



Financial Statements

Date: April 2020

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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HIGHER EXPECTATIONS. BRIGHTER FUTURES.

TO: Board of Education

DATE: May 20, 2020

FROM: Patricia Bedborough, CPA

RE: Executive Summary April 2020

Abstract

The April financial reports are attached. As you can see, our operating fund balance is \$4.6 million greater than April of 2019. This is directly correlated to the increase in our property tax collections as compared to prior year, an increase of nearly \$8 million. This along with reduced expenditures during the COVID closure, we have an increase in our operating fund balance. While we want to be optimistic, we do want to proceed with caution. We also have \$4.4 million less in Financial Institution Tax Revenue than from the budgeted amount. Our salaries and benefits are in line with the budget. Our supplies and services are less than prior year spending. Our total operating expenditures are over a \$1 million less than last year. This is due in part to the emergency closure of our schools. We may have invoices received but not yet paid, but we have significantly reduced the amount of deliveries for the district during the closure. Essential services such as food delivery, technology and maintenance/construction remain ongoing.

Future Issues

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

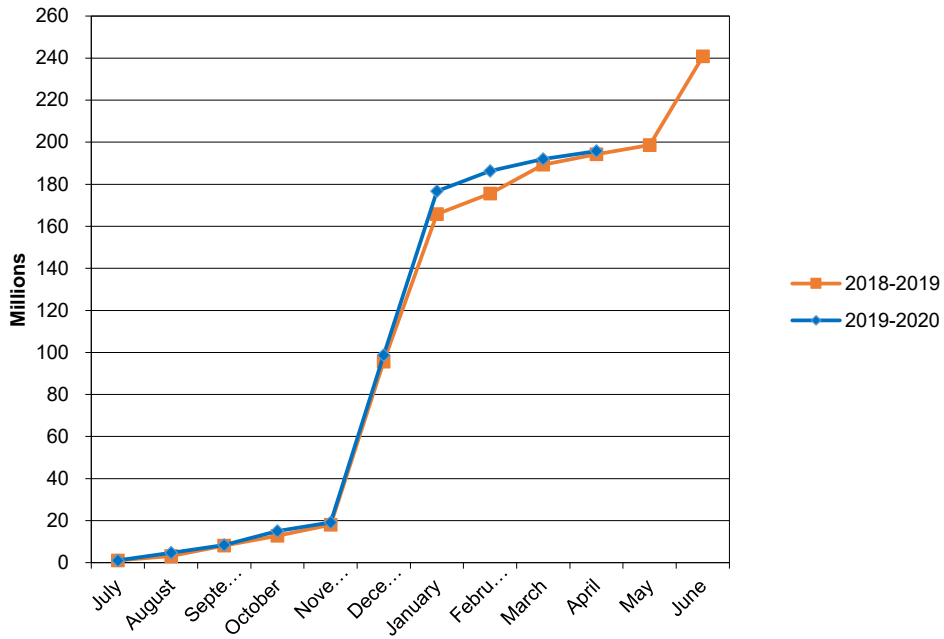
1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. We have opened our near site clinics for our employees and staff effective August 2018. We had no increase in our premiums for 2019 and 2020. Our wellness programs are very strong.
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor’s office last year and have approved \$7.2 million in recoupment. Included in this year we

have levied .1326 to the capital projects fund from our prior years recoupment calculations. We just received our report from St. Louis County of 2019 payments paid under protest. This amount is just over \$34 million. This is an increase over previous year, but this was a reassessment year. In a meeting with the Assessor in March, he stated that settlements overall are down in St. Louis County mainly due to a reduced amount of backlog. The Tax Commission is also delayed at this time. We should finish this year with a stronger collection rate.

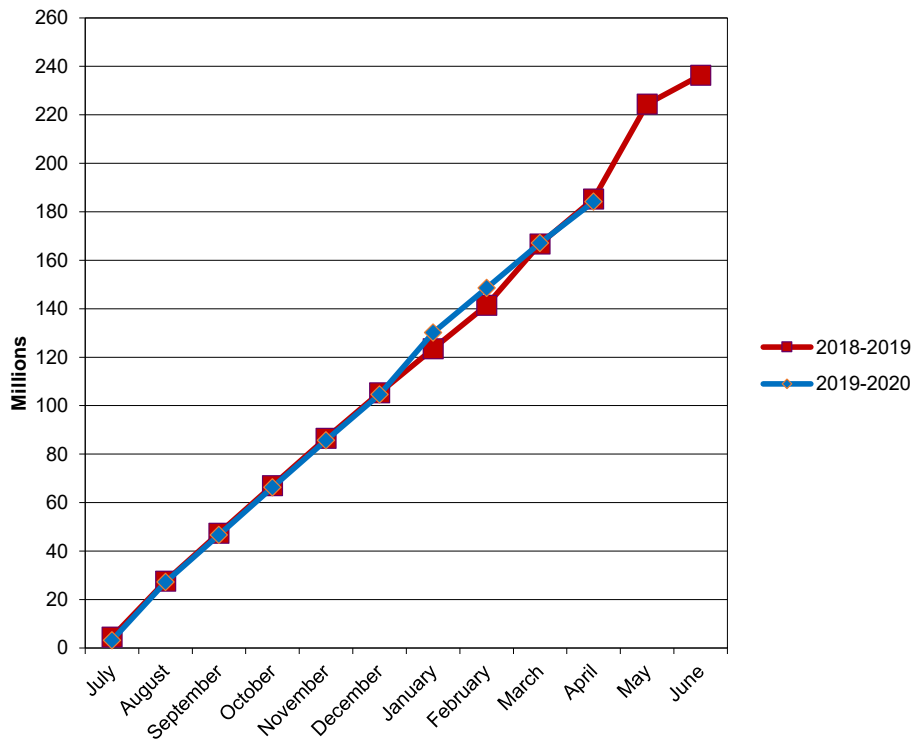
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$25 million in commercial and residential property.
4. Interest Income –Early in the fiscal year interest rates were stabilizing. As we make our investment of funds, we will be able to project an interest income this year. Our interest from our banking account is slightly lower rate from last year due to the Fed’s lowering the treasury rate.
5. State Revenue –DESE will be adjusting the State Adequacy Target for the formula revenues. The State Adequacy Target is still well below the amount determined by the original formula legislation.
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	\$	81,285.56
Fuel (Trans)	\$	289,065.45
Paper	\$	165,311.60
Trash Liner	\$	39,926.00
Produce:	\$	70,850.00

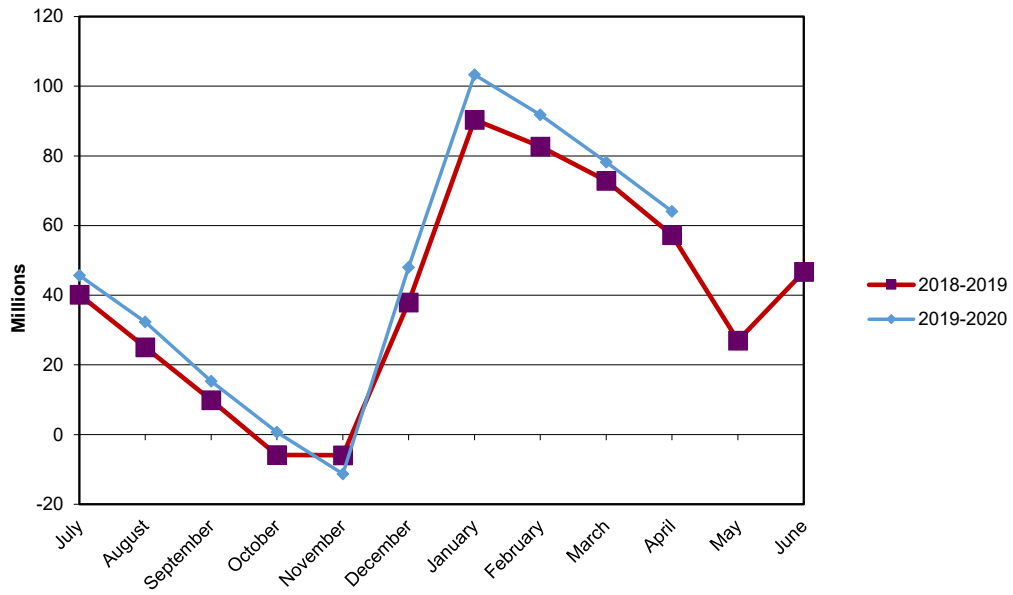
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

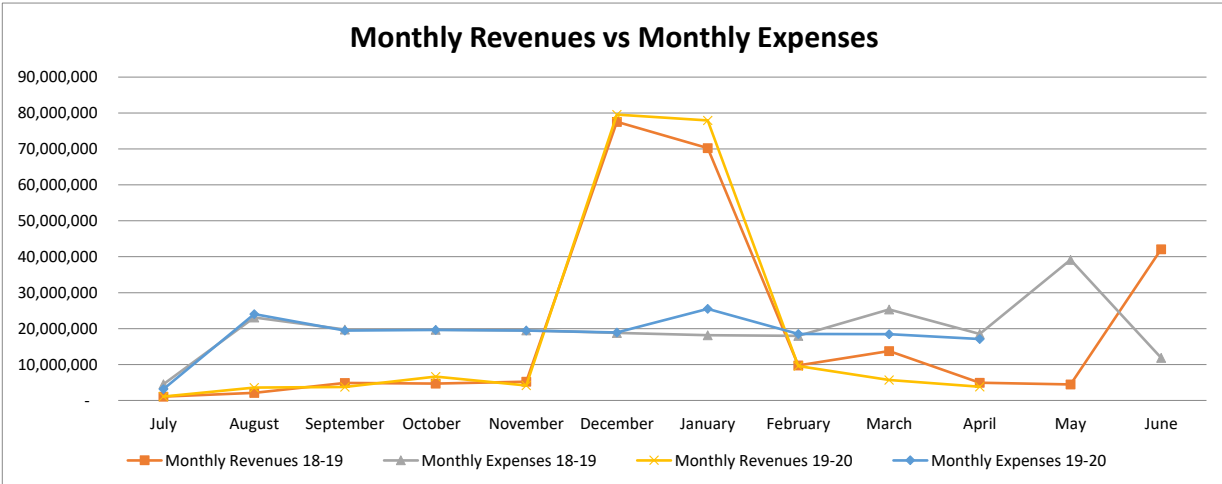
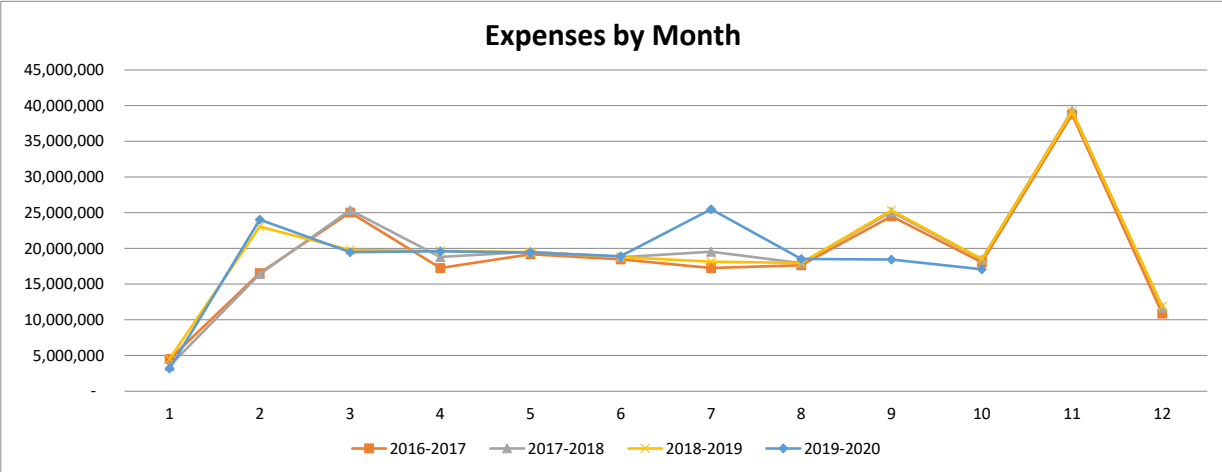
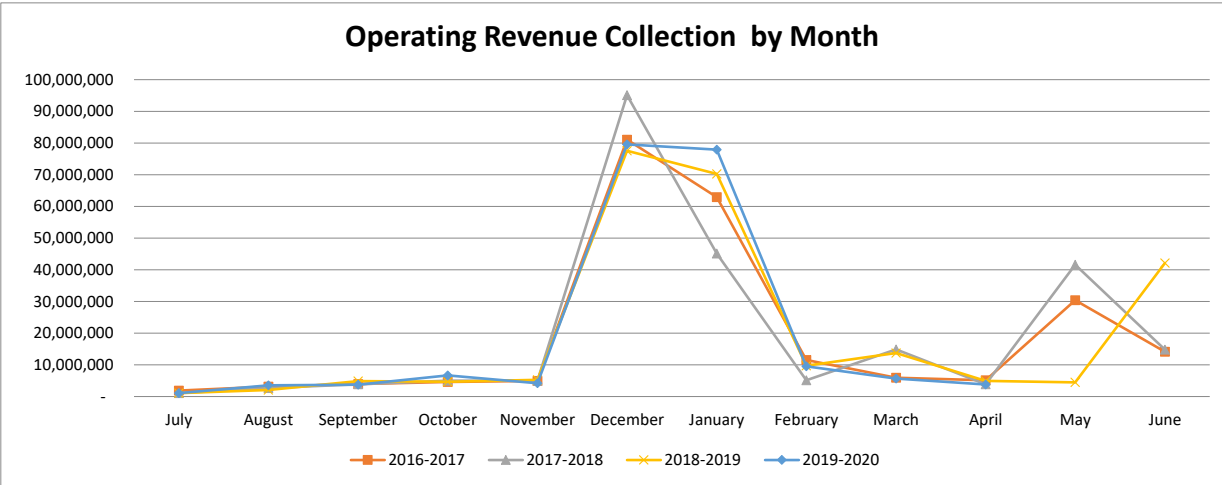


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District
Recapitulation of Funds
Budget 2019-2020 With Restatement of Opening Balances**

FY2020 Full Year Projection	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds	
Beginning Fund Balance	48,429,219	36,159,219	9,572,874	1,695,162	54,457,598	150,314,072	
Revenues	239,997,682	25,561,295	7,718,262	10,000	500,000	273,787,239	
Expenses	238,875,857	53,117,783	5,775,243	1,705,162	35,000,000	334,474,045	
Ending Fund Balance	49,551,044	8,602,731	11,515,893	-	19,957,598	89,627,266	
ACTUAL FY20 THROUGH 4/30/20	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds	
Beginning Fund Balance	48,429,219	36,159,219	9,572,874	1,695,162	54,457,598	150,314,072	
Revenues	195,751,054	22,258,669	6,407,775	22,351	741,159	225,181,008	332,810,681
Expenses	184,161,721	50,899,843	3,432,943	1,265,812	20,417,752	260,178,071	
Transfers	-	-	-	-	-	-	
Ending Fund Balance	60,018,552	7,518,045	12,547,706	451,701	34,781,005	115,317,009	
ACTUAL FY19 THROUGH 4/30/19	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds	
Beginning Fund Balance	46,492,486	36,717,985	2,253,613	17,496,421	-	102,960,505	
Revenues	194,184,384	19,750,785	6,313,385	157,179	59,876,057	280,281,790	
Expenses	185,276,701	23,112,317	2,033,154	15,254,898	2,858,851	228,535,921	
Transfers	-	-	-	-	-	-	
Ending Fund Balance	55,400,169	33,356,453	6,533,844	2,398,702	57,017,206	154,706,374	

**PARKWAY SCHOOL DISTRICT
ACCUAL BALANCE SHEET
April 30, 2020**

	TOTAL- ALL FUNDS 4/30/2020	TOTAL- ALL FUNDS 4/30/2019
ASSETS		
Cash & Investments	\$ 134,411,314	173,132,036
Accounts Receivable	197,346	204,545
Inventories	748,845	761,248
Prepaid Expenses	1,671,986	1,685,262
Land	3,457,837	3,457,837
Land Improvements	15,628,730	17,072,007
Buildings/Improvements	200,708,807	163,361,983
Construction in Progress	21,129,217	50,522,194
Equipment	12,077,431	12,674,728
Total Assets	\$ 390,031,513	422,871,840
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 838,968	1,941,359
Accounts Payable - Bond Issue Funds	25,864	104,794
Accounts Payable - Medical Fund	-	165,886
Wages, Payroll Taxes, and Benefits Payable	3,281,795	3,204,225
Bonds Payable	245,760,000	190,760,000
Interest Payable	2,860,637	2,578,845
Liability for Compensated Absences	1,135,584	1,502,251
Liability for Early Retirement	205,016	902,168
Total Liabilities	\$ 254,107,864	201,159,528
Bond Issue Fund Balance	35,232,706	59,415,908
Debt Service Fund Balance	7,518,045	33,356,453
Capital Projects Fund Balance	12,547,706	6,533,844
Equity in Fixed Assets less Long Term Liabilities	3,040,785	51,345,485
Medical Fund Balance	17,565,855	15,660,453
Operating Fund Balance	60,018,552	55,400,169
Total Fund Balance	\$ 135,923,649	221,712,312
TOTAL LIABILITIES & FUND BALANCE	\$ 390,031,513	422,871,840

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>4/30/2020</u>	<u>4/30/2019</u>
MEDICAL FUND CASH	17,565,855	15,826,339
DEBT SERVICE FUND CASH	7,517,739	33,356,278
DEBT SERVICE FUND INVESTMENTS	306	175
BOND ISSUE FUND CASH	27,916,389	59,303,309
BOND ISSUE FUND INVESTMENTS	7,290,453	7,805
CAPITAL PROJECTS FUND CASH	10,022,706	7,354,689
OPERATING FUND CASH	2,142,475	57,283,441
OPERATING FUND INVESTMENTS	61,955,391	-
TOTAL	134,411,314	173,132,036

RESTRICTED RESERVE

	<u>4/30/2020</u>	<u>4/30/2019</u>
FOOD SERVICE	(10,607)	362,630
MEDICAL BENEFITS	17,565,855	15,660,453
STUDENT ACTIVITY	3,207,354	3,336,001
TOTAL	20,762,602	19,359,084

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 4/30/2020				YEAR TO DATE 4/30/2019			
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE** 6/30/2018	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED
LOCAL								
Property Taxes	176,525,290	151,376,686	85.75%	25,148,604	171,474,393	143,393,841	83.62%	28,080,552
Delinquent Property Taxes	-	-	0.00%	-	(1,577,667)	-	0.00%	(1,577,667)
Sales Tax	15,760,010	10,568,530	67.06%	5,191,480	16,059,749	10,448,691	65.06%	5,611,058
M&M Surtax	4,653,273	3,684,421	79.18%	968,852	4,596,653	3,039,298	66.12%	1,557,355
Food Service	3,395,236	3,330,872	98.10%	64,364	4,016,924	3,724,157	92.71%	292,767
Other Local	4,130,709	3,645,467	88.25%	485,242	9,931,468	9,913,954	99.82%	17,514
VICC-VST Revenue	7,292,893	1,497,994	20.54%	5,794,899	8,651,877	2,556,528	29.55%	6,095,349
TOTAL LOCAL	211,757,411	174,103,970	82.22%	37,653,441	213,153,397	173,076,469	81.20%	40,076,928
INTEREST	650,000	642,262	98.81%	7,738	1,318,398	1,000,218	75.87%	318,180
COUNTY	4,187,879	4,046,662	96.63%	141,217	3,423,638	3,316,254	96.86%	107,384
STATE								
Basic Formula	2,528,168	2,473,664	97.84%	54,504	2,411,230	2,026,285	84.04%	384,945
Classroom Trust	6,435,088	4,965,474	77.16%	1,469,614	6,436,222	4,806,193	74.67%	1,630,029
Transportation	1,394,002	1,180,777	84.70%	213,225	1,230,079	1,025,420	83.36%	204,659
Other State	1,602,279	741,809	46.30%	860,470	1,805,336	2,003,195	110.96%	(197,859)
TOTAL STATE	11,959,537	9,361,724	78.28%	2,597,813	11,882,867	9,861,093	82.99%	2,021,774
FEDERAL								
Federal Food Service	1,825,276	1,572,289	86.14%	252,987	2,108,374	1,650,802	78.30%	457,572
Other Federal Entitlements	2,876,271	1,753,581	60.97%	1,122,690	2,703,424	1,216,600	45.00%	1,486,824
TOTAL FEDERAL	4,701,547	3,325,870	70.74%	1,375,677	4,811,798	2,867,402	59.59%	1,944,396
OTHER FINANCING SOURCES								
Transportation Reimbursement	3,108,435	1,625,706	52.30%	1,482,729	2,638,360	1,085,450	41.14%	1,552,910
Tuition From Other Districts	90,000	31,544	35.05%	58,456	118,997	69,214	58.16%	49,783
Sale Of Property	42,873	5,359	12.50%	37,514	42,873	18,483	43.11%	24,390
TOTAL OTHER FINANCING SOURCES	3,241,308	1,662,609	51.29%	1,578,699	2,800,230	1,173,147	41.89%	1,627,083
SUB-TOTAL OPERATING REVENUE	236,497,682	193,143,097	81.67%	43,354,585	237,390,328	191,294,583	80.58%	46,095,745
STUDENT ACTIVITIES	3,500,000	2,607,957	74.51%	892,043	3,387,145	2,889,801	85.32%	497,344
TOTAL OPERATING REVENUE	239,997,682	195,751,054	81.56%	44,246,628	240,777,473	194,184,384	80.65%	46,593,089
NON-OPERATING REVENUES								
2019 Bond Issue	-	-	0.00%	-	55,000,000	55,000,000	100.00%	0
2019 Bond Issue Interest/Premium	500,000	741,159	0.00%	(241,159)	5,195,531	4,876,057	93.85%	319,474
2014 Bond Issue Interest/Premium	10,000	22,351	0.00%	(12,351)	199,786	157,179	78.67%	42,607
Debt Service Property Taxes	24,366,081	21,005,656	86.21%	3,360,425	22,420,935	18,749,295	83.62%	3,671,640
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	(206,286)	-	0.00%	(206,286)
Debt Service Interest/Premium	505,192	522,213	103.37%	(17,021)	747,336	385,604	51.60%	361,732
Debt Service County Revenue	690,022	730,800	105.91%	(40,778)	641,617	615,886	95.99%	25,731
Cap. Projects Property Taxes	6,593,760	5,689,006	86.28%	904,754	6,849,824	5,728,101	0.00%	1,121,723
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	(63,022)	-	100.00%	(63,022)
Capital Projects Other	824,002	493,679	59.91%	(193,679)	928,348	280,385	0.00%	647,963
Marketing Agreement	300,000	224,167	74.72%	-	317,917	304,583	95.81%	13,334
Capital Interest/Premium	500	923	184.60%	(423)	1,222	316	25.86%	906
TOTAL ALL REVENUE SOURCES	273,787,239	225,181,008	82.25%	48,606,231	332,810,681	280,281,790	84.22%	52,528,891

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
APRIL 30, 2020

	BUDGET	ACTUAL	%	ACTUAL**	ACTUAL	%	CHANGE FROM PRIOR YEAR	
	2019-2020	EXPENDITURES YTD 4/30/2020	EXPENDED 2019-2020	EXPENDITURES 06/30/2019	EXPENDITURES YTD 4/30/2019	EXPENDED 2018-2019	\$	%
SALARIES								
Certificated	102,864,414	77,108,803	74.96%	100,050,706	76,023,701	75.99%	1,085,102	-1.02%
Classified	38,746,304	30,144,207	77.80%	37,875,070	30,693,138	81.04%	(548,931)	-3.24%
Administrative	12,497,566	10,770,372	86.18%	12,128,795	10,256,051	84.56%	514,321	1.62%
TOTAL SALARIES	154,108,284	118,023,382	76.58%	150,054,571	116,972,890	77.95%	1,050,492	-1.37%
BENEFITS								
Retirement, Social Security and Medicare	26,480,541	19,948,749	75.33%	25,367,886	19,721,772	77.74%	226,977	-2.41%
Medical, Dental and Life Insurance	27,663,058	20,718,432	74.90%	28,044,920	21,888,419	78.05%	(1,169,987)	-3.15%
TOTAL BENEFITS	54,143,599	40,667,181	75.11%	53,412,806	41,610,191	77.90%	(943,010)	-2.79%
PURCHASED SERVICES								
Substitute Services	2,475,354	2,099,047	84.80%	2,695,542	2,408,953	89.37%	(309,906)	-4.57%
Tuition	192,882	47,764	24.76%	173,834	72,019	41.43%	(24,255)	-16.67%
Professional Services	3,414,616	1,520,967	44.54%	2,172,772	1,771,891	81.55%	(250,924)	-37.01%
Audit	41,000	31,500	76.83%	33,800	33,800	100.00%	(2,300)	-23.17%
Technical Services	92,400	57,807	62.56%	113,782	102,841	90.38%	(45,034)	-27.82%
Legal Services	215,000	176,272	81.99%	179,905	149,727	83.23%	26,545	-1.24%
Property Services	3,114,849	2,194,659	70.46%	2,198,123	1,796,255	81.72%	398,404	-11.26%
Travel & Contracted Trans.	1,601,187	1,345,891	84.06%	1,631,375	1,183,946	72.57%	161,945	11.48%
Property Insurance	879,000	858,670	97.69%	864,490	823,526	95.26%	35,144	2.43%
Liability Insurance	874,095	891,639	102.01%	845,825	837,432	99.01%	54,207	3.00%
Other Purchased Services	1,693,704	1,104,369	65.20%	1,477,766	1,170,297	79.19%	(65,928)	-13.99%
TOTAL PURCHASED SERVICES	14,594,087	10,328,585	70.77%	12,387,214	10,350,687	83.56%	(22,102)	-12.79%
CONSUMABLES								
General Supplies	3,700,000	2,914,697	78.78%	3,670,818	2,621,704	71.42%	292,993	7.36%
Instructional Supplies	7,409,142	5,169,300	69.77%	6,634,988	5,681,816	85.63%	(512,516)	-15.86%
Library Books	363,330	288,942	79.53%	298,061	236,723	79.42%	52,219	0.11%
Gasoline/Diesel	658,200	398,073	60.48%	652,224	528,808	81.08%	(130,735)	-20.60%
Energy Services	3,915,000	2,339,142	59.75%	3,576,865	2,753,254	76.97%	(414,112)	-17.23%
Food Service Supplies	2,643,000	1,933,124	73.14%	2,393,954	2,224,510	92.92%	(291,386)	-19.78%
TOTAL CONSUMABLES	18,688,672	13,043,278	69.79%	17,226,910	14,046,815	81.54%	(1,003,537)	-11.75%
OPERATING LEASES	41,215	2,465	5.98%	41,215	41,215	100.00%	(38,750)	-94.02%
SUBTOTAL OPERATING EXPENSES	241,575,857	182,064,891	75.37%	233,122,716	183,021,798	78.51%	(956,907)	-3.14%
STUDENT ACTIVITIES	3,500,000	2,096,830	59.91%	3,218,024	2,254,903	70.07%	(158,073)	-10.16%
ANTICIPATED EXPENDITURE SAVINGS	(6,200,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	238,875,857	184,161,721	77.10%	236,340,740	185,276,701	78.39%	(1,114,980)	-1.30%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	50,000	22,255	44.51%	34,576	25,841	74.74%	(3,586)	-30.23%
Building Alterations	800,000	313,882	39.24%	641,821	-	0.00%	313,882	39.24%
General Equipment	946,262	680,738	71.94%	434,346	135,214	31.13%	545,524	40.81%
Instructional Equipment	1,000,000	67,527	6.75%	278,826	204,558	73.36%	(137,031)	-66.61%
Technology Equipment	1,000,000	857,270	85.73%	172,430	166,870	96.78%	690,400	-11.05%
Student Activity	220,000	134,201	61.00%	161,507	129,324	80.07%	-19,077	-19.07%
Vehicles	230,000	84,272	36.64%	149,853	149,853	100.00%	(65,581)	-63.36%
School Buses	1,200,000	1,063,244	88.60%	1,010,196	1,010,196	100.00%	53,048	-11.40%
TOTAL CAPITAL OUTLAY	5,446,262	3,223,389	59.19%	2,883,555	1,821,856	63.18%	1,401,533	-4.00%
2014 BOND ISSUE EXPENDITURES	1,705,162	1,265,812	74.23%	16,001,045	15,254,898	95.34%	(13,989,086)	-21.10%
2018 BOND ISSUE EXPENDITURES	35,000,000	20,417,752	58.34%	5,737,933	2,858,851	0.00%	17,558,901	58.34%
CAPITAL FUND - BUS LEASES	328,981	209,554	63.70%	331,473	211,298	63.75%	(1,744)	-0.05%
DEBT SERVICE - GO BONDS	53,117,783	50,899,843	95.82%	24,162,368	23,112,317	95.65%	27,787,526	0.17%
GRAND TOTAL EXPENSES	334,474,045	260,178,071	77.79%	285,457,114	228,535,921	80.06%	31,642,150	-2.27%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2020 Through Period 10 Run Date: 05-06-2020 @ 10:42:52

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	9,611.54	1,388.01	5,400.45
CENTRAL HIGH	384,640.00	217,623.81	11,704.36	155,311.83
NORTH HIGH	288,129.00	164,374.37	34,747.05	89,007.58
WEST HIGH	323,928.00	226,754.65	28,877.02	68,296.33
SOUTH HIGH	487,828.00	253,834.53	17,756.37	216,237.10
SOUTHWEST MIDDLE	126,923.00	88,318.79	214.36	38,389.85
CENTRAL MIDDLE	202,036.00	113,041.99	4,520.45	84,473.56
NORTHEAST MIDDLE	163,183.00	80,654.34	15,381.44	67,147.22
SOUTH MIDDLE	137,365.00	48,926.48	931.68	87,506.84
WEST MIDDLE	203,650.00	131,446.83	11,027.77	61,175.40
BARRETS ELEM.	72,791.00	35,674.17	1,002.74	36,114.09
BELLERIVE ELEM.	72,633.00	37,805.31	1,161.43	33,666.26
CARMAN TRAILS ELEM.	76,593.00	41,249.72	4,146.50	31,196.78
CLAYMONT ELEM.	72,898.00	48,502.99	1,060.20	23,334.81
CRAIG ELEM.	69,523.00	54,888.83	7,072.71	7,561.46
GREEN TRAILS ELEM.	59,782.00	30,686.60	344.23	28,751.17
HANNA WOODS ELEM.	64,833.00	56,647.57	2,614.89	5,570.54
HENRY ELEM.	118,736.00	74,363.03	16,351.88	28,021.09
HIGHCROFT ELEM.	60,141.00	40,551.53	1,413.12	18,176.35
MASON RIDGE ELEM.	74,493.00	42,409.97	675.96	31,407.07
MCKELVEY ELEM.	124,103.00	55,996.87	3,000.93	65,105.20
OAK BROOK ELEM.	86,474.00	60,952.87	2,490.10	23,031.03
PIERREMONT ELEM.	91,890.00	51,216.33	381.32	40,292.35
RIVER BEND ELEM.	69,354.00	50,837.25	226.61	18,290.14
ROSS ELEM.	55,944.00	37,788.27	0.00	18,155.73
SORRENTO SPRINGS ELEM.	49,879.00	25,446.99	2,695.66	21,736.35
SHENANDOAH VALLEY ELEM.	93,811.00	55,431.32	9,657.61	28,722.07
WREN HOLLOW ELEM.	65,925.00	50,465.41	3,282.77	12,176.82
Grand Total for Funds 10-12	3,627,411.00	2,087,433.36	161,858.35	1,378,119.29
Grand Total for Fund 20	3,203.00	4,943.24	0.00	-1,740.24
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	83,271.00	93,125.76	22,268.82	-32,123.58
Grand Total All	3,713,885.00	2,185,502.36	184,127.17	1,344,255.47

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

Fiscal Year 2020 Through Period 10 Run Date: 05-06-2020 @ 10:44:07

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	16,064.00	13,070.92	1,015.76	1,977.32
COMM ARTS	227,532.00	109,347.79	2,990.93	115,193.28
MATHEMATICS	88,228.00	54,580.78	339.82	33,307.40
FINE ARTS	397,680.00	287,801.74	31,750.30	78,127.96
PHYSICAL EDUCATION	62,812.00	43,298.60	5,032.29	14,481.11
SCIENCE	123,993.00	74,445.97	4,296.65	45,250.38
SOCIAL STUDIES	120,154.00	73,220.30	40.05	46,893.65
INSTRUCTIONAL TECHNOLOGY	105,887.00	62,447.68	1,739.00	41,700.32
GUIDANCE	30,128.00	16,267.34	0.00	13,860.66
ART	141,339.00	113,957.22	9,190.49	18,191.29
BLDG ADMIN SERVICES	2,155,207.00	1,178,410.48	85,574.33	891,222.19
AUDIO VISUAL SERVICES	8,890.00	4,182.06	196.73	4,511.21
BUSINESS EDUCATION	48,322.00	20,199.17	1,329.72	26,793.11
MODERN CLASSICAL LANG	49,254.00	34,790.84	0.00	14,463.16
FAMILY AND CONSUMER SC	73,412.00	40,746.86	0.00	32,665.14
INDUSTRIAL ARTS	55,023.00	29,630.48	14,241.06	11,151.46
STUDENT BODY ACT	247,949.00	172,696.62	48,751.05	26,501.33
COOP VOC ED	285,119.00	102,244.74	113,864.56	69,009.70
UNIFIED STUDIES	2,580.00	2,436.88	200.00	-56.88
SPEECH	24,613.00	14,984.59	11.90	9,616.51
LIBRARY SVCS	84,634.00	43,729.99	1,293.58	39,610.43
HEALTH ED	8,368.00	3,359.19	0.00	5,008.81
EEE CAMP	143,238.00	107,025.17	689.04	35,523.79
GIFTED EDUCATION	218,599.00	173,765.87	299.40	44,533.73
DRUG FREE SCHOOL	134,777.00	102,835.17	0.00	31,941.83
SUB RELEASE DAYS	1,000.00	0.00	0.00	1,000.00
ADC	764,833.00	653,272.26	1,232.16	110,328.58
SUMMER SCHOOL	1,509,408.00	122,935.58	14,700.00	1,371,772.42
INSTRUCTIONAL STAFFING	136,195,592.00	103,167,955.36	0.00	33,027,636.64
BLDG LEVEL STAFFING	17,079,372.00	13,977,391.71	0.00	3,101,980.29
SPECIAL SERVICES	411,258.00	264,445.22	420.80	146,391.98
ESOL	27,305.00	26,756.64	0.00	548.36
ATHLETICS	1,850,022.00	1,256,915.57	298,461.42	294,645.01
ADULT BASIC EDUCATION	1,698,775.00	1,217,054.78	10,447.57	471,272.65
SWIM CLUB	819,060.00	531,576.75	25,692.20	261,791.05
EARLY CHILDHOOD	1,786,490.00	1,447,051.91	3,005.13	336,432.96
PRESCHOOLS	2,351,726.00	1,923,477.30	39.53	428,209.17
PARK ROCK COMM ED	38,065.00	33,402.47	0.00	4,662.53

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

Fiscal Year 2020 Through Period 10 Run Date: 05-06-2020 @ 10:44:07

	Budget	Expended	Encumbrances	Unexpended
STUDENT SERVICES	137,614.00	169,447.03	0.00	-31,833.03
PUPIL PERSONNEL	2,106,091.00	1,525,531.65	58,340.06	522,219.29
HEALTH SERVICES	2,928,845.00	2,145,737.14	23,767.88	759,339.98
GUIDANCE AND COUNSELING	214,773.00	168,265.73	1,100.00	45,407.27
SEB SUPPORT	77,671.00	43,550.76	0.00	34,120.24
TEACH LEARN ACCOUNTABILITY	4,271,988.00	3,093,318.77	86,817.64	1,091,851.59
PROFESSIONAL LEARNING	1,373,762.00	697,234.70	15,705.00	660,822.30
READING DIAGNOSTICS	255,699.00	129,504.70	2,000.00	124,194.30
EVALUATION	271,913.00	228,039.94	286.72	43,586.34
INSTRUC TECH LIBRARY MEDIA	1,168,077.00	972,858.56	50,997.46	144,220.98
STUDENT ASSESSMENT	348,742.00	157,954.88	80,392.60	110,394.52
PROGRESS MONITORING	537,174.00	223,930.90	0.00	313,243.10
BOARD OF EDUCATION	167,894.00	30,286.59	0.00	137,607.41
SUPERINTENDENT	502,126.00	384,730.37	0.00	117,395.63
DISTRICT DUES	164,700.00	163,001.61	0.00	1,698.39
LEGAL SERVICES	215,000.00	176,271.88	16,342.86	22,385.26
DEPUTY SUPERINTENDENT	410,479.00	260,812.01	0.00	149,666.99
ASST SUPER OF STUDENT SERVICES	316,745.00	226,894.90	63.61	89,786.49
CHIEF FINANCIAL OFFICER	326,659.00	278,415.32	154.49	48,089.19
COMMUNICATIONS	1,072,382.00	815,565.02	17,668.52	239,148.46
SAFETY SECURITY	1,425,675.00	872,230.79	274,407.25	279,036.96
SPECIAL PROJECTS	204,854.00	65,887.67	0.00	138,966.33
FINANCE	1,190,495.00	914,446.82	2,978.19	273,069.99
INTERNAL EQUIP FIN	756,807.00	318,847.66	210,104.26	227,855.08
RISK MGMT	2,347,095.00	1,984,460.54	20,020.29	342,614.17
FOOD SERVICES	7,056,226.00	5,254,419.87	892,137.66	909,668.47
PURCHASING	1,118,292.00	1,063,060.20	424.86	54,806.94
PRINT SHOP	33,465.00	30,090.63	4,701.81	-1,327.44
SCHOOL STORES	394,840.00	274,376.14	64,375.34	56,088.52
WAREHOUSE	1,019,159.00	651,219.43	2,278.28	365,661.29
MAILROOM	92,600.00	59,669.58	2,456.41	30,474.01
TECHNOLOGY	7,317,565.00	6,188,109.58	110,403.04	1,019,052.38
HUMAN RESOURCES	1,195,151.00	919,783.30	9,144.95	266,222.75
TRANSPORTATION	7,645,861.00	6,075,362.73	551,650.67	1,018,847.60
SSD TRANSPORTATION	2,091,374.00	1,778,274.93	0.00	313,099.07
STUDENTS IN TRANSITION	1,300,000.00	929,085.57	300,885.38	70,029.05
FACILITY OPERATIONS	8,534,797.00	6,210,150.58	80,768.14	2,243,878.28
FACILITY MAINTENANCE	5,172,485.00	3,975,258.62	655,522.58	541,703.80

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

Fiscal Year 2020 Through Period 10 Run Date: 05-06-2020 @ 10:44:07

	Budget	Expended	Encumbrances	Unexpended
GROUNDS MAINTENANCE	2,099,060.00	1,390,810.24	381,635.96	326,613.80
PLANNING	1,769,472.00	1,056,531.96	111,715.21	601,224.83
ENVIRONMENTAL SVCS	739,728.00	336,777.79	73,466.47	329,483.74
FACILITY MANAGEMENT	936,054.00	539,518.66	262,334.42	134,200.92
SUSTAINABILITY	5,107,910.00	3,238,839.11	1,377,472.33	491,598.56
REBATE PROJECTS	374,159.00	190,127.25	116,358.11	67,673.64
2014 BOND	3,000,000.00	1,265,811.06	339,426.10	1,394,762.84
2018 BOND	35,000,000.00	20,417,752.33	13,272,979.43	1,309,268.24
DEBT SERVICE	50,474,423.00	50,899,842.70	2,806.47	-428,226.17
STATE GRANTS	217,219.00	236,788.82	0.00	-19,569.82
FEDERAL GRANTS	1,714,924.41	1,320,787.62	3,308.68	390,828.11
LOCAL GRANTS	120,991.69	95,653.03	0.00	25,338.66
Grand Total for Funds 10-12	87,197,189.70	63,725,302.55	5,557,119.82	17,914,767.33
Grand Total for Fund 20	155,650,215.40	118,339,588.16	0.00	37,310,627.24
Grand Total for Fund 30	50,474,423.00	50,899,842.70	2,806.47	-428,226.17
Grand Total for Funds 40-41	8,383,896.00	4,564,553.93	1,321,338.88	3,807,271.43
Grand Total All	336,705,724.10	257,947,039.67	20,154,244.60	58,604,439.83

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

Fiscal Year 2020 Through Period 10 Run Date: 05-06-2020 @ 10:45:02

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
SPECIAL READING	5,770.00	3,234.44	969.00	0.00	1,566.56
COMM ARTS	147,220.00	55,460.27	977.86	0.00	90,781.87
MATHEMATICS	68,259.00	47,213.04	339.82	0.00	20,706.14
FINE ARTS	373,144.00	272,275.30	29,499.85	87.47	71,368.85
PHYSICAL EDUCATION	43,481.00	26,701.20	1,881.66	0.00	14,898.14
SCIENCE	110,876.00	68,312.94	4,296.65	0.00	38,266.41
SOCIAL STUDIES	99,860.00	44,521.65	0.00	0.00	55,338.35
INSTRUCTIONAL TECHNOLOGY	52,832.00	28,427.86	1,739.00	0.00	22,665.14
GUIDANCE	23,112.00	10,310.83	0.00	0.00	12,801.17
ART	90,789.00	67,831.70	6,749.88	0.00	16,207.42
BLDG ADMIN SERVICES	1,401,328.00	711,980.41	46,162.89	0.00	643,184.70
AUDIO VISUAL SERVICES	8,590.00	4,182.06	196.73	0.00	4,211.21
BUSINESS EDUCATION	48,322.00	20,199.17	1,329.72	0.00	26,793.11
MODERN CLASSICAL LANG	49,254.00	34,790.84	0.00	0.00	14,463.16
FAMILY AND CONSUMER SC	73,412.00	40,746.86	0.00	0.00	32,665.14
INDUSTRIAL ARTS	55,023.00	29,630.48	14,241.06	0.00	11,151.46
STUDENT BODY ACT	247,949.00	172,696.62	48,751.05	0.00	26,501.33
COOP VOC ED	285,119.00	102,244.74	113,864.56	0.00	69,009.70
UNIFIED STUDIES	2,580.00	2,436.88	200.00	0.00	-56.88
SPEECH	24,613.00	14,984.59	11.90	0.00	9,616.51
LIBRARY SVCS	63,196.00	32,644.21	738.20	0.00	29,813.59
HEALTH ED	7,351.00	3,134.58	0.00	0.00	4,216.42
EEE CAMP	143,238.00	107,112.64	689.04	-87.47	35,436.32
GIFTED EDUCATION	209,819.00	166,385.69	0.00	0.00	43,433.31
DRUG FREE SCHOOL	134,777.00	102,835.17	0.00	0.00	31,941.83
ADC	0.00	48.00	0.00	0.00	-48.00
SUMMER SCHOOL	0.00	510.00	0.00	0.00	-510.00
INSTRUCTIONAL STAFFING	129,680,808.00	100,441,496.36	0.00	152,043.39	29,239,311.64
BLDG LEVEL STAFFING	16,570,109.00	13,615,868.87	0.00	0.00	2,954,240.13
SPECIAL SERVICES	7,547.00	5,355.12	267.80	0.00	1,924.08
ESOL	1,601.00	19,832.19	0.00	0.00	-18,231.19
ATHLETICS	76,169.00	430,040.72	13,214.00	0.00	-367,085.72
PARK ROCK COMM ED	0.00	12,496.18	0.00	0.00	-12,496.18
PUPIL PERSONNEL	565,730.00	453,505.45	0.00	0.00	112,224.55
HEALTH SERVICES	2,105,055.00	1,647,777.93	0.00	0.00	457,277.07
GUIDANCE AND COUNSELING	14,397.00	20,470.11	0.00	0.00	-6,073.11

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

Fiscal Year 2020 Through Period 10 Run Date: 05-06-2020 @ 10:45:02

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
TEACH LEARN ACCOUNTABILITY	0.00	533,280.09	78,254.24	0.00	-611,534.33
PROFESSIONAL LEARNING	0.00	156,811.84	0.00	0.00	-156,811.84
READING DIAGNOSTICS	0.00	5,014.28	0.00	0.00	-5,014.28
INSTRUC TECH LIBRARY MEDIA	0.00	266,005.90	44,521.64	0.00	-310,527.54
STUDENT ASSESSMENT	0.00	3,928.00	0.00	0.00	-3,928.00
SAFETY SECURITY	6,752.00	6,680.76	0.00	0.00	71.24
FOOD SERVICES	2,956,868.00	2,393,882.32	0.00	0.00	562,985.68
SCHOOL STORES	22,000.00	21,067.89	64,375.34	0.00	-63,443.23
TECHNOLOGY	1,262,135.00	1,806,447.44	10,568.64	0.00	-554,881.08
FACILITY OPERATIONS	6,284,342.00	4,563,230.38	0.00	0.00	1,721,111.62
PLANNING	0.00	9,877.90	0.00	0.00	-9,877.90
SUSTAINABLITY	0.00	2,689,395.77	54,810.00	0.00	-2,744,205.77
2014 BOND	0.00	284,350.76	99,749.54	0.00	-384,100.30
2018 BOND	0.00	9,019,434.96	8,617,092.51	0.00	-17,636,527.47
FEDERAL GRANTS	977,962.23	1,189,126.43	849.48	-152,043.39	-212,013.68
LOCAL GRANTS	0.00	239.40	0.00	0.00	-239.40
Grand Total for Funds 10-12	25,333,057.83	23,518,473.51	509,771.31	0.00	1,304,813.01
Grand Total for Fund 20	138,903,777.40	108,453,361.82	0.00	0.00	30,450,415.58
Grand Total for Fund 30	0.00	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	64,554.00	775,198.93	129,478.24	0.00	-18,476,650.64
Grand Total All	164,301,389.23	141,766,469.22	9,256,342.06	0.00	13,278,577.95

• **GLOSSARY**

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

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

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

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

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

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

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

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

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

FUNDS - The four basic funds and their purposes are:

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

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

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

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

INVENTORIES - Value of consumables purchased for future use.

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

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

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

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

UNREALIZED REVENUES - Revenues budgeted but not yet realized.

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



FOR MONTH OF: APRIL – FY20

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

Reports per DIC.BP

c: Patty Bedborough, Brian Whittle, Erik Lueders

ORDER FOR PAYMENT

\$500 - \$15,000

APRIL FY20

VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
ALEXANDER, KATHERINE	5182	407936	\$ 632.76	EARLY	500188	ECC234
AMERICAN HEART ASSOC	6411	407075	\$ 4,232.00	041620	5527	MCKELVEY 2020 FUNDRA
AMZN Mktp US*TV18M4M	6412	409007	\$ 1,039.89		0	409007
BATTERIES PLUS BULBS	6411	407655	\$ 545.23	041620	5530	P24799366
BOICE, ROBIN	5182	407427	\$ 568.71	EARLY	500228	ECC181
BOOMERANG	6412	410327	\$ 500.00		0	410327
CHAPMAN PROMOTIONS &	6411	408517	\$ 640.00	REG	501467	1156
CHARACTERPLUS	6398	409062	\$ 500.00	REG	501468	1033
CONFLUENCE ACADEMY	6341	406851	\$ 2,224.00	REG	500712	5/7/19 INVOICE
DUTCH HOLLOW SERVICE	6411	408660	\$ 806.20	043020	5554	245861
FLYING SPIDER	6398	410078	\$ 984.00		0	410078
FLYING SPIDER	6398	410077	\$ 1,008.00		0	410077
FOLLETT SCHOOL SOLUT	6412	408989	\$ 536.69		0	408989
GATEWAY SCREEN	6411	407071	\$ 940.50	REG	501479	1455
GELNER, SARITA	5182	407937	\$ 632.76	EARLY	500335	ECC235
HEDGES, MICHELLE	6391	408136	\$ 825.00	REG	501482	1002
JASPER, ALLISON	5182	407457	\$ 667.68	EARLY	500393	ECC196
JOSTENS INC	6411	407456	\$ 812.60	041620	5537	24158443
KIRKSVILLE R-III SCH	6341	408767	\$ 2,236.50	REG	501489	2019-81
KLEIN, TERA	5182	407921	\$ 511.69	EARLY	500412	ECC230
LI, HEATHER	5182	407939	\$ 632.76	EARLY	500438	ECC237
LOWES #00731*	6411	408995	\$ 596.16		0	408995
MCCARTHY, EMILY	5182	407940	\$ 1,170.00	EARLY	500464	ECC238
MCKINNEY, CHERYL A.	6411	407432	\$ 1,000.00	REG	501494	STEP TEAM COSTUME
MEGL, MARY	5182	407943	\$ 1,962.76	EARLY	500473	ECC241
METROPOLITAN SEWER D	6335	409478	\$ 521.36		0	409478
METROPOLITAN SEWER D	6335	409430	\$ 534.51		0	409430
METROPOLITAN SEWER D	6335	409482	\$ 545.71		0	409482
METROPOLITAN SEWER D	6335	409485	\$ 633.37		0	409485
METROPOLITAN SEWER D	6335	409448	\$ 642.27		0	409448
METROPOLITAN SEWER D	6335	409472	\$ 818.43		0	409472
METROPOLITAN SEWER D	6335	409446	\$ 825.04		0	409446
METROPOLITAN SEWER D	6335	409449	\$ 853.11		0	409449
METROPOLITAN SEWER D	6335	409457	\$ 862.48		0	409457
METROPOLITAN SEWER D	6335	409466	\$ 949.92		0	409466
METROPOLITAN SEWER D	6335	409434	\$ 1,204.52		0	409434
METROPOLITAN SEWER D	6335	409488	\$ 2,152.81		0	409488
METROPOLITAN SEWER D	6335	409460	\$ 2,721.16		0	409460
METROPOLITAN SEWER D	6335	409440	\$ 2,999.02		0	409440
METROPOLITAN SEWER D	6335	409469	\$ 3,183.50		0	409469
MISSOURI AMERICAN WA	6335	409497	\$ 505.59		0	409497
MISSOURI AMERICAN WA	6335	409506	\$ 508.77		0	409506
MISSOURI AMERICAN WA	6335	409513	\$ 521.36		0	409513
MISSOURI AMERICAN WA	6335	409510	\$ 576.43		0	409510
MISSOURI AMERICAN WA	6335	409541	\$ 589.17		0	409541

VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
MISSOURI AMERICAN WA	6335	409494	\$ 608.11		0	409494
MISSOURI AMERICAN WA	6335	409501	\$ 719.97		0	409501
MISSOURI AMERICAN WA	6335	409516	\$ 877.71		0	409516
MISSOURI AMERICAN WA	6335	409522	\$ 903.53		0	409522
MISSOURI AMERICAN WA	6335	409499	\$ 1,001.95		0	409499
MISSOURI AMERICAN WA	6335	409500	\$ 1,001.95		0	409500
MISSOURI AMERICAN WA	6335	409503	\$ 1,001.95		0	409503
MISSOURI AMERICAN WA	6335	409505	\$ 1,001.95		0	409505
MISSOURI AMERICAN WA	6335	409508	\$ 1,001.95		0	409508
MISSOURI AMERICAN WA	6335	409509	\$ 1,001.95		0	409509
MYBRANDPROMO INC	6411	409419	\$ 1,045.29		0	409419
NASSP	6411	410351	\$ 522.75		0	410351
OCHS, MONICA	5182	407932	\$ 511.69	EARLY	500495	ECC231
PARALLAX INC	6411	409426	\$ 771.64		0	409426
SCHOLASTIC	6411	407088	\$ 5,184.15	041620	5542	W4433472BF
SERVICE SYSTEMS ASSO	6339	406849	\$ 750.00	REG	500779	031020
SERVICE SYSTEMS ASSO	6339	406852	\$ 750.00	REG	500779	031120
SERVICE SYSTEMS ASSO	6339	406853	\$ 750.00	REG	500779	031220
SHERATON BOSTON HOTE	6343	408072	\$ 526.48		0	408072
SQ *EVOLLVE INC.	6412	408983	\$ 1,200.00		0	408983
ST LOUIS SCIENCE CTR	6398	409335	\$ 1,521.50		0	409335
ST. LOUIS FOOD BANK	6411	409679	\$ 1,813.11	EARLY	501452	STMT 3/31/20
STEVENSON, KATIE	5182	407934	\$ 511.69	EARLY	500602	ECC232
STROBACH, JACK	5181	407123	\$ 504.00	EARLY	500606	RSTROBACH
TRAN, DON	5182	407935	\$ 511.69	EARLY	500627	ECC233
USPS PO 2814830617	6361	410332	\$ 552.80		0	410332
VARSITY SPIRIT FASHI	6411	409585	\$ 734.20	REG	501513	906013415
VERIZON WIRELESS	6361	409542	\$ 716.16		0	409542
VERIZON WIRELESS	6361	409542	\$ 3,363.64		0	409542
WALTON, AMY	5182	407941	\$ 574.53	EARLY	500638	ECC239
WESTRICH, KATHERINE	5182	407942	\$ 1,883.66	EARLY	500652	ECC240
WWW.MAKERBOT.COM	6543	410080	\$ 1,876.40		0	410080
		TOTAL:	\$ 84,050.82			

PURCHASE ORDERS

\$500 - \$15,000

APRIL FY20

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85200415	AMERICAN BOILER AND MECHANICAL	04/20/2020	\$ 5,866.00	\$ 5,866.00	8 - Printed	10.2542.552.0085.633
54200219	BANDEMER MARKETING, INC	04/10/2020	\$ 5,915.00	\$ -	0 - Closed	11.1421.900.1080.641
83200150	CENGAGE LEARNING, INC	04/28/2020	\$ 1,514.85	\$ 1,514.85	8 - Printed	10.2222.355.1050.641
48200173	CI SELECT	04/20/2020	\$ 2,580.00	\$ 2,580.00	8 - Printed	48.4051.618.3060.652
48200174	CI SELECT	04/20/2020	\$ 8,985.00	\$ 8,985.00	8 - Printed	48.4051.618.1080.652
63200310	CONVERGEONE, INC	04/13/2020	\$ 950.00	\$ 950.00	8 - Printed	10.2331.510.0070.631
63200312	CONVERGEONE, INC	04/14/2020	\$ 14,180.00	\$ 14,180.00	8 - Printed	10.2331.510.0070.631
63200309	DATA2 CORPORATION	04/13/2020	\$ 531.00	\$ 531.00	8 - Printed	10.2331.510.0070.641
97200127	ENERGY PETROLEUM COMPANY	04/06/2020	\$ 10,697.55	\$ 10,697.55	8 - Printed	10.2552.512.0080.648
48200164	FGM ARCHITECTS INC.	04/13/2020	\$ 3,237.81	\$ 3,237.81	8 - Printed	48.4031.618.4035.652
83200145	FOLLETT SCHOOL SOLUTIONS, INC	04/20/2020	\$ 1,500.00	\$ 67.50	8 - Printed	10.2222.355.0075.641
83200146	FOLLETT SCHOOL SOLUTIONS, INC	04/20/2020	\$ 2,500.00	\$ 1,623.91	8 - Printed	10.2222.355.0075.641
83200147	FOLLETT SCHOOL SOLUTIONS, INC	04/20/2020	\$ 9,000.00	\$ 2,185.76	8 - Printed	10.2222.355.0075.641
85200409	GEOTECHNOLOGY, INC	04/07/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	40.2542.554.0085.652
85200410	GEOTECHNOLOGY, INC	04/07/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	40.2542.554.0085.652
85200411	GEOTECHNOLOGY, INC	04/07/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	40.2542.554.0085.652
85200412	HEAVY DUTY EQUIPMENT	04/08/2020	\$ 5,000.00	\$ 4,348.04	8 - Printed	10.2543.553.0085.633
85200416	HILLYARD	04/23/2020	\$ 3,000.00	\$ 3,000.00	8 - Printed	10.2542.552.0085.641
50200111	JOSTENS INC	04/15/2020	\$ 1,700.00	\$ 1,700.00	8 - Printed	11.1411.900.1050.641
50200112	JOSTENS INC	04/15/2020	\$ 6,700.00	\$ 6,700.00	8 - Printed	11.1411.900.1050.641
74200017	LEARNING FORWARD	04/28/2020	\$ 4,120.00	\$ -	0 - Closed	10.2213.352.0075.637
50200110	MERCY CORPORATE HEALTH	04/15/2020	\$ 1,500.00	\$ -	0 - Closed	11.1411.900.1050.641
92200025	OAKWOOD SYSTEMS GROUP INC	04/28/2020	\$ 3,400.00	\$ 3,400.00	4 - Allocated	10.1611.205.0075.631
92200026	OAKWOOD SYSTEMS GROUP INC	04/28/2020	\$ 3,400.00	\$ 3,400.00	4 - Allocated	10.1611.205.0075.631
63200314	RADIO COMM CO. WASHINGTON	04/14/2020	\$ 1,500.00	\$ 1,500.00	8 - Printed	10.2331.510.0070.636
10200042	SCHOLASTIC 3725	04/28/2020	\$ 3,905.66	\$ -	0 - Closed	11.1411.900.4200.641
81200050	ST. LOUIS CNTY HEALTH DEPT	04/02/2020	\$ 772.00	\$ -	0 - Closed	10.2561.504.0085.639
65200035	UNIV. OF MISSOURI	04/13/2020	\$ 1,057.50	\$ -	0 - Closed	10.2112.302.0070.639
54200223	VARSITY SPIRIT FASHIONS	04/28/2020	\$ 8,910.15	\$ 8,910.15	8 - Printed	11.1411.900.1080.641
97200128	WENTZVILLE RV SCHOOL DISTRICT	04/21/2020	\$ 2,000.00	\$ 76.76	8 - Printed	10.2555.514.0080.634
56200238	WINNING STREAK	04/28/2020	\$ 1,107.00	\$ 1,107.00	8 - Printed	10.2411.111.1075.641
58200233	WINNING STREAK	04/28/2020	\$ 2,070.00	\$ 2,070.00	8 - Printed	10.1421.117.1090.641
50200113	WINNING STREAK	04/28/2020	\$ 2,456.00	\$ 2,456.00	8 - Printed	11.1411.900.1050.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
54200220	WINNING STREAK	04/10/2020	\$ 4,032.00	\$ 4,032.00	8 - Printed	10.1421.117.1080.641
54200221	WINNING STREAK	04/10/2020	\$ 7,078.80	\$ 7,078.80	8 - Printed	10.1421.117.1080.641
56200237	WINNING STREAK	04/23/2020	\$ 12,705.00	\$ 12,705.00	8 - Printed	10.1421.117.1075.641
48200167	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	04/13/2020	\$ 7,550.55	\$ 7,550.55	8 - Printed	48.4031.618.4020.652
48200172	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	04/15/2020	\$ 10,323.53	\$ 10,323.53	8 - Printed	48.4031.618.1075.652
59200006	YMCA-FOUR RIVERS	04/06/2020	\$ 1,220.00	\$ 1,220.00	8 - Printed	11.1151.900.0059.633
85200414	CATCO	04/16/2020	\$ 16,920.00	\$ -	0 - Closed	10.2542.554.0085.639
TOTAL:			\$ 184,385.40			

\$15,000+
APRIL FY20

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
36200003	ALIVE & WELL COMMUNITIES	04/06/2020	\$ 21,800.00	\$ -	0 - Closed	10.2213.305.0075.631
63200315	CAN-AM WIRELESS, LLC	04/28/2020	\$ 75,607.50	\$ 75,607.50	8 - Printed	10.0000.000.0000.161
54200222	COLLEGE BOARD-MEMBERSHIP FEE	04/23/2020	\$ 75,106.00	\$ 75,106.00	8 - Printed	11.1151.900.1080.631
48200165	FGM ARCHITECTS INC.	04/13/2020	\$ 124,108.49	\$ 124,108.49	8 - Printed	48.4031.618.3080.652
83200149	FOLLETT SCHOOL SOLUTIONS, INC	04/28/2020	\$ 26,899.40	\$ 26,899.40	8 - Printed	10.2222.351.4180.644
63200311	GRANITE TELECOMMUNICATIONS	04/14/2020	\$ 25,000.00	\$ 25,000.00	8 - Printed	11.1411.900.0070.641
73200065	MSHSAA	04/23/2020	\$ 25,000.00	\$ 25,000.00	8 - Printed	10.1421.204.0075.637
48200162	OFFICE ESSENTIALS INCORPORATED	04/07/2020	\$ 40,559.11	\$ 40,559.11	8 - Printed	48.4051.618.4030.652
48200171	OFFICE ESSENTIALS INCORPORATED	04/13/2020	\$ 153,149.33	\$ 153,149.33	8 - Printed	48.4051.618.4260.652
83200148	OVERDRIVE INC.	04/20/2020	\$ 35,000.00	\$ -	0 - Closed	10.2222.355.0075.641
85200413	RAINERI CONSTRUCTION LLC	04/08/2020	\$ 50,000.00	\$ -	0 - Closed	10.2543.553.0085.633
73200066	RIDDELL ALL AMERICAN	04/27/2020	\$ 19,500.00	\$ 19,500.00	8 - Printed	10.1421.204.0075.639
63200313	STAPLES	04/14/2020	\$ 1,488,021.50	\$ 1,485,698.50	8 - Printed	10.0000.000.0000.161
48200163	TARKETT USA INC.	04/10/2020	\$ 47,332.16	\$ 47,332.16	8 - Printed	48.4051.618.3060.652
48200168	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	04/13/2020	\$ 26,345.24	\$ 26,345.24	8 - Printed	48.4031.618.4035.652
48200169	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	04/13/2020	\$ 36,518.86	\$ 36,518.86	8 - Printed	48.4031.618.3080.652
48200166	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	04/13/2020	\$ 51,268.12	\$ 51,268.12	8 - Printed	48.4031.618.4245.652
48200170	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	04/13/2020	\$ 61,830.30	\$ 61,830.30	8 - Printed	48.4031.618.1090.652
TOTAL:			\$ 2,383,046.01			

SPOT MARKET REPORT - APRIL FY20

Purchase Order #	Date	Vendor #	Vendor Name	Comm. Code	QTY	UOM	Unit Price	Description	Object	Account Amt
61200013 61200013	07/24/2019	809084	OFFICE ESSENTIALS INCORPORATED	202	840	EACH	\$ 32.68	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL	1615	\$ 27,451.20
61200013					120	EACH	\$ 32.68	8 1/2" X 11" COPY PAPER - 30% RECYLED CONTENT - ESSENTIALS BRAND	1615	\$ 3,921.60
61200019 61200019	09/03/2019	632285	DUTCH HOLLOW SERVICES & SUPPLIES INC.	202	840	EACH	\$ 31.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 26,292.00
61200019 61200019					80	EACH	\$ 31.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 2,504.00
61200026 61200026	10/04/2019	632285	DUTCH HOLLOW SERVICES & SUPPLIES INC.	202	840	EACH	\$ 31.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 26,292.00
61200028 61200028	11/12/2019	632285	DUTCH HOLLOW SERVICES & SUPPLIES INC.	202	840	EACH	\$ 31.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 26,292.00
61200030 61200030	01/02/2020	632285	DUTCH HOLLOW SERVICES & SUPPLIES INC.	202	840	EACH	\$ 31.29	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 26,283.60
61200033 61200033	02/27/2020	632285	DUTCH HOLLOW SERVICES & SUPPLIES INC.	202	840	EACH	\$ 31.28	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED P	1615	\$ 26,275.20
85200129	07/30/2019	642477	ENERGY PETROLEUM COMPANY	400	314.5	EACH	\$ 2.25	NO LEAD 87 OCT RFG	6486	\$ 707.63
85200129 85200129					1 417.4	EACH EACH	\$ 55.10 \$ 2.13	FEDERAL AND STATE TAXES AND FEES - 6233676 #2 DIESEL ULTRA LS	6486 6486	\$ 55.10 \$ 889.06
85200129					1	EACH	\$ 73.13	FEDERAL AND STATE TAXES AND FEES - 6233674	6486	\$ 73.13
85200157	08/13/2019	642477	ENERGY PETROLEUM COMPANY	400						

85200157				325.4	EACH	\$	2.18	NO LEAD 87 OCT RFG	6486	\$	709.37
85200157											
85200157				1	EACH	\$	57.02	FEDERAL AND STATE TAXES AND FEES - 11741654	6486	\$	57.02
85200157				350.5	EACH	\$	2.20	#2 DIESEL ULTRA LS	6486	\$	771.10
85200157											
85200157				1	EACH	\$	61.42	FEDERAL AND STATE TAXES AND FEES - 11741655	6486	\$	61.42
85200157											
85200158	08/13/2019	642477	ENERGY PETROLEUM COMPANY	400							
85200158				2000	EACH	\$	1.99	NO LEAD 87 OCT RFG	6486	\$	3,980.00
85200158											
85200158				1	EACH	\$	350.40	FEDERAL AND STATE TAXES AND FEES - 6235612	6486	\$	350.40
85200158				250	EACH	\$	2.03	#2 DIESEL ULTRA LS	6486	\$	507.50
85200158											
85200158				1	EACH	\$	43.81	FEDERAL AND STATE TAXES AND FEES - 6235613	6486	\$	43.81
85200158											
85200158				1	EACH	\$	74.47	FEDERAL AND STATE TAXES AND FEES - 6235611	6486	\$	74.47
85200158				425	EACH	\$	1.99	NO LEAD 87 OCT RFG	6486	\$	845.75
85200158											
85200207	08/29/2019	642477	ENERGY PETROLEUM COMPANY	400							
85200207				3980.6	EACH	\$	1.77	NO LEAD 87 OCT RFG	6486	\$	7,045.66
85200207											
85200207				1	EACH	\$	697.40	FEDERAL AND STATE TAXES AND FEES - 6239726	6486	\$	697.40
85200207				298.9	EACH	\$	1.88	#2 DIESEL ULTRA LS	6486	\$	561.93
85200207											
85200207				1	EACH	\$	52.37	FEDERAL AND STATE TAXES AND FEES - 6239727	6486	\$	52.37
85200207				400	EACH	\$	1.77	NO LEAD 87 OCT RFG	6486	\$	708.00
85200207											
85200213	09/05/2019	642477	ENERGY PETROLEUM COMPANY	400							
85200213				1680.2	EACH	\$	1.90	NO LEAD 87 OCT RFG	6486	\$	3,190.70
85200213											
85200213				1	EACH	\$	294.37	FEDERAL AND STATE TAXES AND FEES - 6241920	6486	\$	294.37
85200213											

85200213					360.2	EACH	\$	1.91	#2 DIESEL ULTRA LS			
85200213											6486	\$ 686.58
									FEDERAL AND STATE TAXES AND FEES -			
85200213					1	EACH	\$	63.10	6241921		6486	\$ 63.10
85200213					387.8	EACH	\$	1.90	NO LEAD 87 OCT RFG		6486	\$ 736.43
85200213									FEDERAL AND STATE TAXES AND FEES -			
85200213					1	EACH	\$	67.95	6241919		6486	\$ 67.95
85200213											6486	\$ 67.95
85200236	09/26/2019	642477	ENERGY PETROLEUM COMPANY	400								
85200236					1500.1	EACH	\$	1.82	NO LEAD 87 OCT RFG		6486	\$ 2,730.18
85200236									FEDERAL AND STATE TAXES AND FEES -			
85200236					1	EACH	\$	262.82	6247716		6486	\$ 262.82
85200236					300	EACH	\$	1.91	#2 DIESEL ULTRA LS -6247717		6486	\$ 573.00
85200236									FEDERAL AND STATE TAXES AND FEES -			
85200236					1	EACH	\$	52.56	6247717		6486	\$ 52.56
85200236					350.4	EACH	\$	1.82	NO LEAD 87 OCT RFG - 6247715		6486	\$ 637.73
85200236									FEDERAL AND STATE TAXES AND FEES -			
85200236					1	EACH	\$	61.40	6247715		6486	\$ 61.40
85200236									FEDERAL AND STATE TAXES AND FEES -			
85200207					1	EACH	\$	70.08	16239725		6486	\$ 70.08
85200241	10/08/2019	642477	ENERGY PETROLEUM COMPANY	400								
85200241					799.9	EACH	\$	1.86	NO LEAD 87 OCT RFG - 6249168		6486	\$ 1,484.05
85200241									FEDERAL AND STATE TAXES AND FEES -			
85200241					1	EACH	\$	140.14	6249168		6486	\$ 140.14
85200241					377.5	EACH	\$	2.10	#2 DIESEL ULTRA LS - 6249169		6486	\$ 792.75
85200241									FEDERAL AND STATE TAXES AND FEES -			
85200241					1	EACH	\$	66.14	6249169		6486	\$ 66.14
85200241					352.4	EACH	\$	1.86	NO LEAD 87 OCT RFG - 6249167		6486	\$ 653.81
85200241									FEDERAL AND STATE TAXES AND FEES -			
85200241					1	EACH	\$	61.74	6249167		6486	\$ 61.74

85200251	10/10/2019	642477	ENERGY PETROLEUM COMPANY	400							
85200251					1600.3	EACH	\$	1.87	NO LEAD 87 OCT RFG - 6251410		
85200251										6486	\$ 2,984.56
85200251					1	EACH	\$	280.37	FEDERAL AND STATE TAXES AND FEES - 6251410		
85200251										6486	\$ 280.37
85200251					422.1	EACH	\$	2.13	#2 DIESEL ULTRA LS - 6251412		
85200251										6486	\$ 896.96
85200251					1	EACH	\$	73.96	FEDERAL AND STATE TAXES AND FEES - 6251412		
85200251										6486	\$ 73.96
85200251					419.5	EACH	\$	1.87	NO LEAD 87 OCT RFG - 6251411		
85200251										6486	\$ 782.37
85200251					1	EACH	\$	73.50	FEDERAL AND STATE TAXES AND FEES - 6251411		
85200251										6486	\$ 73.50
85200270	10/30/2019	642477	ENERGY PETROLEUM COMPANY	400							
85200270					400	EACH	\$	1.80	NO LEAD 87 OCT RFG - 6254980		
85200270										6486	\$ 720.00
85200270					1	EACH	\$	70.08	FEDERAL AND STATE TAXES AND FEES - 6254980		
85200270										6486	\$ 70.08
85200270					314.2	EACH	\$	1.97	#2 DIESEL ULTRA LS - 6254981		
85200270										6486	\$ 617.40
85200270					1	EACH	\$	55.04	FEDERAL AND STATE TAXES AND FEES - 6254981		
85200270										6486	\$ 55.04
85200270					1323	EACH	\$	1.80	NO LEAD 87 OCT RFG - 6254979		
85200270										6486	\$ 2,381.40
85200270					1	EACH	\$	231.79	FEDERAL AND STATE TAXES AND FEES - 6254979		
85200270										6486	\$ 231.79
85200274	10/30/2019	915734	SIEVEKING INC.	400							
85200274					1100.3	EACH	\$	1.94	353 N/L GASOHOL 87 OCTANE		
85200274										6486	\$ 2,134.58
85200274					1	EACH	\$	196.47	FEDERAL AND STATE TAXES AND FEES ON 353 N/L GASOHOL 87 OCTANE		
85200274										6486	\$ 196.47
85200288	11/22/2019	642477	ENERGY PETROLEUM COMPANY	400							
85200288					1081.8	EACH	\$	1.88	NO LEAD 87 OCT RFG - 6257132		
85200288										6486	\$ 2,033.78
85200288					1	EACH	\$	189.54	FEDERAL AND STATE TAXES AND FEES - 6257132		
85200288										6486	\$ 189.54

85200288					418.5	EACH	\$	1.88	NO LEAD 87 OCT RFG - 6257131			
85200288										6486	\$	786.78
85200288					1	EACH	\$	73.32	FEDERAL AND STATE TAXES AND FEES - 6257131			
85200288										6486	\$	73.32
85200289	11/22/2019	642477	ENERGY PETROLEUM COMPANY	400								
85200289					419	EACH	\$	1.81	NO LEAD 87 OCT RFG - 11741814			
85200289										6486	\$	758.39
85200289					1	EACH	\$	73.41	FEDERAL AND STATE TAXES AND FEES - 11741814			
85200289										6486	\$	73.41
85200289					580.4	EACH	\$	1.81	NO LEAD 87 OCT RFG - 11741816			
85200289										6486	\$	1,050.52
85200289					1	EACH	\$	101.69	FEDERAL AND STATE TAXES AND FEES - 11741816			
85200289										6486	\$	101.69
85200289					302.8	EACH	\$	2.12	#2 ULTRA LS DIESEL - 11741815			
85200289										6486	\$	641.94
85200289					1	EACH	\$	53.05	STATE AND FEDERAL TAXES AND FEES - 11741815			
85200289										6486	\$	53.05
85200315	12/09/2019	642477	ENERGY PETROLEUM COMPANY	400								
85200315					1600	EACH	\$	1.85	NO LEAD 87 OCT RFG - 6261204			
85200315										6486	\$	2,960.00
85200315					1	EACH	\$	280.32	FEDERAL AND STATE TAXES AND FEES - 6261204			
85200315										6486	\$	280.32
85200315					420	EACH	\$	1.85	NO LEAD 87 OCT RFG - 6261203			
85200315										6486	\$	777.00
85200315					1	EACH	\$	73.58	FEDERAL AND STATE TAXES AND FEES - 6261203			
85200315										6486	\$	73.58
85200326	01/02/2020	626035	HOME SERVICE OIL CO INC	400								
85200326					400.2	EACH	\$	1.94	RFG 87 OCT UNL REG			
85200326										6486	\$	776.39
85200326					1	EACH	\$	70.11	STATE AND FEDERAL TAXES AND FEES			
85200326										6486	\$	70.11
85200328	01/06/2020	915734	SIEVEKING INC.	400								
85200328					290.2	EACH	\$	1.79	353 N/L GASOHOL 87 OCTANE			
85200328										6486	\$	519.46
85200328					1	EACH	\$	4.80	FEDERAL AND STATE TAXES AND FEES ON 353 I			
85200328										6486	\$	4.80
85200328					1	EACH	\$	4.80	FEDERAL AND STATE TAXES AND FEES ON 353 I			
85200328										6486	\$	4.80
85200328					432.4	EACH	\$	1.85	353 N/L GASOHOL 87 OCTANE			

85200328									6486	\$	799.94
85200333	01/10/2020	642477	ENERGY PETROLEUM COMPANY	400							
85200333				500	EACH	\$	1.93	NO LEAD 87 OCT RFG			
85200333									6486	\$	965.00
85200333				1	EACH	\$	87.60	FEDERAL AND STATE TAXES AND FEES			
85200333									6486	\$	87.60
85200333				16.9	EACH	\$	2.26	#2 DIESEL ULTRA LS			
85200333				1	EACH	\$	2.96	FEDERAL AND STATE TAXES AND FEES			
85200333									6486	\$	38.19
85200333				350	EACH	\$	1.93	NO LEAD 87 OCT RFG			
85200333									6486	\$	2.96
85200333				1	EACH	\$	61.33	FEDERAL AND STATE TAXES AND FEES			
85200333									6486	\$	675.50
85200333				300.1	EACH	\$	2.26	#2 ULTRA PREM LSD - DIESEL			
85200333				1	EACH	\$	52.58	STATE AND FEDERAL TAXES AND FEES			
85200333									6486	\$	61.33
85200333									6486	\$	678.23
85200333									6486	\$	52.58
85200335	01/22/2020	642477	ENERGY PETROLEUM COMPANY	400							
85200335				1200.3	EACH	\$	1.88	NO LEAD 87 OCT RFG			
85200335									6486	\$	2,256.56
85200335				1	EACH	\$	210.29	FEDERAL AND STATE TAXES AND FEES			
85200335									6486	\$	210.29
85200335				300.2	EACH	\$	1.91	#2 DIESEL ULTRA LS			
85200335				1	EACH	\$	52.59	FEDERAL AND STATE TAXES AND FEES			
85200335									6486	\$	573.38
85200335				420	EACH	\$	1.88	NO LEAD 87 OCT RFG			
85200335									6486	\$	52.59
85200335				1	EACH	\$	73.58	FEDERAL AND STATE TAXES AND FEES			
85200335									6486	\$	789.60
85200335				300.1	EACH	\$	2.26	#2 ULTRA PREM LSD - DIESEL			
85200335				1	EACH	\$	52.58	STATE AND FEDERAL TAXES AND FEES			
85200335									6486	\$	73.58
85200335									6486	\$	678.23
85200335									6486	\$	52.58
85200345	01/28/2020	642477	ENERGY PETROLEUM COMPANY	400							
85200345				1300.2	EACH	\$	1.77	NO LEAD 87 OCT RFG			
85200345									6486	\$	2,301.35
85200345				1	EACH	\$	230.30	FEDERAL AND STATE TAXES AND FEES			
85200345									6486	\$	230.30
85200345				420	EACH	\$	1.77	NO LEAD 87 OCT RFG			
85200345									6486	\$	743.40
85200345				1	EACH	\$	74.39	FEDERAL AND STATE TAXES AND FEES			
85200345									6486	\$	74.39

85200366	02/13/2020	642477	ENERGY PETROLEUM COMPANY	400							
85200366					980	EACH	\$ 1.70	NO LEAD 87 OCT RFG			
85200366									6486	\$	1,666.00
85200366					1	EACH	\$ 173.59	FEDERAL AND STATE TAXES AND FEES			
85200366									6486	\$	173.59
85200366					410.1	EACH	\$ 1.70	NO LEAD 87 OCT RFG			
85200366									6486	\$	697.17
85200366					1	EACH	\$ 72.65	FEDERAL AND STATE TAXES AND FEES			
85200366									6486	\$	72.65
85200366					1	EACH	\$ 1.90	#2 ULTRA PREM LSD (SEASONAL)			
85200366									6486	\$	1.90
85200366					1	EACH	\$ 57.68	STATE AND FEDERAL TAXES AND FEES			
85200366									6486	\$	57.68
85200374	02/21/2020	642477	ENERGY PETROLEUM COMPANY	400							
85200374					350	EACH	\$ 1.71	NO LEAD 87 OCT RFG			
85200374									6486	\$	599.55
85200374					1	EACH	\$ 62.00	FEDERAL AND STATE TAXES AND FEES			
85200374									6486	\$	62.00
85200374					800	EACH	\$ 1.71	NO LEAD 87 OCT RFG			
85200374									6486	\$	1,370.40
85200374					1	EACH	\$ 141.70	FEDERAL AND STATE TAXES AND FEES			
85200374									6486	\$	141.70
85200375	02/27/2020	626035	HOME SERVICE OIL CO INC	400							
85200375					600	EACH	\$ 1.70	NO LEAD 87 OCT RFG			
85200375									6486	\$	1,020.00
85200375					1	EACH	\$ 106.30	FEDERAL AND STATE TAXES AND FEES			
85200375									6486	\$	106.30
85200375					400.1	EACH	\$ 1.70	NO LEAD 87 OCT RFG			
85200375									6486	\$	680.17
85200375					1	EACH	\$ 70.87	FEDERAL AND STATE TAXES AND FEES			
85200375									6486	\$	70.87
85200386	03/05/2020	642477	ENERGY PETROLEUM COMPAI	400							
85200386					420.3	EACH	1.76	NO LEAD 87 OCT RFG			
85200386									6486	\$	739.73
85200386					1	EACH	74.44	FEDERAL AND STATE TAXES AND FEES			
85200386									6486	\$	74.44
85200386					1175	EACH	1.76	NO LEAD 87 OCT RFG			
85200386									6486	\$	2,068.00
85200386					1	EACH	208.13	FEDERAL AND STATE TAXES AND FEES			
85200386									6486	\$	208.13
85200386					200	EACH	1.77	#2 ULTRA PREM LSD			
85200386									6486	\$	354.00
85200386					1	EACH	35.47	FEDERAL AND STATE TAXES AND FEES			
85200386									6486	\$	35.47
85200401	03/24/2020	800559	KIESEL COMPANY	400							

85200401					1576.7	EACH		1.6 87 OCT 10% ETHANOL BLEND GASOLINE				
85200401									6486	\$	2,522.72	
85200401					422.3	EACH		1.6 87 OCT 10% ETHANOL BLEND GASOLINE				
85200401									6486	\$	675.68	
85200401					1	EACH		435.86 FEDERAL AND STATE TAXES AND FEES				
85200401									6486	\$	435.86	
85200404	03/27/2020	642477	ENERGY PETROLEUM COMPAI	400								
85200404					423.2	EACH		1.1646 NO LEAD 87 OCT RFG				
85200404									6486	\$	492.86	
85200404					1	EACH		74.96 FEDERAL AND STATE TAXES AND FEES				
85200404									6486	\$	74.96	
85200404					1177.1	EACH		1.1646 NO LEAD 87 OCT RFG				
85200404									6486	\$	1,370.85	
85200404					1	EACH		208.5 FEDERAL AND STATE TAXES AND FEES				
85200404									6486	\$	208.50	
85200404					248.6	EACH		1.282 #2 ULTRA PREM LSD				
85200404									6486	\$	318.71	
85200404					1	EACH		44.08 FEDERAL AND STATE TAXES AND FEES				
85200404									6486	\$	44.08	
97200049	08/27/2019	800559	KIESEL COMPANY	500								
								PREMIUM ULTRA LOW SULFUR #2 DIESEL				
97200049					7500	EACH	\$	1.85 FUEL		6486	\$	13,867.50
97200049					7500	EACH	\$	0.00 FED OIL SPILL FEE		6486	\$	16.05
97200049					7500	EACH	\$	0.00 MO AGI TAX PER GAL EXTRA		6486	\$	7.50
97200049					7500	EACH	\$	0.17 MO STATE TAX PER GAL		6486	\$	1,275.00
97200049					7500	EACH	\$	0.00 MO ADG INSP. FEE TAX PER GAL		6486	\$	5.25
97200049					7500	EACH	\$	0.00 MO USTD TRANSP. LOAD FEE TAX PER GAG		6486	\$	18.75
97200057	09/04/2019	800559	KIESEL COMPANY	500								
								PREMIUM ULTRA LOW SULFUR #2 DIESEL				
97200057					7500	EACH	\$	1.84 FUEL				
97200057									6486	\$	13,800.00	
97200057					7500	EACH	\$	0.00 FED OIL SPILL FEE		6486	\$	16.05
97200057					7500	EACH	\$	0.00 MO. AGI TAX PER GAL. EXTRA		6486	\$	7.50
97200057					7500	EACH	\$	0.17 MO. STATE TAX PER GAL		6486	\$	1,275.00
97200057					7500	EACH	\$	0.00 MO. ADG INSP. FEE TAX PER GAL		6486	\$	5.25
97200057					7500	EACH	\$	0.00 MO.USTD TRANSP. LOAD FEE TAX PER GAL		6486	\$	18.75
97200057									6486	\$	18.75	

97200067					7500	EACH	\$	2.00	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL			
97200067										6486	\$	15,000.00
97200067					7500	EACH	\$	0.00	FED. OIL SPILL FEE			
97200067										6486	\$	16.05
97200067					7500	EACH	\$	0.00	MO AGI TAX PER GAL. EXTRA			
97200067										6486	\$	7.50
97200067					7500	EACH	\$	0.17	MO STATE TAX PER GAL			
97200067										6486	\$	1,275.00
97200067					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL			
97200067										6486	\$	5.25
97200067					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL			
97200067										6486	\$	18.75
97200071	10/30/2019	626035	HOME SERVICE OIL CO INC	500								
97200071					7500	EACH	\$	1.98	PREMIUM, ULTRA LOW SULFUR #2 DIESEL FUEL			
97200071										6486	\$	14,850.00
97200071					7500	EACH	\$	0.00	FED. OIL SPILL FEE			
97200071										6486	\$	16.05
97200071					7500	EACH	\$	0.00	MO.AGI TAX PER GAL. EXTRA			
97200071										6486	\$	7.50
97200071					7500	EACH	\$	0.17	MO. STATE TAX PER GAL			
97200071										6486	\$	1,275.00
97200071					7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL			
97200071										6486	\$	5.25
97200071					7500	EACH	\$	0.00	MO. USTDTRANSP. LOAD FEE TAX PER GAL			
97200071										6486	\$	18.75
97200076	11/12/2019	642477	ENERGY PETROLEUM COMPANY	500								
97200076					7500	EACH	\$	2.04	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL TREATED BID # 20P-62			
97200076										6486	\$	15,262.50
97200076					7500	EACH	\$	0.00	FED OIL SPILL FEE			
97200076										6486	\$	16.05
97200076					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA			
97200076										6486	\$	7.50
97200076					7500	EACH	\$	0.17	MO STATE TAX PER GALLON			
97200076										6486	\$	1,275.00
97200076					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GALLON			
97200076										6486	\$	5.25
97200076					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GALLON			
97200076										6486	\$	18.75
97200077	11/14/2019	642477	ENERGY PETROLEUM COMPANY	500								

97200077					7500	EACH	\$	2.09	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL TREATED			
97200077										6486	\$	15,675.00
97200077					7500	EACH	\$	0.00	FED OIL SPILL FEE			
97200077										6486	\$	16.05
97200077					7500	EACH	\$	0.00	MO AGI TAX PER GAL. EXTRA			
97200077										6486	\$	7.50
97200077					7500	EACH	\$	0.17	MO STATE TAX PER GAL			
97200077										6486	\$	1,275.00
97200077					7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL			
97200077										6486	\$	5.25
97200077					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL			
97200077										6486	\$	18.75
97200078	12/03/2019	642477	ENERGY PETROLEUM COMPANY	500								
97200078					7500	EACH	\$	1.92	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL TREATED			
97200078										6486	\$	14,400.00
97200078					7500	EACH	\$	0.00	FED OIL SPILL FEE			
97200078										6486	\$	16.05
97200078					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA			
97200078										6486	\$	7.50
97200078					7500	EACH	\$	0.17	MO STATE TAX PER GAL			
97200078										6486	\$	1,275.00
97200078					7500	EACH	\$	0.00	MOADG INSP. FEE TAX PR GAL			
97200078										6486	\$	5.25
97200078					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL			
97200078										6486	\$	18.75
97200086	12/18/2019	626035	HOME SERVICE OIL CO INC	500								
97200086					7500	EACH	\$	1.92	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL TREATED BID # 20P-79			
97200086										6486	\$	14,407.50
97200086					7500	EACH	\$	0.00	FED OIL SPILL FEE			
97200086										6486	\$	16.05
97200086					7500	EACH	\$	0.00	MO AGI TAX PER GAL. EXTRA			
97200086										6486	\$	7.50
97200086					7500	EACH	\$	0.17	MO.STATE TAX PER GAL			
97200086										6486	\$	1,275.00
97200086					7500	EACH	\$	0.00	MO.ADG INSP. FEE TAX PER GAL			
97200086										6486	\$	5.25
97200086					7500	EACH	\$	0.00	MO.USTD TRANSP. LOAD FEE TAX PER GAL.			
97200086										6486	\$	18.75
97200087	01/02/2020	626035	HOME SERVICE OIL CO INC	500								
97200087					7500	EACH	\$	1.98	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL			
97200087										6486	\$	14,841.00

97200087					7500	EACH	\$	0.00	FED OIL SPILL FEE			
97200087										6486	\$	16.05
97200087					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA			
97200087										6486	\$	7.50
97200087					7500	EACH	\$	0.17	MO STATE TAX PER GAL			
97200087										6486	\$	1,275.00
97200087					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL			
97200087										6486	\$	5.25
97200087					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL			
97200087										6486	\$	18.75
97200094	01/21/2020	642477	ENERGY PETROLEUM COMPANY		500							
97200094					7500	EACH	\$	1.90	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL			
97200094										6486	\$	14,250.00
97200094					7500	EACH	\$	0.00	MO.AGI TAX PER GAL. EXTRA			
97200094										6486	\$	7.50
97200094					7500	EACH	\$	0.17	MO STATE TAX PER GALLON			
97200094										6486	\$	1,275.00
97200094					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL			
97200094										6486	\$	5.25
97200094					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL			
97200094										6486	\$	18.75
97200094					7500	EACH	\$	0.00	FED OIL SPILL FEE			
97200094										6486	\$	16.05
97200101	01/27/2020	642477	ENERGY PETROLEUM COMPANY		500							
97200101					7500	EACH	\$	1.83	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL			
97200101										6486	\$	13,687.50
97200101					7500	EACH	\$	0.00	FED OIL SPILL FEE			
97200101										6486	\$	16.05
97200101					7500	EACH	\$	0.00	MO AGI TAX PER GAL. EXTRA			
97200101										6486	\$	7.50
97200101					7500	EACH	\$	0.17	MO STATE TAX PER GAL			
97200101										6486	\$	1,275.00
97200101					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL			
97200101										6486	\$	5.25
97200101					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL			
97200101										6486	\$	18.75
97200104	02/10/2020	642477	ENERGY PETROLEUM COMPANY		500							
97200104					7500	EACH	\$	1.68	PREMIUM ULTRAL LOW SULFUR #2 DIESEL FUE			
97200104										6486	\$	12,600.00
97200104					7500	EACH	\$	0.00	FED OIL SPILL FEE			
97200104										6486	\$	16.05
97200104					7500	EACH	\$	0.00	MO. AGI TAX PER GAL. EXTRA			
97200104										6486	\$	7.50
97200104					7500	EACH	\$	0.17	MO. STATE TAX PER GAL			

97200104								6486	\$	1,275.00
97200104				7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL		
97200104								6486	\$	5.25
97200104				7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL		
97200104								6486	\$	18.75
97200105	02/19/2020	800559	KIESEL COMPANY	500						
97200105				7500	EACH	\$	1.66	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL		
97200105								6486	\$	12,442.50
97200105				7500	EACH	\$	0.00	FED OIL SPILL FEE		
97200105								6486	\$	16.05
97200105				7500	EACH	\$	0.00	MO AGI TA PER GAL. EXTRA		
97200105								6486	\$	7.50
97200105				7500	EACH	\$	0.17	MO. STATE TAX PER GAL		
97200105								6486	\$	1,275.00
97200105				7500	EACH	\$	0.00	MO . ADG INSP. FEE TAX PER GAL		
97200105								6486	\$	5.25
97200105				7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97200105								6486	\$	18.75
97200110	02/27/2020	642477	ENERGY PETROLEUM COMPANY	500						
97200110				7500	EACH	\$	1.72	PREMIUM ULTRA LOW SULFUR # 2 DIESEL FUEI		
97200110								6486	\$	12,900.00
97200110				7500	EACH	\$	0.00	FED OIL SPILL FEE		
97200110								6486	\$	16.05
97200110				7500	EACH	\$	0.00	MO AGI TAX PER GAL. EXTRA		
97200110								6486	\$	7.50
97200110				7500	EACH	\$	0.17	MO STATE TAX PER GAL		
97200110								6486	\$	1,275.00
97200110				7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL		
97200110								6486	\$	5.25
97200110				7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL		
97200110								6486	\$	18.75
97200124	03/11/2020	642477	ENERGY PETROLEUM COMPAI	500						
97200124				7500	EACH		1.61	PREMIUM ULTRA LOW SULFUR #2 DIESEL TREA		
97200124								6486	\$	12,075.00
97200124				7500	EACH		0.00214	FED OIL SPILL FEE		
97200124								6486	\$	16.05
97200124				7500	EACH		0.001	MO AGI TAX PER GAL. EXTRA		
97200124								6486	\$	7.50
97200124				7500	EACH		0.17	MO STATE TAX PER GAL		
97200124								6486	\$	1,275.00
97200124				7500	EACH		0.0007	MO ADG INSP. FEE TAX PER GAL		
97200124								6486	\$	5.25
97200124				7500	EACH		0.0025	MO USTD TRANSP. LOAD FEE TAX PER GAL		
97200124								6486	\$	18.75
97200127	04/06/2020	642477	ENERGY PETROLEUM COMPAI	500						
97200127				7500	EACH		1.25	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL		

97200127									6486	\$	9,375.00
97200127					7500	EACH		0.00214	FED OIL SPILL FEE		
97200127					7500	EACH		0.001	MO AGI TAX PER GAL. EXTRA	6486	\$ 16.05
97200127					7500	EACH		0.17	MO STATE TAX PER GAL	6486	\$ 7.50
97200127					7500	EACH		0.0007	MO ADG INSP. FEE TAX PER GAL	6486	\$ 1,275.00
97200127					7500	EACH		0.0025	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$ 5.25
97200127					7500	EACH				6486	\$ 18.75
85200193	08/22/2019	800066	INDUSTRIAL SOAP CO	401							
									TRASH CAN LINERS 40" X 48" - 16 MICRON HIGH DENSITY ONLY - CLEAR - STAR SEALED (250/CASE) APPROX CASE WGT: 21.6# #MR40483MC 50CASES PER PALLET		
85200193					400	EACH	\$	17.60		6411	\$ 7,040.00
85200193											
85200233	09/23/2019	800066	INDUSTRIAL SOAP CO	401							
									#MR40483MC LARGE TRASH CAN LINERS 40" X 48" - 16 MICRON ONLY 50 CASES / PALLET HIGH DENSITY ONLY - CLEAR - STAR SEALED 250/CASE APPROX CASE WGT 21.6#		
85200233					400	EACH	\$	17.25		6411	\$ 6,900.00
85200233											
85200234	09/23/2019	914674	UNIPAK CORP.	401							
									#24R UPC SMALL TRASH CAN LINERS 24" X 23" - 0.4 MIL LINEAR LOW DENSITY ONLY - CLEAR STAR SEALED - 1000 / CASE APPROX. CASE WGT: 15.2#		
85200234					200	EACH	\$	14.50		6411	\$ 2,900.00
85200234											
85200293	11/22/2019	800066	INDUSTRIAL SOAP CO	401							
85200293					400	EACH	\$	17.25	40" X 48" - 16 MICRON - HIGH DENSITY ONLY CLEAR STAR SEALED (250/CASE) APPROX. CASE WGT : 21.6# PITT PLASTIC #MR40483MC 50 CASES / PALLET ONLY		
85200293										6411	\$ 6,900.00
85200298	11/22/2019	914674	UNIPAK CORP.	401							
85200298					800	EACH	\$	9.67	33" X 39" - 1.3 MIL LINEAR LOW DENSITY ONLY CLEAR - STAR SEALED - (100/CASE) APPROX CASE WGT: 11.15# UPC #4013 100CASES / PALLET		
85200298										6411	\$ 7,736.00

