



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

November 2024

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
MODIFIED ACCRUAL REVENUE SCHEDULE	9
EXPENDITURE SUMMARY BY OBJECT	10
FOOD SERVICE STATEMENT	11
EXPENDITURE SUMMARY BY BUILDING	12
EXPENDITURE SUMMARY - CONSOLIDATED.	13 - 16
EXPENDITURE SUMMARY BY PROGRAM	17 - 20
GLOSSARY	21- 22
PURCHASING REPORTS	23 – 32



TO: Board of Education

DATE: February 19, 2025

FROM: Carrie Nunn, SFO

RE: Executive Summary November 2024

Abstract

The November financials are attached for your view. Overall, revenues are down from last year, though the timing of certain revenue streams may vary annually. Key revenue highlights include: A decrease in Total Local revenue due to Delinquent Property Taxes and Other Local. Other Local revenue is lower due to a decrease in revenue from In Liew of Taxes and Swim Club revenue that now is collected through Parkway Rockwood Community Education. A decrease in Interest revenue which has been anticipated. November 2023 interest rate was 5.64% versus November 2024 interest rate of 4.9%. There was an overall increase in State revenue. There was a decrease in Federal revenue mostly due to DESE's direction to seek state AEL reimbursement before seeking federal AEL reimbursement. This differs from the prior year. Other Financing Sources decreased due to a late SSD Transportation billing.

Overall, expenses are higher than last year. Key expense highlights include: Salary and benefit increased this month specifically due to November being a three-payroll month vs November 2023 being a two-payroll month. Purchase Services is where we have experienced the largest expense increase. Tuition expenses have risen due to the increase in virtual tuition costs. Technical Services includes a \$90k carryover purchase order from the previous year. Property Services increased from last year due to HVAC repairs and large abatement projects. We have also experienced an increase in Property Services expenses due to the rising cost the vendors are charging for services. Property and liability insurance payment for FY25, which was made in July 2024, compared to the December payment for FY24. Consumables increase primarily due to General Supplies and Textbooks which are attributed to curriculum purchases that were both budgeted and planned.

Future Issues

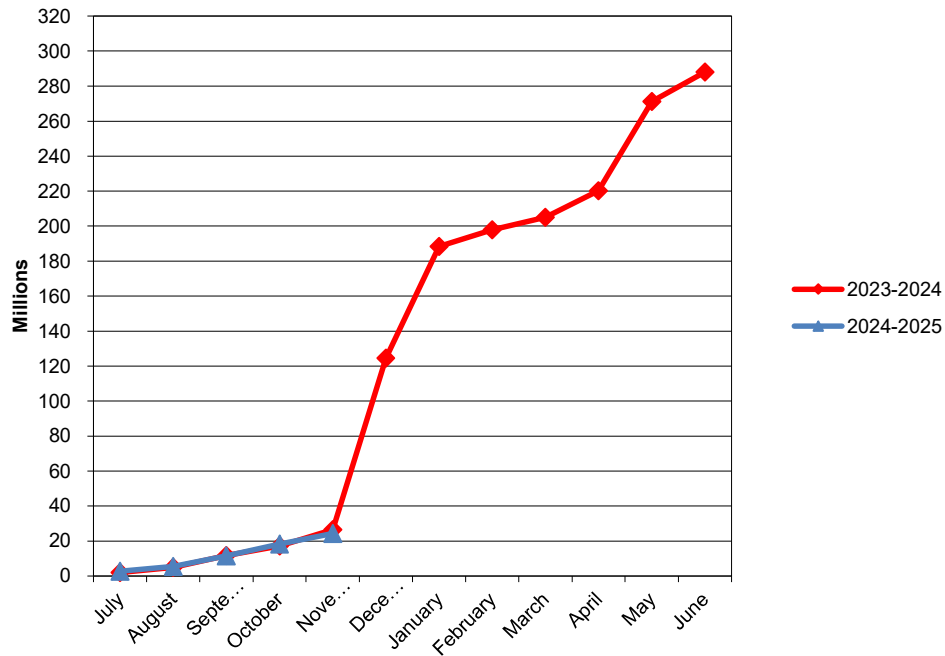
The following issues are still pending and could affect district finances in the future:

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 (Express Scripts (ESI) plan year 2025) as our PBM, we have seen savings and a reduction of the market increases. We opened our near site clinics for our employees and staff effective August 2018 and selected Care ATC as our continued provider. We had no increase in our premiums for 2024 and our only plan change is the change in the HD plan deductible. For the 2025 plan year, rate increases will be implemented—2% for employees and 4% for the district—effective January 1, 2025. These adjustments are necessary to ensure the continued health of our self-insurance fund and sustain long-term cost control.

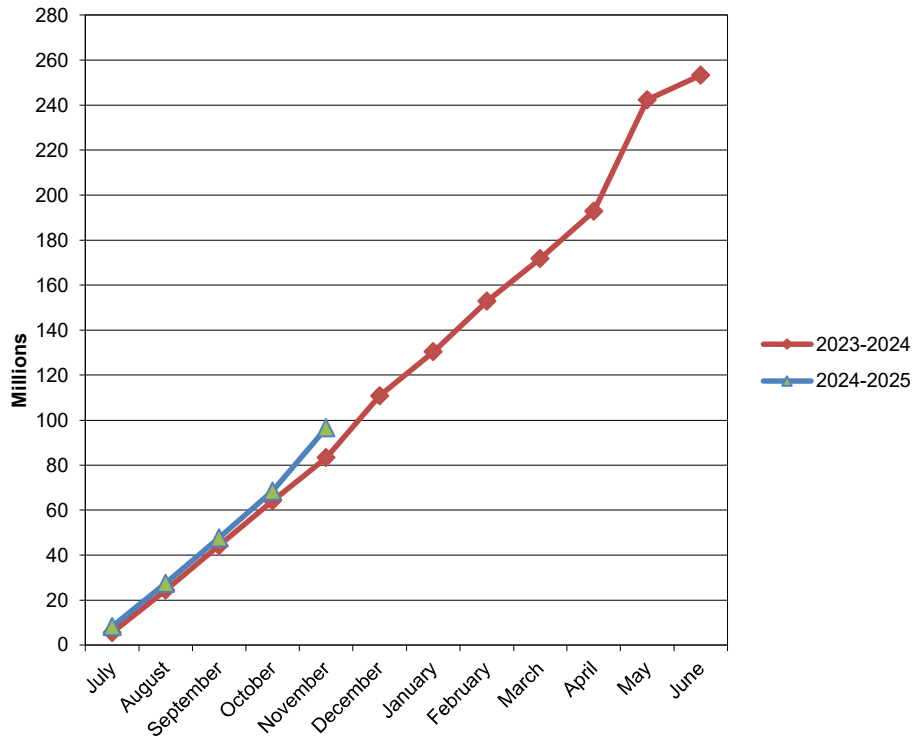
2. Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor's office and have approved \$6.7 million in recoupment. We are delaying some of the recoupment to future years. Levying \$3.9M for this fiscal year. Our collection rate is lower this year at 95.5% due to an anticipated high protest
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 \$45 million in commercial and residential property.
4. Interest Income –Our interest from our banking account is budgeted to decrease slightly due to the Fed's decrease the treasury rate. Our current rate earned is 4.9%.
5. State Revenue – DESE will be basing our formula calculation on our attendance from 2023-2024 school year.
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	\$	94,705.02
Fuel (Trans)	\$	73,215.45
Paper	\$	93,533.20
Trash Liner	\$	18,750.00

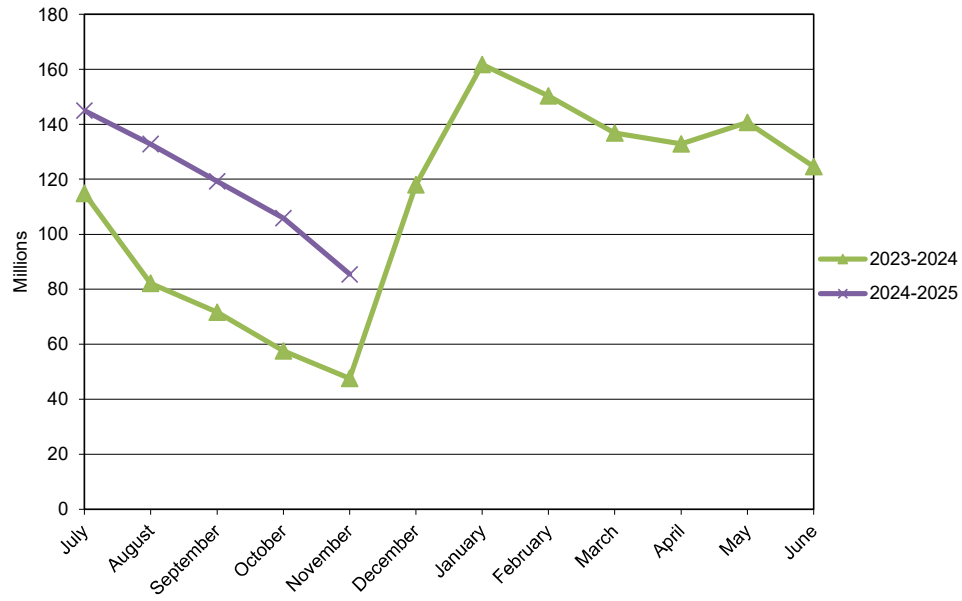
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

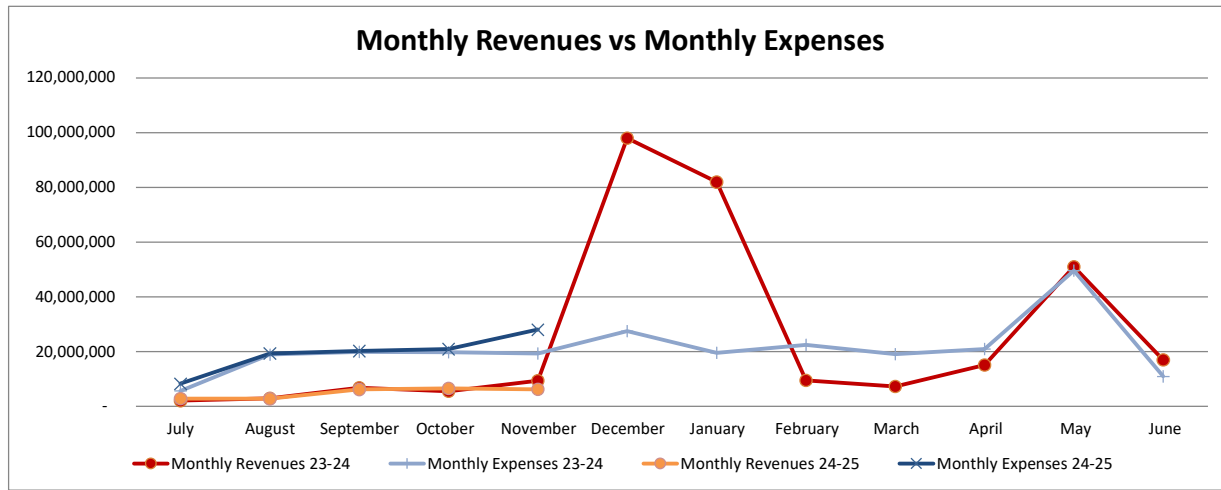
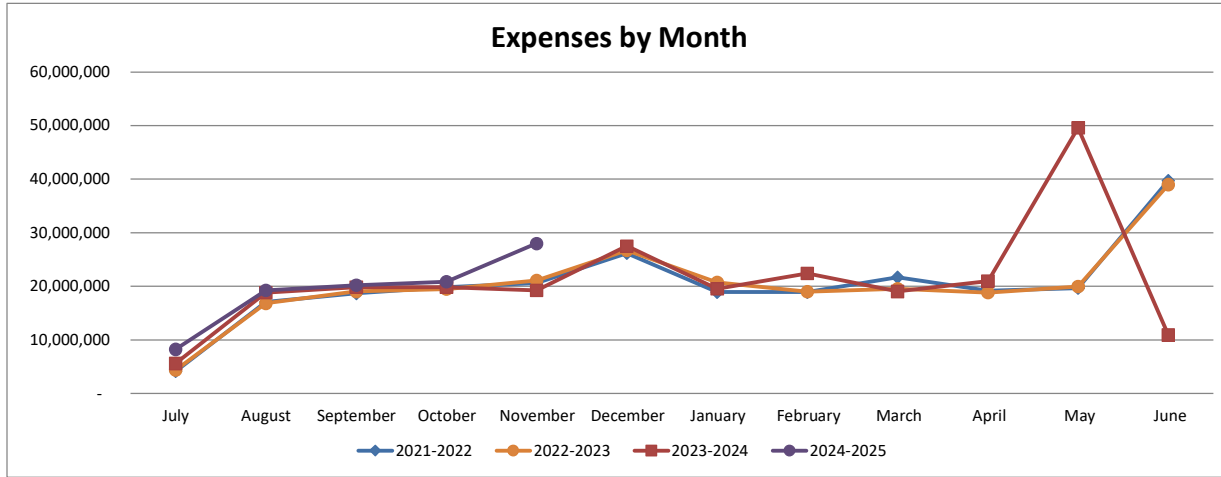
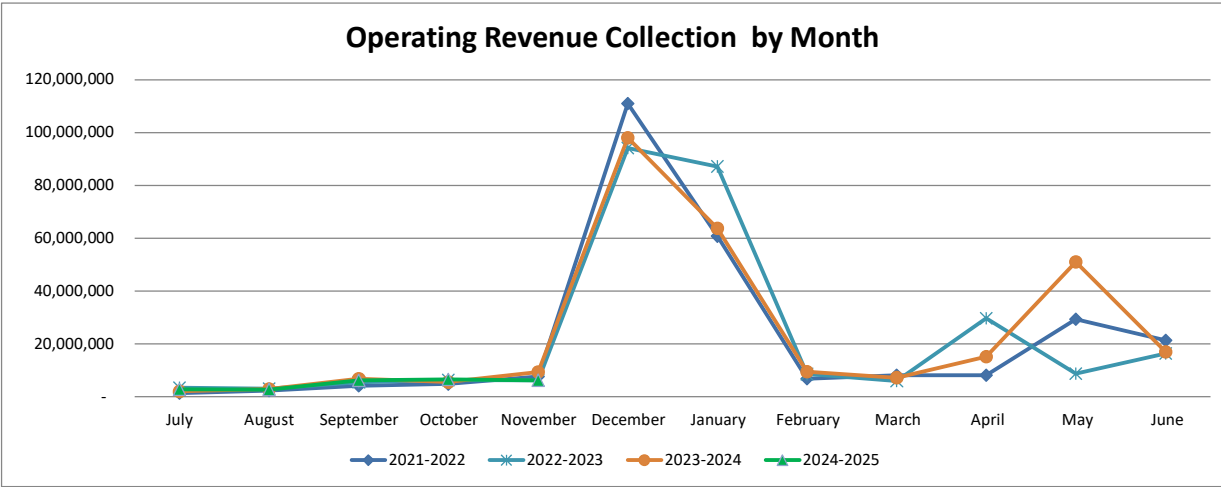


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District
Recapitulation of Funds
Budget 2024-2025 With Restatement of Opening Balances**

FY2025 Full Year Budget

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	270,595,711	31,636,778	4,242,566	-	900,000	307,375,055
Expenses	273,552,316	26,063,734	4,288,620	-	48,462,585	352,367,255
Transfers		-		-	-	-
Ending Fund Balance	132,221,783	34,723,389	29,307,959	-	31,893,778	228,146,909

ACTUAL FY25 THROUGH 11/30/2024

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	24,375,583	515,802	103,833	-	1,248,971	26,244,189
Expenses	96,498,338	5,306,316	2,311,129	-	11,706,292	115,822,075
Transfers		-				-
Ending Fund Balance	63,055,634	24,359,831	27,146,717	-	68,999,042	183,561,224

ACTUAL FY24 THROUGH 11/30/2023

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,200	23,592,125	24,535,103	6,883,420	94,438,823	255,524,671
Revenues	26,578,180	588,688	82,199	-	1,546,375	28,795,442
Expenses	83,303,156	5,128,137	894,967	2,920,906	12,780,558	105,027,724
Transfers		-				-
Ending Fund Balance	49,350,224	19,052,676	23,722,335	3,962,514	83,204,640	179,292,389

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
November 30, 2024**

	TOTAL- ALL FUNDS 11/30/2024	TOTAL- ALL FUNDS 11/30/2023
ASSETS		
Cash & Investments	191,340,222	190,214,489
Accounts Receivable	(251,003)	-
Inventories	1,028,679	984,695
Prepaid Expenses	3,751,531	4,712,007
Land	3,457,837	3,457,837
Land Improvements	44,368,837	19,905,904
Buildings/Improvements	548,424,851	202,329,603
Construction in Progress	73,228,946	77,222,466
Equipment	37,299,695	14,083,049
	<hr/>	<hr/>
Total Assets	902,649,595	512,910,050
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	1,042,537	66,335
Accounts Payable - Bond Issue Funds	271,070	151,195
Accounts Payable - Capital Projects Funds	215,823	1,651
Accounts Payable - Medical Fund	-	13,120
Wages, Payroll Taxes, and Benefits Payable	5,350,055	3,899,159
Bonds Payable	287,585,000	303,365,000
Interest Payable	3,628,832	2,593,953
Liability for Compensated Absences	1,500,955	1,462,357
	<hr/>	<hr/>
Total Liabilities	299,594,272	311,552,770
Bond Issue Fund Balance (combined 2018 and 2022)	68,999,042	87,167,154
Debt Service Fund Balance	24,359,831	19,052,676
Capital Projects Fund Balance	27,146,717	23,722,335
Equity in Fixed Assets less Long Term Liabilities	414,065,379	9,577,549
Medical Fund Balance	5,428,720	12,487,342
Operating Fund Balance	63,055,634	49,350,224
	<hr/>	<hr/>
Total Fund Balance	603,055,323	201,357,280
TOTAL LIABILITIES & FUND BALANCE	<hr/> 902,649,595	<hr/> 512,910,050

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>11/30/2024</u>	<u>11/30/2023</u>
MEDICAL FUND CASH	5,428,720	12,500,462
DEBT SERVICE FUND CASH	9,133,812	19,052,665
DEBT SERVICE FUND INVESTMENTS	15,000,000	-
BOND ISSUE FUND CASH	48,968,753	87,291,363
CAPITAL PROJECTS FUND CASH	27,362,538	23,750,970
OPERATING FUND CASH	55,437,195	47,610,325
OPERATING FUND INVESTMENTS	10,009,203	8,704
BOND FUND INVESTMENTS	20,000,000	-
	<hr/>	
TOTAL	191,340,222	190,214,489

RESTRICTED RESERVE

	<u>11/30/2024</u>	<u>11/30/2023</u>
FOOD SERVICE	(1,164,823)	(891,202)
MEDICAL BENEFITS	5,428,720	12,487,342
STUDENT ACTIVITY	4,389,753	4,344,740
	<hr/>	
TOTAL	8,653,650	15,940,880

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
November 2024

	YEAR TO DATE 11/30/24				YEAR TO DATE 11/30/23				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/24	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	\$	%
LOCAL										
Property Taxes	199,985,159	1,301,903	0.65%	198,683,256	202,928,601	1,410,151	0.69%	201,518,450	(108,248)	-7.68%
Delinquent Property Taxes	-	(183,120)	0.00%	183,120	(2,967,512)	226,280	-7.63%	(3,193,792)	(409,400)	-180.93%
Prop C	20,055,054	5,744,684	28.64%	14,310,370	22,305,887	5,783,206	25.93%	16,522,681	(38,522)	-0.67%
M&M Surtax	5,494,708	(14,124)	-0.26%	5,508,832	5,503,188	-	0.00%	5,503,188	(14,124)	0.00%
Food Service	4,228,434	1,669,656	39.49%	2,558,778	3,980,039	1,674,160	42.06%	2,305,879	(4,504)	-0.27%
Other Local	3,559,828	1,205,601	33.87%	2,354,227	5,783,989	2,356,445	40.74%	3,427,544	(1,150,844)	-48.84%
VICC-VST Revenue	3,752,854	1,208,324	32.20%	2,544,530	4,834,708	1,450,412	30.00%	3,384,296	(242,088)	-16.69%
TOTAL LOCAL	237,076,037	10,932,923	4.61%	226,143,114	242,368,900	12,900,654	5.32%	229,468,246	(1,967,731)	-15.25%
INTEREST	4,800,000	2,934,776	61.14%	1,865,224	8,828,371	3,136,271	35.52%	5,692,100	(201,495)	-6.42%
COUNTY	3,703,163	1,418,699	38.31%	2,284,464	3,959,167	1,380,609	34.87%	2,578,558	38,090	2.76%
STATE										
Basic Formula	-	54	#DIV/0!	(54)	2,094,482	840,710	40.14%	1,253,772	(840,656)	-99.99%
Classroom Trust	8,289,382	3,696,851	44.60%	4,592,531	6,690,550	2,789,291	41.69%	3,901,259	907,560	32.54%
Transportation	4,400,000	2,314,193	52.60%	2,085,807	4,333,666	1,890,834	43.63%	2,442,832	423,359	22.39%
Other State	1,657,627	680,689	41.06%	976,938	2,153,710	411,063	19.09%	1,742,647	269,626	65.59%
TOTAL STATE	14,347,009	6,691,787	46.64%	7,655,222	15,272,408	5,931,898	38.84%	9,340,510	759,889	12.81%
FEDERAL										
Federal Food Service	2,276,045	472,779	20.77%	1,803,266	2,727,610	587,698	21.55%	2,139,912	(114,919)	-19.55%
Other Federal Entitlements	2,580,374	131,932	5.11%	2,448,442	8,489,832	595,049	7.01%	7,894,783	(463,117)	-77.83%
TOTAL FEDERAL	4,856,419	604,711	12.45%	4,251,708	11,217,442	1,182,747	10.54%	10,034,695	(578,036)	-48.87%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,290,023	260,519	11.38%	2,029,504	2,734,220	579,993	21.21%	2,154,227	(319,474)	-55.08%
Tuition From Other Districts	17,701	2,080	11.75%	15,621	119,020	-	0.00%	119,020	2,080	0.00%
Sale Of Property	5,359	756	14.11%	4,603	9,736	4,326	44.43%	5,410	(3,570)	-82.52%
TOTAL OTHER FINANCING SOURCES	2,313,083	263,355	11.39%	2,049,728	2,862,976	584,319	20.41%	2,278,657	(320,964)	-54.93%
SUB-TOTAL OPERATING REVENUE	267,095,711	22,846,251	8.55%	244,249,460	284,509,264	25,116,498	8.83%	259,392,766	(2,270,247)	-9.04%
STUDENT ACTIVITIES	3,500,000	1,529,332	43.70%	1,970,668	3,560,473	1,461,682	41.05%	2,098,791	67,650	4.63%
TOTAL OPERATING REVENUE	270,595,711	24,375,583	9.01%	246,220,128	288,069,737	26,578,180	9.23%	261,491,557	(2,202,597)	-8.29%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	-	-	0.00%	-	59,162	-	0.00%	59,162	-	0.00%
2022 Bond Issue Interest/Premium	900,000	1,248,971	138.77%	(348,971)	4,554,261	1,546,375	33.95%	3,007,886	(297,404)	-19.23%
2022 Sale of Bonds	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Debt Service Property Taxes	30,140,741	92,022	0.31%	30,048,719	30,587,860	210,897	0.69%	30,376,963	(118,875)	-56.37%
Debt Service Delinquent Prop. Taxes	-	7,046	0.00%	(7,046)	(448,073)	33,334	-7.44%	(481,407)	(26,288)	-78.86%
Debt Service Interest/Premium	750,000	243,967	32.53%	506,033	1,226,541	181,082	14.76%	1,045,459	62,885	34.73%
Debt Service County Revenue	746,037	172,767	23.16%	573,270	784,755	163,375	20.82%	621,380	9,392	5.75%
Cap. Projects Property Taxes	3,758,366	123,933	0.00%	3,634,433	2,977,635	21,275	0.71%	2,956,360	102,658	482.53%
Cap. Projects Delinquent Prop. Taxes	-	(37,539)	0.00%	-	(43,271)	3,593	-8.30%	(46,864)	(41,132)	-1144.78%
Capital Projects Local	292,320	1,286	0.44%	(291,034)	39,511	36,660	92.78%	2,851	(35,374)	-96.49%
Capital Projects M&M Surtax	89,230	(1,181)	-1.32%	(1,270)	80,750	-	0.00%	80,750	(1,181)	0.00%
Capital Projects County	101,650	16,818	16.54%	(84,832)	66,631	20,340	30.53%	46,291	(3,522)	-17.32%
Capital Projects Federal/Other	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Capital Interest/Premium	1,000	516	51.60%	484	5,530	331	5.99%	5,199	185	55.89%
TOTAL ALL REVENUE SOURCES	307,375,055	26,244,189	8.54%	281,130,866	327,961,029	28,795,442	8.78%	299,165,587	(2,551,253)	-8.86%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
November 2024

	BUDGET 2024-2025	ACTUAL EXPENDITURES YTD 11/30/24	% EXPENDED 2024-2025	ACTUAL** EXPENDITURES 06/30/2024	ACTUAL EXPENDITURES YTD 11/30/2023	% EXPENDED 2023-2024	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	128,064,015	43,889,962	34.27%	121,773,248	38,802,992	31.86%	5,086,970	13.11%
Classified	38,966,301	14,627,831	37.54%	36,279,330	12,210,717	33.66%	2,417,114	19.80%
TOTAL SALARIES	167,030,316	58,517,793	35.03%	158,052,578	51,013,709	32.28%	7,504,084	14.71%
BENEFITS								
Retirement, Social Security, and Medicare	29,608,228	9,763,461	32.98%	26,625,828	8,590,414	32.26%	1,173,047	13.66%
Medical, Dental, WC, and Life Insurance	27,590,810	8,410,428	30.48%	25,670,762	7,841,502	30.55%	568,926	7.26%
TOTAL BENEFITS	57,199,038	18,173,889	31.77%	52,296,590	16,431,916	31.42%	1,741,973	10.60%
PURCHASED SERVICES								
Substitute Services	3,558,576	1,022,826	28.74%	3,494,182	999,128	28.59%	23,698	2.37%
Tuition	1,172,130	266,517	22.74%	673,906	201,193	29.85%	65,324	32.47%
Professional Services	3,038,055	672,544	22.14%	2,724,554	686,748	25.21%	(14,204)	-2.07%
Audit	45,000	-	0.00%	45,000	40,000	88.89%	(40,000)	-100.00%
Technical Services	207,449	125,445	60.47%	157,617	26,025	16.51%	99,420	382.02%
Legal Services	200,000	46,600	23.30%	173,684	67,174	38.68%	(20,574)	-30.63%
Property Services	4,201,301	1,643,635	39.12%	3,842,192	1,238,945	32.25%	404,690	32.66%
Travel & Contracted Trans.	1,729,688	639,659	36.98%	1,688,977	433,634	25.67%	206,025	47.51%
Property Insurance	1,401,997	687,257	49.02%	1,215,243	-	0.00%	687,257	0.00%
Liability Insurance	1,168,640	572,329	48.97%	1,130,466	-	0.00%	572,329	0.00%
Other Purchased Services	4,927,764	1,663,507	33.76%	5,064,798	1,439,498	28.42%	224,009	15.56%
TOTAL PURCHASED SERVICES	21,650,600	7,340,319	33.90%	20,210,619	5,132,345	25.39%	2,207,974	43.02%
CONSUMABLES								
General Supplies	7,868,430	2,572,865	32.70%	4,803,431	1,956,697	40.74%	616,168	31.49%
Instructional Supplies	10,786,842	5,389,830	49.97%	6,432,764	5,138,693	79.88%	251,137	4.89%
Textbooks and Library Books	1,826,290	1,259,148	68.95%	1,710,464	438,189	25.62%	820,959	187.35%
Gasoline/Diesel	867,000	189,358	21.84%	690,203	275,630	39.93%	(86,272)	-31.30%
Energy Services	3,775,000	1,482,754	39.28%	3,688,258	1,526,418	41.39%	(43,664)	-2.86%
Food Service Supplies	2,548,800	680,528	26.70%	1,930,314	587,975	30.46%	92,553	15.74%
TOTAL CONSUMABLES	27,672,362	11,574,483	41.83%	19,255,434	9,923,602	51.54%	1,650,881	16.64%
SUBTOTAL OPERATING EXPENSES	273,552,316	95,606,485	34.95%	249,815,221	82,501,572	33.03%	13,104,913	15.88%
STUDENT ACTIVITIES	3,500,000	891,853	25.48%	3,451,328	801,584	23.23%	90,269	11.26%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	273,552,316	96,498,338	35.28%	253,266,549	83,303,156	32.89%	13,195,182	15.84%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	25,008	1,092,065	4366.86%	107,171	352,469	328.88%	739,596	209.83%
Building Alterations	2,229,460	417,051	18.71%	787,049	120,631	15.33%	296,420	245.72%
General Equipment	1,254,890	612,806	48.83%	960,772	94,612	9.85%	518,194	547.70%
Instructional Equipment	131,055	17,698	13.50%	198,338	26,200	13.21%	(8,502)	-32.45%
Technology Equipment	330,207	154,664	46.84%	129,671	96,650	74.53%	58,014	60.02%
Student Activity	-	16,846	0.00%	176,907	84,477	47.75%	(67,631)	-80.06%
Vehicles	318,000	-	0.00%	333,085	-	0.00%	-	0.00%
School Buses	-	-	0.00%	1,221,940	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	4,288,620	2,311,129	53.89%	3,914,933	775,039	19.80%	1,536,090	198.20%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	6,917,012	2,920,906	42.23%	(2,920,906)	-100.00%
2022 BOND ISSUE EXPENDITURES	48,462,585	11,706,292		19,535,305	12,780,558	65.42%	(1,074,266)	-8.41%
CAPITAL FUND - BUS LEASES	-	-	0.00%	119,928	119,928	100.00%	(119,928)	-100.00%
DEBT SERVICE - GO BONDS	26,063,734	5,306,316	20.36%	26,592,864	5,128,137	19.28%	178,179	3.47%
GRAND TOTAL EXPENSES	352,367,255	115,822,075	32.87%	310,346,591	105,027,724	33.84%	10,794,351	10.28%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
November 30, 2024**

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 11/30/2024	% EXPENDED	PRIOR YEAR ACTUAL FY24	PRIOR YEAR TO DATE YTD 11/30/2023	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$319,763)	(\$1,124,975)		(\$1,224,875)	(\$752,272)	
INCOME							
LOCAL	4,173,309	415,623	1,669,656	40.01%	3,980,039	413,257	10.38%
STATE	19,548	-	-	0.00%	30,272	-	0.00%
FEDERAL	2,302,891	63,606	472,779	20.53%	2,727,610	54,932	2.01%
TOTAL INCOME	6,495,748	479,229	2,142,435	32.98%	6,737,921	468,189	6.95%
COST OF GOODS SOLD:							
Beginning Inventory		201,884	143,366		206,714	269,157	130.21%
Add: Purchases-Food	2,648,800	505,046	738,932	27.90%	2,071,436	124,476	6.01%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		706,930	882,298		2,278,150	393,633	17.28%
Less: Ending Inventory		199,132	199,132		141,964	269,417	189.78%
TOTAL COST OF GOODS	2,648,800	507,798	683,166	25.79%	2,136,186	124,216	5.81%
GROSS MARGIN	\$3,846,948	(28,569)	1,459,269	37.93%	4,601,735	343,973	7.47%
OPERATION COSTS:							
Salaries	787,054	94,813	242,748	30.84%	773,910	75,760	9.79%
Fringe Benefits	437,906	54,740	117,983	26.94%	419,918	43,394	10.33%
Purchased Services	2,735,200	683,406	1,096,847	40.10%	3,291,057	290,837	8.84%
Operating Supplies	126,614	3,439	54,427	42.99%	63,859	579	0.91%
Credit for Services	(100,000)	(19,907)	(58,404)	100.00%	(141,122)	(18,816)	13.33%
Total Operating Costs	3,986,774	816,491	1,453,600	36.46%	4,407,623	391,754	8.89%
INCOME (LOSS) FROM OPERATIONS	(139,826)	(845,060)	5,669		194,112	(47,780)	-24.61%
EQUIPMENT	200,000	-	45,517	22.76%	94,212	91,150	96.75%
RESERVE FOOD SERVICE SURPLUS		(\$1,164,823)	(\$1,164,823)		(\$1,124,975)	(\$891,202)	79.22%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2025 Through Period 5 Run Date: 01-22-2025 @ 16:40:26

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	33,060.00	21,935.51	2,525.00	8,599.49
CENTRAL HIGH	348,062.00	92,349.54	27,293.42	228,419.04
NORTH HIGH	255,240.25	74,699.34	15,071.01	165,469.90
WEST HIGH	433,165.00	104,000.28	83,061.81	246,102.91
SOUTH HIGH	404,805.00	113,777.79	30,757.50	260,269.71
SOUTHWEST MIDDLE	124,454.06	61,892.60	4,164.55	58,396.91
CENTRAL MIDDLE	144,466.89	72,948.37	5,662.71	65,855.81
NORTHEAST MIDDLE	150,855.32	82,633.29	2,782.00	65,440.03
SOUTH MIDDLE	98,615.76	54,417.44	12,071.84	32,126.48
WEST MIDDLE	176,079.99	61,511.37	6,344.01	108,224.61
MCKELVEY PRIMARY	28,542.00	12,317.70	0.00	16,224.30
BARRETS ELEM.	54,401.31	21,645.66	135.10	32,620.55
BELLERIVE ELEM.	85,153.00	31,906.37	363.05	52,883.58
CARMAN TRAILS ELEM.	72,387.98	19,910.96	9,972.67	42,504.35
CLAYMONT ELEM.	83,204.00	48,669.34	1,621.90	32,912.76
CRAIG ELEM.	60,066.00	26,069.51	2,999.41	30,997.08
GREEN TRAILS ELEM.	75,097.10	25,918.53	258.41	48,920.16
HANNA WOODS ELEM.	103,155.37	43,755.68	0.00	59,399.69
HENRY ELEM.	72,924.33	42,461.37	1,249.33	29,213.63
HIGHCROFT ELEM.	53,943.32	23,765.23	0.00	30,178.09
MASON RIDGE ELEM.	79,019.44	23,143.20	2,367.89	53,508.35
MCKELVEY INTERMEDIATE	61,344.00	29,044.68	0.00	32,299.32
OAK BROOK ELEM.	61,289.00	27,449.04	761.24	33,078.72
PIERREMONT ELEM.	93,969.13	48,252.31	7,730.04	37,986.78
RIVER BEND ELEM.	53,960.00	22,099.17	0.00	31,860.83
ROSS ELEM.	86,477.85	30,368.55	1,300.00	54,809.30
SORRENTO SPRINGS ELEM.	44,887.41	21,382.45	1,258.21	22,246.75
SHENANDOAH VALLEY ELEM.	54,954.00	24,362.23	0.00	30,591.77
WREN HOLLOW ELEM.	75,392.49	32,021.23	762.02	42,609.24
 Grand Total for Funds 10-12	 3,281,705.50	 1,263,332.79	 172,278.12	 1,846,094.59
Grand Total for Fund 20	0.00	3,645.09	0.00	-3,645.09
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	187,266.50	27,730.86	48,235.00	111,300.64
Grand Total All	3,468,972.00	1,294,708.74	220,513.12	1,953,750.14

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

Fiscal Year 2025 Through Period 5 Run Date: 01-22-2025 @ 16:41:38

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	8,945.92	129.00	8,123.08
COMM ARTS	108,216.34	49,371.84	1,193.22	57,651.28
MATHEMATICS	54,385.77	22,437.04	0.00	31,948.73
FINE ARTS	137,589.00	69,868.55	19,238.78	48,481.67
PHYSICAL EDUCATION	69,331.00	22,904.55	2,137.83	44,288.62
SCIENCE	89,754.18	33,393.07	3,016.11	53,345.00
SOCIAL STUDIES	67,711.23	28,269.35	431.20	39,010.68
INSTRUCTIONAL TECHNOLOGY	65,430.06	35,162.75	420.00	29,847.31
GUIDANCE	28,998.90	11,041.60	0.00	17,957.30
ART	137,207.00	88,022.94	26,203.46	22,980.60
BLDG ADMIN SERVICES	2,252,753.89	782,361.35	140,064.74	1,330,327.80
AUDIO VISUAL SERVICES	1,300.00	2,488.70	0.00	-1,188.70
BUSINESS EDUCATION	37,062.01	4,658.69	0.00	32,403.32
MODERN CLASSICAL LANG	34,712.31	5,584.47	0.00	29,127.84
FAMILY AND CONSUMER SC	80,273.00	24,901.33	1,756.21	53,615.46
INDUSTRIAL ARTS	56,934.20	19,012.53	13,200.16	24,721.51
STUDENT BODY ACT	102,218.20	45,761.74	8,628.01	47,828.45
COOP VOC ED	2,009.00	243.04	0.00	1,765.96
UNIFIED STUDIES	2,200.00	6.13	0.00	2,193.87
SPEECH	20,973.00	4,085.19	0.00	16,887.81
LIBRARY SVCS	78,807.08	26,789.03	4,094.40	47,923.65
HEALTH ED	6,573.33	1,197.81	0.00	5,375.52
EEE CAMP	4,675.00	2,821.04	0.00	1,853.96
ESOL	2,944.00	724.06	0.00	2,219.94
GIFTED EDUCATION	9,415.50	4,540.02	0.00	4,875.48
SPECIAL SERVICES	300.00	116.00	0.00	184.00
INSTRUCTIONAL STAFFING	149,914,669.30	48,870,273.87	0.00	101,044,395.4
BLDG LEVEL STAFFING	18,534,000.00	7,139,232.86	0.00	11,394,767.14
ATHLETICS	2,105,381.00	651,324.57	171,646.75	1,282,409.68
ADULT BASIC EDUCATION	1,180,936.00	490,450.67	4,072.62	686,412.71
SWIM CLUB	0.00	0.00	0.00	0.00
EARLY CHILDHOOD	2,509,045.00	743,817.86	4,210.10	1,761,017.04
PRESCHOOLS	2,674,278.94	1,042,047.14	801.77	1,631,430.03
PARK ROCK COMM ED	100,000.00	1,370.26	0.00	98,629.74
STUDENT SERVICES	1,406,309.00	640,341.54	221,476.66	544,490.80
PUPIL PERSONNEL	1,843,712.00	391,417.35	0.00	1,452,294.65
HEALTH SERVICES	3,150,311.00	2,077,532.70	6,752.58	1,066,025.72
GUIDANCE AND COUNSELING	301,308.00	149,120.55	0.00	152,187.45

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

Fiscal Year 2025 Through Period 5 Run Date: 01-22-2025 @ 16:41:38

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	261,886.78	90,133.84	6,458.44	165,294.50
DATA MGMT/RESEARCH	332,789.00	120,560.68	4,936.00	207,292.32
STUDENT DISC & ALT STUDIES	550,860.00	191,709.78	0.00	359,150.22
SPECIAL SERVICES	428,877.93	240,125.12	30,000.00	158,752.81
ASST SUPER OF STUDENT SERV	407,444.00	121,647.31	5,200.00	280,596.69
TEACH LEARN ACCOUNTABILITY	5,916,336.65	3,275,389.39	131,025.15	2,509,922.11
PROFESSIONAL LEARNING	928,390.72	450,923.93	781.78	476,685.01
READING DIAGNOSTICS	120,866.00	40,700.73	2,376.00	77,789.27
INSTRUC TECH LIBRARY MEDIA	1,272,367.00	534,036.90	19,495.39	718,834.71
STUDENT ASSESSMENT	294,156.00	96,511.38	107,191.30	90,453.32
PROGRESS MONITORING	228,039.00	77,959.83	0.00	150,079.17
ELEM COMM ARTS	1,400.00	0.00	0.00	1,400.00
ELEM SOC STUDIES	22,500.00	0.00	0.00	22,500.00
ELEM MATH	3,900.00	3,317.69	0.00	582.31
ELEM SCIENCE	2,300.00	7.21	0.00	2,292.79
MIDD ELA	1,050.00	728.87	0.00	321.13
MIDD SOC STUDIES	750.00	0.00	0.00	750.00
MIDD MATH	13,700.00	4,206.57	536.80	8,956.63
MIDD SCIENCE	11,200.00	1,683.41	536.80	8,979.79
HIGH ELA	23,005.00	632.60	0.00	22,372.40
HIGH SOC STUDIES	3,190.00	685.37	0.00	2,504.63
HIGH MATH	6,600.00	0.00	0.00	6,600.00
HIGH SCIENCE	3,100.00	0.00	0.00	3,100.00
FINE ARTS	281,138.04	89,847.36	98,474.12	92,816.56
PHYSICAL EDUC	815.00	768.60	0.00	46.40
GIFTED	32,750.00	11,695.83	1,491.60	19,562.57
ESOL	52,800.00	10,630.45	30,991.96	11,177.59
WORLD LANGUAGE	12,535.00	5,363.30	1,780.64	5,391.06
CAREER & TECH ED	8,850.00	904.00	0.00	7,946.00
CHOICE	1,180,438.00	266,337.83	573,831.25	340,268.92
INSTRUCTIONAL TECHNOLOGY	23,500.00	662.70	0.00	22,837.30
PATH	145,013.00	50,796.63	0.00	94,216.37
OASIS PROGRAM	9,150.00	11,316.40	0.00	-2,166.40
OUTDOOR SCHOOL	23,600.00	-27,388.81	307,967.08	-256,978.27
SUMMER SCHOOL	760,564.00	178,457.51	0.00	582,106.49
VIRTUAL CAMPUS	1,933,634.20	617,355.68	0.00	1,316,278.52
CAMP FUNTASTIC	0.00	89,971.41	0.00	-89,971.41
BOARD OF EDUCATION	247,929.00	61,941.71	9,150.00	176,837.29

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

Fiscal Year 2025 Through Period 5 Run Date: 01-22-2025 @ 16:41:38

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	551,528.00	218,002.09	0.00	333,525.91
DISTRICT DUES	205,512.00	86,426.93	41,404.69	77,680.38
LEGAL SERVICES	200,000.00	46,600.00	128,400.00	25,000.00
DEPUTY SUPERINTENDENT	400,583.00	148,887.95	3,205.50	248,489.55
CHIEF FINANCIAL OFFICER	405,418.00	142,274.13	0.00	263,143.87
COMMUNICATIONS	1,180,387.00	468,838.08	-74.56	711,623.48
SAFETY SECURITY	1,558,714.00	463,776.27	614,220.37	480,717.36
SPECIAL PROJECTS	524,139.00	64,714.46	2,230.00	457,194.54
FINANCE	1,807,194.50	497,025.88	46,365.18	1,263,803.44
INTERNAL EQUIP FIN	412,146.00	163,658.69	270,342.74	-21,855.43
RISK MGMT	3,685,863.00	1,382,185.28	105,004.07	2,198,673.65
FOOD SERVICES	6,803,480.00	2,238,049.00	3,410,201.91	1,155,229.09
PURCHASING	351,948.00	139,777.97	0.00	212,170.03
PRINT SHOP	72,255.00	44,379.52	25,136.65	2,738.83
SCHOOL STORES	181,247.00	51,467.30	2,564.68	127,215.02
WAREHOUSE	725,637.00	228,412.73	5,718.80	491,505.47
MAILROOM	90,452.00	21,852.94	1,222.10	67,376.96
TECHNOLOGY	13,599,870.94	5,948,874.48	278,643.49	7,372,352.97
HUMAN RESOURCES	1,523,114.00	695,633.04	44,640.30	782,840.66
TRANSPORTATION	7,574,997.00	2,555,886.70	336,057.60	4,683,052.70
SSD TRANSPORTATION	2,594,075.00	736,714.07	0.00	1,857,360.93
CUSTODIAL	9,782,392.00	3,526,717.40	99,863.82	6,155,810.78
FACILITY MAINTENANCE	6,596,531.00	2,533,276.95	887,913.96	3,175,340.09
GROUNDS MAINTENANCE	2,534,684.00	740,400.98	333,460.39	1,460,822.63
PLANNING	1,973,650.00	1,323,592.71	47,318.69	602,738.60
ENVIRONMENTAL SVCS	1,160,929.00	482,235.86	256,895.73	421,797.41
FACILITY MANAGEMENT	945,993.00	227,176.81	91,721.00	627,095.19
REBATE PROJECTS	389,157.00	135,543.88	118,782.38	134,830.74
ENERGY SERVICES	4,419,000.00	1,743,588.69	2,255,058.21	420,353.10
SUSTAINABILITY	588,595.00	175,795.72	304,561.11	108,238.17
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	11,706,292.10	26,957,283.54	9,799,009.36
DEBT SERVICE	26,063,734.00	5,306,315.64	0.00	20,757,418.36
STATE GRANTS	350,845.00	51,595.00	0.00	299,250.00
FEDERAL GRANTS	1,789,234.04	440,494.89	94,000.00	1,254,739.15
LOCAL GRANTS	125,000.00	72,656.66	37,692.97	14,650.37

Parkway School District Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 5 Run Date: 01-22-2025 @ 16:41:38

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	100,132,762.60	37,480,693.55	10,997,880.21	51,654,188.84
Grand Total for Fund 20	173,419,554.75	58,132,795.93	0.00	115,286,758.82
Grand Total for Fund 30	26,063,734.00	5,306,315.64	0.00	20,757,418.36
Grand Total for Funds 40-41	4,288,599.69	2,294,282.90	806,369.48	10,986,956.67
 Grand Total All	 352,367,236.04	 114,920,380.12	 38,761,533.23	 198,685,322.65

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

Fiscal Year 2025 Through Period 5 Run Date: 01-22-2025 @ 16:44:05

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	8,945.92	129.00	8,123.08
COMM ARTS	108,216.34	49,371.84	1,193.22	57,651.28
MATHEMATICS	54,385.77	22,437.04	0.00	31,948.73
FINE ARTS	137,589.00	69,868.55	19,238.78	48,481.67
PHYSICAL EDUCATION	69,331.00	22,904.55	2,137.83	44,288.62
SCIENCE	89,754.18	33,393.07	3,016.11	53,345.00
SOCIAL STUDIES	67,711.23	28,269.35	431.20	39,010.68
INSTRUCTIONAL TECHNOLOGY	65,430.06	35,162.75	420.00	29,847.31
GUIDANCE	28,998.90	11,041.60	0.00	17,957.30
ART	137,207.00	88,022.94	26,203.46	22,980.60
BLDG ADMIN SERVICES	2,252,753.89	774,375.31	140,064.74	1,338,313.84
AUDIO VISUAL SERVICES	1,300.00	2,488.70	0.00	-1,188.70
BUSINESS EDUCATION	37,062.01	4,658.69	0.00	32,403.32
MODERN CLASSICAL LANG	34,712.31	5,584.47	0.00	29,127.84
FAMILY AND CONSUMER SC	80,273.00	24,901.33	1,756.21	53,615.46
INDUSTRIAL ARTS	56,934.20	19,012.53	13,200.16	24,721.51
STUDENT BODY ACT	102,218.20	45,761.74	8,628.01	47,828.45
COOP VOC ED	2,009.00	243.04	0.00	1,765.96
UNIFIED STUDIES	2,200.00	6.13	0.00	2,193.87
SPEECH	20,973.00	4,085.19	0.00	16,887.81
LIBRARY SVCS	78,807.08	26,789.03	4,094.40	47,923.65
HEALTH ED	6,573.33	1,197.81	0.00	5,375.52
EEE CAMP	4,675.00	2,821.04	0.00	1,853.96
ESOL	2,944.00	724.06	0.00	2,219.94
GIFTED EDUCATION	9,415.50	4,540.02	0.00	4,875.48
SPECIAL SERVICES	300.00	116.00	0.00	184.00
INSTRUCTIONAL STAFFING	3,289,000.00	977,483.02	0.00	2,311,516.98
ATHLETICS	1,179,542.00	191,870.09	171,646.75	816,025.16
ADULT BASIC EDUCATION	169,752.00	17,672.43	4,072.62	148,006.95
EARLY CHILDHOOD	311,200.00	40,705.27	4,210.10	266,284.63
PRESCHOOLS	327,654.94	80,014.61	801.77	246,838.56
PARK ROCK COMM ED	100,000.00	1,370.26	0.00	98,629.74
STUDENT SERVICES	1,154,250.00	550,467.48	221,476.66	382,305.86
HEALTH SERVICES	135,870.00	26,945.31	6,752.58	102,172.11
GUIDANCE AND COUNSELING	140,067.00	79,944.45	0.00	60,122.55
SEB SUPPORT	105,029.78	21,533.01	6,458.44	77,038.33

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

Fiscal Year 2025 Through Period 5 Run Date: 01-22-2025 @ 16:44:05

	Budget	Expended	Encumbrances	Unexpended
DATA MGMT/RESEARCH	123,910.00	34,772.49	4,936.00	84,201.51
STUDENT DISC & ALT STUDIES	41,950.00	13,790.92	0.00	28,159.08
SPECIAL SERVICES	73,367.93	11,352.52	30,000.00	32,015.41
ASST SUPER OF STUDENT SERV	180,556.00	25,825.61	5,200.00	149,530.39
TEACH LEARN ACCOUNTABILITY	3,576,185.65	2,250,548.38	131,025.15	1,194,612.12
PROFESSIONAL LEARNING	550,609.72	82,876.04	781.78	466,951.90
READING DIAGNOSTICS	15,315.00	3,358.54	2,376.00	9,580.46
INSTRUC TECH LIBRARY MEDIA	453,256.00	231,075.38	19,495.39	202,685.23
STUDENT ASSESSMENT	144,830.00	26,774.69	107,191.30	10,864.01
ELEM COMM ARTS	1,400.00	0.00	0.00	1,400.00
ELEM SOC STUDIES	22,500.00	0.00	0.00	22,500.00
ELEM MATH	3,900.00	3,317.69	0.00	582.31
ELEM SCIENCE	2,300.00	7.21	0.00	2,292.79
MIDD ELA	1,050.00	728.87	0.00	321.13
MIDD SOC STUDIES	750.00	0.00	0.00	750.00
MIDD MATH	13,700.00	4,206.57	536.80	8,956.63
MIDD SCIENCE	11,200.00	1,683.41	536.80	8,979.79
HIGH ELA	23,005.00	632.60	0.00	22,372.40
HIGH SOC STUDIES	3,190.00	685.37	0.00	2,504.63
HIGH MATH	6,600.00	0.00	0.00	6,600.00
HIGH SCIENCE	3,100.00	0.00	0.00	3,100.00
FINE ARTS	281,138.04	86,478.64	98,474.12	96,185.28
PHYSICAL EDUC	815.00	768.60	0.00	46.40
GIFTED	32,750.00	11,695.83	1,491.60	19,562.57
ESOL	52,800.00	10,333.76	30,991.96	11,474.28
WORLD LANGUAGE	12,535.00	5,363.30	1,780.64	5,391.06
CAREER & TECH ED	8,850.00	904.00	0.00	7,946.00
CHOICE	1,080,384.00	230,629.06	573,831.25	275,923.69
INSTRUCTIONAL TECHNOLOGY	23,500.00	662.70	0.00	22,837.30
PATH	11,680.00	2,585.24	0.00	9,094.76
OASIS PROGRAM	9,150.00	8,247.52	0.00	902.48
OUTDOOR SCHOOL	23,600.00	-63,420.86	307,967.08	-220,946.22
SUMMER SCHOOL	40,000.00	4,046.02	0.00	35,953.98
VIRTUAL CAMPUS	500.00	72.13	0.00	427.87
CAMP FUNTASTIC	0.00	2,812.14	0.00	-2,812.14
BOARD OF EDUCATION	247,929.00	61,941.71	9,150.00	176,837.29

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

Fiscal Year 2025 Through Period 5 Run Date: 01-22-2025 @ 16:44:05

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	46,815.00	5,831.68	0.00	40,983.32
DISTRICT DUES	205,512.00	86,426.93	41,404.69	77,680.38
LEGAL SERVICES	200,000.00	46,600.00	128,400.00	25,000.00
DEPUTY SUPERINTENDENT	94,281.00	29,951.84	3,205.50	61,123.66
CHIEF FINANCIAL OFFICER	28,525.00	8,373.62	0.00	20,151.38
COMMUNICATIONS	302,326.00	124,506.98	-74.56	177,893.58
SAFETY SECURITY	964,417.00	248,866.87	614,220.37	101,329.76
SPECIAL PROJECTS	420,800.00	25,438.90	2,230.00	393,131.10
FINANCE	152,662.00	36,245.34	46,365.18	70,051.48
INTERNAL EQUIP FIN	412,146.00	163,658.69	270,342.74	-21,855.43
RISK MGMT	2,587,532.00	1,265,105.57	8,000.00	1,314,426.43
FOOD SERVICES	5,578,520.00	1,877,318.30	3,410,201.91	290,999.79
PURCHASING	23,349.00	585.58	0.00	22,763.42
PRINT SHOP	4,275.00	17,124.38	25,136.65	-37,986.03
SCHOOL STORES	15,900.00	3,087.95	2,564.68	10,247.37
WAREHOUSE	79,900.00	16,115.86	5,718.80	58,065.34
MAILROOM	39,480.00	2,582.24	1,222.10	35,675.66
TECHNOLOGY	9,856,629.94	4,518,829.09	278,643.49	5,059,157.36
HUMAN RESOURCES	300,340.00	45,896.31	44,640.30	209,803.39
TRANSPORTATION	1,254,677.00	460,636.91	336,057.60	457,982.49
SSD TRANSPORTATION	230,656.00	51,457.71	0.00	179,198.29
CUSTODIAL	853,250.00	505,147.08	99,863.82	248,239.10
FACILITY MAINTENANCE	2,514,700.00	1,181,905.04	887,913.96	444,881.00
GROUNDS MAINTENANCE	1,149,000.00	449,505.26	333,460.39	366,034.35
PLANNING	992,400.00	976,872.23	47,318.69	-31,790.92
ENVIRONMENTAL SVCS	881,545.00	370,535.43	256,895.73	254,113.84
FACILITY MANAGEMENT	624,125.00	100,163.00	91,721.00	432,241.00
REBATE PROJECTS	389,157.00	135,543.88	118,782.38	134,830.74
ENERGY SERVICES	4,419,000.00	1,743,588.69	2,255,058.21	420,353.10
SUSTAINABILITY	498,440.00	149,177.31	304,561.11	44,701.58
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	11,706,292.10	26,957,283.54	9,799,009.36
DEBT SERVICE	26,063,734.00	5,306,315.64	0.00	20,757,418.36
STATE GRANTS	65,358.00	51,595.00	0.00	13,763.00
FEDERAL GRANTS	929,528.04	145,384.56	86,000.00	698,143.48
LOCAL GRANTS	30,673.00	33,837.77	37,692.97	-40,857.74

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

Fiscal Year 2025 Through Period 5 Run Date: 01-22-2025 @ 16:44:05

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	5,928,224.21	797,696.54	578,514.94	4,552,012.73
Grand Total for Funds 10-12	51,686,611.56	18,671,121.81	11,465,391.09	21,550,098.66
Grand Total for Fund 20	3,558,576.00	1,022,826.09	0.00	2,535,749.91
Grand Total for Fund 30	26,063,734.00	5,306,315.64	0.00	20,757,418.36
Grand Total for Funds 40-41	4,288,599.69	2,311,129.35	812,369.47	10,964,110.23
Grand Total All	134,060,106.25	39,017,684.99	39,235,044.10	55,807,377.16

• **GLOSSARY**

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

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

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

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

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

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

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

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

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

FUNDS - The four basic funds and their purposes are:

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

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

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

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

INVENTORIES - Value of consumables purchased for future use.

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

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

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

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

UNREALIZED REVENUES - Revenues budgeted but not yet realized.

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



FOR MONTH OF: NOVEMBER FY24

Attached 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: Carrie Nunn, Dawne Trokey, Christy Groner, Angela Lawson

ORDERS FOR PAYMENT
\$500 - \$15,000
NOVEMBER FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
840007	NEW PIG CORPORATION	6411	581011	\$ 502.83	112124	11502	24489799-00
710524	ARCH ENGRAVING	6363	581575	\$ 546.00		0	247834
901298	ST. JOHN VIANNEY HIG	6391	581104	\$ 550.00	EARLY	536536	2024 ANN WRES TOUR
901298	ST. JOHN VIANNEY HIG	6391	581106	\$ 550.00	EARLY	536536	56TH ANN WREST 2025
613816	DALE SIGN SERVICE IN	6411	579938	\$ 552.00	112124	11489	163419
907267	SCHOOL SPECIALTY,LLC	6411	579945	\$ 557.11	112724	11525	208135103575
999994	BOWENS, NICHOLAS	6341	579489	\$ 562.80	EARLY	535958	SIT BOWENS-OCT 24
809084	OFFICE ESSENTIALS IN	6411	581615	\$ 564.54		0	WO-559452-1
600150	FORD HOTEL & SUPPLY	6411	579533	\$ 571.01	REG	536123	1542449
999997	LOWES #00907*	6411	581955	\$ 582.98		0	581955
648817	CASUAL TEES	6411	581964	\$ 595.00		0	77901
625328	CHARACTERPLUS	6343	581983	\$ 627.27		0	1672
626852	CONCOURSE TEAM EXPRE	6411	579484	\$ 630.00	REG	536056	INV1121164
600722	DECA - MEMBERSHIP	6371	579702	\$ 645.00	111424	11470	177456M
809084	OFFICE ESSENTIALS IN	6411	581287	\$ 649.60		0	WO-547159-1
809084	OFFICE ESSENTIALS IN	6411	581610	\$ 670.44		0	WO-550916-1
809084	OFFICE ESSENTIALS IN	6411	581924	\$ 695.60		0	WO-549659-1
809084	OFFICE ESSENTIALS IN	6411	581300	\$ 698.53		0	WO-559450-1
918957	PAR INC.	6411	581594	\$ 728.20		0	SO-00397721
999997	EZCATER*GASTROPIT	6411	581992	\$ 766.00		0	581992
999997	Missouri Parents as	6371	581637	\$ 780.00		0	03135
600150	FORD HOTEL & SUPPLY	6411	579531	\$ 879.40	REG	536123	1543029
623823	FOLLETT CONTENT	6431	579493	\$ 879.50	112724	11516	466096F
912641	WENTZVILLE R-IV	6341	579650	\$ 889.44	REG	536441	WENTZVILLE 9.24
999997	GRAND HYATT SAN DIEG	6343	582003	\$ 892.98		0	582003
999997	CITY MUSEUM GROUP SA	6398	581260	\$ 922.00		0	581260
809084	OFFICE ESSENTIALS IN	6411	581923	\$ 928.00		0	WO-548169-1
809084	OFFICE ESSENTIALS IN	6411	581618	\$ 946.83		0	WO-563714-1
835277	NATL BOARD/PROF TEAC	6319	581971	\$ 950.00		0	581971
835277	NATL BOARD/PROF TEAC	6319	581973	\$ 950.00		0	581973
8070	FAMILY SUPPORT PAYME	2221	579609	\$ 959.08	EARLY	535947	110124 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	581136	\$ 959.08	EARLY	536487	11/15/24 PAYROLL
648817	CASUAL TEES	6411	579966	\$ 963.00	112124	11487	78067
720056	APPLE INC.	6412	581254	\$ 987.00		0	MB22828907
923351	BSN SPORTS, LLC	6411	581605	\$ 999.98		0	581605
8018	LEGALSHIELD	2265	581135	\$ 1,149.10	EARLY	536494	11/15/24 PAYROLL
999994	PATTON, ASHLEE	2710	579948	\$ 1,267.50	EARLY	536504	STEP-WD-137
913485	TYLER BUSINESS FORMS	6411	581581	\$ 1,277.46		0	581581
999997	SOUTHWES 52625667	6343	581592	\$ 1,349.88		0	581592
636375	CITY OF MARYLAND HTS	6398	581259	\$ 1,390.00		0	581259

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
999993	SAM'S CLUB DIRECT -	6411	581939	\$ 1,504.44		0	581939
999997	UMB CSMH DEPT OF PSY	6319	581591	\$ 1,650.00		0	581591
1000	MISSOURI SAVING FOR	2241	579613	\$ 2,715.00	EARLY	535956	110124 PAYROLL
1000	MISSOURI SAVING FOR	2241	581133	\$ 2,715.00	EARLY	536497	11/15/24 PAYROLL
7165	VALIC	2227	579617	\$ 2,921.28	EARLY	535969	110124 PAYROLL
7167	VRSCO	2227	579622	\$ 3,222.69	EARLY	535970	110124 ROTHPR
7167	VRSCO	2227	581146	\$ 3,322.69	EARLY	536518	11/15/24 PR ROTH
7165	VALIC	2227	581141	\$ 3,696.28	EARLY	536517	11/15/24 PAYROLL
7040	FIDELITY RETIREMENT	2227	581144	\$ 7,168.40	EARLY	536488	11/15/24 PR ROTH
7040	FIDELITY RETIREMENT	2227	579620	\$ 7,388.40	EARLY	535948	110124 ROTHPR
6100	PNEA	2231	579614	\$ 8,128.82	EARLY	535964	110124 PAYROLL
6100	PNEA	2231	581134	\$ 8,307.27	EARLY	536508	11/15/24 PAYROLL
7035	AXA EQUITABLE	2227	581143	\$ 8,697.50	EARLY	536481	11/15/24 PR ROTH
7035	AXA EQUITABLE	2227	579619	\$ 8,767.50	EARLY	535940	110124 ROTHPR
7167	VRSCO	2227	581142	\$ 11,370.30	EARLY	536518	11/15/24 PAYROLL
7167	VRSCO	2227	579618	\$ 12,295.30	EARLY	535970	110124 PAYROLL
TOTAL:				\$ 126,436.01			

ORDERS FOR PAYMENT
\$15,000+
NOVEMBER FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
7035	AXA EQUITABLE	2227	579615	\$ 31,464.71	EARLY	535940	110124 PAYROLL
7035	AXA EQUITABLE	2227	581139	\$ 31,614.71	EARLY	536481	11/15/24 PAYROLL
7040	FIDELITY RETIREMENT	2227	579616	\$ 43,735.07	EARLY	535948	110124 PAYROLL
7040	FIDELITY RETIREMENT	2227	581140	\$ 43,735.07	EARLY	536488	11/15/24 PAYROLL
TOTAL:				\$ 150,549.56			

PURCHASE ORDERS
\$500 TO \$15,000
NOVEMBER FY 25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
45250024	4IMPRINT, INC	11/25/2024	\$ 1,678.50	\$ 1,678.50	8 - Printed
86250090	AMERICAN DIGITAL SECURITY	11/20/2024	\$ 3,696.13	\$ 3,696.13	8 - Printed
43250013	AMF BOWLING CENTERS INC.	11/25/2024	\$ 8,122.17	\$ 8,122.17	8 - Printed
63250169	APPORTO CORPORATION	11/06/2024	\$ 5,530.00	\$ -	0 - Closed
63250183	B & H FOTO & ELECTRONICS CORP.	11/22/2024	\$ 1,619.19	\$ -	0 - Closed
14250013	BACON, BETH ABATE	11/25/2024	\$ 500.00	\$ -	0 - Closed
85250252	BAUMAN OIL DISTRIBUTORS, INC.	11/12/2024	\$ 11,675.79	\$ -	0 - Closed
63250168	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/06/2024	\$ 1,747.20	\$ -	0 - Closed
58250043	BIO RAD LABORATORIES, INC	11/11/2024	\$ 1,500.00	\$ 1,500.00	8 - Printed
56250081	BLICK ART MATERIALS	11/06/2024	\$ 606.35	\$ -	0 - Closed
45250020	CASUAL TEES	11/06/2024	\$ 1,107.25	\$ -	0 - Closed
41250017	CASUAL TEES	11/11/2024	\$ 1,375.00	\$ -	0 - Closed
41250018	CASUAL TEES	11/25/2024	\$ 1,927.00	\$ -	0 - Closed
50250059	CASUAL TEES	11/06/2024	\$ 2,250.00	\$ -	0 - Closed
45250023	CASUAL TEES	11/25/2024	\$ 2,782.00	\$ -	0 - Closed
58250044	CASUAL TEES	11/11/2024	\$ 3,000.00	\$ 3,000.00	8 - Printed
54250083	CASUAL TEES	11/25/2024	\$ 3,300.00	\$ 3,300.00	8 - Printed
41250016	CASUAL TEES	11/06/2024	\$ 3,312.00	\$ -	0 - Closed
40250017	CASUAL TEES	11/14/2024	\$ 3,530.50	\$ -	0 - Closed
15250005	CASUAL TEES	11/13/2024	\$ 3,698.00	\$ -	0 - Closed
54250082	CENTURY RESOURCE, LLC	11/25/2024	\$ 1,150.48	\$ -	0 - Closed
43250011	CHAPMAN, CARRIE	11/11/2024	\$ 1,038.50	\$ 1,038.50	8 - Printed
86250086	CI FLOORING, LLC	11/12/2024	\$ 11,640.00	\$ 11,640.00	8 - Printed
94250006	CITY OF CREVE COEUR	11/06/2024	\$ 1,148.16	\$ -	0 - Closed
85250258	COLONY HARDWARE CORPORATION	11/18/2024	\$ 2,351.99	\$ -	0 - Closed
85250260	COMPASS MINERALS AMERICA INC	11/18/2024	\$ 10,000.00	\$ 10,000.00	8 - Printed
56250086	CONCOURSE TEAM EXPRESS LLC	11/22/2024	\$ 680.00	\$ 680.00	8 - Printed
56250082	CONCOURSE TEAM EXPRESS LLC	11/06/2024	\$ 780.00	\$ -	0 - Closed
54250076	CONCOURSE TEAM EXPRESS LLC	11/06/2024	\$ 2,496.00	\$ 2,496.00	8 - Printed
54250077	CONCOURSE TEAM EXPRESS LLC	11/06/2024	\$ 4,000.00	\$ 4,000.00	8 - Printed
85250253	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	11/13/2024	\$ 1,840.02	\$ -	0 - Closed
85250264	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	11/22/2024	\$ 2,875.75	\$ 2,875.75	8 - Printed
54250078	CONTINENTAL PHOTO	11/06/2024	\$ 1,500.00	\$ 878.30	8 - Printed
56250087	COOK'S DIRECT, INC.	11/25/2024	\$ 4,818.53	\$ 4,818.53	8 - Printed
85250250	CRESCENT PARTS & EQUIPMENT CO	11/12/2024	\$ 10,000.00	\$ 10,000.00	8 - Printed
54250081	CWI OF MISSOURI	11/25/2024	\$ 1,440.32	\$ 1,234.56	8 - Printed
58250045	DECA - MEMBERSHIP	11/11/2024	\$ 1,440.00	\$ -	0 - Closed
63250184	DELL MARKETING EDUCATIONAL SALES	11/22/2024	\$ 1,346.00	\$ 1,346.00	8 - Printed
63250175	DELL MARKETING EDUCATIONAL SALES	11/13/2024	\$ 2,430.00	\$ -	0 - Closed
63250176	DELL MARKETING EDUCATIONAL SALES	11/13/2024	\$ 3,817.00	\$ -	0 - Closed
66250002	DRAGAN LAW FIRM, LLC	11/18/2024	\$ 4,500.00	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85250262	DRAPERIES BY MORTON MOEL	11/21/2024	\$ 9,742.00	\$ 9,742.00	8 - Printed
36250022	EDUCATIONAL CONDUITS LLC	11/12/2024	\$ 1,000.00	\$ -	0 - Closed
36250021	EDUCATIONAL CONDUITS LLC	11/06/2024	\$ 2,250.00	\$ 2,250.00	8 - Printed
54250085	EDUCATIONPLUS	11/25/2024	\$ 862.40	\$ 862.40	8 - Printed
43250010	EDUCATIONPLUS	11/06/2024	\$ 1,453.00	\$ 1,453.00	8 - Printed
94250007	ELLIOTT DATA SYSTEMS MIDWEST,	11/14/2024	\$ 2,507.00	\$ 2,507.00	8 - Printed
92250006	ESSENTIAL EDUCATION	11/08/2024	\$ 1,489.58	\$ -	0 - Closed
96250004	EZCATER, INC	11/13/2024	\$ 1,085.50	\$ 1,085.50	8 - Printed
62250241	EZCATER, INC	11/22/2024	\$ 1,259.98	\$ 1,259.98	8 - Printed
85250263	FICK SUPPLY SERVICE, INC.	11/22/2024	\$ 5,000.00	\$ 5,000.00	8 - Printed
85250266	FICK SUPPLY SERVICE, INC.	11/25/2024	\$ 10,000.00	\$ 10,000.00	8 - Printed
62250243	FOLLETT CONTENT SOLUTIONS	11/22/2024	\$ 691.50	\$ 691.50	8 - Printed
83250054	FOLLETT CONTENT SOLUTIONS	11/05/2024	\$ 817.83	\$ 302.95	8 - Printed
83250051	FOLLETT CONTENT SOLUTIONS	11/05/2024	\$ 862.36	\$ 323.05	8 - Printed
83250052	FOLLETT CONTENT SOLUTIONS	11/05/2024	\$ 1,508.56	\$ 644.61	8 - Printed
83250058	FOLLETT CONTENT SOLUTIONS	11/22/2024	\$ 1,605.41	\$ 1,605.41	8 - Printed
83250056	FOLLETT CONTENT SOLUTIONS	11/22/2024	\$ 2,009.77	\$ 2,009.77	8 - Printed
83250053	FOLLETT CONTENT SOLUTIONS	11/05/2024	\$ 2,831.69	\$ 493.21	8 - Printed
83250055	FOLLETT CONTENT SOLUTIONS	11/13/2024	\$ 3,500.39	\$ 1,377.33	8 - Printed
83250059	FOLLETT CONTENT SOLUTIONS	11/25/2024	\$ 7,855.82	\$ 7,855.82	8 - Printed
63250173	FORTRA, LLC	11/11/2024	\$ 2,852.77	\$ 2,852.77	8 - Printed
63250171	FRONTLINE TECHNOLOGIES GROUP LLC	11/07/2024	\$ 13,772.63	\$ -	0 - Closed
54250075	FYRE MARKETING LLC	11/06/2024	\$ 5,999.99	\$ 5,999.99	8 - Printed
82250007	HEALTH CODE	11/18/2024	\$ 1,205.00	\$ 1,205.00	8 - Printed
56250080	HEALTH OCCUPATIONS STUDENTS OF AMERICA	11/06/2024	\$ 800.00	\$ 160.00	8 - Printed
85250257	HYSPECO	11/18/2024	\$ 2,035.26	\$ 2,035.26	8 - Printed
62250235	INDIGO SOCKS LLC	11/13/2024	\$ 1,650.00	\$ 1,650.00	8 - Printed
63250182	INTERVIEWSTREAM, INC.	11/20/2024	\$ 10,940.00	\$ -	0 - Closed
2250013	IXL LEARNING	11/06/2024	\$ 1,400.00	\$ 1,400.00	8 - Printed
56250085	JOSTENS INC	11/14/2024	\$ 760.95	\$ 760.95	8 - Printed
62250239	JULIANI, ANGELO	11/15/2024	\$ 8,000.00	\$ 8,000.00	8 - Printed
50250058	LOOMIS BROS	11/06/2024	\$ 1,181.42	\$ -	0 - Closed
74250012	LUTHERAN SENIOR SERVICES	11/05/2024	\$ 1,085.00	\$ -	0 - Closed
62250238	MATH LEARNING CENTER	11/14/2024	\$ 2,376.00	\$ 2,376.00	8 - Printed
85250265	MILFORD SUPPLY COMPANY INC	11/25/2024	\$ 1,075.00	\$ 1,075.00	8 - Printed
56250084	MISSOURI STATE THESPIANS	11/14/2024	\$ 945.96	\$ 945.96	8 - Printed
54250080	MISSOURI STATE THESPIANS	11/25/2024	\$ 2,522.56	\$ 2,522.56	8 - Printed
54250079	MISSOURI STATE THESPIANS	11/13/2024	\$ 5,355.00	\$ 5,355.00	8 - Printed
50250061	MISSOURI STATE THESPIANS	11/15/2024	\$ 9,872.56	\$ -	0 - Closed
68250002	NCS PEARSON. INC.	11/14/2024	\$ 1,491.60	\$ 1,491.60	8 - Printed
62250237	NOTTELMANN MUSIC CO	11/13/2024	\$ 950.00	\$ 950.00	8 - Printed
56250079	NOTTELMANN MUSIC CO	11/06/2024	\$ 2,000.00	\$ 628.95	8 - Printed
62250236	PALEN MUSIC CENTER, INC.	11/13/2024	\$ 799.99	\$ 799.99	8 - Printed
85250245	PLAYPOWER LT FARMINGTON INC	11/07/2024	\$ 7,828.88	\$ 7,828.88	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
39250073	PROFESSIONAL SERVICE INDUSTRIES	11/13/2024	\$ 2,505.00	\$ 2,505.00	8 - Printed
39250074	PROFESSIONAL SERVICE INDUSTRIES	11/18/2024	\$ 2,505.00	\$ 2,505.00	8 - Printed
39250076	PROFESSIONAL SERVICE INDUSTRIES	11/20/2024	\$ 3,791.00	\$ 3,791.00	8 - Printed
39250077	PROFESSIONAL SERVICE INDUSTRIES	11/25/2024	\$ 7,530.00	\$ 7,530.00	8 - Printed
85250244	PS COMMERCIAL PLAY LLC	11/07/2024	\$ 8,703.04	\$ 8,703.04	8 - Printed
36250024	PSYCHOLOGICAL ASSESS RESOURCES, INC.	11/25/2024	\$ 1,933.44	\$ 1,933.44	8 - Printed
54250084	RAISING CANE'S RESTAURANTS, LLC	11/25/2024	\$ 4,550.00	\$ 4,550.00	8 - Printed
6250008	ROYAL PAPERS, INCORPORATED	11/25/2024	\$ 1,300.00	\$ 1,300.00	8 - Printed
19250010	SCHOLASTIC 3725	11/25/2024	\$ 762.02	\$ 762.02	8 - Printed
62250231	SCHOLASTIC 3725	11/05/2024	\$ 1,780.64	\$ 1,780.64	8 - Printed
43250012	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	11/14/2024	\$ 1,860.16	\$ 1,860.16	8 - Printed
23250014	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	11/25/2024	\$ 3,932.40	\$ 3,932.40	8 - Printed
9250007	SCHOOL SPECIALTY, LLC	11/06/2024	\$ 660.40	\$ 660.40	8 - Printed
86250089	SCI ENGINEERING, INC.	11/18/2024	\$ 7,132.50	\$ 7,132.50	8 - Printed
85250255	SPARTAN TOOL LLC	11/14/2024	\$ 1,604.67	\$ -	0 - Closed
60250013	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	11/01/2024	\$ 1,500.00	\$ -	0 - Closed
39250075	SPECTRUM ENVIRONMENTAL, LLC	11/18/2024	\$ 1,800.00	\$ 1,800.00	8 - Printed
83250057	SPHERO, INC.	11/22/2024	\$ 2,701.28	\$ 2,701.28	8 - Printed
69250003	SPRINGFIELD PUBLIC SCHOOL	11/06/2024	\$ 12,867.71	\$ -	0 - Closed
85250251	ST. LOUIS BOILER SUPPLY CO	11/12/2024	\$ 10,000.00	\$ 9,505.89	8 - Printed
74250011	ST. LOUIS MANAGEMENT GROUP, INC.	11/05/2024	\$ 5,000.00	\$ 5,000.00	8 - Printed
56250083	ST. LOUIS UNIVERSITY	11/14/2024	\$ 1,040.00	\$ 1,040.00	8 - Printed
71250013	SUMNERONE INC.	11/06/2024	\$ 1,500.00	\$ 1,342.00	8 - Printed
45250021	SUPER CITY DOTS, LLC	11/06/2024	\$ 2,400.00	\$ 1,014.60	8 - Printed
85250246	SUPERIOR INDUSTRIAL COATINGS	11/07/2024	\$ 9,250.00	\$ 9,250.00	8 - Printed
69250004	SURVEY MONKEY INC.	11/11/2024	\$ 1,071.00	\$ -	8 - Printed
62250230	SWEETWATER SOUND, INC.	11/05/2024	\$ 1,323.45	\$ 1,323.45	8 - Printed
73250020	SYNERGY GOLF GROUP, LLC	11/06/2024	\$ 5,000.00	\$ 3,719.50	8 - Printed
85250254	TB PHILLY INC	11/13/2024	\$ 2,080.00	\$ 2,080.00	8 - Printed
97250066	TOTAL CORROSION & SLIGHTING PROTECTION SOLUTION	11/20/2024	\$ 7,500.00	\$ 7,500.00	8 - Printed
62250233	TRYHACKME - PCARD ONLY VENDOR	11/06/2024	\$ 9,000.00	\$ 9,000.00	8 - Printed
85250243	TWO MIKE'S CATERING, LLC	11/05/2024	\$ 1,964.75	\$ -	0 - Closed
62250242	VANDALIA BUS LINES, INC	11/22/2024	\$ 2,000.00	\$ -	0 - Closed
50250060	VANDALIA BUS LINES, INC	11/14/2024	\$ 2,680.00	\$ -	0 - Closed
50250063	VIVIANO'S CHESTERFIELD	11/25/2024	\$ 1,313.82	\$ 1,313.82	8 - Printed
63250177	W. SCHILLER & CO., INC.	11/14/2024	\$ 3,835.50	\$ 3,835.50	8 - Printed
50250062	W.C & D ENTERPRISES	11/25/2024	\$ 1,463.50	\$ 1,463.50	8 - Printed
45250022	WEISSMAN'S THEATRICAL SUPPLIES, INC.	11/13/2024	\$ 3,400.00	\$ 3,400.00	8 - Printed
62250232	WEST MUSIC COMPANY	11/05/2024	\$ 597.27	\$ 597.27	8 - Printed
21250008	WEST MUSIC COMPANY	11/06/2024	\$ 1,269.00	\$ 1,269.00	8 - Printed
63250170	WIRELESS USA, INC.	11/06/2024	\$ 768.00	\$ 768.00	8 - Printed
97250067	WREX GROUP LLC (THE)	11/20/2024	\$ 1,450.00	\$ -	0 - Closed
TOTAL:			\$ 424,808.74		

PURCHASE ORDERS
\$15,000+
NOVEMBER FY 25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
86250091	CI FLOORING, LLC	11/25/2024	\$ 36,950.00	\$ 36,950.00	8 - Printed
85250256	COLLINS & HERMANN, INC	11/15/2024	\$ 20,850.00	\$ 20,850.00	8 - Printed
85250167	CXE GROUP LLC	11/15/2024	\$ 19,301.00	\$ 19,301.00	8 - Printed
64250012	EDUCATIONAL MANAGEMENT SOLUTIONS	11/06/2024	\$ 16,537.90	\$ 11,575.90	8 - Printed
58250046	EDUCATIONPLUS	11/15/2024	\$ 15,000.00	\$ 15,000.00	8 - Printed
97250065	ENERGY PETROLEUM COMPANY	11/20/2024	\$ 17,972.55	\$ -	0 - Closed
85250248	F J JURCIC CO	11/12/2024	\$ 37,375.00	\$ 37,375.00	8 - Printed
63250172	FRONTLINE TECHNOLOGIES GROUP LLC	11/11/2024	\$ 20,223.52	\$ -	0 - Closed
39250072	INTERSTATE RESTORATION, LLC	11/12/2024	\$ 24,000.00	\$ 24,000.00	8 - Printed
39250078	INTERSTATE RESTORATION, LLC	11/25/2024	\$ 49,999.99	\$ 49,999.99	8 - Printed
97250064	JAAK TECH LLC	11/08/2024	\$ 15,206.10	\$ 15,206.10	8 - Printed
50250064	KENDALL, LLC	11/25/2024	\$ 17,442.00	\$ 17,442.00	8 - Printed
86250092	MERLO PLUMBING INC	11/25/2024	\$ 19,389.80	\$ 19,389.80	8 - Printed
85250249	MILFORD SUPPLY COMPANY INC	11/12/2024	\$ 20,000.00	\$ 13,876.73	8 - Printed
73250021	MSHSAA	11/15/2024	\$ 20,000.00	\$ 13,973.20	8 - Printed
86250087	POETTKER CONSTRUCTION COMPANY	11/15/2024	\$ 2,000,000.00	\$ 2,000,000.00	8 - Printed
61250015	ROLWES, MARK	11/20/2024	\$ 70,925.70	\$ 24,918.38	8 - Printed
61250016	ROLWES, MARK	11/20/2024	\$ 88,432.18	\$ 39,394.00	8 - Printed
63250181	ROTH, WILLIAM J.	11/20/2024	\$ 106,300.00	\$ 106,300.00	8 - Printed
85250261	SCOTT'S POWER EQUIPMENT	11/20/2024	\$ 32,854.42	\$ -	0 - Closed
85250247	SUPERIOR INDUSTRIAL COATINGS	11/07/2024	\$ 49,600.00	\$ 49,600.00	8 - Printed
62250240	SWEETWATER SOUND, INC.	11/15/2024	\$ 21,816.62	\$ 21,816.62	8 - Printed
62250234	SWEETWATER SOUND, INC.	11/06/2024	\$ 22,056.10	\$ 22,056.10	8 - Printed
85250259	SWIPE RESOURCES LLC	11/18/2024	\$ 34,720.00	\$ -	0 - Closed
45250025	VANDALIA BUS LINES, INC	11/26/2024	\$ 17,200.00	\$ 17,200.00	8 - Printed
66250003	WAITS, ANGELA	11/18/2024	\$ 15,000.00	\$ -	0 - Closed
36250023	WENTZVILLE RV SCHOOL DISTRICT	11/20/2024	\$ 15,000.00	\$ 8,581.80	8 - Printed
86250088	WSP USA INC.	11/15/2024	\$ 51,389.80	\$ 38,864.50	8 - Printed
63250178	ZELLER DIGITAL INNOVATIONS, INC.	11/15/2024	\$ 31,888.05	\$ -	0 - Closed
TOTAL:			\$ 2,907,430.73		

SPOT MARKET REPORT - NOVEMBER FY25

PO #	Create Date	Vendor Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account Amt
07/01/24 - 07/31/24		Office Essentials	203	198	CASES	\$ 46.40	30% Recycled copy paper	6486	\$ 9,187.20
08/01/24 - 08/31/24		Office Essentials	203	549	CASES	\$ 46.40	30% Recycled copy paper	6486	\$ 25,473.60
09/01/24 - 09/30/24		Office Essentials	203	394	CASES	\$ 46.40	30% Recycled copy paper	6487	\$ 18,281.60
10/01/24 - 10/31/24		Office Essentials	203	493	CASES	\$ 46.40	30% Recycled copy paper	6487	\$ 22,875.20
11/01/24 - 11/30/24		Office Essentials	203	370	CASES	\$ 47.88	30% Recycled copy paper	6487	\$ 17,715.60
85250088	07/11/2024	642477 ENERGY PETROLEUM COMPANY	400	300	EACH	\$ 2.58	REGULAR RFG GASONLINE	6486	\$ 774.00
85250088				1	EACH	\$ 84.44	FEDERAL AND STATE TAXES AND FEES	6486	\$ 84.44
85250088				2977.5	EACH	\$ 2.58	REGULAR RFG GASONLINE	6486	\$ 7,681.95
85250088				1	EACH	\$ 838.09	FEDERAL AND STATE TAXES AND FEES	6486	\$ 838.09
85250123	08/02/2024	800559 KIESEL COMPANY	400	2000.1	EACH	\$ 2.69	NO LEAD 87 OCT RFG	6486	\$ 5,380.27
85250123				1	EACH	\$ 564.96	FEDERAL AND STATE TAXES AND FEES	6486	\$ 564.96
85250123				379.7	EACH	\$ 2.60	#2 CLEAR ULS DIESEL	6486	\$ 987.22
85250123				1	EACH	\$ 109.36	FEDERAL AND STATE TAXES AND FEES	6486	\$ 109.36
85250123				364.6	EACH	\$ 2.69	NO LEAD 87 OCT RFG	6486	\$ 980.77
85250123				1	EACH	\$ 171.55	FEDERAL AND STATE TAXES AND FEES	6486	\$ 171.55
85250123				435.4	EACH	\$ 2.50	REGULAR RFG GASONLINE	6486	\$ 1,088.50
85250144	08/19/2024	642477 ENERGY PETROLEUM COMPANY	400	1	EACH	\$ 122.56	FEDERAL AND STATE TAXES AND FEES	6486	\$ 122.56
85250144				1974.6	EACH	\$ 2.50	REGULAR RFG GASONLINE	6486	\$ 4,936.50
85250144				1	EACH	\$ 555.79	FEDERAL AND STATE TAXES AND FEES	6486	\$ 555.79
85250144				7500	EACH	\$ 2.39	PREMIUM ULTRA LOW SULFUR DIESEL FUE	6486	\$ 17,925.00
85250144				7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
85250177	09/12/2024	642477 ENERGY PETROLEUM COMPANY	400	2905.6	EACH	\$ 2.36	REGULAR RFG GASONLINE	6486	\$ 6,857.22
85250177				1	EACH	\$ 817.85	FEDERAL AND STATE TAXES AND FEES	6486	\$ 817.85
85250177				249.6	EACH	\$ 2.36	REGULAR RFG GASONLINE	6486	\$ 589.06
85250177				1	EACH	\$ 70.25	FEDERAL AND STATE TAXES AND FEES	6486	\$ 70.25
85250202	10/02/2024	636108 BAUMAN OIL DISTRIBUTORS, INC.	400	428.2	EACH	\$ 2.33	ULS #2 CLEAR DIESEL	6486	\$ 997.71
85250202				1	EACH	\$ 120.79	FEDERAL AND STATE TAXES AND FEES	6486	\$ 120.79
85250202				423.7	EACH	\$ 2.17	REGULAR RFG GASOLINE	6486	\$ 919.43
85250202				1	EACH	\$ 119.24	FEDERAL AND STATE TAXES AND FEES	6486	\$ 119.24
85250202				4154	EACH	\$ 2.01	REGULAR RFG GASOLINE	6486	\$ 8,349.54
85250202				1	EACH	\$ 1,169.21	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,169.21
85250223	10/14/2024	636108 BAUMAN OIL DISTRIBUTORS, INC.	400	4174	EACH	\$ 2.12	REGULAR RFG GASOLINE	6486	\$ 8,846.79
85250223				1	EACH	\$ 1,174.83	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,174.83
85250235	10/28/2024	800559 KIESEL COMPANY	400	253	EACH	\$ 2.15	NO LEAD 87 OCT RFG	6486	\$ 543.95
85250235				4160	EACH	\$ 119.73	FEDERAL AND STATE TAXES AND FEES	6486	\$ 119.73
85250235					EACH	\$ 2.15	NO LEAD 87 OCT RFG	6486	\$ 8,944.00
85250235				1	EACH	\$ 1,172.62	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,172.62
85250252	11/12/2024	636108 BAUMAN OIL DISTRIBUTORS, INC.	400	425.3	EACH	\$ 2.38	REGULAR RFG GASOLINE	6486	\$ 1,012.00
85250252				1	EACH	\$ 119.71	FEDERAL AND STATE TAXES AND FEES	6486	\$ 119.71
85250252				4485	EACH	\$ 2.07	REGULAR RFG GASOLINE	6486	\$ 9,281.71
85250252				1	EACH	\$ 1,262.37	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,262.37
85250178	09/12/2024	636356 INTERBORO PACKAGING CORP.	401	600	EACH	\$ 16.14	*** ONLY 100 CASES/PALLET FOR ALL SIZE	6411	\$ 9,684.00
85250178				800	EACH	\$ 9.99	TRASH CAN LINER-33"X 39"- 1.3 MIL LINE/	6411	\$ 7,992.00
85250178				100	EACH	\$ 10.74	TRASH CAN LINER 24"X 23"-0.4 MIL LINEA	6411	\$ 1,074.00
97250050	08/25/2024	642477 ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250050				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97250050				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250050				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250054	09/19/2024	636108 BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.11	PREMIUM ULTRA LOW SULFUR DIESEL FUE	6486	\$ 15,806.25
97250054				7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97250054				7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250054				7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97250054				7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250054				7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250061	10/14/2024	642477 ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.34	PREMIUM ULTRA LOW SULFUR DIESEL #2	6486	\$ 17,512.50

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account	Amt
97250061					7500	EACH	\$	0.00 FED. OIL SPILL FEE	6486	\$	16.05
97250061					7500	EACH	\$	0.00 MO. AGI TAX PER GAL. EXTRA	6486	\$	7.50
97250061					7500	EACH	\$	0.17 MO. STATE TAX PER GAL.	6486	\$	1,275.00
97250061					7500	EACH	\$	0.00 MO. ADG INSP. FEE TAX PER GAL.	6486	\$	5.25
97250061					7500	EACH	\$	0.00 MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$	18.75
97250063	10/28/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$	2.22 PREMIUM ULTRA LOW SULFER DIESEL #2	6486	\$	16,650.00
97250063					7500	EACH	\$	0.00 FED. OIL SPILL FEE	6486	\$	16.05
97250063					7500	EACH	\$	0.00 MO. AGI TAX PER GAL. EXTRA	6486	\$	7.50
97250063					7500	EACH	\$	0.17 MO. STATE TAX PER GAL	6486	\$	1,275.00
97250063					7500	EACH	\$	0.00 MO. ADG. INSP. FEE TAX PER GAL.	6486	\$	5.25
97250063					7500	EACH	\$	0.00 MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$	18.75
97250065	11/20/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$	2.22 PREMIUM ULTRA LOW SULFER DIESEL FUEL	6486	\$	16,650.00
97250065					7500	EACH	\$	0.00 FED. OIL SPILL FEE	6486	\$	16.05
97250065					7500	EACH	\$	0.00 MO. AGI TAX PER GAL. EXTRA	6486	\$	7.50
97250065					7500	EACH	\$	0.17 MO. STATE TAX PER GAL.	6486	\$	1,275.00
97250065					7500	EACH	\$	0.00 MO. ADG INSP. FEE TAX PER GAL.	6486	\$	5.25
97250065					7500	EACH	\$	0.00 MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$	18.75
Total Commodity 202 (Paper)									\$	93,533.20	
Total Commodity 400 (Fuel - Facilities)									\$	94,705.02	
Total Commodity 500 (Fuel - Transportation)									\$	73,215.45	
Total Commodity 401 (Trash Liners)									\$	18,750.00	
Grand Total All Commodity									\$	280,203.67	