



Financial Statements

October 2024

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: December 11, 2024

FROM: Carrie Nunn, SFO

RE: Executive Summary October 2024

Abstract

The October financial statements are attached for your review. Overall, revenues are in line with last year, though the timing of certain revenue streams may vary annually. Key highlights include: A decrease in Total Local revenue due to lower Prop C collections and reduced VICC-VST revenue. The decrease in VICC-VST revenue is expected, as the VST program is being phased out across St. Louis County. Interest Revenue is up prior to last year due to a higher reserve. While further rate cuts by the Federal Reserve are expected, if these do not occur, we may need to adjust the interest revenue budget upward. A decrease in Federal Revenues is primarily attributed to a delay in Other Federal Entitlements. Revenue for Nutritional Services and Adult Education, typically received in July, will be recognized later in FY25, compared to the July 2023 receipt in FY24. There has been an increase in Other Financing Sources, mainly due to timely Transportation Reimbursements from SSD and SIT payments from other school districts. Moving to expenses, Purchase Services has an increase due to a few factors. Tuition expenses have risen due to increase in virtual tuition costs. Technical Services includes a carryover purchase order from the previous year. Property Services increased from last year due to HVAC repairs and large abatement projects. 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 Instructional Supplies and Textbooks which are attributed to curriculum purchases that were both budgeted and planned.

Future Issues

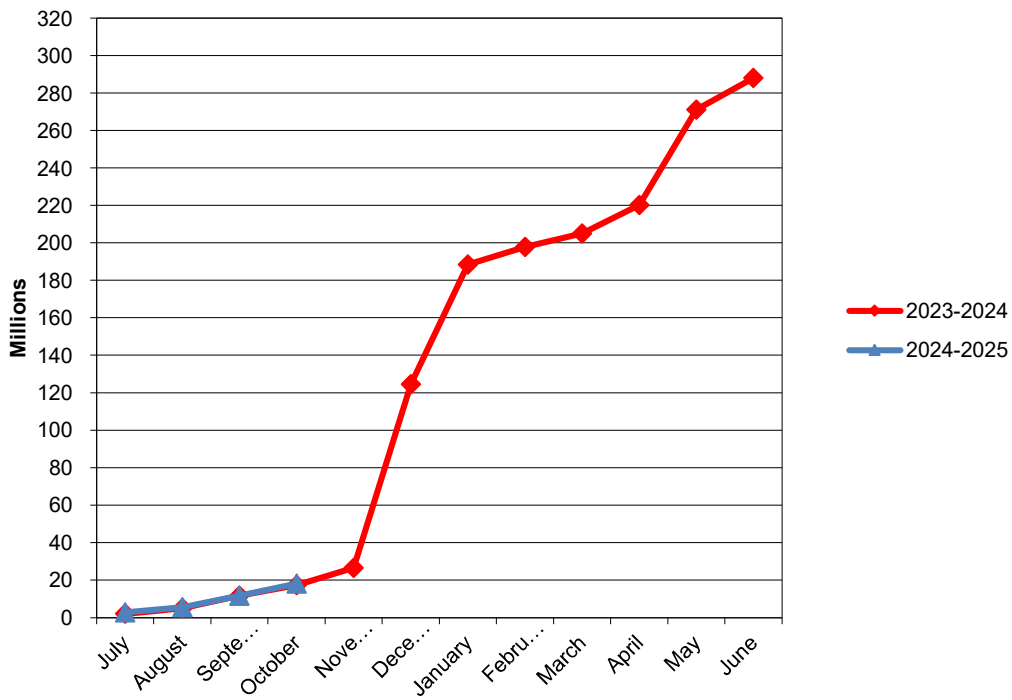
The following issues are still pending and could affect district finances in the future:

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.

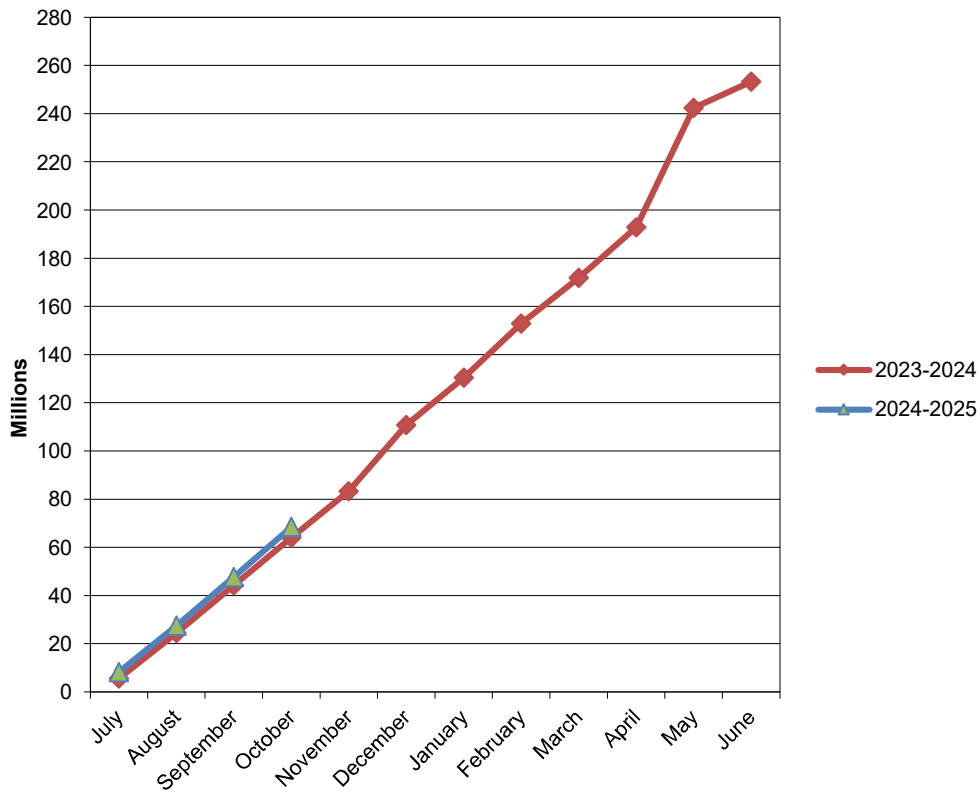
2. Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor’s office and have approved \$6.7 million in recoupment. We are delaying some of the recoupment 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 increase significantly due to the Fed’s increasing the treasury rate. October 2024 rate earned is 5.64%.
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)	\$	83,029.23
Fuel (Trans)	\$	55,242.90
Paper	\$	75,817.60
Trash Liner	\$	18,750.00

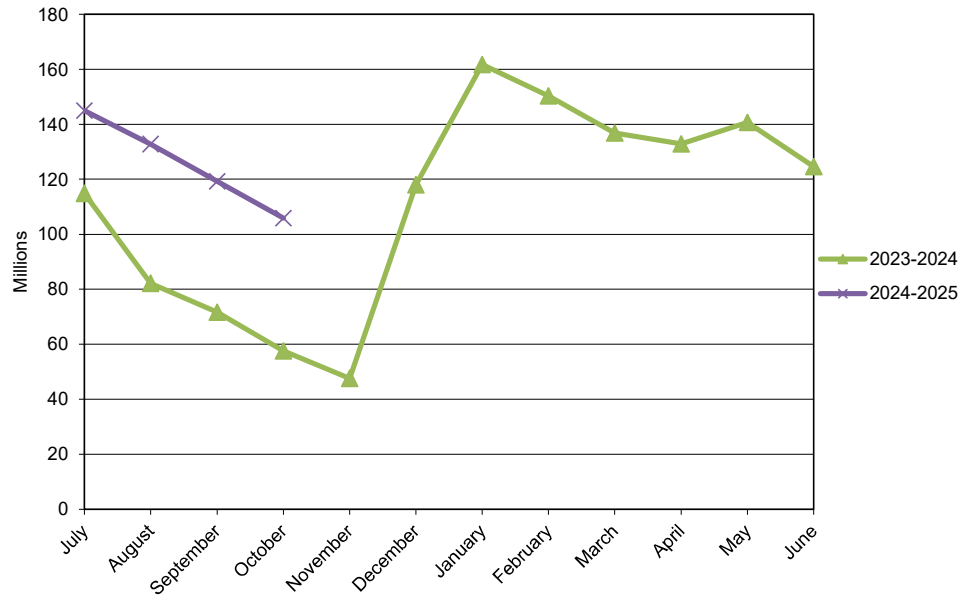
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

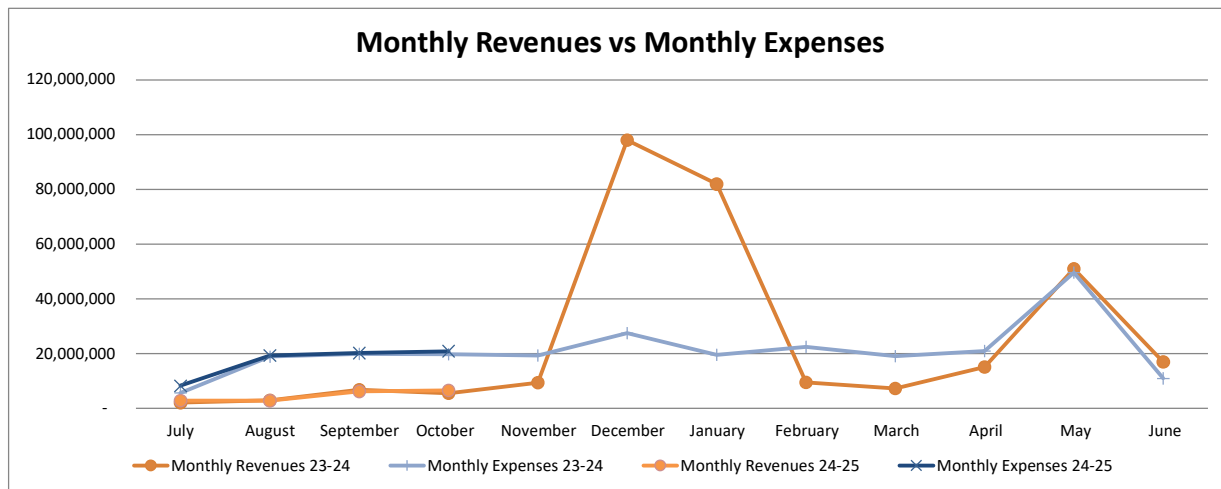
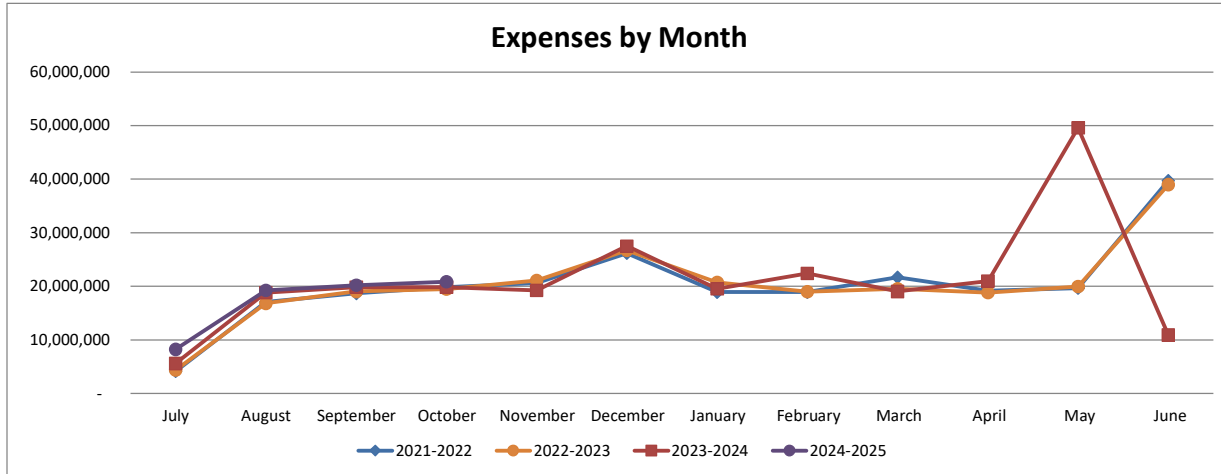
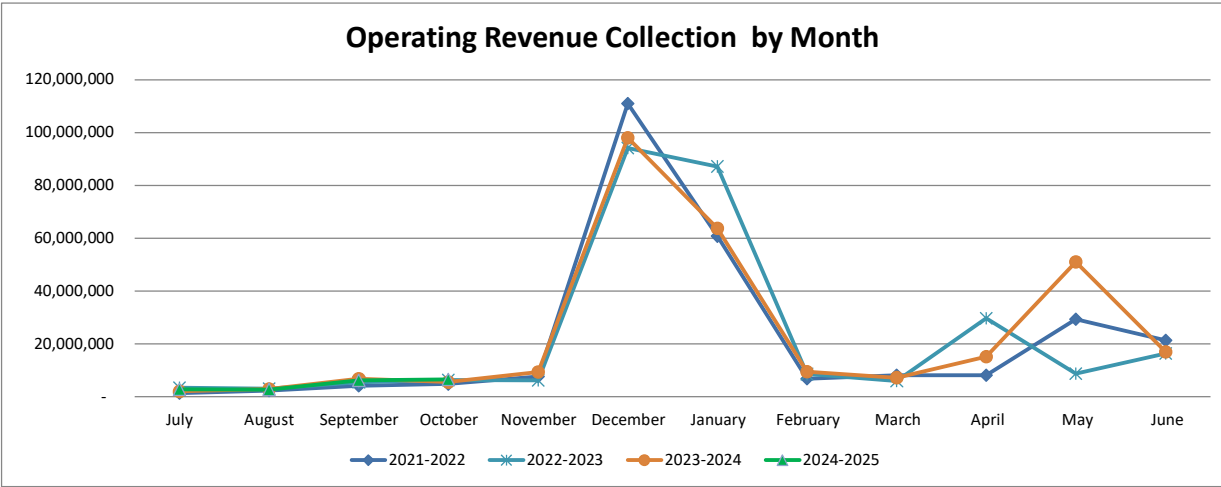


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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	271,267,550	31,596,933	503,866	-	900,000	304,268,349
Expenses	268,887,585	26,063,734	3,901,235	10,000	48,462,585	347,325,139
Transfers		-		-	-	-
Ending Fund Balance	137,558,352	34,683,544	25,956,644	(10,000)	31,893,778	230,082,318

ACTUAL FY25 THROUGH 10/31/2024

	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	18,173,027	469,200	26,712	-	1,041,003	19,709,943
Expenses	68,509,044	5,306,316	1,728,156	-	9,504,154	85,047,669
Transfers		-				-
Ending Fund Balance	84,842,372	24,313,229	27,652,569	-	70,993,212	207,801,383

ACTUAL FY24 THROUGH 10/31/2023

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,200	23,592,125	24,562,089	6,856,435	94,438,823	255,524,671
Revenues	17,213,029	471,142	51,993	-	1,546,375	19,282,539
Expenses	64,070,294	5,127,312	480,112	2,281,297	10,031,030	81,990,045
Transfers		-				-
Ending Fund Balance	59,217,935	18,935,955	24,106,984	4,602,123	85,954,168	192,817,165

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
October 31, 2024**

	TOTAL- ALL FUNDS 10/31/2024	TOTAL- ALL FUNDS 10/31/2023
ASSETS		
Cash & Investments	215,781,606	203,740,634
Accounts Receivable	248,470	794,651
Inventories	1,027,000	994,288
Prepaid Expenses	3,754,538	4,709,338
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	71,026,808	73,833,328
Equipment	37,299,695	14,083,049
Total Assets	925,389,642	523,848,632
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	1,847,161	910,099
Accounts Payable - Bond Issue Funds	642,901	67,467
Accounts Payable - Capital Projects Funds	545,347	3,188
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	3,656,793	3,953,650
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
Liability for Early Retirement	-	-
Total Liabilities	299,406,989	312,355,714
Bond Issue Fund Balance (combined 2018 and 2022)	70,993,212	90,556,291
Debt Service Fund Balance	24,313,229	18,935,955
Capital Projects Fund Balance	27,652,569	24,106,984
Equity in Fixed Assets less Long Term Liabilities	411,863,241	6,188,411
Medical Fund Balance	6,318,029	12,487,342
Operating Fund Balance	84,842,372	59,217,935
Total Fund Balance	625,982,652	211,492,918
TOTAL LIABILITIES & FUND BALANCE	925,389,642	523,848,632

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>10/31/2024</u>	<u>10/31/2023</u>
MEDICAL FUND CASH	6,318,029	12,487,342
DEBT SERVICE FUND CASH	9,087,210	18,849,635
DEBT SERVICE FUND INVESTMENTS	15,000,000	86,625
BOND ISSUE FUND CASH	51,334,755	90,598,425
CAPITAL PROJECTS FUND CASH	28,197,915	24,136,838
OPERATING FUND CASH	75,834,530	32,573,065
OPERATING FUND INVESTMENTS	10,009,166	25,008,704
BOND FUND INVESTMENTS	20,000,000	-
	<hr/>	
TOTAL	215,781,606	203,740,634

RESTRICTED RESERVE

	<u>10/31/2024</u>	<u>10/31/2023</u>
FOOD SERVICE	(319,763)	(1,144,074)
MEDICAL BENEFITS	6,318,029	12,487,342
STUDENT ACTIVITY	4,282,776	4,032,666
	<hr/>	
TOTAL	10,281,042	15,375,934

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
October 2024

	YEAR TO DATE 10/31/24				YEAR TO DATE 10/31/23				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	199,697,945	514,221	0.26%	199,183,724	202,928,601	193,134	0.10%	202,735,467	321,087	166.25%
Delinquent Property Taxes	-	78,756	0.00%	(78,756)	(2,967,512)	90,101	-3.04%	(3,057,613)	(11,345)	-12.59%
Prop C	19,884,625	3,371,211	16.95%	16,513,414	22,305,887	3,649,554	16.36%	18,656,333	(278,343)	-7.63%
M&M Surtax	5,547,741	(10,674)	-0.19%	5,558,415	5,503,188	-	0.00%	5,503,188	(10,674)	0.00%
Food Service	4,228,434	1,254,033	29.66%	2,974,401	3,980,039	1,260,903	31.68%	2,719,136	(6,870)	-0.54%
Other Local	6,916,473	977,985	14.14%	5,938,488	5,783,989	948,609	16.40%	4,835,380	29,376	3.10%
VICC-VST Revenue	1,331,647	805,549	60.49%	526,098	4,834,708	966,942	20.00%	3,867,766	(161,393)	-16.69%
TOTAL LOCAL	237,606,865	6,991,081	2.94%	230,615,784	242,368,900	7,109,243	2.93%	235,259,657	(118,162)	-1.66%
INTEREST	4,800,000	2,541,917	52.96%	2,258,083	8,828,371	1,863,850	21.11%	6,964,521	678,067	36.38%
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	502,462	36	0.01%	502,426	2,094,482	673,397	32.15%	1,421,085	(673,361)	-99.99%
Classroom Trust	7,704,375	2,758,927	35.81%	4,945,448	6,690,550	2,230,604	33.34%	4,459,946	528,323	23.69%
Transportation	4,400,000	1,894,752	43.06%	2,505,248	4,333,666	1,593,937	36.78%	2,739,729	300,815	18.87%
Other State	1,114,858	449,178	40.29%	665,680	2,153,710	293,253	13.62%	1,860,457	155,925	53.17%
TOTAL STATE	13,721,695	5,102,893	37.19%	8,618,802	15,272,408	4,791,191	31.37%	10,481,217	311,702	6.51%
FEDERAL										
Federal Food Service	2,276,045	409,173	17.98%	1,866,872	2,727,610	181,645	6.66%	2,545,965	227,528	125.26%
Other Federal Entitlements	3,379,936	129,222	3.82%	3,250,714	8,489,832	703,306	8.28%	7,786,526	(574,084)	-81.63%
TOTAL FEDERAL	5,655,981	538,395	9.52%	5,117,586	11,217,442	884,951	7.89%	10,332,491	(346,556)	-39.16%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,256,786	443,734	19.66%	1,813,052	2,734,220	188,146	6.88%	2,546,074	255,588	135.85%
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	500	9.33%	4,859	9,736	4,030	41.39%	5,706	(3,530)	-87.59%
TOTAL OTHER FINANCING SOURCES	2,279,846	446,314	19.58%	1,833,532	2,862,976	192,176	6.71%	2,670,800	254,138	132.24%
SUB-TOTAL OPERATING REVENUE	267,767,550	17,039,299	6.36%	250,728,251	284,509,264	16,222,020	5.70%	268,287,244	817,279	5.04%
STUDENT ACTIVITIES	3,500,000	1,133,728	32.39%	2,366,272	3,560,473	991,009	27.83%	2,569,464	142,719	14.40%
TOTAL OPERATING REVENUE	271,267,550	18,173,027	6.70%	253,094,523	288,069,737	17,213,029	5.98%	270,856,708	959,998	5.58%
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	1,041,003	115.67%	(141,003)	4,554,261	1,546,375	33.95%	3,007,886	(505,372)	-32.68%
2022 Sale of Bonds	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Debt Service Property Taxes	30,100,896	77,510	0.26%	30,023,386	30,587,860	27,454	0.09%	30,560,406	50,056	182.33%
Debt Service Delinquent Prop. Taxes	-	11,871	0.00%	(11,871)	(448,073)	12,808	-2.86%	(460,881)	(937)	-7.32%
Debt Service Interest/Premium	750,000	207,053	27.61%	542,947	1,226,541	267,505	21.81%	959,036	(60,452)	-22.60%
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	81,911	7,545	0.00%	74,366	2,977,635	3,418	0.11%	2,974,217	4,127	120.74%
Cap. Projects Delinquent Prop. Taxes	-	1,156	0.00%	-	(43,271)	1,594	-3.68%	(44,865)	(438)	-27.48%
Capital Projects Local	292,320	825	0.28%	291,495	39,511	26,330	66.64%	13,181	(25,505)	-96.87%
Capital Projects M&M Surtax	-	(100)	0.00%	100	80,750	-	0.00%	80,750	(100)	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	26,985	-	0.00%	26,985	-	-	0.00%	-	-	0.00%
Capital Interest/Premium	1,000	468	46.80%	532	5,530	311	5.63%	5,219	157	50.30%
TOTAL ALL REVENUE SOURCES	304,268,349	19,709,943	6.48%	284,558,406	327,961,029	19,282,539	5.88%	308,678,490	427,403	2.22%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
October 2024

	BUDGET 2024-2025	ACTUAL EXPENDITURES YTD 10/31/24	% EXPENDED 2024-2025	ACTUAL** EXPENDITURES 06/30/2024	ACTUAL EXPENDITURES YTD 10/31/2023	% EXPENDED 2023-2024	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	127,940,015	29,758,000	23.26%	121,773,248	29,445,180	24.18%	312,820	1.06%
Classified	39,190,616	9,855,655	25.15%	36,279,330	9,217,481	25.41%	638,174	6.92%
TOTAL SALARIES	167,130,631	39,613,655	23.70%	158,052,578	38,662,661	24.46%	950,994	2.46%
BENEFITS								
Retirement, Social Security, and Medicare	29,538,788	6,646,839	22.50%	26,625,828	6,502,092	24.42%	144,747	2.23%
Medical, Dental, WC, and Life Insurance	28,527,843	6,112,666	21.43%	25,670,762	5,741,943	22.37%	370,723	6.46%
TOTAL BENEFITS	58,066,631	12,759,505	21.97%	52,296,590	12,244,035	23.41%	515,470	4.21%
PURCHASED SERVICES								
Substitute Services	3,558,576	725,200	20.38%	3,494,182	657,760	18.82%	67,440	10.25%
Tuition	1,055,130	188,989	17.91%	673,906	95,424	14.16%	93,565	98.05%
Professional Services	2,951,913	523,949	17.75%	2,724,554	577,005	21.18%	(53,056)	-9.20%
Audit	45,000	-	0.00%	45,000	-	0.00%	-	0.00%
Technical Services	161,500	121,795	75.41%	157,617	19,452	12.34%	102,343	526.13%
Legal Services	200,000	34,671	17.34%	173,684	55,965	32.22%	(21,294)	-38.05%
Property Services	3,575,006	1,335,656	37.36%	3,842,192	940,504	24.48%	395,152	42.01%
Travel & Contracted Trans.	1,781,058	420,374	23.60%	1,688,977	253,923	15.03%	166,451	65.55%
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	4,830,613	850,969	17.62%	5,064,798	1,002,476	19.79%	(151,507)	-15.11%
TOTAL PURCHASED SERVICES	20,729,433	5,461,189	26.35%	20,210,619	3,602,509	17.82%	1,858,680	51.59%
CONSUMABLES								
General Supplies	6,772,357	2,015,111	29.75%	4,803,431	1,682,624	35.03%	332,487	19.76%
Instructional Supplies	7,459,974	5,249,163	70.36%	6,432,764	4,882,781	75.90%	366,382	7.50%
Textbooks and Library Books	1,537,760	1,221,569	79.44%	1,710,464	403,912	23.61%	817,657	202.43%
Gasoline/Diesel	867,000	147,951	17.06%	690,203	190,516	27.60%	(42,565)	-22.34%
Energy Services	3,775,000	1,234,925	32.71%	3,688,258	1,266,167	34.33%	(31,242)	-2.47%
Food Service Supplies	2,548,800	195,390	7.67%	1,930,314	482,315	24.99%	(286,925)	-59.49%
TOTAL CONSUMABLES	22,960,891	10,064,109	43.83%	19,255,434	8,908,315	46.26%	1,155,794	12.97%
SUBTOTAL OPERATING EXPENSES	268,887,585	67,898,457	25.25%	249,815,221	63,417,520	25.39%	4,480,937	7.07%
STUDENT ACTIVITIES	3,500,000	610,587	17.45%	3,451,328	652,774	18.91%	(42,187)	-6.46%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	268,887,585	68,509,044	25.48%	253,266,549	64,070,294	25.30%	4,438,750	6.93%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	-	1,080,369	0.00%	107,171	-	0.00%	1,080,369	0.00%
Building Alterations	1,794,000	261,971	14.60%	787,049	112,948	14.35%	149,023	131.94%
General Equipment	1,352,900	252,665	18.68%	960,772	91,032	9.47%	161,633	177.56%
Instructional Equipment	158,040	-	0.00%	198,338	82,553	41.62%	(82,553)	-100.00%
Technology Equipment	318,295	123,665	38.85%	129,671	22,241	17.15%	101,424	456.02%
Student Activity	-	9,486	0.00%	176,907	74,688	42.22%	(65,202)	-87.30%
Vehicles	278,000	-	0.00%	333,085	96,650	29.02%	(96,650)	-100.00%
School Buses	-	-	0.00%	1,221,940	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	3,901,235	1,728,156	44.30%	3,914,933	480,112	12.26%	1,248,044	259.95%
2018 BOND ISSUE EXPENDITURES	10,000	-	0.00%	6,917,012	2,281,297	32.98%	(2,281,297)	-100.00%
2022 BOND ISSUE EXPENDITURES	48,462,585	9,504,154		19,535,305	10,031,030	51.35%	(526,876)	-5.25%
CAPITAL FUND - BUS LEASES	-	-	0.00%	119,928	-	0.00%	-	0.00%
DEBT SERVICE - GO BONDS	26,063,734	5,306,316	20.36%	26,592,864	5,127,312	19.28%	179,004	3.49%
GRAND TOTAL EXPENSES	347,325,139	85,047,669	24.49%	310,346,591	81,990,045	26.42%	3,057,624	3.73%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
October 31, 2024**

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 10/31/2024	% EXPENDED	PRIOR YEAR ACTUAL FY24	PRIOR YEAR TO DATE YTD 10/31/2023	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$259,703)	(\$1,124,975)		(\$1,224,875)	\$851,545	
INCOME							
LOCAL	4,173,309	439,060	1,254,033	30.05%	3,980,039	452,343	11.37%
STATE	19,548	-	-	0.00%	30,272	-	0.00%
FEDERAL	2,302,891	285,168	409,173	17.77%	2,727,610	351,121	12.87%
TOTAL INCOME	6,495,748	724,228	1,663,206	25.60%	6,737,921	803,464	11.92%
COST OF GOODS SOLD:							
Beginning Inventory		214,859	143,366		206,714	277,591	134.29%
Add: Purchases-Food	2,648,800	233,887	233,887	8.83%	2,071,436	281,351	13.58%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		448,746	377,253		2,278,150	558,942	24.53%
Less: Ending Inventory		201,884	201,884		141,964	269,157	189.60%
TOTAL COST OF GOODS	2,648,800	246,862	175,369	6.62%	2,136,186	289,785	13.57%
GROSS MARGIN	\$3,846,948	477,366	1,487,837	38.68%	4,601,735	513,679	11.16%
OPERATION COSTS:							
Salaries	787,054	69,251	147,935	18.80%	773,910	87,892	11.36%
Fringe Benefits	437,906	37,223	63,242	14.44%	419,918	47,348	11.28%
Purchased Services	2,735,200	397,898	413,441	15.12%	3,291,057	287,300	8.73%
Operating Supplies	126,614	5,157	50,988	40.27%	63,859	317	0.50%
Credit for Services	(100,000)	(17,620)	(38,497)	100.00%	(141,122)	(11,514)	8.16%
Total Operating Costs	3,986,774	491,909	637,109	15.98%	4,407,623	411,343	9.33%
INCOME (LOSS) FROM OPERATIONS	(139,826)	(14,543)	850,729		194,112	102,335	52.72%
EQUIPMENT	200,000	45,517	45,517	22.76%	94,212	3,062	3.25%
RESERVE FOOD SERVICE SURPLUS		(\$319,763)	(\$319,763)		(\$1,124,975)	(\$752,272)	66.87%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2025 Through Period 4 Run Date: 11-26-2024 @ 12:47:03

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	33,060.00	17,160.21	4,280.57	11,619.22
CENTRAL HIGH	261,785.00	71,976.34	26,618.80	163,189.86
NORTH HIGH	194,955.00	54,186.77	15,131.93	125,636.30
WEST HIGH	280,440.00	78,899.36	85,189.09	116,351.55
SOUTH HIGH	297,455.00	85,867.92	18,181.77	193,405.31
SOUTHWEST MIDDLE	120,870.00	48,438.47	4,874.28	67,557.25
CENTRAL MIDDLE	132,345.00	61,399.98	4,996.44	65,948.58
NORTHEAST MIDDLE	128,673.00	71,086.80	3,735.77	53,850.43
SOUTH MIDDLE	87,057.00	38,486.77	13,469.34	35,100.89
WEST MIDDLE	124,542.00	40,942.99	7,495.50	76,103.51
MCKELVEY PRIMARY	30,530.00	9,005.80	0.00	21,524.20
BARRETS ELEM.	54,528.00	17,820.05	155.05	36,552.90
BELLERIVE ELEM.	63,048.00	24,947.16	2,652.58	35,448.26
CARMAN TRAILS ELEM.	51,404.00	16,390.42	7,891.03	27,122.55
CLAYMONT ELEM.	68,018.00	42,850.13	296.75	24,871.12
CRAIG ELEM.	64,468.00	21,154.16	2,339.01	40,974.83
GREEN TRAILS ELEM.	51,972.00	20,050.68	2,467.41	29,453.91
HANNA WOODS ELEM.	51,404.00	40,464.45	0.00	10,939.55
HENRY ELEM.	73,414.00	36,744.53	2,674.13	33,995.34
HIGHCROFT ELEM.	49,132.00	17,628.02	1,207.43	30,296.55
MASON RIDGE ELEM.	55,948.00	15,599.99	5,821.59	34,526.42
MCKELVEY INTERMEDIATE	61,344.00	23,944.82	0.00	37,399.18
OAK BROOK ELEM.	52,966.00	20,836.67	4,023.00	28,106.33
PIERREMONT ELEM.	70,148.00	44,679.93	7,730.04	17,738.03
RIVER BEND ELEM.	52,114.00	17,949.01	0.00	34,164.99
ROSS ELEM.	54,102.00	25,139.64	0.00	28,962.36
SORRENTO SPRINGS ELEM.	42,600.00	13,535.05	3,883.21	25,181.74
SHENANDOAH VALLEY ELEM.	57,936.00	18,736.84	681.35	38,517.81
WREN HOLLOW ELEM.	59,072.00	27,168.48	0.00	31,903.52
 Grand Total for Funds 10-12	 2,675,825.00	 993,778.41	 177,561.07	 1,504,485.52
Grand Total for Fund 20	0.00	1,582.17	0.00	-1,582.17
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	49,505.00	27,730.86	48,235.00	-26,460.86
Grand Total All	2,725,330.00	1,023,091.44	225,796.07	1,476,442.49

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

Fiscal Year 2025 Through Period 4 Run Date: 11-26-2024 @ 08:31:58

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	8,166.81	129.00	8,902.19
COMM ARTS	89,862.00	43,254.59	2,305.50	44,301.91
MATHEMATICS	46,423.00	18,595.94	0.00	27,827.06
FINE ARTS	131,294.00	61,980.55	20,617.13	48,696.32
PHYSICAL EDUCATION	64,777.00	18,332.58	3,345.26	43,099.16
SCIENCE	78,341.00	24,303.26	3,016.11	51,021.63
SOCIAL STUDIES	60,084.00	24,562.64	0.00	35,521.36
INSTRUCTIONAL TECHNOLOGY	61,869.00	27,722.57	4,834.00	29,312.43
GUIDANCE	23,254.00	8,001.22	0.00	15,252.78
ART	135,233.00	77,815.84	30,848.16	26,569.00
BLDG ADMIN SERVICES	1,634,573.50	609,135.44	125,582.11	899,855.95
AUDIO VISUAL SERVICES	1,300.00	2,488.70	0.00	-1,188.70
BUSINESS EDUCATION	29,109.00	2,623.25	0.00	26,485.75
MODERN CLASSICAL LANG	29,384.00	3,898.42	0.00	25,485.58
FAMILY AND CONSUMER SC	77,536.00	11,047.71	1,756.21	64,732.08
INDUSTRIAL ARTS	45,785.00	12,615.67	15,388.81	17,780.52
STUDENT BODY ACT	86,300.00	38,682.63	8,628.01	38,989.36
COOP VOC ED	1,580.00	243.04	0.00	1,336.96
UNIFIED STUDIES	2,200.00	3.44	0.00	2,196.56
SPEECH	19,128.00	2,478.21	0.00	16,649.79
LIBRARY SVCS	71,040.00	20,077.65	8,213.27	42,749.08
HEALTH ED	5,425.00	859.88	0.00	4,565.12
EEE CAMP	1,675.00	2,234.44	1,132.50	-1,691.94
ESOL	2,244.00	549.50	0.00	1,694.50
GIFTED EDUCATION	9,415.50	3,331.46	0.00	6,084.04
SPECIAL SERVICES	300.00	86.00	0.00	214.00
INSTRUCTIONAL STAFFING	150,305,292.80	32,984,455.72	0.00	117,320,837.0
BLDG LEVEL STAFFING	18,534,000.00	5,026,088.58	0.00	13,507,911.42
ATHLETICS	2,105,381.00	492,002.58	177,504.25	1,435,874.17
ADULT BASIC EDUCATION	1,027,681.00	329,859.54	4,372.62	693,448.84
SWIM CLUB	296,253.00	0.00	0.00	296,253.00
EARLY CHILDHOOD	2,509,045.00	483,093.90	5,010.10	2,020,941.00
PRESCHOOLS	2,615,524.00	689,430.99	801.77	1,925,291.24
PARK ROCK COMM ED	100,000.00	1,370.26	0.00	98,629.74
STUDENT SERVICES	1,379,309.00	437,290.42	372,737.00	569,281.58
PUPIL PERSONNEL	1,843,712.00	273,132.18	0.00	1,570,579.82
HEALTH SERVICES	3,115,311.00	1,407,177.24	8,575.23	1,699,558.53
GUIDANCE AND COUNSELING	273,641.00	130,599.25	0.00	143,041.75

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

Fiscal Year 2025 Through Period 4 Run Date: 11-26-2024 @ 08:31:58

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	256,857.00	65,067.15	5,925.00	185,864.85
DATA MGMT/RESEARCH	288,729.00	93,043.64	6,971.00	188,714.36
STUDENT DISC & ALT STUDIES	539,260.00	133,176.49	0.00	406,083.51
SPECIAL SERVICES	418,385.00	172,814.09	30,000.00	215,570.91
ASST SUPER OF STUDENT SERV	271,788.00	91,455.88	6,400.00	173,932.12
TEACH LEARN ACCOUNTABILITY	5,193,833.00	2,871,746.68	138,546.78	2,183,539.54
PROFESSIONAL LEARNING	799,925.00	371,816.61	-818.22	428,926.61
READING DIAGNOSTICS	120,866.00	28,664.69	0.00	92,201.31
INSTRUC TECH LIBRARY MEDIA	1,272,367.00	424,163.86	12,161.53	836,041.61
STUDENT ASSESSMENT	294,156.00	73,236.44	111,166.30	109,753.26
PROGRESS MONITORING	228,039.00	52,751.70	0.00	175,287.30
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	2,282.88	0.00	1,617.12
ELEM SCIENCE	2,300.00	0.00	0.00	2,300.00
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	2,640.14	536.80	10,523.06
MIDD SCIENCE	11,200.00	1,109.61	536.80	9,553.59
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	244,945.00	60,492.29	118,064.45	66,388.26
PHYSICAL EDUC	815.00	669.60	0.00	145.40
GIFTED	32,750.00	11,325.64	0.00	21,424.36
ESOL	52,800.00	8,543.10	32,636.21	11,620.69
WORLD LANGUAGE	12,535.00	4,408.80	0.00	8,126.20
CAREER & TECH ED	8,850.00	280.00	0.00	8,570.00
CHOICE	1,048,589.00	176,575.23	645,271.44	226,742.33
INSTRUCTIONAL TECHNOLOGY	23,500.00	302.30	0.00	23,197.70
PATH	145,013.00	34,659.37	0.00	110,353.63
OASIS PROGRAM	9,150.00	10,010.98	0.00	-860.98
OUTDOOR SCHOOL	23,600.00	-71,696.73	334,084.50	-238,787.77
SUMMER SCHOOL	760,564.00	178,457.51	0.00	582,106.49
VIRTUAL CAMPUS	1,933,634.20	418,046.10	0.00	1,515,588.10
CAMP FUNTASTIC	0.00	89,971.41	0.00	-89,971.41
BOARD OF EDUCATION	197,929.00	34,131.71	36,525.00	127,272.29

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

Fiscal Year 2025 Through Period 4 Run Date: 11-26-2024 @ 08:31:58

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	542,528.00	159,546.33	0.00	382,981.67
DISTRICT DUES	205,512.00	86,426.93	41,404.69	77,680.38
LEGAL SERVICES	200,000.00	34,671.00	140,329.00	25,000.00
DEPUTY SUPERINTENDENT	395,831.00	112,074.36	3,150.25	280,606.39
CHIEF FINANCIAL OFFICER	394,143.00	106,549.98	0.00	287,593.02
COMMUNICATIONS	1,180,387.00	374,042.83	2,000.44	804,343.73
SAFETY SECURITY	1,558,714.00	319,191.64	691,141.07	548,381.29
SPECIAL PROJECTS	508,639.00	30,342.16	25,218.92	453,077.92
FINANCE	1,383,129.00	359,970.14	46,365.18	976,793.68
INTERNAL EQUIP FIN	412,146.00	131,038.54	304,252.32	-23,144.86
RISK MGMT	4,441,518.00	1,349,694.98	112,494.01	2,979,329.01
FOOD SERVICES	6,803,480.00	916,512.18	4,598,158.16	1,288,809.66
PURCHASING	340,948.00	100,947.97	348.73	239,651.30
PRINT SHOP	72,255.00	29,524.57	25,490.20	17,240.23
SCHOOL STORES	181,247.00	28,361.78	2,920.92	149,964.30
WAREHOUSE	725,637.00	161,643.27	10,801.04	553,192.69
MAILROOM	68,452.00	15,033.49	1,222.10	52,196.41
TECHNOLOGY	10,174,954.00	5,396,985.25	294,855.07	4,483,113.68
HUMAN RESOURCES	1,407,714.00	502,458.09	25,355.09	879,900.82
TRANSPORTATION	7,574,997.00	1,631,653.61	376,544.68	5,566,798.71
SSD TRANSPORTATION	2,594,075.00	454,215.39	0.00	2,139,859.61
CUSTODIAL	9,782,392.00	2,316,415.81	454,650.61	7,011,325.58
FACILITY MAINTENANCE	6,596,531.00	1,942,765.79	861,689.19	3,792,076.02
GROUNDS MAINTENANCE	2,269,684.00	603,034.52	273,393.59	1,393,255.89
PLANNING	1,973,650.00	1,223,465.62	52,909.39	697,274.99
ENVIRONMENTAL SVCS	855,134.00	399,960.31	225,812.14	229,361.55
FACILITY MANAGEMENT	895,993.00	178,875.10	99,360.30	617,757.60
REBATE PROJECTS	150,000.00	0.00	50,749.00	99,251.00
ENERGY SERVICES	4,419,000.00	1,415,460.03	2,502,887.20	500,652.77
SUSTAINABILITY	588,595.00	151,425.49	328,908.39	108,261.12
2018 BOND	10,000.00	0.00	0.00	10,000.00
2022 BOND	48,462,585.00	9,504,153.70	26,841,906.15	12,116,525.15
DEBT SERVICE	26,063,734.00	5,306,315.64	0.00	20,757,418.36
STATE GRANTS	285,487.00	51,000.00	0.00	234,487.00
FEDERAL GRANTS	2,585,729.00	354,102.70	77,000.00	2,154,626.30
LOCAL GRANTS	118,265.00	59,940.18	37,942.97	20,381.85

Parkway School District Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 4 Run Date: 11-26-2024 @ 08:31:58

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	95,476,513.00	27,993,785.44	13,003,381.08	54,479,346.48
Grand Total for Fund 20	173,161,072.00	39,904,661.30	0.00	133,256,410.70
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	4,151,235.00	1,718,669.41	936,778.20	13,622,312.54
 Grand Total All	 347,325,139.00	 84,427,585.49	 40,782,065.43	 222,115,488.08

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

Fiscal Year 2025 Through Period 4 Run Date: 11-26-2024 @ 08:33:56

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	8,166.81	129.00	8,902.19
COMM ARTS	89,862.00	43,254.59	2,305.50	44,301.91
MATHEMATICS	46,423.00	18,595.94	0.00	27,827.06
FINE ARTS	131,294.00	61,980.55	20,617.13	48,696.32
PHYSICAL EDUCATION	64,777.00	18,332.58	3,345.26	43,099.16
SCIENCE	78,341.00	24,303.26	3,016.11	51,021.63
SOCIAL STUDIES	60,084.00	24,562.64	0.00	35,521.36
INSTRUCTIONAL TECHNOLOGY	61,869.00	27,722.57	4,834.00	29,312.43
GUIDANCE	23,254.00	8,001.22	0.00	15,252.78
ART	135,233.00	77,815.84	30,848.16	26,569.00
BLDG ADMIN SERVICES	1,634,573.50	604,529.46	125,582.11	904,461.93
AUDIO VISUAL SERVICES	1,300.00	2,488.70	0.00	-1,188.70
BUSINESS EDUCATION	29,109.00	2,623.25	0.00	26,485.75
MODERN CLASSICAL LANG	29,384.00	3,898.42	0.00	25,485.58
FAMILY AND CONSUMER SC	77,536.00	11,047.71	1,756.21	64,732.08
INDUSTRIAL ARTS	45,785.00	12,615.67	15,388.81	17,780.52
STUDENT BODY ACT	86,300.00	38,682.63	8,628.01	38,989.36
COOP VOC ED	1,580.00	243.04	0.00	1,336.96
UNIFIED STUDIES	2,200.00	3.44	0.00	2,196.56
SPEECH	19,128.00	2,478.21	0.00	16,649.79
LIBRARY SVCS	71,040.00	20,077.65	8,213.27	42,749.08
HEALTH ED	5,425.00	859.88	0.00	4,565.12
EEE CAMP	1,675.00	2,234.44	1,132.50	-1,691.94
ESOL	2,244.00	549.50	0.00	1,694.50
GIFTED EDUCATION	9,415.50	3,331.46	0.00	6,084.04
SPECIAL SERVICES	300.00	86.00	0.00	214.00
INSTRUCTIONAL STAFFING	3,289,000.00	691,595.56	0.00	2,597,404.44
ATHLETICS	1,179,542.00	161,201.63	177,504.25	840,836.12
ADULT BASIC EDUCATION	135,224.00	13,018.85	4,372.62	117,832.53
EARLY CHILDHOOD	311,200.00	32,413.10	5,010.10	273,776.80
PRESCHOOLS	268,900.00	57,809.20	801.77	210,289.03
PARK ROCK COMM ED	100,000.00	1,370.26	0.00	98,629.74
STUDENT SERVICES	1,127,250.00	375,435.36	372,737.00	379,077.64
HEALTH SERVICES	100,870.00	16,429.95	8,575.23	75,864.82
GUIDANCE AND COUNSELING	112,400.00	79,648.97	0.00	32,751.03
SEB SUPPORT	100,000.00	14,167.29	5,925.00	79,907.71

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

Fiscal Year 2025 Through Period 4 Run Date: 11-26-2024 @ 08:33:56

	Budget	Expended	Encumbrances	Unexpended
DATA MGMT/RESEARCH	79,850.00	30,130.00	6,971.00	42,749.00
STUDENT DISC & ALT STUDIES	30,350.00	11,436.47	0.00	18,913.53
SPECIAL SERVICES	62,875.00	10,873.70	30,000.00	22,001.30
ASST SUPER OF STUDENT SERV	44,900.00	21,419.30	6,400.00	17,080.70
TEACH LEARN ACCOUNTABILITY	2,853,682.00	2,151,969.05	138,546.78	563,166.17
PROFESSIONAL LEARNING	546,144.00	54,476.86	-818.22	492,485.36
READING DIAGNOSTICS	15,315.00	3,280.82	0.00	12,034.18
INSTRUC TECH LIBRARY MEDIA	453,256.00	208,588.76	12,161.53	232,505.71
STUDENT ASSESSMENT	144,830.00	22,779.89	111,166.30	10,883.81
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	2,282.88	0.00	1,617.12
ELEM SCIENCE	2,300.00	0.00	0.00	2,300.00
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	2,640.14	536.80	10,523.06
MIDD SCIENCE	11,200.00	1,109.61	536.80	9,553.59
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	244,945.00	59,840.54	118,064.45	67,040.01
PHYSICAL EDUC	815.00	669.60	0.00	145.40
GIFTED	32,750.00	11,325.64	0.00	21,424.36
ESOL	52,800.00	8,246.41	32,636.21	11,917.38
WORLD LANGUAGE	12,535.00	4,408.80	0.00	8,126.20
CAREER & TECH ED	8,850.00	280.00	0.00	8,570.00
CHOICE	948,535.00	152,476.95	645,271.44	150,786.61
INSTRUCTIONAL TECHNOLOGY	23,500.00	302.30	0.00	23,197.70
PATH	11,680.00	1,964.92	0.00	9,715.08
OASIS PROGRAM	9,150.00	8,247.52	0.00	902.48
OUTDOOR SCHOOL	23,600.00	-72,556.67	334,084.50	-237,927.83
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	197,929.00	34,131.71	36,525.00	127,272.29

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

Fiscal Year 2025 Through Period 4 Run Date: 11-26-2024 @ 08:33:56

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	37,815.00	4,088.44	0.00	33,726.56
DISTRICT DUES	205,512.00	86,426.93	41,404.69	77,680.38
LEGAL SERVICES	200,000.00	34,671.00	140,329.00	25,000.00
DEPUTY SUPERINTENDENT	89,529.00	24,906.71	3,150.25	61,472.04
CHIEF FINANCIAL OFFICER	17,250.00	6,737.90	0.00	10,512.10
COMMUNICATIONS	302,326.00	120,324.20	2,000.44	180,001.36
SAFETY SECURITY	964,417.00	165,756.32	691,141.07	107,519.61
SPECIAL PROJECTS	405,300.00	2,571.98	25,218.92	377,509.10
FINANCE	149,350.00	24,909.98	46,365.18	78,074.84
INTERNAL EQUIP FIN	412,146.00	131,038.54	304,252.32	-23,144.86
RISK MGMT	2,547,532.00	1,240,105.21	8,000.00	1,299,426.79
FOOD SERVICES	5,578,520.00	705,335.21	4,598,158.16	275,026.63
PURCHASING	12,349.00	204.20	348.73	11,796.07
PRINT SHOP	4,275.00	9,602.94	25,490.20	-30,818.14
SCHOOL STORES	15,900.00	2,402.37	2,920.92	10,576.71
WAREHOUSE	79,900.00	9,507.67	10,801.04	59,591.29
MAILROOM	17,480.00	1,211.54	1,222.10	15,046.36
TECHNOLOGY	6,431,713.00	4,358,061.07	294,855.07	1,778,796.86
HUMAN RESOURCES	184,940.00	29,119.05	25,355.09	130,465.86
TRANSPORTATION	1,254,677.00	365,874.81	376,544.68	512,257.51
SSD TRANSPORTATION	230,656.00	38,291.62	0.00	192,364.38
CUSTODIAL	853,250.00	169,630.88	454,650.61	228,968.51
FACILITY MAINTENANCE	2,514,700.00	969,962.10	861,689.19	683,048.71
GROUNDS MAINTENANCE	884,000.00	393,675.58	273,393.59	216,930.83
PLANNING	992,400.00	970,841.62	52,909.39	-31,351.01
ENVIRONMENTAL SVCS	575,750.00	318,957.69	225,812.14	30,980.17
FACILITY MANAGEMENT	574,125.00	87,274.88	99,360.30	387,489.82
REBATE PROJECTS	150,000.00	0.00	50,749.00	99,251.00
ENERGY SERVICES	4,419,000.00	1,415,460.03	2,502,887.20	500,652.77
SUSTAINABILITY	498,440.00	124,807.08	328,908.39	44,724.53
2018 BOND	10,000.00	0.00	0.00	10,000.00
2022 BOND	48,462,585.00	9,504,153.70	26,841,906.15	12,116,525.15
DEBT SERVICE	26,063,734.00	5,306,315.64	0.00	20,757,418.36
STATE GRANTS	0.00	51,000.00	0.00	-51,000.00
FEDERAL GRANTS	1,586,184.00	142,135.16	77,000.00	1,367,048.84
LOCAL GRANTS	19,110.00	31,961.03	37,942.97	-50,794.00

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

Fiscal Year 2025 Through Period 4 Run Date: 11-26-2024 @ 08:33:56

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	5,532,620.55	515,939.10	600,095.87	4,416,585.58
 Grand Total for Funds 10-12	45,412,557.55	15,300,315.07	13,491,622.98	16,620,619.50
Grand Total for Fund 20	3,558,576.00	725,199.83	0.00	2,833,376.17
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	4,151,235.00	1,728,155.90	944,138.16	13,605,466.09
 Grand Total All	127,658,687.55	32,564,140.14	41,277,667.29	53,816,880.12

• **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 THE MONTH OF: OCTOBER FY25

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

Reports per DIC.BP

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

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
700592	AMAZON	6412	579101	\$ 999.50		0	579101
700592	AMAZON	6412	579096	\$ 1,599.20		0	579096
625298	AUTCO DISTRIBUTING	6411	579247	\$ 599.00		0	579247
999997	AWL*PEARSON EDUCATIO	6411	577913	\$ 525.00		0	577913
7035	AXA EQUITABLE	2227	577865	\$ 8,792.50	EARLY	xxxxxx	101824 ROTHPR
7035	AXA EQUITABLE	2227	575884	\$ 8,892.50	EARLY	xxxxxx	100424 ROTHPR
600413	CAROLINA BIOLOGICAL	6411	579348	\$ 782.10		0	52688490 RI
648817	CASUAL TEES	6411	576862	\$ 891.00	102424	xxxxxx	77670
648817	CASUAL TEES	6411	578320	\$ 913.80	103124	xxxxxx	77890
600935	CPI-CRISIS PREVENTIO	6411	579312	\$ 2,999.00		0	579312
631361	CUSTOMINK, LLC	6411	579295	\$ 632.44		0	579295
600736	DEMCO INC	6411	576877	\$ 869.60	102424	xxxxxx	7553357
999997	EDUCATIONPLUS	6319	579228	\$ 689.00		0	579228
8070	FAMILY SUPPORT PAYME	2221	575866	\$ 1,111.54	EARLY	xxxxxx	100424 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	577925	\$ 1,279.08	EARLY	xxxxxx	101824 PAYROLL
7040	FIDELITY RETIREMENT	2227	575886	\$ 8,238.40	EARLY	xxxxxx	100424 ROTHPR
7040	FIDELITY RETIREMENT	2227	577867	\$ 8,388.40	EARLY	xxxxxx	101824 ROTHPR
625216	FIREHOUSE SUBS	6411	579135	\$ 538.45		0	579135
625216	FIREHOUSE SUBS	6411	579140	\$ 538.45		0	579140
625216	FIREHOUSE SUBS	6411	579146	\$ 538.45		0	579146
636264	FLY WITH THE BYRD	6341	575444	\$ 735.00	EARLY	xxxxxx	001521
811036	GATEWAY GOLF CARS	6411	579186	\$ 713.18		0	02-55003
1601	GREGORY F.X. DALY	2211	577200	\$ 4,450.52	EARLY	xxxxxx	101824 PAYROLL
809493	HILLYARD COLUMBIA	6332	576213	\$ 703.43	101724	xxxxx	700609582
8018	LEGALSHIELD	2265	577860	\$ 1,149.10	EARLY	xxxxxx	101824 PAYROLL
1000	MISSOURI SAVING FOR	2241	577434	\$ 2,715.00	EARLY	xxxxxx	101824 PAYROLL
1000	MISSOURI SAVING FOR	2241	575871	\$ 2,805.00	EARLY	xxxxxx	100424 PAYROLL
809084	OFFICE ESSENTIALS IN	6411	579328	\$ 525.80		0	WO-538655-1
809084	OFFICE ESSENTIALS IN	6411	577907	\$ 556.80		0	WO-530784-1
809084	OFFICE ESSENTIALS IN	6411	579069	\$ 581.98		0	WO-543445-1
809084	OFFICE ESSENTIALS IN	6411	579320	\$ 624.30		0	WO-530227-1
809084	OFFICE ESSENTIALS IN	6411	579336	\$ 644.16		0	WO-546189-1
809084	OFFICE ESSENTIALS IN	6411	579068	\$ 667.05		0	WO-531789-1
809084	OFFICE ESSENTIALS IN	6411	579087	\$ 928.00		0	WO-530787-1
809084	OFFICE ESSENTIALS IN	6411	579094	\$ 961.10		0	WO-542914-1
809084	OFFICE ESSENTIALS IN	6411	577920	\$ 962.88		0	WO-538587-1
999994	OMEARA, ALISON	6341	575484	\$ 1,156.42	EARLY	xxxxxx	SIT BAUCHENS-SEPT 24
915628	OVERDRIVE INC.	6412	576200	\$ 787.00	101724	xxxxx	08453CO24300471
809214	PARENTS AS TEACHERS	6319	579342	\$ 775.00		0	870775
999997	PAYPAL *MARISA	6319	577885	\$ 595.00		0	577885

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
811502	PERCUSSION SOURCE	6411	579183	\$ 520.99		0	SO1632089
6100	PNEA	2231	575876	\$ 8,078.31	EARLY	xxxxxx	100424 PAYROLL
6100	PNEA	2231	577859	\$ 8,111.05	EARLY	xxxxxx	101824 PAYROLL
300263	T-MOBILE	6361	579124	\$ 1,440.00		0	579124
7165	VALIC	2227	575881	\$ 3,106.28	EARLY	xxxxxx	100424 PAYROLL
7165	VALIC	2227	577863	\$ 3,146.28	EARLY	xxxxxx	101824 PAYROLL
913754	VEX ROBOTICS INC.	6411	579301	\$ 560.37		0	579301
7167	VRSCO	2227	575889	\$ 3,222.69	EARLY	xxxxxx	100424 ROTHPR
7167	VRSCO	2227	577869	\$ 3,222.69	EARLY	xxxxxx	101824 ROTHPR
7167	VRSCO	2227	575882	\$ 10,045.30	EARLY	xxxxxx	100424 PAYROLL
7167	VRSCO	2227	577864	\$ 12,295.30	EARLY	xxxxxx	101824 PAYROLL
919028	WEBB INSURANCE	6391	578124	\$ 909.61	EARLY	xxxxxx	102424 JR. COLTS
912780	WEST MUSIC COMPANY	6411	579179	\$ 520.99		0	SO1630854
TOTAL:				\$ 128,033.99			

ORDERS FOR PAYMENT
\$15,000+
OCTOBER FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
7035	AXA EQUITABLE	2227	577861	\$ 31,604.71	EARLY	xxxxxx	101824 PAYROLL
7035	AXA EQUITABLE	2227	575878	\$ 32,994.71	EARLY	xxxxxx	100424 PAYROLL
7040	FIDELITY RETIREMENT	2227	577862	\$ 41,947.07	EARLY	xxxxxx	101824 PAYROLL
7040	FIDELITY RETIREMENT	2227	575879	\$ 43,097.07	EARLY	xxxxxx	100424 PAYROLL
TOTAL:				\$ 149,643.56			

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

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85250239	ACD OPERATIONS, LLC	10/28/2024	\$ 3,590.00	\$ -	0 - Closed
58250038	AGILE SPORTS TECHNOLOGIES INC	10/07/2024	\$ 3,000.00	\$ -	0 - Closed
85250237	ALL INC.	10/28/2024	\$ 1,226.00	\$ 1,226.00	8 - Printed
85250215	ALL TYPE VACUUM & JANITORIAL SUPPLY	10/10/2024	\$ 4,234.73	\$ -	0 - Closed
63250155	AMERICAN DIGITAL SECURITY	10/07/2024	\$ 3,453.70	\$ 3,453.70	8 - Printed
85250228	AMERICAN STAMP & MARKING	10/17/2024	\$ 1,457.00	\$ 1,457.00	8 - Printed
45250017	AMERICAN TEAM UNIFORMS, INC.	10/22/2024	\$ 2,378.00	\$ 2,378.00	8 - Printed
63250157	APPLE INC.	10/10/2024	\$ 1,599.00	\$ -	0 - Closed
85250213	BATTERY OUTFITTERS, INC.	10/10/2024	\$ 1,075.96	\$ 1,075.96	8 - Printed
85250223	BAUMAN OIL DISTRIBUTORS, INC.	10/14/2024	\$ 10,021.62	\$ -	0 - Closed
85250202	BAUMAN OIL DISTRIBUTORS, INC.	10/02/2024	\$ 11,675.92	\$ -	0 - Closed
56250063	BLICK ART MATERIALS	10/07/2024	\$ 617.07	\$ -	0 - Closed
54250073	BLICK ART MATERIALS	10/22/2024	\$ 3,045.00	\$ 3,045.00	8 - Printed
86250061	BOND ARCHITECTS	10/02/2024	\$ 11,880.00	\$ -	0 - Closed
6250007	BRAINPOP	10/23/2024	\$ 2,520.00	\$ 2,520.00	8 - Printed
45250015	BRIAR STREET THEATRE	10/07/2024	\$ 1,650.00	\$ 1,650.00	8 - Printed
97250062	BROADWAY FORD TRUCK SALES INC	10/17/2024	\$ 2,574.33	\$ -	0 - Closed
50250053	BROWN CAPITAL VENTURES INC.	10/07/2024	\$ 1,631.60	\$ 1,631.60	8 - Printed
56250072	BSN SPORTS LLC	10/22/2024	\$ 536.77	\$ 536.77	8 - Printed
85250233	BUCKEYE CLEANING CENTER INC.	10/28/2024	\$ 10,000.00	\$ 3,983.70	8 - Printed
85250230	BUDROVICH CONTRACTING COMPANY	10/22/2024	\$ 1,042.70	\$ 1,042.70	8 - Printed
85250224	BUDROVICH CONTRACTING COMPANY	10/15/2024	\$ 2,714.96	\$ -	0 - Closed
46250010	CAROUSEL GROUP INC	10/11/2024	\$ 3,443.50	\$ 3,443.50	8 - Printed
56250077	CASUAL TEES	10/31/2024	\$ 999.75	\$ 999.75	8 - Printed
45250018	CASUAL TEES	10/22/2024	\$ 1,076.00	\$ -	0 - Closed
56250069	CASUAL TEES	10/11/2024	\$ 1,277.80	\$ 1,277.80	8 - Printed
56250070	CASUAL TEES	10/11/2024	\$ 1,551.00	\$ 1,551.00	8 - Printed
50250056	CASUAL TEES	10/31/2024	\$ 1,833.50	\$ 1,833.50	8 - Printed
50250055	CASUAL TEES	10/22/2024	\$ 2,087.50	\$ 2,087.50	8 - Printed
2250011	CASUAL TEES	10/07/2024	\$ 2,451.75	\$ -	0 - Closed
58250040	CASUAL TEES	10/22/2024	\$ 2,712.50	\$ 2,712.50	8 - Printed
65250124	CHARACTERSTRONG LLC	10/17/2024	\$ 10,279.40	\$ -	0 - Closed
56250064	CHG HOSPITALITY, INC.	10/07/2024	\$ 1,351.90	\$ -	0 - Closed
85250236	CI FLOORING, LLC	10/28/2024	\$ 2,450.00	\$ 2,450.00	8 - Printed
86250079	CI FLOORING, LLC	10/28/2024	\$ 13,970.00	\$ 13,970.00	8 - Printed
45250016	CITY OF MARYLAND HTS	10/07/2024	\$ 1,690.00	\$ 1,690.00	8 - Printed
86250070	CMS COMMUNICATIONS INC	10/15/2024	\$ 2,731.00	\$ 2,731.00	8 - Printed
50250052	CNR BASKETBALL	10/02/2024	\$ 12,000.00	\$ 12,000.00	8 - Printed
85250206	COMMERCIAL ELECTRIC MOTOR SERVICE INC	10/04/2024	\$ 3,437.32	\$ 3,437.32	8 - Printed
56250076	CONCORD THEATRICALS CORP	10/31/2024	\$ 2,042.75	\$ 2,042.75	8 - Printed
56250068	CONCOURSE TEAM EXPRESS LLC	10/07/2024	\$ 947.50	\$ 947.50	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
50250054	CONCOURSE TEAM EXPRESS LLC	10/07/2024	\$ 1,135.00	\$ 1,135.00	8 - Printed
56250073	CONCOURSE TEAM EXPRESS LLC	10/22/2024	\$ 1,620.00	\$ 1,620.00	8 - Printed
54250071	CONCOURSE TEAM EXPRESS LLC	10/07/2024	\$ 1,728.00	\$ 1,728.00	8 - Printed
54250070	CONCOURSE TEAM EXPRESS LLC	10/07/2024	\$ 2,468.50	\$ 2,468.50	8 - Printed
62250226	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	10/29/2024	\$ 3,600.00	\$ 3,600.00	8 - Printed
36250017	COX, GERALD	10/09/2024	\$ 12,000.00	\$ 9,850.00	8 - Printed
8250013	CPI-CRISIS PREVENTION INSTITUTE, INC.	10/22/2024	\$ 1,600.00	\$ -	0 - Closed
63250156	CRW CONSULTING, LLC	10/10/2024	\$ 3,500.00	\$ -	0 - Closed
43250009	DAVE & BUSTER'S ENTERTAINMENT, INC.	10/22/2024	\$ 5,998.20	\$ 5,998.20	8 - Printed
63250166	DELL MARKETING EDUCATIONAL SALES	10/22/2024	\$ 528.00	\$ -	0 - Closed
63250163	DELL MARKETING EDUCATIONAL SALES	10/15/2024	\$ 1,039.00	\$ -	0 - Closed
63250154	DELL MARKETING EDUCATIONAL SALES	10/04/2024	\$ 1,189.00	\$ -	0 - Closed
63250165	DELL MARKETING EDUCATIONAL SALES	10/17/2024	\$ 3,312.00	\$ -	0 - Closed
63250164	DELL MARKETING EDUCATIONAL SALES	10/15/2024	\$ 3,785.84	\$ -	0 - Closed
86250065	DH PACE COMPANY	10/11/2024	\$ 3,332.00	\$ -	0 - Closed
89250005	DRAPERIES BY MORTON MOEL	10/11/2024	\$ 2,965.00	\$ 2,965.00	8 - Printed
62250228	DRC-DATA RECOGNITION CORPORATION	10/30/2024	\$ 8,478.80	\$ 8,478.80	8 - Printed
54250074	EDUCATIONPLUS	10/31/2024	\$ 3,823.44	\$ 3,823.44	8 - Printed
62250219	EDYNAMIC HOLDING LP	10/11/2024	\$ 2,400.00	\$ -	0 - Closed
54250072	ELLIOTT ENTERPRISES LLC	10/22/2024	\$ 3,933.00	\$ -	0 - Closed
63250158	ETC BUILDING & DESIGN	10/10/2024	\$ 3,499.15	\$ 3,499.15	8 - Printed
73250019	EVERLAST PORTABLE BUILDINGS LLC	10/31/2024	\$ 4,816.00	\$ 4,816.00	8 - Printed
63250162	FACILITY GATEWAY CORPORATION	10/11/2024	\$ 1,950.00	\$ -	0 - Closed
85250212	FAST SIGNS OF CREVE COEUR-PCARD USE ONLY	10/07/2024	\$ 1,857.96	\$ 1,857.96	8 - Printed
85250209	FAST SIGNS OF CREVE COEUR-PCARD USE ONLY	10/04/2024	\$ 2,382.68	\$ 2,382.68	8 - Printed
12250010	FAST SIGNS OF CREVE COEUR-PCARD USE ONLY	10/31/2024	\$ 2,592.02	\$ 2,592.02	8 - Printed
85250207	FICK SUPPLY SERVICE, INC.	10/04/2024	\$ 6,000.00	\$ 6,000.00	8 - Printed
83250049	FOLLETT CONTENT SOLUTIONS	10/29/2024	\$ 611.43	\$ 611.43	8 - Printed
83250047	FOLLETT CONTENT SOLUTIONS	10/29/2024	\$ 646.58	\$ 646.58	8 - Printed
83250045	FOLLETT CONTENT SOLUTIONS	10/11/2024	\$ 982.50	\$ 508.86	8 - Printed
83250043	FOLLETT CONTENT SOLUTIONS	10/02/2024	\$ 1,080.92	\$ 270.31	8 - Printed
83250044	FOLLETT CONTENT SOLUTIONS	10/11/2024	\$ 1,182.04	\$ 589.00	8 - Printed
83250046	FOLLETT CONTENT SOLUTIONS	10/29/2024	\$ 1,301.47	\$ 1,301.47	8 - Printed
12250009	FOLLETT CONTENT SOLUTIONS	10/11/2024	\$ 1,424.80	\$ 1,424.80	8 - Printed
83250050	FOLLETT CONTENT SOLUTIONS	10/29/2024	\$ 1,433.14	\$ 1,433.14	8 - Printed
83250048	FOLLETT CONTENT SOLUTIONS	10/29/2024	\$ 2,461.50	\$ 2,461.50	8 - Printed
62250220	FOLLETT CONTENT SOLUTIONS	10/11/2024	\$ 2,768.80	\$ 922.00	8 - Printed
23250013	FOLLETT CONTENT SOLUTIONS	10/22/2024	\$ 2,995.23	\$ 2,995.23	8 - Printed
81250009	FORD HOTEL & SUPPLY COMPANY	10/22/2024	\$ 1,061.70	\$ -	0 - Closed
85250238	G & J INDUSTRIAL, INC	10/28/2024	\$ 1,366.61	\$ 1,366.61	8 - Printed
85250208	GATEWAY DEALER NETWORK LLC	10/04/2024	\$ 3,321.71	\$ -	0 - Closed
56250066	GOTTLIEB-CYTRON, LISA	10/07/2024	\$ 626.31	\$ -	0 - Closed
63250167	GRAYBAR ELECTRIC COMPANY	10/22/2024	\$ 3,400.00	\$ -	0 - Closed
85250205	HANSEN'S TREE LAWN & LANDSCAPE	10/04/2024	\$ 1,200.00	\$ 1,200.00	8 - Printed
36250019	HAZELWOOD SCHOOL DISTRICT	10/28/2024	\$ 10,000.00	\$ 6,763.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85250242	HILLYARD, INC	10/28/2024	\$ 1,085.61	\$ 1,085.61	8 - Printed
85250216	HILTI INC	10/10/2024	\$ 1,204.91	\$ -	0 - Closed
81250010	HOLSTEIN, LA DONNA	10/22/2024	\$ 8,116.00	\$ 8,116.00	8 - Printed
86250075	INTEGRATED FACILITY SERVICES	10/25/2024	\$ 800.00	\$ 800.00	8 - Printed
39250066	INTERSTATE RESTORATION, LLC	10/04/2024	\$ 14,000.00	\$ 14,000.00	8 - Printed
34250003	IT SUPPLIES, INC.	10/29/2024	\$ 3,500.00	\$ 3,500.00	8 - Printed
6250006	J COLE INC.	10/22/2024	\$ 1,728.00	\$ 1,728.00	8 - Printed
5250005	J.P. COLLIER, INC.	10/31/2024	\$ 2,367.89	\$ 2,367.89	8 - Printed
97250058	JASPER ENGINE EXCHANGE, INC.	10/04/2024	\$ 2,664.00	\$ -	0 - Closed
56250062	JUNIOR BUS TOURS INC	10/07/2024	\$ 900.00	\$ -	0 - Closed
85250235	KIESEL COMPANY	10/28/2024	\$ 10,780.30	\$ 10,780.30	8 - Printed
9250006	KOSSAKOWSKI, KAYLEIGH	10/31/2024	\$ 1,584.00	\$ 1,584.00	8 - Printed
50250057	KRIEGER, MONTANA	10/31/2024	\$ 1,000.00	\$ 1,000.00	8 - Printed
62250221	LINDENWOOD FEMALE COLLEGE	10/14/2024	\$ 11,000.00	\$ 11,000.00	8 - Printed
71250011	LIPICS INC	10/14/2024	\$ 4,000.00	\$ 1,085.44	8 - Printed
75250022	LOWES #01503*-PCARD USE ONLY	10/04/2024	\$ 1,600.00	\$ 1,600.00	8 - Printed
58250041	MAIN EVENT ENTERTAINMENT, INC	10/22/2024	\$ 4,987.50	\$ 2,308.73	8 - Printed
32250002	MARELLY LEASING LLC	10/18/2024	\$ 937.26	\$ 937.26	8 - Printed
56250074	MASSP-MISSOURI ASSOCIATION OF SECONDARY SCHOOL	10/22/2024	\$ 1,825.00	\$ 1,825.00	8 - Printed
74250010	MCCLOSKEY, GEORGE MATTHEW	10/29/2024	\$ 3,500.00	\$ -	0 - Closed
64250011	MERCY OCCUPATIONAL HEALTH	10/23/2024	\$ 7,000.00	\$ 7,000.00	8 - Printed
85250229	MIRACLE RECREATION EQUIPMENT	10/22/2024	\$ 2,803.46	\$ 2,803.46	8 - Printed
71250012	MONDAY.COM LTD - PCARD ONLY	10/29/2024	\$ 1,440.00	\$ 1,440.00	8 - Printed
85250240	MOTOR CONTROL SPECIALTIES INC	10/28/2024	\$ 1,930.00	\$ 1,930.00	8 - Printed
36250015	MUSEUM HOLDINGS, LLC	10/07/2024	\$ 5,087.00	\$ 5,087.00	8 - Printed
62250224	NADA SCIENTIFIC, LTF	10/23/2024	\$ 3,144.00	\$ 3,144.00	8 - Printed
91250000	NAVIGATE360, LLC	10/28/2024	\$ 8,365.00	\$ -	0 - Closed
58250039	NORRENBERNS LUMBER & HARDWARE	10/22/2024	\$ 1,500.00	\$ 1,500.00	8 - Printed
58250042	NORRENBERNS LUMBER & HARDWARE	10/31/2024	\$ 1,500.00	\$ 1,500.00	8 - Printed
56250065	NOTTELMANN MUSIC CO	10/07/2024	\$ 946.25	\$ -	0 - Closed
41250014	NOTTELMANN MUSIC CO	10/07/2024	\$ 2,500.00	\$ 597.00	8 - Printed
56250071	NOTTELMANN MUSIC CO	10/22/2024	\$ 3,000.00	\$ 1,867.00	8 - Printed
45250014	OFFICE ESSENTIALS INCORPORATED	10/07/2024	\$ 1,756.06	\$ 1,756.06	8 - Printed
21250006	OFFICE ESSENTIALS INCORPORATED	10/11/2024	\$ 2,335.38	\$ -	0 - Closed
20250006	OFFICE ESSENTIALS INCORPORATED	10/22/2024	\$ 4,592.77	\$ 4,592.77	8 - Printed
36250018	OMEARA, ALISON	10/10/2024	\$ 4,000.00	\$ 4,000.00	8 - Printed
43250008	PALEN MUSIC CENTER, INC.	10/22/2024	\$ 5,000.00	\$ 4,913.00	8 - Printed
89250006	PARENTS AS TEACHERS NATIONAL CENTER, INC.	10/17/2024	\$ 7,195.00	\$ -	0 - Closed
62250227	PIANO GALLERY INC.	10/29/2024	\$ 3,420.00	\$ 3,420.00	8 - Printed
63250149	POWERSCHOOL HOLDINGS LLC	10/01/2024	\$ 2,803.50	\$ -	0 - Closed
39250070	PROFESSIONAL SERVICE INDUSTRIES	10/25/2024	\$ 698.00	\$ 698.00	8 - Printed
39250068	PROFESSIONAL SERVICE INDUSTRIES	10/22/2024	\$ 699.00	\$ 699.00	8 - Printed
39250067	PROFESSIONAL SERVICE INDUSTRIES	10/15/2024	\$ 1,344.00	\$ 1,344.00	8 - Printed
86250084	PROFESSIONAL SERVICE INDUSTRIES	10/28/2024	\$ 1,751.00	\$ 1,751.00	8 - Printed
39250063	PROFESSIONAL SERVICE INDUSTRIES	10/04/2024	\$ 2,518.00	\$ 2,518.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
39250069	PROFESSIONAL SERVICE INDUSTRIES	10/22/2024	\$ 2,518.00	\$ 2,518.00	8 - Printed
39250064	PROFESSIONAL SERVICE INDUSTRIES	10/04/2024	\$ 2,672.00	\$ 2,672.00	8 - Printed
86250064	PROFESSIONAL SERVICE INDUSTRIES	10/09/2024	\$ 7,834.60	\$ 7,834.60	8 - Printed
85250241	PS COMMERCIAL PLAY LLC	10/28/2024	\$ 1,484.84	\$ 1,484.84	8 - Printed
56250067	RODRIGUEZ, TAJHA	10/07/2024	\$ 644.00	\$ -	0 - Closed
36250016	RUSSO'S GOURMET CATERING	10/07/2024	\$ 2,972.52	\$ -	0 - Closed
65250123	SCHOOL COUNSELORS FOR MTSS	10/10/2024	\$ 1,575.00	\$ -	0 - Closed
41250013	SCHOOL DATEBOOKS	10/07/2024	\$ 1,255.80	\$ -	0 - Closed
2250012	SCHOOL SPECIALTY, LLC	10/22/2024	\$ 500.00	\$ 296.75	8 - Printed
89250007	SCHOOL SPECIALTY, LLC	10/29/2024	\$ 557.11	\$ 557.11	8 - Printed
86250080	SCI ENGINEERING, INC.	10/28/2024	\$ 1,281.75	\$ 1,281.75	8 - Printed
86250081	SCI ENGINEERING, INC.	10/28/2024	\$ 4,457.25	\$ 4,457.25	8 - Printed
86250082	SCI ENGINEERING, INC.	10/28/2024	\$ 5,515.75	\$ 5,515.75	8 - Printed
85250218	SCP DISTRIBUTORS LLC	10/10/2024	\$ 1,000.00	\$ -	0 - Closed
18250001	SEESAW LEARNING, INC	10/22/2024	\$ 2,625.00	\$ 2,625.00	8 - Printed
86250083	SPECTRUM ENVIRONMENTAL, LLC	10/28/2024	\$ 1,760.00	\$ 1,760.00	8 - Printed
12250008	SPRINGBOARD	10/11/2024	\$ 1,750.00	\$ -	0 - Closed
36250020	ST LOUIS AREA DIAPER BANK	10/30/2024	\$ 1,225.00	\$ -	0 - Closed
20250004	ST. LOUIS CARDINALS -GROUP SALES	10/07/2024	\$ 2,701.92	\$ 2,701.92	8 - Printed
73250018	STEWART, RUSSEL B.	10/11/2024	\$ 2,500.00	\$ 524.50	8 - Printed
86250062	STRAIGHTUP SOLAR, LLC	10/02/2024	\$ 11,603.50	\$ -	0 - Closed
62250225	SWEETWATER SOUND, INC.	10/29/2024	\$ 1,299.00	\$ 1,299.00	8 - Printed
13250000	THIES FARM & GREENHOUSE-PCARD USE ONLY	10/11/2024	\$ 1,400.00	\$ 1,400.00	8 - Printed
97250059	TRUCK CENTERS INC	10/04/2024	\$ 3,220.85	\$ -	0 - Closed
85250204	TYLER & SONS LLC	10/04/2024	\$ 1,276.26	\$ 1,276.26	8 - Printed
59250003	UNIVERSAL CREATIVE CONCEPTS	10/02/2024	\$ 1,495.00	\$ -	0 - Closed
41250015	USA TOURS, INC.	10/31/2024	\$ 2,885.00	\$ 2,885.00	8 - Printed
45250019	VANDALIA BUS LINES, INC	10/31/2024	\$ 4,350.00	\$ 4,350.00	8 - Printed
62250222	VG PROMOTIONS, INC.	10/17/2024	\$ 2,500.00	\$ 1,250.00	8 - Printed
56250061	WEINHARDT PARTY RENTAL, INC.	10/07/2024	\$ 872.00	\$ 872.00	8 - Printed
20250005	WELLE FARM'S LLC	10/22/2024	\$ 627.00	\$ 627.00	8 - Printed
85250214	WESTPORT POOLS	10/10/2024	\$ 6,000.00	\$ 4,748.80	8 - Printed
62250218	WIPEBOOK CORPORATION	10/02/2024	\$ 1,223.91	\$ -	0 - Closed
TOTAL:			\$ 520,147.81		

PURCHASE ORDERS
\$15,000+
OCTOBER FY 25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85250226	72 HOUR, LLC	10/17/2024	\$ 48,080.00	\$ 48,080.00	8 - Printed
86250063	ACCURATE ASPHALT PAVING COMPANY INC	10/02/2024	\$ 49,309.00	\$ -	0 - Closed
85250201	ACCURATE ASPHALT PAVING COMPANY INC	10/02/2024	\$ 49,311.11	\$ -	0 - Closed
62250229	ACT INC	10/30/2024	\$ 98,712.50	\$ 98,712.50	8 - Printed
86250055	AMERICAN DIGITAL SECURITY	10/02/2024	\$ 225,763.84	\$ 225,763.84	8 - Printed
86250073	BIRKEL ELECTRIC	10/17/2024	\$ 19,734.00	\$ 19,734.00	8 - Printed
46250009	BRANSON ON STAGE LIVE	10/02/2024	\$ 30,450.00	\$ 28,650.00	8 - Printed
85250210	BYRNE & JONES CONSTRUCTION	10/04/2024	\$ 28,900.00	\$ 28,900.00	8 - Printed
86250060	BYRNE & JONES CONSTRUCTION	10/02/2024	\$ 109,772.27	\$ -	0 - Closed
86250059	BYRNE & JONES CONSTRUCTION	10/02/2024	\$ 485,868.55	\$ 433,923.76	8 - Printed
62250223	CAVALIER COACHES, INC.	10/22/2024	\$ 18,400.00	\$ 13,800.00	8 - Printed
94250005	CITY OF CHESTERFIELD	10/02/2024	\$ 360,356.44	\$ 296,496.85	8 - Printed
63250152	CMS COMMUNICATIONS INC	10/02/2024	\$ 93,070.34	\$ -	0 - Closed
56250060	COLLEGE BOARD	10/02/2024	\$ 38,250.00	\$ 38,250.00	8 - Printed
85250221	COLLINS & HERMANN, INC	10/14/2024	\$ 80,050.00	\$ -	0 - Closed
85250234	DH PACE COMPANY	10/28/2024	\$ 18,953.00	\$ 18,953.00	8 - Printed
86250076	DH PACE COMPANY	10/28/2024	\$ 43,044.00	\$ 43,044.00	8 - Printed
85250219	DUTCH HOLLOW SERVICES & SUPPLIES INC.	10/10/2024	\$ 30,000.00	\$ 26,418.00	8 - Printed
97250063	ENERGY PETROLEUM COMPANY	10/28/2024	\$ 17,972.55	\$ -	0 - Closed
97250061	ENERGY PETROLEUM COMPANY	10/14/2024	\$ 18,835.05	\$ -	0 - Closed
85250222	F J JURCIC CO	10/14/2024	\$ 25,299.35	\$ -	0 - Closed
85250211	F J JURCIC CO	10/04/2024	\$ 47,400.00	\$ -	0 - Closed
63250161	GFI DIGITAL INC	10/11/2024	\$ 39,965.91	\$ 39,965.91	8 - Printed
85250231	GLOBAL WATER TECHNOLOGY, INC.	10/28/2024	\$ 20,000.00	\$ 17,631.65	8 - Printed
76250009	HYA CORPORATION	10/02/2024	\$ 60,000.00	\$ 36,525.00	8 - Printed
63250150	INCIDENT IQ, LLC	10/02/2024	\$ 33,230.02	\$ 33,230.02	8 - Printed
39250071	INTERSTATE RESTORATION, LLC	10/28/2024	\$ 24,259.20	\$ 24,259.20	8 - Printed
85250203	INTERSTATE RESTORATION, LLC	10/02/2024	\$ 30,000.00	\$ -	0 - Closed
97250057	KNAPHEIDE	10/02/2024	\$ 17,499.00	\$ 17,499.00	8 - Printed
63250151	LOGIKCULL SYSTEMS, INC.	10/02/2024	\$ 20,256.00	\$ 20,256.00	8 - Printed
86250067	POETTKER CONSTRUCTION COMPANY	10/14/2024	\$ 382,551.77	\$ 382,551.77	8 - Printed
86250066	POETTKER CONSTRUCTION COMPANY	10/14/2024	\$ 1,058,980.20	\$ 216,624.11	8 - Printed
39250065	PROFESSIONAL SERVICE INDUSTRIES	10/04/2024	\$ 44,375.00	\$ 44,375.00	8 - Printed
85250220	ROYAL PAPERS, INCORPORATED	10/10/2024	\$ 302,400.00	\$ 302,400.00	8 - Printed
86250068	SCI ENGINEERING, INC.	10/14/2024	\$ 18,054.50	\$ 9,390.25	8 - Printed
84250003	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	10/09/2024	\$ 30,000.00	\$ 30,000.00	8 - Printed
86250058	SPECTRUM ENVIRONMENTAL, LLC	10/02/2024	\$ 86,300.00	\$ -	0 - Closed
85250227	STONE ACRES TREE SERVICE, LLC	10/17/2024	\$ 30,000.00	\$ 30,000.00	8 - Printed
85250198	SUPERIOR INDUSTRIAL COATINGS	10/02/2024	\$ 37,900.00	\$ 37,900.00	8 - Printed
85250199	SUPERIOR INDUSTRIAL COATINGS	10/02/2024	\$ 41,850.00	\$ -	0 - Closed
85250200	SUPERIOR INDUSTRIAL COATINGS	10/02/2024	\$ 49,670.00	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
97250060	SWINTER GROUP, INC.	10/04/2024	\$ 28,910.97	\$ 28,910.97	8 - Printed
86250078	TRANE U.S. INC	10/28/2024	\$ 1,686,650.00	\$ 1,686,650.00	8 - Printed
85250232	VFA INC.	10/28/2024	\$ 27,535.56	\$ -	0 - Closed
85250225	WSP USA INC	10/17/2024	\$ 18,000.00	\$ 18,000.00	8 - Printed
86250074	WSP USA INC	10/22/2024	\$ 37,584.00	\$ 37,584.00	8 - Printed
86250072	WSP USA INC	10/17/2024	\$ 72,800.00	\$ 36,590.00	8 - Printed
86250069	WSP USA INC	10/14/2024	\$ 99,398.40	\$ 61,070.30	8 - Printed
86250057	WSP USA INC	10/02/2024	\$ 112,629.90	\$ 47,179.15	8 - Printed
86250077	WSP USA INC	10/28/2024	\$ 153,047.00	\$ 153,047.00	8 - Printed
86250071	WSP USA INC	10/17/2024	\$ 335,344.00	\$ 335,344.00	8 - Printed
86250056	WSP USA INC	10/02/2024	\$ 734,412.63	\$ 649,410.32	8 - Printed
TOTAL:			\$ 7,571,136.06		

SPOT MARKET REPORT - OCTOBER 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
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 SULFER DIESEL FUI	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
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 G/	6486	\$ 18.75
97250054	09/19/2024	636108 BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.11	PREMIUM ULTRA LOW SULFER DIESEL FU	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 G/	6486	\$ 18.75
97250061	10/14/2024	642477 ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.34	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	\$ 17,512.50
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 G/	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 G/	6486	\$	18.75

Total Commodity 202 (Paper) \$ 75,817.60

Total Commodity 400 (Fuel - Facilities) \$ 83,029.23

Total Commodity 500 (Fuel - Transportation) \$ 55,242.90

Total Commodity 401 (Trash Liners) \$ 18,750.00

Grand Total All Commodity \$ **232,839.73**