



Financial Statements

Date: June 2020

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: September 16, 2020

FROM: Patricia Bedborough, CPA

RE: Executive Summary June 2020

Abstract

The June financial statements show a large increase in the operating fund balance as compared to previous year. We experienced a substantial increase in our collection rate from local taxes. If we just look at the current taxes, we received 98.76% of our currently assessed taxes. We received nearly \$3.5 million more in delinquent taxes than the previous year. This was due to a high uncollected balance from previous years combined with much lower settled protested taxes as compared to the last several years. You will notice that our Other Local dropped substantially from last year. This is due not only in our reduced Financial Institution Tax revenue, but also from our reduction in revenues from the Parkway Rockwood Community Ed program. We also had a reduction in our state foundation formula and transportation funding. This was due to Missouri budget issues. When we look at the expenditures, you will see substantial savings. Our salaries and benefits are slightly less than our budget. We have continued to pay our employees even through the closure, however we did not fill open positions or experience normal overtime. We do have a sharp decline in our supplies and our purchased services. Item to note include reduced substitute teachers, reduced instructional materials, food service supplies, outside transportation and reduced energy costs. We did include the costs for \$1,000,000 in chrome book purchases.

Combined with the 1.36% increase in revenues versus our budget and a savings of 2.07% of expenditures, we will end the year with an approximate operating fund balance increase of \$4.8 million. We do believe we will not need to borrow TANS this year. We will need this to help us weather the storm over the next few years potentially.

Future Issues

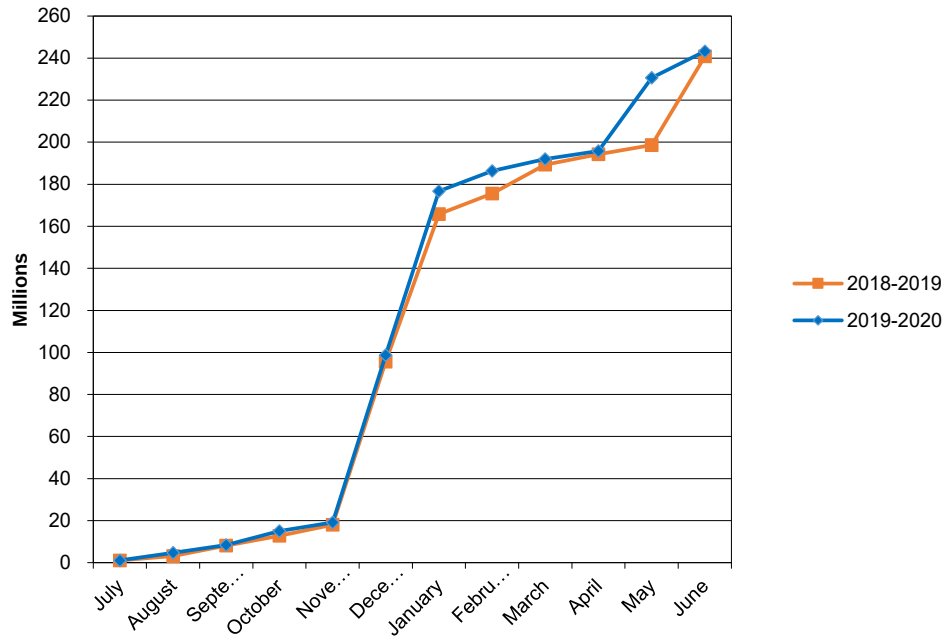
The following issues are still pending and could affect district finances in the future:

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. We have begun reviewing options for our health care premiums for next year. One of our budget reductions was a 1% decrease in the medical insurance premium.

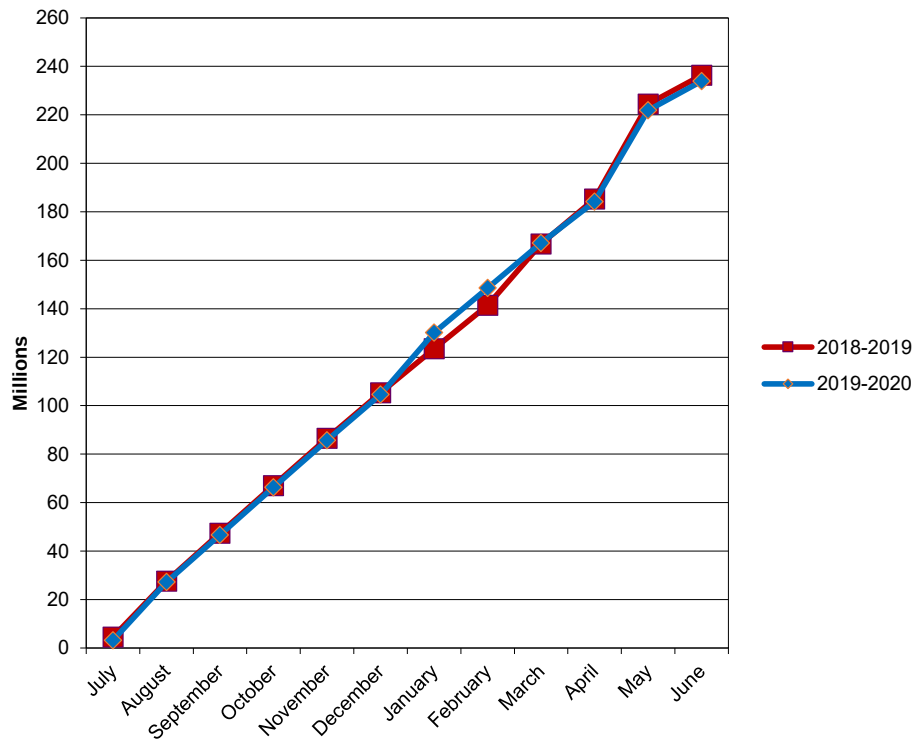
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor’s office last year and have approved \$7.2 million in recoupment. Included in this 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. Currently we have a minimal a negative payment. This has not happened in several years.
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. We should receive our first new construction estimate for next year in July.
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. The governor announced in early June that they will be applying 3.5% a proration rate to all districts for our formula funding.
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	\$	88,406.40
Fuel (Trans)	\$	289,065.45
Paper	\$	165,311.60
Trash Liner	\$	39,926.00
Produce:	\$	70,850.00

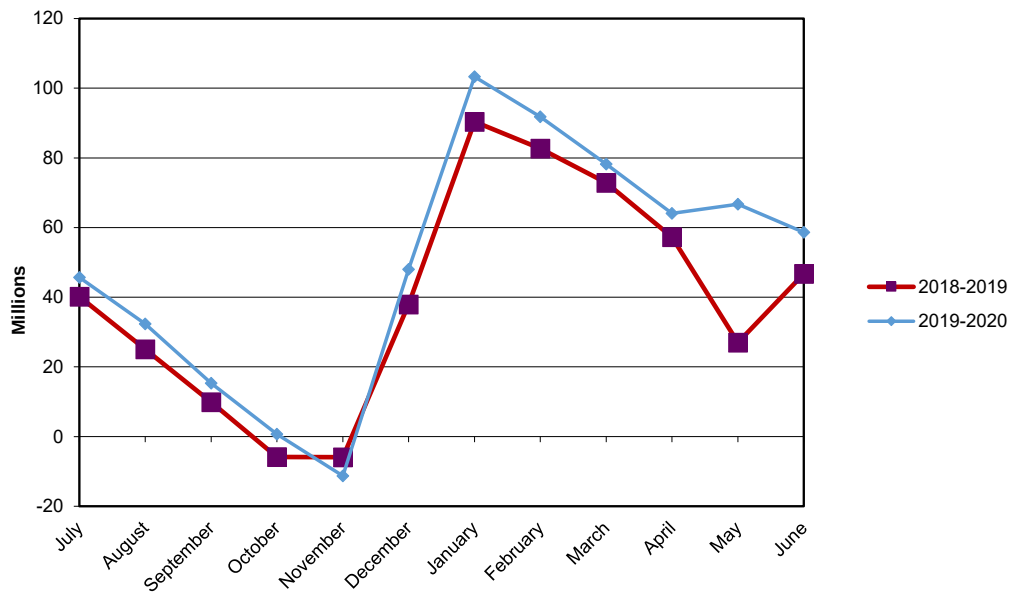
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

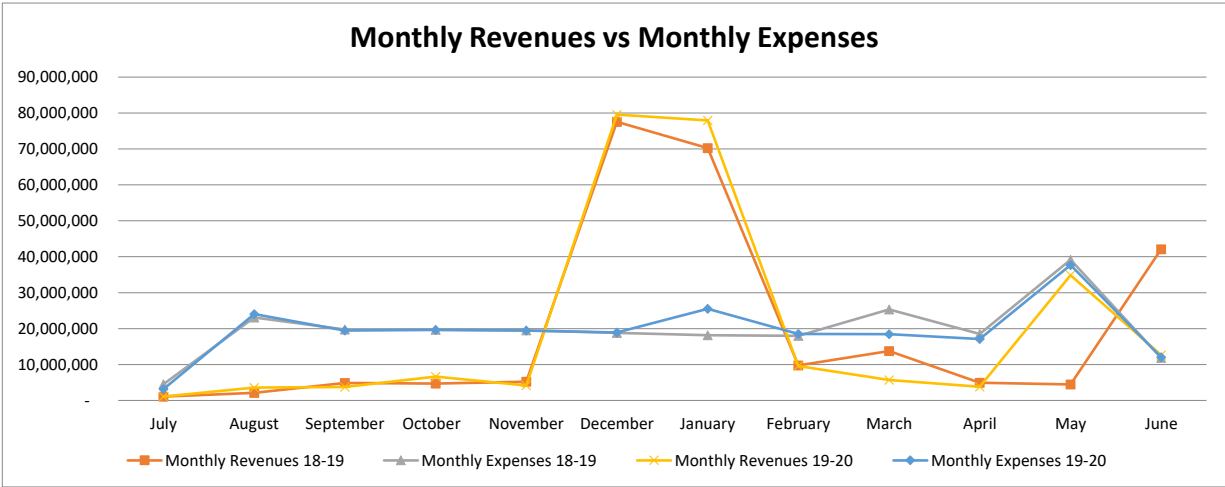
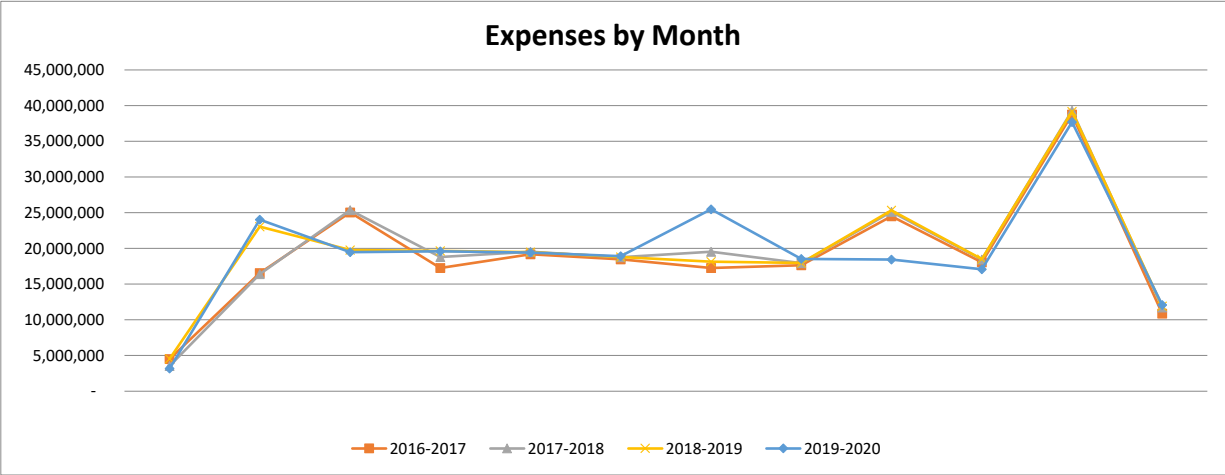
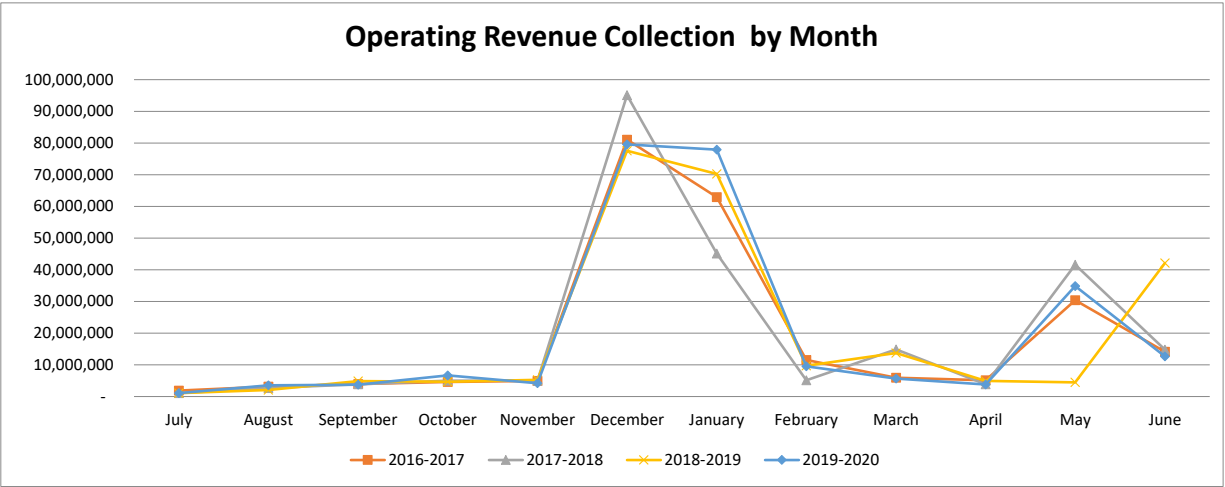


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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 Budget

	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 6/30/20

	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	243,257,731	26,758,417	7,713,639	23,913	773,522	278,527,222
Expenses	233,926,229	51,623,157	3,690,386	1,265,812	31,275,462	321,781,046
Transfers	(2,000,000)	-	2,000,000	-	-	-
Ending Fund Balance	55,760,721	11,294,479	15,596,127	453,263	23,955,658	107,060,248

ACTUAL FY19 THROUGH 6/30/19

	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	240,777,473	23,603,602	8,034,289	199,786	60,195,531	332,810,681
Expenses	236,340,740	24,162,368	3,215,028	16,001,045	5,737,933	285,457,114
Transfers	(2,500,000)	-	2,500,000	-	-	-
Ending Fund Balance	48,429,219	36,159,219	9,572,874	1,695,162	54,457,598	150,314,072

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
June 30, 2020**

	TOTAL- ALL FUNDS 6/30/2020	TOTAL- ALL FUNDS 6/30/2019
ASSETS		
Cash & Investments	\$ 131,807,583	165,977,343
Accounts Receivable	4,535,623	6,303,607
Inventories	912,314	699,285
Prepaid Expenses	1,955,329	2,225,280
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	\$ 392,212,871	422,294,264
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 10,541,868	4,265,481
Accounts Payable - Bond Issue Funds	179,845	787,542
Accounts Payable - Medical Fund	495	81,396
Wages, Payroll Taxes, and Benefits Payable	1,584,889	1,607,114
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	\$ 262,268,334	202,484,797
Bond Issue Fund Balance	24,408,921	56,152,760
Debt Service Fund Balance	11,294,479	36,159,219
Capital Projects Fund Balance	15,596,127	9,572,874
Equity in Fixed Assets less Long Term Liabilities	3,040,785	51,345,485
Medical Fund Balance	19,843,504	18,149,910
Operating Fund Balance	55,760,721	48,429,219
Total Fund Balance	\$ 129,944,537	219,809,467
TOTAL LIABILITIES & FUND BALANCE	\$ 392,212,871	422,294,264

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>6/30/2020</u>	<u>6/30/2019</u>
MEDICAL FUND CASH	19,843,999	18,231,306
DEBT SERVICE FUND CASH	11,211,416	36,070,980
DEBT SERVICE FUND INVESTMENTS	0	206
BOND ISSUE FUND CASH	24,229,076	55,357,413
BOND ISSUE FUND INVESTMENTS	0	7,805
CAPITAL PROJECTS FUND CASH	17,915,289	9,592,616
OPERATING FUND CASH	11,235,785	26,843,559
OPERATING FUND INVESTMENTS	47,372,018	19,873,458
TOTAL	131,807,583	165,977,343

RESTRICTED RESERVE

	<u>6/30/2020</u>	<u>6/30/2019</u>
FOOD SERVICE	(746,676)	34,233
MEDICAL BENEFITS	19,843,504	18,149,910
STUDENT ACTIVITY	2,859,727	2,838,040
TOTAL	21,956,555	21,022,183

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 6/30/2020				YEAR TO DATE 6/30/2019				CHANGE FROM PRIOR YEAR	
	BUDGETED	REVENUE	%	BALANCE TO	REVENUE**	REVENUE	%	BALANCE TO	\$	%
	REVENUE	REALIZED	REALIZED	BE REALIZED	6/30/2018	REALIZED	REALIZED	BE REALIZED		
LOCAL										
Property Taxes	176,525,290	180,443,153	102.22%	(3,917,863)	171,474,393	171,474,393	100.00%	-	8,968,760	5.23%
Delinquent Property Taxes	-	1,892,029	0.00%	(1,892,029)	(1,577,667)	(1,577,667)	0.00%	-	3,469,696	-219.93%
Sales Tax	15,760,010	16,068,745	101.96%	(308,735)	16,059,749	16,059,749	100.00%	-	8,996	0.06%
M&M Surtax	4,653,273	5,409,757	116.26%	(756,484)	4,596,653	4,596,653	100.00%	-	813,104	17.69%
Food Service	3,395,236	3,223,037	94.93%	172,199	4,016,924	4,016,924	100.00%	-	(793,887)	-19.76%
Other Local	4,130,709	3,168,879	76.72%	961,830	9,931,468	9,931,468	100.00%	-	(6,762,589)	-68.09%
VICC-VST Revenue	7,292,893	7,440,889	102.03%	(147,996)	8,651,877	8,651,877	100.00%	-	(1,210,988)	-14.00%
TOTAL LOCAL	211,757,411	217,646,489	102.78%	(5,889,078)	213,153,397	213,153,397	100.00%	-	4,493,092	2.11%
INTEREST	650,000	1,162,586	178.86%	(512,586)	1,318,398	1,318,398	100.00%	-	(155,812)	-11.82%
COUNTY	4,187,879	4,040,235	96.47%	147,644	3,423,638	3,423,638	100.00%	-	616,597	18.01%
STATE										
Basic Formula	2,528,168	3,504,068	138.60%	(975,900)	2,411,230	2,411,230	100.00%	-	1,092,838	45.32%
Classroom Trust	6,435,088	5,079,240	78.93%	1,355,848	6,436,222	6,436,222	100.00%	-	(1,356,982)	-21.08%
Transportation	1,394,002	1,223,625	87.78%	170,377	1,230,079	1,230,079	100.00%	-	(6,454)	-0.52%
Other State	1,602,279	1,623,985	101.35%	(21,706)	1,805,336	1,805,336	100.00%	-	(181,351)	-10.05%
TOTAL STATE	11,959,537	11,430,918	95.58%	528,619	11,882,867	11,882,867	100.00%	-	(451,949)	-3.80%
FEDERAL										
Federal Food Service	1,825,276	1,572,289	86.14%	252,987	2,108,374	2,108,374	100.00%	-	(536,085)	-25.43%
Other Federal Entitlements	2,876,271	2,596,807	90.28%	279,464	2,703,424	2,703,424	100.00%	-	(106,617)	-3.94%
TOTAL FEDERAL	4,701,547	4,169,096	88.67%	532,451	4,811,798	4,811,798	100.00%	-	(642,702)	-13.36%
OTHER FINANCING SOURCES										
Transportation Reimbursement	3,108,435	2,105,429	67.73%	1,003,006	2,638,360	2,638,360	100.00%	-	(532,931)	-20.20%
Tuition From Other Districts	90,000	54,633	60.70%	35,367	118,997	118,997	100.00%	-	(64,364)	-54.09%
Sale Of Property	42,873	5,359	12.50%	37,514	42,873	42,873	100.00%	-	(37,514)	-87.50%
TOTAL OTHER FINANCING SOURCES	3,241,308	2,165,421	66.81%	1,075,887	2,800,230	2,800,230	100.00%	-	(634,809)	-22.67%
SUB-TOTAL OPERATING REVENUE	236,497,682	240,614,745	101.74%	(4,117,063)	237,390,328	237,390,328	100.00%	-	3,224,417	1.36%
STUDENT ACTIVITIES	3,500,000	2,642,986	75.51%	857,014	3,387,145	3,387,145	100.00%	-	(744,159)	-21.97%
TOTAL OPERATING REVENUE	239,997,682	243,257,731	101.36%	(3,260,049)	240,777,473	240,777,473	100.00%	-	2,480,258	1.03%
NON-OPERATING REVENUES										
2019 Bond Issue	-	-	0.00%	-	55,000,000	55,000,000	100.00%	-	(55,000,000)	-100.00%
2019 Bond Issue Interest/Premium	500,000	773,522	0.00%	(273,522)	5,195,531	5,195,531	100.00%	-	(4,422,009)	-85.11%
2014 Bond Issue Interest/Premium	10,000	23,913	0.00%	(13,913)	199,786	199,786	100.00%	-	(175,873)	-88.03%
Debt Service Property Taxes	24,366,081	25,048,769	102.80%	(682,688)	22,420,935	22,420,935	100.00%	-	2,627,834	11.72%
Debt Service Delinquent Prop. Taxes	-	262,648	0.00%	-	(206,286)	(206,286)	100.00%	-	468,934	-227.32%
Debt Service Interest/Premium	505,192	706,363	139.82%	(201,171)	747,336	747,336	100.00%	-	(40,973)	-5.48%
Debt Service County Revenue	690,022	740,637	107.34%	(50,615)	641,617	641,617	100.00%	-	99,020	15.43%
Cap. Projects Property Taxes	6,593,760	6,778,503	102.80%	(184,743)	6,849,824	6,849,824	0.00%	-	(71,321)	-1.04%
Cap. Projects Delinquent Prop. Taxes	-	71,076	0.00%	-	(63,022)	(63,022)	100.00%	-	134,098	-212.78%
Capital Projects Other	824,002	630,467	76.51%	(330,467)	928,348	928,348	0.00%	-	(297,881)	-32.09%
Marketing Agreement	300,000	232,917	77.64%	-	317,917	317,917	100.00%	-	(85,000)	-26.74%
Capital Interest/Premium	500	676	135.20%	(176)	1,222	1,222	100.00%	-	(546)	-44.68%
TOTAL ALL REVENUE SOURCES	273,787,239	278,527,222	101.73%	(4,739,983)	332,810,681	332,810,681	100.00%	-	(54,283,459)	-16.31%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
JUNE 30, 2020

	BUDGET 2019-2020	ACTUAL EXPENDITURES YTD 6/30/2020	% EXPENDED 2019-2020	ACTUAL** EXPENDITURES 06/30/2019	ACTUAL EXPENDITURES YTD 6/30/2019	% EXPENDED 2018-2019	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	102,464,414	100,989,981	98.56%	100,050,706	100,050,706	100.00%	939,275	-1.44%
Classified	38,746,304	37,370,335	96.45%	37,875,070	37,875,070	100.00%	(504,735)	-3.55%
Administrative	12,897,566	12,840,418	99.56%	12,128,795	12,128,795	100.00%	711,623	-0.44%
TOTAL SALARIES	154,108,284	151,200,734	98.11%	150,054,571	150,054,571	100.00%	1,146,163	-1.89%
BENEFITS								
Retirement, Social Security and Medicare	26,480,541	25,520,522	96.37%	25,367,886	25,367,886	100.00%	152,636	-3.63%
Medical, Dental and Life Insurance	27,663,058	26,744,572	96.68%	28,044,920	28,044,920	100.00%	(1,300,348)	-3.32%
TOTAL BENEFITS	54,143,599	52,265,094	96.53%	53,412,806	53,412,806	100.00%	(1,147,712)	-3.47%
PURCHASED SERVICES								
Substitute Services	2,475,354	2,167,474	87.56%	2,695,542	2,695,542	100.00%	(528,068)	-12.44%
Tuition	192,882	136,709	70.88%	173,834	173,834	100.00%	(37,125)	-29.12%
Professional Services	3,414,616	1,716,240	50.26%	2,172,772	2,172,772	100.00%	(456,532)	-49.74%
Audit	41,000	36,300	88.54%	33,800	33,800	100.00%	2,500	-11.46%
Technical Services	92,400	82,545	89.33%	113,782	113,782	100.00%	(31,237)	-10.67%
Legal Services	215,000	201,934	93.92%	179,905	179,905	100.00%	22,029	-6.08%
Property Services	3,114,849	2,605,121	83.64%	2,198,123	2,198,123	100.00%	406,998	-16.36%
Travel & Contracted Trans.	1,601,187	1,383,405	86.40%	1,631,375	1,631,375	100.00%	(247,970)	-13.60%
Property Insurance	879,000	859,274	97.76%	864,490	864,490	100.00%	(5,216)	-2.24%
Liability Insurance	874,095	891,034	101.94%	845,825	845,825	100.00%	45,209	1.94%
Other Purchased Services	1,693,704	1,899,586	112.16%	1,477,766	1,477,766	100.00%	421,820	12.16%
TOTAL PURCHASED SERVICES	14,594,087	11,979,622	82.09%	12,387,214	12,387,214	100.00%	(407,592)	-17.91%
CONSUMABLES								
General Supplies	3,700,000	4,897,717	132.37%	3,670,818	3,670,818	100.00%	1,226,899	32.37%
Instructional Supplies	7,409,142	5,664,504	76.45%	6,634,988	6,634,988	100.00%	(970,484)	-23.55%
Library Books	363,330	312,648	86.05%	298,061	298,061	100.00%	14,587	-13.95%
Gasoline/Diesel	658,200	426,866	64.85%	652,224	652,224	100.00%	(225,358)	-35.15%
Energy Services	3,915,000	2,944,293	75.21%	3,576,865	3,576,865	100.00%	(632,572)	-24.79%
Food Service Supplies	2,643,000	1,780,307	67.36%	2,393,954	2,393,954	100.00%	(613,647)	-32.64%
TOTAL CONSUMABLES	18,688,672	16,026,335	85.75%	17,226,910	17,226,910	100.00%	(1,200,575)	-14.25%
OPERATING LEASES	41,215	2,465	5.98%	41,215	41,215	100.00%	(38,750)	-94.02%
SUBTOTAL OPERATING EXPENSES	241,575,857	231,474,250	95.82%	233,122,716	233,122,716	100.00%	(1,648,466)	-4.18%
STUDENT ACTIVITIES	3,500,000	2,451,979	70.06%	3,218,024	3,218,024	100.00%	(766,045)	-29.94%
ANTICIPATED EXPENDITURE SAVINGS	(6,200,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	238,875,857	233,926,229	97.93%	236,340,740	236,340,740	100.00%	(2,414,511)	-2.07%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	50,000	44,255	88.51%	34,576	34,576	100.00%	9,679	-11.49%
Building Alterations	800,000	493,184	61.65%	641,821	641,821	100.00%	(148,637)	-38.35%
General Equipment	946,262	715,033	75.56%	434,346	434,346	100.00%	280,687	-24.44%
Instructional Equipment	1,000,000	133,851	13.39%	278,826	278,826	100.00%	(144,975)	-86.61%
Technology Equipment	1,000,000	665,357	66.54%	172,430	172,430	100.00%	492,927	-33.46%
Student Activity	220,000	161,707	73.50%	161,507	161,507	100.00%	-	-26.50%
Vehicles	230,000	84,272	36.64%	149,853	149,853	100.00%	(65,581)	-63.36%
School Buses	1,200,000	1,183,173	98.60%	1,010,196	1,010,196	100.00%	172,977	-1.40%
TOTAL CAPITAL OUTLAY	5,446,262	3,480,832	63.91%	2,883,555	2,883,555	100.00%	597,277	-36.09%
2014 BOND ISSUE EXPENDITURES	1,705,162	1,265,812	74.23%	16,001,045	16,001,045	100.00%	(14,735,233)	-25.77%
2018 BOND ISSUE EXPENDITURES	35,000,000	31,275,462	89.36%	5,737,933	5,737,933	0.00%	25,537,529	89.36%
CAPITAL FUND - BUS LEASES	328,981	209,554	63.70%	331,473	331,473	100.00%	(121,919)	-36.30%
DEBT SERVICE - GO BONDS	53,117,783	51,623,157	97.19%	24,162,368	24,162,368	100.00%	27,460,789	-2.81%
GRAND TOTAL EXPENSES	334,474,045	321,781,046	96.21%	285,457,114	285,457,114	100.00%	36,323,932	-3.79%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
June 30, 2020**

		BUDGET FY20	CURRENT MONTH	ACTUAL EXPENDITURES YTD 6/30/2020	% EXPENDED	PRIOR YEAR ACTUAL FY19	PRIOR YEAR TO DATE JUNE 2019	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS	-68.4%		(\$595,078)	\$34,233		\$108,211	\$108,211	
INCOME								
LOCAL	-16.8%	4,070,811	\$9,123	\$3,340,302	82.05%	\$4,016,922	\$4,016,922	100.00%
STATE	-57.0%	38,039	\$144	\$16,277	42.79%	\$37,871	\$37,871	100.00%
FEDERAL	-28.0%	<u>2,112,600</u>	<u>\$36,456</u>	<u>\$1,518,152</u>	<u>71.86%</u>	<u>\$2,108,406</u>	<u>\$2,108,406</u>	<u>100.00%</u>
TOTAL INCOME	-20.9%	6,221,450	\$45,722	\$4,874,731	78.35%	\$6,163,199	\$6,163,199	100.00%
COST OF GOODS SOLD:								
Beginning Inventory	-9.8%		\$286,579	\$151,400		\$167,832	\$167,832	100.00%
Add: Purchases-Food	-18.4%	3,000,000	\$6,385	\$1,939,855	64.66%	\$2,377,522	\$2,377,522	100.00%
Purchases-Other	-12.2%	236,280	\$120	\$198,486	84.00%	\$226,148	\$226,148	100.00%
Goods Available	-17.4%		\$293,084	\$2,289,741		\$2,771,502	\$2,771,502	100.00%
Less: Ending Inventory	86.0%		<u>\$281,567</u>	<u>\$281,567</u>		<u>\$151,400</u>	<u>\$151,400</u>	<u>100.00%</u>
TOTAL COST OF GOODS	-23.4%	3,236,280	\$11,517	\$2,008,174	62.05%	\$2,620,102	\$2,620,102	100.00%
GROSS MARGIN	-19.1%	\$2,985,170	\$34,205	\$2,866,557	96.03%	\$3,543,097	\$3,543,097	100.00%
OPERATION COSTS:								
Salaries	-3.1%	2,144,495	\$124,300	\$2,286,973	106.64%	\$2,361,181	\$2,361,181	100.00%
Fringe Benefits	-4.0%	1,227,870	\$59,344	\$1,162,890	94.71%	\$1,211,028	\$1,211,028	100.00%
Purchased Services	0.3%	91,716	\$1,900	\$83,921	91.50%	\$83,704	\$83,704	100.00%
Operating Supplies	-47.0%	68,955	\$259	\$41,204	59.75%	\$77,766	\$77,766	100.00%
Credit for Services	-13.6%	<u>(100,000)</u>	<u>\$0</u>	<u>(\$102,653)</u>	<u>102.65%</u>	<u>(\$118,757)</u>	<u>(\$118,757)</u>	<u>100.00%</u>
Total Operating Costs	-3.9%	3,433,036	\$185,804	\$3,472,335	101.14%	\$3,614,922	\$3,614,922	100.00%
INCOME (LOSS) FROM OPERATIONS	743.4%	<u>(447,866)</u>	<u>(\$151,599)</u>	<u>(\$605,778)</u>		<u>(\$71,825)</u>	<u>(\$71,825)</u>	<u>100.00%</u>
EQUIPMENT		200,000	<u>\$0</u>	<u>\$175,132</u>	87.57%	<u>\$2,153</u>	<u>\$2,153</u>	100.02%
RESERVE FOOD SERVICE SURPLUS	-2281.2%		(\$746,676)	(\$746,676)		\$34,233	\$34,233	100.00%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2020 Through Period 13 Run Date: 09-01-2020 @ 15:00:54

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	10,319.84	0.00	6,080.16
CENTRAL HIGH	384,640.00	232,964.21	0.00	151,675.79
NORTH HIGH	288,229.00	196,970.25	0.00	91,258.75
WEST HIGH	323,928.00	264,656.06	0.00	59,271.94
SOUTH HIGH	488,728.00	291,313.81	0.00	197,414.19
SOUTHWEST MIDDLE	127,823.00	92,096.16	73.70	35,653.14
CENTRAL MIDDLE	202,036.00	117,040.12	0.00	84,995.88
NORTHEAST MIDDLE	163,283.00	109,988.85	0.00	53,294.15
SOUTH MIDDLE	137,365.00	57,583.59	0.00	79,781.41
WEST MIDDLE	203,650.00	139,577.35	0.00	64,072.65
BARRETS ELEM.	72,791.00	35,055.97	0.00	37,735.03
BELLERIVE ELEM.	72,633.00	40,246.86	0.00	32,386.14
CARMAN TRAILS ELEM.	76,593.00	46,551.94	0.00	30,041.06
CLAYMONT ELEM.	72,898.00	60,717.23	0.00	12,180.77
CRAIG ELEM.	69,523.00	58,770.47	0.00	10,752.53
GREEN TRAILS ELEM.	60,482.00	37,096.91	0.00	23,385.09
HANNA WOODS ELEM.	64,833.00	59,973.55	0.00	4,859.45
HENRY ELEM.	118,736.00	84,980.90	0.00	33,755.10
HIGHCROFT ELEM.	60,141.00	44,728.44	0.00	15,412.56
MASON RIDGE ELEM.	74,493.00	44,423.92	0.00	30,069.08
MCKELVEY INTERMEDIATE	124,803.00	88,027.10	0.00	36,775.90
OAK BROOK ELEM.	86,474.00	63,833.63	0.00	22,640.37
PIERREMONT ELEM.	92,890.00	53,746.40	0.00	39,143.60
RIVER BEND ELEM.	69,354.00	58,487.84	0.00	10,866.16
ROSS ELEM.	55,944.00	40,473.70	0.00	15,470.30
SORRENTO SPRINGS ELEM.	50,579.00	27,375.50	0.00	23,203.50
SHENANDOAH VALLEY ELEM.	93,811.00	63,157.40	0.00	30,653.60
WREN HOLLOW ELEM.	65,925.00	55,071.78	0.00	10,853.22
 Grand Total for Funds 10-12	 3,632,511.00	 2,354,717.07	 73.70	 1,277,720.23
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	115,569.47	0.00	-32,298.47
Grand Total All	3,718,985.00	2,475,229.78	73.70	1,243,681.52

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

Fiscal Year 2020 Through Period 13 Run Date: 09-01-2020 @ 15:02:21

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	16,064.00	14,419.34	0.00	1,644.66
COMM ARTS	227,532.00	121,802.88	0.00	105,729.12
MATHEMATICS	88,228.00	57,763.48	61.80	30,402.72
FINE ARTS	397,680.00	319,392.46	260.00	78,027.54
PHYSICAL EDUCATION	62,812.00	55,775.96	0.00	7,036.04
SCIENCE	123,993.00	85,866.24	0.00	38,126.76
SOCIAL STUDIES	120,154.00	78,529.60	0.00	41,624.40
INSTRUCTIONAL TECHNOLOGY	105,887.00	92,540.47	0.00	13,346.53
GUIDANCE	30,128.00	27,453.74	0.00	2,674.26
ART	141,339.00	126,856.48	0.00	14,482.52
BLDG ADMIN SERVICES	2,160,307.00	1,326,078.03	0.00	834,228.97
AUDIO VISUAL SERVICES	8,890.00	4,682.06	0.00	4,207.94
BUSINESS EDUCATION	48,322.00	27,426.71	0.00	20,895.29
MODERN CLASSICAL LANG	49,254.00	35,731.15	0.00	13,522.85
FAMILY AND CONSUMER SC	73,412.00	43,289.38	0.00	30,122.62
INDUSTRIAL ARTS	55,023.00	45,102.17	0.00	9,920.83
STUDENT BODY ACT	247,949.00	190,881.37	0.00	57,067.63
COOP VOC ED	285,119.00	160,772.56	0.00	124,346.44
UNIFIED STUDIES	2,580.00	2,443.35	0.00	136.65
SPEECH	24,613.00	19,994.00	11.90	4,607.10
LIBRARY SVCS	84,634.00	47,017.81	0.00	37,616.19
HEALTH ED	8,368.00	3,817.00	0.00	4,551.00
EEE CAMP	143,238.00	109,763.91	0.00	33,474.09
GIFTED EDUCATION	214,599.00	214,979.78	0.00	-380.78
DRUG FREE SCHOOL	134,777.00	133,878.05	0.00	898.95
SUB RELEASE DAYS	1,000.00	0.00	0.00	1,000.00
ADC	764,833.00	799,651.78	0.00	-34,818.78
SUMMER SCHOOL	1,509,408.00	575,546.79	0.00	933,861.21
INSTRUCTIONAL STAFFING	136,195,592.00	133,991,991.97	0.00	2,203,600.03
BLDG LEVEL STAFFING	17,079,372.00	16,870,396.96	0.00	208,975.04
SPECIAL SERVICES	411,258.00	317,271.12	0.00	93,986.88
ESOL	31,305.00	28,267.00	0.00	3,038.00
ATHLETICS	1,850,022.00	1,437,779.95	0.00	412,242.05
ADULT BASIC EDUCATION	1,698,775.00	1,536,147.93	0.00	162,627.07
SWIM CLUB	819,060.00	625,204.24	0.00	193,855.76
EARLY CHILDHOOD	1,786,490.00	1,712,153.65	0.00	74,336.35
PRESCHOOLS	2,351,726.00	2,337,847.55	0.00	13,878.45
PARK ROCK COMM ED	38,065.00	533,564.96	0.00	-495,499.96

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

Fiscal Year 2020 Through Period 13 Run Date: 09-01-2020 @ 15:02:21

	Budget	Expended	Encumbrances	Unexpended
STUDENT SERVICES	137,614.00	192,601.45	0.00	-54,987.45
PUPIL PERSONNEL	2,106,091.00	2,000,223.58	238.68	105,628.74
HEALTH SERVICES	2,928,845.00	2,801,443.37	0.00	127,401.63
GUIDANCE AND COUNSELING	214,773.00	187,321.85	0.00	27,451.15
SEB SUPPORT	77,671.00	48,013.70	0.00	29,657.30
TEACH LEARN ACCOUNTABILITY	4,271,988.00	3,895,229.36	0.00	376,758.64
PROFESSIONAL LEARNING	1,373,762.00	941,893.47	0.00	431,868.53
READING DIAGNOSTICS	264,999.00	224,479.25	0.00	40,519.75
EVALUATION	281,913.00	316,668.74	0.00	-34,755.74
INSTRUC TECH LIBRARY MEDIA	1,168,077.00	1,169,514.20	0.00	-1,437.20
STUDENT ASSESSMENT	339,442.00	177,296.34	0.00	162,145.66
PROGRESS MONITORING	537,174.00	290,925.54	0.00	246,248.46
BOARD OF EDUCATION	167,894.00	30,286.59	0.00	137,607.41
SUPERINTENDENT	502,126.00	453,685.19	0.00	48,440.81
DISTRICT DUES	164,700.00	163,001.61	0.00	1,698.39
LEGAL SERVICES	215,000.00	201,934.38	0.00	13,065.62
DEPUTY SUPERINTENDENT	410,479.00	326,079.53	0.00	84,399.47
ASST SUPER OF STUDENT SERVICES	306,745.00	261,339.29	0.00	45,405.71
CHIEF FINANCIAL OFFICER	326,659.00	336,853.68	0.00	-10,194.68
COMMUNICATIONS	1,072,382.00	1,011,865.22	0.00	60,516.78
SAFETY SECURITY	1,425,675.00	1,107,920.52	0.00	317,754.48
SPECIAL PROJECTS	204,854.00	84,603.00	0.00	120,251.00
FINANCE	1,190,495.00	1,158,305.76	0.00	32,189.24
INTERNAL EQUIP FIN	756,807.00	461,727.29	0.00	295,079.71
RISK MGMT	2,347,095.00	1,970,467.25	0.00	376,627.75
FOOD SERVICES	7,056,226.00	5,726,051.30	196,077.46	1,134,097.24
PURCHASING	1,118,292.00	961,043.77	0.00	157,248.23
PRINT SHOP	33,465.00	43,009.06	0.00	-9,544.06
SCHOOL STORES	394,840.00	375,609.97	0.00	19,230.03
WAREHOUSE	1,019,159.00	861,419.20	0.00	157,739.80
MAILROOM	92,600.00	79,066.41	0.00	13,533.59
TECHNOLOGY	7,981,565.00	8,321,278.47	0.00	-339,713.47
HUMAN RESOURCES	1,195,151.00	1,132,860.91	0.00	62,290.09
TRANSPORTATION	7,645,861.00	6,969,961.70	0.00	675,899.30
SSD TRANSPORTATION	2,091,374.00	2,190,749.94	0.00	-99,375.94
STUDENTS IN TRANSITION	1,300,000.00	934,756.78	0.00	365,243.22
FACILITY OPERATIONS	8,534,797.00	7,975,376.90	0.00	559,420.10
FACILITY MAINTENANCE	5,172,485.00	4,935,726.02	0.00	236,758.98

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

Fiscal Year 2020 Through Period 13 Run Date: 09-01-2020 @ 15:02:21

	Budget	Expended	Encumbrances	Unexpended
GROUNDS MAINTENANCE	2,099,060.00	1,813,001.71	1,111.25	284,947.04
PLANNING	1,769,472.00	1,297,019.96	0.00	472,452.04
ENVIRONMENTAL SVCS	739,728.00	404,012.23	0.00	335,715.77
FACILITY MANAGEMENT	936,054.00	628,465.80	475.00	307,113.20
SUSTAINABILITY	5,102,810.00	4,021,705.32	0.00	1,081,104.68
REBATE PROJECTS	374,159.00	299,139.00	0.00	75,020.00
2014 BOND	3,000,000.00	1,294,020.04	0.00	1,705,979.96
2018 BOND	35,000,000.00	31,275,462.23	1,852,569.28	1,871,968.49
DEBT SERVICE	50,474,423.00	50,513,350.70	0.00	-38,927.70
STATE GRANTS	217,219.00	308,526.63	0.00	-91,307.63
FEDERAL GRANTS	1,714,924.41	1,650,224.82	0.00	64,699.59
LOCAL GRANTS	120,991.69	119,952.46	0.00	1,039.23
 Grand Total for Funds 10-12	 87,861,189.70	 78,465,827.93	 198,236.09	 9,197,125.68
 Grand Total for Fund 20	 155,650,215.40	 153,008,422.07	 0.00	 2,641,793.33
 Grand Total for Fund 30	 50,474,423.00	 50,513,350.70	 0.00	 -38,927.70
 Grand Total for Funds 40-41	 8,383,896.00	 4,794,490.44	 0.00	 5,461,374.05
 Grand Total All	 337,369,724.10	 318,057,553.37	 2,050,805.37	 17,261,365.36

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

Fiscal Year 2020 Through Period 13 Run Date: 09-01-2020 @ 15:03:09

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
SPECIAL READING	5,770.00	3,815.58	0.00	0.00	1,954.42
COMM ARTS	147,220.00	63,571.58	0.00	0.00	83,648.42
MATHEMATICS	68,259.00	49,449.37	61.80	0.00	18,747.83
FINE ARTS	373,144.00	290,023.00	260.00	87.47	82,861.00
PHYSICAL EDUCATION	43,481.00	29,543.94	0.00	0.00	13,937.06
SCIENCE	110,876.00	79,483.21	0.00	0.00	31,392.79
SOCIAL STUDIES	99,860.00	49,324.34	0.00	0.00	50,535.66
INSTRUCTIONAL TECHNOLOGY	52,832.00	44,390.32	0.00	0.00	8,441.68
GUIDANCE	23,112.00	20,502.28	0.00	0.00	2,609.72
ART	90,789.00	73,645.22	0.00	0.00	17,143.78
BLDG ADMIN SERVICES	1,403,328.00	808,822.30	0.00	0.00	594,505.70
AUDIO VISUAL SERVICES	8,590.00	4,682.06	0.00	0.00	3,907.94
BUSINESS EDUCATION	48,322.00	27,426.71	0.00	0.00	20,895.29
MODERN CLASSICAL LANG	49,254.00	35,731.15	0.00	0.00	13,522.85
FAMILY AND CONSUMER SC	73,412.00	43,289.38	0.00	0.00	30,122.62
INDUSTRIAL ARTS	55,023.00	45,102.17	0.00	0.00	9,920.83
STUDENT BODY ACT	247,949.00	190,881.37	0.00	0.00	57,067.63
COOP VOC ED	285,119.00	160,772.56	0.00	0.00	124,346.44
UNIFIED STUDIES	2,580.00	2,443.35	0.00	0.00	136.65
SPEECH	24,613.00	19,994.00	11.90	0.00	4,607.10
LIBRARY SVCS	63,196.00	34,867.29	0.00	0.00	28,328.71
HEALTH ED	7,351.00	3,592.39	0.00	0.00	3,758.61
EEE CAMP	143,238.00	111,466.13	0.00	-1,702.22	31,771.87
GIFTED EDUCATION	205,819.00	207,499.67	0.00	0.00	-1,680.67
DRUG FREE SCHOOL	134,777.00	133,878.05	0.00	0.00	898.95
ADC	0.00	48.00	0.00	0.00	-48.00
SUMMER SCHOOL	0.00	17,610.00	0.00	0.00	-17,610.00
INSTRUCTIONAL STAFFING	129,680,808.00	130,539,195.33	0.00	149,434.52	-858,387.33
BLDG LEVEL STAFFING	16,570,109.00	16,429,971.91	0.00	-858.83	140,137.09
SPECIAL SERVICES	7,547.00	5,520.96	0.00	0.00	2,026.04
ESOL	1,601.00	20,034.12	0.00	0.00	-18,433.12
ATHLETICS	76,169.00	492,355.74	0.00	0.00	-416,186.74
PARK ROCK COMM ED	0.00	12,496.18	0.00	0.00	-12,496.18
PUPIL PERSONNEL	565,730.00	615,974.24	0.00	0.00	-50,244.24
HEALTH SERVICES	2,105,055.00	2,124,564.55	0.00	0.00	-19,509.55
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 13 Run Date: 09-01-2020 @ 15:03:09

	Budget	Expended	Encumbrances	NKNOWN	Unexpended
TEACH LEARN ACCOUNTABILITY	0.00	856,197.34	0.00	0.00	-856,197.34
PROFESSIONAL LEARNING	0.00	165,800.10	0.00	0.00	-165,800.10
READING DIAGNOSTICS	0.00	49,564.28	0.00	0.00	-49,564.28
INSTRUC TECH LIBRARY MEDIA	0.00	290,848.40	0.00	0.00	-290,848.40
STUDENT ASSESSMENT	0.00	3,928.00	0.00	0.00	-3,928.00
SAFETY SECURITY	6,752.00	7,996.79	0.00	0.00	-1,244.79
FOOD SERVICES	2,956,868.00	2,899,219.36	0.00	0.00	57,648.64
SCHOOL STORES	22,000.00	17,976.15	0.00	0.00	4,023.85
TECHNOLOGY	1,262,135.00	3,109,039.94	0.00	0.00	-1,846,904.94
FACILITY OPERATIONS	6,284,342.00	5,982,191.44	0.00	0.00	302,150.56
PLANNING	0.00	9,877.90	0.00	0.00	-9,877.90
SUSTAINABLITY	0.00	3,365,927.59	0.00	0.00	-3,365,927.59
2014 BOND	0.00	284,969.14	0.00	0.00	-284,969.14
2018 BOND	0.00	18,013,020.76	0.00	0.00	-18,013,020.76
FEDERAL GRANTS	977,962.23	1,452,310.04	0.00	-152,043.39	-474,347.81
LOCAL GRANTS	0.00	239.40	0.00	0.00	-239.40
 Grand Total for Funds 10-12	 25,331,057.83	 30,279,997.93	 333.70	 -2,473.58	 -4,949,273.80
 Grand Total for Fund 20	 138,903,777.40	 140,210,623.78	 0.00	 -2,608.87	 -1,306,846.38
 Grand Total for Fund 30	 0.00	 0.00	 0.00	 0.00	 0.00
 Grand Total for Funds 40-41	 64,554.00	 817,902.72	 0.00	 0.00	 -18,766,369.48
 Grand Total All	 164,299,389.23	 189,321,545.19	 333.70	 -5,082.45	 -25,022,489.66

- **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: JUNE – 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 #DJE BP

Reports per DIC.BP

c: Patty Bedborough, Brian Whittle, Erik Lueders

ORDER FOR PAYMENT

\$500 - \$15,000

JUNE FY20

VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
AARCH CASTER & EQUIP	6411	413845	\$ 571.03	REG	502909	65282
AMAZON	6411	414569	\$ 608.50		0	414569
AMERICAN CLEANERS MA	6391	414595	\$ 600.00		0	414595
AMERICAN SOLUTIONS	6411	412698	\$ 644.64	REG	502331	04716320
AMERICAN SOLUTIONS	6411	412703	\$ 995.00	REG	502604	INV04716321
AMERICAN TRAILER &	6333	413853	\$ 516.00	06292A	0	151971-0001
AMZN Mktp US*8N0394P	6543	413888	\$ 1,495.00		0	413888
ASPIREDU, INC.	6412	413128	\$ 793.00	REG	502382	PARKWAY3
AT&T MOBILITY	6361	414032	\$ 1,531.30		0	414032
AT&T MOBILITY	6361	414031	\$ 2,418.38		0	414031
BARNES & NOBLE INC.	6411	413436	\$ 1,244.17		0	413436
BATTERIES PLUS BULBS	6411	413508	\$ 559.44	062520	5682	P27139679
BATTERIES PLUS BULBS	6411	414291	\$ 994.00	06292A	0	P27548112
CAMPUS AGENDAS	6411	414713	\$ 1,230.15		0	414713
CASUAL TEES	6411	414580	\$ 3,440.45		0	414580
CEILING CENTER	6411	414295	\$ 940.61	063020	0	310642
CIRCLE 7 RANCH TAPHO	6411	412645	\$ 636.00	REG	502386	MAY 2020
CLICKTEAM.COM	6412	413636	\$ 1,250.00		0	413636
CORE INC	6411	413427	\$ 658.40		0	413427
CPD INDUSTRIES	6412	413423	\$ 607.50		0	413423
CPD INDUSTRIES	6412	413423	\$ 607.50		0	413423
CPD INDUSTRIES	6412	413423	\$ 866.60		0	413423
CPD INDUSTRIES	6412	413423	\$ 866.60		0	413423
CRYSTAL SPRINGS QUAR	6411	413822	\$ 600.00		0	413822
DEVELOPMENTAL STUDIE	6411	413426	\$ 1,620.00		0	413426
DUTCH HOLLOW SERVICE	6411	413331	\$ 990.00	061820	5669	247585
FASTSIGNS 71201	6411	414708	\$ 716.35		0	INV-7422
FASTSIGNS NO 70801	6411	414541	\$ 1,635.00		0	414541
FERGUSON ENTERPRISES	6411	414613	\$ 610.50	063020	0	7676913
FINNAN, HANNAH	6398	412686	\$ 500.00	EARLY	502484	ART SCHOLARSHIP
GARLAND CO INC	6411	412956	\$ 750.70	REG	502395	CI-GUS0170825
GOTTFRIED, ABIGAIL	6398	412695	\$ 2,000.00	EARLY	502491	SHS MARK WADE #1
HP INC	6337	412826	\$ 595.00	REG	502403	6419111990
IN *CASUAL TEES	6411	413819	\$ 998.00		0	413819
INDUSTRIAL SOAP CO	6411	414035	\$ 595.00		0	414035
JETS PIZZA OF CREVCO	6411	413836	\$ 800.00		0	413836
JETS PIZZA OF CREVCO	6411	413836	\$ 2,669.76		0	413836
JUST NEBULIZERS	6411	414310	\$ 599.85		0	414310
JUST NEBULIZERS	6411	414309	\$ 799.80		0	414309
KIEFER SPORTS GROUP	6411	414416	\$ 625.70	063020	0	INV282434
KRYTERION WEBASSESSO	6319	413443	\$ 1,040.00		0	413443
LEARN BY DOING INC.	6412	413639	\$ 648.00		0	413639
LEARN BY DOING INC.	6412	413640	\$ 1,148.00		0	413640
LEFT HAND PROMOTION	6411	414710	\$ 889.27		0	8443
MARSHALL MEMO LLC	6371	413346	\$ 500.00	EARLY	502582	20-21 PARKWAY MO
MILBRADT LAWN EQUIPM	6411	413534	\$ 519.99	REG	502940	71126

VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
MISSOURI AMERICAN WA	6335	413652	\$ 502.20		0	413652
MISSOURI AMERICAN WA	6335	413656	\$ 614.34		0	413656
MISSOURI AMERICAN WA	6335	413646	\$ 804.29		0	413646
MISSOURI AMERICAN WA	6335	413651	\$ 831.24		0	413651
MISSOURI AMERICAN WA	6335	413642	\$ 1,001.95		0	413642
MISSOURI AMERICAN WA	6335	413648	\$ 1,001.95		0	413648
MISSOURI AMERICAN WA	6335	413650	\$ 1,001.95		0	413650
MISSOURI AMERICAN WA	6335	413653	\$ 1,001.95		0	413653
MISSOURI AMERICAN WA	6335	413657	\$ 1,001.95		0	413657
NATIONAL SPEECH DEB	6398	413424	\$ 810.00		0	413424
PAYPAL *COLLECTIVES	6339	414036	\$ 1,000.00		0	414036
PROJECT LEAD THE WAY	6319	414330	\$ 700.00		0	414330
PROJECT LEAD THE WAY	6319	413635	\$ 1,200.00		0	413635
PROMOTIONAL CONSULTA	6411	414585	\$ 714.97		0	IN0151741
PROMOTIONAL CONSULTA	6411	414586	\$ 976.73		0	IN0151772
PROMOTIONAL CONSULTA	6411	414530	\$ 3,005.00		0	IN0151673
REI*GREENWOODHEINEMA	6412	413457	\$ 779.77		0	413457
RICHARD A. HENRY	6411	413856	\$ 720.00	063020	0	102
SAGEVIEW CONSULTING	6315	413131	\$ 4,800.00	REG	502429	15772
SCHINDLER, MIA	6391	412684	\$ 500.00	EARLY	502530	FACS SCHOLARSHIP
SCHOLASTIC	6411	412675	\$ 946.37	061120	5657	21236837
SHERATON WEST PORT I	6391	413414	\$ 1,000.00		0	413414
SITEONE LANDSCAPE SU	6332	414668	\$ 739.45	063020	0	101067445-001
Skylight Publishing	6412	413637	\$ 1,200.00		0	413637
SMORE.COM	6371	413824	\$ 699.00		0	413824
SORG, VERONICA	6398	412696	\$ 2,000.00	EARLY	502536	SHS MARK WADE #2
SPORTSPRINT INC	6411	413839	\$ 1,746.75		0	413839
SQ *GATEWAY CUSTOM S	6411	414572	\$ 859.00		0	414572
SQ *ONETIME SUPPLY C	6411	414546	\$ 606.60		0	TX04055
T-MOBILE	6361	413465	\$ 1,530.82		0	413465
TRANSITION TURF MANA	6332	413541	\$ 520.00	REG	502962	1001
UNITED STATES TREASU	3176	414082	\$ 10,924.95	EARLY	502907	F720
VERIZON WIRELESS	6361	413462	\$ 684.74		0	413462
VERIZON WIRELESS	6361	413462	\$ 3,376.59		0	413462
WINNING STREAK	6411	412678	\$ 784.75	061120	5662	151492
WINNING STREAK	6411	412887	\$ 918.00	061820	5681	149718
WISE SAFETY & ENVIRO	6411	412961	\$ 523.95	REG	502442	1505899
TOTAL:			\$ 97,954.45			

PURCHASE ORDERS
\$500 - \$15,000
JUNE FY20

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
56200242	AGILE SPORTS TECHNOLOGIES INC	06/09/2020	\$ 1,500.00	\$ -	0 - Closed	11.1421.900.1075.641
56200241	AGILE SPORTS TECHNOLOGIES INC	06/09/2020	\$ 3,499.00	\$ -	0 - Closed	10.1421.117.1075.641
56200239	ARCH CITY SEWING MACHINE REPAIR, LLC	06/01/2020	\$ 1,220.00	\$ -	0 - Closed	10.1331.115.1075.633
63200324	ASSETGENIE, INC.	06/04/2020	\$ 4,986.50	\$ 2,198.50	8 - Printed	10.0000.000.0000.161
58200237	B.E. PUBLISHING	06/01/2020	\$ 2,702.30	\$ 2,702.30	8 - Printed	10.1321.113.1090.643
11200030	BRAINPOP	06/01/2020	\$ 2,950.00	\$ 2,950.00	8 - Printed	10.1111.108.4180.641
85200431	BROCK HOLDINGS III, INC.	06/04/2020	\$ 14,456.00	\$ 14,456.00	8 - Printed	40.2542.554.0085.652
92200032	BURLINGTON ENGLISH INC.	06/24/2020	\$ 2,400.00	\$ 2,400.00	8 - Printed	10.1614.205.0075.641
62200351	CARPENTER'S JOINT TRAINING FUND	06/15/2020	\$ 7,620.00	\$ -	0 - Closed	10.1371.805.1050.641
48200192	CI SELECT	06/04/2020	\$ 2,323.50	\$ 2,323.50	8 - Printed	48.4051.618.3060.652
48200203	CI SELECT	06/16/2020	\$ 6,145.00	\$ 6,145.00	8 - Printed	48.4051.618.4040.652
48200200	CMS COMMUNICATIONS INC	06/15/2020	\$ 1,798.00	\$ -	0 - Closed	48.2331.618.0070.654
63200323	CONVERGEONE, INC	06/01/2020	\$ 1,995.00	\$ -	0 - Closed	10.2331.510.0070.631
74200018	CRESTLINE SPECIALTIES, INC	06/01/2020	\$ 2,720.51	\$ -	0 - Closed	10.2213.352.0075.641
11200029	DEMCO INC	06/01/2020	\$ 1,505.74	\$ 1,505.74	8 - Printed	10.2222.122.4180.641
62200347	DESMOS INC	06/08/2020	\$ 9,000.00	\$ -	0 - Closed	10.1131.351.0075.641
62200339	DISCOVERY EDUCATION, INC	06/01/2020	\$ 12,825.00	\$ -	0 - Closed	10.1131.351.0075.641
85200439	ENERGY PETROLEUM COMPANY	06/23/2020	\$ 2,434.79	\$ -	0 - Closed	10.2541.556.0085.648
85200438	ENERGY PETROLEUM COMPANY	06/23/2020	\$ 3,805.50	\$ -	0 - Closed	10.2541.556.0085.648
92200031	ESSENTIAL EDUCATION	06/09/2020	\$ 2,900.00	\$ -	0 - Closed	10.1611.205.0075.641
63200327	FALCON TECHNOLOGIES INC	06/15/2020	\$ 1,071.28	\$ 1,071.28	8 - Printed	10.2331.510.0070.641
75200043	FGB GROUP LLC	06/18/2020	\$ 8,441.03	\$ -	0 - Closed	11.1411.900.0075.641
54200227	FREESTYLE PHOTOGRAPHIC SUPPLIES	06/01/2020	\$ 2,217.07	\$ -	0 - Closed	10.1151.110.1080.641
62200341	GATEWAY EDUCATION HOLDINGS LLC	06/01/2020	\$ 2,649.62	\$ -	0 - Closed	10.1151.106.1090.641
74200019	GOBLE, DONALD	06/15/2020	\$ 1,500.00	\$ -	0 - Closed	10.2213.352.0075.631
11200032	GOPHER SPORT	06/01/2020	\$ 14,966.60	\$ 8,022.85	8 - Printed	10.1111.105.4180.641
85200433	GRAYBAR ELEC CO	06/04/2020	\$ 1,023.38	\$ 1,023.38	8 - Printed	10.2542.552.0085.641
97200131	HAZELWOOD SCHOOL DISTRICT	06/01/2020	\$ 2,200.00	\$ 63.05	8 - Printed	10.2555.514.0080.634
92200030	HEC SOFTWARE INC	06/04/2020	\$ 2,200.00	\$ -	0 - Closed	10.1614.205.0075.641
62200349	HEINEMANN	06/08/2020	\$ 2,316.25	\$ -	0 - Closed	10.1251.353.0075.641
8200030	HEINEMANN	06/18/2020	\$ 2,900.00	\$ 2,900.00	8 - Printed	10.1111.102.4100.641
62200344	KNOWLEDGE MATTERS, INC	06/03/2020	\$ 3,900.00	\$ -	0 - Closed	10.1321.805.1050.641
85200428	LAWN SPRINKLERS ST LOUIS, LLC	06/03/2020	\$ 10,000.00	\$ 9,096.00	8 - Printed	10.2543.553.0085.633
11200034	LEARNING A-Z	06/01/2020	\$ 2,203.88	\$ 2,203.88	8 - Printed	10.1111.108.4180.641
85200437	MCCONNELL & ASSOCIATES CORP	06/18/2020	\$ 1,425.00	\$ -	0 - Closed	40.2543.553.0085.654
97200132	MIDWEST BUS SALES INC	06/15/2020	\$ 12,000.00	\$ 4,399.04	8 - Printed	10.2552.512.0080.641
65200036	MO DIV OF YOUTH SER	06/04/2020	\$ 4,234.80	\$ -	0 - Closed	10.2112.302.0070.631
11200033	MOBYMAX, LLC	06/01/2020	\$ 6,990.00	\$ -	0 - Closed	10.1111.108.4180.641
74200020	NATL BOARD/PROF TEACH STANDARD	06/24/2020	\$ 950.00	\$ 950.00	8 - Printed	10.2213.352.4220.631
45200042	NOTTELMANN MUSIC CO	06/01/2020	\$ 6,000.00	\$ -	0 - Closed	10.1131.104.3040.633
10200043	OFFICE ESSENTIALS INCORPORATED	06/01/2020	\$ 500.00	\$ -	0 - Closed	10.2411.111.4200.641
11200031	OFFICE ESSENTIALS INCORPORATED	06/01/2020	\$ 1,500.00	\$ 471.82	8 - Printed	10.2411.111.4180.641
58200238	OFFICE ESSENTIALS INCORPORATED	06/01/2020	\$ 11,959.98	\$ 11,959.98	8 - Printed	10.2222.122.1090.641
62200342	ORTON GILLINGHAM ONLINE ACADEMY LLC	06/01/2020	\$ 3,570.00	\$ 3,570.00	8 - Printed	10.2213.352.0075.631
87200001	OVERDRIVE INC.	06/03/2020	\$ 9,500.00	\$ -	0 - Closed	10.2211.108.0075.641
58200240	PALEN MUSIC CENTER INC.	06/01/2020	\$ 2,000.00	\$ -	0 - Closed	10.1151.104.1090.633

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
48200197	PROFESSIONAL SERVICE INDUSTRIES	06/04/2020	\$ 2,389.00	\$ 2,389.00	8 - Printed	48.4051.618.0059.652
85200435	PROFESSIONAL SERVICE INDUSTRIES	06/15/2020	\$ 3,763.00	\$ 3,763.00	8 - Printed	40.2542.554.0085.652
62200350	READING & WRITING PROJECT NETWORK LLC	06/08/2020	\$ 6,100.00	\$ -	0 - Closed	10.2213.352.0075.631
65200038	ROCKWOOD SCHOOL DISTICT	06/16/2020	\$ 1,566.00	\$ -	0 - Closed	10.2555.302.0070.634
48200199	SCHELDE SPORTS NORTH AMERICA	06/09/2020	\$ 8,355.60	\$ -	0 - Closed	48.4051.618.4120.652
11200036	SCHOOL SPECIALTY-	06/01/2020	\$ 4,418.73	\$ 4,418.73	8 - Printed	10.1111.110.4180.641
11200035	SCHOOL SPECIALTY-	06/01/2020	\$ 6,204.28	\$ 581.98	8 - Printed	10.1111.110.4180.641
85200430	SHERWIN WILLIAMS- SCHUETZ RD,	06/03/2020	\$ 2,500.00	\$ 1,218.00	8 - Printed	10.2543.553.0085.641
63200328	SITY COMMUNICATIONS	06/15/2020	\$ 550.00	\$ -	0 - Closed	10.2331.510.0070.641
34200006	SOUTHWEST BINDING	06/15/2020	\$ 2,089.00	\$ -	0 - Closed	40.2574.506.0085.654
65200037	ST. LOUIS PUBLIC SCHOOLS	06/16/2020	\$ 1,274.80	\$ -	0 - Closed	10.2555.302.0070.634
85200429	ST. LOUIS COMPOSTING	06/03/2020	\$ 2,000.00	\$ 1,060.00	8 - Printed	10.2543.553.0085.641
63200325	STAPLES	06/08/2020	\$ 14,107.80	\$ 5,711.58	8 - Printed	10.1151.351.1050.641
48200204	TARKETT USA INC.	06/16/2020	\$ 6,526.08	\$ 6,526.08	8 - Printed	48.4051.618.4040.652
97200133	TRUCK CENTERS INC	06/18/2020	\$ 13,107.72	\$ -	0 - Closed	10.0000.000.0000.215
71200011	U.S. POSTMASTER MARKET ST.	06/01/2020	\$ 3,000.00	\$ -	0 - Closed	10.2322.409.0070.636
62200343	VERNIER SOFTWARE	06/01/2020	\$ 2,697.74	\$ -	0 - Closed	10.1151.351.1075.641
97200134	WINDSHIELDS & MORE INC	06/18/2020	\$ 1,174.26	\$ -	0 - Closed	10.2552.512.0080.633
56200240	WINNING STREAK	06/01/2020	\$ 4,868.70	\$ -	0 - Closed	10.1421.117.1075.641
58200239	WINNING STREAK	06/01/2020	\$ 5,836.80	\$ 5,836.80	8 - Printed	10.1421.117.1090.641
62200346	YOUNG ENTREPRENEUR PUBLISHING GRP. LLC	06/03/2020	\$ 12,495.00	\$ -	0 - Closed	10.1321.805.3020.641
TOTAL:			\$ 105,024.51			

\$15,000+
JUNE FY20

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62200348	MCGRW HILL	06/08/2020	\$ 16,868.04	\$ -	0 - Closed	10.1131.351.0075.641
62200353	WEST MUSIC COMPANY	06/18/2020	\$ 16,879.30	\$ 16,879.30	8 - Printed	10.1111.104.0075.643
85200432	F J JURCIC CO	06/04/2020	\$ 16,881.74	\$ -	0 - Closed	10.2542.552.0085.633
48200190	CENPRO SERVICES, INC	06/04/2020	\$ 17,800.00	\$ 890.00	8 - Printed	48.4051.618.4030.652
10200044	NATIVE LANDSCAPE SOLUTIONS	06/09/2020	\$ 17,989.19	\$ 17,989.19	8 - Printed	40.2543.111.4200.653
85200434	A.T.G. RAM INDUSTRIES, LLC	06/15/2020	\$ 22,000.00	\$ -	0 - Closed	40.2542.554.0085.653
48200188	CENPRO SERVICES, INC	06/04/2020	\$ 22,800.00	\$ 22,800.00	8 - Printed	48.4051.618.3020.652
62200345	BARTON, SUSAN	06/03/2020	\$ 23,146.66	\$ -	0 - Closed	10.1251.353.0075.641
48200193	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/04/2020	\$ 24,075.00	\$ 24,075.00	8 - Printed	48.4031.618.1050.652
48200191	CI SELECT	06/04/2020	\$ 24,850.00	\$ 24,850.00	8 - Printed	48.4051.618.3060.652
85200436	DUTCH HOLLOW SERVICES & SUPPLIES INC.	06/18/2020	\$ 24,900.00	\$ 24,900.00	8 - Printed	40.2542.551.0085.654
48200198	SPRAY SERVICES, INC.	06/04/2020	\$ 28,391.00	\$ 28,391.00	8 - Printed	48.4051.618.4260.652
48200202	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/15/2020	\$ 35,225.00	\$ 35,225.00	8 - Printed	48.4031.618.4210.652
62200340	DISCOVERY EDUCATION, INC	06/01/2020	\$ 37,810.00	\$ -	0 - Closed	10.1131.351.0075.641
48200195	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/04/2020	\$ 38,075.00	\$ 38,075.00	8 - Printed	48.4031.618.4180.652
48200201	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/15/2020	\$ 41,225.00	\$ 41,225.00	8 - Printed	48.4031.618.4220.652
62200352	HEINEMANN	06/16/2020	\$ 44,550.00	\$ -	0 - Closed	10.1251.353.3000.641
48200194	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	06/04/2020	\$ 47,675.00	\$ 47,675.00	8 - Printed	48.4031.618.1050.652
50200114	COLLEGE BOARD-MEMBERSHIP FEE	06/01/2020	\$ 62,066.00	\$ -	0 - Closed	11.1411.900.1050.641
48200189	CENPRO SERVICES, INC	06/04/2020	\$ 72,300.00	\$ 21,712.50	8 - Printed	48.4051.618.0085.652
48200196	OFFICE ESSENTIALS INCORPORATED	06/04/2020	\$ 115,832.94	\$ 115,832.94	8 - Printed	48.4051.618.3060.652
TOTAL:			\$ 751,339.87			

SPOT MARKET REPORT - JUNE 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% RECYCLED CONTENT - ESSENTIALS BRAND	1615	\$ 3,921.60
61200019 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 61200026	10/04/2019	632285	DUTCH HOLLOW SERVICES & SUPPLIES INC.	202	80	EACH	\$ 31.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 2,504.00
61200026 61200026 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
61200028 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
61200030 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 85200129 85200129	07/30/2019	642477	ENERGY PETROLEUM COMPANY	400	314.5	EACH	\$ 2.25	NO LEAD 87 OCT RFG FEDERAL AND STATE TAXES AND FEES - 6233676	6486	\$ 707.63
					1	EACH	\$ 55.10		6486	\$ 55.10
					417.4	EACH	\$ 2.13	#2 DIESEL ULTRA LS	6486	\$ 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												
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												
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												
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												
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												
85200207					400	EACH	\$	1.77	NO LEAD 87 OCT RFG	6486	\$	708.00
85200213	09/05/2019	642477	ENERGY PETROLEUM COMPANY	400								
85200213					1680.2	EACH	\$	1.90	NO LEAD 87 OCT RFG			
85200213										6486	\$	3,190.70

85200213					1	EACH	\$	294.37	FEDERAL AND STATE TAXES AND FEES - 6241920			
85200213										6486	\$	294.37
85200213					360.2	EACH	\$	1.91	#2 DIESEL ULTRA LS			
85200213										6486	\$	686.58
85200213					1	EACH	\$	63.10	FEDERAL AND STATE TAXES AND FEES - 6241921			
85200213										6486	\$	63.10
85200213					387.8	EACH	\$	1.90	NO LEAD 87 OCT RFG			
85200213										6486	\$	736.43
85200213					1	EACH	\$	67.95	FEDERAL AND STATE TAXES AND FEES - 6241919			
85200213										6486	\$	67.95
85200236	09/26/2019	642477	ENERGY PETROLEUM COMPANY	400								
85200236					1500.1	EACH	\$	1.82	NO LEAD 87 OCT RFG			
85200236										6486	\$	2,730.18
85200236					1	EACH	\$	262.82	FEDERAL AND STATE TAXES AND FEES - 6247716			
85200236										6486	\$	262.82
85200236					300	EACH	\$	1.91	#2 DIESEL ULTRA LS -6247717			
85200236										6486	\$	573.00
85200236					1	EACH	\$	52.56	FEDERAL AND STATE TAXES AND FEES - 6247717			
85200236										6486	\$	52.56
85200236					350.4	EACH	\$	1.82	NO LEAD 87 OCT RFG - 6247715			
85200236										6486	\$	637.73
85200236					1	EACH	\$	61.40	FEDERAL AND STATE TAXES AND FEES - 6247715			
85200236										6486	\$	61.40
85200207					1	EACH	\$	70.08	FEDERAL AND STATE TAXES AND FEES - 16239725			
85200241	10/08/2019	642477	ENERGY PETROLEUM COMPANY	400						6486	\$	70.08
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 - 6249168			
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 - 6249169			
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 - 6249167			

85200241										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										6486	\$	38.19
85200333					1	EACH	\$	2.96	FEDERAL AND STATE TAXES AND FEES			
85200333										6486	\$	2.96
85200333					350	EACH	\$	1.93	NO LEAD 87 OCT RFG			
85200333										6486	\$	675.50
85200333					1	EACH	\$	61.33	FEDERAL AND STATE TAXES AND FEES			
85200333										6486	\$	61.33
85200333					300.1	EACH	\$	2.26	#2 ULTRA PREM LSD - DIESEL			
85200333										6486	\$	678.23
85200333					1	EACH	\$	52.58	STATE AND FEDERAL TAXES AND FEES			
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										6486	\$	573.38
85200335					1	EACH	\$	52.59	FEDERAL AND STATE TAXES AND FEES			
85200335										6486	\$	52.59
85200335					420	EACH	\$	1.88	NO LEAD 87 OCT RFG			
85200335										6486	\$	789.60
85200335					1	EACH	\$	73.58	FEDERAL AND STATE TAXES AND FEES			
85200335										6486	\$	73.58
85200335					300.1	EACH	\$	2.26	#2 ULTRA PREM LSD - DIESEL			
85200335										6486	\$	678.23
85200335					1	EACH	\$	52.58	STATE AND FEDERAL TAXES AND FEES			
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

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
85200422	05/22/2020	626035	HOME SERVICE OIL CO INC	400					
85200422				307.7	EACH	0.98 RFG 87 OCT UNL REG			
85200422							6486	\$	301.55
85200422				1	EACH	54.51 STATE AND FEDERAL TAXES AND FEES			
85200422							6486	\$	54.51
85200422				380.8	EACH	1.2 #2 ULS DIESEL - CLEAR			
85200422							6486	\$	456.96
85200422				1	EACH	67.53 STATE AND FEDERAL TAXES AND FEES			
85200422							6486	\$	67.53
85200438	06/23/2020	642477	ENERGY PETROLEUM CC 400						
85200438				882.7	EACH	1.22 NO LEAD 87 OCT RFG	6486		1076.89
85200438				1	EACH	156.35 FEDERAL AND STATE TAXES AND FEES	6486		156.35
85200438				1117.3	EACH	1.22 NO LEAD 87 OCT RFG	6486		1363.11
85200438				1	EACH	197.91 FEDERAL AND STATE TAXES AND FEES	6486		197.91
85200438				393.7	EACH	1.042 #2 ULTRA PREM LSD	6486		410.24
85200438				1	EACH	69.82 FEDERAL AND STATE TAXES AND FEES	6486		69.82
85200438				380.2	EACH	1.22 NO LEAD 87 OCT RFG	6486		463.84
85200438				1	EACH	67.34 FEDERAL AND STATE TAXES AND FEES	6486		67.34
85200439	06/23/2020	642477	ENERGY PETROLEUM CC 400						
85200439				884.4	EACH	1.3293 NO LEAD 87 OCT RFG	6486		1175.63
85200439				1	EACH	156.66 FEDERAL AND STATE TAXES AND FEES	6486		156.66
85200439				400	EACH	1.3293 NO LEAD 87 OCT RFG	6486		531.72
85200439				1	EACH	70.85 FEDERAL AND STATE TAXES AND FEES	6486		70.85
85200439				349.4	EACH	1.2535 #2 ULTRA PREM LSD	6486		437.97
85200439				1	EACH	61.96 FEDERAL AND STATE TAXES AND FEES	6486		61.96

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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 COMPANY	500								
97200066					7500	EACH	\$	2.03	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL BID #20P-47			
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 COMPANY	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

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									6486	\$	16.05
97200127				7500	EACH		0.001	MO AGI TAX PER GAL. EXTRA			
97200127									6486	\$	7.50
97200127				7500	EACH		0.17	MO STATE TAX PER GAL			
97200127									6486	\$	1,275.00
97200127				7500	EACH		0.0007	MO ADG INSP. FEE TAX PER GAL			
97200127									6486	\$	5.25
97200127				7500	EACH		0.0025	MO USTD TRANSP. LOAD FEE TAX PER GAL			
97200127									6486	\$	18.75

81200045								6471	\$	9,000.00
81200048	03/04/2020	913425	SUNFARM	700						
81200048					1	EACH	26000 BLANKET PO			
81200048								6471	\$	26,000.00
Total Commodity 202 (Paper)									\$	165,311.60
Total Commodity 400 (Fuel - Facilities)									\$	88,406.40
Total Commodity 500 (Fuel - Transportation)									\$	289,065.45
Total Commodity 401 (Trash Liners)									\$	39,926.00
Total Commodity 700 (Produce)									\$	<u>70,850.00</u>
Grand Total All Commodity									\$	653,559.45