



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

September 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 – 35



TO: Board of Education

DATE: December 11, 2024

FROM: Carrie Nunn, SFO

RE: Executive Summary September 2024

Abstract

The September financial statements are attached for your review. You will notice that our revenues are in line with last year. Our timing of some revenues varies from year to year. Key highlights include: A decrease in Total Local revenue due to timing of revenue receipt in Other Local revenue which will realign with prior year numbers in October. Interest Revenue is up prior to last year due to a higher reserve. The district anticipates more drops in the Federal Reserve rate but if that does not come to fruition then we will need to increase interest revenue budget accordingly. State Revenue has decreased due to the District not receiving any Basic Formula in FY25 due to a higher level of effort but will receive all formula funding under the Classroom Trust formula. 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. We also saw an increase in Other Financing Sources primarily related to Transportation Reimbursements of timely payment from SSD as well as timely SIT payments from other school districts. Moving to expenses Purchase Services has an increase due to a few factors. 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 budgeted and planned. We also saw an increase in Land Improvement for the improvements of the district tennis courts.

Future Issues

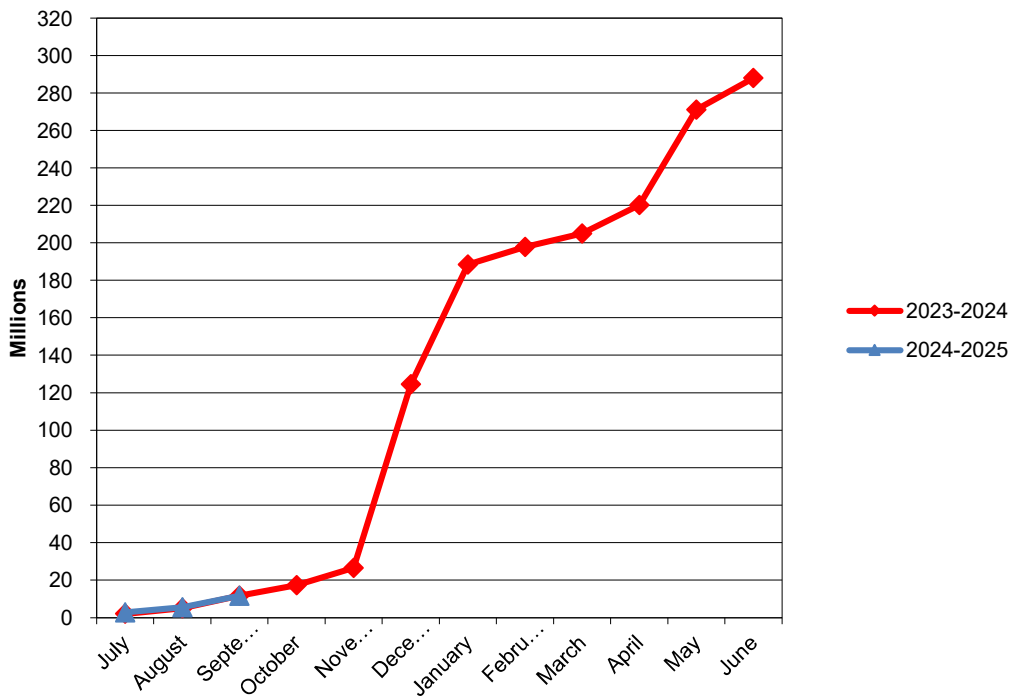
The following issues are still pending and could affect district finances in the future:

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.

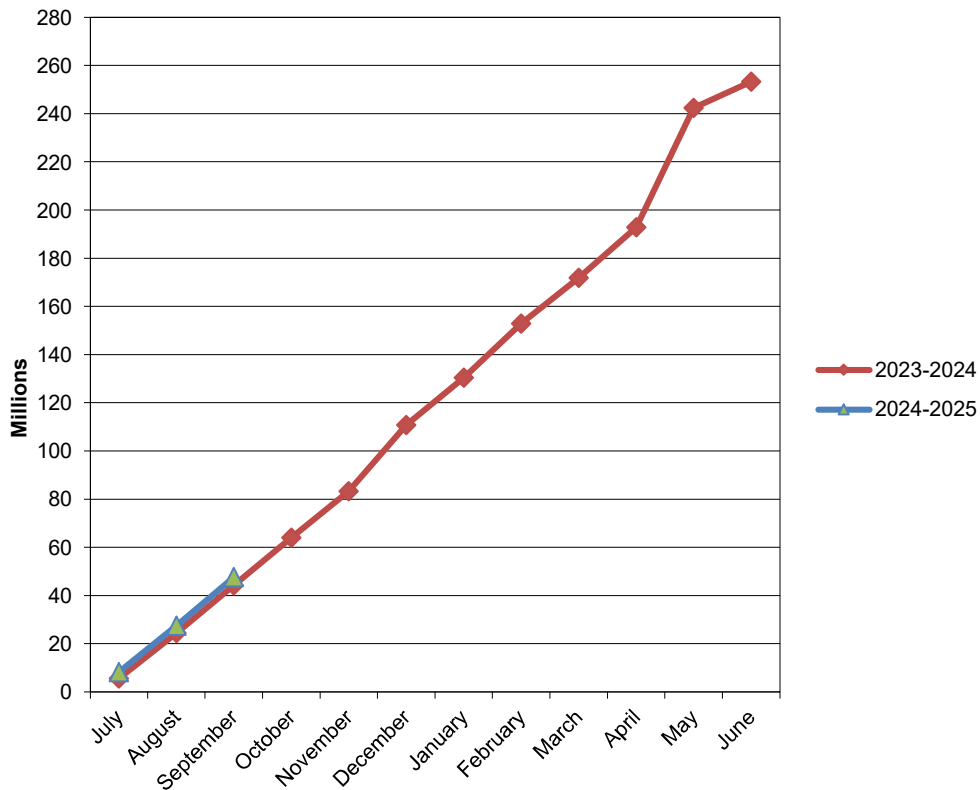
2. Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor’s office and have approved \$6.7 million in recoupment. We are delaying some of the recoupment 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. September 2024 rate earned is 5.41%.
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)	\$	50,551.39
Fuel (Trans)	\$	18,435.30
Paper	\$	52,942.40
Trash Liner	\$	18,750.00

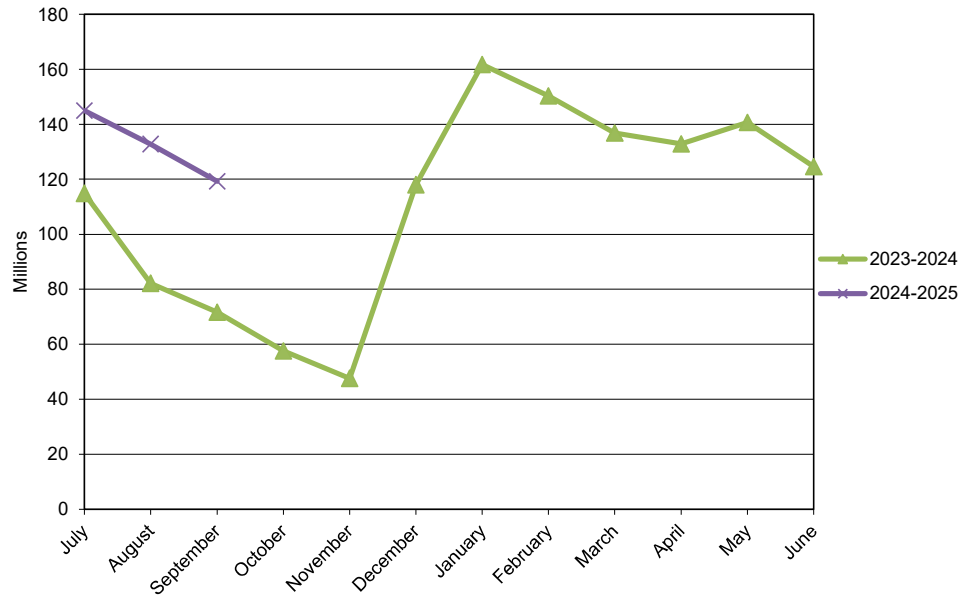
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

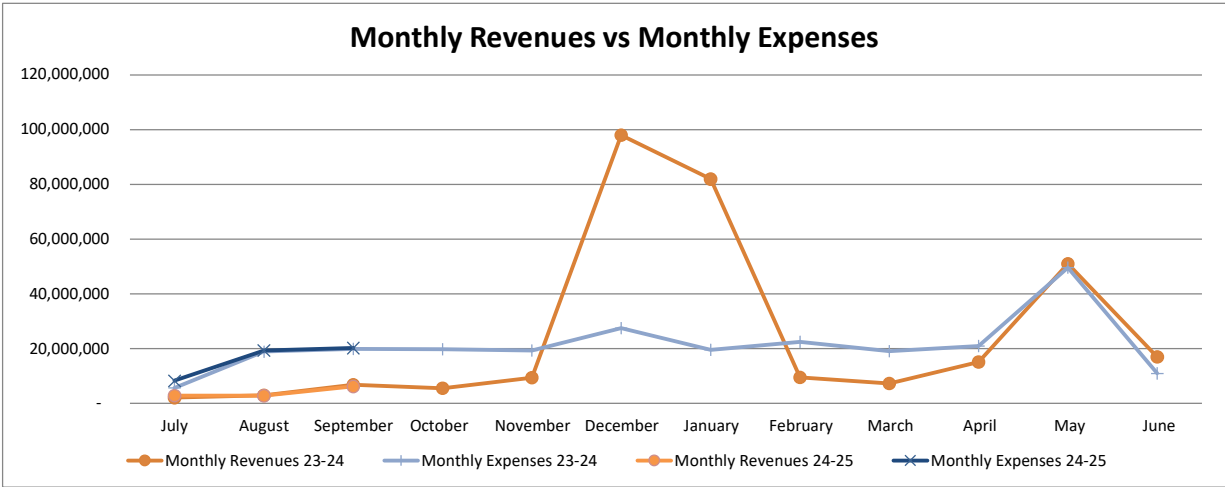
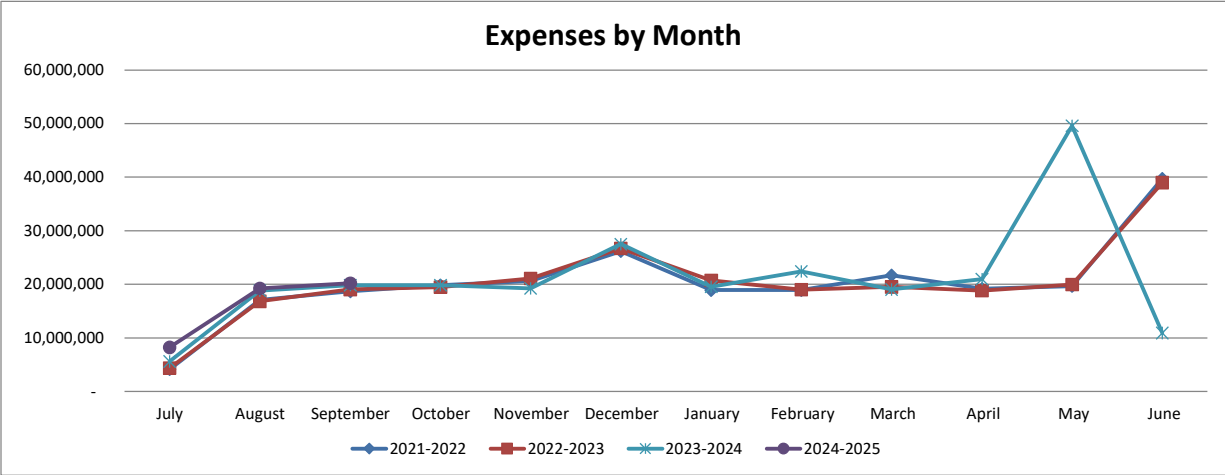
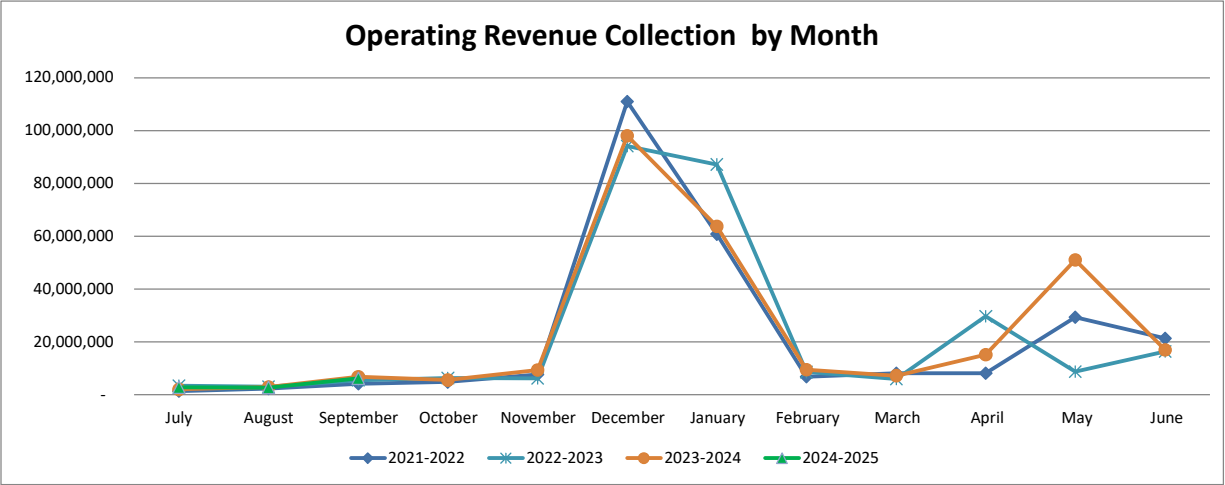


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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 9/30/2024

	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	11,644,505	426,337	26,534	-	813,591	12,910,967
Expenses	47,678,502	5,306,316	905,214	-	6,144,299	60,034,331
Transfers		-				-
Ending Fund Balance	99,144,392	24,270,365	28,475,333	-	74,125,655	226,015,745

ACTUAL FY24 THROUGH 9/30/2023

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,200	23,592,125	24,562,089	6,856,435	94,438,823	255,524,671
Revenues	11,705,113	461,696	41,199	-	1,150,476	13,358,484
Expenses	44,267,426	5,126,994	362,079	2,195,762	8,402,906	60,373,167
Transfers		-				-
Ending Fund Balance	73,512,887	18,926,827	24,214,223	4,687,658	87,168,393	208,509,988

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

	TOTAL- ALL FUNDS 9/30/2024	TOTAL- ALL FUNDS 9/30/2023
ASSETS		
Cash & Investments	234,093,835	219,279,370
Accounts Receivable	293,474	1,043,994
Inventories	1,053,172	1,086,383
Prepaid Expenses	3,751,072	4,704,644
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	67,666,953	72,138,026
Equipment	37,299,695	14,083,049
Total Assets	940,409,726	538,028,810
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	864,820	934,248
Accounts Payable - Bond Issue Funds	1,328,996	383,335
Accounts Payable - Capital Projects Funds	47,568	132,370
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	3,781,445	3,816,127
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	298,737,616	312,687,390
Bond Issue Fund Balance (combined 2018 and 2022)	74,125,655	91,856,051
Debt Service Fund Balance	24,270,365	18,926,827
Capital Projects Fund Balance	28,475,333	24,214,223
Equity in Fixed Assets less Long Term Liabilities	408,503,386	4,493,109
Medical Fund Balance	7,152,979	12,338,323
Operating Fund Balance	99,144,392	73,512,887
Total Fund Balance	641,672,110	225,341,420
TOTAL LIABILITIES & FUND BALANCE	940,409,726	538,028,810

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>9/30/2024</u>	<u>9/30/2023</u>
MEDICAL FUND CASH	7,152,979	12,338,323
DEBT SERVICE FUND CASH	9,044,347	18,674,696
DEBT SERVICE FUND INVESTMENTS	15,000,000	86,625
BOND ISSUE FUND CASH	55,153,293	92,212,400
CAPITAL PROJECTS FUND CASH	28,522,899	24,352,975
OPERATING FUND CASH	89,211,189	46,605,725
OPERATING FUND INVESTMENTS	10,009,128	25,008,626
BOND FUND INVESTMENTS	20,000,000	-
	<hr/>	
TOTAL	234,093,835	219,279,370

RESTRICTED RESERVE

	<u>9/30/2024</u>	<u>9/30/2023</u>
FOOD SERVICE	(259,703)	(666,664)
MEDICAL BENEFITS	7,152,979	12,338,323
STUDENT ACTIVITY	4,014,038	3,910,006
	<hr/>	
TOTAL	10,907,314	15,581,665

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
September 2024

	YEAR TO DATE 9/30/24				YEAR TO DATE 9/30/23				CHANGE FROM PRIOR YEAR	
	BUDGETED	REVENUE	%	BALANCE TO	REVENUE	REVENUE	%	BALANCE TO		
	REVENUE	REALIZED	REALIZED	BE REALIZED	6/30/24	REALIZED	REALIZED	BE REALIZED	\$	%
LOCAL										
Property Taxes	199,697,945	329,655	0.17%	199,368,290	202,928,601	107,925	0.05%	202,820,676	221,730	205.45%
Delinquent Property Taxes	-	230,047	0.00%	(230,047)	(2,967,512)	108,953	-3.67%	(3,076,465)	121,094	111.14%
Prop C	19,884,625	1,694,073	8.52%	18,190,552	22,305,887	1,796,730	8.05%	20,509,157	(102,657)	-5.71%
M&M Surtax	5,547,741	10,434	0.19%	5,537,307	5,503,188	-	0.00%	5,503,188	10,434	0.00%
Food Service	4,228,434	814,674	19.27%	3,413,760	3,980,039	808,560	20.32%	3,171,479	6,114	0.76%
Other Local	6,916,473	715,513	10.35%	6,200,960	5,783,989	667,946	11.55%	5,116,043	47,567	7.12%
VICC-VST Revenue	1,331,647	-	0.00%	1,331,647	4,834,708	483,471	10.00%	4,351,237	(483,471)	-100.00%
TOTAL LOCAL	237,606,865	3,794,396	1.60%	233,812,469	242,368,900	3,973,585	1.64%	238,395,315	(179,189)	-4.51%
INTEREST	4,800,000	2,046,655	42.64%	2,753,345	8,828,371	1,499,915	16.99%	7,328,456	546,740	36.45%
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	-	0.00%	502,462	2,094,482	504,418	24.08%	1,590,064	(504,418)	-100.00%
Classroom Trust	7,704,375	2,072,358	26.90%	5,632,017	6,690,550	1,673,582	25.01%	5,016,968	398,776	23.83%
Transportation	4,400,000	1,093,094	24.84%	3,306,906	4,333,666	1,236,422	28.53%	3,097,244	(143,328)	-11.59%
Other State	1,114,858	88,691	7.96%	1,026,167	2,153,710	171,527	7.96%	1,982,183	(82,836)	-48.29%
TOTAL STATE	13,721,695	3,254,143	23.72%	10,467,552	15,272,408	3,585,949	23.48%	11,686,459	(331,806)	-9.25%
FEDERAL										
Federal Food Service	2,276,045	124,005	5.45%	2,152,040	2,727,610	181,645	6.66%	2,545,965	(57,640)	-31.73%
Other Federal Entitlements	3,379,936	8,896	0.26%	3,371,040	8,489,832	259,702	3.06%	8,230,130	(250,806)	-96.57%
TOTAL FEDERAL	5,655,981	132,901	2.35%	5,523,080	11,217,442	441,347	3.93%	10,776,095	(308,446)	-69.89%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,256,786	308,584	13.67%	1,948,202	2,734,220	182,782	6.68%	2,551,438	125,802	68.83%
Tuition From Other Districts	17,701	1,560	8.81%	16,141	119,020	-	0.00%	119,020	1,560	0.00%
Sale Of Property	5,359	285	5.32%	5,074	9,736	3,638	37.37%	6,098	(3,353)	-92.17%
TOTAL OTHER FINANCING SOURCES	2,279,846	310,429	13.62%	1,969,417	2,862,976	186,420	6.51%	2,676,556	124,009	66.52%
SUB-TOTAL OPERATING REVENUE	267,767,550	10,957,223	4.09%	256,810,327	284,509,264	11,067,825	3.89%	273,441,439	(110,602)	-1.00%
STUDENT ACTIVITIES	3,500,000	687,283	19.64%	2,812,717	3,560,473	637,288	17.90%	2,923,185	49,995	7.84%
TOTAL OPERATING REVENUE	271,267,550	11,644,505	4.29%	259,623,045	288,069,737	11,705,113	4.06%	276,364,624	(60,608)	-0.52%
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	813,591	90.40%	86,409	4,554,261	1,150,476	25.26%	3,403,785	(336,885)	-29.28%
2022 Sale of Bonds	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Debt Service Property Taxes	30,100,896	49,690	0.17%	30,051,206	30,587,860	15,341	0.05%	30,572,519	34,349	223.90%
Debt Service Delinquent Prop. Taxes	-	34,675	0.00%	(34,675)	(448,073)	15,488	-3.46%	(463,561)	19,187	123.88%
Debt Service Interest/Premium	750,000	169,205	22.56%	580,795	1,226,541	267,492	21.81%	959,049	(98,287)	-36.74%
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	4,837	0.00%	77,074	2,977,635	1,910	0.06%	2,975,725	2,927	153.27%
Cap. Projects Delinquent Prop. Taxes	-	3,376	0.00%	-	(43,271)	1,928	-4.46%	(45,199)	1,448	75.10%
Capital Projects Local	292,320	825	-	-	39,511	16,711	42.29%	22,800	(15,886)	-95.06%
Capital Projects M&M Surtax	-	210	-	-	80,750	-	0.00%	80,750	210	0.00%
Capital Projects County	101,650	16,818	-	-	66,631	45	0.07%	66,586	16,773	37281.64%
Capital Projects Federal/Other	26,985	-	0.00%	26,985	-	20,295	0.00%	(20,295)	(20,295)	-100.00%
Capital Interest/Premium	1,000	468	46.80%	532	5,530	310	5.61%	5,220	158	50.97%
TOTAL ALL REVENUE SOURCES	304,268,349	12,910,967	4.24%	291,357,382	327,961,029	13,358,484	4.07%	314,602,545	(447,517)	-3.35%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
September 2024

	BUDGET 2024-2025	ACTUAL EXPENDITURES YTD 9/30/24	% EXPENDED 2024-2025	ACTUAL** EXPENDITURES 06/30/2024	ACTUAL EXPENDITURES YTD 9/30/2023	% EXPENDED 2023-2024	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	127,940,015	20,277,403	15.85%	121,773,248	20,060,466	16.47%	216,937	1.08%
Classified	39,190,616	6,494,838	16.57%	36,279,330	6,102,297	16.82%	392,541	6.43%
TOTAL SALARIES	167,130,631	26,772,241	16.02%	158,052,578	26,162,763	16.55%	609,478	2.33%
BENEFITS								
Retirement, Social Security, and Medicare	29,538,788	4,483,783	15.18%	26,625,828	4,393,710	16.50%	90,073	2.05%
Medical, Dental, WC, and Life Insurance	28,527,843	4,000,957	14.02%	25,670,762	3,639,113	14.18%	361,844	9.94%
TOTAL BENEFITS	58,066,631	8,484,740	14.61%	52,296,590	8,032,823	15.36%	451,917	5.63%
PURCHASED SERVICES								
Substitute Services	3,558,576	301,586	8.47%	3,494,182	335,913	9.61%	(34,327)	-10.22%
Tuition	1,055,130	64,076	6.07%	673,906	55,698	8.26%	8,378	15.04%
Professional Services	2,951,913	340,682	11.54%	2,724,554	380,667	13.97%	(39,985)	-10.50%
Audit	45,000	-	0.00%	45,000	-	0.00%	-	0.00%
Technical Services	161,500	103,920	64.35%	157,617	19,340	12.27%	84,580	437.33%
Legal Services	200,000	-	0.00%	173,684	22,214	12.79%	(22,214)	-100.00%
Property Services	3,575,006	964,643	26.98%	3,842,192	684,855	17.82%	279,788	40.85%
Travel & Contracted Trans.	1,781,058	219,506	12.32%	1,688,977	166,418	9.85%	53,088	31.90%
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	358,897	7.43%	5,064,798	653,123	12.90%	(294,226)	-45.05%
TOTAL PURCHASED SERVICES	20,729,433	3,612,896	17.43%	20,210,619	2,318,228	11.47%	1,294,668	55.85%
CONSUMABLES								
General Supplies	6,772,357	1,434,195	21.18%	4,803,431	1,871,827	38.97%	(437,632)	-23.38%
Instructional Supplies	7,459,974	4,970,758	66.63%	6,432,764	3,848,145	59.82%	1,122,613	29.17%
Textbooks and Library Books	1,537,760	1,160,161	75.44%	1,710,464	383,121	22.40%	777,040	202.82%
Gasoline/Diesel	867,000	73,694	8.50%	690,203	127,734	18.51%	(54,040)	-42.31%
Energy Services	3,775,000	757,816	20.07%	3,688,258	849,049	23.02%	(91,233)	-10.75%
Food Service Supplies	2,548,800	(20,877)	-0.82%	1,930,314	229,963	11.91%	(250,840)	-109.08%
TOTAL CONSUMABLES	22,960,891	8,375,747	36.48%	19,255,434	7,309,839	37.96%	1,065,908	14.58%
SUBTOTAL OPERATING EXPENSES	268,887,585	47,245,624	17.57%	249,815,221	43,823,653	17.54%	3,421,971	7.81%
STUDENT ACTIVITIES	3,500,000	432,879	12.37%	3,451,328	443,773	12.86%	(10,894)	-2.45%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	268,887,585	47,678,502	17.73%	253,266,549	44,267,426	17.48%	3,411,076	7.71%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	-	632,936	0.00%	107,171	-	0.00%	632,936	0.00%
Building Alterations	1,794,000	50,906	2.84%	787,049	112,948	14.35%	(62,042)	-54.93%
General Equipment	1,352,900	95,552	7.06%	960,772	51,643	5.38%	43,909	85.02%
Instructional Equipment	158,040	-	0.00%	198,338	79,932	40.30%	(79,932)	-100.00%
Technology Equipment	318,295	116,334	36.55%	129,671	15,588	12.02%	100,746	646.30%
Student Activity	-	9,486	0.00%	176,907	52,568	29.72%	(43,082)	-81.95%
Vehicles	278,000	-	0.00%	333,085	49,400	14.83%	(49,400)	-100.00%
School Buses	-	-	0.00%	1,221,940	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	3,901,235	905,214	23.20%	3,914,933	362,079	9.25%	543,135	150.00%
2018 BOND ISSUE EXPENDITURES	10,000	-	0.00%	6,917,012	2,195,762	31.74%	(2,195,762)	-100.00%
2022 BOND ISSUE EXPENDITURES	48,462,585	6,144,299		19,535,305	8,420,906	43.11%	(2,276,607)	-27.04%
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	5,126,994	19.28%	179,322	3.50%
GRAND TOTAL EXPENSES	347,325,139	60,034,331	17.28%	310,346,591	60,373,167	19.45%	(338,836)	-0.56%

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
September 30, 2024

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 09/30/2024	% EXPENDED	PRIOR YEAR ACTUAL FY24	PRIOR YEAR TO DATE YTD 09/30/2023	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$723,415)	(\$1,124,975)		(\$1,224,875)	(\$880,712)	
INCOME							
LOCAL	4,173,309	413,098	814,974	19.53%	3,980,039	448,221	11.26%
STATE	19,548	-	-	0.00%	30,272	-	0.00%
FEDERAL	2,302,891	124,005	124,005	5.38%	2,727,610	108,846	3.99%
TOTAL INCOME	6,495,748	537,102	938,978	14.46%	6,737,921	557,067	8.27%
COST OF GOODS SOLD:							
Beginning Inventory		198,688	143,366		206,714	253,389	122.58%
Add: Purchases-Food	2,648,800	-	-	0.00%	2,071,436	209,675	10.12%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		198,688	143,366		2,278,150	463,064	20.33%
Less: Ending Inventory		214,859	214,859		141,964	277,591	195.54%
TOTAL COST OF GOODS	2,648,800	(16,171)	(71,493)	-2.70%	2,136,186	185,473	8.68%
GROSS MARGIN	\$3,846,948	553,273	1,010,471	26.27%	4,601,735	371,594	8.08%
OPERATION COSTS:							
Salaries	787,054	67,229	78,684	10.00%	773,910	87,400	11.29%
Fringe Benefits	437,906	23,961	26,019	5.94%	419,918	30,917	7.36%
Purchased Services	2,735,200	13,822	15,543	0.57%	3,291,057	237,615	7.22%
Operating Supplies	126,614	5,426	45,831	36.20%	63,859	2,381	3.73%
Credit for Services	(100,000)	(20,877)	(20,877)	100.00%	(141,122)	-	0.00%
Total Operating Costs	3,986,774	89,562	145,200	3.64%	4,407,623	358,312	8.13%
INCOME (LOSS) FROM OPERATIONS	(139,826)	463,711	865,272		194,112	13,281	6.84%
EQUIPMENT	200,000	-	-	0.00%	94,212	-	0.00%
RESERVE FOOD SERVICE SURPLUS		(\$259,703)	(\$259,703)		(\$1,124,975)	(\$867,430)	77.11%

**Parkway School District
Building Budget Programs Recap Report**

Fiscal Year 2025 Through Period 3 Run Date: 11-25-2024 @ 13:33:28

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	7,504.60	694.38	8,999.02
COMM ARTS	89,862.00	38,733.82	8,203.41	42,924.77
MATHEMATICS	46,423.00	16,005.21	0.00	30,417.79
FINE ARTS	131,294.00	47,507.46	19,649.02	64,137.52
PHYSICAL EDUCATION	64,777.00	16,240.92	4,071.15	44,464.93
SCIENCE	78,341.00	12,956.71	3,579.10	61,805.19
SOCIAL STUDIES	60,084.00	19,587.40	3,401.49	37,095.11
INSTRUCTIONAL TECHNOLOGY	61,869.00	24,518.85	2,956.00	34,394.15
GUIDANCE	23,254.00	6,476.19	479.00	16,298.81
ART	135,233.00	67,969.74	36,980.60	30,282.66
BLDG ADMIN SERVICES	1,603,513.50	479,646.84	142,484.43	981,382.23
AUDIO VISUAL SERVICES	1,300.00	2,488.70	0.00	-1,188.70
BUSINESS EDUCATION	29,109.00	2,223.58	0.00	26,885.42
MODERN CLASSICAL LANG	29,384.00	3,133.29	0.00	26,250.71
FAMILY AND CONSUMER SC	75,536.00	5,513.82	1,756.21	68,265.97
INDUSTRIAL ARTS	45,785.00	8,577.49	14,679.90	22,527.61
STUDENT BODY ACT	86,300.00	20,289.59	21,248.46	44,761.95
COOP VOC ED	1,580.00	0.00	0.00	1,580.00
UNIFIED STUDIES	2,200.00	3.44	0.00	2,196.56
SPEECH	19,128.00	1,803.24	0.00	17,324.76
LIBRARY SVCS	71,040.00	19,618.69	4,039.21	47,382.10
HEALTH ED	5,425.00	793.19	0.00	4,631.81
EEE CAMP	1,675.00	2,026.80	1,132.50	-1,484.30
ESOL	2,244.00	544.32	0.00	1,699.68
GIFTED EDUCATION	9,415.50	3,291.00	70.07	6,054.43
SPECIAL SERVICES	300.00	76.00	0.00	224.00
Grand Total for Funds 10-12	2,647,765.00	791,818.59	204,934.43	1,651,011.98
Grand Total for Fund 20	0.00	236.94	0.00	-236.94
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	44,505.00	15,475.36	60,490.50	-31,460.86
Grand Total All	2,692,270.00	807,530.89	265,424.93	1,619,314.18

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

Fiscal Year 2025 Through Period 3 Run Date: 11-25-2024 @ 13:35:46

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	7,504.60	694.38	8,999.02
COMM ARTS	89,862.00	38,733.82	8,203.41	42,924.77
MATHEMATICS	46,423.00	16,005.21	0.00	30,417.79
FINE ARTS	131,294.00	47,507.46	19,649.02	64,137.52
PHYSICAL EDUCATION	64,777.00	16,240.92	4,071.15	44,464.93
SCIENCE	78,341.00	12,956.71	3,579.10	61,805.19
SOCIAL STUDIES	60,084.00	19,587.40	3,401.49	37,095.11
INSTRUCTIONAL TECHNOLOGY	61,869.00	24,518.85	2,956.00	34,394.15
GUIDANCE	23,254.00	6,476.19	479.00	16,298.81
ART	135,233.00	67,969.74	36,980.60	30,282.66
BLDG ADMIN SERVICES	1,634,573.50	492,065.86	144,094.21	998,413.43
AUDIO VISUAL SERVICES	1,300.00	2,488.70	0.00	-1,188.70
BUSINESS EDUCATION	29,109.00	2,223.58	0.00	26,885.42
MODERN CLASSICAL LANG	29,384.00	3,133.29	0.00	26,250.71
FAMILY AND CONSUMER SC	77,536.00	5,536.65	1,756.21	70,243.14
INDUSTRIAL ARTS	45,785.00	8,577.49	14,679.90	22,527.61
STUDENT BODY ACT	86,300.00	20,289.59	21,248.46	44,761.95
COOP VOC ED	1,580.00	0.00	0.00	1,580.00
UNIFIED STUDIES	2,200.00	3.44	0.00	2,196.56
SPEECH	19,128.00	1,803.24	0.00	17,324.76
LIBRARY SVCS	71,040.00	19,618.69	4,039.21	47,382.10
HEALTH ED	5,425.00	793.19	0.00	4,631.81
EEE CAMP	1,675.00	2,026.80	1,132.50	-1,484.30
ESOL	2,244.00	544.32	0.00	1,699.68
GIFTED EDUCATION	9,415.50	3,291.00	70.07	6,054.43
SPECIAL SERVICES	300.00	76.00	0.00	224.00
INSTRUCTIONAL STAFFING	150,305,292.80	21,592,546.86	0.00	128,712,745.9
BLDG LEVEL STAFFING	18,534,000.00	3,568,629.25	0.00	14,965,370.75
ATHLETICS	2,105,381.00	329,080.06	234,538.75	1,541,762.19
ADULT BASIC EDUCATION	1,027,681.00	219,312.85	4,372.62	803,995.53
SWIM CLUB	296,253.00	0.00	0.00	296,253.00
EARLY CHILDHOOD	2,509,045.00	295,523.95	2,045.10	2,211,475.95
PRESCHOOLS	2,615,524.00	433,726.18	244.66	2,181,553.16
PARK ROCK COMM ED	100,000.00	0.18	1,370.00	98,629.82
STUDENT SERVICES	1,379,309.00	277,006.43	483,695.00	618,607.57
PUPIL PERSONNEL	1,843,712.00	190,567.92	0.00	1,653,144.08
HEALTH SERVICES	3,115,311.00	946,159.41	10,395.28	2,158,756.31
GUIDANCE AND COUNSELING	273,641.00	105,210.38	0.00	168,430.62

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

Fiscal Year 2025 Through Period 3 Run Date: 11-25-2024 @ 13:35:46

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	256,857.00	43,352.16	2,999.00	210,505.84
DATA MGMT/RESEARCH	288,729.00	72,925.37	10,153.00	205,650.63
STUDENT DISC & ALT STUDIES	539,260.00	84,357.85	0.00	454,902.15
SPECIAL SERVICES	418,385.00	125,163.93	0.00	293,221.07
ASST SUPER OF STUDENT SERV	271,788.00	57,605.26	36,641.75	177,540.99
TEACH LEARN ACCOUNTABILITY	5,193,833.00	2,531,701.10	256,697.39	2,405,434.51
PROFESSIONAL LEARNING	799,925.00	306,068.37	3,481.78	490,374.85
READING DIAGNOSTICS	120,866.00	20,044.57	0.00	100,821.43
INSTRUC TECH LIBRARY MEDIA	1,272,367.00	334,400.40	26,468.58	911,498.02
STUDENT ASSESSMENT	294,156.00	58,536.37	5,137.40	230,482.23
PROGRESS MONITORING	228,039.00	35,167.80	0.00	192,871.20
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	2,194.44	0.00	1,705.56
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	3,067.04	0.00	10,632.96
MIDD SCIENCE	11,200.00	1,646.41	0.00	9,553.59
HIGH ELA	23,005.00	603.14	0.00	22,401.86
HIGH SOC STUDIES	3,190.00	595.37	0.00	2,594.63
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	44,996.46	93,378.86	106,569.68
PHYSICAL EDUC	815.00	669.60	0.00	145.40
GIFTED	32,750.00	3,478.00	7,367.88	21,904.12
ESOL	52,800.00	3,724.51	37,344.91	11,730.58
WORLD LANGUAGE	12,535.00	4,259.80	0.00	8,275.20
CAREER & TECH ED	8,850.00	280.00	0.00	8,570.00
CHOICE	1,048,589.00	37,228.61	777,243.65	234,116.74
INSTRUCTIONAL TECHNOLOGY	23,500.00	180.00	0.00	23,320.00
PATH	145,013.00	23,315.55	0.00	121,697.45
OASIS PROGRAM	9,150.00	9,478.32	0.00	-328.32
OUTDOOR SCHOOL	23,600.00	-88,383.26	397,050.00	-285,066.74
SUMMER SCHOOL	760,564.00	178,457.51	0.00	582,106.49
VIRTUAL CAMPUS	1,933,634.20	279,083.48	0.00	1,654,550.72
CAMP FUNTASTIC	0.00	89,971.41	0.00	-89,971.41
BOARD OF EDUCATION	197,929.00	10,127.96	0.00	187,801.04

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

Fiscal Year 2025 Through Period 3 Run Date: 11-25-2024 @ 13:35:46

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	542,528.00	120,526.84	0.00	422,001.16
DISTRICT DUES	205,512.00	86,426.93	41,404.69	77,680.38
LEGAL SERVICES	200,000.00	0.00	175,000.00	25,000.00
DEPUTY SUPERINTENDENT	395,831.00	92,163.09	3,150.25	300,517.66
CHIEF FINANCIAL OFFICER	394,143.00	81,984.20	0.00	312,158.80
COMMUNICATIONS	1,180,387.00	294,115.11	16,433.07	869,838.82
SAFETY SECURITY	1,558,714.00	188,892.85	415,700.15	954,121.00
SPECIAL PROJECTS	508,639.00	22,407.82	23,618.92	462,612.26
FINANCE	1,383,129.00	256,622.90	46,365.18	1,080,140.92
INTERNAL EQUIP FIN	412,146.00	98,002.95	338,175.01	-24,031.96
RISK MGMT	4,441,518.00	1,320,557.48	138,621.69	2,982,338.83
FOOD SERVICES	6,803,480.00	145,199.52	5,268,823.30	1,389,457.18
PURCHASING	340,948.00	74,213.78	348.73	266,385.49
PRINT SHOP	72,255.00	20,834.84	23,288.24	28,131.92
SCHOOL STORES	181,247.00	19,459.56	2,920.92	158,866.52
WAREHOUSE	725,637.00	116,364.23	6,187.43	603,085.34
MAILROOM	68,452.00	10,806.46	1,500.00	56,145.54
TECHNOLOGY	10,174,954.00	4,723,249.12	448,291.44	5,003,413.44
HUMAN RESOURCES	1,407,714.00	371,530.84	23,796.43	1,012,386.73
TRANSPORTATION	7,574,997.00	923,847.82	525,182.33	6,125,966.85
SSD TRANSPORTATION	2,594,075.00	246,852.61	0.00	2,347,222.39
CUSTODIAL	9,782,392.00	1,644,842.75	122,520.35	8,015,028.90
FACILITY MAINTENANCE	6,596,531.00	1,227,008.06	825,777.49	4,543,745.45
GROUNDS MAINTENANCE	2,269,684.00	309,415.61	197,436.51	1,762,831.88
PLANNING	1,973,650.00	876,338.76	311,504.04	785,807.20
ENVIRONMENTAL SVCS	855,134.00	346,197.82	156,864.22	352,071.96
FACILITY MANAGEMENT	895,993.00	115,546.20	40,500.00	739,946.80
REBATE PROJECTS	150,000.00	0.00	50,749.00	99,251.00
ENERGY SERVICES	4,419,000.00	872,791.76	2,993,386.65	552,821.59
SUSTAINABILITY	588,595.00	97,556.57	376,660.45	114,377.98
2018 BOND	10,000.00	0.00	0.00	10,000.00
2022 BOND	48,462,585.00	6,144,298.85	40,321,355.56	1,996,930.59
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	293,597.48	79,580.00	2,212,551.52
LOCAL GRANTS	118,265.00	40,234.73	46,217.97	31,812.30

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

Fiscal Year 2025 Through Period 3 Run Date: 11-25-2024 @ 13:35:46

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	95,476,513.00	20,290,502.57	14,399,438.90	60,786,571.53
Grand Total for Fund 20	173,161,072.00	26,955,120.69	0.00	146,205,951.3¹
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	895,728.04	958,225.88	4,304,211.67
 Grand Total All	 347,325,139.00	 59,591,965.79	 55,679,020.34	 232,054,152.8⁷

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

Fiscal Year 2025 Through Period 3 Run Date: 11-25-2024 @ 13:37:56

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	7,504.60	694.38	8,999.02
COMM ARTS	89,862.00	38,733.82	8,203.41	42,924.77
MATHEMATICS	46,423.00	16,005.21	0.00	30,417.79
FINE ARTS	131,294.00	47,507.46	19,649.02	64,137.52
PHYSICAL EDUCATION	64,777.00	16,240.92	4,071.15	44,464.93
SCIENCE	78,341.00	12,956.71	3,579.10	61,805.19
SOCIAL STUDIES	60,084.00	19,587.40	3,401.49	37,095.11
INSTRUCTIONAL TECHNOLOGY	61,869.00	24,518.85	2,956.00	34,394.15
GUIDANCE	23,254.00	6,476.19	479.00	16,298.81
ART	135,233.00	67,969.74	36,980.60	30,282.66
BLDG ADMIN SERVICES	1,634,573.50	490,407.95	144,094.21	1,000,071.34
AUDIO VISUAL SERVICES	1,300.00	2,488.70	0.00	-1,188.70
BUSINESS EDUCATION	29,109.00	2,223.58	0.00	26,885.42
MODERN CLASSICAL LANG	29,384.00	3,133.29	0.00	26,250.71
FAMILY AND CONSUMER SC	77,536.00	5,536.65	1,756.21	70,243.14
INDUSTRIAL ARTS	45,785.00	8,577.49	14,679.90	22,527.61
STUDENT BODY ACT	86,300.00	20,289.59	21,248.46	44,761.95
COOP VOC ED	1,580.00	0.00	0.00	1,580.00
UNIFIED STUDIES	2,200.00	3.44	0.00	2,196.56
SPEECH	19,128.00	1,803.24	0.00	17,324.76
LIBRARY SVCS	71,040.00	19,618.69	4,039.21	47,382.10
HEALTH ED	5,425.00	793.19	0.00	4,631.81
EEE CAMP	1,675.00	2,026.80	1,132.50	-1,484.30
ESOL	2,244.00	544.32	0.00	1,699.68
GIFTED EDUCATION	9,415.50	3,291.00	70.07	6,054.43
SPECIAL SERVICES	300.00	76.00	0.00	224.00
INSTRUCTIONAL STAFFING	3,289,000.00	286,183.85	0.00	3,002,816.15
ATHLETICS	1,179,542.00	104,126.82	234,538.75	840,876.43
ADULT BASIC EDUCATION	135,224.00	10,355.90	4,372.62	120,495.48
EARLY CHILDHOOD	311,200.00	18,779.01	2,045.10	290,375.89
PRESCHOOLS	268,900.00	30,762.45	244.66	237,892.89
PARK ROCK COMM ED	100,000.00	0.18	1,370.00	98,629.82
STUDENT SERVICES	1,127,250.00	235,079.52	483,695.00	408,475.48
HEALTH SERVICES	100,870.00	10,200.23	10,395.28	80,274.49
GUIDANCE AND COUNSELING	112,400.00	66,693.35	0.00	45,706.65
SEB SUPPORT	100,000.00	5,520.63	2,999.00	91,480.37

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

Fiscal Year 2025 Through Period 3 Run Date: 11-25-2024 @ 13:37:56

	Budget	Expended	Encumbrances	Unexpended
DATA MGMT/RESEARCH	79,850.00	25,740.14	10,153.00	43,956.86
STUDENT DISC & ALT STUDIES	30,350.00	1,745.91	0.00	28,604.09
SPECIAL SERVICES	62,875.00	9,595.45	0.00	53,279.55
ASST SUPER OF STUDENT SERV	44,900.00	5,078.37	36,641.75	3,179.88
TEACH LEARN ACCOUNTABILITY	2,853,682.00	2,006,818.27	256,697.39	590,166.34
PROFESSIONAL LEARNING	546,144.00	39,047.90	3,481.78	503,614.32
READING DIAGNOSTICS	15,315.00	3,121.95	0.00	12,193.05
INSTRUC TECH LIBRARY MEDIA	453,256.00	179,442.87	26,468.58	247,344.55
STUDENT ASSESSMENT	144,830.00	21,062.37	5,137.40	118,630.23
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	2,194.44	0.00	1,705.56
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	3,067.04	0.00	10,632.96
MIDD SCIENCE	11,200.00	1,646.41	0.00	9,553.59
HIGH ELA	23,005.00	603.14	0.00	22,401.86
HIGH SOC STUDIES	3,190.00	595.37	0.00	2,594.63
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	44,667.67	93,378.86	106,898.47
PHYSICAL EDUC	815.00	669.60	0.00	145.40
GIFTED	32,750.00	3,478.00	7,367.88	21,904.12
ESOL	52,800.00	3,427.82	37,344.91	12,027.27
WORLD LANGUAGE	12,535.00	4,259.80	0.00	8,275.20
CAREER & TECH ED	8,850.00	280.00	0.00	8,570.00
CHOICE	948,535.00	21,163.09	777,243.65	150,128.26
INSTRUCTIONAL TECHNOLOGY	23,500.00	180.00	0.00	23,320.00
PATH	11,680.00	1,455.49	0.00	10,224.51
OASIS PROGRAM	9,150.00	8,150.00	0.00	1,000.00
OUTDOOR SCHOOL	23,600.00	-89,037.08	397,050.00	-284,412.92
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	10,127.96	0.00	187,801.04

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

Fiscal Year 2025 Through Period 3 Run Date: 11-25-2024 @ 13:37:56

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	37,815.00	3,933.44	0.00	33,881.56
DISTRICT DUES	205,512.00	86,426.93	41,404.69	77,680.38
LEGAL SERVICES	200,000.00	0.00	175,000.00	25,000.00
DEPUTY SUPERINTENDENT	89,529.00	23,277.20	3,150.25	63,101.55
CHIEF FINANCIAL OFFICER	17,250.00	5,553.98	0.00	11,696.02
COMMUNICATIONS	302,326.00	98,621.88	16,433.07	187,271.05
SAFETY SECURITY	964,417.00	79,262.93	415,700.15	469,453.92
SPECIAL PROJECTS	405,300.00	2,571.98	23,618.92	379,109.10
FINANCE	149,350.00	13,327.99	46,365.18	89,656.83
INTERNAL EQUIP FIN	412,146.00	98,002.95	338,175.01	-24,031.96
RISK MGMT	2,547,532.00	1,237,095.39	8,000.00	1,302,436.61
FOOD SERVICES	5,578,520.00	40,496.52	5,268,823.30	269,200.18
PURCHASING	12,349.00	156.40	348.73	11,843.87
PRINT SHOP	4,275.00	6,165.38	23,288.24	-25,178.62
SCHOOL STORES	15,900.00	6,054.29	2,920.92	6,924.79
WAREHOUSE	79,900.00	7,476.53	6,187.43	66,236.04
MAILROOM	17,480.00	933.64	1,500.00	15,046.36
TECHNOLOGY	6,431,713.00	3,963,941.69	448,291.44	2,019,479.87
HUMAN RESOURCES	184,940.00	19,925.84	23,796.43	141,217.73
TRANSPORTATION	1,254,677.00	263,720.08	525,182.33	465,774.59
SSD TRANSPORTATION	230,656.00	25,722.15	0.00	204,933.85
CUSTODIAL	853,250.00	130,389.39	122,520.35	600,340.26
FACILITY MAINTENANCE	2,514,700.00	529,205.72	825,777.49	1,159,716.79
GROUNDS MAINTENANCE	884,000.00	155,790.75	197,436.51	530,772.74
PLANNING	992,400.00	689,142.13	311,504.04	-8,246.17
ENVIRONMENTAL SVCS	575,750.00	287,297.68	156,864.22	131,588.10
FACILITY MANAGEMENT	574,125.00	48,189.62	40,500.00	485,435.38
REBATE PROJECTS	150,000.00	0.00	50,749.00	99,251.00
ENERGY SERVICES	4,419,000.00	872,791.76	2,993,386.65	552,821.59
SUSTAINABILITY	498,440.00	76,927.55	376,660.45	44,852.00
2018 BOND	10,000.00	0.00	0.00	10,000.00
2022 BOND	48,462,585.00	6,144,298.85	40,321,355.56	1,996,930.59
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	133,815.23	79,580.00	1,372,788.77
LOCAL GRANTS	19,110.00	19,460.44	46,217.97	-46,568.41

Parkway School District Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 3 Run Date: 11-25-2024 @ 13:37:56

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	5,088,538.75	371,955.82	542,518.65	4,174,064.28
 Grand Total for Funds 10-12	44,968,475.75	12,044,090.54	14,803,975.90	18,120,409.31
Grand Total for Fund 20	3,558,576.00	301,586.12	0.00	3,256,989.88
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	905,214.53	965,585.84	4,287,365.22
 Grand Total All	127,214,605.75	24,701,505.68	56,090,917.30	46,422,182.77

• **GLOSSARY**

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

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

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

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

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

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

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

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

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

FUNDS - The four basic funds and their purposes are:

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

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

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

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

INVENTORIES - Value of consumables purchased for future use.

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

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

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

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

UNREALIZED REVENUES - Revenues budgeted but not yet realized.

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



FOR MONTH OF: SEPTEMBER 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
SEPTEMBER FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
999997	ACTIVATE LEARNING	6431	575119	\$ 526.40		0	575119
700592	AMAZON	6411	574404	\$ 508.77		0	574404
700592	AMAZON	6411	574414	\$ 539.91		0	574414
700592	AMAZON	6411	574434	\$ 581.97		0	574434
700592	AMAZON	6411	574436	\$ 607.38		0	574436
700592	AMAZON	6411	574491	\$ 613.06		0	574491
700592	AMAZON	6411	574376	\$ 641.60		0	574376
700592	AMAZON	6411	575195	\$ 979.34		0	575195
300092	AT&T MOBILITY	6361	574481	\$ 1,556.05		0	834829586X072024
300092	AT&T MOBILITY	6361	574478	\$ 3,563.00		0	4977461907
300092	AT&T MOBILITY	6361	574482	\$ 6,436.83		0	0826811811-072524
7035	AXA EQUITABLE	2227	572904	\$ 8,892.50	EARLY	xxxxxx	090624 ROTH PAYROLL
7035	AXA EQUITABLE	2227	574683	\$ 8,892.50	EARLY	xxxxxx	092024 ROTHPR
700018	B & B AQUATICS	6411	572772	\$ 999.00	REG	xxxxxx	2123
626085	BANDANA'S BAR-B-Q	6411	575135	\$ 2,780.50		0	575135
702121	BLICK ART MATERIALS	6411	574537	\$ 694.45		0	574537
700049	BRANNEY & SONS	6411	572636	\$ 651.00	REG	xxxxxx	15568/1
923351	BSN SPORTS, LLC	6411	574584	\$ 862.62		0	574584
744040	BULTE COMPANY	6332	572641	\$ 720.00	REG	xxxxxx	17855REV
648817	CASUAL TEES	6411	575364	\$ 526.70		0	77055
648817	CASUAL TEES	6411	575073	\$ 660.69		0	76479
648817	CASUAL TEES	6411	574338	\$ 721.38		0	77223
648817	CASUAL TEES	6411	575076	\$ 825.50		0	77099
648817	CASUAL TEES	6411	574323	\$ 892.00		0	77222
648817	CASUAL TEES	6411	573456	\$ 902.00	100324	xxxxxx	77388
648817	CASUAL TEES	6411	575391	\$ 940.50		0	77120
626411	CHARACTERSTRONG	6412	574564	\$ 999.00		0	28565
300225	CHARTER COMMUNICATIO	6361	575022	\$ 3,014.81		0	115052001080124
622450	CHRIS CAKES OF ST.LO	6411	574431	\$ 2,023.10		0	1000070335
8523	CIRCUIT CLERK ACCT	2221	572910	\$ 520.40	EARLY	xxxxxx	090624 PAYROLL
626852	CONCOURSE TEAM EXPRE	6411	572270	\$ 500.00	REG	xxxxxx	INV1104563
626852	CONCOURSE TEAM EXPRE	6411	572876	\$ 500.00	REG	xxxxxx	INV1108044
626852	CONCOURSE TEAM EXPRE	6411	573826	\$ 570.00	REG	xxxxxx	INV1110112
625184	COOL TIMES, LLC	6411	574532	\$ 635.58		0	574532
622693	CROWN C SUPPLY	6411	572981	\$ 971.55	REG	xxxxxx	0039228856-001
600192	DELL MARKETING	6412	575055	\$ 528.00		0	10767342617
619130	DRAMATIC PUBLISHING	6411	575186	\$ 523.26		0	100164325
999997	DRI*SIGNS	6411	574511	\$ 966.65		0	574511
636343	EXPRESS GRAPHICS	6363	574735	\$ 594.50	REG	xxxxxx	5940
8070	FAMILY SUPPORT PAYME	2221	574675	\$ 1,111.54	EARLY	xxxxxx	092024 PAYROLL

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
8070	FAMILY SUPPORT PAYME	2221	572912	\$ 1,305.85	EARLY	xxxxxx	090624 PAYROLL
7040	FIDELITY RETIREMENT	2227	572905	\$ 8,288.40	EARLY	xxxxxx	090624 ROTH PAYROLL
7040	FIDELITY RETIREMENT	2227	574684	\$ 8,288.40	EARLY	xxxxxx	092024 ROTHPR
622543	FLOYD GLASS & WINDOW	6332	574043	\$ 740.64	100324	xxxxx	2822
626051	GATEWAY SCREEN	6411	573301	\$ 650.00	REG	xxxxxx	2156
626882	GIUSEPPE'S CATERING	6411	574309	\$ 2,080.29		0	574309
631951	GREATER ST. LOUIS AR	6391	575029	\$ 500.00		0	575029
1601	GREGORY F.X. DALY	2211	574678	\$ 4,376.68	EARLY	xxxxxx	092024 PAYROLL
810430	HONEY BAKED HAM COMP	6411	575341	\$ 2,305.55		0	575341
815908	IT SUPPLIES, INC.	6411	575343	\$ 740.95		0	ITS000000657147
819959	JUNIOR BUS TOURS INC	6343	575340	\$ 669.18		0	575340
803531	KIRKWOOD MATERIAL SU	6411	573246	\$ 661.78	REG	xxxxxx	144233554-001
848234	KRUEGER POTTERY	6411	573312	\$ 551.95	REG	xxxxxx	153645
805097	KWIK KOPY BUSINESS	6363	572906	\$ 559.83	91924	xxxxx	75456
805097	KWIK KOPY BUSINESS	6363	573801	\$ 564.89	100324	xxxxx	75669
805097	KWIK KOPY BUSINESS	6363	574357	\$ 591.54		0	75284
848280	LAMA SEWING KITS	6411	575189	\$ 761.14		0	4202085
8018	LEGALSHIELD	2265	574672	\$ 1,175.00	EARLY	xxxxxx	092024 PAYROLL
636341	LETS DO LUNCH CATER	6411	574551	\$ 2,836.25		0	574551
803032	LONGSTRETH SPORTING	6411	574588	\$ 764.96		0	4072853
366	LOWES #01503*	6411	575388	\$ 749.80		0	575388
999994	LUTZ, ELIZABETH	5151	572300	\$ 1,500.00	EARLY	xxxxxx	SCHOOL LUNCH #1612
815625	MASSP-MISSOURI ASSOC	6371	574336	\$ 581.95		0	574336
1000	MISSOURI SAVING FOR	2241	572909	\$ 2,805.00	EARLY	xxxxxx	090624 PAYROLL
1000	MISSOURI SAVING FOR	2241	574670	\$ 2,805.00	EARLY	xxxxxx	092024 PAYROLL
244	MOASBO	6371	575098	\$ 900.00		0	575098
815009	MY MUSIC FOLDERS	6411	575344	\$ 848.48		0	575344
814792	NJC PRINTING	6411	574294	\$ 618.59		0	125611
818724	NOTTELMANN MUSIC CO	6411	573653	\$ 645.00	REG	xxxxxx	777255
809084	OFFICE ESSENTIALS IN	6411	575024	\$ 511.20		0	WO-520444-1
809084	OFFICE ESSENTIALS IN	6411	575224	\$ 587.66		0	WO-527655-1
809084	OFFICE ESSENTIALS IN	6411	574426	\$ 621.98		0	WO-521108-1
809084	OFFICE ESSENTIALS IN	6411	575223	\$ 808.15		0	WO-525407-1
809084	OFFICE ESSENTIALS IN	6411	574306	\$ 893.89		0	WO-519452-1
809084	OFFICE ESSENTIALS IN	6411	574581	\$ 928.00		0	WO-524369-1
809084	OFFICE ESSENTIALS IN	6411	574396	\$ 928.00		0	WO-528656-1
809084	OFFICE ESSENTIALS IN	6411	574397	\$ 978.60		0	WO-528671-1
809084	OFFICE ESSENTIALS IN	6411	574350	\$ 1,160.00		0	WO-527952-1
809084	OFFICE ESSENTIALS IN	6411	574346	\$ 2,051.00		0	WO-522336-1
809084	OFFICE ESSENTIALS IN	6411	575355	\$ 2,303.86		0	WO-524401-1
809084	OFFICE ESSENTIALS IN	6411	575205	\$ 3,936.07		0	WO-517543-1
999997	OFFICE OF EDUCATION	6311	575083	\$ 550.00		0	575083
999997	OLIVE GARDEN 0021546	6411	574519	\$ 555.25		0	574519
812623	PANERA BREAD COMPANY	6411	574570	\$ 675.61		0	574570
999997	PAYPAL *MUSICFIRST	6412	575057	\$ 546.00		0	30020

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
6100	PNEA	2231	574671	\$ 8,120.02	EARLY	xxxxxx	092024 PAYROLL
808408	PROJECT LEAD THE WAY	6411	575087	\$ 832.00		0	575087
999997	REALLY GOOD STUFF	6411	574549	\$ 539.94		0	574549
999997	SAMS CLUB#8182	6411	574506	\$ 528.10		0	574506
913670	SOUTHWEST AIRLINES	6398	575144	\$ 1,600.00		0	575144
999997	SPORTS IMPORTS INC	6411	574432	\$ 635.00		0	574432
999997	SQ *TRAVELIN' TOM'S	6411	574529	\$ 615.25		0	574529
912670	STARBEAM SUPPLY	6411	573247	\$ 631.50	REG	xxxxxx	42146
910693	SWEETWATER SOUND	6411	574324	\$ 575.91		0	574324
910693	SWEETWATER SOUND	6411	574591	\$ 876.00		0	574591
907736	TALAYNA'S	6411	574308	\$ 714.12		0	574308
636349	TBP CONVERTING	6411	575154	\$ 1,040.00		0	575154
918905	TMBC, LLC	6541	575143	\$ 2,371.62		0	575143
918905	TMBC, LLC	6541	575143	\$ 2,371.62		0	575143
918905	TMBC, LLC	6541	575143	\$ 2,371.62		0	575143
918905	TMBC, LLC	6541	575143	\$ 2,371.63		0	575143
918905	TMBC, LLC	6541	575136	\$ 9,638.49		0	575136
300263	T-MOBILE	6361	575025	\$ 1,440.00		0	575025
7165	VALIC	2227	572902	\$ 2,236.28	EARLY	xxxxxx	090624 PAYROLL
7165	VALIC	2227	574681	\$ 3,006.28	EARLY	xxxxxx	092024 PAYROLL
300044	VERIZON WIRELESS	6361	575033	\$ 897.08		0	9970402210
300044	VERIZON WIRELESS	6361	575033	\$ 1,794.63		0	9970402210
7167	VRSCO	2227	572907	\$ 3,222.69	EARLY	xxxxxx	090624 ROTH PAYROLL
7167	VRSCO	2227	574685	\$ 3,222.69	EARLY	xxxxxx	092024 ROTHPR
7167	VRSCO	2227	572903	\$ 9,885.30	EARLY	xxxxxx	090624 PAYROLL
7167	VRSCO	2227	574682	\$ 10,045.30	EARLY	xxxxxx	092024 PAYROLL
912641	WENTZVILLE R-IV	6341	573696	\$ 549.36	REG	xxxxxx	JAEGER 8.24
TOTAL:				\$ 200,008.84			

ORDERS FOR PAYMENT
\$15,000+
SEPTEMBER FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
7035	AXA EQUITABLE	2227	574679	\$ 31,624.71	EARLY	xxxxxx	092024 PAYROLL
7035	AXA EQUITABLE	2227	572900	\$ 31,824.71	EARLY	xxxxxx	090624 PAYROLL
7040	FIDELITY RETIREMENT	2227	572901	\$ 41,722.07	EARLY	xxxxxx	090624 PAYROLL
7040	FIDELITY RETIREMENT	2227	574680	\$ 42,092.07	EARLY	xxxxxx	092024 PAYROLL
TOTAL:				\$ 147,263.56			

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

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85250175	AC SYSTEMS, INC	09/10/2024	\$ 1,368.00	\$ 1,368.00	8 - Printed
21250005	ACCO BRANDS	09/06/2024	\$ 2,611.67	\$ 2,611.67	8 - Printed
62250203	ADVENTUREDESIGNS & TRAINING, LLC	09/13/2024	\$ 7,130.00	\$ 7,130.00	8 - Printed
62250187	AIRSLATE, INC.	09/10/2024	\$ 1,575.00	\$ 1,575.00	8 - Printed
85250191	ALL TYPE VACUUM & JANITORIAL SUPPLY	09/26/2024	\$ 7,286.76	\$ 7,286.76	8 - Printed
85250184	AMERICAN BOILER AND MECHANICAL	09/16/2024	\$ 9,730.00	\$ 9,730.00	8 - Printed
56250053	AMP UP ENTERTAINMENT, LLC	09/24/2024	\$ 7,400.00	\$ 4,900.00	8 - Printed
58250035	ANDRE'S BANQUET FACILITIES	09/06/2024	\$ 1,500.00	\$ 1,500.00	8 - Printed
63250129	APPLE INC.	09/17/2024	\$ 658.00	\$ -	0 - Closed
63250144	B & H FOTO & ELECTRONICS CORP.	09/26/2024	\$ 689.54	\$ -	0 - Closed
54250057	BARNES & NOBLE BOOKSELLERS	09/17/2024	\$ 1,000.00	\$ 912.04	8 - Printed
71250010	BATISTO INDUSTRIES, INC.	09/24/2024	\$ 6,617.97	\$ 6,617.97	8 - Printed
63250139	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/24/2024	\$ 1,768.80	\$ 1,768.80	8 - Printed
56250036	BEYERS LUMBER CO. CORP.	09/17/2024	\$ 834.90	\$ 834.90	8 - Printed
22250005	BLICK ART MATERIALS	09/17/2024	\$ 1,100.04	\$ -	0 - Closed
58250034	BLICK ART MATERIALS	09/06/2024	\$ 1,500.00	\$ 1,500.00	8 - Printed
41250012	BLOOKET LLC	09/17/2024	\$ 550.00	\$ -	0 - Closed
62250201	BOOMALANG COMPANY	09/13/2024	\$ 1,080.00	\$ -	0 - Closed
39250060	BRICK WALL INC.	09/19/2024	\$ 599.00	\$ -	0 - Closed
54250069	BRICK WALL INC.	09/27/2024	\$ 3,499.99	\$ 3,499.99	8 - Printed
54250066	BROWN CAPITAL VENTURES INC.	09/24/2024	\$ 2,853.30	\$ 2,853.30	8 - Printed
73250014	CARROLLTON SPECIALTY PRODUCTS COMPANY	09/12/2024	\$ 9,500.00	\$ 7,541.65	8 - Printed
40250015	CASUAL TEES	09/17/2024	\$ 500.00	\$ 500.00	8 - Printed
56250055	CASUAL TEES	09/24/2024	\$ 904.50	\$ -	0 - Closed
62250188	CASUAL TEES	09/10/2024	\$ 1,104.00	\$ -	0 - Closed
50250041	CASUAL TEES	09/06/2024	\$ 1,300.00	\$ 1,300.00	8 - Printed
62250215	CASUAL TEES	09/26/2024	\$ 1,718.75	\$ 1,718.75	8 - Printed
54250062	CASUAL TEES	09/17/2024	\$ 2,333.00	\$ 2,333.00	8 - Printed
63250140	CDW LLC	09/24/2024	\$ 2,730.45	\$ -	0 - Closed
56250027	CHAMPION ATHLETICS	09/03/2024	\$ 3,350.00	\$ -	0 - Closed
43250007	CHAPMAN, CARRIE	09/24/2024	\$ 1,132.50	\$ 1,132.50	8 - Printed
73250015	CHARACTERPLUS	09/16/2024	\$ 8,000.00	\$ -	0 - Closed
81250008	CHEFS DEPOT	09/30/2024	\$ 5,154.57	\$ 5,154.57	8 - Printed
56250059	CHO, JUNHAN	09/27/2024	\$ 1,320.00	\$ 1,320.00	8 - Printed
50250046	CHO, JUNHAN	09/24/2024	\$ 1,363.50	\$ -	0 - Closed
92250005	CHRIST THE KING UNITED CHURCH OF CHRIST	09/19/2024	\$ 900.00	\$ 500.00	8 - Printed
85250187	CI FLOORING, LLC	09/17/2024	\$ 500.00	\$ 500.00	8 - Printed
86250051	CI FLOORING, LLC	09/17/2024	\$ 7,756.00	\$ 7,756.00	8 - Printed
86250047	CI FLOORING, LLC	09/10/2024	\$ 14,800.00	\$ 14,800.00	8 - Printed
63250148	CMS COMMUNICATIONS INC	09/30/2024	\$ 4,887.00	\$ 4,887.00	8 - Printed
50250050	COLLEGE BOARD	09/27/2024	\$ 2,610.00	\$ 2,610.00	8 - Printed
56250047	COLLEGE BOARD	09/18/2024	\$ 3,060.00	\$ 3,060.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
56250042	CONCOURSE TEAM EXPRESS LLC	09/17/2024	\$ 500.00	\$ -	0 - Closed
56250028	CONCOURSE TEAM EXPRESS LLC	09/03/2024	\$ 504.00	\$ -	0 - Closed
56250040	CONCOURSE TEAM EXPRESS LLC	09/17/2024	\$ 606.00	\$ 606.00	8 - Printed
56250054	CONCOURSE TEAM EXPRESS LLC	09/24/2024	\$ 630.00	\$ 630.00	8 - Printed
56250041	CONCOURSE TEAM EXPRESS LLC	09/17/2024	\$ 750.00	\$ -	0 - Closed
56250058	CONCOURSE TEAM EXPRESS LLC	09/27/2024	\$ 1,410.00	\$ 1,410.00	8 - Printed
50250049	CONCOURSE TEAM EXPRESS LLC	09/27/2024	\$ 1,724.00	\$ -	0 - Closed
50250051	CONCOURSE TEAM EXPRESS LLC	09/27/2024	\$ 1,876.00	\$ 1,876.00	8 - Printed
56250043	CONCOURSE TEAM EXPRESS LLC	09/17/2024	\$ 1,980.00	\$ 1,980.00	8 - Printed
54250065	CONCOURSE TEAM EXPRESS LLC	09/24/2024	\$ 3,199.20	\$ 3,199.20	8 - Printed
50250048	CONCOURSE TEAM EXPRESS LLC	09/27/2024	\$ 4,004.00	\$ 4,004.00	8 - Printed
63250138	COSN-CONSORTIUM FOR SCHOOL NETWORKING	09/19/2024	\$ 2,599.00	\$ 2,599.00	8 - Printed
83250030	COUGHLAN COMPANIES LLC	09/04/2024	\$ 4,000.00	\$ -	0 - Closed
36250012	COX, GERALD	09/09/2024	\$ 1,500.00	\$ -	0 - Closed
73250017	CRESCENT FARMS GOLF CLUB	09/27/2024	\$ 7,000.00	\$ 4,000.00	8 - Printed
54250068	DAKTRONICS INC	09/24/2024	\$ 1,080.00	\$ 1,080.00	8 - Printed
63250117	DAKTRONICS INC	09/06/2024	\$ 3,950.00	\$ 3,950.00	8 - Printed
54250064	DAKTRONICS INC	09/17/2024	\$ 8,700.00	\$ 8,700.00	8 - Printed
71250008	DALE SIGN SERVICE INC	09/06/2024	\$ 2,281.00	\$ -	0 - Closed
89250004	DATAKEEPER TECHNOLOGIES, L.L.C	09/13/2024	\$ 1,625.00	\$ -	0 - Closed
85250188	DAVIS EQUIPMENT CORPORATION	09/19/2024	\$ 1,900.00	\$ 1,900.00	8 - Printed
63250116	DELL MARKETING EDUCATIONAL SALES	09/06/2024	\$ 775.00	\$ -	0 - Closed
63250137	DELL MARKETING EDUCATIONAL SALES	09/19/2024	\$ 1,490.00	\$ -	0 - Closed
8250012	DISCOVERY EDUCATION, INC	09/06/2024	\$ 2,209.00	\$ 2,209.00	8 - Printed
62250182	DRIEMEYER, MARY	09/10/2024	\$ 1,000.00	\$ -	0 - Closed
85250177	ENERGY PETROLEUM COMPANY	09/12/2024	\$ 8,334.38	\$ -	0 - Closed
39250044	ENVIRONMENTAL OPERATIONS, INC.	09/10/2024	\$ 7,235.00	\$ 7,235.00	8 - Printed
54250058	EVERLAST CLIMBING INDUSTRIES, INC.	09/17/2024	\$ 1,160.00	\$ 1,160.00	8 - Printed
96250002	EZCATER, INC	09/03/2024	\$ 1,030.25	\$ 1,030.25	8 - Printed
85250183	FAST SIGNS OF CREVE COEUR-PCARD USE ONLY	09/16/2024	\$ 1,304.80	\$ -	0 - Closed
97250053	FLEETSOFT LLC	09/11/2024	\$ 6,512.00	\$ -	0 - Closed
83250037	FOLLETT CONTENT SOLUTIONS	09/26/2024	\$ 818.51	\$ 818.51	8 - Printed
83250040	FOLLETT CONTENT SOLUTIONS	09/26/2024	\$ 1,111.19	\$ 1,111.19	8 - Printed
83250033	FOLLETT CONTENT SOLUTIONS	09/10/2024	\$ 1,308.04	\$ 190.64	8 - Printed
9250003	FOLLETT CONTENT SOLUTIONS	09/30/2024	\$ 1,680.95	\$ 1,680.95	8 - Printed
62250178	FOLLETT CONTENT SOLUTIONS	09/04/2024	\$ 1,992.00	\$ -	0 - Closed
83250041	FOLLETT CONTENT SOLUTIONS	09/26/2024	\$ 2,102.44	\$ 396.74	8 - Printed
83250029	FOLLETT CONTENT SOLUTIONS	09/04/2024	\$ 2,192.42	\$ 192.64	8 - Printed
83250031	FOLLETT CONTENT SOLUTIONS	09/10/2024	\$ 2,338.79	\$ 315.85	8 - Printed
83250038	FOLLETT CONTENT SOLUTIONS	09/26/2024	\$ 2,341.97	\$ 2,341.97	8 - Printed
83250039	FOLLETT CONTENT SOLUTIONS	09/26/2024	\$ 2,598.05	\$ 2,598.05	8 - Printed
83250034	FOLLETT CONTENT SOLUTIONS	09/10/2024	\$ 2,703.43	\$ 186.47	8 - Printed
83250042	FOLLETT CONTENT SOLUTIONS	09/26/2024	\$ 3,260.28	\$ 1,099.34	8 - Printed
62250217	FOLLETT CONTENT SOLUTIONS	09/26/2024	\$ 3,736.80	\$ 3,736.80	8 - Printed
62250211	FOLLETT CONTENT SOLUTIONS	09/23/2024	\$ 4,082.00	\$ 4,082.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
83250035	FOLLETT CONTENT SOLUTIONS	09/13/2024	\$ 5,666.28	\$ 5,666.28	8 - Printed
50250043	FORMAL FASHIONS INC	09/17/2024	\$ 1,111.32	\$ -	0 - Closed
62250213	GATEWAY EDUCATION HOLDINGS LLC	09/26/2024	\$ 6,199.20	\$ 6,199.20	8 - Printed
63250126	GFI DIGITAL INC	09/16/2024	\$ 1,372.10	\$ -	0 - Closed
63250128	GFI DIGITAL INC	09/16/2024	\$ 11,429.29	\$ -	0 - Closed
85250173	GLOBAL WATER TECHNOLOGY, INC.	09/10/2024	\$ 2,278.33	\$ -	0 - Closed
85250195	GLOBAL WATER TECHNOLOGY, INC.	09/30/2024	\$ 2,278.33	\$ -	0 - Closed
62250202	GRACENOTES LLC	09/13/2024	\$ 2,042.40	\$ 2,042.40	8 - Printed
86250048	GRAYBAR ELECTRIC COMPANY	09/10/2024	\$ 9,282.30	\$ 9,282.30	8 - Printed
62250191	GUITAR CENTER STORES INC	09/11/2024	\$ 2,163.43	\$ 2,163.43	8 - Printed
43250005	GUITAR CENTER STORES INC	09/11/2024	\$ 2,899.99	\$ 2,899.99	8 - Printed
92250004	HOLY CROSS LUTHERAN CHURCH-ELCA	09/19/2024	\$ 900.00	\$ 900.00	8 - Printed
40250014	HOME DEPOT U.S.A., INC.	09/17/2024	\$ 1,145.00	\$ -	0 - Closed
54250059	HOME DEPOT U.S.A., INC.	09/17/2024	\$ 3,300.00	\$ 3,300.00	8 - Printed
85250174	IDN GLOBAL INC, LLC	09/10/2024	\$ 1,881.80	\$ -	0 - Closed
85250168	IMPERIAL BAG & PAPER CO LLC	09/03/2024	\$ 10,000.00	\$ 3,328.00	8 - Printed
39250054	INTERSTATE RESTORATION, LLC	09/13/2024	\$ 4,420.83	\$ -	0 - Closed
97250052	JASPER ENGINE EXCHANGE, INC.	09/10/2024	\$ 3,350.00	\$ -	0 - Closed
36250013	JONES, JESS	09/12/2024	\$ 5,500.00	\$ -	0 - Closed
36250014	JONES, TAJUANA C.	09/23/2024	\$ 10,000.00	\$ 7,600.00	8 - Printed
63250136	JOURNEYED.COM, INC	09/19/2024	\$ 1,468.88	\$ -	0 - Closed
83250036	JUNIOR LIBRARY GUILD	09/13/2024	\$ 543.84	\$ 543.84	8 - Printed
83250032	JUNIOR LIBRARY GUILD	09/10/2024	\$ 1,683.84	\$ -	0 - Closed
62250205	KITARA, INC.	09/16/2024	\$ 1,073.60	\$ -	0 - Closed
45250013	KOKOMO JOE'S FAMILY FUN CENTER OF ST. PETERS	09/19/2024	\$ 4,880.00	\$ 3,760.00	8 - Printed
40250012	KRAFT MUSIC LTD	09/03/2024	\$ 2,899.99	\$ -	0 - Closed
54250055	LEIPHOLTZ, CARRIE	09/17/2024	\$ 1,500.00	\$ 684.85	8 - Printed
56250044	LIMINEX, INC.	09/17/2024	\$ 3,492.00	\$ -	0 - Closed
71250009	LIPICS INC	09/23/2024	\$ 7,840.10	\$ 6,193.39	8 - Printed
54250060	LOWES #01503*-PCARD USE ONLY	09/17/2024	\$ 1,200.00	\$ 1,200.00	8 - Printed
58250032	LUDBROOK SIGN CO., LLC	09/06/2024	\$ 1,066.91	\$ -	0 - Closed
58250033	LUDBROOK SIGN CO., LLC	09/06/2024	\$ 2,588.34	\$ -	0 - Closed
21250004	MARCUS THEATRES	09/03/2024	\$ 945.00	\$ 945.00	8 - Printed
54250061	MENARD INC.	09/17/2024	\$ 1,500.00	\$ 1,500.00	8 - Printed
56250026	METRO ENTERTAINMENT GROUP LLC	09/03/2024	\$ 1,800.00	\$ 1,800.00	8 - Printed
34250002	MIDLAND PAPER COMPANY	09/16/2024	\$ 13,500.00	\$ 12,201.96	8 - Printed
54250052	MISSOURI BAPTIST UNIVERSITY	09/13/2024	\$ 2,085.00	\$ -	0 - Closed
50250042	MISSOURIAN PUBLISHING CO.	09/17/2024	\$ 4,239.96	\$ 4,239.96	8 - Printed
62250216	M-S MUSIC INC	09/26/2024	\$ 1,839.20	\$ -	0 - Closed
62250183	MSA MUSIC INC	09/10/2024	\$ 5,251.00	\$ 5,251.00	8 - Printed
62250197	MSA MUSIC INC	09/12/2024	\$ 7,740.00	\$ 7,740.00	8 - Printed
62250194	MSA MUSIC INC	09/12/2024	\$ 9,316.00	\$ 9,316.00	8 - Printed
62250186	NADA SCIENTIFIC, LTF	09/10/2024	\$ 3,144.00	\$ -	0 - Closed
62250212	NCS PEARSON. INC.	09/23/2024	\$ 1,162.40	\$ -	0 - Closed
63250147	NORTHSTAR AV	09/30/2024	\$ 3,499.30	\$ 3,499.30	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62250193	NOTTELMANN MUSIC CO	09/11/2024	\$ 950.00	\$ 950.00	8 - Printed
56250045	NOTTELMANN MUSIC CO	09/17/2024	\$ 3,000.00	\$ -	0 - Closed
56250037	OFFICE ESSENTIALS INCORPORATED	09/17/2024	\$ 539.76	\$ 539.76	8 - Printed
59250000	OFFICE ESSENTIALS INCORPORATED	09/10/2024	\$ 1,254.21	\$ 1,254.21	8 - Printed
64250010	OFFICE ESSENTIALS INCORPORATED	09/23/2024	\$ 3,949.21	\$ 3,949.21	8 - Printed
59250001	OFFICE ESSENTIALS INCORPORATED	09/19/2024	\$ 5,386.89	\$ -	0 - Closed
64250008	OFFICE ESSENTIALS INCORPORATED	09/17/2024	\$ 5,493.65	\$ 5,493.65	8 - Printed
10250015	OFFICE ESSENTIALS INCORPORATED	09/16/2024	\$ 7,592.21	\$ 7,592.21	8 - Printed
12250006	OFFICE ESSENTIALS INCORPORATED	09/11/2024	\$ 7,972.40	\$ -	0 - Closed
58250036	PALEN MUSIC CENTER, INC.	09/17/2024	\$ 2,500.00	\$ 175.00	8 - Printed
62250177	PARCO SCIENTIFIC COMPANY	09/04/2024	\$ 3,408.00	\$ -	0 - Closed
9250004	PARKWAY SCHOOL DISTRICT	09/30/2024	\$ 7,028.95	\$ -	0 - Closed
12250007	PARTY FX LLC	09/17/2024	\$ 1,230.00	\$ 1,230.00	8 - Printed
45250012	PINEAPPLE APPEAL	09/06/2024	\$ 1,556.00	\$ -	0 - Closed
54250063	PIROS SIGNS,INC	09/17/2024	\$ 2,987.00	\$ 2,987.00	8 - Printed
39250058	PLUNKETT'S PEST CONTROL, INC.	09/19/2024	\$ 9,200.00	\$ 9,200.00	8 - Printed
54250051	PRINCIPIA	09/11/2024	\$ 1,500.00	\$ -	0 - Closed
39250040	PROFESSIONAL SERVICE INDUSTRIES	09/03/2024	\$ 584.20	\$ -	0 - Closed
39250042	PROFESSIONAL SERVICE INDUSTRIES	09/05/2024	\$ 644.00	\$ -	0 - Closed
39250041	PROFESSIONAL SERVICE INDUSTRIES	09/03/2024	\$ 650.00	\$ -	0 - Closed
86250049	PROFESSIONAL SERVICE INDUSTRIES	09/13/2024	\$ 1,030.00	\$ 1,030.00	8 - Printed
39250046	PROFESSIONAL SERVICE INDUSTRIES	09/10/2024	\$ 1,063.50	\$ 1,063.50	8 - Printed
39250051	PROFESSIONAL SERVICE INDUSTRIES	09/11/2024	\$ 1,261.20	\$ 1,261.20	8 - Printed
39250057	PROFESSIONAL SERVICE INDUSTRIES	09/18/2024	\$ 1,390.00	\$ 1,390.00	8 - Printed
86250054	PROFESSIONAL SERVICE INDUSTRIES	09/30/2024	\$ 1,729.00	\$ 1,729.00	8 - Printed
39250045	PROFESSIONAL SERVICE INDUSTRIES	09/10/2024	\$ 2,160.00	\$ -	0 - Closed
39250059	PROFESSIONAL SERVICE INDUSTRIES	09/19/2024	\$ 2,242.00	\$ 2,242.00	8 - Printed
39250053	PROFESSIONAL SERVICE INDUSTRIES	09/13/2024	\$ 2,362.00	\$ 2,362.00	8 - Printed
39250055	PROFESSIONAL SERVICE INDUSTRIES	09/13/2024	\$ 2,672.00	\$ 2,672.00	8 - Printed
39250047	PROFESSIONAL SERVICE INDUSTRIES	09/10/2024	\$ 2,986.00	\$ 2,986.00	8 - Printed
56250038	PROGRESS LEARNING LLC	09/17/2024	\$ 1,908.00	\$ -	0 - Closed
62250210	RENAISSANCE LEARNING, INC	09/23/2024	\$ 3,975.00	\$ 3,975.00	8 - Printed
85250194	RICHELIEU AMERICA LTD.	09/27/2024	\$ 1,507.64	\$ 1,507.64	8 - Printed
85250193	RICHELIEU AMERICA LTD.	09/27/2024	\$ 4,040.76	\$ 4,040.76	8 - Printed
56250046	RIDDELL ALL AMERICAN	09/17/2024	\$ 889.45	\$ 889.45	8 - Printed
54250056	ROBOSOURCE, LLC	09/17/2024	\$ 3,200.00	\$ 3,200.00	8 - Printed
54250067	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	09/24/2024	\$ 1,500.00	\$ 1,500.00	8 - Printed
50250045	ROBOTICS EDUCATION AND COMPETITION FOUNDATION	09/19/2024	\$ 2,300.00	\$ 1,300.00	8 - Printed
74250009	RON CLARK ACADEMY	09/24/2024	\$ 4,300.00	\$ -	0 - Closed
64250009	ROTH, MADELINE	09/17/2024	\$ 1,983.00	\$ -	0 - Closed
96250003	SAINT CHARLES COUNTY MO	09/26/2024	\$ 11,772.00	\$ -	0 - Closed
58250037	SAM'S CLUB DIRECT - PCARD ONLY	09/27/2024	\$ 1,088.39	\$ -	8 - Printed
60250012	SAM'S CLUB DIRECT - PCARD ONLY	09/16/2024	\$ 3,000.00	\$ 1,479.72	8 - Printed
62250209	SASC LLC	09/19/2024	\$ 3,146.08	\$ 3,146.08	8 - Printed
62250207	SASC LLC	09/19/2024	\$ 8,041.60	\$ 8,041.60	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
11250005	SCHOLASTIC 3725	09/06/2024	\$ 3,558.06	\$ -	0 - Closed
9250002	SCHOOL SPECIALTY,LLC	09/24/2024	\$ 536.60	\$ 536.60	8 - Printed
9250001	SCHOOL SPECIALTY,LLC	09/17/2024	\$ 2,811.88	\$ 2,811.88	8 - Printed
85250190	SCHULTE, MICHAEL	09/26/2024	\$ 3,104.32	\$ 3,104.32	8 - Printed
56250039	SCOTT PRECIOUS METALS CORPORATION	09/17/2024	\$ 2,148.53	\$ 2,148.53	8 - Printed
64250006	SOCIETY FOR HUMAN RESOURCE MNG	09/05/2024	\$ 1,320.00	\$ -	8 - Printed
60250011	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	09/10/2024	\$ 10,000.00	\$ -	0 - Closed
62250198	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	09/12/2024	\$ 13,000.00	\$ 13,000.00	8 - Printed
62250199	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	09/12/2024	\$ 13,000.00	\$ 13,000.00	8 - Printed
34250001	SPECIALTY PAPERS & SUPPLIES LLC	09/11/2024	\$ 7,500.00	\$ 6,338.24	8 - Printed
39250062	SPECTRUM ENVIRONMENTAL, LLC	09/27/2024	\$ 3,310.00	\$ 3,310.00	8 - Printed
39250061	SPECTRUM ENVIRONMENTAL, LLC	09/26/2024	\$ 3,525.00	\$ 3,525.00	8 - Printed
69250002	SPRINGFIELD PUBLIC SCHOOL	09/16/2024	\$ 12,867.71	\$ -	0 - Closed
50250040	ST. LOUIS SYMPHONY	09/06/2024	\$ 2,187.00	\$ -	0 - Closed
19250009	ST. LOUIS CARDINALS -GROUP SALES	09/27/2024	\$ 1,155.00	\$ 1,155.00	8 - Printed
85250197	ST. LOUIS COMPOSTING	09/30/2024	\$ 2,000.00	\$ 2,000.00	8 - Printed
85250182	ST. LOUIS RECHARGE AND FIRE CONTROL	09/16/2024	\$ 1,049.00	\$ 1,049.00	8 - Printed
39250052	ST. LOUIS RECHARGE AND FIRE CONTROL	09/11/2024	\$ 6,650.00	\$ -	0 - Closed
46250008	ST. LOUIS SYMPHONY ORCHESTRA	09/17/2024	\$ 1,275.00	\$ -	8 - Printed
56250035	START 2 FINISH LLC	09/17/2024	\$ 1,700.00	\$ 1,185.00	8 - Printed
61250014	STRAIGHTUP SOLAR, LLC	09/11/2024	\$ 575.00	\$ 575.00	8 - Printed
76250008	SUBURBAN SCHOOL SUPERINTENDENTS ASSOCIATION	09/16/2024	\$ 1,923.00	\$ -	0 - Closed
62250185	SWEETWATER SOUND, INC.	09/10/2024	\$ 2,268.00	\$ 2,268.00	8 - Printed
62250196	SWEETWATER SOUND, INC.	09/12/2024	\$ 10,350.00	\$ 10,350.00	8 - Printed
85250181	TB PHILLY INC	09/16/2024	\$ 1,040.00	\$ -	0 - Closed
97250056	TRUCK CENTERS INC	09/30/2024	\$ 2,958.79	\$ -	0 - Closed
97250055	TRUCK CENTERS INC	09/30/2024	\$ 4,320.30	\$ -	0 - Closed
97250051	TRUCK CENTERS INC	09/10/2024	\$ 6,677.79	\$ -	0 - Closed
85250196	TYLER & SONS LLC	09/30/2024	\$ 1,478.34	\$ 1,478.34	8 - Printed
85250180	TYLER & SONS LLC	09/16/2024	\$ 3,046.27	\$ 3,046.27	8 - Printed
75250021	TYLER BUSINESS FORMS-PCARD VENDOR ONLY	09/16/2024	\$ 1,431.06	\$ 1,431.06	8 - Printed
62250192	TYPING AGENT LLC	09/11/2024	\$ 6,856.92	\$ -	0 - Closed
50250039	VAN DYKE, JOHN & GEORGIA	09/06/2024	\$ 2,740.00	\$ 2,740.00	8 - Printed
54250053	VEX ROBOTICS INC. (USE ADDRESS #1)	09/16/2024	\$ 10,000.00	\$ 10,000.00	8 - Printed
63250115	W. SCHILLER & CO., INC.	09/03/2024	\$ 510.00	\$ -	0 - Closed
63250131	W. SCHILLER & CO., INC.	09/17/2024	\$ 944.25	\$ 944.25	8 - Printed
50250044	W. SCHILLER & CO., INC.	09/17/2024	\$ 1,000.00	\$ 1,000.00	8 - Printed
39250049	W. SCHILLER & CO., INC.	09/10/2024	\$ 1,050.00	\$ -	0 - Closed
39250050	W. SCHILLER & CO., INC.	09/10/2024	\$ 1,050.00	\$ -	0 - Closed
63250130	W. SCHILLER & CO., INC.	09/17/2024	\$ 1,143.00	\$ 1,143.00	8 - Printed
63250118	W. SCHILLER & CO., INC.	09/06/2024	\$ 1,830.70	\$ -	0 - Closed
9250000	WAGNER PORTRAIT GROUP	09/17/2024	\$ 1,001.75	\$ -	0 - Closed
50250047	WAGNER PORTRAIT GROUP	09/24/2024	\$ 3,000.00	\$ 3,000.00	8 - Printed
62250189	WAYMARK INTELLIGENCE SOLUTIONS, LLC	09/10/2024	\$ 1,000.00	\$ 1,000.00	8 - Printed
56250030	WEINHARDT PARTY RENTAL, INC.	09/06/2024	\$ 621.25	\$ 621.25	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
39250048	WELLINGTON ENVIRONMENTAL CONSULTING AND	09/10/2024	\$ 5,795.00	\$ 2,146.96	8 - Printed
56250029	WESTLAKE HARDWARE INC	09/06/2024	\$ 500.00	\$ 188.81	8 - Printed
63250142	WIRELESS USA, INC.	09/26/2024	\$ 1,258.00	\$ 1,258.00	8 - Printed
63250134	WREN ASSOCIATES LLC	09/19/2024	\$ 14,830.00	\$ 14,830.00	8 - Printed
85250172	WSP USA INC	09/10/2024	\$ 3,055.00	\$ 3,055.00	8 - Printed
		TOTAL:	\$ 750,819.32		

PURCHASE ORDERS
\$15,000+
SEPTEMBER FY 25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
86250043	ACCURATE ASPHALT PAVING COMPANY INC	08/31/2024	\$ 42,793.92	\$ 42,793.92	8 - Printed
86250035	ACCURATE ASPHALT PAVING COMPANY INC	08/26/2024	\$ 45,195.28	\$ -	0 - Closed
86250031	ACCURATE ASPHALT PAVING COMPANY INC	08/15/2024	\$ 48,546.04	\$ -	0 - Closed
86250032	ACCURATE ASPHALT PAVING COMPANY INC	08/15/2024	\$ 49,948.00	\$ 49,948.00	8 - Printed
63250103	ACER SERVICE CORPORATION	08/25/2024	\$ 15,000.00	\$ 15,000.00	8 - Printed
86250024	ADVANCED ELEVATOR	08/02/2024	\$ 109,188.00	\$ 76,431.60	8 - Printed
71250006	AGILE SPORTS TECHNOLOGIES INC	08/27/2024	\$ 41,200.00	\$ -	0 - Closed
85250135	BEHRMANN COMPANY	08/13/2024	\$ 388,500.00	\$ -	0 - Closed
50250029	BEMISTON CARONDELET CORPORATION	08/21/2024	\$ 19,360.00	\$ 17,360.00	8 - Printed
85250137	BOND ARCHITECTS	08/13/2024	\$ 34,461.47	\$ 27,054.97	8 - Printed
86250033	BOND ARCHITECTS	08/25/2024	\$ 42,740.00	\$ 42,740.00	8 - Printed
86250041	BOND ARCHITECTS	08/28/2024	\$ 804,648.00	\$ 804,648.00	8 - Printed
85250125	BYRNE & JONES CONSTRUCTION	08/02/2024	\$ 49,900.00	\$ 49,900.00	8 - Printed
85250103	BYRNE & JONES CONSTRUCTION	08/13/2024	\$ 837,575.00	\$ 277,594.65	8 - Printed
85250120	CI FLOORING, LLC	08/02/2024	\$ 97,990.00	\$ -	0 - Closed
63250094	CLASSLINK, INC.	08/16/2024	\$ 206,258.00	\$ -	0 - Closed
65250122	COMMITTEE FOR CHILDREN	08/25/2024	\$ 45,700.85	\$ 45,700.85	8 - Printed
81250006	COMPASS GROUP USA	08/15/2024	\$ 5,215,800.00	\$ 5,215,800.00	8 - Printed
63250101	CONVERGEONE, INC	08/25/2024	\$ 36,440.64	\$ 36,440.64	8 - Printed
94250004	CREVE COEUR POLICE	08/25/2024	\$ 84,828.00	\$ 63,621.00	8 - Printed
85250152	DH PACE COMPANY	08/27/2024	\$ 18,066.00	\$ 18,066.00	8 - Printed
85250131	DH PACE COMPANY	08/07/2024	\$ 20,909.00	\$ 20,909.00	8 - Printed
85250138	DUTCH HOLLOW SERVICES & SUPPLIES INC.	08/15/2024	\$ 30,000.00	\$ 30,000.00	8 - Printed
62250111	EDYNAMIC HOLDING LP	08/13/2024	\$ 30,000.00	\$ 30,000.00	8 - Printed
63250082	ELLIOTT DATA SYSTEMS MIDWEST,	08/02/2024	\$ 18,668.00	\$ -	0 - Closed
97250050	ENERGY PETROLEUM COMPANY	08/25/2024	\$ 19,247.55	\$ -	0 - Closed
62250103	HUBBARD BROADCASTING, INC.	08/07/2024	\$ 30,000.00	\$ 20,540.00	8 - Printed
62250175	IMAGINE LEARNING LLC	08/28/2024	\$ 20,000.00	\$ 20,000.00	8 - Printed
86250028	INTEGRATED FACILITY SERVICES	08/13/2024	\$ 20,934.89	\$ 20,934.89	8 - Printed
85250139	INTEGRATED FACILITY SERVICES	08/25/2024	\$ 62,195.00	\$ 62,195.00	8 - Printed
85250149	INTERSTATE RESTORATION, LLC	08/25/2024	\$ 20,853.50	\$ 20,853.50	8 - Printed
85250129	INTERSTATE RESTORATION, LLC	08/05/2024	\$ 22,613.88	\$ 10,532.70	8 - Printed
85250119	INTERSTATE RESTORATION, LLC	08/02/2024	\$ 28,487.65	\$ -	0 - Closed
39250038	INTERSTATE RESTORATION, LLC	08/31/2024	\$ 39,120.36	\$ 39,120.36	8 - Printed
81250005	KAEMMERLEN PARTS & SERVICE, INC.	08/15/2024	\$ 50,000.00	\$ 48,162.15	8 - Printed
62250160	MCGRAW-HILL EDUCATION, INC.	08/20/2024	\$ 37,966.32	\$ 7,537.32	8 - Printed
62250161	MCGRAW-HILL EDUCATION, INC.	08/20/2024	\$ 38,870.28	\$ 7,716.78	8 - Printed
62250158	MCGRAW-HILL EDUCATION, INC.	08/20/2024	\$ 54,237.60	\$ 10,912.50	8 - Printed
62250159	MCGRAW-HILL EDUCATION, INC.	08/20/2024	\$ 54,237.60	\$ 3,477.60	8 - Printed
62250121	MENTAL HEALTH ASSOCIATION OF ST. LOUIS	08/15/2024	\$ 16,666.66	\$ 16,666.66	8 - Printed
62250122	MULTI-HEALTH SYSTEMS INC.	08/16/2024	\$ 21,000.00	\$ 21,000.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85250134	POETTKER CONSTRUCTION COMPANY	08/13/2024	\$ 476,011.03	\$ 171,775.74	8 - Printed
85250136	POETTKER CONSTRUCTION COMPANY	08/13/2024	\$ 1,587,355.10	\$ 1,261,093.78	8 - Printed
86250026	PROFESSIONAL SERVICE INDUSTRIES	08/12/2024	\$ 47,933.00	\$ 47,933.00	8 - Printed
62250127	PROJECT LEAD THE WAY INC	08/16/2024	\$ 15,045.50	\$ 15,045.50	8 - Printed
62250125	PROJECT LEAD THE WAY INC	08/16/2024	\$ 20,099.50	\$ 20,099.50	8 - Printed
62250109	PROPER LIVING	08/12/2024	\$ 16,000.00	\$ -	0 - Closed
63250086	PSNI LLC	08/07/2024	\$ 37,125.00	\$ -	0 - Closed
63250093	RENAISSANCE LEARNING, INC	08/16/2024	\$ 70,119.00	\$ 70,119.00	8 - Printed
63250100	ROTH, WILLIAM J.	08/25/2024	\$ 353,950.00	\$ 59,550.00	8 - Printed
81250007	SAM TELL AND SON INC	08/16/2024	\$ 40,362.32	\$ 40,362.32	8 - Printed
62250129	SASC LLC	08/16/2024	\$ 37,548.00	\$ -	0 - Closed
62250128	SASC LLC	08/16/2024	\$ 48,787.20	\$ -	0 - Closed
86250027	SCI ENGINEERING, INC.	08/13/2024	\$ 33,956.75	\$ 33,956.75	8 - Printed
39250025	SPECTRUM ENVIRONMENTAL, LLC	08/16/2024	\$ 17,950.00	\$ -	0 - Closed
39250026	SPECTRUM ENVIRONMENTAL, LLC	08/16/2024	\$ 19,155.00	\$ -	0 - Closed
39250024	SPECTRUM ENVIRONMENTAL, LLC	08/15/2024	\$ 25,770.00	\$ -	0 - Closed
39250027	SPECTRUM ENVIRONMENTAL, LLC	08/16/2024	\$ 27,254.00	\$ -	0 - Closed
85250141	SPECTRUM ENVIRONMENTAL, LLC	08/16/2024	\$ 28,904.00	\$ -	0 - Closed
85250121	SUPERIOR INDUSTRIAL COATINGS	08/02/2024	\$ 38,000.00	\$ 38,000.00	8 - Printed
85250150	SUPERIOR INDUSTRIAL COATINGS	08/25/2024	\$ 39,945.00	\$ -	0 - Closed
85250130	SUPERIOR INDUSTRIAL COATINGS	08/05/2024	\$ 46,500.00	\$ 46,500.00	8 - Printed
62250100	TREE FROG PUBLISHING LLC	08/02/2024	\$ 27,185.00	\$ -	0 - Closed
85250140	VERITIV OPERATING CO	08/16/2024	\$ 30,000.00	\$ 30,000.00	8 - Printed
TOTAL:			\$ 11,955,102.89		