Printed
56230082	BEACON ATHLETICS	11/15/2022	3,499.00	0.00	0 - Closed
71230012	BERTISH, JAYME	11/08/2022	1,700.00	0.00	0 - Closed
73230021	BETZ GOLF CENTER LLC	11/21/2022	4,000.00	1,595.00	8 - Printed
56230086	BEYERS LUMBER CO. CORP.	11/21/2022	1,000.00	1,000.00	8 - Printed
58230054	BIO COMPANY INC.	11/21/2022	563.06	563.06	8 - Printed
58230044	BIO RAD LABORATORIES, INC	11/08/2022	2,016.00	1,161.48	8 - Printed
62230222	BIRDBRAIN TECHNOLOGIES LLC	11/10/2022	4,375.00	4,375.00	8 - Printed
92230010	BK INTERACTIVE LLC	11/29/2022	2,676.00	0.00	0 - Closed
62230221	BOLCHAZY-CARDUCCI PUBLISHERS, INC	11/10/2022	709.89	0.00	0 - Closed
65230016	BONO, TIMOTHY	11/09/2022	2,500.00	0.00	0 - Closed
92230011	BURLINGTON ENGLISH INC.	11/30/2022	2,400.00	0.00	0 - Closed
85230217	CAPP INC	11/09/2022	3,000.00	2,712.00	8 - Printed
56230090	CASUAL TEES	11/29/2022	730.00	730.00	8 - Printed
56230084	CASUAL TEES	11/15/2022	1,720.00	1,720.00	8 - Printed
40230017	CHIHUAHUAS INC	11/15/2022	1,291.20	1,291.20	8 - Printed
50230073	CNR BASKETBALL	11/21/2022	3,300.00	0.00	0 - Closed
85230224	COMMERCIAL ELECTRIC MOTOR SER	11/18/2022	3,577.83	3,577.83	8 - Printed
85230221	COMMERCIAL ELECTRIC MOTOR SER	11/14/2022	4,000.00	4,000.00	8 - Printed
89230010	COMMUNITY PRODUCTS LLC	11/08/2022	1,946.00	0.00	0 - Closed
89230009	COMMUNITY PRODUCTS LLC	11/08/2022	5,850.00	0.00	0 - Closed
89230011	COMMUNITY PRODUCTS LLC	11/08/2022	6,110.00	0.00	0 - Closed
85230236	COMPASS MINERALS AMERICA INC	11/30/2022	8,000.00	8,000.00	8 - Printed
54230085	CONCOURSE TEAM EXPRESS LLC	11/21/2022	825.00	825.00	8 - Printed
50230066	CONCOURSE TEAM EXPRESS LLC	11/08/2022	1,012.00	0.00	0 - Closed
54230079	CONCOURSE TEAM EXPRESS LLC	11/08/2022	1,209.60	1,209.60	8 - Printed
43230015	CONCOURSE TEAM EXPRESS LLC	11/29/2022	1,353.00	0.00	0 - Closed
50230071	CONCOURSE TEAM EXPRESS LLC	11/15/2022	1,600.00	1,600.00	8 - Printed
43230014	CONCOURSE TEAM EXPRESS LLC	11/29/2022	1,668.50	0.00	0 - Closed
56230077	CONCOURSE TEAM EXPRESS LLC	11/08/2022	1,935.00	1,935.00	8 - Printed
58230061	CONCOURSE TEAM EXPRESS LLC	11/29/2022	2,500.00	2,500.00	8 - Printed
54230089	CONCOURSE TEAM EXPRESS LLC	11/29/2022	3,322.00	3,322.00	8 - Printed
50230069	CONCOURSE TEAM EXPRESS LLC	11/08/2022	3,705.00	0.00	0 - Closed
50230075	CONCOURSE TEAM EXPRESS LLC	11/29/2022	3,810.00	0.00	0 - Closed
56230085	CONCOURSE TEAM EXPRESS LLC	11/15/2022	4,095.00	4,095.00	8 - Printed
56230076	CONCOURSE TEAM EXPRESS LLC	11/08/2022	6,000.00	6,000.00	8 - Printed

54230084	CONCOURSE TEAM EXPRESS LLC	11/21/2022	7,779.00	7,779.00	8 - Printed
PO#	Vendor Name	PO Date	Order Amount	Balance	Status
58230057	CONCOURSE TEAM EXPRESS LLC	11/21/2022	8,075.00	8,075.00	8 - Printed
85230223	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	11/18/2022	1,055.76	1,055.76	8 - Printed
63230131	CONVERGEONE, INC	11/08/2022	1,012.50	0.00	0 - Closed
85230227	CRESCENT PARTS & EQUIPMENT CO	11/23/2022	5,525.00	0.00	0 - Closed
58230053	DECA - MEMBERSHIP	11/21/2022	1,320.00	0.00	8 - Printed
48230140	DH PACE COMPANY	11/14/2022	7,466.00	7,466.00	8 - Printed
41230012	DOUGLAS FOOD STORES, INC.	11/29/2022	5,500.00	5,500.00	8 - Printed
62230243	FIGURE 53 LLC	11/30/2022	2,463.50	2,463.50	8 - Printed
62230241	FIRST EVANGELICAL FREE CHURCH	11/30/2022	1,600.00	1,600.00	8 - Printed
54230080	FLINN SCIENTIFIC INC	11/08/2022	1,032.18	1,032.18	8 - Printed
83230060	FOLLETT SCHOOL SOLUTIONS, INC	11/10/2022	523.53	523.53	8 - Printed
62230236	FOLLETT SCHOOL SOLUTIONS, INC	11/30/2022	674.50	674.50	8 - Printed
83230063	FOLLETT SCHOOL SOLUTIONS, INC	11/30/2022	999.85	999.85	8 - Printed
9230004	FOLLETT SCHOOL SOLUTIONS, INC	11/29/2022	1,022.52	1,022.52	8 - Printed
83230058	FOLLETT SCHOOL SOLUTIONS, INC	11/10/2022	1,088.02	1,088.02	8 - Printed
62230228	FOLLETT SCHOOL SOLUTIONS, INC	11/18/2022	1,544.50	1,544.50	8 - Printed
62230215	FOLLETT SCHOOL SOLUTIONS, INC	11/08/2022	1,830.74	1,830.74	8 - Printed
83230062	FOLLETT SCHOOL SOLUTIONS, INC	11/30/2022	1,989.80	1,989.80	8 - Printed
83230059	FOLLETT SCHOOL SOLUTIONS, INC	11/10/2022	2,010.60	2,010.60	8 - Printed
62230237	FOLLETT SCHOOL SOLUTIONS, INC	11/30/2022	2,931.00	2,931.00	8 - Printed
23230018	FOLLETT SCHOOL SOLUTIONS, INC	11/15/2022	3,015.65	3,015.65	8 - Printed
62230238	FOLLETT SCHOOL SOLUTIONS, INC	11/30/2022	3,566.40	3,566.40	8 - Printed
62230239	FOLLETT SCHOOL SOLUTIONS, INC	11/30/2022	5,816.90	5,816.90	8 - Printed
36230013	FORT ZUMWALT SCHOOL DISTRICT	11/10/2022	5,000.00	1,931.04	8 - Printed
23230020	GOLTERMAN & SABO	11/29/2022	605.00	605.00	8 - Printed
58230050	GRIFFITH, DENNIS	11/15/2022	2,100.00	2,100.00	8 - Printed
62230213	HD SUPPLY FACILITIES MAINTENANCE, LTD	11/08/2022	3,441.56	0.00	0 - Closed
58230043	HIGH RIDGE SEWING CTR INC.	11/08/2022	2,040.36	0.00	0 - Closed
85230215	INDUSTRIAL SOAP CO	11/09/2022	1,500.00	695.00	8 - Printed
69230001	J.P. COLLIER, INC.	11/28/2022	1,018.72	1,018.72	8 - Printed
50230065	JEFFCO TRAVEL SERVICE	11/08/2022	962.50	0.00	0 - Closed
58230042	JEFFCO TRAVEL SERVICE	11/04/2022	1,100.00	0.00	0 - Closed
54230078	JEFFCO TRAVEL SERVICE	11/08/2022	1,457.50	0.00	0 - Closed
58230056	JOSTENS INC	11/21/2022	1,459.95	0.00	0 - Closed
54230077	JOURNALISM EDUCATION ASSOCIATION	11/08/2022	862.00	862.00	8 - Printed
58230041	JOURNALISM EDUCATION ASSOCIATION	11/04/2022	1,375.00	309.00	8 - Printed
64230007	LABORLAW HOLDCO, LLC	11/30/2022	1,745.00	1,745.00	8 - Printed
97230040	LAWSON PRODUCTS, INC	11/09/2022	2,500.00	1,426.30	8 - Printed
85230228	LEAK STOPPERS ROOFING LLC	11/23/2022	3,000.00	0.00	0 - Closed
58230047	LOWE'S COMPANIES INC	11/08/2022	1,365.48	0.00	8 - Printed
58230049	MAIN EVENT ENTERTAINMENT, INC	11/15/2022	5,916.00	2,958.00	8 - Printed
32230008	MARELLY LEASING LLC	11/28/2022	1,909.95	1,909.95	8 - Printed
23230016	MID-AMERICAN COACHES	11/08/2022	3,102.00	3,102.00	8 - Printed
50230074	MISSOURI STATE THESPIANS	11/28/2022	1,100.00	0.00	0 - Closed

54230088	MISSOURI STATE THESPIANS	11/21/2022	1,735.08	0.00	0 - Closed
PO#	Vendor Name	PO Date	Order Amount	Balance	Status
58230058	MISSOURI STATE THESPIANS	11/21/2022	1,735.08	0.00	0 - Closed
54230087	MISSOURI STATE THESPIANS	11/21/2022	2,780.00	0.00	0 - Closed
58230052	MISSOURI STATE THESPIANS	11/21/2022	2,945.00	0.00	0 - Closed
56230087	MISSOURIAN PUBLISHING CO.	11/21/2022	1,975.00	1,975.00	8 - Printed
50230068	MO COTTON EXCHANGE	11/08/2022	2,463.00	0.00	0 - Closed
85230237	MOTOR CONTROL SPECIALTIES INC	11/30/2022	1,889.00	1,889.00	8 - Printed
62230224	MSA MUSIC INC	11/18/2022	9,340.00	9,340.00	8 - Printed
50230070	MSHSAA	11/15/2022	2,711.00	0.00	0 - Closed
45230019	MTI ENTERPRISES INC.	11/21/2022	815.00	815.00	8 - Printed
74230015	NATL BOARD/PROF TEACH STANDARD	11/10/2022	950.00	0.00	0 - Closed
85230216	NEGWER MATERIALS INC.	11/09/2022	5,000.00	5,000.00	8 - Printed
45230020	NOREDINK CORPORATION	11/29/2022	12,600.00	12,600.00	8 - Printed
56230088	NOTTELMANN MUSIC CO	11/21/2022	2,000.00	2,000.00	8 - Printed
62230232	NOTTELMANN MUSIC CO	11/18/2022	3,762.90	0.00	0 - Closed
92230008	OAKWOOD SYSTEMS GROUP INC	11/10/2022	1,980.00	1,980.00	8 - Printed
54230076	OFFICE ESSENTIALS INCORPORATED	11/08/2022	1,652.76	0.00	0 - Closed
58230060	OFFICE ESSENTIALS INCORPORATED	11/29/2022	3,315.11	3,315.11	8 - Printed
41230011	OFFICE ESSENTIALS INCORPORATED	11/29/2022	9,039.70	9,039.70	8 - Printed
83230061	OVERDRIVE INC.	11/28/2022	1,582.17	23.68	8 - Printed
62230240	PALEN MUSIC CENTER INC.	11/30/2022	500.00	0.00	0 - Closed
50230067	PAPPY'S SOUTH LLC	11/08/2022	2,224.00	0.00	0 - Closed
62230217	PERFECTION LEARNING CORPORATION	11/10/2022	1,229.20	1,229.20	8 - Printed
62230218	PERFECTION LEARNING CORPORATION	11/10/2022	1,475.04	1,475.04	8 - Printed
62230219	PERFECTION LEARNING CORPORATION	11/10/2022	1,475.04	1,475.04	8 - Printed
62230220	PERFECTION LEARNING CORPORATION	11/10/2022	1,475.04	1,475.04	8 - Printed
62230214	PLANET CELLULAR, INC.	11/08/2022	7,288.00	7,288.00	8 - Printed
85230232	POLLOCK INVESTMENTS INCORPORATED	11/29/2022	2,000.00	2,000.00	8 - Printed
54230090	PREMIER RENTALS	11/29/2022	700.00	700.00	8 - Printed
81230023	PROFESSIONAL KITCHEN SOLUTIONS INC	11/21/2022	1,478.69	0.00	0 - Closed
58230045	R L MUELLER NATIONAL DISTRIBUTING	11/08/2022	3,499.00	1,228.72	8 - Printed
85230233	RAVENSBERG INCORPORATED	11/30/2022	2,226.95	2,226.95	8 - Printed
63230133	RCC,INC.	11/15/2022	733.95	733.95	8 - Printed
58230055	ROTOLITE OF ST LOUIS, INC	11/21/2022	788.00	0.00	0 - Closed
85230231	ROYAL PAPERS, INCORPORATED	11/28/2022	6,562.25	6,562.25	8 - Printed
50230063	S & Y CLEANERS	11/08/2022	1,940.00	0.00	0 - Closed
13230002	SCHOLASTIC 3725	11/29/2022	1,222.29	1,222.29	8 - Printed
9230005	SCHOLASTIC 3725	11/29/2022	1,636.28	1,636.28	8 - Printed
6230031	SCHOLASTIC 3725	11/15/2022	2,300.00	2,300.00	8 - Printed
11230007	SCHOLASTIC 3725	11/29/2022	4,023.17	0.00	0 - Closed
23230019	SCHOLASTIC 3725	11/21/2022	4,116.55	4,116.55	8 - Printed
10230028	SCHOLASTIC 3725	11/21/2022	6,000.00	0.00	0 - Closed
8230021	SCHOOL SPECIALTY,LLC	11/29/2022	518.69	518.69	8 - Printed
6230032	SCHOOL SPECIALTY,LLC	11/29/2022	890.43	890.43	8 - Printed
6230030	SCHOOL SPECIALTY,LLC	11/08/2022	2,265.75	367.40	8 - Printed
43230013	SCHOOL SPECIALTY,LLC	11/21/2022	3,007.00	3,007.00	8 - Printed
56230091	SHIRTS'NSHITE LLC	11/29/2022	821.94	0.00	0 - Closed

85230225	SIEVEKING, INCORPORATED	11/22/2022	12,960.51	0.00	0 - Closed
PO#	Vendor Name	PO Date	Order Amount	Balance	Status
56230081	SOCCER MASTER TEAM DEPT	11/15/2022	683.50	683.50	8 - Printed
58230046	SOCCER MASTER TEAM DEPT	11/08/2022	1,555.00	0.00	0 - Closed
71230011	SPECIALTY MAILING	11/02/2022	7,430.78	0.00	0 - Closed
2230018	ST. LOUIS CARDINALS -GROUP SALES	11/08/2022	1,347.00	0.00	0 - Closed
2230019	ST. LOUIS FOOD BANK	11/15/2022	1,741.00	0.00	0 - Closed
45230018	TKH DESIGN, INC.	11/15/2022	1,386.00	1,386.00	8 - Printed
43230012	TKO DJ'S	11/08/2022	898.00	0.00	0 - Closed
67230003	TOP NOTCH VIOLINS	11/18/2022	1,315.00	0.00	0 - Closed
62230230	TOP NOTCH VIOLINS	11/18/2022	1,725.00	1,725.00	8 - Printed
67230002	TOP NOTCH VIOLINS	11/18/2022	5,100.00	0.00	0 - Closed
39230030	TRADEBE ENVIRONMENTAL SERVICES, LLC	11/29/2022	4,000.00	4,000.00	8 - Printed
85230220	TWO MIKE'S CATERING, LLC	11/14/2022	2,301.10	0.00	0 - Closed
58230059	TYR SPORT, INC.	11/21/2022	1,500.00	1,500.00	8 - Printed
60230010	UNITED STATES ARBITRATION AND MEDIATION MIDWEST	11/16/2022	1,431.25	0.00	0 - Closed
50230064	UNIVERSAL CREATIVE CONCEPTS	11/08/2022	2,390.45	2,390.45	8 - Printed
68230004	USH AQUARUM	11/08/2022	1,695.00	1,695.00	8 - Printed
62230234	VANDALIA BUS LINES, INC	11/18/2022	1,692.38	0.00	0 - Closed
62230223	VANDALIA BUS LINES, INC	11/10/2022	13,401.00	0.00	0 - Closed
73230022	VARSITY BRANDS HOLDINGS CO., INC	11/21/2022	1,760.00	0.00	0 - Closed
62230242	VEX ROBOTICS INC.	11/30/2022	2,954.01	2,954.01	8 - Printed
54230086	VEX ROBOTICS INC.	11/21/2022	3,000.00	3,000.00	8 - Printed
63230129	W. SCHILLER & CO., INC.	11/08/2022	3,324.10	3,324.10	8 - Printed
62230226	WASHINGTON MUSIC SALES CENTER INC.	11/18/2022	1,172.25	1,172.25	8 - Printed
50230072	WEBB INSURANCE GROUP	11/15/2022	801.99	801.99	8 - Printed
54230091	WEISSMAN'S THEATRICAL SUPPLIES, INC.	11/29/2022	2,810.00	2,810.00	8 - Printed
63230132	WHOLESALE TELECOM INC. W T I	11/15/2022	590.00	590.00	8 - Printed
82230011	WORLDPAY INTEGRATED - PCARD ONLY	11/08/2022	1,560.00	1,560.00	8 - Printed
	TOTAL:		456,413.93		

\$15,000+
NOVEMBER FY23

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85230218	ACCURATE ASPHALT PAVING CO.INC	11/09/2022	16,000.00	0.00	0 - Closed
48230139	BROCK GROUP, INC	11/02/2022	56,350.00	56,350.00	8 - Printed
62230225	CALIFORNIA MEDIA SOLUTIONS	11/18/2022	16,944.00	16,944.00	8 - Printed
85230235	CARGILL, INC	11/30/2022	20,000.00	20,000.00	8 - Printed
45230017	CARROLL SEATING COMPANY, INC.	11/08/2022	18,929.50	18,929.50	8 - Printed
50230076	COLLEGE BOARD	11/29/2022	61,600.00	61,600.00	8 - Printed
56230089	CONCOURSE TEAM EXPRESS LLC	11/29/2022	25,000.00	25,000.00	8 - Printed
74230014	FILAMENT LLC	11/10/2022	49,500.00	0.00	0 - Closed
72230001	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSOCIATION	11/10/2022	16,276.00	0.00	0 - Closed
64230006	IDEMIA IDENTITY AND SECURITY - PCARD ONLY	11/18/2022	145,000.00	145,000.00	8 - Printed
85230214	INTERSTATE RESTORATION, LLC	11/08/2022	129,034.02	0.00	0 - Closed
62230235	JUNIOR ACHIEVEMENT OF	11/30/2022	17,420.00	0.00	0 - Closed
85230234	MILFORD SUPPLY COMPANY INC	11/30/2022	18,000.00	18,000.00	8 - Printed
17230005	OFFICE ESSENTIALS INCORPORATED	11/08/2022	20,611.57	20,611.57	8 - Printed
54230083	OFFICE ESSENTIALS INCORPORATED	11/15/2022	29,985.99	29,985.99	8 - Printed
97230041	SIEVEKING, INCORPORATED	11/09/2022	29,050.80	0.00	0 - Closed
97230042	SIEVEKING, INCORPORATED	11/28/2022	30,077.55	0.00	0 - Closed
85230213	SUPERIOR INDUSTRIAL COATINGS LLC	11/01/2022	111,900.00	0.00	8 - Printed
85230213	SUPERIOR INDUSTRIAL COATINGS LLC	12/02/2022	373,000.00	261,100.00	8 - Printed
36230014	SUPERIOR SUPPORT SERVICE, INC	11/29/2022	27,900.00	0.00	0 - Closed
85230219	SWINTER GROUP, INC.	11/09/2022	21,383.00	7,924.21	8 - Printed
58230048	TAMPA PALMS LODGING ASSOCIATES	11/15/2022	15,784.05	15,784.05	8 - Printed
76230009	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C	11/08/2022	20,855.55	0.00	0 - Closed
85230230	VFA INC.	11/28/2022	24,148.38	0.00	0 - Closed
75230026	VISITING NURSE ASSOCIATION OF GREATER ST. LOUIS	11/29/2022	19,335.00	0.00	0 - Closed
85230229	WELLINGTON ENVIRONMENTAL CONSULTING AND	11/28/2022	15,390.00	0.00	0 - Closed
63230134	ZELLER DIGITAL INNOVATIONS, INC.	11/29/2022	33,827.70	33,827.70	8 - Printed
TOTAL:			1,363,303.11		

SPOT MARKET REPORT - November FY23

PO #	Create Date	Vendor Name	Comm. Code	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
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	2.8699	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	4.0012	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	2.8699	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	2.69001	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	2.6 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	2.6 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
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	3.5 PREMIUM ULTRA LOW SULFUR #2 DIESEL	6486	\$	26,250.00
97230038					7500	EACH	0.00214 FED OIL SPILL FEE	6486	\$	16.05
97230038					7500	EACH	0.001 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	0.0007 MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97230038					7500	EACH	0.0025 MO. USTD TRANSP. LOAD FEE	6486	\$	18.75
97230039	10/12/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	3.3799 ULTRA LOW SULFUR #2 DIESEL	6486	\$	25,349.25
97230039					7500	EACH	0.00214 FED. OIL SPILL FEE	6486	\$	16.05
97230039					7500	EACH	0.001 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	0.0007 MO. ADG INSP. FEE	6486	\$	5.25
97230039					7500	EACH	0.0025 MO. USTD TRANSP. LOAD FEE	6486	\$	18.75
97230041	11/09/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	3.6971 PREMIUM #2 ULTRA LOW SULFUR DIESEL	6486	\$	27,728.25
97230041					7500	EACH	0.00214 FED OIL SPILL FEE	6486	\$	16.05
97230041					7500	EACH	0.001 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	0.0007 MO ADG INSP FEE TAX PER GAL	6486	\$	5.25
97230041					7500	EACH	0.0025 MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$	18.75

97230042	11/28/2022	910351	SIEVEKING, INCORPORATED	500	7500	EACH	3.834	ULTRA LOW SULFER #2 DIESEL FUEL	6486	\$	28,755.00
97230042					7500	EACH	0.00214	FED OIL SPILL FEE	6486	\$	16.05
97230042					7500	EACH	0.001	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	0.0007	MO ADG INSP FEE	6486	\$	5.25
97230042					7500	EACH	0.0025	MO USTD TRANSP LOAD FEE	6486	\$	18.75
85230177	09/13/2022	914674	UNIPAK CORP.	401	400	EACH	24.6	UPC # 404816N TRASH CAN LINERS (LARGE)	6411	\$	9,840.00
85230177					800	EACH	14.18	UPC #4013 TRASH CAN LINERS (MEDIUM)	6411	\$	11,344.00
85230177					100	EACH	19.75	UPC #24R TRASH CAN LINERS (SMALL) 24"	6411	\$	<u>1,975.00</u>
Total Commodity 202 (Paper)										\$	75,305.70
Total Commodity 400 (Fuel - Facilities)										\$	95,193.41
Total Commodity 500 (Fuel - Transportation)										\$	146,270.25
Total Commodity 401 (Trash Liners)										\$	<u>23,159.00</u>
Grand Total All Commodity										\$	339,928.36