



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

Date: November 2019

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: January 15, 2020

FROM: Patricia Bedborough, CPA

RE: Executive Summary November 2019

Abstract

The November financial reports are attached. As you look at the charts, you will notice the decrease in the operating cash and investments for this year. Last year we had borrowed TANS in November. As of yet, we have not borrowed from our TANS. We did need to borrow \$7,000,000 the first week of December to cover payroll and expenses. We received the first payment from St. Louis County on December 9th. Contributing factors are our growth in our self-insurance fund balance and our growth in our capital projects fund balance.

As you can see, the revenues received are higher than the amount received last year in November. So far this year, we have only had positive payments from the county. Normally by now we would have some settlements that would offset the money that was paid. In other local, we recognized the payment for Community Ed from Rockwood. Because the payment was received in October, the auditors had us recognize the revenue in the current fiscal year. As noted previously, the county stock tax received was greater than last year and greater than the preliminary budget amounts. The expenditures remain slightly lower than the operating expenditures from last year. A major component for this is the ESIP that was paid in early FY19. We also received our workers comp refund which was \$150,000 greater than last year's amount. As you can see our energy services line continues to be lower than prior year.

Future Issues

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

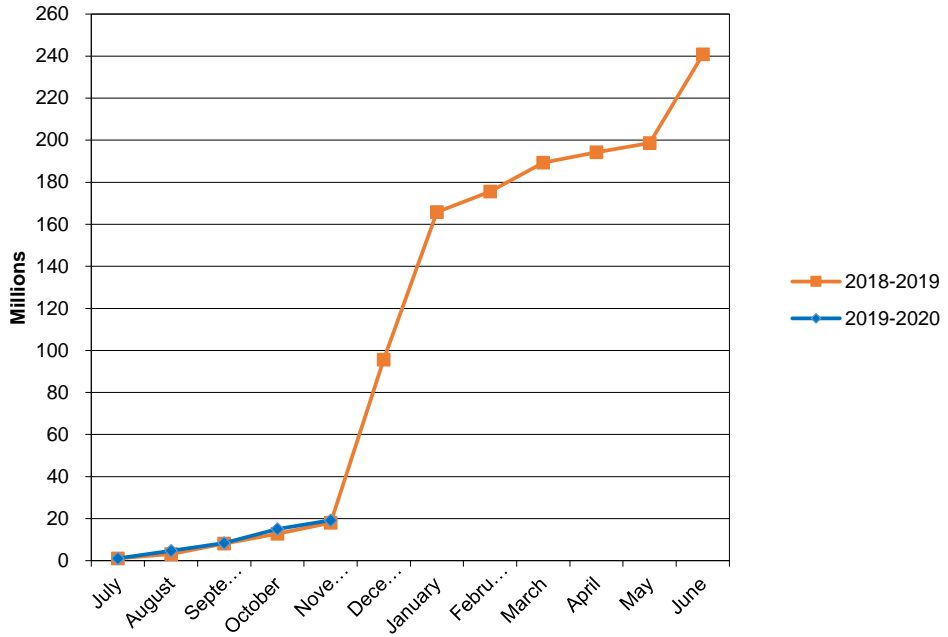
1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. We have opened our near site clinics for our employees and staff effective August 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.

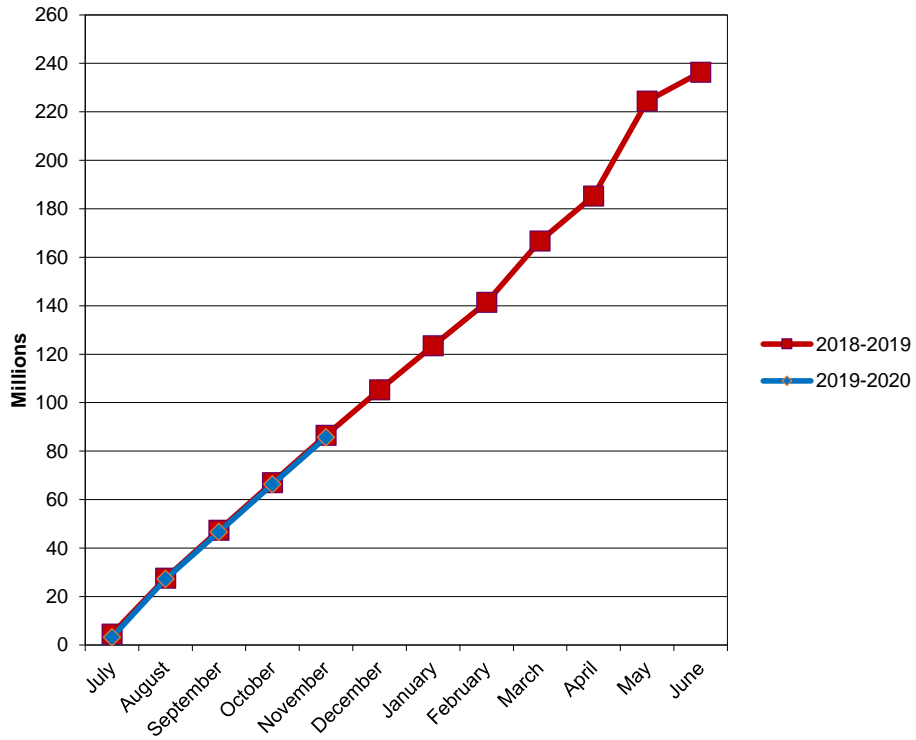
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$25 million in commercial and residential property.
4. Interest Income –Interest rates are stabilizing. As we make our investment of funds, 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)	\$	48,077.55
Fuel (Trans)	\$	144,861.45
Paper	\$	112,752.80
Trash Liner	\$	31,476.00
Produce:	\$	35,850.00

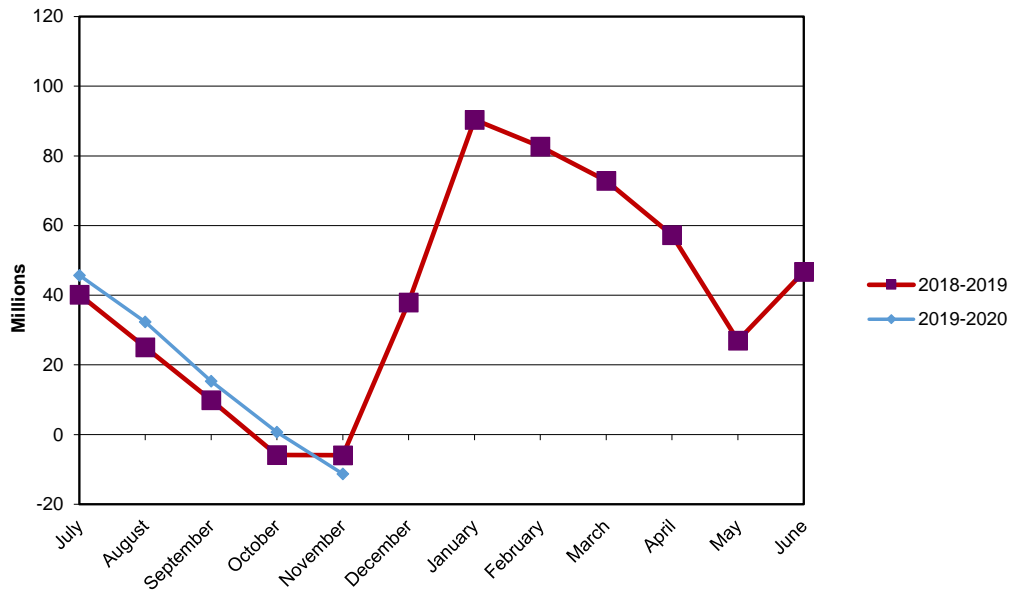
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

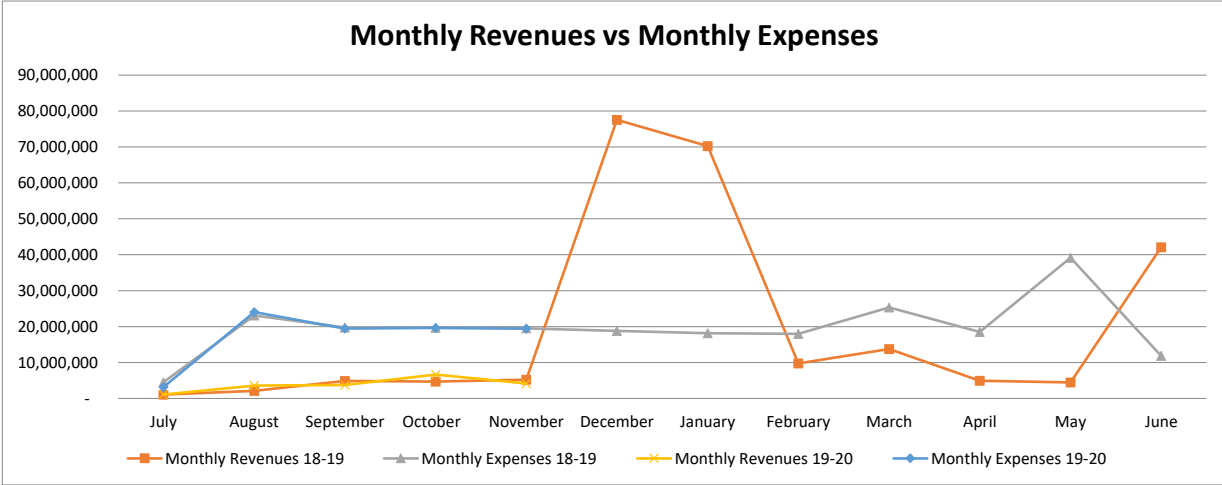
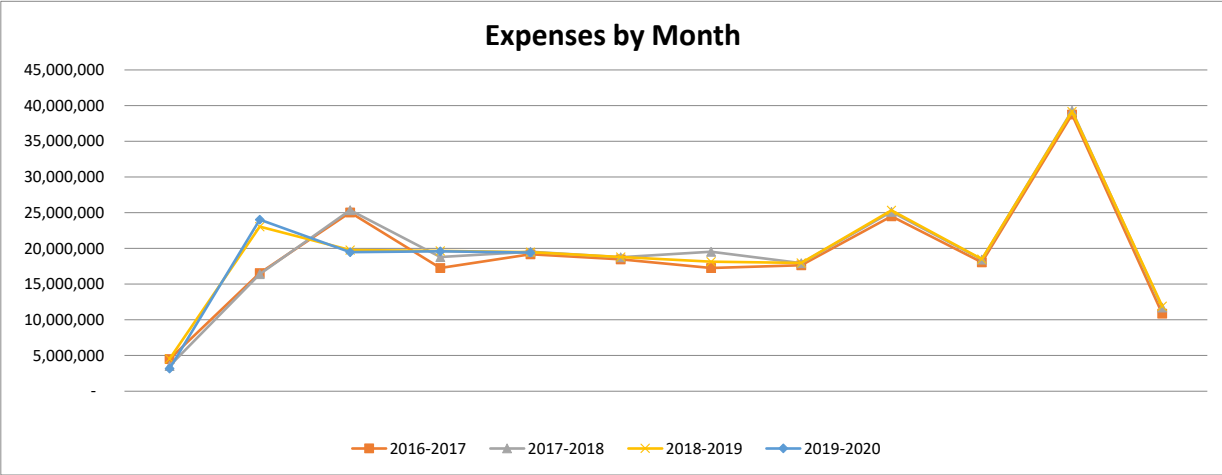
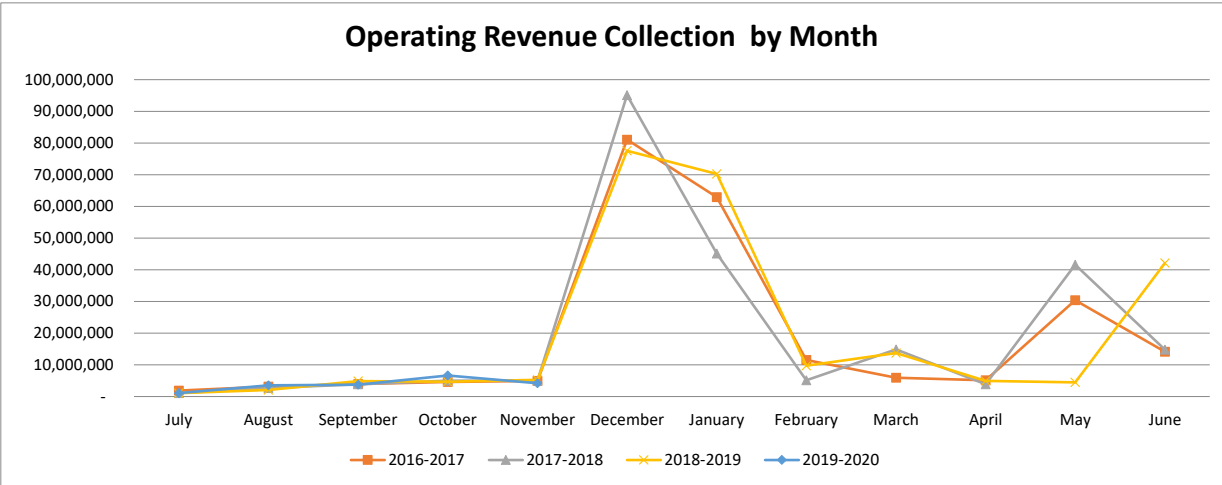


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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	245,728,038	25,561,295	7,718,262	-	500,000	279,507,595	
Expenses	241,685,857	53,117,783	5,775,243	1,705,162	35,000,000	337,284,045	
Ending Fund Balance	52,471,400	8,602,731	11,515,893	(10,000)	19,957,598	92,537,622	
ACTUAL FY20 THROUGH 11/30/19	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	19,201,142	583,440	367,741	3,444	429,303	20,585,070	332,810,681
Expenses	85,702,636	4,533,932	2,537,400	1,075,875	7,973,461	101,823,304	
Transfers	-	-	-	-	-	-	
Ending Fund Balance	(18,072,275)	32,208,727	7,403,215	622,731	46,913,440	69,075,838	
ACTUAL FY19 THROUGH 11/30/18	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	17,966,906	54,992	618,113	122,487	-	18,762,498	
Expenses	86,514,817	3,462,582	1,875,740	11,573,498	-	103,426,637	
Transfers	-	-	-	-	-	-	
Ending Fund Balance	(22,055,425)	33,310,395	995,986	6,045,410	-	18,296,366	

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
November 30, 2019**

	TOTAL- ALL FUNDS 11/30/2019	TOTAL- ALL FUNDS 11/30/2018
ASSETS		
Cash & Investments	\$ 89,220,591	47,626,250
Accounts Receivable	619,492	645,543
Inventories	706,822	785,004
Prepaid Expenses	410,411	236,989
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	\$ 343,959,338	296,382,535
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 2,501,082	635,405
Accounts Payable - Bond Issue Funds	10,773	-
Accounts Payable - Medical Fund	-	20,000
Wages, Payroll Taxes, and Benefits Payable	3,483,204	3,145,574
Tax Anticipation Note	-	14,003,000
Bonds Payable	245,760,000	206,945,000
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	\$ 255,956,296	229,732,243
Bond Issue Fund Balance	47,536,171	6,045,410
Debt Service Fund Balance	32,208,727	33,310,395
Capital Projects Fund Balance	7,403,215	995,986
Equity in Fixed Assets less Long Term Liabilities	3,040,785	35,160,485
Medical Fund Balance	15,886,419	13,193,441
Operating Fund Balance	(18,072,275)	(22,055,425)
Total Fund Balance	\$ 88,003,042	66,650,292
TOTAL LIABILITIES & FUND BALANCE	\$ 343,959,338	296,382,535

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>11/30/2019</u>	<u>11/30/2018</u>
MEDICAL FUND CASH	15,886,419	13,213,441
DEBT SERVICE FUND CASH	32,208,453	30,734,778
DEBT SERVICE FUND INVESTMENTS	273	2,950,521
BOND ISSUE FUND CASH	47,517,592	6,037,544
BOND ISSUE FUND INVESTMENTS	7,806	7,805
CAPITAL PROJECTS FUND CASH	4,878,408	598,530
OPERATING FUND CASH	(11,278,360)	(5,916,369)
OPERATING FUND INVESTMENTS	-	-
TOTAL	89,220,591	47,626,250

RESTRICTED RESERVE

	<u>11/30/2019</u>	<u>11/30/2018</u>
FOOD SERVICE	138,834	257,471
MEDICAL BENEFITS	15,886,419	13,193,441
STUDENT ACTIVITY	3,325,718	3,166,897
TOTAL	19,350,971	16,617,809

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 11/30/2019				YEAR TO DATE 11/30/2018			
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE** 6/30/2018	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED
LOCAL								
Property Taxes	175,525,290	1,012,224	0.58%	174,513,066	171,474,393	420,576	0.25%	171,053,817
Delinquent Property Taxes	-	-	0.00%	-	(1,577,667)	-	0.00%	(1,577,667)
Sales Tax	16,060,010	3,818,018	23.77%	12,241,992	16,059,749	3,993,818	24.87%	12,065,931
M&M Surtax	4,653,273	37,935	0.82%	4,615,338	4,596,653	(57,659)	-1.25%	4,654,312
Food Service	4,095,236	1,863,178	45.50%	2,232,058	4,016,924	1,646,370	40.99%	2,370,554
Other Local	9,511,065	3,102,061	32.62%	6,409,004	9,931,468	1,121,257	11.29%	8,810,211
VICC-VST Revenue	7,292,893	186,631	2.56%	7,106,262	8,651,877	2,413,004	27.89%	6,238,873
TOTAL LOCAL	217,137,767	10,020,047	4.61%	207,117,720	213,153,397	9,537,366	4.47%	203,616,031
INTEREST	900,000	315,091	35.01%	584,909	1,318,398	227,630	17.27%	1,090,768
COUNTY	3,987,879	1,598,293	40.08%	2,389,586	3,423,638	995,972	29.09%	2,427,666
STATE								
Basic Formula	2,528,168	983,695	38.91%	1,544,473	2,411,230	901,818	37.40%	1,509,412
Classroom Trust	6,435,088	2,741,345	42.60%	3,693,743	6,436,222	2,189,983	34.03%	4,246,239
Transportation	1,394,002	592,225	42.48%	801,777	1,230,079	513,432	41.74%	716,647
Other State	1,602,279	332,101	20.73%	1,270,178	1,805,336	1,149,459	63.67%	655,877
TOTAL STATE	11,959,537	4,649,366	38.88%	7,310,171	11,882,867	4,754,692	40.01%	7,128,175
FEDERAL								
Federal Food Service	2,125,276	649,575	30.56%	1,475,701	2,108,374	652,399	30.94%	1,455,975
Other Federal Entitlements	2,876,271	234,660	8.16%	2,641,611	2,703,424	355,721	13.16%	2,347,703
TOTAL FEDERAL	5,001,547	884,235	17.68%	4,117,312	4,811,798	1,008,120	20.95%	3,803,678
OTHER FINANCING SOURCES								
Transportation Reimbursement	3,108,435	73,231	2.36%	3,035,204	2,638,360	51,269	1.94%	2,587,091
Tuition From Other Districts	90,000	12,370	100.00%	77,630	118,997	17,471	14.68%	101,526
Sale Of Property	42,873	1,626	3.79%	41,247	42,873	7,334	17.11%	35,539
TOTAL OTHER FINANCING SOURCES	3,241,308	87,227	2.69%	3,154,081	2,800,230	76,074	2.72%	2,724,156
SUB-TOTAL OPERATING REVENUE	242,228,038	17,554,259	7.25%	224,673,779	237,390,328	16,599,854	6.99%	220,790,474
STUDENT ACTIVITIES	3,500,000	1,646,883	47.05%	1,853,117	3,387,145	1,367,052	40.36%	2,020,093
TOTAL OPERATING REVENUE	245,728,038	19,201,142	7.81%	226,526,896	240,777,473	17,966,906	7.46%	222,810,567
NON-OPERATING REVENUES								
2019 Bond Issue	-	-	0.00%	-	55,000,000	-	0.00%	55,000,000
2019 Bond Issue Interest/Premium	500,000	429,303	0.00%	70,697	5,195,531	-	0.00%	5,195,531
2014 Bond Issue Interest/Premium	10,000	3,444	0.00%	6,556	199,786	122,487	61.31%	77,299
Debt Service Property Taxes	24,366,081	132,352	0.54%	24,233,729	22,420,935	54,992	0.25%	22,365,943
Debt Service Delinquent Prop. Taxes	-	-	-	-	(206,286)	-	0.00%	(206,286)
Debt Service Interest/Premium	505,192	277,119	54.85%	228,073	747,336	259,913	34.78%	487,423
Debt Service County Revenue	690,022	173,969	25.21%	516,053	641,617	114,991	17.92%	526,626
Cap. Projects Property Taxes	6,593,760	40,435	0.61%	6,553,325	6,849,824	16,801	0.00%	6,833,023
Cap. Projects Delinquent Prop. Taxes	-	-	-	-	(63,022)	-	100.00%	(63,022)
Capital Projects Other	824,002	154,249	18.72%	145,751	928,348	46,825	0.00%	881,523
Marketing Agreement	300,000	158,333	52.78%	-	317,917	179,583	56.49%	138,334
Capital Interest/Premium	500	14,724	2944.80%	(14,224)	1,222	-	0.00%	1,222
TOTAL ALL REVENUE SOURCES	279,517,595	20,585,070	7.36%	258,932,525	332,810,681	18,762,498	5.64%	314,048,183

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
NOVEMBER 30, 2019

	BUDGET 2019-2020	ACTUAL EXPENDITURES YTD 11/30/2019	% EXPENDED 2019-2020	ACTUAL** EXPENDITURES 06/30/2019	ACTUAL EXPENDITURES YTD 11/30/2018	% EXPENDED 2018-2019	CHANGE FROM PRIOR YEAR \$	%
SALARIES								
Certificated	102,864,414	34,770,895	33.80%	100,050,706	34,367,147	34.35%	403,748	-0.55%
Classified	38,746,304	13,549,828	34.97%	37,875,070	13,974,992	36.90%	(425,164)	-1.93%
Administrative	12,497,566	5,369,309	42.96%	12,128,795	5,125,478	42.26%	243,831	0.70%
TOTAL SALARIES	154,108,284	53,690,032	34.84%	150,054,571	53,467,617	35.63%	222,415	-0.79%
BENEFITS								
Retirement, Social Security and Medicare	26,480,541	9,027,920	34.09%	25,367,886	8,952,605	35.29%	75,315	-1.20%
Medical, Dental and Life Insurance	27,723,058	8,863,555	31.97%	28,044,920	9,716,822	34.65%	(853,267)	-2.68%
TOTAL BENEFITS	54,203,599	17,891,475	33.01%	53,412,806	18,669,427	34.95%	(777,952)	-1.95%
PURCHASED SERVICES								
Substitute Services	2,955,354	982,121	33.23%	2,695,542	1,016,675	37.72%	(34,554)	-4.48%
Tuition	192,882	14,813	7.68%	173,834	40,581	23.34%	(25,768)	-15.66%
Professional Services	2,934,616	926,198	31.56%	2,172,772	909,113	41.84%	17,085	-10.28%
Audit	41,000	28,500	69.51%	33,800	31,800	94.08%	(3,300)	-24.57%
Technical Services	92,400	57,153	61.85%	113,782	58,980	51.84%	(1,827)	10.02%
Legal Services	215,000	84,672	39.38%	179,905	33,897	18.84%	50,775	20.54%
Property Services	3,264,849	1,197,207	36.67%	2,198,123	928,584	42.24%	268,623	-5.57%
Travel & Contracted Trans.	1,751,187	580,811	33.17%	1,631,375	611,053	37.46%	(30,242)	-4.29%
Property Insurance	879,000	424,623	48.31%	864,490	398,278	46.07%	26,345	2.24%
Liability Insurance	874,095	439,419	50.27%	845,825	408,017	48.24%	31,402	2.03%
Other Purchased Services	1,665,419	568,791	34.15%	1,477,766	738,794	49.99%	(170,003)	-15.84%
TOTAL PURCHASED SERVICES	14,865,802	5,304,308	35.68%	12,387,214	5,175,772	41.78%	128,536	-6.10%
CONSUMABLES								
General Supplies	3,700,000	733,780	19.83%	3,670,818	1,415,630	38.56%	(681,850)	-18.73%
Instructional Supplies	7,434,142	4,423,594	59.50%	6,634,988	3,988,121	60.11%	435,473	-0.60%
Library Books	363,330	207,051	56.99%	298,061	135,513	45.46%	71,538	11.52%
Gasoline/Diesel	658,200	194,177	29.50%	652,224	224,610	34.44%	(30,433)	-4.94%
Energy Services	3,915,000	1,220,495	31.17%	3,576,865	1,450,520	40.55%	(230,025)	-9.38%
Food Service Supplies	2,643,000	1,005,154	38.03%	2,393,954	1,030,136	43.03%	(24,982)	-5.00%
TOTAL CONSUMABLES	18,713,672	7,784,251	41.60%	17,226,910	8,244,530	47.86%	(460,279)	-6.26%
OPERATING LEASES								
	294,500	-	0.00%	41,215	-	0.00%	-	0.00%
SUBTOTAL OPERATING EXPENSES	242,185,857	84,670,066	34.96%	233,122,716	85,557,346	36.70%	(887,280)	-1.74%
STUDENT ACTIVITIES	3,500,000	1,032,570	29.50%	3,218,024	957,471	29.75%	75,099	-0.25%
ANTICIPATED EXPENDITURE SAVINGS	(4,000,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	241,685,857	85,702,636	35.46%	236,340,740	86,514,817	36.61%	(812,181)	-1.15%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	50,000	3,471	6.94%	34,576	23,412	67.71%	(19,941)	-60.77%
Building Alterations	800,000	232,075	29.01%	641,821	287,732	44.83%	(55,657)	-15.82%
General Equipment	946,262	329,570	34.83%	434,346	123,178	28.36%	206,392	6.47%
Instructional Equipment	1,000,000	25,291	2.53%	278,826	61,941	22.21%	(36,650)	-19.69%
Technology Equipment	1,000,000	662,156	66.22%	172,430	49,780	28.87%	612,376	37.35%
Student Activity	220,000	119,022	54.10%	161,507	73,111	45.27%	8,833	8.83%
Vehicles	230,000	57,507	25.00%	149,853	80,653	53.82%	(23,146)	-28.82%
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	2,492,336	45.76%	2,883,555	1,710,003	59.30%	782,333	-13.54%
2014 BOND ISSUE EXPENDITURES	1,705,162	1,075,875	63.10%	16,001,045	11,573,498	72.33%	(10,497,623)	-9.23%
2018 BOND ISSUE EXPENDITURES	35,000,000	7,973,461	22.78%	5,737,933	-	0.00%	7,973,461	22.78%
CAPITAL FUND - BUS LEASES	328,981	45,064	13.70%	331,473	165,737	50.00%	(120,673)	-36.30%
DEBT SERVICE - GO BONDS	53,117,783	4,533,932	8.54%	24,162,368	3,462,582	14.33%	1,071,350	-5.79%
GRAND TOTAL EXPENSES	337,284,045	101,823,304	30.19%	285,457,114	103,426,637	36.23%	(1,603,333)	-6.04%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
November 30, 2019**

		<u>BUDGET FY20</u>	<u>CURRENT MONTH</u>	<u>ACTUAL EXPENDITURES YTD 11/30/2019</u>	<u>% EXPENDED</u>	<u>PRIOR YEAR ACTUAL FY19</u>	<u>PRIOR YEAR TO DATE November 2018</u>	<u>PRIOR YEAR % EXPENDED</u>
RESERVE FOOD SERVICE SURPLUS	-68.4%		\$194,886	\$34,233		\$108,211	\$108,211	
INCOME								
LOCAL	13.2%	4,070,811	\$395,813	\$1,863,178	45.77%	\$4,016,922	\$1,646,370	40.99%
STATE	-16.4%	38,039	\$2,372	\$7,905	20.78%	\$37,871	\$9,452	24.96%
FEDERAL	-17.8%	2,112,600	\$204,931	\$696,394	32.96%	\$2,108,406	\$847,444	40.19%
TOTAL INCOME	2.6%	6,221,450	\$603,116	\$2,567,477	41.27%	\$6,163,199	\$2,503,266	40.62%
COST OF GOODS SOLD:								
Beginning Inventory	-9.8%		\$291,027	\$151,400		\$167,832	\$167,832	100.00%
Add: Purchases-Food	-2.4%	3,000,000	\$190,786	\$1,005,154	33.51%	\$2,377,522	\$1,030,136	43.33%
Purchases-Other	0.0%	236,280	\$18,046	\$101,118	42.80%	\$226,148	\$101,110	44.71%
Goods Available	-3.2%		\$499,858	\$1,257,672		\$2,771,502	\$1,299,078	46.87%
Less: Ending Inventory	-16.2%		\$257,905	\$257,905		\$151,400	\$307,677	203.22%
TOTAL COST OF GOODS	0.8%	3,236,280	\$241,953	\$999,767	30.89%	\$2,620,102	\$991,401	37.84%
GROSS MARGIN	3.7%	\$2,985,170	\$361,163	\$1,567,711	52.52%	\$3,543,097	\$1,511,865	42.67%
OPERATION COSTS:								
Salaries	-2.3%	2,144,495	\$207,062	\$826,751	38.55%	\$2,361,181	\$845,805	35.82%
Fringe Benefits	-4.3%	1,227,870	\$102,218	\$452,537	36.86%	\$1,211,028	\$472,857	39.05%
Purchased Services	93.8%	91,716	\$3,256	\$51,852	56.54%	\$83,704	\$26,762	31.97%
Operating Supplies	-39.5%	68,955	(\$21,442)	\$30,389	44.07%	\$77,766	\$50,253	64.62%
Credit for Services	53.6%	(100,000)	(\$16,572)	(\$50,803)	50.80%	(\$118,757)	(\$33,073)	27.85%
Total Operating Costs	-3.8%	3,433,036	\$274,523	\$1,310,727	38.18%	\$3,614,922	\$1,362,604	37.69%
INCOME (LOSS) FROM OPERATIONS	72.2%	(447,866)	\$86,640	\$256,984		(\$71,825)	\$149,261	-207.81%
EQUIPMENT		200,000	\$6,890	\$152,383	76.19%	\$2,153	\$0	0.00%
RESERVE FOOD SERVICE SURPLUS	-46.1%		\$274,636	\$138,834		\$34,233	\$257,471	752.11%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2020 Through Period 5 Run Date: 12-12-2019 @ 11:34:31

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	3,339.23	2,265.96	10,794.81
CENTRAL HIGH	254,775.00	123,586.79	53,293.36	77,894.85
NORTH HIGH	223,604.00	89,358.40	25,831.37	108,414.23
WEST HIGH	297,712.00	130,916.36	28,494.51	138,301.13
SOUTH HIGH	348,507.00	148,553.01	34,984.84	164,969.15
SOUTHWEST MIDDLE	96,123.00	59,550.87	2,512.91	34,059.22
CENTRAL MIDDLE	135,405.00	43,148.89	18,843.42	73,412.69
NORTHEAST MIDDLE	137,024.00	46,534.90	8,800.96	81,688.14
SOUTH MIDDLE	88,740.00	30,207.64	999.66	57,532.70
WEST MIDDLE	166,158.00	90,191.47	11,382.45	64,584.08
BARRETS ELEM.	49,558.00	21,128.08	1,645.61	26,784.31
BELLERIVE ELEM.	56,090.00	27,166.75	1,852.78	27,070.47
CARMAN TRAILS ELEM.	63,758.00	31,379.35	6,003.46	26,375.19
CLAYMONT ELEM.	67,734.00	32,512.66	1,286.87	33,934.47
CRAIG ELEM.	69,438.00	46,496.26	7,251.59	15,690.15
GREEN TRAILS ELEM.	59,782.00	21,367.00	105.25	38,309.75
HANNA WOODS ELEM.	64,752.00	45,362.39	5,032.70	14,356.91
HENRY ELEM.	88,781.00	53,767.68	2,364.44	32,648.88
HIGHCROFT ELEM.	53,250.00	25,345.96	3,514.87	24,389.17
MASON RIDGE ELEM.	64,752.00	34,049.88	1,065.81	29,636.31
MCKELVEY ELEM.	95,792.00	35,804.61	7,229.43	52,757.96
OAK BROOK ELEM.	70,574.00	30,145.44	16,830.85	23,597.71
PIERREMONT ELEM.	65,808.00	41,652.71	575.37	23,579.92
RIVER BEND ELEM.	64,042.00	39,487.48	1,587.72	22,966.80
ROSS ELEM.	55,238.00	27,416.04	0.00	27,821.96
SORRENTO SPRINGS ELEM.	36,352.00	17,125.99	2,084.76	17,141.25
SHENANDOAH VALLEY ELEM.	73,311.00	46,047.79	5,964.19	21,299.02
WREN HOLLOW ELEM.	60,208.00	38,886.82	2,252.61	19,068.57
Grand Total for Funds 10-12	2,902,765.00	1,334,851.53	207,995.30	1,359,918.17
Grand Total for Fund 20	3,203.00	3,262.30	0.00	-59.30
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	17,700.00	42,416.62	46,062.45	-70,779.07
Grand Total All	2,923,668.00	1,380,530.45	254,057.75	1,289,079.80

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

Fiscal Year 2020 Through Period 5 Run Date: 12-12-2019 @ 11:35:47

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	16,064.00	10,169.59	1,361.76	4,532.65
COMM ARTS	210,200.00	75,513.96	3,413.02	131,273.02
MATHEMATICS	85,398.00	23,266.35	540.35	61,591.30
FINE ARTS	393,282.00	149,056.93	48,472.77	195,752.30
PHYSICAL EDUCATION	60,632.00	26,729.47	3,012.13	30,890.40
SCIENCE	113,636.00	38,227.40	2,500.49	72,908.11
SOCIAL STUDIES	110,656.00	24,433.29	20,401.91	65,820.80
INSTRUCTIONAL TECHNOLOGY	104,587.00	40,955.38	1,727.04	61,904.58
GUIDANCE	25,922.00	7,888.30	1,152.35	16,881.35
ART	135,891.00	87,332.17	15,213.67	33,345.16
BLDG ADMIN SERVICES	1,622,762.00	759,821.62	128,704.91	734,235.47
AUDIO VISUAL SERVICES	7,140.00	3,604.40	0.00	3,535.60
BUSINESS EDUCATION	41,246.00	10,504.11	0.00	30,741.89
MODERN CLASSICAL LANG	42,321.00	25,468.65	345.32	16,507.03
FAMILY AND CONSUMER SC	64,023.00	18,669.88	1,069.76	44,283.36
INDUSTRIAL ARTS	44,070.00	14,632.77	3,666.15	25,771.08
STUDENT BODY ACT	99,684.00	106,323.18	67,731.74	-74,370.92
COOP VOC ED	185,459.00	35,442.23	101,092.01	48,924.76
UNIFIED STUDIES	2,580.00	2,317.70	200.00	62.30
SPEECH	21,536.00	8,164.87	0.00	13,371.13
LIBRARY SVCS	74,005.00	21,945.74	7,334.55	44,724.71
HEALTH ED	6,527.00	1,553.48	0.00	4,973.52
EEE CAMP	143,238.00	28,697.75	41,725.04	72,815.21
GIFTED EDUCATION	218,599.00	86,720.01	587.48	131,291.51
DRUG FREE SCHOOL	134,777.00	45,689.46	440.04	88,647.50
SUB RELEASE DAYS	1,000.00	0.00	0.00	1,000.00
ADC	761,232.00	305,577.40	389.03	455,265.57
SUMMER SCHOOL	1,509,408.00	98,667.07	0.00	1,410,740.93
INSTRUCTIONAL STAFFING	136,784,993.00	45,910,813.05	0.00	90,874,179.95
BLDG LEVEL STAFFING	17,079,372.00	6,700,560.91	0.00	10,378,811.09
SPECIAL SERVICES	401,254.00	137,888.65	420.80	262,944.55
ESOL	23,651.00	13,686.36	5,297.50	4,667.14
ATHLETICS	1,247,951.00	681,995.51	299,411.51	266,543.98
ADULT BASIC EDUCATION	1,648,775.00	531,412.82	17,634.59	1,099,727.59
SWIM CLUB	819,060.00	274,874.83	50,893.40	493,291.77
EARLY CHILDHOOD	1,776,799.00	650,892.20	898.96	1,125,007.84
PRESCHOOLS	2,351,726.00	891,736.83	39.53	1,459,949.64
PARK ROCK COMM ED	38,065.00	18,675.98	0.00	19,389.02

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

Fiscal Year 2020 Through Period 5 Run Date: 12-12-2019 @ 11:35:47

	Budget	Expended	Encumbrances	Unexpended
STUDENT SERVICES	137,614.00	78,102.15	0.00	59,511.85
PUPIL PERSONNEL	2,104,559.00	702,185.14	58,106.85	1,344,267.01
HEALTH SERVICES	2,922,209.00	1,016,988.72	27,984.97	1,877,235.31
GUIDANCE AND COUNSELING	200,376.00	88,711.55	761.80	110,902.65
SEB SUPPORT	16,531.00	16,858.57	250.00	-577.57
TEACH LEARN ACCOUNTABILITY	4,048,287.00	1,753,827.25	127,705.58	2,166,754.17
PROFESSIONAL LEARNING	1,347,762.00	381,026.06	27,178.59	939,557.35
READING DIAGNOSTICS	230,699.00	38,022.43	47,000.00	145,676.57
EVALUATION	271,913.00	111,351.03	732.67	159,829.30
INSTRUC TECH LIBRARY MEDIA	1,168,077.00	515,521.30	52,195.04	600,360.66
STUDENT ASSESSMENT	352,396.00	84,876.50	83,270.00	184,249.50
PROGRESS MONITORING	537,174.00	103,814.02	0.00	433,359.98
BOARD OF EDUCATION	138,365.00	27,913.08	0.00	110,451.92
SUPERINTENDENT	487,126.00	194,382.39	210.00	292,533.61
DISTRICT DUES	154,700.00	92,557.26	40,982.35	21,160.39
LEGAL SERVICES	200,000.00	84,671.52	97,943.22	17,385.26
DEPUTY SUPERINTENDENT	382,921.00	128,726.65	354.03	253,840.32
ASST SUPER OF STUDENT SERVICES	348,909.00	109,099.30	4,795.82	235,013.88
CHIEF FINANCIAL OFFICER	326,659.00	135,137.75	636.43	190,884.82
COMMUNICATIONS	1,064,382.00	420,560.12	20,227.23	623,594.65
SAFETY SECURITY	1,420,675.00	363,686.50	549,940.69	507,047.81
SPECIAL PROJECTS	139,229.00	30,389.54	0.00	108,839.46
FINANCE	1,190,495.00	448,117.50	13,221.53	729,155.97
INTERNAL EQUIP FIN	756,807.00	102,373.88	452,678.66	201,754.46
RISK MGMT	2,347,095.00	691,626.79	14,444.86	1,641,023.35
FOOD SERVICES	6,913,378.00	2,569,381.20	1,811,103.42	2,532,893.38
PURCHASING	1,118,292.00	816,083.08	439.12	301,769.80
PRINT SHOP	33,465.00	10,825.26	1,738.59	20,901.15
SCHOOL STORES	394,840.00	129,258.70	89,458.13	176,123.17
WAREHOUSE	1,013,320.00	329,597.38	4,229.44	679,493.18
MAILROOM	92,600.00	26,973.99	4,497.68	61,128.33
TECHNOLOGY	7,244,209.00	3,540,739.88	293,755.49	3,409,713.63
HUMAN RESOURCES	1,186,272.00	456,712.77	14,050.00	715,509.23
TRANSPORTATION	7,293,861.00	3,392,567.45	296,820.96	3,604,472.59
SSD TRANSPORTATION	2,091,374.00	737,134.13	0.00	1,354,239.87
STUDENTS IN TRANSITION	450,000.00	335,308.48	74,300.94	40,390.58
FACILITY OPERATIONS	8,628,173.00	2,883,261.69	231,768.59	5,513,142.72
FACILITY MAINTENANCE	5,097,485.00	2,033,425.01	892,594.57	2,171,465.42

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

Fiscal Year 2020 Through Period 5 Run Date: 12-12-2019 @ 11:35:47

	Budget	Expended	Encumbrances	Unexpended
GROUNDS MAINTENANCE	2,091,060.00	700,042.49	536,422.86	854,594.65
PLANNING	1,375,846.00	467,971.73	240,982.86	666,891.41
ENVIRONMENTAL SVCS	739,728.00	196,222.26	34,874.96	508,630.78
FACILITY MANAGEMENT	766,365.00	201,408.29	133,214.36	431,742.35
SUSTAINABILITY	5,109,810.00	1,710,221.38	2,656,139.44	743,449.18
REBATE PROJECTS	0.00	93,045.69	22,536.77	-115,582.46
2014 BOND	3,000,000.00	1,075,875.19	437,962.59	1,486,162.22
2018 BOND	25,000,000.00	7,973,460.81	14,262,283.74	2,764,255.45
DEBT SERVICE	50,474,423.00	4,533,931.93	4,811.00	45,935,680.07
STATE GRANTS	217,219.00	106,375.62	0.00	110,843.38
FEDERAL GRANTS	1,694,924.41	721,387.63	5,529.90	968,006.88
LOCAL GRANTS	120,991.69	51,078.38	0.00	69,913.31
Grand Total for Funds 10-12	84,906,035.70	30,900,501.46	9,144,472.81	44,861,061.43
Grand Total for Fund 20	155,646,561.40	53,780,580.84	0.00	101,865,980.56
Grand Total for Fund 30	50,474,423.00	4,533,931.93	4,811.00	45,935,680.07
Grand Total for Funds 40-41	6,823,097.00	3,494,252.68	1,084,245.99	5,008,853.78
Grand Total All	322,850,117.10	100,682,727.72	24,495,813.54	197,671,575.84

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

Fiscal Year 2020 Through Period 5 Run Date: 12-12-2019 @ 11:36:38

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	5,770.00	2,142.30	1,315.00	2,312.70
COMM ARTS	143,415.00	31,457.25	1,001.58	110,956.17
MATHEMATICS	65,429.00	17,272.41	449.93	47,706.66
FINE ARTS	368,746.00	136,904.91	46,296.77	185,544.32
PHYSICAL EDUCATION	41,951.00	14,388.10	844.62	26,718.28
SCIENCE	100,519.00	34,040.91	2,500.49	63,977.60
SOCIAL STUDIES	90,362.00	13,932.49	5,926.36	70,503.15
INSTRUCTIONAL TECHNOLOGY	52,232.00	19,255.63	1,205.24	31,771.13
GUIDANCE	18,906.00	4,661.29	0.00	14,244.71
ART	85,341.00	47,176.10	14,597.53	23,567.37
BLDG ADMIN SERVICES	1,016,814.00	425,956.05	82,829.84	508,028.11
AUDIO VISUAL SERVICES	6,840.00	3,604.40	0.00	3,235.60
BUSINESS EDUCATION	41,246.00	10,504.11	0.00	30,741.89
MODERN CLASSICAL LANG	42,321.00	25,468.65	345.32	16,507.03
FAMILY AND CONSUMER SC	64,023.00	18,669.88	1,069.76	44,283.36
INDUSTRIAL ARTS	44,070.00	14,632.77	3,666.15	25,771.08
STUDENT BODY ACT	99,684.00	106,323.18	67,731.74	-74,370.92
COOP VOC ED	185,459.00	35,442.23	101,092.01	48,924.76
UNIFIED STUDIES	2,580.00	2,317.70	200.00	62.30
SPEECH	21,536.00	8,164.87	0.00	13,371.13
LIBRARY SVCS	52,567.00	15,450.46	7,334.55	29,781.99
HEALTH ED	5,510.00	1,416.03	0.00	4,093.97
EEE CAMP	143,238.00	28,697.75	41,725.04	72,815.21
GIFTED EDUCATION	209,819.00	81,413.91	122.45	128,282.64
DRUG FREE SCHOOL	134,777.00	45,689.46	440.04	88,647.50
ADC	0.00	48.00	0.00	-48.00
SUMMER SCHOOL	0.00	510.00	0.00	-510.00
INSTRUCTIONAL STAFFING	130,270,209.00	44,738,990.55	0.00	85,531,218.45
BLDG LEVEL STAFFING	16,570,109.00	6,516,883.28	0.00	10,053,225.72
SPECIAL SERVICES	7,547.00	4,482.53	267.80	2,796.67
ESOL	1,601.00	11,512.62	0.00	-9,911.62
ATHLETICS	76,169.00	261,848.72	11,692.00	-197,371.72
PARK ROCK COMM ED	0.00	10,339.44	0.00	-10,339.44
PUPIL PERSONNEL	565,730.00	193,053.86	0.00	372,676.14
HEALTH SERVICES	2,105,055.00	761,510.82	0.00	1,343,544.18
GUIDANCE AND COUNSELING	0.00	20,470.11	0.00	-20,470.11

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

Fiscal Year 2020 Through Period 5 Run Date: 12-12-2019 @ 11:36:38

	Budget	Expended	Encumbrances	Unexpended
TEACH LEARN ACCOUNTABILITY	0.00	305,874.03	59,180.31	-365,054.34
PROFESSIONAL LEARNING	0.00	48,958.39	0.00	-48,958.39
READING DIAGNOSTICS	0.00	4,002.47	0.00	-4,002.47
INSTRUC TECH LIBRARY MEDIA	0.00	173,267.67	49,049.32	-222,316.99
STUDENT ASSESSMENT	0.00	4,608.00	0.00	-4,608.00
SAFETY SECURITY	6,752.00	2,754.90	0.00	3,997.10
FOOD SERVICES	2,956,868.00	1,022,221.32	0.00	1,934,646.68
SCHOOL STORES	22,000.00	17,500.56	89,458.13	-84,958.69
TECHNOLOGY	1,262,135.00	371,319.19	25,314.51	865,501.30
FACILITY OPERATIONS	6,284,342.00	2,073,837.89	0.00	4,210,504.11
PLANNING	0.00	1,740.40	8,250.00	-9,990.40
SUSTAINABLITY	0.00	1,246,732.16	54,810.00	-1,301,542.16
2014 BOND	0.00	153,105.97	132,137.00	-285,242.97
2018 BOND	0.00	5,518,432.97	3,506,589.78	-9,025,022.75
FEDERAL GRANTS	883,785.40	526,110.58	279.90	357,394.92
LOCAL GRANTS	0.00	239.40	0.00	-239.40
Grand Total for Funds 10-12	24,544,579.00	10,491,122.27	633,558.05	13,419,898.68
Grand Total for Fund 20	139,493,178.40	48,928,210.90	0.00	90,564,967.50
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	17,700.00	197,572.53	177,575.34	-9,382,470.62
Grand Total All	164,055,457.40	65,135,338.67	4,317,723.17	94,602,395.56

• **GLOSSARY**

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

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

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

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

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

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

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

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

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

FUNDS - The four basic funds and their purposes are:

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

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

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

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

INVENTORIES - Value of consumables purchased for future use.

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

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

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

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

UNREALIZED REVENUES - Revenues budgeted but not yet realized.

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



FOR MONTH OF: NOVEMBER – 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

OCTOBER FY20

VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
ACCREDITED CPR SERVI	6312	386739	\$ 688.50	EARLY	495402	213220099
ADDICTION IS REAL IN	6312	389335	\$ 500.00	REG	495848	68
AMERICAN AIRLINES, I	6343	386768	\$ 568.92	EARLY	495405	19101525020
AMERICAN AIRLINES, I	6343	386768	\$ 614.93	EARLY	495405	19101525020
AMERICAN AIRLINES, I	6343	386768	\$ 615.94	EARLY	495405	19101525020
AMERICAN AIRLINES, I	6343	386768	\$ 641.92	EARLY	495405	19101525020
AMERICAN CANCER SOCI	6411	389931	\$ 956.00	EARLY	495721	DONATION CENT. HIGH
AMZN Mktp US*PX8HR5L	6411	390427	\$ 550.25		0	390427
ANGEL AUDIO	6391	388561	\$ 500.00	REG	495513	700
AT&T	6361	389154	\$ 1,500.68		0	389154
AT&T	6361	389153	\$ 2,482.46		0	389153
BIG RIVER RACE MANAG	6319	389038	\$ 500.00	EARLY	495413	2434
BRINER, GENEVA	5181	386924	\$ 885.78	EARLY	495361	REFBRINER
CHROMEBOOK SOLUTIONS	6412	388171	\$ 764.70	REG	495532	32526
CHROMEBOOK SOLUTIONS	6412	386317	\$ 909.93	REG	495173	32505
CHROMEBOOK SOLUTIONS	6412	386680	\$ 962.91	REG	495173	32513
DBC*BLICK ART MATERI	6411	389684	\$ 509.70		0	389684
DISCOUNTASP.NET	6316	389165	\$ 600.00		0	389165
FRENCH GERLEMAN ELEC	6411	387698	\$ 521.55	111419	4867	10410607-00
GIFTED RESOURCE COUN	6398	388375	\$ 540.00	EARLY	495438	GRC10/1/2019
GRAYBAR ELEC CO	6411	388762	\$ 652.56	REG	495905	9312898985
GRAYBAR ELEC CO	6411	388764	\$ 720.30	REG	495905	9312731279
HEALTH CODE	6391	386873	\$ 810.00	REG	495048	OCTOBER 2019
JEFFCO TRAVEL SERVIC	6398	389912	\$ 1,206.00	EARLY	495741	70388
LAMA SEWING KITS	6411	387730	\$ 715.89	REG	495220	4201137
LENOVO, INC.	6337	389213	\$ 665.00	REG	495608	6453062367
LOWES #01503*	6411	389722	\$ 539.00		0	389722
MARYLAND HGTS CHAMBE	6371	389117	\$ 765.00		0	389117
MERCY SPECIALIZED BI	6411	389946	\$ 673.65	REG	495938	IZ 3249
MIDWEST SHEET MUSIC	6411	386202	\$ 551.89	EARLY	494942	110170-A
NOTTELMANN MUSIC CO	6411	388117	\$ 598.70	REG	495634	585922
NSPA/JEA	6398	390326	\$ 1,090.00		0	390326
OTC BRANDS INC.	6411	389733	\$ 672.15		0	389733
PACHT, DEVORAH	6312	386254	\$ 750.00	REG	495639	1
PAYPAL *LIQUIDAUDIO	6411	389846	\$ 627.00		0	389846
QDOBA 1755 ONLINE	6411	389822	\$ 696.31		0	389822
RUFF, MARQUES	6312	388557	\$ 500.00	REG	495663	INV0001
SCHOOL SPECIALTY	6411	388823	\$ 700.42	112619	4929	2.08123E+11
SHELTON, PATRICK	6343	387793	\$ 2,716.52	REG	495675	101819 TVL
SITEONE LANDSCAPE SU	6411	387700	\$ 915.00	REG	495263	95160265-01
SITEONE LANDSCAPE SU	6411	389331	\$ 947.14	REG	495978	95842634-001
SQ *DEFIANCE KATY B	6398	389133	\$ 842.00		0	389133
ST. LOUIS SAFETY, IN	6411	390469	\$ 1,470.00		0	390469

VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
ST. LOUIS UNIVERSITY	6398	390379	\$ 576.00		0	390379
SURVEYMONKEY.COM	6412	389152	\$ 891.00		0	35011195-10-27-19
SWEETWATER SOUND	6411	389142	\$ 2,659.96		0	389142
THE FOUNTAIN ON LOCU	6398	390387	\$ 518.19		0	390387
THE HOME DEPOT #3004	6411	390347	\$ 531.54		0	390347
THIES FARM & MARKET	6398	389589	\$ 780.00		0	389589
THIES FARM AND MARKE	6398	389138	\$ 615.00		0	389138
VANDOVER, MONIKA	5181	388613	\$ 548.91	EARLY	495472	REFVANDOVER
VERIZON WIRELESS	6361	389111	\$ 5,553.61		0	389111
VEX ROBOTICS INC.	6411	389578	\$ 850.83		0	389578
VIRCO MFG CORP	6411	388367	\$ 599.41	112619	4942	91873628BAL
WENGER CORP	6411	390345	\$ 673.00		0	390345
WHITAKER BROTHERS	6391	387966	\$ 815.00	REG	495705	31985
WINNING STREAK	6411	386336	\$ 812.50	110719	4853	137640
WINNING STREAK	6411	388572	\$ 925.00	112619	4947	138931
ZUSTIAK, CALEB	6312	389045	\$ 500.00	REG	495716	CZ1105019
			<u>\$ 53,488.65</u>			

**PURCHASE ORDERS
\$500 - \$15,000
NOVEMBER FY20**

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62200218	AMAZON	11/05/2019	\$ 700.00	\$ -	0 - Closed	10.1321.113.0075.641
63200189	AMAZON	11/12/2019	\$ 3,500.00	\$ 3,295.65	8 - Printed	10.2331.510.0070.641
62200229	AMAZON	11/22/2019	\$ 5,300.00	\$ 5,300.00	8 - Printed	10.1111.351.0075.641
63200199	ASSETGENIE, INC.	11/22/2019	\$ 4,342.50	\$ -	0 - Closed	10.0000.000.0000.161
15200026	AUSSIE POUCH COMPANY, INC.	11/13/2019	\$ 515.49	\$ 515.49	8 - Printed	10.1111.111.4030.641
58200156	B & B AQUATICS	11/13/2019	\$ 2,500.00	\$ 2,500.00	8 - Printed	11.1421.900.1090.641
54200138	B & H PHOTO & ELECTRONICS CORP.	11/13/2019	\$ 3,969.50	\$ -	0 - Closed	11.1411.900.1080.641
54200132	BLICK ART MATERIALS	11/06/2019	\$ 532.63	\$ 123.47	8 - Printed	10.1151.110.1080.641
58200147	BLICK ART MATERIALS	11/06/2019	\$ 925.36	\$ -	0 - Closed	10.1151.110.1090.641
58200157	BLICK ART MATERIALS	11/13/2019	\$ 1,188.84	\$ 1,188.84	8 - Printed	10.1151.110.1090.641
81200041	BOELTER COMPANIES	11/21/2019	\$ 7,810.00	\$ 7,810.00	8 - Printed	40.2521.504.0085.654
75200029	CASSIDY TURLEY MIDWEST INC	11/21/2019	\$ 10,970.00	\$ 0.50	8 - Printed	10.3512.208.7500.633
46200037	CASUAL TEES	11/18/2019	\$ 514.30	\$ -	0 - Closed	11.1411.900.3000.641
58200163	CASUAL TEES	11/18/2019	\$ 646.00	\$ 646.00	8 - Printed	11.1411.900.1090.641
56200137	CASUAL TEES	11/12/2019	\$ 887.00	\$ -	0 - Closed	11.1411.900.1075.641
56200149	CASUAL TEES	11/20/2019	\$ 997.50	\$ -	0 - Closed	11.1411.900.1075.641
58200155	CASUAL TEES	11/13/2019	\$ 2,298.80	\$ -	0 - Closed	11.1411.900.1090.641
63200195	CDW-G	11/22/2019	\$ 511.86	\$ 511.86	8 - Printed	10.1151.102.1090.641
50200081	CHRIS CAKES OF ST.LOUIS	11/22/2019	\$ 786.41	\$ 786.41	8 - Printed	11.1411.900.1050.641
48200109	CI SELECT	11/22/2019	\$ 10,600.00	\$ 2,107.67	8 - Printed	40.4051.614.1090.652
85200276	COMMERCIAL ELECTRIC MOTOR SER	11/06/2019	\$ 1,362.67	\$ -	0 - Closed	10.2542.552.0085.633
17200035	COMMITTEE FOR CHILDREN	11/05/2019	\$ 1,129.00	\$ -	0 - Closed	10.2122.109.4110.641
58200146	DAVISON, MICHAEL	11/06/2019	\$ 1,300.00	\$ -	0 - Closed	10.1151.104.1090.641
61200029	DJM ECOLOGICAL SERVICES	11/21/2019	\$ 1,160.00	\$ 1,160.00	8 - Printed	10.2542.557.0085.639
85200289	ENERGY PETROLEUM COMPANY	11/22/2019	\$ 2,679.00	\$ -	0 - Closed	10.2541.556.0085.648
97200074	ENERGY PETROLEUM COMPANY	11/06/2019	\$ 2,975.00	\$ -	0 - Closed	10.2552.512.0080.641
85200288	ENERGY PETROLEUM COMPANY	11/22/2019	\$ 3,083.42	\$ -	0 - Closed	10.2541.556.0085.648
85200281	F J JURCIC CO	11/12/2019	\$ 6,475.00	\$ 6,475.00	8 - Printed	10.0000.000.0000.215
46200035	FEHLIG BROTHERS BOX & LUMBER	11/18/2019	\$ 1,000.00	\$ 320.05	8 - Printed	10.1361.116.3000.641
62200217	FOLLETT SCHOOL SOLUTIONS, INC	11/05/2019	\$ 759.73	\$ -	0 - Closed	10.1111.351.4180.643
83200093	FOLLETT SCHOOL SOLUTIONS, INC	11/22/2019	\$ 865.25	\$ 865.25	8 - Printed	10.2222.355.4235.644
83200092	FOLLETT SCHOOL SOLUTIONS, INC	11/22/2019	\$ 963.02	\$ 963.02	8 - Printed	10.2222.355.4035.644
83200086	FOLLETT SCHOOL SOLUTIONS, INC	11/05/2019	\$ 1,003.74	\$ 1,003.74	8 - Printed	10.2222.355.4130.641
83200091	FOLLETT SCHOOL SOLUTIONS, INC	11/22/2019	\$ 1,377.60	\$ 1,377.60	8 - Printed	10.2222.355.4040.644
83200089	FOLLETT SCHOOL SOLUTIONS, INC	11/12/2019	\$ 1,755.32	\$ 1,755.32	8 - Printed	10.2222.355.4110.644
83200094	FOLLETT SCHOOL SOLUTIONS, INC	11/22/2019	\$ 2,534.11	\$ 2,534.11	8 - Printed	10.2222.355.4245.644
83200090	FOLLETT SCHOOL SOLUTIONS, INC	11/12/2019	\$ 3,493.85	\$ 3,493.85	8 - Printed	10.2222.355.1090.644
83200088	FOLLETT SCHOOL SOLUTIONS, INC	11/12/2019	\$ 3,810.09	\$ 3,810.09	8 - Printed	10.2222.355.3020.644
83200087	FOLLETT SCHOOL SOLUTIONS, INC	11/05/2019	\$ 3,960.18	\$ 3,960.18	8 - Printed	10.2222.355.1075.644
83200085	FOLLETT SCHOOL SOLUTIONS, INC	11/05/2019	\$ 4,556.74	\$ 4,556.74	8 - Printed	10.2222.355.4180.644
83200084	FOLLETT SCHOOL SOLUTIONS, INC	11/05/2019	\$ 5,300.00	\$ 5,300.00	8 - Printed	10.2222.355.3060.644
63200198	FORECAST 5 ANALYTICS, INC	11/22/2019	\$ 10,609.00	\$ -	0 - Closed	10.2331.510.0070.641
85200275	FROST ELECTRIC SUPPLY CO INC	11/05/2019	\$ 3,033.12	\$ -	0 - Closed	10.2542.552.0085.641
10200033	GIFTED RESOURCE COUNCIL	11/05/2019	\$ 1,080.00	\$ -	0 - Closed	11.1411.900.4200.639
58200162	GOLF TEAM PRODUCTS INC	11/18/2019	\$ 3,000.00	\$ 3,000.00	8 - Printed	11.1421.900.1090.641
20200040	GOPHER SPORT	11/12/2019	\$ 551.73	\$ 551.73	8 - Printed	11.1411.900.4245.641
46200036	GRAND RENTAL STATION	11/18/2019	\$ 737.00	\$ 737.00	8 - Printed	10.2411.111.3000.639
62200228	GUITAR CENTER	11/22/2019	\$ 682.00	\$ 682.00	8 - Printed	10.1131.351.3060.641
41200015	HERFF JONES INC	11/05/2019	\$ 2,500.00	\$ 2,500.00	8 - Printed	11.1411.900.3060.641
63200200	HEWLETT-PACKARD	11/22/2019	\$ 845.00	\$ 845.00	8 - Printed	10.2331.510.0070.641
85200293	INDUSTRIAL SOAP CO	11/22/2019	\$ 6,900.00	\$ 6,900.00	8 - Printed	10.2542.551.0085.641
85200277	INTERCHEM INC	11/06/2019	\$ 12,000.00	\$ 9,283.00	8 - Printed	10.2543.553.0085.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
1200027	J COLE INC.	11/22/2019	\$ 952.00	\$ -	0 - Closed	11.1111.900.4020.633
97200075	KNAPHEIDE TRUCK EQUIP CENTER	11/06/2019	\$ 5,811.00	\$ -	0 - Closed	40.2545.512.0080.654
74200009	KNOP, RUTH	11/22/2019	\$ 625.00	\$ -	0 - Closed	10.2213.352.1080.631
58200167	KOHLER, DENNIS	11/22/2019	\$ 2,000.00	\$ 2,000.00	8 - Printed	11.1411.900.1090.641
73200048	LAFAYETTE HIGH SCHOOL	11/12/2019	\$ 1,072.00	\$ -	0 - Closed	10.1421.204.1050.639
68200006	LAMP LANGUAGE ACCESS METRO PROJECT	11/12/2019	\$ 1,776.75	\$ -	0 - Closed	10.3912.203.4110.639
62200235	LAMP LANGUAGE ACCESS METRO PROJECT	11/22/2019	\$ 5,500.00	\$ 5,297.50	8 - Printed	10.3912.203.0075.639
83200095	MAKERBOT INDUSTRIES	11/22/2019	\$ 889.00	\$ 889.00	8 - Printed	10.2211.108.0075.641
85200278	MECHANICAL SUPPLY	11/06/2019	\$ 11,560.00	\$ -	0 - Closed	10.2542.552.0085.641
65200021	MICROTEK DOCUMENT IMAGING SYSTEM	11/12/2019	\$ 8,150.05	\$ -	0 - Closed	10.2112.302.0070.639
63200190	MINNESOTA MEMORY, INC.	11/12/2019	\$ 3,209.70	\$ -	0 - Closed	10.0000.000.0000.161
85200295	MIRACLE RECREATION EQUIPMENT	11/22/2019	\$ 1,197.18	\$ 1,197.18	8 - Printed	10.2543.553.0085.641
56200152	MISSOURI STATE THESPIANS	11/22/2019	\$ 1,848.32	\$ -	0 - Closed	11.1411.900.1075.639
54200133	MISSOURI STATE THESPIANS	11/07/2019	\$ 3,544.64	\$ -	0 - Closed	11.1411.900.1080.639
58200148	MISSOURI STATE THESPIANS	11/06/2019	\$ 3,958.08	\$ -	0 - Closed	11.1411.900.1090.639
58200149	MISSOURI STATE THESPIANS	11/06/2019	\$ 4,186.00	\$ -	0 - Closed	11.1411.900.1090.639
74200010	MOELLERING, CHRISTY	11/22/2019	\$ 625.00	\$ -	0 - Closed	10.2213.352.1080.631
62200230	MUSIC THEATRE INTERNATIONAL	11/22/2019	\$ 1,325.00	\$ 1,325.00	8 - Printed	10.1151.104.1075.639
62200233	MUSICIAN'S FRIEND INC	11/22/2019	\$ 624.00	\$ 624.00	8 - Printed	10.1131.351.3060.641
62200227	NWEA	11/18/2019	\$ 3,750.00	\$ 3,750.00	8 - Printed	10.2123.357.0075.641
32200005	OFFICE ESSENTIALS INCORPORATED	11/20/2019	\$ 500.00	\$ 500.00	8 - Printed	10.2134.303.0075.641
58200168	OFFICE ESSENTIALS INCORPORATED	11/22/2019	\$ 629.76	\$ 629.76	8 - Printed	10.2411.107.1090.641
46200038	OFFICE ESSENTIALS INCORPORATED	11/18/2019	\$ 655.08	\$ 655.08	8 - Printed	10.2411.107.3000.641
45200031	OFFICE ESSENTIALS INCORPORATED	11/18/2019	\$ 1,797.44	\$ 1,797.44	8 - Printed	10.2411.111.3040.641
62200234	OFFICE ESSENTIALS INCORPORATED	11/22/2019	\$ 1,975.00	\$ 1,975.00	8 - Printed	10.2211.351.0075.641
58200169	OFFICE ESSENTIALS INCORPORATED	11/22/2019	\$ 2,946.18	\$ 2,946.18	8 - Printed	10.2222.122.1090.641
38200003	OFFICE ESSENTIALS INCORPORATED	11/22/2019	\$ 4,000.00	\$ 4,000.00	8 - Printed	10.2321.405.0070.641
45200029	OFFICE ESSENTIALS INCORPORATED	11/12/2019	\$ 5,803.52	\$ 5,803.52	8 - Printed	10.1131.111.3040.641
62200231	PEARSON EDUCATION	11/22/2019	\$ 847.68	\$ 847.68	8 - Printed	10.1151.106.1090.641
50200083	PREMIER RENTALS	11/22/2019	\$ 820.00	\$ 820.00	8 - Printed	10.2411.111.1050.633
50200082	PREMIER RENTALS	11/22/2019	\$ 832.50	\$ 832.50	8 - Printed	10.2411.111.1050.633
85200294	PROFESSIONAL SERVICE INDUSTRIES	11/22/2019	\$ 1,854.00	\$ 1,296.50	8 - Printed	40.2542.554.0085.652
48200108	PROFESSIONAL SERVICE INDUSTRIES	11/14/2019	\$ 2,065.00	\$ 2,065.00	8 - Printed	48.4031.618.4030.652
62200232	PROJECT LEAD THE WAY INC	11/22/2019	\$ 3,738.75	\$ -	0 - Closed	10.1321.805.3020.641
62200226	PYRAMID PAPER COMPANY	11/12/2019	\$ 4,098.84	\$ 4,098.84	8 - Printed	10.1111.351.0075.641
63200191	RADIO COMM CO. WASHINGTON	11/12/2019	\$ 1,310.00	\$ -	0 - Closed	10.2331.510.0070.641
85200296	RECREONICS INC	11/22/2019	\$ 1,410.84	\$ 1,410.84	8 - Printed	10.2542.552.0085.641
85200297	SCHILLER'S IMAGING CO.	11/22/2019	\$ 14,380.00	\$ 14,380.00	8 - Printed	10.2225.510.0070.641
45200030	SCHOLASTIC 3725	11/12/2019	\$ 1,500.00	\$ 1,500.00	8 - Printed	11.1411.900.3040.641
45200027	SCHOLASTIC 3725	11/05/2019	\$ 1,604.84	\$ -	0 - Closed	11.1411.900.3040.641
PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account

65200024	SISTAKEEPER EMPOWERMENT CENTER	11/14/2019	\$	1,445.00	\$	-	0 - Closed	10.2112.302.0070.639
54200139	SNA SPORTS GROUP	11/13/2019	\$	7,329.00	\$	7,329.00	8 - Printed	40.1421.117.1080.654
63200184	STAPLES	11/05/2019	\$	886.60	\$	-	0 - Closed	10.1111.110.4110.641
85200279	TECH ELECTRONICS INC	11/06/2019	\$	1,801.00	\$	-	0 - Closed	40.2542.552.0085.654
56200135	TJ'S PIZZA	11/07/2019	\$	1,474.20	\$	-	0 - Closed	11.1411.900.1075.641
58200165	TJ'S PIZZA	11/18/2019	\$	3,000.00	\$	3,000.00	8 - Printed	11.1411.900.1090.641
58200151	TKO DJ'S	11/06/2019	\$	2,099.00	\$	2,099.00	8 - Printed	11.1411.900.1090.639
85200300	TRANE U.S. INC	11/22/2019	\$	1,615.00	\$	-	0 - Closed	10.2542.552.0085.633
85200301	TRANE U.S. INC	11/22/2019	\$	2,367.42	\$	2,367.42	8 - Printed	10.2542.552.0085.633
85200299	TRANE U.S. INC	11/22/2019	\$	3,499.00	\$	-	0 - Closed	10.2542.552.0085.633
85200298	UNIPAK CORP.	11/22/2019	\$	7,736.00	\$	7,736.00	8 - Printed	10.2542.551.0085.641
50200076	UNIVERSAL CREATIVE CONCEPTS	11/18/2019	\$	2,176.50	\$	-	0 - Closed	11.1411.900.1050.641
56200134	UTOPIA ENT.	11/07/2019	\$	1,500.00	\$	975.00	8 - Printed	11.1411.900.1075.639
58200170	WEINHARDT PARTY RENTAL, INC.	11/22/2019	\$	1,945.40	\$	1,945.40	8 - Printed	11.1411.900.1090.633
56200139	WINNING STREAK	11/12/2019	\$	576.00	\$	576.00	8 - Printed	11.1421.900.1075.641
54200135	WINNING STREAK	11/07/2019	\$	1,110.00	\$	1,110.00	8 - Printed	10.1421.117.1080.641
58200158	WINNING STREAK	11/13/2019	\$	1,300.00	\$	1,300.00	8 - Printed	11.1411.900.1090.641
58200150	WINNING STREAK	11/06/2019	\$	1,512.00	\$	-	0 - Closed	11.1411.900.1090.641
50200077	WINNING STREAK	11/18/2019	\$	1,690.00	\$	-	0 - Closed	11.1421.900.1050.641
58200159	WINNING STREAK	11/13/2019	\$	2,500.00	\$	2,500.00	8 - Printed	11.1411.900.1090.641
56200130	WINNING STREAK	11/05/2019	\$	2,730.00	\$	2,730.00	8 - Printed	11.1421.900.1075.641
54200134	WINNING STREAK	11/07/2019	\$	3,675.00	\$	3,675.00	8 - Printed	10.1421.117.1080.641
54200140	WINNING STREAK	11/13/2019	\$	6,840.00	\$	6,840.00	8 - Printed	10.1421.117.1080.641
63200194	WIRED TECHNOLOGIES INC.	11/18/2019	\$	560.00	\$	560.00	8 - Printed	10.2331.510.0070.633
83200099	WORLD BOOK	11/22/2019	\$	529.00	\$	529.00	8 - Printed	10.2222.355.4060.644
83200102	WORLD BOOK	11/22/2019	\$	542.40	\$	542.40	8 - Printed	10.2222.355.4120.644
83200104	WORLD BOOK	11/22/2019	\$	572.00	\$	572.00	8 - Printed	10.2222.355.4260.644
83200100	WORLD BOOK	11/22/2019	\$	777.00	\$	777.00	8 - Printed	10.2222.355.4030.644
83200103	WORLD BOOK	11/22/2019	\$	1,089.00	\$	1,089.00	8 - Printed	10.2222.355.4110.644
83200101	WORLD BOOK	11/22/2019	\$	2,107.00	\$	2,107.00	8 - Printed	10.2222.355.4130.644
83200098	WORLD BOOK	11/22/2019	\$	2,194.00	\$	2,194.00	8 - Printed	10.2222.355.4100.644
58200164	WORLD'S FINEST CHOCOLATE INC	11/18/2019	\$	3,000.00	\$	3,000.00	8 - Printed	11.1411.900.1090.641
62200219	YOUNG ENTREPRENEUR PUBLISHING GRP. LLC	11/05/2019	\$	5,500.00	\$	-	0 - Closed	10.1331.805.3000.641
			TOTAL:	<u>\$ 346,028.43</u>				

\$15,000+
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85200290	ACCURATE ASPHALT PAVING CO.INC	11/22/2019	\$ 50,000.00	\$ 50,000.00	8 - Printed	10.2543.553.0085.633
85200292	AMERICAN BOILER AND MECHANICAL	11/22/2019	\$ 34,456.00	\$ 34,456.00	8 - Printed	40.2542.552.0085.654
85200291	BIRKEL ELECTRIC	11/22/2019	\$ 30,000.00	\$ 30,000.00	8 - Printed	10.2542.552.0085.633
45200028	BOB ROGERS TRAVEL	11/12/2019	\$ 27,500.00	\$ 25,000.00	8 - Printed	11.1411.900.3040.639
85200280	CRESCENT PARTS & EQUIPMENT CO	11/12/2019	\$ 25,000.00	\$ 24,265.66	8 - Printed	10.2542.552.0085.641
50200073	DAKTRONICS INC	11/05/2019	\$ 24,428.00	\$ 24,428.00	8 - Printed	40.1411.117.1050.654
61200028	DUTCH HOLLOW SERVICES & SUPPLIES INC.	11/12/2019	\$ 26,292.00	\$ 26,292.00	8 - Printed	10.0000.000.0000.161
97200076	ENERGY PETROLEUM COMPANY	11/12/2019	\$ 16,585.05	\$ -	0 - Closed	10.2552.512.0080.648
97200077	ENERGY PETROLEUM COMPANY	11/14/2019	\$ 16,997.55	\$ 16,997.55	8 - Printed	10.2552.512.0080.648
63200183	IMRON CORPORATION	11/05/2019	\$ 22,500.00	\$ 20,000.00	8 - Printed	10.2331.510.0070.633
85200282	MECHANICAL SUPPLY	11/12/2019	\$ 20,000.00	\$ 16,992.71	8 - Printed	10.2542.552.0085.641
85200283	MECHANICAL SUPPLY	11/12/2019	\$ 25,000.00	\$ 25,000.00	8 - Printed	10.2542.552.0085.641
65200022	SUPERIOR SUPPORT SERVICE	11/12/2019	\$ 26,500.00	\$ -	0 - Closed	10.2112.302.0070.631
48200110	TARKETT USA INC.	11/22/2019	\$ 81,003.65	\$ 81,003.65	8 - Printed	48.4051.618.0075.652
81200040	VACCARO & SONS PRODUCE	11/12/2019	\$ 26,000.00	\$ 23,942.94	8 - Printed	10.2561.504.0085.647
72200012	YMCA TROUT LODGE & CAMP	11/12/2019	\$ 18,280.00	\$ 18,280.00	8 - Printed	10.1131.124.3040.639
72200013	YMCA TROUT LODGE & CAMP	11/12/2019	\$ 18,280.00	\$ 1,095.00	8 - Printed	10.1131.124.3000.639
72200014	YMCA TROUT LODGE & CAMP	11/12/2019	\$ 18,280.00	\$ 6,807.00	8 - Printed	10.1131.124.3000.639
TOTAL:			\$ 507,102.25			

SPOT MARKET REPORT - NOVEMBER 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 61200019	09/03/2019	632285	DUTCH HOLLOW SERVICES & !	202	120	EACH	\$ 32.68	8 1/2" X 11" COPY PAPER - 30% RECYLED CONTENT - ESSENTIALS BRAND	1615	\$ 3,921.60
61200019 61200019					840	EACH	\$ 31.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 26,292.00
61200019 61200019 61200026 61200026	10/04/2019	632285	DUTCH HOLLOW SERVICES & !	202	80	EACH	\$ 31.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 2,504.00
61200026 61200028 61200028 61200028	11/12/2019	632285	DUTCH HOLLOW SERVICES & !	202	840	EACH	\$ 31.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 26,292.00
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	EACH	\$ 55.10	FEDERAL AND STATE TAXES AND FEES - 6233676	6486	\$ 55.10
85200129 85200157 85200157 85200157	08/13/2019	642477	ENERGY PETROLEUM COMPAN	400	417.4	EACH	\$ 2.13	#2 DIESEL ULTRA LS	6486	\$ 889.06
85200129 85200157 85200157 85200157					1	EACH	\$ 73.13	FEDERAL AND STATE TAXES AND FEES - 6233674	6486	\$ 73.13
85200157 85200157 85200157 85200157					325.4	EACH	\$ 2.18	NO LEAD 87 OCT RFG	6486	\$ 709.37
85200157 85200157 85200157 85200157					1	EACH	\$ 57.02	FEDERAL AND STATE TAXES AND FEES - 11741654	6486	\$ 57.02
85200157 85200157 85200157 85200157					350.5	EACH	\$ 2.20	#2 DIESEL ULTRA LS	6486	\$ 771.10
85200157 85200157 85200158 85200158 85200158	08/13/2019	642477	ENERGY PETROLEUM COMPAN	400	1	EACH	\$ 61.42	FEDERAL AND STATE TAXES AND FEES - 11741655	6486	\$ 61.42
85200158 85200158 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					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
85200207	08/29/2019	642477	ENERGY PETROLEUM COMPAI	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
85200213	09/05/2019	642477	ENERGY PETROLEUM COMPAI	400									
85200213					1680.2	EACH	\$	1.90	NO LEAD 87 OCT RFG				
85200213					1	EACH	\$	294.37	FEDERAL AND STATE TAXES AND FEES - 624192		6486	\$	3,190.70
85200213					360.2	EACH	\$	1.91	#2 DIESEL ULTRA LS		6486	\$	294.37
85200213					1	EACH	\$	63.10	FEDERAL AND STATE TAXES AND FEES - 624192		6486	\$	686.58
85200213					387.8	EACH	\$	1.90	NO LEAD 87 OCT RFG		6486	\$	63.10
85200213					1	EACH	\$	67.95	FEDERAL AND STATE TAXES AND FEES - 624191		6486	\$	736.43
85200213													
85200236	09/26/2019	642477	ENERGY PETROLEUM COMPAI	400									
85200236					1500.1	EACH	\$	1.82	NO LEAD 87 OCT RFG				
85200236					1	EACH	\$	262.82	FEDERAL AND STATE TAXES AND FEES - 624771		6486	\$	2,730.18
85200236					300	EACH	\$	1.91	#2 DIESEL ULTRA LS -6247717		6486	\$	262.82
85200236					1	EACH	\$	52.56	FEDERAL AND STATE TAXES AND FEES - 624771		6486	\$	573.00
85200236					350.4	EACH	\$	1.82	NO LEAD 87 OCT RFG - 6247715		6486	\$	52.56
85200236					1	EACH	\$	61.40	FEDERAL AND STATE TAXES AND FEES - 624771		6486	\$	637.73
85200236													
85200236													

85200207					1	EACH	\$	70.08	FEDERAL AND STATE TAXES AND FEES - 16239725	6486	\$	70.08
85200241	10/08/2019	642477	ENERGY PETROLEUM COMPAI	400								
85200241					799.9	EACH	\$	1.86	NO LEAD 87 OCT RFG - 6249168			
85200241										6486	\$	1,484.05
85200241					1	EACH	\$	140.14	FEDERAL AND STATE TAXES AND FEES - 624916			
85200241										6486	\$	140.14
85200241					377.5	EACH	\$	2.10	#2 DIESEL ULTRA LS - 6249169			
85200241										6486	\$	792.75
85200241					1	EACH	\$	66.14	FEDERAL AND STATE TAXES AND FEES - 624916			
85200241										6486	\$	66.14
85200241					352.4	EACH	\$	1.86	NO LEAD 87 OCT RFG - 6249167			
85200241										6486	\$	653.81
85200241					1	EACH	\$	61.74	FEDERAL AND STATE TAXES AND FEES - 624916			
85200241										6486	\$	61.74
85200251	10/10/2019	642477	ENERGY PETROLEUM COMPAI	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 - 625141			
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 - 625141			
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 - 625141			
85200251										6486	\$	73.50
85200270	10/30/2019	642477	ENERGY PETROLEUM COMPAI	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 - 625498			
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 - 625498			
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 - 625497			
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 I			
85200274										6486	\$	196.47
85200288	11/22/2019	642477	ENERGY PETROLEUM COMPAI	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 - 625713		
85200288				418.5	EACH	\$	1.88	NO LEAD 87 OCT RFG - 6257131	6486	\$ 189.54
85200288				1	EACH	\$	73.32	FEDERAL AND STATE TAXES AND FEES - 625713	6486	\$ 786.78
85200288				1	EACH	\$	73.32	FEDERAL AND STATE TAXES AND FEES - 625713	6486	\$ 73.32
85200289	11/22/2019	642477	ENERGY PETROLEUM COMPAI	400						
85200289				419	EACH	\$	1.81	NO LEAD 87 OCT RFG - 11741814		
85200289				1	EACH	\$	73.41	FEDERAL AND STATE TAXES AND FEES - 117418	6486	\$ 758.39
85200289				580.4	EACH	\$	1.81	NO LEAD 87 OCT RFG - 11741816	6486	\$ 73.41
85200289				1	EACH	\$	101.69	FEDERAL AND STATE TAXES AND FEES - 117418	6486	\$ 1,050.52
85200289				302.8	EACH	\$	2.12	#2 ULTRA LS DIESEL - 11741815	6486	\$ 101.69
85200289				1	EACH	\$	53.05	STATE AND FEDERAL TAXES AND FEES - 117418	6486	\$ 641.94
85200289				1	EACH	\$	53.05	STATE AND FEDERAL TAXES AND FEES - 117418	6486	\$ 53.05
97200049	08/27/2019	800559	KIESEL COMPANY	500						
97200049				7500	EACH	\$	1.85	PREMIUM ULTRA LOW SULFUR #2 DIESEL 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						
97200057				7500	EACH	\$	1.84	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL		
97200057				7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$ 13,800.00
97200057				7500	EACH	\$	0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 16.05
97200057				7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$ 7.50
97200057				7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$ 1,275.00
97200057				7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$ 5.25
97200057				7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$ 18.75

97200058	09/16/2019	626035	HOME SERVICE OIL CO INC	500								
97200058					7500	EACH	\$	1.77	PREMIUM ULTRA LOW SULFUR # 2 DIESEL FUEI			
97200058										6486	\$	13,293.75
97200058					7500	EACH	\$	0.00	FED OIL SPILL FEE			
97200058										6486	\$	16.05
97200058					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA			
97200058										6486	\$	7.50
97200058					7500	EACH	\$	0.17	MO STATE TAX PER GAL			
97200058										6486	\$	1,275.00
97200058					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER AL			
97200058										6486	\$	5.25
97200058					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL			
97200058										6486	\$	18.75
97200065	09/26/2019	626035	HOME SERVICE OIL CO INC	500								
97200065					7500	EACH	\$	2.13	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL			
97200065										6486	\$	16,002.75
97200065					7500	EACH	\$	0.00	FED OIL SPILL FEE			
97200065										6486	\$	16.05
97200065					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA			
97200065										6486	\$	7.50
97200065					7500	EACH	\$	0.17	MO STATE TAX PER GAL			
97200065										6486	\$	1,275.00
97200065					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL			
97200065										6486	\$	5.25
97200065					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL			
97200065										6486	\$	18.75
97200066	10/04/2019	642477	ENERGY PETROLEUM COMPAI	500								
97200066					7500	EACH	\$	2.03	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL			
97200066										6486	\$	15,207.00
97200066					7500	EACH	\$	0.00	FED OIL SPILL FEE			
97200066										6486	\$	16.05
97200066					7500	EACH	\$	0.00	MO. AGI TAX PER GAL. EXTRA			
97200066										6486	\$	7.50
97200066					7500	EACH	\$	0.17	MO STATE TAX PER GAL			
97200066										6486	\$	1,275.00
97200066					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL			
97200066										6486	\$	5.25
97200066					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL			
97200066										6486	\$	18.75
97200067	10/10/2019	642477	ENERGY PETROLEUM COMPAI	500								
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 COMPAI	500								
97200076					7500	EACH	\$	2.04	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL			
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 COMPAI	500								
97200077					7500	EACH	\$	2.09	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL			
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
85200193	08/22/2019	800066	INDUSTRIAL SOAP CO	401								

85200193					400	EACH	\$	17.60	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										6411	\$	7,040.00
85200233	09/23/2019	800066	INDUSTRIAL SOAP CO	401								
85200233					400	EACH	\$	17.25	#MR40483MC LARGE TRASH CAN LINERS 40" X 48" - 16 MICRON - HIGH DENSITY ONLY			
85200233										6411	\$	6,900.00
85200234	09/23/2019	914674	UNIPAK CORP.	401								
85200234					200	EACH	\$	14.50	#24R UPC SMALL TRASH CAN LINERS 24" X 23" - 16 MICRON - HIGH DENSITY ONLY			
85200234										6411	\$	2,900.00
85200293	11/22/2019	800066	INDUSTRIAL SOAP CO	401								
85200293					400	EACH	\$	17.25	40" X 48" - 16 MICRON - HIGH DENSITY 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			
85200298										6411	\$	7,736.00
81200026	07/03/2019	913529	VACCARO & SONS PRODUCE	700	1	EACH	\$	9,850.00	BLANKET PO			
81200040	11/12/2019	913529	VACCARO & SONS PRODUCE	700						6471	\$	9,850.00
81200040					1	EACH	\$	26,000.00	BLANKET PO			
81200040										6471	\$	26,000.00
										Total Commodity 202 (Paper)		\$ 112,752.80
										Total Commodity 400 (Fuel - Facilities)		\$ 48,077.55
										Total Commodity 500 (Fuel - Transportation)		\$ 144,861.45
										Total Commodity 401 (Trash Liners)		\$ 31,476.00
										Total Commodity 700 (Produce)		\$ 35,850.00
										Grand Total All Commodity		\$ 373,017.80