

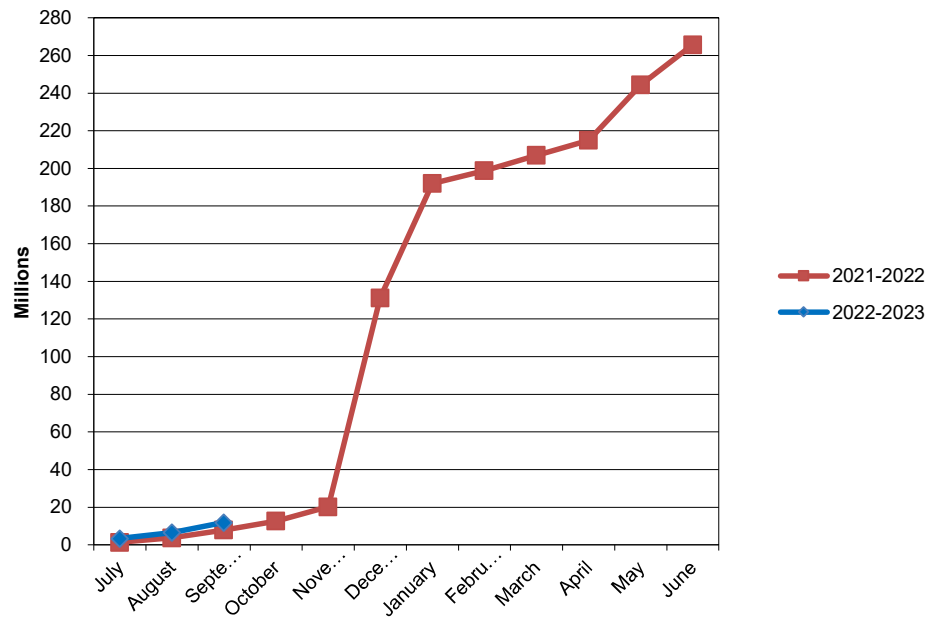


PARKWAYSCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

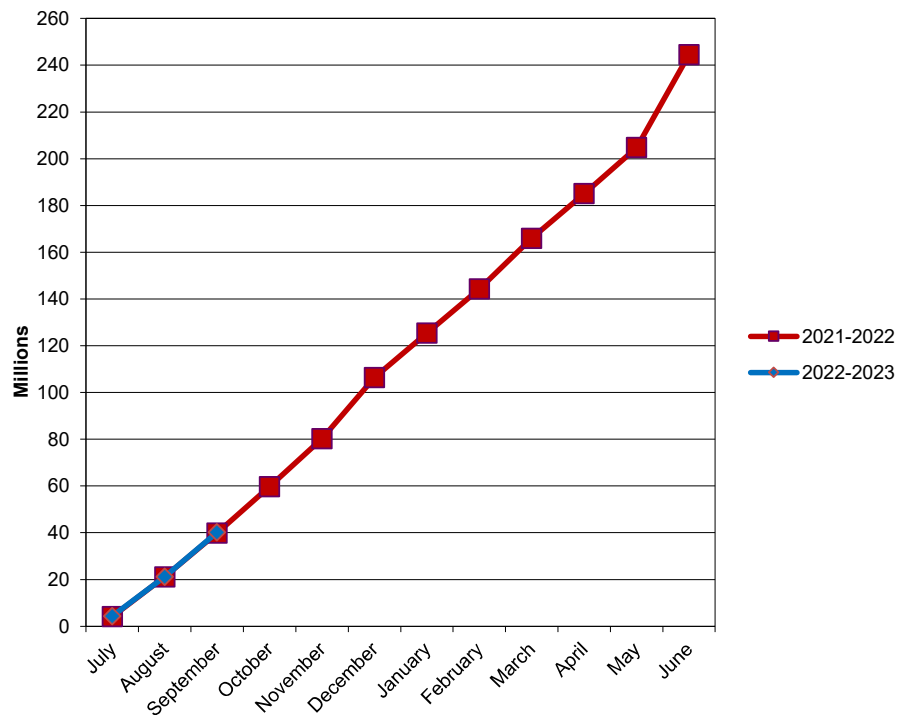
Financial Statements

Date: September 2022

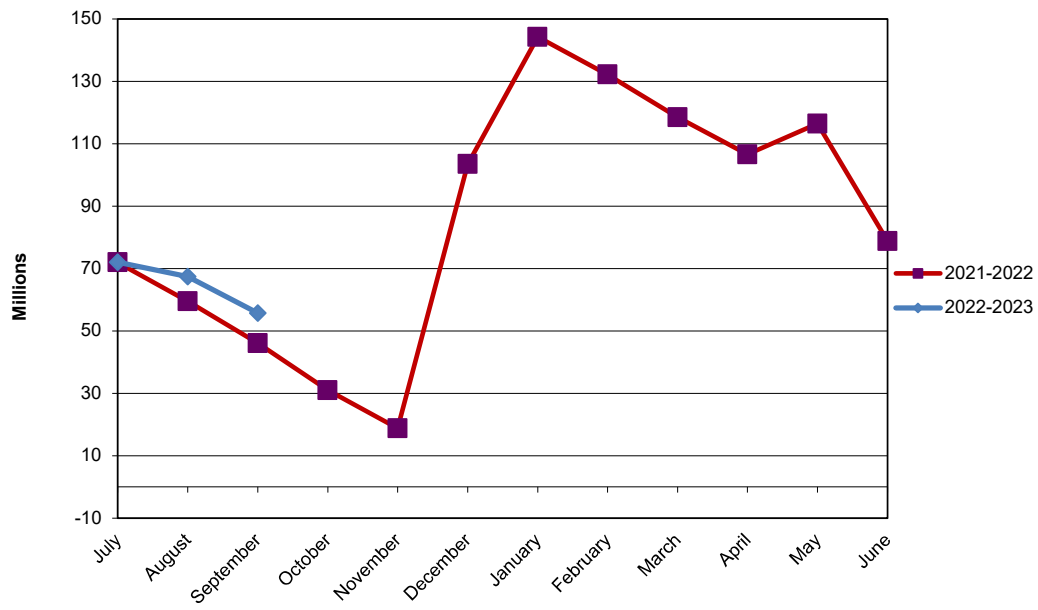
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

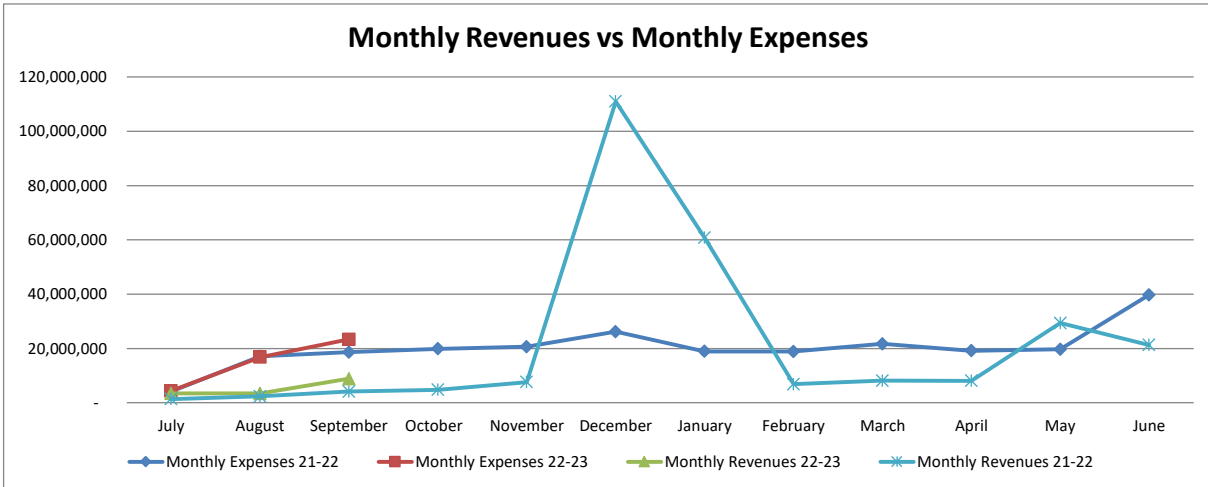
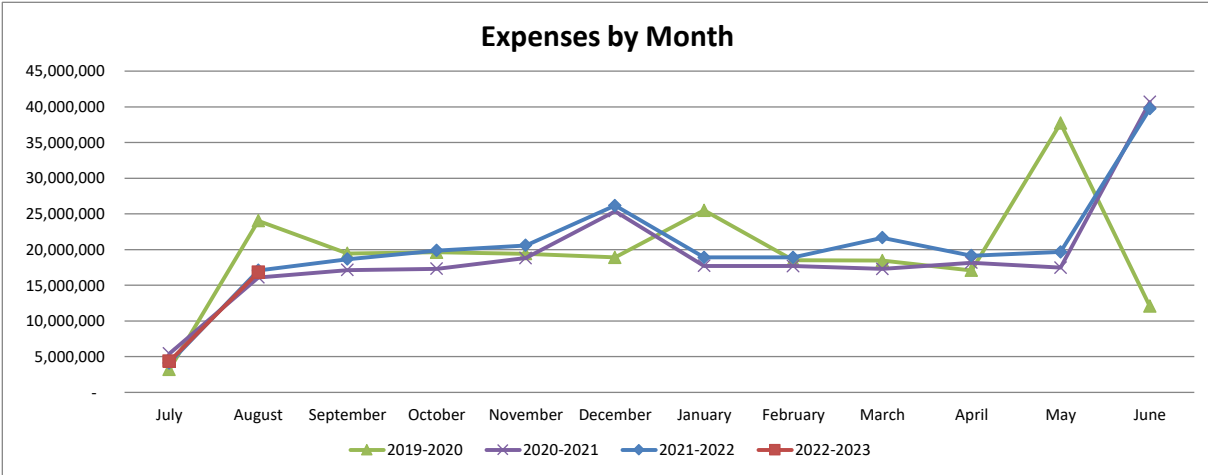
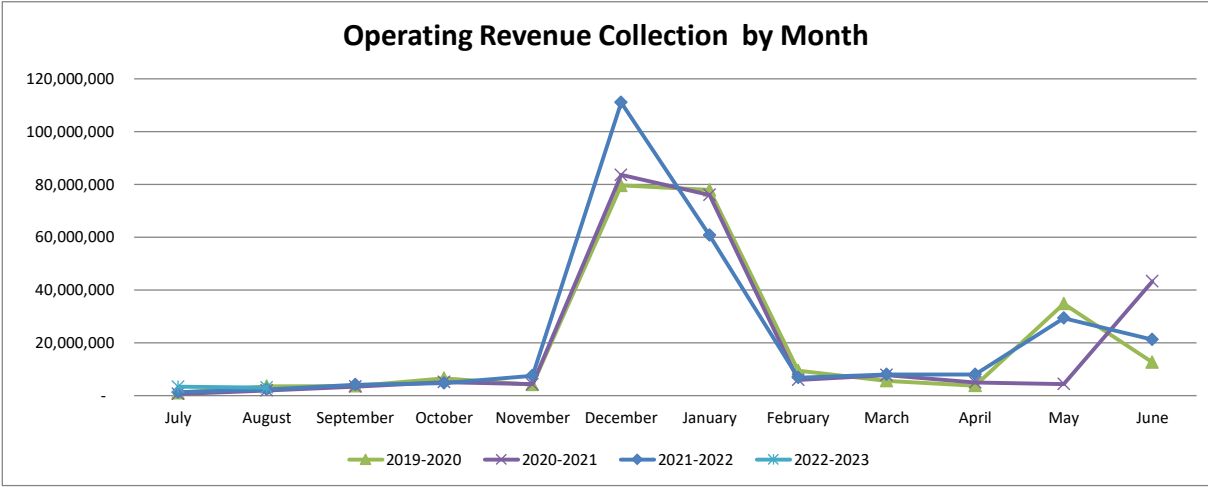


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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	261,698,019	27,440,344	420,463	100,000	289,658,826
Expenses	252,534,750	22,440,896	3,572,086	22,986,000	301,533,732
Transfers	(6,000,000)	-	6,000,000	-	-
Ending Fund Balance	84,974,135	21,947,759	22,732,770	14,470,104	144,124,768

ACTUAL FY23 THROUGH 9/30/22

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

ACTUAL FY22 THROUGH 9/30/21

	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	7,850,459	137,151	18,527	25,322	8,031,459
Expenses	39,862,607	4,272,978	1,435,500	4,389,061	49,960,146
Transfers	-	-	-	-	-
Ending Fund Balance	33,589,841	9,843,672	13,616,209	53,422,261	110,471,983

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

	TOTAL- ALL FUNDS 9/30/2022	TOTAL- ALL FUNDS 9/30/2021
ASSETS		
Cash & Investments	\$ 124,819,674	132,082,943
Accounts Receivable	177,603	1,685
Inventories	2,150,274	970,117
Prepaid Expenses	4,937,776	3,190,380
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	\$ 412,519,818	412,649,190
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 2,593,782	6,034,045
Accounts Payable - Debt Service Fund	-	199,208
Accounts Payable - Bond Issue Funds	36,265	88,265
Accounts Payable - Capital Projects Funds	533,506	-
Accounts Payable - Medical Fund	-	3,883,974
Wages, Payroll Taxes, and Benefits Payable	6,835,918	-
Bonds Payable	227,965,000	243,765,000
Interest Payable	2,596,764	2,702,497
Liability for Compensated Absences	1,613,494	1,766,400
Total Liabilities	\$ 242,174,729	258,465,806
Bond Issue Fund Balance	25,703,577	53,422,261
Debt Service Fund Balance	13,274,424	9,843,672
Capital Projects Fund Balance	16,215,771	13,616,209
Equity in Fixed Assets less Long Term Liabilities	48,259,233	28,143,750
Medical Fund Balance	13,378,499	15,567,650
Operating Fund Balance	53,513,585	33,589,841
Total Fund Balance	\$ 170,345,089	154,183,383
TOTAL LIABILITIES & FUND BALANCE	\$ 412,519,818	412,649,190

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>9/30/2022</u>	<u>9/30/2021</u>
MEDICAL FUND CASH	13,378,499	15,567,648
DEBT SERVICE FUND CASH	9,890,294	10,077,970
DEBT SERVICE FUND INVESTMENTS	3,384,117	-
BOND ISSUE FUND CASH	25,712,856	53,333,996
CAPITAL PROJECTS FUND CASH	16,776,260	7,042,421
OPERATING FUND CASH	20,839,989	46,052,687
OPERATING FUND INVESTMENTS	34,837,659	8,221
	<hr/>	<hr/>
TOTAL	124,819,674	132,082,943

RESTRICTED RESERVE

	<u>9/30/2022</u>	<u>9/30/2021</u>
FOOD SERVICE	(572,172)	(1,830,902)
MEDICAL BENEFITS	13,378,499	15,567,650
STUDENT ACTIVITY	3,628,932	3,038,340
	<hr/>	<hr/>
TOTAL	16,435,259	16,775,088

Grants from Covid-19 Stimulus Funds

Grant	Award	Received	Spent through 9/31/22	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	Working with non-public school districts to finalize this grant.	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 unemplo	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	5,685,842	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	14,546,434		

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 9/30/2022				YEAR TO DATE 9/30/21				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	187,670,279	312,586	0.17%	187,357,693	186,745,115	-	0.00%	186,745,115	312,586	0.00%
Delinquent Property Taxes	-	-	0.00%	-	679,934	-	0.00%	679,934	-	0.00%
Sales Tax	19,375,000	1,652,425	8.53%	17,722,575	19,826,522	1,323,384	6.67%	18,503,138	329,041	24.86%
M&M Surtax	5,472,222	18,524	0.34%	5,453,698	5,653,660	-	0.00%	5,653,660	18,524	0.00%
Food Service	4,269,813	619,341	14.51%	3,650,472	326,369	84,893	26.01%	241,476	534,448	629.55%
Other Local	3,980,480	631,922	15.88%	3,348,558	5,080,364	713,201	14.04%	4,367,163	(81,279)	-11.40%
VICC-VST Revenue	6,170,859	591,498	9.59%	5,579,361	6,645,739	664,574	10.00%	5,981,165	(73,076)	-11.00%
TOTAL LOCAL	226,938,653	3,826,296	1.69%	223,112,357	224,957,703	2,786,052	1.24%	222,171,651	1,040,244	37.34%
INTEREST	120,000	349,986	291.66%	(229,986)	164,489	55,124	33.51%	109,365	294,862	179.26%
COUNTY	3,612,661	1,279,962	35.43%	2,332,699	3,565,267	1,054,837	29.59%	2,510,430	225,125	6.31%
STATE										
Basic Formula	2,022,856	523,165	25.86%	1,499,691	2,597,004	626,775	24.13%	1,970,229	(103,610)	-3.99%
Classroom Trust	6,689,503	1,656,830	24.77%	5,032,673	6,670,626	1,550,805	23.25%	5,119,821	106,025	1.59%
Transportation	4,000,000	377,776	9.44%	3,622,224	1,556,084	352,277	22.64%	1,203,807	25,499	1.64%
Other State	1,280,268	182,362	14.24%	1,097,906	1,531,162	146,727	9.58%	1,384,435	35,635	2.33%
TOTAL STATE	13,992,627	2,740,133	19.58%	11,252,494	12,354,876	2,676,584	21.66%	9,678,292	63,549	0.51%
FEDERAL										
Federal Food Service	2,614,040	1,168,163	44.69%	1,445,877	7,454,332	400,806	5.38%	7,053,526	767,357	10.29%
Other Federal Entitlements	8,324,910	390,700	4.69%	7,934,210	12,432,999	422,030	3.39%	12,010,969	(31,330)	-0.25%
TOTAL FEDERAL	10,938,950	1,558,863	14.25%	9,380,087	19,887,331	822,836	4.14%	19,064,495	736,027	3.70%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,560,839	1,502,208	58.66%	1,058,631	1,544,199	-	0.00%	1,544,199	1,502,208	97.28%
Tuition From Other Districts	28,930	-	0.00%	28,930	55,521	886	1.60%	54,635	(886)	-1.60%
Sale Of Property	5,359	1,752	32.69%	3,607	38,178	4,091	10.72%	34,087	(2,339)	-6.13%
TOTAL OTHER FINANCING SOURCES	2,595,128	1,503,960	57.95%	1,091,168	1,637,898	4,977	0.30%	1,632,921	1,498,983	91.52%
SUB-TOTAL OPERATING REVENUE	258,198,019	11,259,200	4.36%	246,938,819	262,567,564	7,400,410	2.82%	255,167,154	3,858,790	1.47%
STUDENT ACTIVITIES	3,500,000	630,212	18.01%	2,869,788	3,123,352	450,049	14.41%	2,673,303	180,163	5.77%
TOTAL OPERATING REVENUE	261,698,019	11,889,412	4.54%	249,808,607	265,690,916	7,850,459	2.95%	257,840,457	4,038,953	1.52%
NON-OPERATING REVENUES										
2019 Bond Issue Interest/Premium	100,000	155,438	155.44%	(55,438)	191,394	25,322	13.23%	166,072	130,116	67.98%
Debt Service Property Taxes	26,616,815	44,333	0.17%	26,572,482	26,495,215	-	0.00%	26,495,215	44,333	0.17%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	96,433	-	0.00%	96,433	-	0.00%
Debt Service Interest/Premium	100,000	36,626	36.63%	63,374	(13,376)	6,060	-45.31%	(19,436)	30,566	-228.51%
Debt Service County Revenue	723,529	157,532	21.77%	565,997	738,443	131,091	17.75%	607,352	26,441	3.58%
Cap. Projects Property Taxes	-	5,275	0.00%	(5,275)	3,151,246	-	0.00%	3,151,246	5,275	0.17%
Capital Projects Other	420,063	43,547	10.37%	376,516	485,405	18,527	3.82%	466,878	25,020	5.15%
Capital Interest/Premium	400	2	0.50%	398	104	-	0.00%	104	2	1.92%
TOTAL ALL REVENUE SOURCES	289,658,826	12,332,165	4.26%	277,326,661	296,847,254	8,031,459	2.71%	288,815,795	4,300,706	1.45%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
SEPTEMBER 30, 2022

	BUDGET 2022-2023	ACTUAL EXPENDITURES YTD 9/30/2022	% EXPENDED 2022-2023	ACTUAL** EXPENDITURES 06/30/2022	ACTUAL EXPENDITURES YTD 9/30/2021	% EXPENDED 2021-2022	CHANGE FROM PRIOR YEAR \$	%
SALARIES								
Certificated	109,231,068	16,520,576	15.12%	106,904,488	16,490,835	15.43%	29,741	0.18%
Classified	39,039,937	5,915,352	15.15%	36,298,690	6,544,482	18.03%	(629,130)	-9.61%
Administrative	13,073,035	3,090,063	23.64%	13,210,763	3,478,735	26.33%	(388,672)	-11.17%
TOTAL SALARIES	161,344,040	25,525,991	15.82%	156,413,941	26,514,052	16.95%	(988,061)	-3.73%
BENEFITS								
Retirement, Social Security and Medicare	27,574,610	4,287,179	15.55%	26,414,734	4,456,912	16.87%	(169,733)	-3.81%
Medical, Dental and Life Insurance	28,045,096	3,412,170	12.17%	26,133,664	3,268,976	12.51%	143,194	4.38%
TOTAL BENEFITS	55,619,706	7,699,349	13.84%	52,548,398	7,725,888	14.70%	(26,539)	-0.34%
PURCHASED SERVICES								
Substitute Services	2,760,725	392,387	14.21%	2,996,373	324,891	10.84%	67,496	20.77%
Tuition	834,575	54,446	6.52%	313,809	3,575	1.14%	50,871	1422.97%
Professional Services	2,519,836	297,304	11.80%	2,342,828	301,225	12.86%	(3,921)	-1.30%
Audit	36,000	-	0.00%	35,800	-	0.00%	-	0.00%
Technical Services	117,250	31,237	26.64%	131,819	42,409	32.17%	(11,172)	-26.34%
Legal Services	200,000	16,289	8.14%	164,027	7,581	4.62%	8,708	114.87%
Property Services	2,778,063	584,790	21.05%	2,591,150	559,866	21.61%	24,924	4.45%
Travel & Contracted Trans.	1,776,710	184,278	10.37%	2,034,826	104,718	5.15%	79,560	75.98%
Property Insurance	968,000	-	0.00%	607,949	-	0.00%	-	0.00%
Liability Insurance	1,067,200	(263,803)	-24.72%	674,751	-	0.00%	(263,803)	0.00%
Other Purchased Services	4,028,588	661,547	16.42%	3,252,591	449,506	13.82%	212,041	47.17%
TOTAL PURCHASED SERVICES	17,086,947	1,958,475	11.46%	15,145,923	1,793,771	11.84%	164,704	9.18%
CONSUMABLES								
General Supplies	5,385,962	2,235,342	41.50%	5,433,579	924,900	17.02%	1,310,442	141.68%
Instructional Supplies	4,627,656	1,032,799	22.32%	4,855,355	1,587,068	32.69%	(554,269)	-34.92%
Textbooks and Library Books	1,583,442	365,555	23.09%	701,650	315,906	45.02%	49,649	15.72%
Gasoline/Diesel	660,750	101,418	15.35%	704,672	49,653	7.05%	51,765	104.25%
Energy Services	3,709,000	672,751	18.14%	3,679,856	714,311	19.41%	(41,560)	-5.82%
Food Service Supplies	2,517,247	311,932	12.39%	2,448,974	321	0.01%	311,611	97075.08%
TOTAL CONSUMABLES	18,484,057	4,719,797	25.53%	17,824,086	3,592,159	20.15%	1,127,638	31.39%
SUBTOTAL OPERATING EXPENSES	252,534,750	39,903,612	15.80%	241,932,348	39,625,870	16.38%	277,742	0.70%
STUDENT ACTIVITIES	3,500,000	283,081	8.09%	2,549,691	236,737	9.28%	46,344	-1.20%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	252,534,750	40,186,693	15.91%	244,482,039	39,862,607	16.30%	324,086	0.81%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	500,000	49,750	9.95%	546,236	43,583	7.98%	6,167	100.00%
Building Alterations	1,105,000	1,319,456	119.41%	604,384	110,369	18.26%	1,209,087	1095.50%
General Equipment	428,468	686,936	160.32%	625,362	151,064	24.16%	535,872	354.73%
Instructional Equipment	48,055	28,872	60.08%	119,491	9,055	7.58%	19,817	218.85%
Technology Equipment	16,800	338,002	2011.92%	272,952	22,680	8.31%	315,322	1390.31%
Student Activity	5,000	31,779	635.58%	181,702	5,399	2.97%	-	0.00%
Vehicles	100,000	133,745	133.75%	162,218	93,096	57.39%	40,649	43.66%
School Buses	1,084,344	1,084,835	100.05%	955,690	955,692	100.00%	129,143	13.51%
TOTAL CAPITAL OUTLAY	3,287,667	3,673,375	111.73%	3,468,035	1,390,938	40.11%	2,282,437	164.09%
2018 BOND ISSUE EXPENDITURES	22,986,000	11,807,965	51.37%	20,621,290	4,389,061	21.28%	7,418,904	169.03%
CAPITAL FUND - BUS LEASES	284,419	44,071	15.50%	328,983	44,562	13.55%	(491)	-1.10%
DEBT SERVICE - GO BONDS	22,440,896	3,912,378	17.43%	24,347,903	4,272,978	17.55%	(360,600)	-8.44%
GRAND TOTAL EXPENSES	301,533,732	59,624,482	19.77%	293,248,250	49,960,146	17.04%	9,664,336	19.34%

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

	BUDGET FY22	CURRENT MONTH	ACTUAL EXPENDITURES YTD 9/30/2022	% EXPENDED	PRIOR YEAR ACTUAL FY21	PRIOR YEAR TO DATE 9/30/2021	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$1,337,059)	(\$1,289,040)		(\$2,384,393)	(\$2,384,393)	
INCOME							
LOCAL	4,269,813	343,757	619,341	14.51%	357,578	84,893	23.74%
STATE	42,391	2,538	3,442	8.12%	30,887	5,044	16.33%
FEDERAL	2,614,040	1,068,063	1,168,163	44.69%	8,124,345	1,212,505	14.92%
TOTAL INCOME	6,926,244	1,414,357	1,790,946	25.86%	8,512,810	1,302,442	15.30%
COST OF GOODS SOLD:							
Beginning Inventory		205,302	150,692		277,629	277,629	100.00%
Add: Purchases-Food	2,517,247	254,210	311,932	12.39%	2,552,977	321	0.01%
Purchases-Other	1,500	-	-	0.00%	43,782	3,330	7.61%
Goods Available		459,512	462,624		2,874,388	281,280	9.79%
Less: Ending Inventory		199,908	199,908		150,692	104,967	69.66%
TOTAL COST OF GOODS	2,518,747	259,604	262,716	10.43%	2,723,696	176,313	6.47%
GROSS MARGIN	\$4,407,497	1,154,754	1,528,231	34.67%	5,789,114	1,126,129	19.45%
OPERATION COSTS:							
Salaries	1,864,243	137,447	171,377	9.19%	2,078,284	314,640	15.14%
Fringe Benefits	1,020,067	50,080	60,413	5.92%	1,002,453	130,653	13.03%
Purchased Services	2,414,280	192,226	294,357	12.19%	1,513,338	18,082	1.19%
Operating Supplies	81,550	5,942	40,155	49.24%	56,600	33,980	60.03%
Credit for Services	-	(10,886)	(11,329)	100.00%	(47,900)	(7,984)	16.67%
Total Operating Costs	5,380,140	374,809	554,973	10.32%	4,602,775	489,369	10.63%
INCOME (LOSS) FROM OPERATIONS	(972,643)	779,945	973,258		1,186,339	636,759	53.67%
EQUIPMENT	200,000	15,424	256,756	128.38%	90,987	83,269	91.52%
RESERVE FOOD SERVICE SURPLUS		(\$572,538)	(\$572,538)		(\$1,289,040)	(\$1,830,902)	142.04%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2023 Through Period 3 Run Date: 10-12-2022 @ 16:06:27

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	3,605.00	5,150.52	7,644.48
CENTRAL HIGH	247,025.00	72,285.46	59,559.48	115,180.06
NORTH HIGH	215,660.00	28,044.15	31,857.95	155,757.90
WEST HIGH	290,075.00	71,734.17	56,849.92	161,490.91
SOUTH HIGH	315,905.00	47,519.88	37,366.36	231,018.76
SOUTHWEST MIDDLE	102,510.00	40,630.46	7,782.01	54,097.53
CENTRAL MIDDLE	138,771.00	30,272.03	20,997.74	87,501.23
NORTHEAST MIDDLE	111,022.00	26,258.76	7,150.31	77,612.93
SOUTH MIDDLE	87,363.00	22,991.56	6,849.29	57,522.15
WEST MIDDLE	154,989.00	24,338.13	9,153.60	121,497.27
MCKELVEY PRIMARY	33,938.00	4,109.47	4,485.00	25,343.53
BARRETS ELEM.	45,298.00	14,991.95	1,438.73	28,867.32
BELLERIVE ELEM.	56,942.00	19,467.65	2,100.92	35,373.43
CARMAN TRAILS ELEM.	57,510.00	9,165.63	30,110.72	18,233.65
CLAYMONT ELEM.	71,710.00	19,331.37	0.00	52,378.63
CRAIG ELEM.	47,002.00	7,133.83	9,637.58	30,230.59
GREEN TRAILS ELEM.	54,386.00	12,066.90	257.78	42,061.32
HANNA WOODS ELEM.	61,060.00	15,042.24	3,287.59	42,730.17
HENRY ELEM.	82,218.00	52,676.48	993.19	28,548.33
HIGHCROFT ELEM.	56,374.00	6,641.09	2,761.97	46,970.94
MASON RIDGE ELEM.	57,510.00	7,732.00	74.99	49,703.01
MCKELVEY INTERMEDIATE	65,320.00	21,873.44	0.00	43,446.56
OAK BROOK ELEM.	56,374.00	11,816.15	5,223.94	39,333.91
PIERREMONT ELEM.	66,030.00	25,318.04	6,068.10	34,643.86
RIVER BEND ELEM.	62,054.00	11,945.54	2,533.07	47,575.39
ROSS ELEM.	60,350.00	15,709.17	16,648.91	27,991.92
SORRENTO SPRINGS ELEM.	39,192.00	25,078.63	22,030.72	-7,917.35
SHENANDOAH VALLEY ELEM.	64,184.00	26,863.20	3,305.82	34,014.98
WREN HOLLOW ELEM.	64,610.00	18,084.84	15,468.20	31,056.96
 Grand Total for Funds 10-12	 2,740,559.00	 640,811.33	 264,224.29	 1,835,523.38
Grand Total for Fund 20	0.00	5,230.56	0.00	-5,230.56
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	41,223.00	46,685.33	104,920.12	-110,382.45
Grand Total All	2,781,782.00	692,727.22	369,144.41	1,719,910.37

Parkway School District Consolidated Budget - Programs Recap Report

Fiscal Year 2023 Through Period 3 Run Date: 10-12-2022 @ 16:07:45

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	15,523.00	5,356.68	1,612.63	8,553.69
COMM ARTS	125,694.00	38,638.75	994.73	86,060.52
MATHEMATICS	56,929.00	8,548.74	3,054.99	45,325.27
FINE ARTS	123,189.00	18,388.24	17,249.41	87,551.35
PHYSICAL EDUCATION	55,045.00	16,957.83	1,653.09	36,434.08
SCIENCE	91,808.00	8,051.08	2,763.98	80,992.94
SOCIAL STUDIES	67,441.00	12,377.29	4,278.67	50,785.04
INSTRUCTIONAL TECHNOLOGY	82,780.00	19,192.03	9,120.80	54,467.17
GUIDANCE	25,063.00	2,940.07	0.00	22,122.93
ART	127,374.00	42,901.67	28,308.89	56,163.44
BLDG ADMIN SERVICES	1,638,456.00	447,208.72	237,542.82	953,704.46
AUDIO VISUAL SERVICES	1,700.00	0.00	0.00	1,700.00
BUSINESS EDUCATION	29,724.00	3,121.28	0.00	26,602.72
MODERN CLASSICAL LANG	32,163.00	1,652.40	1,734.05	28,776.55
FAMILY AND CONSUMER SC	68,875.00	1,589.09	0.00	67,285.91
INDUSTRIAL ARTS	35,580.00	1,730.27	13,941.67	19,908.06
STUDENT BODY ACT	88,950.00	74,438.59	33,667.19	-19,155.78
COOP VOC ED	2,080.00	500.00	0.00	1,580.00
UNIFIED STUDIES	2,322.00	42.90	2,633.62	-354.52
SPEECH	21,700.00	2,920.89	0.00	18,779.11
LIBRARY SVCS	69,666.00	9,910.28	10,587.87	49,167.85
HEALTH ED	7,019.00	332.08	0.00	6,686.92
EEE CAMP	1,675.00	9.44	0.00	1,665.56
ESOL	967.00	53.00	0.00	914.00
GIFTED EDUCATION	9,759.00	1,757.52	0.00	8,001.48
SPECIAL SERVICES	300.00	49.08	0.00	250.92
INSTRUCTIONAL STAFFING	140,509,011.00	21,035,756.69	0.00	119,473,254.3
BLDG LEVEL STAFFING	16,959,604.00	3,346,514.53	0.00	13,613,089.47
ATHLETICS	1,870,250.00	252,245.57	206,135.46	1,411,868.97
ADULT BASIC EDUCATION	1,698,978.00	256,090.77	1,857.25	1,441,029.98
SWIM CLUB	1,018,133.00	75,178.46	0.00	942,954.54
EARLY CHILDHOOD	1,727,217.00	287,660.80	14,357.99	1,425,198.21
PRESCHOOLS	2,399,164.00	391,551.37	68,385.74	1,939,226.89
PARK ROCK COMM ED	21,400.00	19,342.78	0.00	2,057.22
STUDENT SERVICES	1,146,547.00	155,396.10	115,522.95	875,627.95
PUPIL PERSONNEL	2,196,555.00	380,372.98	3,900.00	1,812,282.02
HEALTH SERVICES	2,932,494.00	504,908.95	30,773.67	2,396,811.38
GUIDANCE AND COUNSELING	268,482.00	123,365.66	0.00	145,116.34

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

Fiscal Year 2023 Through Period 3 Run Date: 10-12-2022 @ 16:07:45

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	83,850.00	33,732.78	0.00	50,117.22
DATA MGMT/RESEARCH	301,620.00	59,789.69	4,457.62	237,372.69
STUDENT DISC & ALT STUDIES	853,814.00	98,228.27	484.54	755,101.19
SPECIAL SERVICES	367,853.00	80,325.14	670.19	286,857.67
ASST SUPER OF STUDENT SERV	266,923.00	56,221.94	0.00	210,701.06
TEACH LEARN ACCOUNTABILITY	4,470,857.00	984,145.94	186,295.46	3,300,415.60
PROFESSIONAL LEARNING	1,433,922.00	274,050.77	3,347.50	1,156,523.73
READING DIAGNOSTICS	123,205.00	16,070.32	0.00	107,134.68
INSTRUC TECH LIBRARY MEDIA	1,189,560.00	301,482.86	56,267.94	831,809.20
STUDENT ASSESSMENT	327,410.00	65,696.19	23,989.00	237,724.81
PROGRESS MONITORING	213,501.00	33,073.19	0.00	180,427.81
ELEM COMM ARTS	20,800.00	15,125.67	0.00	5,674.33
ELEM SOC STUDIES	24,750.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	127.44	0.00	1,872.56
ELEM SCIENCE	300.00	0.00	0.00	300.00
MIDD ELA	4,150.00	25.58	0.00	4,124.42
MIDD SOC STUDIES	600.00	0.00	0.00	600.00
MIDD MATH	5,000.00	1,681.73	0.00	3,318.27
MIDD SCIENCE	13,375.00	1,229.27	0.00	12,145.73
HIGH ELA	40,755.00	11.55	0.00	40,743.45
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	233,994.00	21,105.57	57,344.78	155,543.65
PHYSICAL EDUC	1,150.00	656.49	0.00	493.51
GIFTED	24,715.00	2,658.63	10,250.00	11,806.37
ESOL	42,425.00	5,620.01	18,456.17	18,348.82
WORLD LANGUAGE	12,600.00	5,098.53	0.00	7,501.47
CAREER & TECH ED	7,550.00	2,189.37	0.00	5,360.63
CHOICE	958,024.00	64,233.97	359,092.80	534,697.23
INSTRUCTIONAL TECHNOLOGY	12,500.00	73.76	0.00	12,426.24
PATH	156,097.00	20,184.50	700.00	135,212.50
OASIS PROGRAM	9,900.00	9,990.82	0.00	-90.82
OUTDOOR SCHOOL	48,150.00	-82,698.33	0.00	130,848.33
SUMMER SCHOOL	984,720.00	263,518.33	42,200.00	679,001.67
VIRTUAL CAMPUS	4,388,258.00	467,064.87	4,524.71	3,916,668.42
BOARD OF EDUCATION	195,140.00	11,728.25	1,131.84	182,279.91
SUPERINTENDENT	501,374.00	113,826.42	0.00	387,547.58

Parkway School District Consolidated Budget - Programs Recap Report

Fiscal Year 2023 Through Period 3 Run Date: 10-12-2022 @ 16:07:45

	Budget	Expended	Encumbrances	Unexpended
DISTRICT DUES	204,623.00	80,478.87	40,849.17	83,294.96
LEGAL SERVICES	200,000.00	16,289.00	0.00	183,711.00
DEPUTY SUPERINTENDENT	420,109.00	87,134.39	0.00	332,974.61
CHIEF FINANCIAL OFFICER	361,154.00	81,864.68	491.33	278,797.99
COMMUNICATIONS	1,108,852.75	279,299.55	17,788.74	811,764.46
SAFETY SECURITY	1,335,075.35	173,986.22	417,929.48	743,159.65
SPECIAL PROJECTS	580,503.00	35,151.52	17,791.86	527,559.62
FINANCE	1,145,080.00	232,972.78	1,893.58	910,213.64
INTERNAL EQUIP FIN	458,419.00	90,108.19	513,823.18	-145,512.37
RISK MGMT	2,862,854.00	-632,091.92	78,020.92	3,416,925.00
FOOD SERVICES	8,097,387.25	1,123,660.15	3,530,478.78	3,443,248.32
PURCHASING	267,001.00	63,385.49	0.00	203,615.51
PRINT SHOP	35,402.00	10,103.29	5,368.86	19,929.85
SCHOOL STORES	223,822.00	12,934.56	11,402.67	199,484.77
WAREHOUSE	749,538.00	129,932.28	9,147.55	610,458.17
MAILROOM	81,776.00	10,269.07	1,500.00	70,006.93
TECHNOLOGY	7,543,904.00	1,833,562.90	321,246.59	5,389,094.51
HUMAN RESOURCES	1,248,351.00	250,051.84	6,881.30	991,417.86
TRANSPORTATION	7,620,353.00	1,935,298.71	157,289.48	5,527,764.81
SSD TRANSPORTATION	2,411,988.00	222,894.18	0.00	2,189,093.82
FACILITY OPERATIONS	9,155,583.00	2,370,825.99	77,338.79	6,707,418.22
FACILITY MAINTENANCE	5,002,147.00	1,114,975.42	416,602.75	3,470,568.83
GROUNDS MAINTENANCE	2,342,664.00	775,603.00	117,585.66	1,449,475.34
PLANNING	1,574,904.00	1,134,078.69	620,285.35	-179,460.04
ENVIRONMENTAL SVCS	612,789.00	106,415.39	218,444.66	287,928.95
FACILITY MANAGEMENT	795,937.00	221,342.32	50,509.89	524,084.79
REBATE PROJECTS	500,000.00	6,091.00	54,899.00	439,010.00
ENERGY SERVICES	4,226,000.00	779,903.64	3,270,030.13	176,066.23
SUSTAINABILITY	613,343.00	58,637.61	384,017.85	170,687.54
2018 BOND	29,886,127.07	11,807,965.37	14,897,813.26	3,180,348.44
DEBT SERVICE	22,440,896.00	3,912,378.14	6,250.00	18,522,267.86
STATE GRANTS	346,111.00	41,450.84	0.00	304,660.16
FEDERAL GRANTS	1,271,163.00	437,728.62	127,827.16	705,607.22
LOCAL GRANTS	31,652.00	32,591.37	1,000.00	-1,939.37
Grand Total for Funds 10-12	88,215,709.35	13,613,698.77	10,645,027.32	63,956,983.26
Grand Total for Fund 20	164,497,669.00	26,290,885.68	0.00	138,206,783.32

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

Fiscal Year 2023 Through Period 3 Run Date: 10-12-2022 @ 16:07:45

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Fund 30	22,440,896.00	3,912,378.14	6,250.00	18,522,267.86
Grand Total for Funds 40-41	3,572,086.00	3,685,667.29	1,404,707.43	1,662,059.72
Grand Total All	308,612,487.42	59,310,595.25	26,953,798.01	222,348,094.16

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

Fiscal Year 2023 Through Period 3 Run Date: 10-12-2022 @ 16:08:53

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	15,523.00	5,356.68	1,612.63	8,553.69
COMM ARTS	125,694.00	38,638.75	994.73	86,060.52
MATHEMATICS	56,929.00	8,548.74	3,054.99	45,325.27
FINE ARTS	123,189.00	18,388.24	17,249.41	87,551.35
PHYSICAL EDUCATION	55,045.00	16,957.83	1,653.09	36,434.08
SCIENCE	91,808.00	8,051.08	2,763.98	80,992.94
SOCIAL STUDIES	67,441.00	12,377.29	4,278.67	50,785.04
INSTRUCTIONAL TECHNOLOGY	82,780.00	19,192.03	9,120.80	54,467.17
GUIDANCE	25,063.00	2,940.07	0.00	22,122.93
ART	127,374.00	42,901.67	28,308.89	56,163.44
BLDG ADMIN SERVICES	1,638,456.00	437,611.35	237,542.82	963,301.83
AUDIO VISUAL SERVICES	1,700.00	0.00	0.00	1,700.00
BUSINESS EDUCATION	29,724.00	3,121.28	0.00	26,602.72
MODERN CLASSICAL LANG	32,163.00	1,652.40	1,734.05	28,776.55
FAMILY AND CONSUMER SC	68,875.00	1,589.09	0.00	67,285.91
INDUSTRIAL ARTS	35,580.00	1,730.27	13,941.67	19,908.06
STUDENT BODY ACT	88,950.00	74,438.59	33,667.19	-19,155.78
COOP VOC ED	2,080.00	500.00	0.00	1,580.00
UNIFIED STUDIES	2,322.00	42.90	2,633.62	-354.52
SPEECH	21,700.00	2,920.89	0.00	18,779.11
LIBRARY SVCS	69,666.00	9,910.28	10,587.87	49,167.85
HEALTH ED	7,019.00	332.08	0.00	6,686.92
EEE CAMP	1,675.00	9.44	0.00	1,665.56
ESOL	967.00	53.00	0.00	914.00
GIFTED EDUCATION	9,759.00	1,757.52	0.00	8,001.48
SPECIAL SERVICES	300.00	49.08	0.00	250.92
INSTRUCTIONAL STAFFING	2,400,000.00	377,872.61	0.00	2,022,127.39
ATHLETICS	936,981.00	63,731.58	206,135.46	667,113.96
ADULT BASIC EDUCATION	186,611.00	46,395.74	1,857.25	138,358.01
SWIM CLUB	138,200.00	2,195.89	0.00	136,004.11
EARLY CHILDHOOD	93,700.00	16,607.53	14,357.99	62,734.48
PRESCHOOLS	276,400.00	61,661.26	68,385.74	146,353.00
PARK ROCK COMM ED	21,400.00	18,852.88	0.00	2,547.12
STUDENT SERVICES	1,126,730.00	144,123.80	115,522.95	867,083.25
PUPIL PERSONNEL	184,745.00	34,105.82	3,900.00	146,739.18
HEALTH SERVICES	163,695.00	53,428.58	30,773.67	79,492.75

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

Fiscal Year 2023 Through Period 3 Run Date: 10-12-2022 @ 16:08:53

	Budget	Expended	Encumbrances	Unexpended
GUIDANCE AND COUNSELING	116,800.00	88,460.69	0.00	28,339.31
SEB SUPPORT	83,850.00	2,049.44	0.00	81,800.56
DATA MGMT/RESEARCH	42,645.00	2,505.52	4,457.62	35,681.86
STUDENT DISC & ALT STUDIES	10,550.00	1,071.90	484.54	8,993.56
SPECIAL SERVICES	46,826.00	8,388.95	670.19	37,766.86
ASST SUPER OF STUDENT SERV	54,800.00	6,082.64	0.00	48,717.36
TEACH LEARN ACCOUNTABILITY	2,197,072.00	505,968.24	186,295.46	1,504,808.30
PROFESSIONAL LEARNING	567,115.00	22,859.42	3,347.50	540,908.08
READING DIAGNOSTICS	17,490.00	113.82	0.00	17,376.18
INSTRUC TECH LIBRARY MEDIA	420,890.00	151,158.30	56,267.94	213,463.76
STUDENT ASSESSMENT	155,180.00	33,924.39	23,989.00	97,266.61
ELEM COMM ARTS	20,800.00	15,125.67	0.00	5,674.33
ELEM SOC STUDIES	24,750.00	0.00	0.00	24,750.00
ELEM MATH	2,000.00	127.44	0.00	1,872.56
ELEM SCIENCE	300.00	0.00	0.00	300.00
MIDD ELA	4,150.00	25.58	0.00	4,124.42
MIDD SOC STUDIES	600.00	0.00	0.00	600.00
MIDD MATH	5,000.00	1,681.73	0.00	3,318.27
MIDD SCIENCE	13,375.00	1,229.27	0.00	12,145.73
HIGH ELA	40,755.00	11.55	0.00	40,743.45
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	233,994.00	21,105.57	57,344.78	155,543.65
PHYSICAL EDUC	1,150.00	656.49	0.00	493.51
GIFTED	24,715.00	2,658.63	10,250.00	11,806.37
ESOL	26,700.00	2,052.15	18,456.17	6,191.68
WORLD LANGUAGE	12,600.00	5,098.53	0.00	7,501.47
CAREER & TECH ED	7,550.00	2,189.37	0.00	5,360.63
CHOICE	870,500.00	49,425.54	359,092.80	461,981.66
INSTRUCTIONAL TECHNOLOGY	12,500.00	73.76	0.00	12,426.24
PATH	14,350.00	55.00	700.00	13,595.00
OASIS PROGRAM	9,900.00	8,150.00	0.00	1,750.00
OUTDOOR SCHOOL	48,150.00	-82,831.01	0.00	130,981.01
SUMMER SCHOOL	60,000.00	11,075.57	42,200.00	6,724.43
VIRTUAL CAMPUS	50,000.00	3,072.51	4,524.71	42,402.78

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

Fiscal Year 2023 Through Period 3 Run Date: 10-12-2022 @ 16:08:53

	Budget	Expended	Encumbrances	Unexpended
BOARD OF EDUCATION	195,140.00	11,728.25	1,131.84	182,279.91
SUPERINTENDENT	31,000.00	3,365.64	0.00	27,634.36
DISTRICT DUES	204,623.00	80,478.87	40,849.17	83,294.96
LEGAL SERVICES	200,000.00	16,289.00	0.00	183,711.00
DEPUTY SUPERINTENDENT	88,484.00	7,996.95	0.00	80,487.05
CHIEF FINANCIAL OFFICER	10,625.00	4,636.02	491.33	5,497.65
COMMUNICATIONS	229,005.75	97,312.38	17,788.74	113,904.63
SAFETY SECURITY	822,325.35	64,097.11	417,929.48	340,298.76
SPECIAL PROJECTS	170,050.00	17,791.86	17,791.86	134,466.28
FINANCE	105,985.00	7,146.16	1,893.58	96,945.26
INTERNAL EQUIP FIN	458,419.00	90,108.19	513,823.18	-145,512.37
RISK MGMT	1,992,100.00	-259,807.00	0.00	2,251,907.00
FOOD SERVICES	5,213,077.25	891,870.40	3,530,478.78	790,728.07
PURCHASING	32,760.00	-1,316.26	0.00	34,076.26
PRINT SHOP	-24,425.00	-1,148.77	5,368.86	-28,645.09
SCHOOL STORES	15,000.00	-4,134.36	11,402.67	7,731.69
WAREHOUSE	50,506.00	18,908.02	9,147.55	22,450.43
MAILROOM	17,810.00	1,904.55	1,500.00	14,405.45
TECHNOLOGY	3,899,788.00	1,196,471.76	321,246.59	2,382,069.65
HUMAN RESOURCES	143,729.00	7,309.38	6,881.30	129,538.32
TRANSPORTATION	1,762,501.00	1,335,403.21	157,289.48	269,808.31
SSD TRANSPORTATION	216,618.00	15,043.62	0.00	201,574.38
FACILITY OPERATIONS	380,260.00	1,031,713.48	77,338.79	-728,792.27
FACILITY MAINTENANCE	1,306,979.00	455,783.25	416,602.75	434,593.00
GROUND MAINTENANCE	992,800.00	579,722.45	117,585.66	295,491.89
PLANNING	855,400.00	997,424.97	620,285.35	-762,310.32
ENVIRONMENTAL SVCS	346,240.00	66,934.06	218,444.66	60,861.28
FACILITY MANAGEMENT	428,493.00	143,863.92	50,509.89	234,119.19
REBATE PROJECTS	500,000.00	6,091.00	54,899.00	439,010.00
ENERGY SERVICES	4,226,000.00	779,903.64	3,270,030.13	176,066.23
SUSTAINABILITY	537,390.00	40,813.49	384,017.85	112,558.66
2018 BOND	29,886,127.07	11,807,965.37	14,897,813.26	3,180,348.44
DEBT SERVICE	22,440,896.00	3,912,378.14	6,250.00	18,522,267.86
FEDERAL GRANTS	359,961.00	246,124.92	127,827.16	-13,991.08
LOCAL GRANTS	0.00	21,130.17	1,000.00	-22,130.17
STUDENT ACTIVITIES	4,722,998.34	262,145.04	453,375.52	4,007,477.78

Parkway School District Program Budget - Programs Recap Report

Fiscal Year 2023 Through Period 3 Run Date: 10-12-2022 @ 16:08:53

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	37,722,652.69	6,517,007.52	10,881,086.55	20,324,558.62
Grand Total for Fund 20	2,710,725.00	390,264.85	0.00	2,320,460.15
Grand Total for Fund 30	22,440,896.00	3,912,378.14	6,250.00	18,522,267.86
Grand Total for Funds 40-41	3,572,086.00	3,717,445.90	1,544,002.80	1,490,985.74
 Grand Total All	 96,332,486.76	 26,345,061.78	 27,329,152.61	 42,658,272.37

- **GLOSSARY**

ACCOUNTS PAYABLE - Unpaid amounts currently owed to vendors for goods and services provided.

ACCOUNTS RECEIVABLE - Revenues earned but not yet received by the District.

AMOUNT PROVIDED FOR BOND PRINCIPAL - Amount available to meet current and future bond payments.

AMOUNT TO BE PROVIDED FOR PRINCIPAL AND INTEREST - The amount of funds needed to repay remaining bonded indebtedness. This is a “memo type” entry and does not represent an actual accumulation of cash.

BONDS AND INTEREST PAYABLE - CURRENT - Amount of bond principal and interest payable in future years.

CONSTRUCTION IN PROGRESS - Amounts expended to date on construction projects not completed. When completed, this account is reduced by the total cost of the completed projects.

ENCUMBRANCES - Obligations in the form of purchase orders, contracts, salary commitments, etc. for which a budgeted appropriation has been made.

EQUITY IN GENERAL FIXED ASSETS - Represents the appropriation of funds over a number of years to acquire land, buildings / improvements, and equipment. It is an offset to the respective asset accounts.

FUND BALANCE - The excess of assets over liabilities, which represent the “net worth” of a fund.

FUNDS - The four basic funds and their purposes are:

Capital Projects (Building) - Only capital equipment and building additions / alterations can be charged to this fund. Primary sources of revenue are property / delinquent taxes, building leases, investment income and sale of bonds.

Debt Service - Bond principal, interest and fees associated with the issue and redemption of bonds are the only expenses chargeable to this fund. Primary sources of revenue are property / delinquent taxes and investment income.

General (Incidental) - Expenses not specifically chargeable to other funds are charged to this fund. Primary sources of revenue are property / delinquent taxes, sales tax, investment income, minimum guarantee, VST, textbook, transportation and food service.

Special Revenue (Teachers) - Only salaries for certificated personnel and the cost medical / dental / vision / life insurance can be charged to this fund. Primary sources of revenue are property / delinquent taxes, investment income, state utility tax, minimum guarantee and VST.

INVENTORIES - Value of consumables purchased for future use.

PREPAID EXPENSES - Services paid for in advance of use (e.g. insurance).

RESERVE - Portion of the fund balance which is segregated for a future use and, therefore, not available for future appropriation.

RESERVE FOR BUDGETED ENCUMBRANCE - Funds budgeted and encumbered but not yet spent.

RESTRICTED RESERVE - Balances in the General Fund or Capital Projects Fund restricted as to the use (e.g. future medical / dental benefits) or unspent bond issue funds.

UNREALIZED REVENUES - Revenues budgeted but not yet realized.

UNSPENT BUDGETED FUNDS - Funds budgeted but not expended or encumbered.



FOR MONTH OF: SEPTEMBER – 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
SEPTEMBER FY23

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK#	INVOICE
706087	BIG RIVER RACE MANAG	6319	490250	\$500.00	REG	520430	BIG RIVER MIDDLE XC
809282	HEAVY DUTY EQUIPMENT	6411	491288	\$501.48	092922	8663	3195C
301546	METROPOLITAN SEWER D	6335	492070	\$502.33		0	492070
700592	AMAZON	6411	492420	\$504.95		0	492420
626852	CONCOURSE TEAM EXPRE	6411	490498	\$506.00	REG	520523	INV524520
810662	KIRKWOOD TRADING	6411	489253	\$510.25	REG	520269	22-400
302317	MISSOURI AMERICAN WA	6335	492378	\$510.46		0	492378
625622	AMERICAN TRAILER &	6339	489972	\$517.50	092922	8652	184160
804427	HEAVY DUTY TOOLS INC	6411	488572	\$518.00	REG	519888	INV-1147480
302317	MISSOURI AMERICAN WA	6335	492349	\$518.28		0	492349
999997	KENRICKS MARKET	6411	492322	\$521.24		0	492322
912341	ROCKWOOD SCHOOL DIST	6391	491380	\$521.26	EARLY	520627	ROCKWOOD FHCKY AUG22
999997	PP*The Magic House	6398	491224	\$528.00		0	491224
700592	AMAZON	6411	492221	\$529.60		0	492221
700592	AMAZON	6411	491117	\$530.71		0	491117
915817	THERMAL MECHANICS,LL	6411	489983	\$535.00	REG	520334	89431
600150	FORD HOTEL & SUPPLY	6411	491451	\$537.74	REG	0	1391053
626075	CARMODY CREATIVE	6319	490135	\$540.00	REG	520220	1806
648817	CASUAL TEES	6411	491407	\$544.73	100622	8681	64002
809084	OFFICE ESSENTIALS IN	6411	491216	\$544.92		0	WO-181277-1-1
999997	SQ *LA COSECHA COFFE	6411	491070	\$550.00		0	491070
818724	NOTTELMANN MUSIC CO	6411	491329	\$550.00	REG	520558	691253
906503	WAGNER PORTRAIT GROU	6411	489092	\$552.00	REG	520341	193113
900258	WEBSTER GROVES HIGH	6391	490244	\$556.58	EARLY	520192	WG SUB SOFTBALL 2022
626852	CONCOURSE TEAM EXPRE	6411	489934	\$560.00	REG	520226	INV664434
804427	HEAVY DUTY TOOLS INC	6411	491498	\$570.75	REG	520539	INV-1218530
999997	SWIMCAPZ.COM	6411	492171	\$573.75		0	492171
999997	SQ *STEVE'S HOT DOGS	6411	492116	\$578.70		0	492116
913754	VEX ROBOTICS INC.	6411	492328	\$583.57		0	492328
626852	CONCOURSE TEAM EXPRE	6411	489193	\$585.00	REG	520226	INV660957
913754	VEX ROBOTICS INC.	6411	492330	\$594.85		0	492330
700592	AMAZON	6411	492279	\$596.81		0	492279
913754	VEX ROBOTICS INC.	6411	491965	\$596.94		0	491965
700592	AMAZON	6411	492143	\$598.19		0	492143
700592	AMAZON	6411	491152	\$599.98		0	491152
837149	PREVENTED	6312	488620	\$600.00	REG	520303	17859
818962	LINDBERGH SCHOOL DIS	6391	490004	\$603.00	EARLY	520131	LHS CONF VAR GOLF 22

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK#	INVOICE
700066	COLLEGIATE AWARDS	6411	489799	\$605.00	REG	520225	24087
800438	H C SHARP COMPANY	6411	489303	\$614.85	REG	520049	22083103
302317	MISSOURI AMERICAN WA	6335	492405	\$619.28		0	492405
900919	TED DREWES	6411	490222	\$620.00	100622	8712	75068
700592	AMAZON	6412	491134	\$620.82		0	491134
600150	FORD HOTEL & SUPPLY	6411	488904	\$623.38	REG	520046	1389258
999997	WESTIN ALEXANDRIA	6343	491188	\$627.45		0	491188
935615	ST. LOUIS BOILER SUP	6411	489302	\$639.36	REG	520095	0564899-IN
815947	KANSAS/MISSOURI	6371	490248	\$650.00	EARLY	520383	KMSLFdues2022-23
919014	WIDMAN, MIRANDA	6411	489909	\$650.00	REG	520347	08202022
626852	CONCOURSE TEAM EXPRE	6411	488607	\$660.00	REG	519872	INV648297
999997	11927 WEST COUNTY CE	6411	492207	\$661.50		0	492207
301546	METROPOLITAN SEWER D	6335	492105	\$664.27		0	492105
301546	METROPOLITAN SEWER D	6335	492072	\$672.94		0	492072
626852	CONCOURSE TEAM EXPRE	6411	488606	\$675.00	REG	519872	INV649641
803513	LOWE'S COMPANIES INC	6363	490363	\$675.35	EARLY	520388	94482
700592	AMAZON	6412	491984	\$675.49		0	491984
902762	SPARTAN TOOL LLC	6411	489307	\$691.92	REG	520094	IN00070866
923351	BSN SPORTS, LLC	6411	492472	\$692.90		0	917948093
626852	CONCOURSE TEAM EXPRE	6411	488621	\$697.50	REG	520039	INV573568
648817	CASUAL TEES	6411	491373	\$700.84	100622	8681	63898
700465	BUCKEYE CLEANING CEN	6411	489259	\$710.00	091522	8576	90441773
301546	METROPOLITAN SEWER D	6335	492107	\$712.42		0	492107
626852	CONCOURSE TEAM EXPRE	6411	490516	\$712.50	REG	520523	INV598113
301546	METROPOLITAN SEWER D	6335	492073	\$714.30		0	492073
603556	E3 GORDON STOWE	6411	491333	\$727.00	REG	520530	SRV-28600
908556	ST. LOUIS SPORTSWEAR	6411	488611	\$728.50	092222	8646	58505
626852	CONCOURSE TEAM EXPRE	6411	490502	\$735.00	REG	520523	INV543780
626921	INLINE DISTRIBUTING	6411	492435	\$737.75		0	1221398-00
301546	METROPOLITAN SEWER D	6335	492074	\$740.15		0	492074
626852	CONCOURSE TEAM EXPRE	6411	490511	\$742.50	REG	520523	INV587228
632159	GFI DIGITAL INC	6412	489364	\$744.18	092222	8619	2326119
908647	SSI FURNISHINGS	6411	490395	\$752.42	REG	520577	30122
915580	TRAUBE TENT COMPANY	6339	491972	\$757.05		0	19489
601693	FULL COMPASS	6411	492491	\$759.78		0	492491
302317	MISSOURI AMERICAN WA	6335	492379	\$762.04		0	492379
302317	MISSOURI AMERICAN WA	6335	492381	\$768.51		0	492381
626932	BEES LIGHTING	6411	492439	\$770.00		0	492439
302317	MISSOURI AMERICAN WA	6335	492406	\$781.28		0	492406
302317	MISSOURI AMERICAN WA	6335	492343	\$795.34		0	492343
301546	METROPOLITAN SEWER D	6335	492108	\$798.02		0	492108
915578	SANDERS, KATHERINE	6391	488705	\$800.00	REG	519920	3
848280	LAMA SEWING KITS	6411	489860	\$811.23	REG	520273	04201687

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK#	INVOICE
915873	YATES, KELLY	6391	489749	\$820.00	REG	520353	GATEWAY FHOCKEY 2022
301546	METROPOLITAN SEWER D	6335	492075	\$822.87		0	492075
648817	CASUAL TEES	6411	491377	\$825.00	100622	8681	64001
626852	CONCOURSE TEAM EXPRE	6411	490523	\$837.50	REG	520523	INV675071
301546	METROPOLITAN SEWER D	6335	492109	\$840.82		0	492109
301546	METROPOLITAN SEWER D	6335	492076	\$848.72		0	492076
908556	ST. LOUIS SPORTSWEAR	6411	489233	\$855.50	092222	8646	58498
301546	METROPOLITAN SEWER D	6335	492110	\$856.87		0	492110
302317	MISSOURI AMERICAN WA	6335	492410	\$861.76		0	492410
600150	FORD HOTEL & SUPPLY	6411	489962	\$865.04	REG	520245	1391185
626852	CONCOURSE TEAM EXPRE	6411	490503	\$869.60	REG	520523	INV550374
809493	HILLYARD COLUMBIA	6411	492448	\$871.30		0	60481655
626852	CONCOURSE TEAM EXPRE	6411	491408	\$873.25	REG	520523	INV593501
302317	MISSOURI AMERICAN WA	6335	492355	\$875.94		0	492355
600349	FASTSIGNS-WEST CNTY	6411	488554	\$882.00	090822	8543	28-91239
600349	FASTSIGNS-WEST CNTY	6411	489260	\$882.00	092222	8613	28-91341
815227	GOPHER SPORT	6411	492458	\$892.97		0	492458
302317	MISSOURI AMERICAN WA	6335	492412	\$896.59		0	492412
800655	MILFORD SUPPLY COMPA	6391	488614	\$920.00	092922	8667	S1704060.001
300044	VERIZON WIRELESS	6361	491991	\$924.77		0	9912417378
301546	METROPOLITAN SEWER D	6335	492112	\$937.12		0	492112
700592	AMAZON	6411	492497	\$938.40		0	492497
906503	WAGNER PORTRAIT GROU	6391	490088	\$945.00	REG	520341	193128
811240	MORDT TRACTOR & EQUI	6411	491500	\$949.06	REG	520554	121289
811589	LAWN CARE EQUIPMENT	6411	488589	\$967.97	REG	519893	861769
809493	HILLYARD COLUMBIA	6411	492446	\$968.31		0	604830526
913754	VEX ROBOTICS INC.	6411	492329	\$978.02		0	492329
913754	VEX ROBOTICS INC.	6411	492327	\$978.11		0	492327
803032	LONGSTRETH SPORTING	6411	492492	\$988.14		0	492492
700592	AMAZON	6412	491987	\$990.00		0	491987
601021	FROST ELECTRIC SUPPL	6411	489263	\$993.50	091522	8581	S4445700.001
999997	LOWES #00731*	6521	492430	\$999.00		0	492430
302317	MISSOURI AMERICAN WA	6335	492342	\$1,000.00		0	492342
302317	MISSOURI AMERICAN WA	6335	492347	\$1,000.00		0	492347
302317	MISSOURI AMERICAN WA	6335	492356	\$1,000.00		0	492356
302317	MISSOURI AMERICAN WA	6335	492357	\$1,000.00		0	492357
302317	MISSOURI AMERICAN WA	6335	492358	\$1,000.00		0	492358
302317	MISSOURI AMERICAN WA	6335	492359	\$1,000.00		0	492359
302317	MISSOURI AMERICAN WA	6335	492360	\$1,000.00		0	492360
302317	MISSOURI AMERICAN WA	6335	492361	\$1,000.00		0	492361
302317	MISSOURI AMERICAN WA	6335	492366	\$1,000.00		0	492366
302317	MISSOURI AMERICAN WA	6335	492371	\$1,000.00		0	492371
302317	MISSOURI AMERICAN WA	6335	492372	\$1,000.00		0	492372
302317	MISSOURI AMERICAN WA	6335	492373	\$1,000.00		0	492373

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK#	INVOICE
302317	MISSOURI AMERICAN WA	6335	492374	\$1,000.00		0	492374
302317	MISSOURI AMERICAN WA	6335	492375	\$1,000.00		0	492375
302317	MISSOURI AMERICAN WA	6335	492376	\$1,000.00		0	492376
302317	MISSOURI AMERICAN WA	6335	492388	\$1,000.00		0	492388
302317	MISSOURI AMERICAN WA	6335	492407	\$1,000.00		0	492407
301546	METROPOLITAN SEWER D	6335	492045	\$1,040.01		0	492045
301546	METROPOLITAN SEWER D	6335	492046	\$1,050.35		0	492046
301546	METROPOLITAN SEWER D	6335	492079	\$1,054.82		0	492079
700592	AMAZON	6411	492186	\$1,085.79		0	492186
700592	AMAZON	6312	492255	\$1,169.47		0	492255
301546	METROPOLITAN SEWER D	6335	492080	\$1,220.67		0	492080
301546	METROPOLITAN SEWER D	6335	492081	\$1,349.07		0	492081
700592	AMAZON	6411	492119	\$1,381.99		0	492119
700592	AMAZON	6411	492274	\$1,547.14		0	492274
700592	AMAZON	6411	492272	\$1,584.70		0	492272
626807	COMPONENTS DISTRIBUT	6411	492440	\$1,669.70		0	1414559
301546	METROPOLITAN SEWER D	6335	492047	\$1,898.23		0	492047
300092	AT&T MOBILITY	6361	492335	\$1,923.80		0	0826811811- 072522
626886	CHIPOTLE MEXICAN GRI	6411	492180	\$2,050.00		0	492180
700592	AMAZON	6543	492504	\$2,199.00		0	492504
622450	CHRIS CAKES OF ST.LO	6411	491209	\$2,373.94		0	100006157
300044	VERIZON WIRELESS	6361	491991	\$2,568.62		0	9912417378
301546	METROPOLITAN SEWER D	6335	492090	\$2,579.57		0	492090
300092	AT&T MOBILITY	6361	492334	\$2,590.45		0	834829586X07202 022
700592	AMAZON	6412	491990	\$2,793.00		0	491990
300092	AT&T MOBILITY	6361	492333	\$3,563.00		0	0939051702
301546	METROPOLITAN SEWER D	6335	492066	\$3,591.39		0	492066
301546	METROPOLITAN SEWER D	6335	492101	\$4,342.25		0	492101
300263	T-MOBILE	6361	492167	\$5,699.43		0	492167
300263	T-MOBILE	6361	492167	\$5,699.43		0	492167
300263	T-MOBILE	6361	492167	\$5,701.14		0	492167
603542	FERGUSON ENTERPRISES	6541	492474	\$7,704.65		0	492474
700592	AMAZON	6411	492476	\$8,753.94		0	492476
TOTAL:				<u>\$176,711.07</u>			

PURCHASE ORDERS

\$500 - \$15,000

SEPTEMBER FY23

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62230138	ACTFL-AMERICAN COUNCIL ON THE TEACHING OF FOREIGN	09/09/2022	\$3,750.00	\$0.00	0 - Closed	10.2213.805.0075.631
85230189	AGILIX HOLDINGS, LLC	09/27/2022	\$1,289.36	\$1,289.36	8 - Printed	10.2411.111.1075.641
40230014	BARNES & NOBLE BOOKSELLERS	09/21/2022	\$500.00	\$393.68	8 - Printed	10.2222.122.3020.644
54230064	BARNES & NOBLE BOOKSELLERS	09/21/2022	\$1,500.00	\$1,500.00	8 - Printed	10.2222.122.1080.644
41230007	BLICK ART MATERIALS	09/06/2022	\$839.94	\$839.94	8 - Printed	10.1131.110.3060.641
6230027	BRAINPOP	09/28/2022	\$2,690.00	\$0.00	0 - Closed	10.1251.805.4220.641
11230006	BRAINPOP	09/21/2022	\$3,515.00	\$0.00	0 - Closed	10.1111.108.4180.641
85230178	BUCKEYE CLEANING CENTER INC.	09/14/2022	\$2,340.00	\$0.00	0 - Closed	10.2542.551.0085.641
65230011	CARE AND COUNSELING, INC.	09/19/2022	\$13,750.00	\$0.00	0 - Closed	10.2122.304.0075.631
54230065	CAROLINA BIOLOGICAL SUPPLY	09/21/2022	\$2,000.00	\$2,000.00	8 - Printed	10.1151.106.1080.641
56230043	CASUAL TEES	09/13/2022	\$834.50	\$834.50	8 - Printed	11.1411.900.1075.641
85230185	CENTRAL STONE COMPANY	09/23/2022	\$2,000.00	\$2,000.00	8 - Printed	10.2543.553.0085.641
40230015	CHRIS CAKES OF ST.LOUIS	09/23/2022	\$1,935.30	\$1,935.30	8 - Printed	10.2411.111.3020.641
62230161	COASTAL BUSINESS SUPPLIES, INC.	09/22/2022	\$1,660.98	\$1,660.98	8 - Printed	10.1321.805.3000.641
50230052	COLLEGE BOARD	09/21/2022	\$3,726.00	\$3,726.00	8 - Printed	11.1411.900.1050.641
54230059	COLLEGE BOARD	09/09/2022	\$5,400.00	\$5,400.00	8 - Printed	11.1151.900.1080.631
89230005	COMMUNITY PRODUCTS LLC	09/28/2022	\$1,840.00	\$0.00	0 - Closed	10.3512.208.7500.641
89230006	COMMUNITY PRODUCTS LLC	09/28/2022	\$1,880.00	\$0.00	0 - Closed	40.3512.208.7500.654
89230004	COMMUNITY PRODUCTS LLC	09/28/2022	\$7,379.00	\$0.00	0 - Closed	40.3512.208.7500.654
89230008	COMMUNITY PRODUCTS LLC	09/29/2022	\$11,567.00	\$0.00	0 - Closed	40.3512.208.7500.654
56230048	CONCORD THEATRICALS CORP	09/21/2022	\$2,633.62	\$2,633.62	8 - Printed	10.1151.120.1075.639
56230052	CONCOURSE TEAM EXPRESS LLC	09/27/2022	\$816.00	\$816.00	8 - Printed	11.1421.900.1075.641
54230062	CONCOURSE TEAM EXPRESS LLC	09/21/2022	\$1,043.75	\$1,043.75	8 - Printed	11.1421.900.1080.641
50230049	CONCOURSE TEAM EXPRESS LLC	09/21/2022	\$2,217.68	\$2,217.68	8 - Printed	10.1421.117.1050.641
62230180	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	09/28/2022	\$1,900.00	\$0.00	0 - Closed	10.2213.351.0075.637
63230092	DATA2 CORPORATION	09/09/2022	\$2,702.85	\$2,702.85	8 - Printed	10.2331.510.0070.641
63230091	DELL MARKETING EDUCATIONAL SALES	09/09/2022	\$1,610.00	\$0.00	0 - Closed	10.2321.408.0070.641
63230108	DELL MARKETING EDUCATIONAL SALES	09/28/2022	\$9,966.00	\$9,966.00	8 - Printed	10.2211.351.0075.641
63230090	DELL MARKETING EDUCATIONAL SALES	09/08/2022	\$9,988.00	\$0.00	0 - Closed	10.2521.501.0070.641
54230054	DEV INC	09/06/2022	\$1,041.11	\$1,041.11	8 - Printed	11.1421.900.1080.634
85230188	DH PACE COMPANY	09/27/2022	\$6,258.00	\$6,258.00	8 - Printed	40.2411.111.4220.654
85230181	DH PACE COMPANY	09/21/2022	\$9,387.00	\$9,387.00	8 - Printed	40.2411.111.3020.654
50230051	DRAMATISTS PLAY SERVICE INC	09/21/2022	\$689.19	\$689.19	8 - Printed	11.1411.900.1050.641
13230001	DRAPERIES BY MORTON MOEL	09/27/2022	\$4,485.00	\$4,485.00	8 - Printed	10.1111.111.4010.641
62230178	EDISONLEARNING, INC	09/28/2022	\$1,200.00	\$1,200.00	8 - Printed	10.1195.386.0075.631
62230182	EDMENTUM, INC.	09/28/2022	\$9,000.00	\$9,000.00	8 - Printed	10.1195.386.0075.631
62230153	EDUCATIONPLUS	09/13/2022	\$8,150.00	\$0.00	0 - Closed	10.2322.390.0075.637
85230186	FICK SUPPLY SERVICE, INC.	09/26/2022	\$8,000.00	\$7,250.00	8 - Printed	10.2543.553.0085.641
85230180	FICK SUPPLY SERVICE, INC.	09/21/2022	\$8,000.00	\$8,000.00	8 - Printed	10.2543.553.0085.641
62230162	FLINN SCIENTIFIC INC	09/22/2022	\$1,950.00	\$0.00	0 - Closed	10.1371.805.3000.641
83230043	FOLLETT SCHOOL SOLUTIONS, INC	09/22/2022	\$643.81	\$643.81	8 - Printed	10.2222.355.4235.641
83230045	FOLLETT SCHOOL SOLUTIONS, INC	09/28/2022	\$1,039.95	\$1,039.95	8 - Printed	10.2222.355.4220.644
83230041	FOLLETT SCHOOL SOLUTIONS, INC	09/22/2022	\$1,052.42	\$1,052.42	8 - Printed	10.2222.355.4120.644
20230017	FOLLETT SCHOOL SOLUTIONS, INC	09/09/2022	\$1,150.00	\$1,150.00	8 - Printed	11.1411.900.4245.641
83230044	FOLLETT SCHOOL SOLUTIONS, INC	09/28/2022	\$1,176.41	\$1,176.41	8 - Printed	10.2222.355.4220.644
83230047	FOLLETT SCHOOL SOLUTIONS, INC	09/28/2022	\$1,801.91	\$1,801.91	8 - Printed	10.2222.355.4110.644
83230039	FOLLETT SCHOOL SOLUTIONS, INC	09/22/2022	\$2,207.34	\$2,207.34	8 - Printed	10.2222.355.4040.644
83230049	FOLLETT SCHOOL SOLUTIONS, INC	09/28/2022	\$3,124.67	\$3,124.67	8 - Printed	10.2222.355.4245.644
83230037	FOLLETT SCHOOL SOLUTIONS, INC	09/22/2022	\$3,389.21	\$3,389.21	8 - Printed	10.2222.355.4180.644
83230035	FOLLETT SCHOOL SOLUTIONS, INC	09/09/2022	\$6,205.49	\$6,205.49	8 - Printed	10.2222.355.3060.644
62230131	GATEWAY EDUCATION HOLDINGS LLC	09/09/2022	\$1,750.00	\$1,750.00	8 - Printed	10.1151.351.1075.641
62230132	GATEWAY EDUCATION HOLDINGS LLC	09/09/2022	\$4,750.00	\$4,750.00	8 - Printed	10.1151.351.1080.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
43230008	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSOCIATION	09/21/2022	\$1,700.00	\$1,700.00	8 - Printed	11.1411.900.3080.641
62230149	GRACENOTES LLC	09/09/2022	\$1,527.00	\$0.00	0 - Closed	10.1111.351.0075.641
73230015	GREATER ST. LOUIS UMPIRE ASSIGNING, LLC	09/14/2022	\$3,500.00	\$1,407.50	8 - Printed	10.1421.204.0075.631
19230010	GUITAR CENTER STORES INC	09/07/2022	\$1,355.75	\$1,355.75	8 - Printed	10.1111.111.4260.641
62230174	GUITAR CENTER STORES INC	09/22/2022	\$1,508.02	\$1,508.02	8 - Printed	10.1131.351.3060.641
62230159	HIGH RIDGE SEWING CTR INC.	09/22/2022	\$1,218.00	\$0.00	0 - Closed	10.1331.805.1075.633
54230057	HI-POD INC	09/06/2022	\$2,949.05	\$0.00	0 - Closed	41.1421.900.1080.654
62230176	IMAGINE LEARNING LLC	09/22/2022	\$4,000.00	\$4,000.00	8 - Printed	10.1195.386.0075.631
36230005	IN PURPOSE EDUCATIONAL SERVICES	09/16/2022	\$3,900.00	\$3,900.00	8 - Printed	10.2112.302.0070.631
39230026	INTERSTATE RESTORATION, LLC	09/27/2022	\$6,500.00	\$6,500.00	8 - Printed	10.2542.555.0085.633
85230190	INTERSTATE RESTORATION, LLC	09/28/2022	\$7,360.00	\$7,360.00	8 - Printed	40.2542.552.0085.654
85230172	INTERSTATE RESTORATION, LLC	09/06/2022	\$11,657.31	\$0.00	0 - Closed	10.2542.555.0085.633
54230063	JOSTENS INC	09/21/2022	\$1,192.00	\$1,192.00	8 - Printed	11.1411.900.1080.641
83230036	JUNIOR LIBRARY GUILD	09/09/2022	\$2,242.84	\$2,242.84	8 - Printed	10.2222.355.3040.644
54230061	KAVLOCK, COREY	09/09/2022	\$1,295.00	\$0.00	0 - Closed	11.1411.900.1080.639
9230003	KIRKWOOD TRADING	09/21/2022	\$1,023.41	\$0.00	0 - Closed	11.1411.900.4060.641
41230008	LEFT HAND PROMOTIONAL PRODUCTION	09/06/2022	\$4,200.00	\$4,200.00	8 - Printed	11.1411.900.3060.641
21230006	LITERACY RESOURCES, LLC	09/30/2022	\$1,235.52	\$1,235.52	8 - Printed	10.1251.805.4035.641
85230191	M & B HOLDINGS LLC	09/29/2022	\$15,000.00	\$15,000.00	8 - Printed	10.2542.551.0085.639
62230148	MAKEMUSIC, INC.	09/09/2022	\$4,587.13	\$0.00	0 - Closed	10.1111.380.4040.641
54230056	MERCY SPECIALIZED BILLING SERVICES	09/06/2022	\$2,000.00	\$1,399.71	8 - Printed	11.1411.900.1080.641
62230160	MICRODUINO INC.	09/22/2022	\$1,438.86	\$1,438.86	8 - Printed	10.1321.805.3000.641
48230124	MIDWEST SERVICE GROUP	09/09/2022	\$1,590.00	\$0.00	0 - Closed	48.4051.618.0070.652
62230133	MILLER, SHANNON	09/09/2022	\$6,000.00	\$0.00	0 - Closed	10.2213.805.0075.631
63230096	MINNESOTA MEMORY, INC.	09/16/2022	\$1,349.50	\$0.00	0 - Closed	10.0000.000.0000.161
85230170	MOTOR CONTROL SPECIALTIES INC	09/02/2022	\$1,043.00	\$0.00	0 - Closed	10.2542.552.0085.641
62230150	M-S MUSIC INC	09/13/2022	\$4,000.00	\$2,084.40	8 - Printed	10.1111.380.0075.643
62230143	MSA MUSIC INC	09/09/2022	\$3,400.00	\$3,400.00	8 - Printed	40.1151.351.1050.654
62230145	MSA MUSIC INC	09/09/2022	\$4,230.00	\$4,230.00	8 - Printed	40.1151.351.1090.654
62230146	MSA MUSIC INC	09/09/2022	\$4,670.00	\$4,670.00	8 - Printed	40.1131.351.3080.654
62230144	MSA MUSIC INC	09/09/2022	\$4,930.00	\$0.00	0 - Closed	40.1151.351.1075.654
74230011	NATL BOARD/PROF TEACH STANDARD	09/28/2022	\$950.00	\$950.00	8 - Printed	10.2213.352.4245.631
68230002	NCS PEARSON. INC.	09/30/2022	\$10,250.00	\$10,250.00	8 - Printed	10.1211.382.0075.641
92230004	NEW READERS PRESS	09/09/2022	\$1,655.64	\$0.00	0 - Closed	10.1611.205.0075.643
71230006	NJC PRINTING	09/21/2022	\$3,208.24	\$0.00	0 - Closed	10.2322.409.0070.636
63230094	NORTHSTAR AV	09/16/2022	\$3,080.07	\$3,080.07	8 - Printed	10.2331.510.0070.641
56230042	NOTTELMANN MUSIC CO	09/09/2022	\$2,000.00	\$2,000.00	8 - Printed	10.1151.104.1075.633
62230179	NOTTELMANN MUSIC CO	09/28/2022	\$5,594.00	\$5,594.00	8 - Printed	40.1151.351.1080.654
23230013	OFFICE ESSENTIALS INCORPORATED	09/06/2022	\$1,037.42	\$0.00	0 - Closed	10.1111.111.4190.641
54230052	OFFICE ESSENTIALS INCORPORATED	09/06/2022	\$1,726.65	\$1,726.65	8 - Printed	11.1411.900.1080.641
50230048	PALEN MUSIC CENTER INC.	09/21/2022	\$1,500.00	\$1,500.00	8 - Printed	10.1151.104.1050.633
62230147	PALEN MUSIC CENTER INC.	09/09/2022	\$2,023.00	\$2,023.00	8 - Printed	40.1131.351.3000.654
62230142	PALEN MUSIC CENTER INC.	09/09/2022	\$2,023.00	\$2,023.00	8 - Printed	40.1131.351.3080.654
43230007	PALEN MUSIC CENTER INC.	09/21/2022	\$3,000.00	\$77.00	8 - Printed	10.1131.104.3080.633
89230003	PARENTS AS TEACHERS NATL	09/09/2022	\$700.00	\$700.00	8 - Printed	10.3511.207.7500.631
79230020	PARENTS AS TEACHERS NATL	09/22/2022	\$6,500.00	\$6,500.00	8 - Printed	10.3511.207.7500.631
54230060	PARTIES & PROPS EVENTS PRODUCTION GROUP	09/09/2022	\$3,422.00	\$0.00	0 - Closed	11.1411.900.1080.639
62230173	PATTONVILLE HIGH SCHOOL	09/22/2022	\$1,500.00	\$700.00	8 - Printed	10.1151.380.1050.633
36230004	PERSIKE, CONSTANCE	09/14/2022	\$1,200.00	\$0.00	0 - Closed	10.1251.305.0075.631
21230005	PIONEER VALLEY EDUC PRESS	09/30/2022	\$1,107.57	\$1,107.57	8 - Printed	10.1251.805.4035.641
54230058	PREMIER RENTALS	09/06/2022	\$1,631.25	\$1,631.25	8 - Printed	11.1411.900.1080.633
62230175	PRINCIPIA	09/22/2022	\$1,000.00	\$0.00	0 - Closed	10.1151.380.1080.633
50230050	PRINTER'S INK, LLC	09/21/2022	\$1,120.90	\$1,120.90	8 - Printed	11.1411.900.1050.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
59230002	PRINTER'S INK, LLC	09/14/2022	\$1,549.00	\$0.00	0 - Closed	10.2411.111.0059.641
62230156	PRINTER'S INK, LLC	09/14/2022	\$1,619.65	\$0.00	0 - Closed	11.1411.900.0075.641
50230053	PRINTER'S INK, LLC	09/30/2022	\$8,931.15	\$8,931.15	8 - Printed	11.1411.900.1050.641
73230017	PRIVIT INC.	09/21/2022	\$5,800.00	\$5,800.00	8 - Printed	10.1421.204.1050.641
48230117	PROFESSIONAL SERVICE INDUSTRIES	09/06/2022	\$1,971.00	\$960.23	8 - Printed	48.4031.618.4120.652
39230025	PROFESSIONAL SERVICE INDUSTRIES	09/06/2022	\$2,246.00	\$1,049.45	8 - Printed	41.2542.900.1090.652
85230175	PROFESSIONAL SERVICE INDUSTRIES	09/07/2022	\$3,983.00	\$3,983.00	8 - Printed	10.0000.000.0000.215
48230123	PROFESSIONAL SERVICE INDUSTRIES	09/07/2022	\$5,953.00	\$914.84	8 - Printed	48.4031.618.7500.652
62230163	PROJECT LEAD THE WAY INC	09/22/2022	\$4,200.00	\$0.00	0 - Closed	10.1321.351.1090.641
56230049	QUIK TRIP CORPORATION	09/21/2022	\$5,370.00	\$0.00	0 - Closed	11.1411.900.1075.641
45230008	RAVENSBERG INCORPORATED	09/21/2022	\$2,523.00	\$0.00	0 - Closed	41.1131.900.3040.654
48230129	RAVENSBERG INCORPORATED	09/27/2022	\$3,925.00	\$3,925.00	8 - Printed	48.4051.618.3040.652
63230097	RCC, INC.	09/16/2022	\$1,453.35	\$1,453.35	8 - Printed	10.2331.510.0070.641
73230016	READY SUPPORT STAFF	09/21/2022	\$3,800.00	\$3,596.00	8 - Printed	10.1421.204.0075.631
94230006	REJIS COMMISSION	09/21/2022	\$750.00	\$695.25	8 - Printed	10.2546.410.0085.631
62230172	ROBERTS, MICHELE D.	09/22/2022	\$1,793.12	\$1,793.12	8 - Printed	11.1151.900.0075.641
63230098	ROTH, WILLIAM J.	09/16/2022	\$1,782.00	\$0.00	0 - Closed	40.2331.510.0070.654
56230041	S & Y CLEANERS	09/09/2022	\$1,045.00	\$1,045.00	8 - Printed	11.1411.900.1075.639
40230012	SABRINA CASSIDY	09/06/2022	\$1,192.30	\$0.00	0 - Closed	11.1331.900.3020.641
36230003	SAGE PUBLICATIONS	09/02/2022	\$3,325.50	\$0.00	0 - Closed	10.2112.301.0070.641
50230044	SATOR SPORTS/SAY SOCCER STORE	09/09/2022	\$1,166.73	\$0.00	0 - Closed	11.1421.900.1050.641
63230100	SCENARIO LEARNING LLC	09/20/2022	\$3,352.50	\$0.00	0 - Closed	10.2552.512.0080.641
43230009	SCHOLASTIC 3725	09/27/2022	\$939.51	\$939.51	8 - Printed	10.1131.111.3080.641
19230009	SCHOLASTIC 3725	09/07/2022	\$1,073.40	\$1,073.40	8 - Printed	10.1111.107.4260.641
62230184	SCHOLASTIC 3725	09/30/2022	\$8,164.41	\$8,164.41	8 - Printed	10.1251.805.4035.641
74230010	SCHOOL DISTRICT OF CLAYTON	09/22/2022	\$1,750.00	\$0.00	0 - Closed	10.2213.352.0075.631
12230008	SCHOOL SPECIALTY, LLC	09/09/2022	\$2,255.73	\$0.00	0 - Closed	10.1111.111.4120.641
43230006	SCHUMERT, STEPHEN	09/06/2022	\$1,674.00	\$0.00	0 - Closed	10.2411.111.3080.641
85230176	SESSIONS FIXTURE CO.	09/09/2022	\$2,256.67	\$0.00	0 - Closed	40.2211.351.0075.654
85230182	SIEVEKING, INCORPORATED	09/21/2022	\$11,859.52	\$0.00	0 - Closed	10.2541.556.0085.648
45230009	SOUTHWEST AIRLINES CO.	09/21/2022	\$2,200.00	\$2,200.00	8 - Printed	11.1411.900.3040.639
84230002	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	09/16/2022	\$2,059.69	\$0.00	0 - Closed	10.1221.308.0070.631
62230164	SPHERO INC.	09/22/2022	\$1,200.00	\$1,200.00	8 - Printed	10.1111.805.4010.641
54230067	SSI FURNISHINGS	09/27/2022	\$1,807.20	\$1,807.20	8 - Printed	10.1151.111.1080.641
50230045	ST. LOUIS CARDINALS -GROUP SALES	09/09/2022	\$1,778.40	\$0.00	0 - Closed	11.1411.900.1050.641
54230055	ST. LOUIS CARDINALS -GROUP SALES	09/06/2022	\$3,000.00	\$0.00	0 - Closed	11.1411.900.1080.641
62230177	ST. LOUIS CNTY POLICE DEPT-FISCAL	09/23/2022	\$1,000.00	\$1,000.00	8 - Printed	10.3911.806.0075.641
62230183	STENHOUSE PUBLISHERS-PCARD ONLY	09/30/2022	\$1,239.63	\$1,239.63	8 - Printed	10.1251.805.4035.641
97230035	SWINTER GROUP, INC.	09/02/2022	\$7,363.54	\$7,363.54	8 - Printed	40.2545.512.0080.654
62230165	TOP NOTCH VIOLINS	09/22/2022	\$1,335.00	\$1,335.00	8 - Printed	10.1131.351.3000.641
62230168	TOP NOTCH VIOLINS	09/22/2022	\$1,380.00	\$1,380.00	8 - Printed	10.1111.351.4160.641
62230169	TOP NOTCH VIOLINS	09/22/2022	\$1,600.00	\$1,600.00	8 - Printed	10.1111.351.4040.641
62230166	TOP NOTCH VIOLINS	09/22/2022	\$1,600.00	\$1,600.00	8 - Printed	10.1111.351.4120.641
62230152	TOP NOTCH VIOLINS	09/13/2022	\$1,750.00	\$1,750.00	8 - Printed	10.1151.351.1080.641
62230151	TOP NOTCH VIOLINS	09/13/2022	\$2,160.00	\$2,160.00	8 - Printed	10.1151.351.1050.641
62230154	TOP NOTCH VIOLINS	09/14/2022	\$3,825.00	\$3,825.00	8 - Printed	40.1151.351.1080.654
85230173	TRANE U.S. INC	09/07/2022	\$8,854.00	\$8,854.00	8 - Printed	40.2542.552.0085.652
97230037	TRUCK CENTERS INC	09/14/2022	\$7,588.80	\$4,564.56	8 - Printed	10.0000.000.0000.215
97230034	TRUCK CENTERS INC	09/01/2022	\$9,424.74	\$0.00	0 - Closed	10.0000.000.0000.215
76230007	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C	09/16/2022	\$6,817.00	\$0.00	0 - Closed	10.2311.403.0070.631
71230005	U.S. POSTMASTER MARKET ST.	09/01/2022	\$6,216.59	\$0.00	0 - Closed	10.2322.409.0070.636
71230007	U.S. POSTMASTER MARKET ST.	09/27/2022	\$6,408.62	\$0.00	0 - Closed	10.2322.409.0070.636
35230002	ULINE SHIPPING SUPPLIES	09/28/2022	\$1,995.65	\$0.00	0 - Closed	10.2573.508.0085.641
62230171	VANDALIA BUS LINES, INC	09/22/2022	\$5,200.00	\$0.00	0 - Closed	10.2551.380.1050.634
56230051	VARSITY BRANDS HOLDINGS CO., INC	09/27/2022	\$1,189.90	\$1,189.90	8 - Printed	11.1421.900.1075.641
50230043	VARSITY BRANDS HOLDINGS CO., INC	09/06/2022	\$1,200.00	\$0.00	0 - Closed	11.1411.900.1050.639

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54230053	VARSITY BRANDS HOLDINGS CO., INC	09/06/2022	\$1,244.00	\$1,244.00	8 - Printed	11.1411.900.1080.641
63230104	W. SCHILLER & CO., INC.	09/22/2022	\$529.50	\$529.50	8 - Printed	10.2411.111.4120.641
63230107	W. SCHILLER & CO., INC.	09/28/2022	\$1,668.30	\$0.00	0 - Closed	10.3512.207.7500.639
48230125	W. SCHILLER & CO., INC.	09/16/2022	\$2,450.00	\$0.00	0 - Closed	48.2331.618.0070.654
50230042	W. SCHILLER & CO., INC.	09/06/2022	\$3,000.00	\$2,305.45	8 - Printed	11.1411.900.1050.641
48230130	W. SCHILLER & CO., INC.	09/27/2022	\$4,189.50	\$4,189.50	8 - Printed	48.2331.618.0070.654
63230101	W. SCHILLER & CO., INC.	09/21/2022	\$4,945.80	\$4,945.80	8 - Printed	40.1151.108.1050.654
85230184	W.W.GRAINGER, INC.	09/21/2022	\$1,336.32	\$0.00	0 - Closed	10.2322.409.0070.636
62230141	WASHINGTON MUSIC SALES CENTER INC.	09/09/2022	\$923.30	\$923.30	8 - Printed	10.1131.351.3020.641
62230139	WASHINGTON MUSIC SALES CENTER INC.	09/09/2022	\$2,332.50	\$2,332.50	8 - Printed	40.1131.351.3080.654
54230066	WATERWAY GAS AND WASH CO.	09/22/2022	\$2,796.00	\$0.00	0 - Closed	11.1421.900.1080.639
62230170	WAYMARK INTELLIGENCE SOLUTIONS, LLC	09/22/2022	\$1,800.00	\$1,800.00	8 - Printed	10.1321.386.0075.639
36230006	WAYNESVILLE R-VI SCHOOL DISTRICT	09/16/2022	\$1,784.48	\$0.00	0 - Closed	10.2112.302.0070.631
56230050	WEINHARDT PARTY RENTAL, INC.	09/21/2022	\$1,055.00	\$1,055.00	8 - Printed	11.1151.900.1075.633
46230011	WENGER CORP	09/06/2022	\$629.20	\$629.20	8 - Printed	10.1131.104.3000.641
62230135	WILLIAM H SADLIER, I	09/09/2022	\$3,582.70	\$3,582.70	8 - Printed	10.1151.351.1075.641
62230134	WILLIAM H SADLIER, I	09/09/2022	\$4,311.43	\$362.63	8 - Printed	10.1151.351.1050.643
62230136	WILLIAM H SADLIER, I	09/09/2022	\$5,325.90	\$5,325.90	8 - Printed	10.1151.351.1080.641
62230181	WINGS OF HOPE INC.	09/28/2022	\$2,500.00	\$2,500.00	8 - Printed	10.1321.386.0075.639
48230119	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	09/06/2022	\$727.50	\$145.50	8 - Printed	48.4031.618.1075.652
85230174	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	09/07/2022	\$2,460.00	\$2,000.00	8 - Printed	48.4031.618.1050.652
48230120	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	09/06/2022	\$3,409.87	\$2,673.37	8 - Printed	48.4031.618.3040.652
48230115	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	09/06/2022	\$7,994.00	\$6,688.28	8 - Printed	48.4031.618.1075.652
TOTAL:			<u>\$607,452.22</u>			

\$15,000+
SEPTEMBER FY23

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85230179	AGILIX HOLDINGS, LLC	09/16/2022	\$30,000.00	\$21,513.27	8 - Printed	10.2542.552.0085.641
63230088	APPLE INC.	09/07/2022	\$60,532.00	\$60,532.00	8 - Printed	40.2225.510.0070.654
61230017	ATHENA ENERGY SERVICES HOLDINGS, LLC	09/16/2022	\$44,089.29	\$0.00	0 - Closed	10.2542.560.0085.648
62230185	BOOKSOURCE INC	09/30/2022	\$21,229.97	\$21,229.97	8 - Printed	10.1251.805.4035.641
40230013	BRANSON ON STAGE LIVE	09/21/2022	\$29,500.00	\$29,500.00	8 - Printed	11.1411.900.3020.639
40230013	BRANSON ON STAGE LIVE (Change Order)	10/07/2022	\$35,000.00	\$35,000.00	8 - Printed	11.1411.900.3020.639
94230004	CITY OF MANCHESTER	09/01/2022	\$125,000.00	\$72,913.57	8 - Printed	10.2546.410.0085.631
56230047	COLLEGE BOARD	09/21/2022	\$33,000.00	\$33,000.00	8 - Printed	11.1151.900.1075.631
89230007	COMMUNITY PRODUCTS LLC	09/29/2022	\$29,640.00	\$0.00	0 - Closed	40.3512.208.7500.654
63230089	DELL MARKETING EDUCATIONAL SALES	09/07/2022	\$87,633.84	\$87,633.84	8 - Printed	40.2225.510.0070.654
83230033	EDUCATIONPLUS	09/08/2022	\$37,050.00	\$0.00	0 - Closed	10.2222.355.4260.641
97230038	ENERGY PETROLEUM COMPANY	09/21/2022	\$27,572.55	\$0.00	0 - Closed	10.2552.512.0080.648
48230118	FGM ARCHITECTS INC.	09/06/2022	\$28,941.53	\$19,897.28	8 - Printed	48.4031.618.3040.652
48230121	FGM ARCHITECTS INC.	09/06/2022	\$36,792.85	\$26,968.00	8 - Printed	48.4031.618.1050.652
75230021	FIDELITY SECURITY LIFE INSURANCE COMPANY	09/09/2022	\$180,000.00	\$180,000.00	8 - Printed	10.0000.000.0000.230
17230004	FRY & ASSOCIATES INC	09/09/2022	\$16,619.00	\$0.00	0 - Closed	41.1411.900.4110.654
85230187	HEAVY DUTY EQUIPMENT	09/26/2022	\$24,250.00	\$24,250.00	8 - Printed	40.2543.553.0085.654
63230099	HOUGHTON MIFFLIN HARCOURT	09/16/2022	\$58,116.00	\$0.00	0 - Closed	10.2331.510.0070.641
63230102	INCIDENT IQ, LLC	09/22/2022	\$32,255.11	\$0.00	0 - Closed	10.2331.510.0070.641
85230183	INTEGRATED FACILITY SERVICES	09/21/2022	\$26,020.00	\$0.00	0 - Closed	10.2542.552.0085.633
85230171	INTERSTATE RESTORATION, LLC	09/06/2022	\$24,843.23	\$0.00	0 - Closed	10.0000.000.0000.215
75230023	J.W. TERRILL BENEFITS	09/09/2022	\$80,000.00	\$71,110.09	8 - Printed	12.0000.000.0000.317
48230127	MCCARTHY HOLDINGS INC	09/21/2022	\$145,796.46	\$145,796.46	8 - Printed	48.4031.618.1050.652
62230186	NCS PEARSON. INC.	09/30/2022	\$23,989.00	\$0.00	0 - Closed	10.2123.357.0075.641
60230008	OFFICE ESSENTIALS INCORPORATED	09/07/2022	\$17,791.86	\$17,791.86	8 - Printed	40.2521.411.0070.654
48230128	OFFICE ESSENTIALS INCORPORATED	09/22/2022	\$99,124.83	\$99,124.83	8 - Printed	48.4031.618.0059.652
36230009	RITENOUR SCHOOL DISTRICT	09/16/2022	\$30,000.00	\$25,086.45	8 - Printed	10.2555.301.0070.634
75230022	RYCOR SOLUTIONS CORP (US)	09/09/2022	\$100,000.00	\$92,239.10	8 - Printed	11.2331.900.0070.641
36230007	SISTAKEEPER EMPOWERMENT CENTER	09/16/2022	\$24,000.00	\$0.00	0 - Closed	10.2112.302.0070.631
60230009	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	09/08/2022	\$67,667.00	\$0.00	0 - Closed	10.0000.000.0000.215
62230158	SPRINGFIELD PUBLIC SCHOOL	09/22/2022	\$250,000.00	\$250,000.00	8 - Printed	10.1195.386.0075.631
94230005	ST. LOUIS CNTY POLICE DEPT-FISCAL	09/01/2022	\$234,683.01	\$234,683.01	8 - Printed	10.2546.410.0085.631
63230106	STAPLES	09/27/2022	\$55,932.00	\$55,932.00	8 - Printed	10.0000.000.0000.161
61230016	TALISEN TECHNOLOGIES	09/16/2022	\$19,762.00	\$19,762.00	8 - Printed	10.2542.561.0085.641
62230157	TRANSPORTATION SOLUTION SERVICES	09/22/2022	\$100,000.00	\$83,023.30	8 - Printed	10.2551.386.0075.634
73230014	TRXC TIMING LLC	09/09/2022	\$20,000.00	\$18,800.00	8 - Printed	11.1421.900.0075.639
85230177	UNIPAK CORP.	09/13/2022	\$23,159.00	\$0.00	0 - Closed	10.2542.551.0085.641
36230008	VOLUNTARY INTERDISTRICT CHOICE	09/16/2022	\$22,607.73	\$0.00	0 - Closed	10.2555.301.0070.634
48230116	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	09/06/2022	\$20,151.82	\$20,151.82	8 - Printed	48.4031.618.0070.652
48230122	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	09/07/2022	\$24,266.00	\$16,324.40	8 - Printed	48.4031.618.1075.652
48230126	WSP USA INC	09/16/2022	\$34,926.50	\$22,655.35	8 - Printed	48.4031.618.1075.652
TOTAL:			\$2,381,942.58			

SPOT MARKET REPORT -SEPTEMBER FY23

PO #	Create Date	Vendor Name	Comm. Code	Qty.	UOM	Unit Price	Description	Object	Account Amt
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
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
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	\$	1,975.00
Total Commodity 202 (Paper)									\$	-
Total Commodity 400 (Fuel - Facilities)									\$	40,392.91
Total Commodity 500 (Fuel - Transportation)									\$	60,470.10
Total Commodity 401 (Trash Liners)									\$	23,159.00
Grand Total All Commodity									\$	124,022.01