



Financial Statements

Date: December 2019

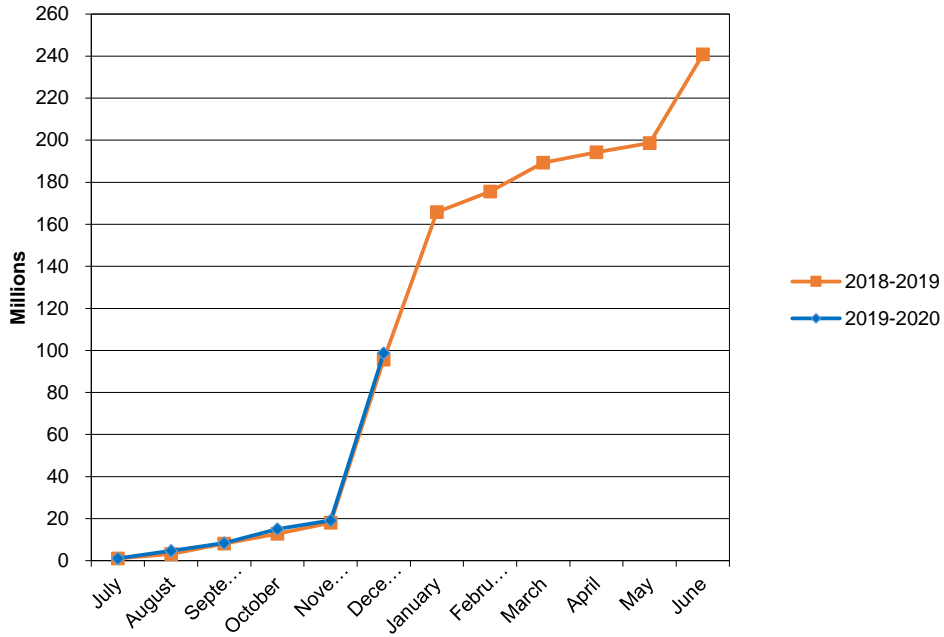
PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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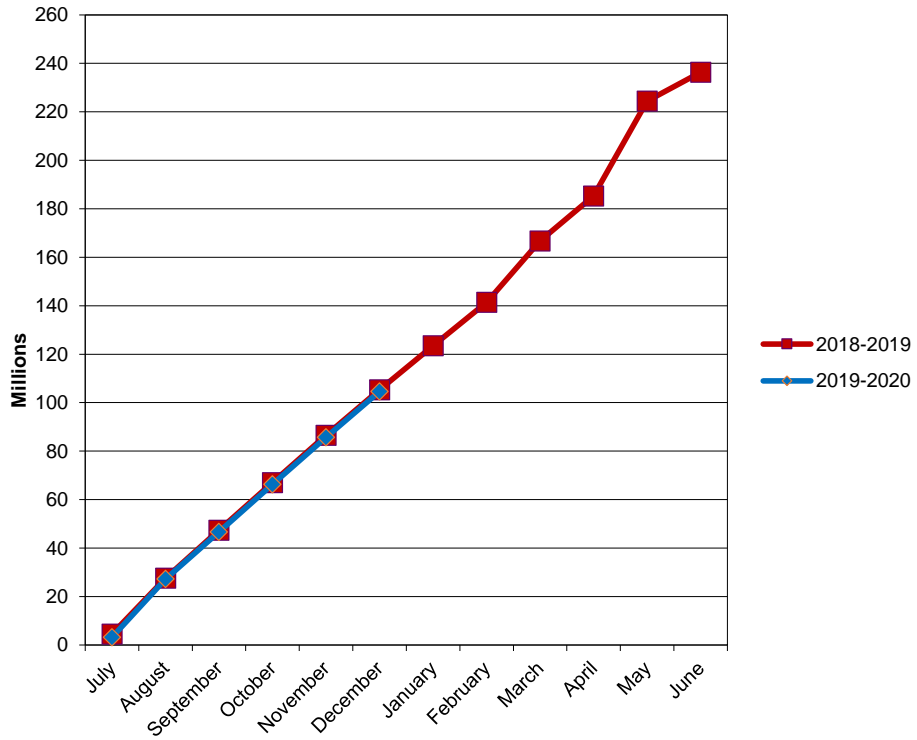
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor’s office last year and have approved \$7.2 million in recoupment. Included in this 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)	\$	53,014.95
Fuel (Trans)	\$	192,477.60
Paper	\$	139,036.40
Trash Liner	\$	31,476.00
Produce:	\$	35,850.00

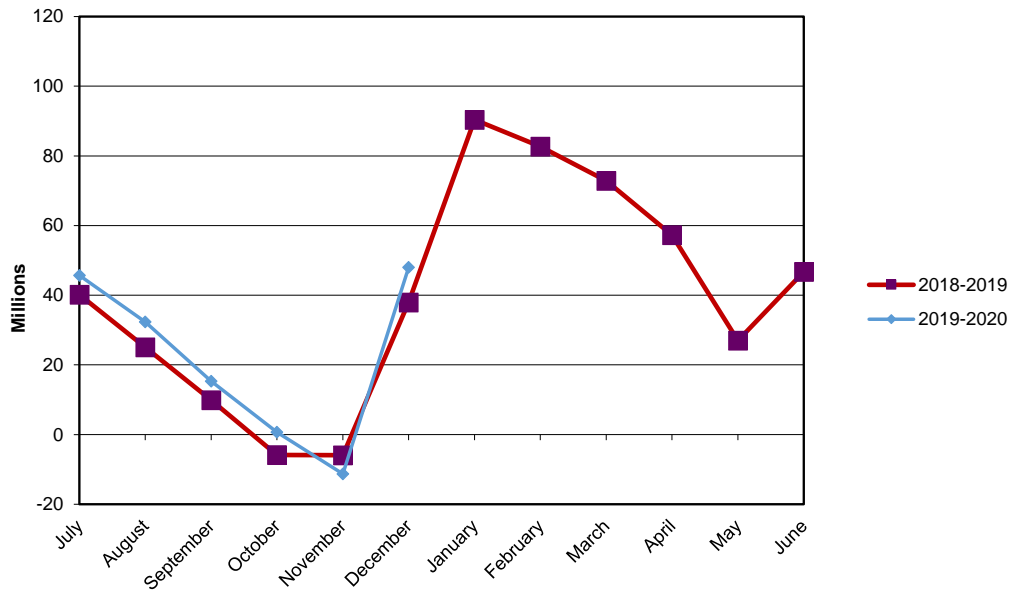
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

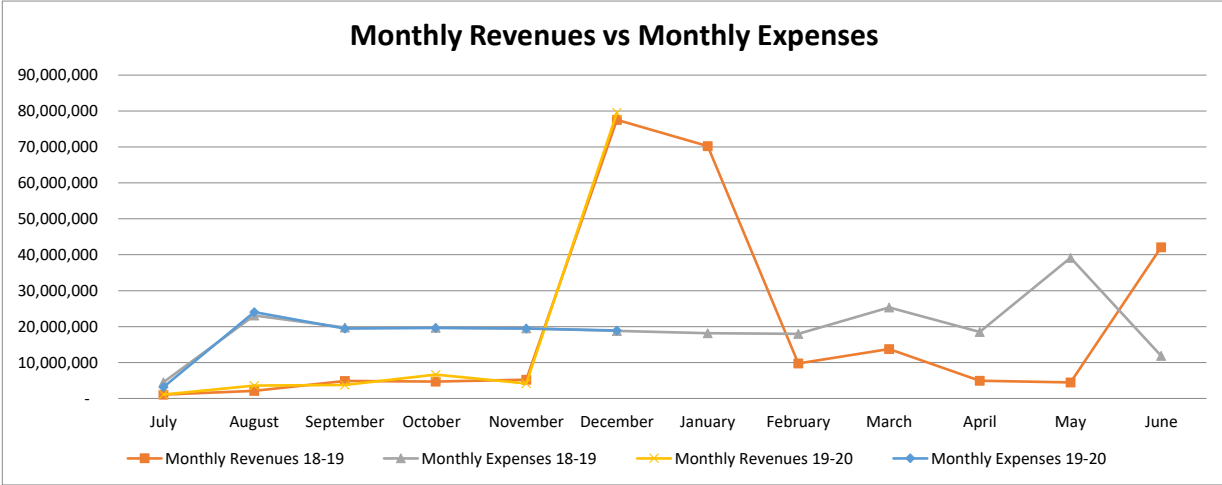
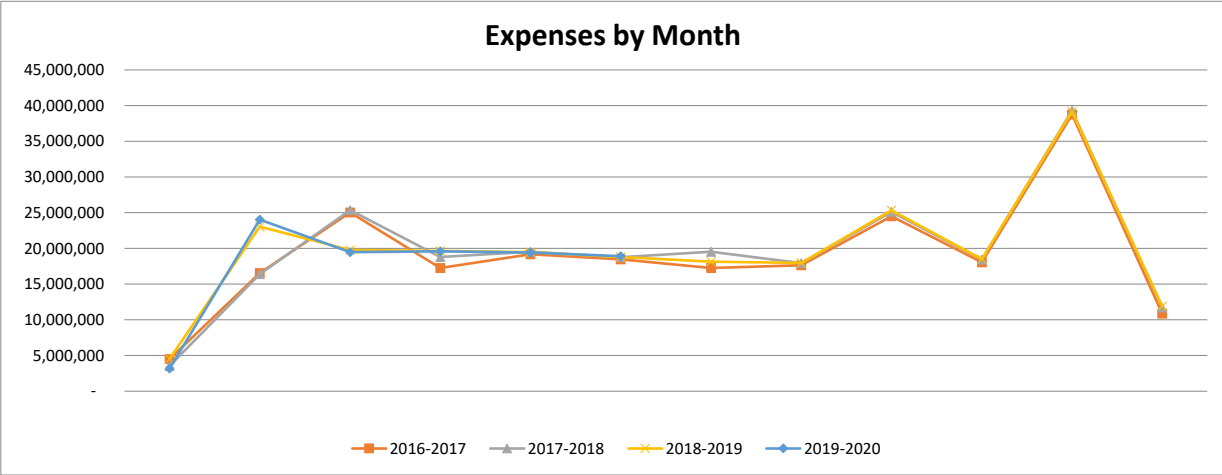
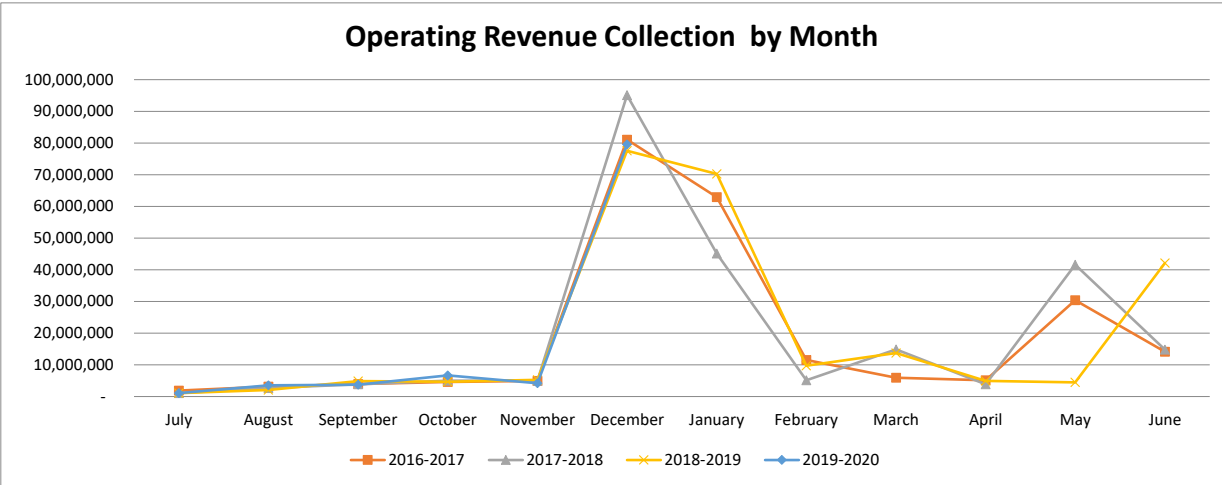


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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	10,000	500,000	279,517,595	
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	-	19,957,598	92,547,622	
ACTUAL FY20 THROUGH 12/31/19	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	98,769,071	11,009,130	3,246,840	18,908	504,304	113,548,253	332,810,681
Expenses	104,604,852	4,534,682	2,778,406	1,086,826	9,919,932	122,924,698	
Transfers	-	-	-	-	-	-	
Ending Fund Balance	42,593,438	42,633,667	10,041,308	627,244	45,041,970	140,937,627	
ACTUAL FY19 THROUGH 12/31/18	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	95,525,171	9,631,795	3,584,889	136,459	-	108,878,314	
Expenses	105,316,001	3,462,582	1,818,734	12,219,785	-	122,817,102	
Transfers	-	-	-	-	-	-	
Ending Fund Balance	36,701,656	42,887,198	4,019,768	5,413,095	-	89,021,717	

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
December 31, 2019**

	TOTAL- ALL FUNDS 12/31/2019	TOTAL- ALL FUNDS 12/31/2018
ASSETS		
Cash & Investments	\$ 159,580,176	104,144,543
Accounts Receivable	588,146	610,800
Inventories	735,008	780,274
Prepaid Expenses	1,630,847	1,418,721
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	\$ 415,536,199	354,043,087
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 2,253,180	707,718
Accounts Payable - Bond Issue Funds	25,864	-
Accounts Payable - Medical Fund	10,824	-
Wages, Payroll Taxes, and Benefits Payable	3,521,862	3,339,229
Tax Anticipation Note	-	-
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	\$ 255,772,967	215,975,211
Bond Issue Fund Balance	45,669,214	5,413,095
Debt Service Fund Balance	42,633,667	42,887,198
Capital Projects Fund Balance	10,041,308	4,019,768
Equity in Fixed Assets less Long Term Liabilities	3,040,785	35,160,485
Medical Fund Balance	15,784,820	13,885,674
Operating Fund Balance	42,593,438	36,701,656
Total Fund Balance	\$ 159,763,232	138,067,876
TOTAL LIABILITIES & FUND BALANCE	\$ 415,536,199	354,043,087

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>12/31/2019</u>	<u>12/31/2018</u>
MEDICAL FUND CASH	15,795,644	13,885,674
DEBT SERVICE FUND CASH	42,633,382	40,314,572
DEBT SERVICE FUND INVESTMENTS	285	2,950,536
BOND ISSUE FUND CASH	45,635,544	5,405,187
BOND ISSUE FUND INVESTMENTS	7,806	7,805
CAPITAL PROJECTS FUND CASH	7,516,307	3,616,098
OPERATING FUND CASH	47,991,208	37,964,671
OPERATING FUND INVESTMENTS	-	-
TOTAL	159,580,176	104,144,543

RESTRICTED RESERVE

	<u>12/31/2019</u>	<u>12/31/2018</u>
FOOD SERVICE	87,298	242,150
MEDICAL BENEFITS	15,784,820	13,885,674
STUDENT ACTIVITY	3,322,628	3,166,836
TOTAL	19,194,746	17,294,660

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 12/31/2019				YEAR TO DATE 12/31/2018			
	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	76,072,313	43.34%	99,452,977	171,474,393	73,663,576	42.96%	97,810,817
Delinquent Property Taxes	-	-	0.00%	-	(1,577,667)	-	0.00%	(1,577,667)
Sales Tax	16,060,010	5,280,129	32.88%	10,779,881	16,059,749	5,242,142	32.64%	10,817,607
M&M Surtax	4,653,273	714,845	15.36%	3,938,428	4,596,653	590,095	12.84%	4,006,558
Food Service	4,095,236	2,230,378	54.46%	1,864,858	4,016,924	1,992,753	49.61%	2,024,171
Other Local	9,511,065	2,131,820	22.41%	7,379,245	9,931,468	1,323,148	13.32%	8,608,320
VICC-VST Revenue	7,292,893	1,497,904	20.54%	5,794,989	8,651,877	2,427,517	28.06%	6,224,360
TOTAL LOCAL	217,137,767	87,927,389	40.49%	129,210,378	213,153,397	85,239,231	39.99%	127,914,166
INTEREST	900,000	408,820	45.42%	491,180	1,318,398	181,860	13.79%	1,136,538
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	1,182,752	46.78%	1,345,416	2,411,230	1,077,217	44.67%	1,334,013
Classroom Trust	6,435,088	3,283,930	51.03%	3,151,158	6,436,222	2,750,765	42.74%	3,685,457
Transportation	1,394,002	709,181	50.87%	684,821	1,230,079	618,064	50.25%	612,015
Other State	1,602,279	332,101	20.73%	1,270,178	1,805,336	1,316,775	72.94%	488,561
TOTAL STATE	11,959,537	5,507,964	46.05%	6,451,573	11,882,867	5,762,821	48.50%	6,120,046
FEDERAL								
Federal Food Service	2,125,276	858,222	40.38%	1,267,054	2,108,374	851,738	40.40%	1,256,636
Other Federal Entitlements	2,876,271	517,216	17.98%	2,359,055	2,703,424	843,234	31.19%	1,860,190
TOTAL FEDERAL	5,001,547	1,375,438	27.50%	3,626,109	4,811,798	1,694,972	35.23%	3,116,826
OTHER FINANCING SOURCES								
Transportation Reimbursement	3,108,435	73,231	2.36%	3,035,204	2,638,360	62,096	2.35%	2,576,264
Tuition From Other Districts	90,000	14,021	15.58%	75,979	118,997	19,891	16.72%	99,106
Sale Of Property	42,873	1,626	3.79%	41,247	42,873	7,635	17.81%	35,238
TOTAL OTHER FINANCING SOURCES	3,241,308	88,878	2.74%	3,152,430	2,800,230	89,622	3.20%	2,710,608
SUB-TOTAL OPERATING REVENUE	242,228,038	96,906,782	40.01%	145,321,256	237,390,328	93,964,478	39.58%	143,425,850
STUDENT ACTIVITIES	3,500,000	1,862,289	53.21%	1,637,711	3,387,145	1,560,693	46.08%	1,826,452
TOTAL OPERATING REVENUE	245,728,038	98,769,071	40.19%	146,958,967	240,777,473	95,525,171	39.67%	145,252,302
NON-OPERATING REVENUES								
2019 Bond Issue	-	-	0.00%	-	55,000,000	-	0.00%	55,000,000
2019 Bond Issue Interest/Premium	500,000	504,304	0.00%	(4,304)	5,195,531	-	0.00%	5,195,531
2014 Bond Issue Interest/Premium	10,000	18,908	0.00%	(8,908)	199,786	136,459	68.30%	63,327
Debt Service Property Taxes	24,366,081	10,552,048	43.31%	13,814,033	22,420,935	9,631,795	42.96%	12,789,140
Debt Service Delinquent Prop. Taxes	-	-	-	-	(206,286)	-	0.00%	(206,286)
Debt Service Interest/Premium	505,192	283,113	56.04%	222,079	747,336	262,918	35.18%	484,418
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	2,860,132	43.38%	3,733,628	6,849,824	2,942,612	0.00%	3,907,212
Cap. Projects Delinquent Prop. Taxes	-	-	-	-	(63,022)	-	100.00%	(63,022)
Capital Projects Other	824,002	222,280	26.98%	77,720	928,348	72,701	0.00%	855,647
Marketing Agreement	300,000	163,750	54.58%	-	317,917	191,667	60.29%	126,250
Capital Interest/Premium	500	678	135.60%	(178)	1,222	-	0.00%	1,222
TOTAL ALL REVENUE SOURCES	279,517,595	113,548,253	40.62%	165,969,342	332,810,681	108,878,314	32.71%	223,932,367

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
DECEMBER 31, 2019

	BUDGET 2019-2020	ACTUAL EXPENDITURES YTD 12/31/2019	% EXPENDED 2019-2020	ACTUAL** EXPENDITURES 06/30/2019	ACTUAL EXPENDITURES YTD 12/31/2018	% EXPENDED 2018-2019	CHANGE FROM PRIOR YEAR \$	%
SALARIES								
Certificated	102,864,414	42,470,762	41.29%	100,050,706	41,961,251	41.94%	509,511	-0.65%
Classified	38,746,304	16,647,104	42.96%	37,875,070	17,089,942	45.12%	(442,838)	-2.16%
Administrative	12,497,566	6,346,843	50.78%	12,128,795	6,058,655	49.95%	288,188	0.83%
TOTAL SALARIES	154,108,284	65,464,709	42.48%	150,054,571	65,109,848	43.39%	354,861	-0.91%
BENEFITS								
Retirement, Social Security and Medicare	26,480,541	11,028,350	41.65%	25,367,886	10,928,283	43.08%	100,067	-1.43%
Medical, Dental and Life Insurance	27,723,058	11,436,024	41.25%	28,044,920	12,337,443	43.99%	(901,419)	-2.74%
TOTAL BENEFITS	54,203,599	22,464,374	41.44%	53,412,806	23,265,726	43.56%	(801,352)	-2.11%
PURCHASED SERVICES								
Substitute Services	2,955,354	1,189,120	40.24%	2,695,542	1,105,832	41.02%	83,288	-0.79%
Tuition	192,882	6,229	3.23%	173,834	171,908	98.89%	(165,679)	-95.66%
Professional Services	2,934,616	1,014,572	34.57%	2,172,772	1,130,535	52.03%	(115,963)	-17.46%
Audit	41,000	28,500	69.51%	33,800	33,800	100.00%	(5,300)	-30.49%
Technical Services	92,400	57,807	62.56%	113,782	76,920	67.60%	(19,113)	-5.04%
Legal Services	215,000	89,672	41.71%	179,905	43,872	24.39%	45,800	17.32%
Property Services	3,264,849	1,350,542	41.37%	2,198,123	1,050,703	47.80%	299,839	-6.43%
Travel & Contracted Trans.	1,751,187	770,661	44.01%	1,631,375	683,873	41.92%	86,788	2.09%
Property Insurance	879,000	858,670	97.69%	864,490	822,901	95.19%	35,769	2.50%
Liability Insurance	874,095	841,603	96.28%	845,825	800,343	94.62%	41,260	1.66%
Other Purchased Services	1,665,419	635,289	38.15%	1,477,766	810,075	54.82%	(174,786)	-16.67%
TOTAL PURCHASED SERVICES	14,865,802	6,842,665	46.03%	12,387,214	6,730,762	54.34%	111,903	-8.31%
CONSUMABLES								
General Supplies	3,700,000	1,009,947	27.30%	3,670,818	1,588,343	43.27%	(578,396)	-15.97%
Instructional Supplies	7,434,142	4,423,594	59.50%	6,634,988	4,140,647	62.41%	282,947	-2.90%
Library Books	363,330	213,918	58.88%	298,061	163,330	54.80%	50,588	4.08%
Gasoline/Diesel	658,200	254,229	38.62%	652,224	269,320	41.29%	(15,091)	-2.67%
Energy Services	3,915,000	1,419,072	36.25%	3,576,865	1,673,711	46.79%	(254,639)	-10.55%
Food Service Supplies	2,643,000	1,260,290	47.68%	2,393,954	1,188,565	49.65%	71,725	-1.96%
TOTAL CONSUMABLES	18,713,672	8,581,050	45.85%	17,226,910	9,023,916	52.38%	(442,866)	-6.53%
OPERATING LEASES	294,500	2,465	0.84%	41,215	41,215	100.00%	(38,750)	-99.16%
SUBTOTAL OPERATING EXPENSES	242,185,857	103,355,263	42.68%	233,122,716	104,171,467	44.69%	(816,204)	-2.01%
STUDENT ACTIVITIES	3,500,000	1,249,589	35.70%	3,218,024	1,144,534	35.57%	105,055	0.14%
ANTICIPATED EXPENDITURE SAVINGS	(4,000,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	241,685,857	104,604,852	43.28%	236,340,740	105,316,001	44.56%	(711,149)	-1.28%
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	273,518	34.19%	641,821	205,287	31.99%	68,231	2.20%
General Equipment	946,262	341,121	36.05%	434,346	133,851	30.82%	207,270	5.23%
Instructional Equipment	1,000,000	29,409	2.94%	278,826	68,707	24.64%	(39,298)	-21.70%
Technology Equipment	1,000,000	697,880	69.79%	172,430	51,140	29.66%	646,740	40.13%
Student Activity	220,000	120,499	54.77%	161,507	79,751	49.38%	5,399	5.39%
Vehicles	230,000	84,272	36.64%	149,853	80,653	53.82%	3,619	-17.18%
School Buses	1,200,000	1,183,172	98.60%	1,010,196	1,010,196	100.00%	172,976	-1.40%
TOTAL CAPITAL OUTLAY	5,446,262	2,733,342	50.19%	2,883,555	1,652,997	57.32%	1,080,345	-7.14%
2014 BOND ISSUE EXPENDITURES	1,705,162	1,086,826	63.74%	16,001,045	12,219,785	76.37%	(11,132,959)	-12.63%
2018 BOND ISSUE EXPENDITURES	35,000,000	9,919,932	28.34%	5,737,933	-	0.00%	9,919,932	28.34%
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	4,534,682	8.54%	24,162,368	3,462,582	14.33%	1,072,100	-5.79%
GRAND TOTAL EXPENSES	337,284,045	122,924,697	36.45%	285,457,114	122,817,102	43.02%	107,595	-6.58%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
December 31, 2019**

		<u>BUDGET FY20</u>	<u>CURRENT MONTH</u>	<u>ACTUAL EXPENDITURES YTD 12/31/2019</u>	<u>% EXPENDED</u>	<u>PRIOR YEAR ACTUAL FY19</u>	<u>PRIOR YEAR TO DATE December 2018</u>	<u>PRIOR YEAR % EXPENDED</u>
RESERVE FOOD SERVICE SURPLUS	-68.4%		\$138,834	\$34,233		\$108,211	\$108,211	
INCOME								
LOCAL	11.9%	4,070,811	\$367,200	\$2,230,378	54.79%	\$4,016,922	\$1,992,753	49.61%
STATE	-15.2%	38,039	\$1,696	\$9,601	25.24%	\$37,871	\$11,316	29.88%
FEDERAL	-16.6%	2,112,600	\$151,783	\$848,177	40.15%	\$2,108,406	\$1,016,700	48.22%
TOTAL INCOME	2.2%	6,221,450	\$520,679	\$3,088,157	49.64%	\$6,163,199	\$3,020,769	49.01%
COST OF GOODS SOLD:								
Beginning Inventory	-9.8%		\$257,905	\$151,400		\$167,832	\$167,832	100.00%
Add: Purchases-Food	6.0%	3,000,000	\$255,136	\$1,260,290	42.01%	\$2,377,522	\$1,188,565	49.99%
Purchases-Other	-9.4%	236,280	\$19,013	\$120,130	50.84%	\$226,148	\$132,639	58.65%
Goods Available	2.9%		\$532,054	\$1,531,821		\$2,771,502	\$1,489,036	53.73%
Less: Ending Inventory	2.8%		\$295,110	\$295,110		\$151,400	\$287,110	189.64%
TOTAL COST OF GOODS	2.9%	3,236,280	\$236,944	\$1,236,711	38.21%	\$2,620,102	\$1,201,926	45.87%
GROSS MARGIN	1.8%	\$2,985,170	\$283,735	\$1,851,446	62.02%	\$3,543,097	\$1,818,843	51.33%
OPERATION COSTS:								
Salaries	-1.9%	2,144,495	\$221,658	\$1,048,410	48.89%	\$2,361,181	\$1,069,068	45.28%
Fringe Benefits	-3.1%	1,227,870	\$104,830	\$557,367	45.39%	\$1,211,028	\$575,049	47.48%
Purchased Services	67.0%	91,716	\$4,288	\$56,140	61.21%	\$83,704	\$33,609	40.15%
Operating Supplies	-40.7%	68,955	\$2,963	\$33,353	48.37%	\$77,766	\$56,287	72.38%
Credit for Services	20.1%	(100,000)	(\$8,199)	(\$59,002)	59.00%	(\$118,757)	(\$49,109)	41.35%
Total Operating Costs	-2.9%	3,433,036	\$325,541	\$1,636,268	47.66%	\$3,614,922	\$1,684,904	46.61%
INCOME (LOSS) FROM OPERATIONS	60.7%	(447,866)	(\$41,806)	\$215,178		(\$71,825)	\$133,940	-186.48%
EQUIPMENT		200,000	\$9,730	\$162,113	81.06%	\$2,153	\$0	0.00%
RESERVE FOOD SERVICE SURPLUS	-63.9%		\$87,298	\$87,298		\$34,233	\$242,150	707.36%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2020 Through Period 6 Run Date: 01-13-2020 @ 08:26:17

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	4,116.78	2,265.96	10,017.26
CENTRAL HIGH	384,640.00	136,923.38	52,108.09	195,608.53
NORTH HIGH	288,029.00	99,030.82	27,146.50	161,851.68
WEST HIGH	323,928.00	140,808.79	34,200.87	148,918.34
SOUTH HIGH	487,628.00	168,411.10	28,534.71	290,682.19
SOUTHWEST MIDDLE	126,123.00	66,881.14	1,797.63	57,444.23
CENTRAL MIDDLE	202,036.00	53,452.90	18,855.08	129,728.02
NORTHEAST MIDDLE	163,183.00	52,868.13	11,296.53	99,018.34
SOUTH MIDDLE	137,365.00	32,206.29	897.18	104,261.53
WEST MIDDLE	203,650.00	95,161.11	14,748.43	93,740.46
BARRETS ELEM.	72,791.00	23,500.57	2,273.85	47,016.58
BELLERIVE ELEM.	72,633.00	29,591.98	1,556.74	41,484.28
CARMAN TRAILS ELEM.	76,593.00	33,324.80	7,228.46	36,039.74
CLAYMONT ELEM.	72,898.00	35,960.85	1,057.71	35,879.44
CRAIG ELEM.	69,523.00	45,073.43	7,251.59	17,197.98
GREEN TRAILS ELEM.	59,782.00	23,839.95	75.22	35,866.83
HANNA WOODS ELEM.	64,833.00	46,956.60	3,800.62	14,075.78
HENRY ELEM.	118,236.00	56,710.88	2,364.44	59,160.68
HIGHCROFT ELEM.	60,141.00	28,167.53	2,752.62	29,220.85
MASON RIDGE ELEM.	74,493.00	35,191.87	880.96	38,420.17
MCKELVEY ELEM.	124,103.00	37,840.96	7,147.33	79,114.71
OAK BROOK ELEM.	86,474.00	33,696.39	16,504.44	36,273.17
PIERREMONT ELEM.	91,590.00	43,821.75	675.12	47,093.13
RIVER BEND ELEM.	69,354.00	41,127.97	1,457.30	26,768.73
ROSS ELEM.	55,944.00	27,747.21	900.00	27,296.79
SORRENTO SPRINGS ELEM.	49,879.00	18,961.00	3,991.18	26,926.82
SHENANDOAH VALLEY ELEM.	93,811.00	47,774.32	5,828.64	40,208.04
WREN HOLLOW ELEM.	65,925.00	39,688.65	1,873.14	24,363.21
Grand Total for Funds 10-12	3,625,511.00	1,453,158.23	213,407.89	1,958,944.88
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	83,271.00	42,416.62	46,062.45	-5,208.07
Grand Total All	3,711,985.00	1,498,837.15	259,470.34	1,953,677.51

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

Fiscal Year 2020 Through Period 6 Run Date: 01-13-2020 @ 08:27:27

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	16,064.00	10,258.78	1,361.76	4,443.46
COMM ARTS	228,532.00	82,985.38	4,571.57	140,975.05
MATHEMATICS	88,228.00	25,358.15	8,004.15	54,865.70
FINE ARTS	397,680.00	181,910.32	57,564.05	158,205.63
PHYSICAL EDUCATION	63,882.00	26,724.60	6,412.13	30,745.27
SCIENCE	116,981.00	44,474.93	1,410.65	71,095.42
SOCIAL STUDIES	116,384.00	28,855.39	18,739.91	68,788.70
INSTRUCTIONAL TECHNOLOGY	105,887.00	44,307.72	2,678.44	58,900.84
GUIDANCE	30,128.00	10,645.86	23.35	19,458.79
ART	141,339.00	93,760.29	11,639.26	35,939.45
BLDG ADMIN SERVICES	2,153,307.00	825,750.71	132,199.17	1,195,357.12
AUDIO VISUAL SERVICES	8,890.00	3,604.40	0.00	5,285.60
BUSINESS EDUCATION	50,322.00	11,481.67	0.00	38,840.33
MODERN CLASSICAL LANG	49,254.00	27,062.78	33.00	22,158.22
FAMILY AND CONSUMER SC	71,412.00	21,838.55	1,069.76	48,503.69
INDUSTRIAL ARTS	55,023.00	17,382.12	2,866.15	34,774.73
STUDENT BODY ACT	247,949.00	109,652.20	66,592.74	71,704.06
COOP VOC ED	285,119.00	38,625.20	98,838.79	147,655.01
UNIFIED STUDIES	2,580.00	2,317.70	200.00	62.30
SPEECH	28,975.00	9,186.32	0.00	19,788.68
LIBRARY SVCS	84,634.00	23,563.08	7,837.83	53,233.09
HEALTH ED	8,368.00	1,656.47	0.00	6,711.53
EEE CAMP	143,238.00	75,322.02	11,328.72	56,587.26
GIFTED EDUCATION	218,599.00	101,677.01	2,361.91	114,560.08
DRUG FREE SCHOOL	134,777.00	57,946.15	440.04	76,390.81
SUB RELEASE DAYS	1,000.00	0.00	0.00	1,000.00
ADC	764,833.00	369,683.00	234.95	394,915.05
SUMMER SCHOOL	1,509,408.00	98,657.18	0.00	1,410,750.82
INSTRUCTIONAL STAFFING	136,784,993.00	56,397,478.58	0.00	80,387,514.42
BLDG LEVEL STAFFING	17,079,372.00	8,036,535.92	0.00	9,042,836.08
SPECIAL SERVICES	411,258.00	164,510.06	420.80	246,327.14
ESOL	23,651.00	14,384.41	7,025.25	2,241.34
ATHLETICS	1,260,621.00	784,585.62	281,234.51	194,800.87
ADULT BASIC EDUCATION	1,648,775.00	641,725.07	32,326.99	974,722.94
SWIM CLUB	819,060.00	326,245.48	42,493.00	450,321.52
EARLY CHILDHOOD	1,786,490.00	796,778.72	396.42	989,314.86
PRESCHOOLS	2,351,726.00	1,102,265.25	39.53	1,249,421.22
PARK ROCK COMM ED	38,065.00	21,978.63	0.00	16,086.37

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

Fiscal Year 2020 Through Period 6 Run Date: 01-13-2020 @ 08:27:27

	Budget	Expended	Encumbrances	Unexpended
STUDENT SERVICES	137,614.00	95,336.41	0.00	42,277.59
PUPIL PERSONNEL	2,106,091.00	848,184.09	58,691.11	1,199,215.80
HEALTH SERVICES	2,928,845.00	1,230,968.05	27,268.40	1,670,608.55
GUIDANCE AND COUNSELING	214,773.00	100,394.96	1,517.38	112,860.66
SEB SUPPORT	25,871.00	16,699.59	204.55	8,966.86
TEACH LEARN ACCOUNTABILITY	4,276,338.00	1,943,529.03	128,474.74	2,204,334.23
PROFESSIONAL LEARNING	1,373,762.00	437,110.32	15,417.39	921,234.29
READING DIAGNOSTICS	255,699.00	45,516.06	47,000.00	163,182.94
EVALUATION	271,913.00	135,004.01	238.87	136,670.12
INSTRUC TECH LIBRARY MEDIA	1,168,077.00	584,409.69	63,609.50	520,057.81
STUDENT ASSESSMENT	352,396.00	110,373.07	66,995.00	175,027.93
PROGRESS MONITORING	537,174.00	125,876.20	0.00	411,297.80
BOARD OF EDUCATION	167,894.00	28,712.32	0.00	139,181.68
SUPERINTENDENT	502,126.00	228,421.69	0.00	273,704.31
DISTRICT DUES	164,700.00	92,557.26	40,982.35	31,160.39
LEGAL SERVICES	215,000.00	89,671.52	97,943.22	27,385.26
DEPUTY SUPERINTENDENT	410,479.00	152,537.18	5,293.40	252,648.42
ASST SUPER OF STUDENT SERVICES	368,545.00	129,676.32	4,676.32	234,192.36
CHIEF FINANCIAL OFFICER	326,659.00	158,905.90	350.00	167,403.10
COMMUNICATIONS	1,072,382.00	491,902.65	18,504.23	561,975.12
SAFETY SECURITY	1,425,675.00	448,322.72	502,679.81	474,672.47
SPECIAL PROJECTS	204,854.00	36,914.08	0.00	167,939.92
FINANCE	1,190,495.00	526,467.26	12,975.91	651,051.83
INTERNAL EQUIP FIN	756,807.00	219,116.10	337,457.38	200,233.52
RISK MGMT	2,347,095.00	1,879,612.32	64,381.36	403,101.32
FOOD SERVICES	7,056,226.00	3,178,801.46	1,522,652.78	2,354,771.76
PURCHASING	1,118,292.00	851,339.13	439.12	266,513.75
PRINT SHOP	33,465.00	17,792.85	4,033.71	11,638.44
SCHOOL STORES	394,840.00	152,538.88	86,503.25	155,797.87
WAREHOUSE	1,019,159.00	398,395.02	6,238.44	614,525.54
MAILROOM	92,600.00	33,731.53	3,097.68	55,770.79
TECHNOLOGY	7,317,565.00	3,862,154.87	471,882.94	2,983,527.19
HUMAN RESOURCES	1,195,151.00	546,904.36	12,662.25	635,584.39
TRANSPORTATION	7,645,861.00	3,892,765.97	328,922.67	3,424,172.36
SSD TRANSPORTATION	2,091,374.00	966,071.85	0.00	1,125,302.15
STUDENTS IN TRANSITION	1,300,000.00	464,756.70	790,530.66	44,712.64
FACILITY OPERATIONS	8,628,173.00	3,514,134.17	230,407.32	4,883,631.51
FACILITY MAINTENANCE	5,097,485.00	2,418,942.52	875,758.53	1,802,783.95

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

Fiscal Year 2020 Through Period 6 Run Date: 01-13-2020 @ 08:27:27

	Budget	Expended	Encumbrances	Unexpended
GROUNDS MAINTENANCE	2,099,060.00	828,007.78	551,595.13	719,457.09
PLANNING	1,844,472.00	513,324.12	272,547.43	1,058,600.45
ENVIRONMENTAL SVCS	739,728.00	227,909.91	71,748.83	440,069.26
FACILITY MANAGEMENT	936,054.00	255,960.26	103,530.57	576,563.17
SUSTAINABILITY	5,109,810.00	1,943,323.50	2,421,939.30	744,547.20
REBATE PROJECTS	374,159.00	130,478.19	22,536.77	221,144.04
2014 BOND	3,000,000.00	1,086,826.12	427,011.66	1,486,162.22
2018 BOND	25,000,000.00	9,919,932.35	13,678,023.15	1,402,044.50
DEBT SERVICE	50,474,423.00	4,534,681.93	4,061.00	45,935,680.07
STATE GRANTS	217,219.00	130,591.54	0.00	86,627.46
FEDERAL GRANTS	1,714,924.41	839,421.85	79,816.30	795,686.26
LOCAL GRANTS	120,991.69	58,611.32	0.00	62,380.37
Grand Total for Funds 10-12	87,244,219.70	37,768,811.12	9,485,297.45	39,990,111.13
Grand Total for Fund 20	155,646,561.40	65,586,634.39	0.00	90,059,927.01
Grand Total for Fund 30	50,474,423.00	4,534,681.93	4,061.00	45,935,680.07
Grand Total for Funds 40-41	8,383,896.00	3,744,732.91	1,093,563.64	4,947,643.95
Grand Total All	326,749,100.10	121,554,792.70	24,260,945.24	180,933,362.16

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

Fiscal Year 2020 Through Period 6 Run Date: 01-13-2020 @ 08:28:24

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	5,770.00	2,231.49	1,315.00	2,223.51
COMM ARTS	148,220.00	36,062.21	570.76	111,587.03
MATHEMATICS	68,259.00	19,210.49	7,919.78	41,128.73
FINE ARTS	373,144.00	169,414.31	55,388.05	148,341.64
PHYSICAL EDUCATION	44,551.00	14,798.83	3,344.62	26,407.55
SCIENCE	103,864.00	39,978.41	1,410.65	62,474.94
SOCIAL STUDIES	96,090.00	17,642.19	4,264.36	74,183.45
INSTRUCTIONAL TECHNOLOGY	52,832.00	20,131.50	2,156.64	30,543.86
GUIDANCE	23,112.00	5,424.05	0.00	17,687.95
ART	90,789.00	53,496.50	11,023.12	26,269.38
BLDG ADMIN SERVICES	1,400,228.00	476,767.10	88,062.81	835,398.09
AUDIO VISUAL SERVICES	8,590.00	3,604.40	0.00	4,985.60
BUSINESS EDUCATION	50,322.00	11,481.67	0.00	38,840.33
MODERN CLASSICAL LANG	49,254.00	27,062.78	33.00	22,158.22
FAMILY AND CONSUMER SC	71,412.00	21,838.55	1,069.76	48,503.69
INDUSTRIAL ARTS	55,023.00	17,382.12	2,866.15	34,774.73
STUDENT BODY ACT	247,949.00	109,652.20	66,592.74	71,704.06
COOP VOC ED	285,119.00	38,625.20	98,838.79	147,655.01
UNIFIED STUDIES	2,580.00	2,317.70	200.00	62.30
SPEECH	28,975.00	9,186.32	0.00	19,788.68
LIBRARY SVCS	63,196.00	16,830.07	7,837.83	38,528.10
HEALTH ED	7,351.00	1,519.02	0.00	5,831.98
EEE CAMP	143,238.00	75,322.02	11,328.72	56,587.26
GIFTED EDUCATION	209,819.00	95,985.21	1,924.36	111,909.43
DRUG FREE SCHOOL	134,777.00	57,946.15	440.04	76,390.81
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	54,967,775.70	0.00	75,302,433.30
BLDG LEVEL STAFFING	16,570,109.00	7,821,004.46	0.00	8,749,104.54
SPECIAL SERVICES	7,547.00	4,821.49	267.80	2,457.71
ESOL	1,601.00	12,210.67	0.00	-10,609.67
ATHLETICS	76,169.00	299,971.29	11,692.00	-235,494.29
PARK ROCK COMM ED	0.00	10,339.44	0.00	-10,339.44
PUPIL PERSONNEL	565,730.00	240,456.59	0.00	325,273.41
HEALTH SERVICES	2,105,055.00	928,261.75	0.00	1,176,793.25
GUIDANCE AND COUNSELING	14,397.00	20,470.11	0.00	-6,073.11

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

Fiscal Year 2020 Through Period 6 Run Date: 01-13-2020 @ 08:28:24

	Budget	Expended	Encumbrances	Unexpended
TEACH LEARN ACCOUNTABILITY	0.00	317,847.97	52,448.06	-370,296.03
PROFESSIONAL LEARNING	0.00	62,595.96	950.00	-63,545.96
READING DIAGNOSTICS	0.00	4,002.47	0.00	-4,002.47
INSTRUC TECH LIBRARY MEDIA	0.00	182,911.89	60,590.35	-243,502.24
STUDENT ASSESSMENT	0.00	4,608.00	0.00	-4,608.00
SAFETY SECURITY	6,752.00	3,486.92	0.00	3,265.08
FOOD SERVICES	2,956,868.00	1,294,087.87	0.00	1,662,780.13
SCHOOL STORES	22,000.00	14,496.91	85,938.99	-78,435.90
TECHNOLOGY	1,262,135.00	449,094.69	100,014.51	713,025.80
FACILITY OPERATIONS	6,284,342.00	2,533,845.32	0.00	3,750,496.68
PLANNING	0.00	1,740.40	8,250.00	-9,990.40
SUSTAINABLITY	0.00	1,451,152.67	54,810.00	-1,505,962.67
2014 BOND	0.00	162,517.20	122,725.77	-285,242.97
2018 BOND	0.00	5,906,560.65	3,140,572.50	-9,047,133.15
FEDERAL GRANTS	903,785.40	618,275.10	75,379.90	210,130.40
LOCAL GRANTS	0.00	239.40	0.00	-239.40
Grand Total for Funds 10-12	25,253,431.00	12,727,244.27	635,898.61	11,890,288.12
Grand Total for Fund 20	139,493,178.40	59,812,336.57	0.00	79,680,841.83
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	64,554.00	211,101.92	303,755.95	-9,497,437.02
Grand Total All	164,811,163.40	78,657,243.41	4,080,227.06	82,073,692.93

• **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: DECEMBER – 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
DECEMBER FY20

VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
24:1 CINEMA	6398	393999	\$ 849.00		0	393999
24:1 CINEMA	6398	393998	\$ 1,698.00		0	393998
Amazon.com*Z57FU3P23	6411	394392	\$ 749.46		0	394392
AMERICAN-WATER-PAYME	6335	394054	\$ 504.29		0	394054
AMERICAN-WATER-PAYME	6335	394029	\$ 643.67		0	394029
AMERICAN-WATER-PAYME	6335	394040	\$ 833.98		0	394040
AMERICAN-WATER-PAYME	6335	394028	\$ 848.16		0	394028
AMERICAN-WATER-PAYME	6335	394033	\$ 850.65		0	394033
AMERICAN-WATER-PAYME	6335	394035	\$ 929.21		0	394035
AMERICAN-WATER-PAYME	6335	394023	\$ 1,001.95		0	394023
AMERICAN-WATER-PAYME	6335	394024	\$ 1,001.95		0	394024
AMERICAN-WATER-PAYME	6335	394025	\$ 1,001.95		0	394025
AMERICAN-WATER-PAYME	6335	394026	\$ 1,001.95		0	394026
AMERICAN-WATER-PAYME	6335	394027	\$ 1,001.95		0	394027
AMERICAN-WATER-PAYME	6335	394030	\$ 1,001.95		0	394030
AMERICAN-WATER-PAYME	6335	394034	\$ 1,001.95		0	394034
AMERICAN-WATER-PAYME	6335	394036	\$ 1,001.95		0	394036
AMERICAN-WATER-PAYME	6335	394038	\$ 1,001.95		0	394038
AMERICAN-WATER-PAYME	6335	394042	\$ 1,001.95		0	394042
AMERICAN-WATER-PAYME	6335	394043	\$ 1,001.95		0	394043
AMERICAN-WATER-PAYME	6335	394044	\$ 1,001.95		0	394044
AMERICAN-WATER-PAYME	6335	394045	\$ 1,001.95		0	394045
AMERICAN-WATER-PAYME	6335	394046	\$ 1,001.95		0	394046
AMERICAN-WATER-PAYME	6335	394047	\$ 1,001.95		0	394047
AMERICAN-WATER-PAYME	6335	394048	\$ 1,001.95		0	394048
AMERICAN-WATER-PAYME	6335	394050	\$ 1,001.95		0	394050
AT&T MOBILITY	6361	394010	\$ 2,248.47		0	394010
BLUM, VALERIE	6411	392705	\$ 750.00	EARLY	496368	REIMB SOFTBALL BANQU
DAVIS, HEATHER	6411	391182	\$ 590.95	REG	496225	NOV. 19 FOOD PANTRY
DAVIS, HEATHER	6411	392735	\$ 803.63	REG	496505	FOOD PANTRY OCTOBER
DICKERSON, REBECCA	6411	392756	\$ 600.00	EARLY	496370	DICKERSON REF12-11-1
DIGICERT, INC	6316	394474	\$ 654.00		0	394474
HOME SERVICE OIL	6486	392473	\$ 574.95	REG	496464	1934300002
HUMISTON, MARILYN	6312	391131	\$ 520.00	REG	496181	MH 11.22.2019
ROCKWOOD SCHOOL DIST	6398	391185	\$ 504.00	EARLY	496071	20-1101
SHERATON	6343	394019	\$ 791.64		0	394019
SPORTS SCHEDULING SR	6319	391093	\$ 625.00	EARLY	496076	1878
SPORTSPRINT INC	6411	390159	\$ 523.56	121219	5025	358049
SPORTSPRINT INC	6411	392784	\$ 827.28	121919	5064	358170
ST. LOUIS SPORTSWEAR	6411	392260	\$ 960.00	121919	5066	54671
TED DREWES	6411	391072	\$ 700.00	121219	5028	70924
VERIZON WIRELESS	6361	393605	\$ 5,287.69		0	393605
WINNING STREAK	6411	392707	\$ 900.00	121919	5072	140373
		TOTAL:	\$ 42,800.74			

PURCHASE ORDERS

\$500 - \$15,000

DECEMBER FY20

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
43200028	5 SULLIVAN SPECIALTIES, LLC	12/19/2019	\$ 1,925.00	\$ 1,925.00	8 - Printed	11.1411.900.3080.633
58200173	AALCO MANUFACTURING COMPANY	12/03/2019	\$ 1,770.00	\$ 1,770.00	8 - Printed	41.1421.900.1090.654
56200158	ACCO BRANDS	12/03/2019	\$ 561.09	\$ -	0 - Closed	10.1151.108.1075.633
63200205	AMAZON	12/03/2019	\$ 599.97	\$ 599.97	8 - Printed	10.1131.108.3040.641
62200239	AMAZON	12/03/2019	\$ 765.00	\$ -	0 - Closed	10.2213.106.0075.641
87200000	AMAZON	12/03/2019	\$ 850.00	\$ 850.00	8 - Printed	10.2211.108.0075.641
35200006	AMERICAN TRAILER & STORAGE, INC	12/03/2019	\$ 1,944.00	\$ 1,944.00	8 - Printed	10.2573.508.0085.633
63200210	APPLE INC.	12/05/2019	\$ 598.00	\$ -	0 - Closed	11.1411.900.1090.641
63200206	APPLE INC.	12/03/2019	\$ 2,199.00	\$ -	0 - Closed	10.0000.000.0000.215
63200204	ASSETGENIE, INC.	12/03/2019	\$ 10,529.00	\$ -	0 - Closed	10.0000.000.0000.161
56200156	B & B AQUATICS	12/03/2019	\$ 1,763.50	\$ -	0 - Closed	11.1421.900.1075.641
50200086	BARNES & NOBLE BOOKSELLERS	12/03/2019	\$ 500.00	\$ 500.00	8 - Printed	10.2222.122.1050.645
85200320	BATTERIES PLUS BULBS, LLC	12/18/2019	\$ 1,988.00	\$ 1,988.00	8 - Printed	10.2542.552.0085.641
18200007	BOOKSOURCE INC	12/03/2019	\$ 1,987.74	\$ 1,987.74	8 - Printed	10.1111.102.4235.641
18200006	BRAINPOP	12/03/2019	\$ 1,550.00	\$ -	0 - Closed	10.1111.108.4235.641
9200024	BRAINPOP	12/03/2019	\$ 1,780.00	\$ -	0 - Closed	10.1251.805.4060.641
97200079	BROADWAY TRUCK CENTERS INC	12/05/2019	\$ 3,200.00	\$ 726.50	8 - Printed	10.2552.512.0080.641
85200311	BROCK HOLDINGS III, INC.	12/05/2019	\$ 1,650.00	\$ 1,650.00	8 - Printed	10.2542.554.0085.631
58200182	CASUAL TEES	12/09/2019	\$ 590.00	\$ 590.00	8 - Printed	11.1411.900.1090.641
58200179	CASUAL TEES	12/09/2019	\$ 938.00	\$ -	0 - Closed	11.1411.900.1090.641
46200040	CASUAL TEES	12/05/2019	\$ 1,091.15	\$ -	0 - Closed	11.1411.900.3000.641
63200208	CDW-G	12/05/2019	\$ 564.26	\$ -	0 - Closed	10.2521.507.0070.641
92200018	CENGAGE LEARNING, INC	12/03/2019	\$ 880.00	\$ 880.00	8 - Printed	10.1614.205.0075.643
9200023	CHALLENGER LEARNING CENTER	12/03/2019	\$ 1,800.00	\$ -	0 - Closed	11.1111.900.4060.639
2200063	CLAYMONT PTO	12/19/2019	\$ 1,000.00	\$ -	0 - Closed	11.1411.900.4040.641
21200026	COACH CLIFF'S GAGA BALL PITS LLC	12/19/2019	\$ 3,208.10	\$ 3,208.10	8 - Printed	11.1411.900.4035.641
23200022	COACH CLIFF'S GAGA BALL PITS LLC	12/03/2019	\$ 3,213.10	\$ 3,213.10	8 - Printed	41.1411.900.4190.654
54200146	COMMUNITY COFFEE COMPANY, LLC	12/05/2019	\$ 1,500.00	\$ 1,500.00	8 - Printed	11.1411.900.1080.641
50200085	CORPORATE SEASONINGS	12/03/2019	\$ 2,784.00	\$ -	0 - Closed	11.1411.900.1050.641
58200174	CREATIVE GENIUS INC	12/03/2019	\$ 1,500.00	\$ 1,500.00	8 - Printed	11.1421.900.1090.641
54200144	DAKTRONICS INC	12/03/2019	\$ 600.00	\$ -	0 - Closed	10.2411.111.1080.639
50200084	DAKTRONICS INC	12/03/2019	\$ 1,995.00	\$ 1,995.00	8 - Printed	41.1421.900.1050.654
58200184	DESIGNS FOR DANCE, WEISSMAN'S	12/20/2019	\$ 2,780.45	\$ 2,780.45	8 - Printed	11.1411.900.1090.641
2200059	EGAN ENTERPRISES INC	12/03/2019	\$ 810.00	\$ -	0 - Closed	11.1411.900.4040.639
85200315	ENERGY PETROLEUM COMPANY	12/09/2019	\$ 4,090.90	\$ -	0 - Closed	10.2541.556.0085.648
62200244	FOLLETT SCHOOL SOLUTIONS, INC	12/04/2019	\$ 501.62	\$ 501.62	8 - Printed	10.1131.351.3000.643
83200116	FOLLETT SCHOOL SOLUTIONS, INC	01/02/2020	\$ 598.23	\$ 598.23	8 - Printed	10.2222.355.4200.644
62200237	FOLLETT SCHOOL SOLUTIONS, INC	12/03/2019	\$ 1,030.60	\$ 1,030.60	8 - Printed	10.1131.351.3080.643
83200118	FOLLETT SCHOOL SOLUTIONS, INC	01/02/2020	\$ 1,073.44	\$ 1,073.44	8 - Printed	10.2222.355.1050.644
83200105	FOLLETT SCHOOL SOLUTIONS, INC	12/03/2019	\$ 1,458.84	\$ 1,458.84	8 - Printed	10.2222.355.4130.644
83200106	FOLLETT SCHOOL SOLUTIONS, INC	12/03/2019	\$ 1,464.35	\$ 1,464.35	8 - Printed	10.2222.355.3000.644
83200115	FOLLETT SCHOOL SOLUTIONS, INC	01/02/2020	\$ 1,900.75	\$ 1,900.75	8 - Printed	10.2222.355.3020.644
83200114	FOLLETT SCHOOL SOLUTIONS, INC	01/02/2020	\$ 2,525.44	\$ 2,525.44	8 - Printed	10.2222.355.4020.644
83200107	FOLLETT SCHOOL SOLUTIONS, INC	12/03/2019	\$ 3,562.31	\$ 3,562.31	8 - Printed	10.2222.355.3080.644
83200108	FOLLETT SCHOOL SOLUTIONS, INC	12/03/2019	\$ 7,474.94	\$ 7,474.94	8 - Printed	10.2222.355.1080.644
75200030	GILMORE & BELL ATTORNEY AT LAW	12/03/2019	\$ 5,000.00	\$ -	0 - Closed	10.2311.403.0070.631
85200319	GRAYBAR ELEC CO	12/20/2019	\$ 1,124.00	\$ 1,124.00	8 - Printed	10.2542.552.0085.641
62200236	GUIAR CENTER	12/03/2019	\$ 3,810.00	\$ 3,810.00	8 - Printed	40.1151.351.1075.654
75200031	HEALTH ENHANCEMENT SYSTEMS	12/04/2019	\$ 4,907.80	\$ -	0 - Closed	11.2511.900.0075.639
45200035	HERFF JONES INC	12/19/2019	\$ 4,000.00	\$ 4,000.00	8 - Printed	11.1411.900.3040.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
63200214	HEWLETT-PACKARD	12/09/2019	\$ 6,170.00	\$ 6,170.00	8 - Printed	10.1614.205.0075.641
45200032	HIDDEN VALLEY	12/03/2019	\$ 5,100.00	\$ 4,900.00	8 - Printed	11.1131.900.3040.639
85200326	HOME SERVICE OIL CO INC	01/02/2020	\$ 846.50	\$ 846.50	8 - Printed	10.2541.556.0085.648
45200034	INSTANT IMPRINTS	12/09/2019	\$ 2,014.00	\$ 2,014.00	8 - Printed	11.1411.900.3040.641
6200019	J COLE INC.	12/05/2019	\$ 900.00	\$ -	0 - Closed	10.1111.105.4220.641
41200016	J COLE INC.	12/05/2019	\$ 3,200.00	\$ 3,200.00	8 - Printed	11.1131.900.3060.641
56200164	JK SMUGS LLC	12/11/2019	\$ 1,020.00	\$ -	0 - Closed	11.1421.900.1075.641
54200147	JOLYN CLOTHING COMPANY LLC	12/05/2019	\$ 1,800.00	\$ 1,800.00	8 - Printed	11.1421.900.1080.641
73200053	KELLY PRESS	12/12/2019	\$ 750.00	\$ -	0 - Closed	11.1421.900.0070.641
73200054	KELLY PRESS	12/12/2019	\$ 750.00	\$ -	0 - Closed	11.1421.900.0070.641
85200318	KIRKWOOD MATERIAL SUPPLY INC	12/11/2019	\$ 3,500.00	\$ 1,224.00	8 - Printed	10.2543.553.0085.641
85200312	KNAPHEIDE TRUCK EQUIP CENTER	12/05/2019	\$ 5,263.00	\$ 5,263.00	8 - Printed	40.2543.553.0085.654
85200310	KOCH AIR LLC	12/09/2019	\$ 1,760.99	\$ -	0 - Closed	10.2542.552.0085.641
50200092	LINKS OF DARDENNE	01/02/2020	\$ 2,242.00	\$ -	0 - Closed	11.1421.900.1050.641
97200080	LOWE AUTOMOTIVE	12/05/2019	\$ 2,800.00	\$ -	0 - Closed	10.2552.512.0080.641
50200090	MAPLEWOOD BICYCLE	12/20/2019	\$ 2,500.00	\$ -	0 - Closed	10.1151.105.1050.633
56200161	MISSOURI STATE THESPIANS	12/05/2019	\$ 1,468.00	\$ -	0 - Closed	11.1411.900.1075.639
50200087	MO COTTON EXCHANGE	12/03/2019	\$ 1,861.50	\$ -	0 - Closed	11.1421.900.1050.641
39200014	MO DEPT OF NATURAL RESOURCES	12/03/2019	\$ 800.00	\$ 500.00	8 - Printed	10.2542.555.0085.631
43200026	MODERN SCHOOL SUPPLIES INC	12/03/2019	\$ 595.85	\$ -	0 - Closed	10.1361.116.3080.641
85200316	MOTOR CONTROL SPECIALTIES INC	12/09/2019	\$ 1,707.00	\$ 1,707.00	8 - Printed	10.2542.552.0085.641
43200027	MPGTANDEM	12/03/2019	\$ 3,452.25	\$ 3,452.25	8 - Printed	10.2411.111.3080.641
85200308	MPGTANDEM	12/03/2019	\$ 7,000.00	\$ 6,842.20	8 - Printed	10.2543.553.0085.641
85200307	MPGTANDEM	12/03/2019	\$ 13,000.00	\$ 12,941.80	8 - Printed	10.2542.552.0085.641
85200304	MURPHY COMPANY	12/03/2019	\$ 2,776.16	\$ -	0 - Closed	10.2542.552.0085.633
85200305	MURPHY COMPANY	12/03/2019	\$ 9,331.68	\$ -	0 - Closed	10.2542.552.0085.633
74200011	NATL BOARD/PROF TEACH STANDARD	01/02/2020	\$ 950.00	\$ 950.00	8 - Printed	10.2213.352.3020.631
92200020	NEW READERS PRESS	12/03/2019	\$ 580.00	\$ 580.00	8 - Printed	10.1614.205.0075.643
2200060	NEWSELA INC	12/03/2019	\$ 500.00	\$ -	0 - Closed	10.2411.111.4040.641
15200028	OFFICE ESSENTIALS INCORPORATED	12/11/2019	\$ 585.00	\$ 345.26	8 - Printed	10.1111.111.4030.641
65200029	OFFICE ESSENTIALS INCORPORATED	12/20/2019	\$ 750.00	\$ 750.00	8 - Printed	10.2112.302.0070.641
45200036	OFFICE ESSENTIALS INCORPORATED	12/19/2019	\$ 2,495.57	\$ 2,495.57	8 - Printed	10.1131.111.3040.641
40200018	OFFICE ESSENTIALS INCORPORATED	12/19/2019	\$ 3,311.64	\$ 3,311.64	8 - Printed	10.2411.111.3020.641
40200017	OFFICE ESSENTIALS INCORPORATED	12/18/2019	\$ 4,645.60	\$ 4,645.60	8 - Printed	10.2411.111.3020.641
96200002	OFFICE ESSENTIALS INCORPORATED	12/18/2019	\$ 4,939.37	\$ 4,939.37	8 - Printed	10.2321.404.0070.641
21200027	OVATION COMPANY	12/19/2019	\$ 1,225.00	\$ -	0 - Closed	10.1111.111.4035.639
10200035	OVATION COMPANY	12/05/2019	\$ 1,225.00	\$ -	0 - Closed	10.2213.111.4200.631
68200007	PEARSON	01/02/2020	\$ 1,915.20	\$ 1,915.20	8 - Printed	10.1211.127.0075.641
92200019	PEARSON EDUCATION	12/03/2019	\$ 502.00	\$ 502.00	8 - Printed	10.1614.205.0075.643
84200007	PHONAK	12/03/2019	\$ 1,564.99	\$ -	0 - Closed	10.1221.202.0070.631
56200159	PREMIER RENTALS	12/03/2019	\$ 947.50	\$ 947.50	8 - Printed	10.2411.111.1075.633
54200149	PREMIER RENTALS	12/09/2019	\$ 1,580.00	\$ 1,580.00	8 - Printed	11.1411.900.1080.633
48200114	PROFESSIONAL SERVICE INDUSTRIES	12/05/2019	\$ 2,065.00	\$ 2,065.00	8 - Printed	48.4031.618.4260.652
97200083	RABEN TIRE CO. LLC	12/05/2019	\$ 14,000.00	\$ -	0 - Closed	10.2552.512.0080.633
62200245	REBEKAH KINWORTHY	12/04/2019	\$ 1,000.00	\$ -	0 - Closed	11.1411.900.0075.641
97200082	RUSH TRUCK CENTERS OF MISSOURI INC.	12/05/2019	\$ 14,500.00	\$ -	0 - Closed	10.2552.512.0080.641
62200248	SAINT CHARLES COUNTY GOVERNMENT	01/02/2020	\$ 8,000.00	\$ 8,000.00	8 - Printed	10.1111.104.0075.633
85200309	SCHILLER'S IMAGING CO.	12/03/2019	\$ 5,090.00	\$ 5,090.00	8 - Printed	10.2225.510.0070.641
62200246	SCHUMERT, STEPHEN	12/11/2019	\$ 1,092.00	\$ -	0 - Closed	11.1411.900.0075.641
85200317	SHERWIN WILLIAMS- SCHUETZ RD,	12/09/2019	\$ 5,826.45	\$ -	0 - Closed	40.2543.553.0085.654
63200216	SHI INTERNATIONAL CORP.	12/11/2019	\$ 3,738.45	\$ -	0 - Closed	40.2331.510.0070.654
34200003	SOUTHWEST BINDING	12/11/2019	\$ 795.12	\$ 795.12	8 - Printed	10.2574.506.0085.641

PO#	Vendor Name	PO Date	Order Amount		Balance	Status	1st GL Account
1200029	SOUTHWEST STRINGS, INC	12/20/2019	\$	599.38	\$ 599.38	8 - Printed	10.1111.104.4020.641
85200327	SPHERA SOLUTIONS INC	01/02/2020	\$	1,957.53	\$ -	0 - Closed	10.2541.556.0085.641
45200033	SPORTSPRINT INC	12/05/2019	\$	3,313.00	\$ -	0 - Closed	11.1411.900.3040.641
54200150	SSI FURNISHINGS	12/09/2019	\$	8,544.85	\$ 8,544.85	8 - Printed	10.1151.103.1080.641
63200215	STAPLES	12/09/2019	\$	7,166.70	\$ 7,166.70	8 - Printed	10.1614.205.0075.641
63200212	TABLEAU SOFTWARE INC.	12/06/2019	\$	3,927.00	\$ -	0 - Closed	10.2123.357.0075.641
48200115	TARKETT USA INC.	12/05/2019	\$	6,078.43	\$ 6,078.43	8 - Printed	48.4051.618.0075.652
56200168	TJ'S PIZZA	12/12/2019	\$	1,488.90	\$ -	0 - Closed	11.1411.900.1075.641
85200313	TRANE U.S. INC	12/05/2019	\$	1,320.00	\$ -	0 - Closed	40.2542.552.0085.654
85200325	TRANE U.S. INC	12/20/2019	\$	14,000.00	\$ 13,831.42	8 - Printed	10.2542.552.0085.633
56200167	TRU TURF SOLUTIONS LLC	12/12/2019	\$	1,275.00	\$ -	0 - Closed	11.1421.900.1075.639
65200027	UNIVERSITY SCHOOL DIST HOMELESS TRANS	12/04/2019	\$	1,222.30	\$ -	0 - Closed	10.2112.302.0070.631
54200153	USA TOURS, INC.	12/11/2019	\$	2,010.00	\$ -	0 - Closed	11.2551.900.1080.634
62200243	VANDALIA BUS LINES, INC	12/03/2019	\$	8,631.00	\$ -	0 - Closed	10.2551.104.0075.634
54200156	VERITIV OPERATION CO	12/20/2019	\$	3,041.05	\$ 3,041.05	8 - Printed	11.2411.900.1080.641
73200052	VISITATION ACADEMY	12/09/2019	\$	1,500.00	\$ -	0 - Closed	10.1421.204.1050.639
62200242	VOIANCE LANGUAGE SERVICES, LLC	12/03/2019	\$	2,000.00	\$ 2,000.00	8 - Printed	10.3912.203.0075.639
58200183	WARD'S NATURAL SCIENCE	12/11/2019	\$	3,998.27	\$ 3,998.27	8 - Printed	11.1151.900.1090.641
50200089	WINNING STREAK	12/03/2019	\$	864.00	\$ 864.00	8 - Printed	11.1421.900.1050.641
50200088	WINNING STREAK	12/03/2019	\$	1,035.10	\$ -	0 - Closed	11.1421.900.1050.641
50200091	WINNING STREAK	12/20/2019	\$	1,100.00	\$ 1,100.00	8 - Printed	11.1411.900.1050.641
54200152	WINNING STREAK	12/09/2019	\$	1,110.00	\$ 1,110.00	8 - Printed	11.1421.900.1080.641
54200155	WINNING STREAK	12/20/2019	\$	3,000.00	\$ 3,000.00	8 - Printed	11.1421.900.1080.641
54200151	Y-KIKI DIVERS	12/09/2019	\$	3,925.00	\$ -	0 - Closed	11.1151.900.1080.639
TOTAL:			\$	355,477.91			

\$15,000+
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62200238	AMAZON	12/03/2019	\$ 15,000.00	\$ 15,000.00	8 - Printed	10.1111.351.0075.643
60200011	ARTHUR J. GALLAGHER CO.	12/13/2019	\$ 99,873.00	\$ 99,873.00	8 - Printed	10.2521.503.0070.635
39200013	BROCK HOLDINGS III, INC.	12/03/2019	\$ 40,000.00	\$ 40,000.00	8 - Printed	10.2542.555.0085.633
63200217	CDW-G	12/19/2019	\$ 35,753.52	\$ -	0 - Closed	10.2331.510.0070.641
63200209	CENTRIQ, LLC	12/05/2019	\$ 22,400.00	\$ -	0 - Closed	10.2331.510.0070.631
48200111	CMS COMMUNICATIONS INC	12/03/2019	\$ 1,271,842.00	\$ 635,921.00	8 - Printed	48.2331.618.0070.654
75200032	COLLECTOR OF REVENUE-ST.LOUIS COUNTY	12/12/2019	\$ 19,914.27	\$ -	0 - Closed	10.3512.208.7500.633
85200321	COMPASS MINERALS AMERICA INC	12/18/2019	\$ 25,000.00	\$ 25,000.00	8 - Printed	10.2543.553.0085.641
85200302	DRAPERIES BY MORTON MOEL	12/03/2019	\$ 20,000.00	\$ 20,000.00	8 - Printed	10.2542.552.0085.633
61200030	DUTCH HOLLOW SERVICES & SUPPLIES INC.	01/02/2020	\$ 26,283.60	\$ 26,283.60	8 - Printed	10.0000.000.0000.161
97200078	ENERGY PETROLEUM COMPANY	12/03/2019	\$ 15,722.55	\$ -	0 - Closed	10.2552.512.0080.648
48200118	FLOORING SYSTEMS, INC	12/20/2019	\$ 19,360.00	\$ 19,360.00	8 - Printed	48.4051.618.3040.652
63200219	HEWLETT-PACKARD	12/19/2019	\$ 149,400.00	\$ 149,400.00	8 - Printed	40.1151.510.1050.654
97200086	HOME SERVICE OIL CO INC	12/18/2019	\$ 15,730.05	\$ -	0 - Closed	10.2552.512.0080.648
97200087	HOME SERVICE OIL CO INC	01/02/2020	\$ 16,163.55	\$ 16,163.55	8 - Printed	10.2552.512.0080.648
85200303	INDUSTRIAL SOAP CO	12/03/2019	\$ 15,000.00	\$ 12,256.80	8 - Printed	10.2542.551.0085.633
63200211	LEARNPLATFORM, INC.	12/06/2019	\$ 26,038.00	\$ -	0 - Closed	40.2331.510.0070.654
97200084	LEE HELMS INC	12/06/2019	\$ 25,000.00	\$ 23,750.00	8 - Printed	10.2552.512.0080.641
60200012	M.U.S.I.C.	12/13/2019	\$ 2,421,025.00	\$ -	0 - Closed	10.2521.503.0070.635
85200306	MPGTANDEM	12/03/2019	\$ 18,000.00	\$ 17,910.70	8 - Printed	10.2542.551.0085.641
2200065	OFFICE ESSENTIALS INCORPORATED	12/20/2019	\$ 15,040.00	\$ 15,040.00	8 - Printed	11.1411.900.4040.641
97200081	VOLUNTARY INTERDISTRICT CHOICE	12/05/2019	\$ 25,000.00	\$ 16,339.16	8 - Printed	10.2555.514.0085.634
63200220	WORKFORCE SOFTWARE LLC	12/19/2019	\$ 67,104.45	\$ 67,104.45	8 - Printed	10.2331.510.0070.641
85200314	WSP USA INC	12/05/2019	\$ 33,714.57	\$ 33,714.57	8 - Printed	40.2542.554.0085.652
48200116	WSP USA INC	12/05/2019	\$ 62,180.12	\$ 62,180.12	8 - Printed	48.4051.618.0085.652
TOTAL:			\$ 4,500,544.68			

SPOT MARKET REPORT - NOVEMBER FY20

Purchase Order #	Date	Vendor #	Vendor Name	Comm. Code	QTY	UOM	Unit Price	Description	Object	Account Amt
61200013	07/24/2019	809084	OFFICE ESSENTIALS INCORPORATED	202	840	EACH	\$ 32.68	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL	1615	\$ 27,451.20
61200013					120	EACH	\$ 32.68	8 1/2" X 11" COPY PAPER - 30% RECYLED CONTENT - ESSENTIALS BRAND	1615	\$ 3,921.60
61200019	09/03/2019	632285	DUTCH HOLLOW SERVICES & SUPPLIES INC.	202						
61200019					840	EACH	\$ 31.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 26,292.00
61200019					80	EACH	\$ 31.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 2,504.00
61200026	10/04/2019	632285	DUTCH HOLLOW SERVICES & SUPPLIES INC.	202						
61200026					840	EACH	\$ 31.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 26,292.00
61200028	11/12/2019	632285	DUTCH HOLLOW SERVICES & SUPPLIES INC.	202						
61200028					840	EACH	\$ 31.30	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 26,292.00
61200030	01/02/2020	632285	DUTCH HOLLOW SERVICES & SUPPLIES INC.	202						
61200030					840	EACH	\$ 31.29	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 26,283.60
85200129	07/30/2019	642477	ENERGY PETROLEUM COMPANY	400	314.5	EACH	\$ 2.25	NO LEAD 87 OCT RFG	6486	\$ 707.63
85200129					1	EACH	\$ 55.10	FEDERAL AND STATE TAXES AND FEES - 6233676	6486	\$ 55.10
85200129					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					350.5	EACH	\$	2.20	#2 DIESEL ULTRA LS	6486	\$	771.10
85200157									FEDERAL AND STATE TAXES AND FEES - 11741655	6486	\$	61.42
85200158	08/13/2019	642477	ENERGY PETROLEUM COMPANY	400								
85200158					2000	EACH	\$	1.99	NO LEAD 87 OCT RFG	6486	\$	3,980.00
85200158									FEDERAL AND STATE TAXES AND FEES - 6235612	6486	\$	350.40
85200158					250	EACH	\$	2.03	#2 DIESEL ULTRA LS	6486	\$	507.50
85200158									FEDERAL AND STATE TAXES AND FEES - 6235613	6486	\$	43.81
85200158									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 COMPANY	400								
85200207					3980.6	EACH	\$	1.77	NO LEAD 87 OCT RFG	6486	\$	7,045.66
85200207									FEDERAL AND STATE TAXES AND FEES - 6239726	6486	\$	697.40
85200207					298.9	EACH	\$	1.88	#2 DIESEL ULTRA LS	6486	\$	561.93
85200207									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 COMPANY	400								
85200213					1680.2	EACH	\$	1.90	NO LEAD 87 OCT RFG	6486	\$	3,190.70
85200213									FEDERAL AND STATE TAXES AND FEES - 6241920	6486	\$	294.37
85200213					360.2	EACH	\$	1.91	#2 DIESEL ULTRA LS	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
97200049	08/27/2019	800559	KIESEL COMPANY	500							
97200049									PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL		
97200049					7500	EACH	\$	1.85		6486	\$ 13,867.50
97200049										6486	\$ 16.05
97200049					7500	EACH	\$	0.00	FED OIL SPILL FEE		
97200049										6486	\$ 7.50
97200049					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA		
97200049										6486	\$ 1,275.00
97200049					7500	EACH	\$	0.17	MO STATE TAX PER GAL		
97200049										6486	\$ 5.25
97200049					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL		

97200049					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAG	6486	\$	18.75
97200057	09/04/2019	800559	KIESEL COMPANY	500								
									PREMIUM ULTRA LOW SULFUR #2 DIESEL			
97200057					7500	EACH	\$	1.84	FUEL	6486	\$	13,800.00
97200057					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97200057					7500	EACH	\$	0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$	7.50
97200057					7500	EACH	\$	0.17	MO. STATE TAX PER GAL	6486	\$	1,275.00
97200057					7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97200057					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$	18.75
97200057												
97200058	09/16/2019	626035	HOME SERVICE OIL CO INC	500								
									PREMIUM ULTRA LOW SULFUR # 2 DIESEL			
97200058					7500	EACH	\$	1.77	FUEL	6486	\$	13,293.75
97200058					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97200058					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97200058					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97200058					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER AL	6486	\$	5.25
97200058					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$	18.75
97200058												
97200065	09/26/2019	626035	HOME SERVICE OIL CO INC	500								
									PREMIUM ULTRA LOW SULFUR #2 DIESEL			
97200065					7500	EACH	\$	2.13	FUEL	6486	\$	16,002.75
97200065					7500	EACH	\$	0.00	FED OIL SPILL FEE	6486	\$	16.05
97200065					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97200065					7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	1,275.00
97200065					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL	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					7500	EACH	\$	0.00 MO. AGI TAX PER GAL. EXTRA	6486	\$	16.05
97200066					7500	EACH	\$	0.17 MO STATE TAX PER GAL	6486	\$	7.50
97200066					7500	EACH	\$	0.00 MO ADG INSP FEE TAX PER GAL	6486	\$	1,275.00
97200066					7500	EACH	\$	0.00 MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$	5.25
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					7500	EACH	\$	0.00 MO AGI TAX PER GAL. EXTRA	6486	\$	16.05
97200067					7500	EACH	\$	0.17 MO STATE TAX PER GAL	6486	\$	7.50
97200067					7500	EACH	\$	0.00 MO ADG INSP. FEE TAX PER GAL	6486	\$	1,275.00
97200067					7500	EACH	\$	0.00 MO. USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$	5.25
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					7500	EACH	\$	0.00 MO.AGI TAX PER GAL. EXTRA	6486	\$	16.05
97200071					7500	EACH	\$	0.17 MO. STATE TAX PER GAL	6486	\$	7.50
97200071					7500	EACH	\$	0.00 MO. ADG INSP. FEE TAX PER GAL	6486	\$	1,275.00
97200071					7500	EACH	\$	0.00 MO. USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$	5.25

97200071					7500	EACH	\$	0.00	MO. USTDTRANSP. LOAD FEE TAX PER GAL			
97200071										6486	\$	18.75
97200076	11/12/2019	642477	ENERGY PETROLEUM COMPANY	500								
97200076					7500	EACH	\$	2.04	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL TREATED BID # 20P-62			
97200076										6486	\$	15,262.50
97200076					7500	EACH	\$	0.00	FED OIL SPILL FEE			
97200076										6486	\$	16.05
97200076					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA			
97200076										6486	\$	7.50
97200076					7500	EACH	\$	0.17	MO STATE TAX PER GALLON			
97200076										6486	\$	1,275.00
97200076					7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GALLON			
97200076										6486	\$	5.25
97200076					7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GALLON			
97200076										6486	\$	18.75
97200077	11/14/2019	642477	ENERGY PETROLEUM COMPANY	500								
97200077					7500	EACH	\$	2.09	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL TREATED			
97200077										6486	\$	15,675.00
97200077					7500	EACH	\$	0.00	FED OIL SPILL FEE			
97200077										6486	\$	16.05
97200077					7500	EACH	\$	0.00	MO AGI TAX PER GAL. EXTRA			
97200077										6486	\$	7.50
97200077					7500	EACH	\$	0.17	MO STATE TAX PER GAL			
97200077										6486	\$	1,275.00
97200077					7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GAL			
97200077										6486	\$	5.25
97200077					7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL			
97200077										6486	\$	18.75
97200078	12/03/2019	642477	ENERGY PETROLEUM COMPANY	500								
97200078					7500	EACH	\$	1.92	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL TREATED			
97200078										6486	\$	14,400.00
97200078					7500	EACH	\$	0.00	FED OIL SPILL FEE			
97200078										6486	\$	16.05
97200078					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA			
97200078										6486	\$	7.50
97200078					7500	EACH	\$	0.17	MO STATE TAX PER GAL			
97200078										6486	\$	1,275.00
97200078					7500	EACH	\$	0.00	MOADG INSP. FEE TAX PR GAL			

97200078									6486	\$	5.25	
97200078				7500	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL				
97200078									6486	\$	18.75	
97200086	12/18/2019	626035	HOME SERVICE OIL CO INC	500								
97200086				7500	EACH	\$	1.92	PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL TREATED BID # 20P-79				
97200086									6486	\$	14,407.50	
97200086				7500	EACH	\$	0.00	FED OIL SPILL FEE				
97200086				7500	EACH	\$	0.00	MO AGI TAX PER GAL. EXTRA	6486	\$	16.05	
97200086				7500	EACH	\$	0.17	MO.STATE TAX PER GAL	6486	\$	7.50	
97200086				7500	EACH	\$	0.00	MO.ADG INSP. FEE TAX PER GAL	6486	\$	1,275.00	
97200086				7500	EACH	\$	0.00	MO.USTD TRANSP. LOAD FEE TAX PER GAL.	6486	\$	5.25	
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				7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA	6486	\$	16.05	
97200087				7500	EACH	\$	0.17	MO STATE TAX PER GAL	6486	\$	7.50	
97200087				7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL	6486	\$	1,275.00	
97200087				7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$	5.25	
97200087									6486	\$	18.75	
85200193	08/22/2019	800066	INDUSTRIAL SOAP CO	401								
85200193								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				
85200233	09/23/2019	800066	INDUSTRIAL SOAP CO	401	400	EACH	\$	17.60		6411	\$	7,040.00

85200233									#MR40483MC LARGE TRASH CAN LINERS 40" X 48" - 16 MICRON ONLY 50 CASES / PALLET HIGH DENSITY ONLY - CLEAR - STAR SEALED 250/CASE APPROX CASE WGT 21.6#			
85200233										6411	\$	6,900.00
85200234	09/23/2019	914674	UNIPAK CORP.	401	400	EACH	\$	17.25				
85200234									#24R UPC SMALL TRASH CAN LINERS 24" X 23" - 0.4 MIL LINEAR LOW DENSITY ONLY - CLEAR STAR SEALED - 1000 / CASE APPROX. CASE WGT: 15.2#	6411	\$	2,900.00
85200234					200	EACH	\$	14.50				
85200234	11/22/2019	800066	INDUSTRIAL SOAP CO	401	400	EACH	\$	17.25	40" X 48" - 16 MICRON - HIGH DENSITY ONLY CLEAR STAR SEALED (250/CASE) APPROX. CASE WGT : 21.6# PITT PLASTIC #MR40483MC 50 CASES / PALLET ONLY			
85200293										6411	\$	6,900.00
85200293	11/22/2019	914674	UNIPAK CORP.	401	800	EACH	\$	9.67	33" X 39" - 1.3 MIL LINEAR LOW DENSITY ONLY CLEAR - STAR SEALED - (100/CASE) APPROX CASE WGT: 11.15# UPC #4013 100CASES / PALLET			
85200298										6411	\$	7,736.00
81200026	07/03/2019	913529	VACCARO & SONS PRODUCE	700	1	EACH	\$	9,850.00	BLANKET PO	6471	\$	9,850.00
81200040	11/12/2019	913529	VACCARO & SONS PRODUCE	700	1	EACH	\$	26,000.00	BLANKET PO			
81200040										6471	\$	26,000.00
Total Commodity 202 (Paper)											\$	139,036.40
Total Commodity 400 (Fuel - Facilities)											\$	53,014.95
Total Commodity 500 (Fuel - Transportation)											\$	192,477.60
Total Commodity 401 (Trash Liners)											\$	31,476.00
Total Commodity 700 (Produce)											\$	<u>35,850.00</u>
Grand Total All Commodity											\$	451,854.95