



Financial Statements

Date: February 2020

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
TABLE OF CONTENT

| <u>DOCUMENT</u> | <u>PAGE</u> |
|---------------------------------------------------------|-------------|
| EXECUTIVE SUMMARY. | 1 - 2 |
| GRAPHS - REVENUE, EXPENDITURE, CASH, AND FUND BALANCE . | 3 - 5 |
| RECAPITULATION OF FUNDS | 6 |
| ACCRUAL BALANCE SHEET. | 7 |
| BREAKOUT OF CASH AND INVESTMENTS | 8 |
| MODIFIED ACCRUAL REVENUE SCHEDULE | 9 |
| EXPENDITURE SUMMARY BY OBJECT | 10 |
| FOOD SERVICE INCOME AND EXPENSE | 11 |
| EXPENDITURE SUMMARY BY BUILDING | 12 |
| EXPENDITURE SUMMARY BY PROGRAM | 13 - 17 |
| GLOSSARY | 18 - 19 |
| PURCHASING REPORTS | 20 - 43 |



TO: Board of Education

DATE: April 1, 2020

FROM: Patricia Bedborough, CPA

RE: Executive Summary February 2020

Abstract

The February financial reports are attached. As you can see, our operating fund balance is \$5.5 million greater than February of 2019. This is directly correlated to the increase in our property tax collections as compared to prior year, an increase of nearly \$9 million. To date, we have not received any negative payments from St. Louis County or the reimbursement of settled protested tax cases. This has not happened in several years. While we want to be optimistic, we do want to proceed with caution. We do know that we do have cases that have not been settled.

In looking at the expenditures, you can see that our expenses are greater than last year-to-date. Our salaries are higher as a percentage of budget compared to last year. The month of January had an extra pay period as compared to last year. In 2019, the extra pay period was in March. We also have lower spending in purchased services and supplies than prior year.

Future Issues

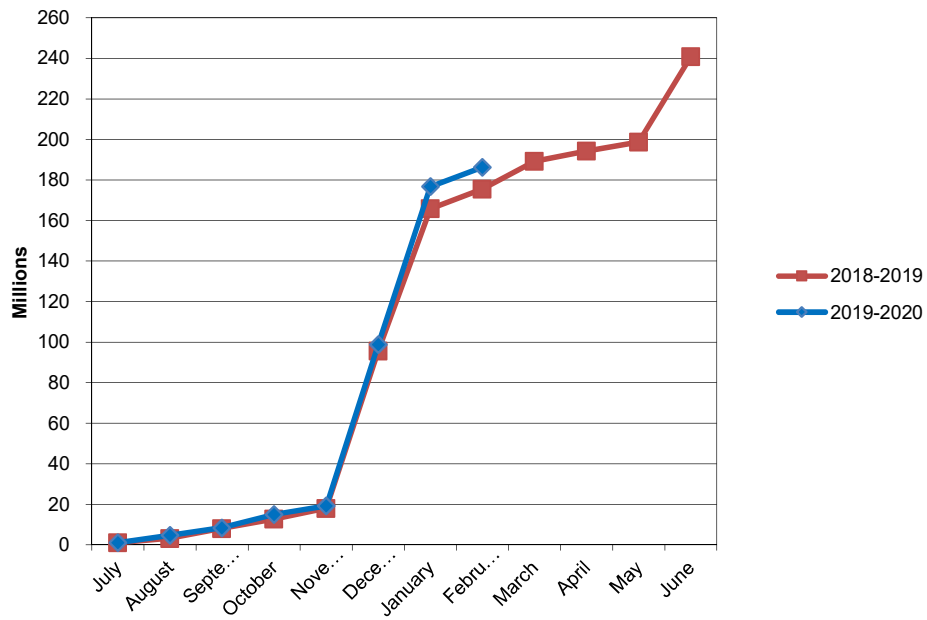
The following issues are still pending and could affect district finances in the future:

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. We have opened our near site clinics for our employees and staff effective August 2018. We had no increase in our premiums for 2019 and 2020. Our wellness programs are very strong.
2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor’s office last year and have approved \$7.2 million in recoupment. Included in this year we have levied .1326 to the capital projects fund from our prior years recoupment calculations. 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.

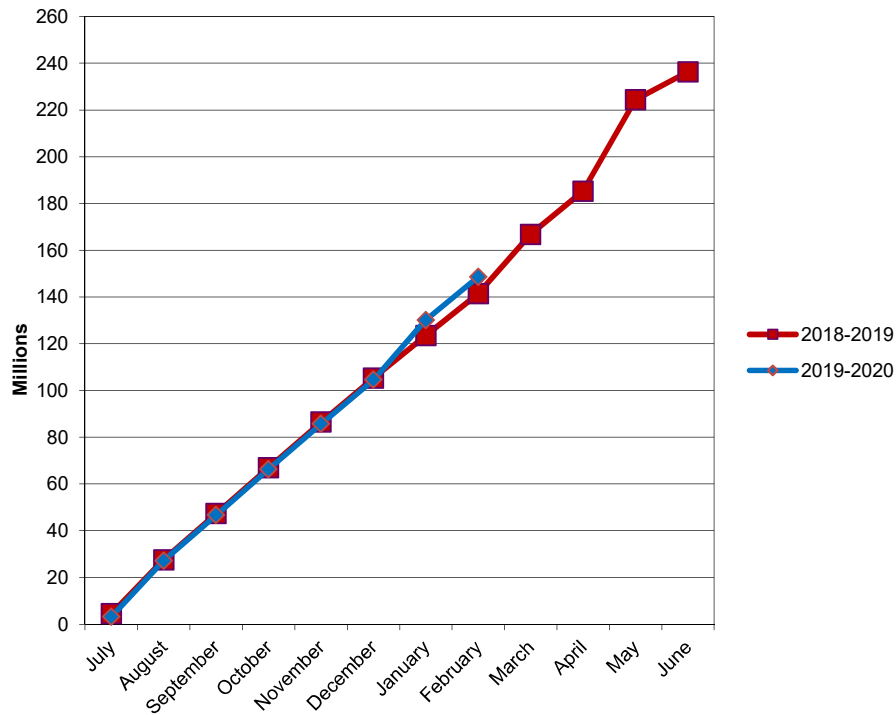
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$25 million in commercial and residential property.
4. Interest Income –Interest rates are stabilizing. As we make our investment of funds, 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) | \$ | 71,661.57 |
| Fuel (Trans) | \$ | 264,970.35 |
| Paper | \$ | 165,311.60 |
| Trash Liner | \$ | 31,476.00 |
| Produce: | \$ | 44,850.00 |

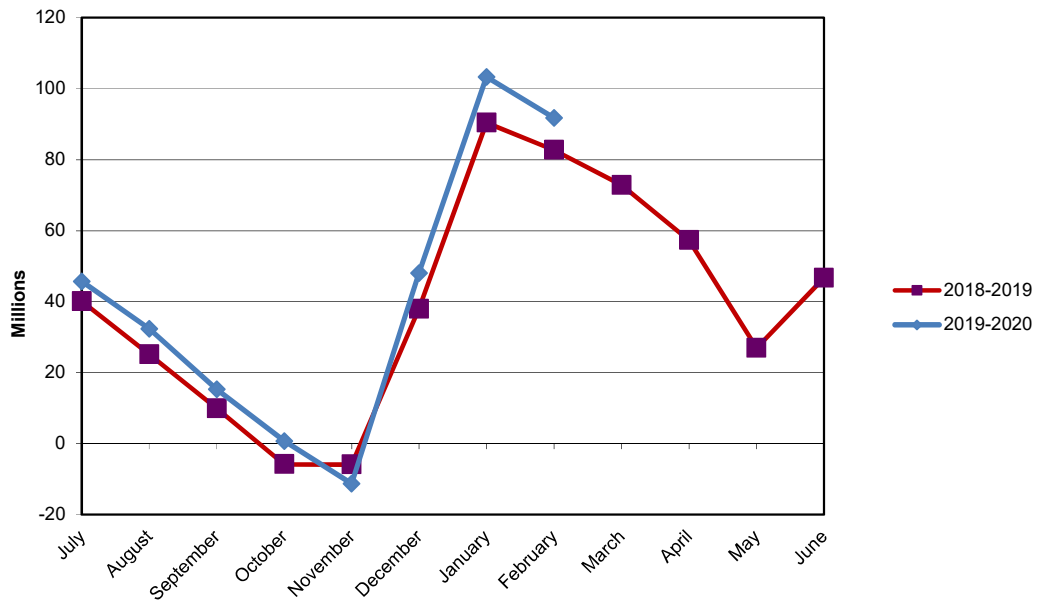
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

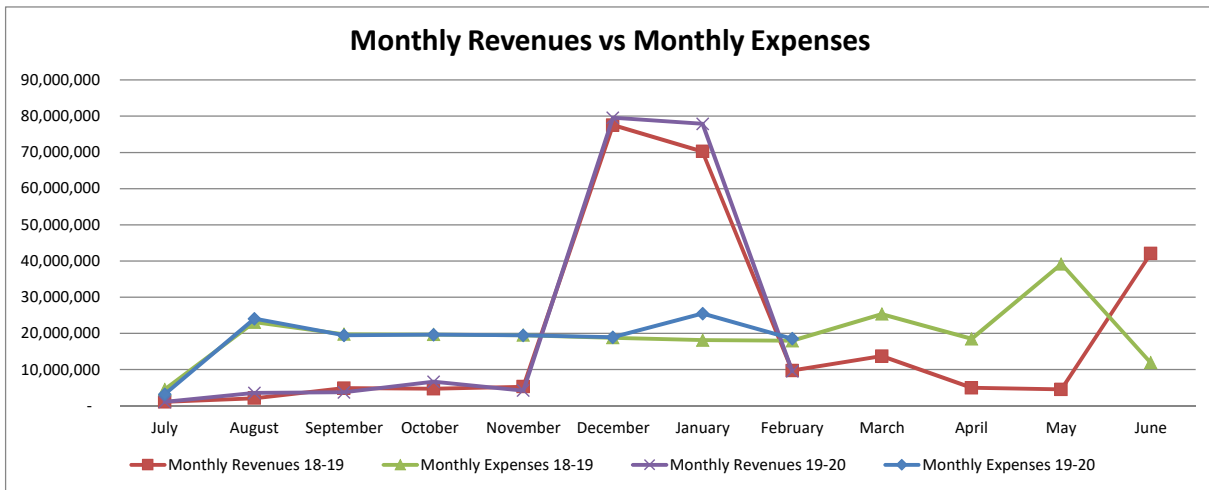
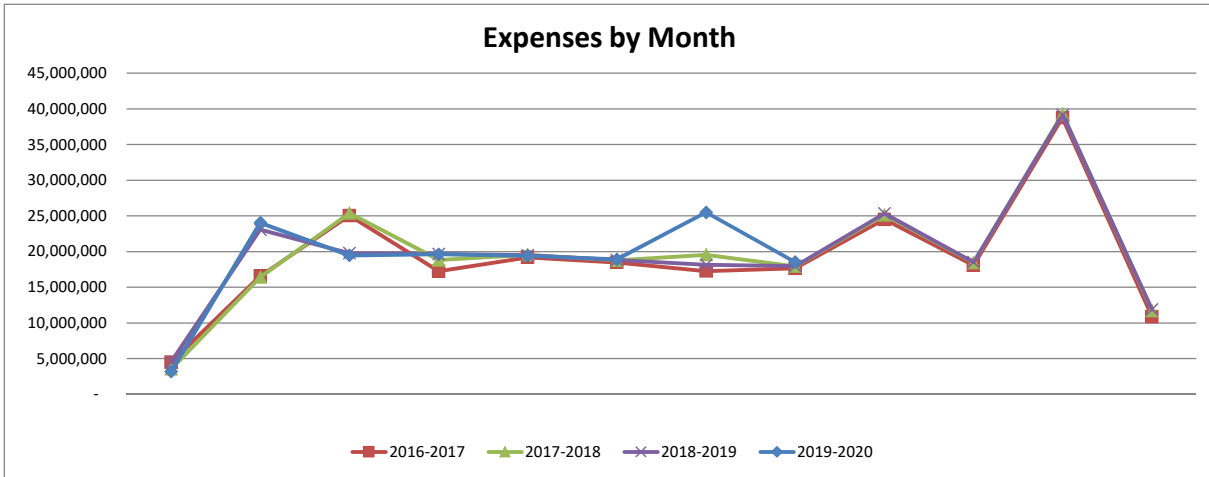
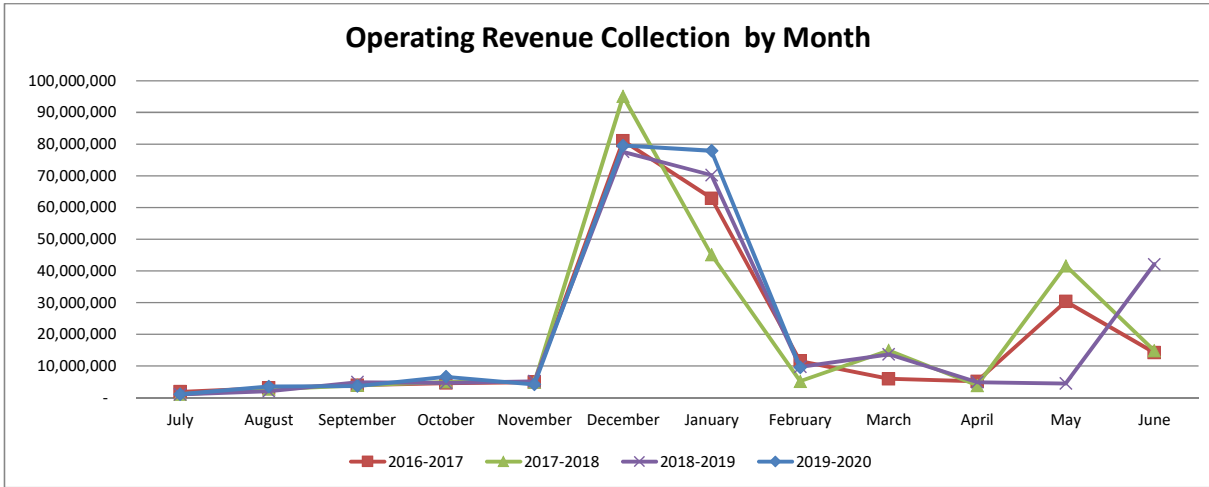


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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 2/29/20

| | 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 | 186,257,272 | 21,927,673 | 6,311,595 | 22,832 | 712,064 | 215,231,436 | 332,810,681 |
| Expenses | 148,622,191 | 50,899,238 | 3,318,014 | 1,161,470 | 14,834,937 | 218,835,850 | |
| Transfers | - | - | - | - | - | - | |
| Ending Fund Balance | 86,064,300 | 7,187,654 | 12,566,455 | 556,524 | 40,334,725 | 146,709,658 | |

ACTUAL FY19 THROUGH 2/28/19

| | 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 | 175,515,179 | 19,296,156 | 6,114,396 | 148,032 | - | 201,073,763 |
| Expenses | 141,428,817 | 23,110,374 | 1,820,111 | 13,575,702 | 803 | 179,935,807 |
| Transfers | - | - | - | - | - | - |
| Ending Fund Balance | 80,578,848 | 32,903,767 | 6,547,898 | 4,068,751 | (803) | 124,098,461 |

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
February 29, 2020**

| | TOTAL- ALL FUNDS 2/29/2020 | TOTAL- ALL FUNDS 2/28/2019 |
|---------------------------------------------------|-------------------------------------------|-------------------------------------------|
| ASSETS | | |
| Cash & Investments | \$ 167,771,064 | 140,701,580 |
| Accounts Receivable | 138,812 | 202,493 |
| Inventories | 725,384 | 760,069 |
| Prepaid Expenses | 1,672,075 | 1,432,586 |
| 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 | \$ 423,309,357 | 390,185,477 |
| LIABILITIES & FUND BALANCE | | |
| Accounts Payable - Operating Funds | \$ 2,906,271 | 1,363,388 |
| Accounts Payable - Bond Issue Funds | 2,887 | 182,216 |
| Accounts Payable - Medical Fund | - | - |
| Wages, Payroll Taxes, and Benefits Payable | 4,246,566 | 3,142,362 |
| 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 | \$ 257,116,961 | 216,616,230 |
| Bond Issue Fund Balance | 40,891,249 | 4,068,751 |
| Debt Service Fund Balance | 7,187,654 | 32,903,767 |
| Capital Projects Fund Balance | 12,566,455 | 6,547,898 |
| Equity in Fixed Assets less Long Term Liabilities | 3,040,785 | 35,160,485 |
| Medical Fund Balance | 16,441,953 | 14,309,498 |
| Operating Fund Balance | 86,064,300 | 80,578,848 |
| Total Fund Balance | \$ 166,192,396 | 173,569,247 |
| TOTAL LIABILITIES & FUND BALANCE | \$ 423,309,357 | 390,185,477 |

BREAKOUT OF CASH & INVESTMENT BALANCE

| | <u>2/29/2020</u> | <u>2/28/2019</u> |
|-------------------------------|--------------------|--------------------|
| MEDICAL FUND CASH | 16,441,953 | 14,309,498 |
| DEBT SERVICE FUND CASH | 7,187,348 | 32,903,623 |
| DEBT SERVICE FUND INVESTMENTS | 306 | 143 |
| BOND ISSUE FUND CASH | 40,880,556 | 3,878,439 |
| BOND ISSUE FUND INVESTMENTS | 7,806 | 7,805 |
| CAPITAL PROJECTS FUND CASH | 11,462,056 | 6,911,819 |
| OPERATING FUND CASH | 69,853,004 | 82,690,253 |
| OPERATING FUND INVESTMENTS | 21,938,035 | - |
| TOTAL | 167,771,064 | 140,701,580 |

RESTRICTED RESERVE

| | <u>2/29/2020</u> | <u>2/28/2019</u> |
|------------------|-------------------|-------------------|
| FOOD SERVICE | 56,490 | 220,579 |
| MEDICAL BENEFITS | 16,441,953 | 14,309,498 |
| STUDENT ACTIVITY | 3,322,439 | 3,170,123 |
| TOTAL | 19,820,882 | 17,700,200 |

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

| | YEAR TO DATE 2/29/2020 | | | | YEAR TO DATE 2/28/2019 | | | |
|--------------------------------------|------------------------|--------------------|----------------|------------------------|------------------------|--------------------|---------------|------------------------|
| | 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 | 149,252,243 | 85.03% | 26,273,047 | 171,474,393 | 140,163,847 | 81.74% | 31,310,546 |
| Delinquent Property Taxes | - | - | 0.00% | - | (1,577,667) | - | 0.00% | (1,577,667) |
| Sales Tax | 16,060,010 | 8,033,812 | 50.02% | 8,026,198 | 16,059,749 | 8,040,678 | 50.07% | 8,019,071 |
| M&M Surtax | 4,653,273 | 3,592,716 | 77.21% | 1,060,557 | 4,596,653 | 2,902,145 | 63.14% | 1,694,508 |
| Food Service | 4,095,236 | 2,999,211 | 73.24% | 1,096,025 | 4,016,924 | 2,754,832 | 68.58% | 1,262,092 |
| Other Local | 9,511,065 | 2,335,386 | 24.55% | 7,175,679 | 9,931,468 | 2,098,821 | 21.13% | 7,832,647 |
| VICC-VST Revenue | 7,292,893 | 1,904,633 | 26.12% | 5,388,260 | 8,651,877 | 2,488,000 | 28.76% | 6,163,877 |
| TOTAL LOCAL | 217,137,767 | 168,118,001 | 77.42% | 49,019,766 | 213,153,397 | 158,448,323 | 74.34% | 54,705,074 |
| INTEREST | 900,000 | 548,864 | 60.98% | 351,136 | 1,318,398 | 618,181 | 46.89% | 700,217 |
| COUNTY | 3,987,879 | 4,046,662 | 101.47% | (58,783) | 3,423,638 | 3,316,254 | 96.86% | 107,384 |
| STATE | | | | | | | | |
| Basic Formula | 2,528,168 | 1,680,501 | 66.47% | 847,667 | 2,411,230 | 1,471,317 | 61.02% | 939,913 |
| Classroom Trust | 6,435,088 | 4,251,942 | 66.07% | 2,183,146 | 6,436,222 | 3,701,255 | 57.51% | 2,734,967 |
| Transportation | 1,394,002 | 945,396 | 67.82% | 448,606 | 1,230,079 | 822,018 | 66.83% | 408,061 |
| Other State | 1,602,279 | 518,732 | 32.37% | 1,083,547 | 1,805,336 | 1,539,222 | 85.26% | 266,114 |
| TOTAL STATE | 11,959,537 | 7,396,571 | 61.85% | 4,562,966 | 11,882,867 | 7,533,812 | 63.40% | 4,349,055 |
| FEDERAL | | | | | | | | |
| Federal Food Service | 2,125,276 | 1,226,690 | 57.72% | 898,586 | 2,108,374 | 1,243,096 | 58.96% | 865,278 |
| Other Federal Entitlements | 2,876,271 | 1,595,767 | 55.48% | 1,280,504 | 2,703,424 | 1,194,946 | 44.20% | 1,508,478 |
| TOTAL FEDERAL | 5,001,547 | 2,822,457 | 56.43% | 2,179,090 | 4,811,798 | 2,438,042 | 50.67% | 2,373,756 |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transportation Reimbursement | 3,108,435 | 941,885 | 30.30% | 2,166,550 | 2,638,360 | 1,096,278 | 41.55% | 1,542,082 |
| Tuition From Other Districts | 90,000 | 16,224 | 18.03% | 73,776 | 118,997 | 37,351 | 31.39% | 81,646 |
| Sale Of Property | 42,873 | 4,258 | 9.93% | 38,615 | 42,873 | 8,499 | 19.82% | 34,374 |
| TOTAL OTHER FINANCING SOURCES | 3,241,308 | 962,367 | 29.69% | 2,278,941 | 2,800,230 | 1,142,128 | 40.79% | 1,658,102 |
| SUB-TOTAL OPERATING REVENUE | 242,228,038 | 183,894,922 | 75.92% | 58,333,116 | 237,390,328 | 173,496,740 | 73.09% | 63,893,588 |
| STUDENT ACTIVITIES | 3,500,000 | 2,362,350 | 67.50% | 1,137,650 | 3,387,145 | 2,018,439 | 59.59% | 1,368,706 |
| TOTAL OPERATING REVENUE | 245,728,038 | 186,257,272 | 75.80% | 59,470,766 | 240,777,473 | 175,515,179 | 72.90% | 65,262,294 |
| NON-OPERATING REVENUES | | | | | | | | |
| 2019 Bond Issue | - | - | 0.00% | - | 55,000,000 | - | 0.00% | 55,000,000 |
| 2019 Bond Issue Interest/Premium | 500,000 | 712,064 | 0.00% | (212,064) | 5,195,531 | - | 0.00% | 5,195,531 |
| 2014 Bond Issue Interest/Premium | 10,000 | 22,832 | 0.00% | (12,832) | 199,786 | 148,032 | 74.10% | 51,754 |
| Debt Service Property Taxes | 24,366,081 | 20,710,745 | 85.00% | 3,655,336 | 22,420,935 | 18,326,961 | 81.74% | 4,093,974 |
| Debt Service Delinquent Prop. Taxes | - | - | - | - | (206,286) | - | 0.00% | (206,286) |
| Debt Service Interest/Premium | 505,192 | 486,128 | 96.23% | 19,064 | 747,336 | 353,309 | 47.28% | 394,027 |
| Debt Service County Revenue | 690,022 | 730,800 | 105.91% | (40,778) | 641,617 | 615,886 | 95.99% | 25,731 |
| Cap. Projects Property Taxes | 6,593,760 | 5,609,200 | 85.07% | 984,560 | 6,849,824 | 5,599,073 | 0.00% | 1,250,751 |
| Cap. Projects Delinquent Prop. Taxes | - | - | - | - | (63,022) | - | 100.00% | (63,022) |
| Capital Projects Other | 824,002 | 486,978 | 59.10% | (186,978) | 928,348 | 274,906 | 0.00% | 653,442 |
| Marketing Agreement | 300,000 | 215,417 | 71.81% | - | 317,917 | 240,417 | 75.62% | 77,500 |
| Capital Interest/Premium | 500 | - | 0.00% | 500 | 1,222 | - | 0.00% | 1,222 |
| TOTAL ALL REVENUE SOURCES | 279,517,595 | 215,231,436 | 77.00% | 64,286,159 | 332,810,681 | 201,073,763 | 60.42% | 131,736,918 |

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
FEBRUARY 29, 2020

| | BUDGET | ACTUAL | % | ACTUAL** | ACTUAL | % | CHANGE FROM PRIOR YEAR | |
|-------------------------------------------|--------------------|-------------------------------|-----------------------|----------------------------|-------------------------------|-----------------------|------------------------|----------------|
| | 2019-2020 | EXPENDITURES YTD 2/29/2020 | EXPENDED 2019-2020 | EXPENDITURES 06/30/2019 | EXPENDITURES YTD 2/28/2019 | EXPENDED 2018-2019 | \$ | % |
| SALARIES | | | | | | | | |
| Certificated | 102,864,414 | 61,683,917 | 59.97% | 100,050,706 | 57,068,740 | 57.04% | 4,615,177 | 2.93% |
| Classified | 38,746,304 | 24,047,754 | 62.06% | 37,875,070 | 23,029,909 | 60.80% | 1,017,845 | 1.26% |
| Administrative | 12,497,566 | 8,800,829 | 70.42% | 12,128,795 | 7,920,017 | 65.30% | 880,812 | 5.12% |
| TOTAL SALARIES | 154,108,284 | 94,532,500 | 61.34% | 150,054,571 | 88,018,666 | 58.66% | 6,513,834 | 2.68% |
| BENEFITS | | | | | | | | |
| Retirement, Social Security and Medicare | 26,480,541 | 15,949,777 | 60.23% | 25,367,886 | 14,894,573 | 58.71% | 1,055,204 | 1.52% |
| Medical, Dental and Life Insurance | 27,723,058 | 16,267,329 | 58.68% | 28,044,920 | 17,321,790 | 61.76% | (1,054,461) | -3.09% |
| TOTAL BENEFITS | 54,203,599 | 32,217,106 | 59.44% | 53,412,806 | 32,216,363 | 60.32% | 743 | -0.88% |
| PURCHASED SERVICES | | | | | | | | |
| Substitute Services | 2,955,354 | 1,783,994 | 60.36% | 2,695,542 | 1,773,046 | 65.78% | 10,948 | -5.41% |
| Tuition | 192,882 | 42,421 | 21.99% | 173,834 | 50,821 | 29.24% | (8,400) | -7.24% |
| Professional Services | 2,934,616 | 1,343,339 | 45.78% | 2,172,772 | 1,480,689 | 68.15% | (137,350) | -22.37% |
| Audit | 41,000 | 31,500 | 76.83% | 33,800 | 33,800 | 100.00% | (2,300) | -23.17% |
| Technical Services | 92,400 | 57,807 | 62.56% | 113,782 | 88,020 | 77.36% | (30,213) | -14.80% |
| Legal Services | 215,000 | 117,452 | 54.63% | 179,905 | 79,673 | 44.29% | 37,779 | 10.34% |
| Property Services | 3,264,849 | 1,848,995 | 56.63% | 2,198,123 | 1,404,163 | 63.88% | 444,832 | -7.25% |
| Travel & Contracted Trans. | 1,751,187 | 1,064,756 | 60.80% | 1,631,375 | 783,467 | 48.02% | 281,289 | 12.78% |
| Property Insurance | 879,000 | 858,670 | 97.69% | 864,490 | 823,526 | 95.26% | 35,144 | 2.43% |
| Liability Insurance | 874,095 | 891,539 | 102.00% | 845,825 | 800,343 | 94.62% | 91,196 | 7.37% |
| Other Purchased Services | 1,918,704 | 888,696 | 46.32% | 1,477,766 | 895,213 | 60.58% | (6,517) | -14.26% |
| TOTAL PURCHASED SERVICES | 15,119,087 | 8,929,169 | 59.06% | 12,387,214 | 8,212,761 | 66.30% | 716,408 | -7.24% |
| CONSUMABLES | | | | | | | | |
| General Supplies | 3,700,000 | 2,291,993 | 61.95% | 3,670,818 | 2,097,409 | 57.14% | 194,584 | 4.81% |
| Instructional Supplies | 7,434,142 | 4,634,573 | 62.34% | 6,634,988 | 4,707,562 | 70.95% | (72,989) | -8.61% |
| Library Books | 363,330 | 274,023 | 75.42% | 298,061 | 190,267 | 63.83% | 83,756 | 11.58% |
| Gasoline/Diesel | 658,200 | 358,907 | 54.53% | 652,224 | 386,578 | 59.27% | (27,671) | -4.74% |
| Energy Services | 3,915,000 | 1,918,473 | 49.00% | 3,576,865 | 2,237,088 | 62.54% | (318,615) | -13.54% |
| Food Service Supplies | 2,643,000 | 1,722,979 | 65.19% | 2,393,954 | 1,757,844 | 73.43% | (34,865) | -8.24% |
| TOTAL CONSUMABLES | 18,713,672 | 11,200,948 | 59.85% | 17,226,910 | 11,376,748 | 66.04% | (175,800) | -6.19% |
| OPERATING LEASES | 41,215 | 2,465 | 5.98% | 41,215 | 41,215 | 100.00% | (38,750) | -94.02% |
| SUBTOTAL OPERATING EXPENSES | 242,185,857 | 146,882,188 | 60.65% | 233,122,716 | 139,865,753 | 60.00% | 7,016,435 | 0.65% |
| STUDENT ACTIVITIES | 3,500,000 | 1,740,003 | 49.71% | 3,218,024 | 1,563,064 | 48.57% | 176,939 | 1.14% |
| ANTICIPATED EXPENDITURE SAVINGS | (4,000,000) | - | 0.00% | - | - | 0.00% | - | 0.00% |
| TOTAL OPERATING EXPENSES | 241,685,857 | 148,622,191 | 61.49% | 236,340,740 | 141,428,817 | 59.84% | 7,193,374 | 1.65% |
| CAPITAL OUTLAY - NON BOND EXPENSES | | | | | | | | |
| Land Improvement | 50,000 | 3,471 | 6.94% | 34,576 | 25,841 | 74.74% | (22,370) | -67.79% |
| Building Alterations | 800,000 | 293,120 | 36.64% | 641,821 | (152,957) | -23.83% | 446,077 | 60.47% |
| General Equipment | 946,262 | 644,638 | 68.12% | 434,346 | 234,544 | 54.00% | 410,094 | 14.13% |
| Instructional Equipment | 1,000,000 | 36,612 | 3.66% | 278,826 | 73,259 | 26.27% | (36,647) | -22.61% |
| Technology Equipment | 1,000,000 | 852,768 | 85.28% | 172,430 | 152,397 | 88.38% | 700,371 | -3.11% |
| Student Activity | 220,000 | 130,335 | 59.24% | 161,507 | 115,680 | 71.63% | (65,581) | -12.38% |
| Vehicles | 230,000 | 84,272 | 36.64% | 149,853 | 149,853 | 100.00% | (5,581) | -63.36% |
| School Buses | 1,200,000 | 1,063,244 | 88.60% | 1,010,196 | 1,010,196 | 100.00% | 53,048 | -11.40% |
| TOTAL CAPITAL OUTLAY | 5,446,262 | 3,108,460 | 57.08% | 2,883,555 | 1,608,813 | 55.79% | 1,499,647 | 1.28% |
| 2014 BOND ISSUE EXPENDITURES | 1,705,162 | 1,161,470 | 68.11% | 16,001,045 | 13,575,702 | 84.84% | (12,414,232) | -16.73% |
| 2018 BOND ISSUE EXPENDITURES | 35,000,000 | 14,834,937 | 42.39% | 5,737,933 | 803 | 0.00% | 14,834,134 | 42.39% |
| CAPITAL FUND - BUS LEASES | 328,981 | 209,554 | 63.70% | 331,473 | 211,298 | 63.75% | (1,744) | -0.05% |
| DEBT SERVICE - GO BONDS | 53,117,783 | 50,899,238 | 95.82% | 24,162,368 | 23,110,374 | 95.65% | 27,888,864 | 0.18% |
| GRAND TOTAL EXPENSES | 337,284,045 | 218,835,850 | 64.88% | 285,457,114 | 179,935,807 | 63.03% | 38,900,043 | 1.85% |

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
February 29, 2020**

| | | <u>BUDGET FY20</u> | <u>CURRENT MONTH</u> | <u>ACTUAL EXPENDITURES YTD 2/29/2020</u> | <u>% EXPENDED</u> | <u>PRIOR YEAR ACTUAL FY19</u> | <u>PRIOR YEAR TO DATE February 2019</u> | <u>PRIOR YEAR % EXPENDED</u> |
|--------------------------------------|--------|------------------------|--------------------------|--------------------------------------------------|-------------------|-----------------------------------|-------------------------------------------------|----------------------------------|
| RESERVE FOOD SERVICE SURPLUS | -68.4% | | \$71,652 | \$34,233 | | \$108,211 | \$108,211 | |
| INCOME | | | | | | | | |
| LOCAL | 8.9% | 4,070,811 | \$350,208 | \$2,999,211 | 73.68% | \$4,016,922 | \$2,754,832 | 68.58% |
| STATE | -10.5% | 38,039 | \$2,390 | \$14,468 | 38.04% | \$37,871 | \$16,166 | 42.69% |
| FEDERAL | -11.9% | 2,112,600 | \$212,781 | \$1,277,643 | 60.48% | \$2,108,406 | \$1,450,988 | 68.82% |
| TOTAL INCOME | 1.6% | 6,221,450 | \$565,379 | \$4,291,323 | 68.98% | \$6,163,199 | \$4,221,985 | 68.50% |
| COST OF GOODS SOLD: | | | | | | | | |
| Beginning Inventory | -9.8% | | \$303,484 | \$151,400 | | \$167,832 | \$167,832 | 100.00% |
| Add: Purchases-Food | -2.0% | 3,000,000 | \$227,609 | \$1,722,979 | 57.43% | \$2,377,522 | \$1,757,874 | 73.94% |
| Purchases-Other | -10.8% | 236,280 | \$22,524 | \$166,100 | 70.30% | \$226,148 | \$186,296 | 82.38% |
| Goods Available | -3.4% | | \$553,617 | \$2,040,480 | | \$2,771,502 | \$2,112,002 | 76.20% |
| Less: Ending Inventory | -10.5% | | \$296,181 | \$296,181 | | \$151,400 | \$331,053 | 218.66% |
| TOTAL COST OF GOODS | -2.1% | 3,236,280 | \$257,436 | \$1,744,299 | 53.90% | \$2,620,102 | \$1,780,949 | 67.97% |
| GROSS MARGIN | 4.3% | \$2,985,170 | \$307,943 | \$2,547,024 | 85.32% | \$3,543,097 | \$2,441,037 | 68.90% |
| OPERATION COSTS: | | | | | | | | |
| Salaries | 3.7% | 2,144,495 | \$218,807 | \$1,537,102 | 71.68% | \$2,361,181 | \$1,482,633 | 62.79% |
| Fringe Benefits | -0.4% | 1,227,870 | \$106,076 | \$787,386 | 64.13% | \$1,211,028 | \$790,706 | 65.29% |
| Purchased Services | 36.8% | 91,716 | \$3,956 | \$72,119 | 78.63% | \$83,704 | \$52,711 | 62.97% |
| Operating Supplies | -37.4% | 68,955 | \$10,465 | \$40,957 | 59.40% | \$77,766 | \$65,453 | 84.17% |
| Credit for Services | 31.4% | (100,000) | (\$12,671) | (\$85,365) | 85.37% | (\$118,757) | (\$64,988) | 54.72% |
| Total Operating Costs | 1.1% | 3,433,036 | \$326,633 | \$2,352,199 | 68.52% | \$3,614,922 | \$2,326,516 | 64.36% |
| INCOME (LOSS) FROM OPERATIONS | 70.1% | (447,866) | (\$18,691) | \$194,825 | | (\$71,825) | \$114,521 | -159.44% |
| EQUIPMENT | | 200,000 | (\$3,528) | \$172,568 | 86.28% | \$2,153 | \$2,153 | 100.02% |
| RESERVE FOOD SERVICE SURPLUS | -74.4% | | \$56,490 | \$56,490 | | \$34,233 | \$220,578 | 644.34% |

**Parkway School District
Building Location Recap Report**

Fiscal Year 2020 Through Period 8 Run Date: 03-09-2020 @ 15:52:59

| | Budget | Expended | Encumbrances | Unexpended |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| FERN RIDGE HIGH | 16,400.00 | 8,405.55 | 1,441.55 | 6,552.90 |
| CENTRAL HIGH | 384,640.00 | 198,855.61 | 15,594.95 | 170,189.44 |
| NORTH HIGH | 288,129.00 | 142,578.02 | 26,123.27 | 119,427.71 |
| WEST HIGH | 323,928.00 | 195,624.67 | 34,191.20 | 94,112.13 |
| SOUTH HIGH | 487,828.00 | 229,153.78 | 21,980.78 | 236,693.44 |
| SOUTHWEST MIDDLE | 126,923.00 | 79,047.18 | 3,676.85 | 44,198.97 |
| CENTRAL MIDDLE | 202,036.00 | 98,052.05 | 4,559.61 | 99,424.34 |
| NORTHEAST MIDDLE | 163,183.00 | 72,695.65 | 15,423.94 | 75,063.41 |
| SOUTH MIDDLE | 137,365.00 | 44,751.89 | 1,202.83 | 91,410.28 |
| WEST MIDDLE | 203,650.00 | 118,752.33 | 12,395.75 | 72,501.92 |
| BARRETS ELEM. | 72,791.00 | 30,301.72 | 1,099.79 | 41,389.49 |
| BELLERIVE ELEM. | 72,633.00 | 35,799.20 | 1,666.71 | 35,167.09 |
| CARMAN TRAILS ELEM. | 76,593.00 | 41,309.28 | 6,703.92 | 28,579.80 |
| CLAYMONT ELEM. | 72,898.00 | 46,261.26 | 1,587.64 | 25,049.10 |
| CRAIG ELEM. | 69,523.00 | 52,704.30 | 7,977.20 | 8,841.50 |
| GREEN TRAILS ELEM. | 59,782.00 | 28,788.22 | 500.00 | 30,493.78 |
| HANNA WOODS ELEM. | 64,833.00 | 55,284.44 | 1,491.60 | 8,056.96 |
| HENRY ELEM. | 118,736.00 | 70,031.72 | 2,109.42 | 46,594.86 |
| HIGHCROFT ELEM. | 60,141.00 | 37,773.62 | 1,573.69 | 20,793.69 |
| MASON RIDGE ELEM. | 74,493.00 | 40,164.66 | 1,553.84 | 32,774.50 |
| MCKELVEY ELEM. | 124,103.00 | 53,254.93 | 3,406.91 | 67,441.16 |
| OAK BROOK ELEM. | 86,474.00 | 40,308.10 | 19,809.85 | 26,356.05 |
| PIERREMONT ELEM. | 91,890.00 | 50,374.73 | 401.27 | 41,114.00 |
| RIVER BEND ELEM. | 69,354.00 | 48,684.53 | 747.34 | 19,922.13 |
| ROSS ELEM. | 55,944.00 | 36,685.96 | 0.00 | 19,258.04 |
| SORRENTO SPRINGS ELEM. | 49,879.00 | 22,381.21 | 4,157.58 | 23,340.21 |
| SHENANDOAH VALLEY ELEM. | 93,811.00 | 53,512.24 | 10,137.93 | 30,160.83 |
| WREN HOLLOW ELEM. | 65,925.00 | 48,944.55 | 2,235.43 | 14,745.02 |
| Grand Total for Funds 10-12 | 3,627,411.00 | 1,903,434.49 | 180,947.85 | 1,543,028.66 |
| Grand Total for Fund 20 | 3,203.00 | 3,552.12 | 0.00 | -349.12 |
| Grand Total for Fund 30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total for Funds 40-41 | 83,271.00 | 73,494.79 | 22,803.00 | -13,026.79 |
| Grand Total All | 3,713,885.00 | 1,980,481.40 | 203,750.85 | 1,529,652.75 |

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

Fiscal Year 2020 Through Period 8 Run Date: 03-09-2020 @ 15:53:58

| | Budget | Expended | Encumbrances | Unexpended |
|---------------------------------|----------------|-----------------|---------------------|-------------------|
| SPECIAL READING | 16,064.00 | 12,845.02 | 776.76 | 2,442.22 |
| COMM ARTS | 228,532.00 | 101,153.40 | 4,450.65 | 122,927.95 |
| MATHEMATICS | 88,228.00 | 45,027.88 | 7,884.67 | 35,315.45 |
| FINE ARTS | 397,680.00 | 244,584.02 | 49,342.08 | 103,753.90 |
| PHYSICAL EDUCATION | 63,882.00 | 39,977.76 | 1,727.14 | 22,177.10 |
| SCIENCE | 121,343.00 | 65,833.38 | 3,899.79 | 51,609.83 |
| SOCIAL STUDIES | 120,734.00 | 63,234.39 | 4,560.00 | 52,939.61 |
| INSTRUCTIONAL TECHNOLOGY | 105,887.00 | 57,637.94 | 4,380.44 | 43,868.62 |
| GUIDANCE | 30,128.00 | 14,900.54 | 0.00 | 15,227.46 |
| ART | 141,339.00 | 109,779.33 | 8,307.43 | 23,252.24 |
| BLDG ADMIN SERVICES | 2,155,207.00 | 1,074,609.07 | 95,835.99 | 984,761.94 |
| AUDIO VISUAL SERVICES | 8,890.00 | 4,182.06 | 196.73 | 4,511.21 |
| BUSINESS EDUCATION | 48,322.00 | 18,669.34 | 1,329.72 | 28,322.94 |
| MODERN CLASSICAL LANG | 49,254.00 | 33,949.79 | 423.20 | 14,881.01 |
| FAMILY AND CONSUMER SC | 73,412.00 | 32,180.45 | 1,069.76 | 40,161.79 |
| INDUSTRIAL ARTS | 55,023.00 | 25,742.35 | 15,831.97 | 13,448.68 |
| STUDENT BODY ACT | 247,949.00 | 149,717.61 | 39,859.59 | 58,371.80 |
| COOP VOC ED | 285,119.00 | 89,636.90 | 126,457.96 | 69,024.14 |
| UNIFIED STUDIES | 2,580.00 | 2,436.88 | 200.00 | -56.88 |
| SPEECH | 24,613.00 | 13,053.93 | 11.90 | 11,547.17 |
| LIBRARY SVCS | 84,634.00 | 38,951.38 | 5,019.29 | 40,663.33 |
| HEALTH ED | 8,368.00 | 2,839.79 | 0.00 | 5,528.21 |
| EEE CAMP | 143,238.00 | 31,775.78 | 11,328.72 | 100,133.50 |
| GIFTED EDUCATION | 218,599.00 | 142,428.37 | 299.40 | 75,871.23 |
| DRUG FREE SCHOOL | 134,777.00 | 83,277.37 | 440.04 | 51,059.59 |
| SUB RELEASE DAYS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| ADC | 764,833.00 | 526,478.30 | 1,458.13 | 236,896.57 |
| SUMMER SCHOOL | 1,509,408.00 | 119,896.63 | 11,700.00 | 1,377,811.37 |
| INSTRUCTIONAL STAFFING | 136,784,993.00 | 82,083,494.55 | 0.00 | 54,701,498.45 |
| BLDG LEVEL STAFFING | 17,079,372.00 | 11,304,813.78 | 0.00 | 5,774,558.22 |
| SPECIAL SERVICES | 411,258.00 | 220,676.04 | 420.80 | 190,161.16 |
| ESOL | 27,305.00 | 17,650.19 | 5,029.00 | 4,625.81 |
| ATHLETICS | 1,260,621.00 | 1,065,622.80 | 250,282.17 | -55,283.97 |
| ADULT BASIC EDUCATION | 1,698,775.00 | 964,384.08 | 21,566.58 | 712,824.34 |
| SWIM CLUB | 819,060.00 | 450,364.72 | 25,692.20 | 343,003.08 |
| EARLY CHILDHOOD | 1,786,490.00 | 1,157,653.40 | 5.13 | 628,831.47 |
| PRESCHOOLS | 2,351,726.00 | 1,557,373.23 | 39.53 | 794,313.24 |
| PARK ROCK COMM ED | 38,065.00 | 28,214.11 | 1,126.00 | 8,724.89 |

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

Fiscal Year 2020 Through Period 8 Run Date: 03-09-2020 @ 15:53:58

| | Budget | Expended | Encumbrances | Unexpended |
|--------------------------------|--------------|--------------|--------------|--------------|
| STUDENT SERVICES | 137,614.00 | 137,467.57 | 0.00 | 146.43 |
| PUPIL PERSONNEL | 2,106,091.00 | 1,225,863.41 | 58,664.41 | 821,563.18 |
| HEALTH SERVICES | 2,928,845.00 | 1,738,515.89 | 25,169.28 | 1,165,159.83 |
| GUIDANCE AND COUNSELING | 214,773.00 | 142,381.18 | 2,400.00 | 69,991.82 |
| SEB SUPPORT | 25,871.00 | 21,306.17 | 204.55 | 4,360.28 |
| TEACH LEARN ACCOUNTABILITY | 4,271,988.00 | 2,492,951.26 | 267,815.89 | 1,511,220.85 |
| PROFESSIONAL LEARNING | 1,373,762.00 | 568,132.51 | 26,442.00 | 779,187.49 |
| READING DIAGNOSTICS | 255,699.00 | 114,519.83 | 2,000.00 | 139,179.17 |
| EVALUATION | 271,913.00 | 190,346.09 | 402.34 | 81,164.57 |
| INSTRUC TECH LIBRARY MEDIA | 1,168,077.00 | 792,497.98 | 15,789.08 | 359,789.94 |
| STUDENT ASSESSMENT | 348,742.00 | 139,673.69 | 63,800.00 | 145,268.31 |
| PROGRESS MONITORING | 537,174.00 | 179,844.04 | 0.00 | 357,329.96 |
| BOARD OF EDUCATION | 167,894.00 | 29,921.09 | 0.00 | 137,972.91 |
| SUPERINTENDENT | 502,126.00 | 314,793.62 | 0.00 | 187,332.38 |
| DISTRICT DUES | 164,700.00 | 133,139.61 | 0.00 | 31,560.39 |
| LEGAL SERVICES | 215,000.00 | 117,452.02 | 75,162.72 | 22,385.26 |
| DEPUTY SUPERINTENDENT | 410,479.00 | 212,020.42 | 5,183.50 | 193,275.08 |
| ASST SUPER OF STUDENT SERVICES | 368,545.00 | 185,529.42 | 63.61 | 182,951.97 |
| CHIEF FINANCIAL OFFICER | 326,659.00 | 226,435.93 | 154.49 | 100,068.58 |
| COMMUNICATIONS | 1,072,382.00 | 674,182.42 | 38,691.39 | 359,508.19 |
| SAFETY SECURITY | 1,425,675.00 | 702,083.42 | 361,566.13 | 362,025.45 |
| SPECIAL PROJECTS | 204,854.00 | 52,838.59 | 0.00 | 152,015.41 |
| FINANCE | 1,190,495.00 | 754,936.90 | 8,237.12 | 427,320.98 |
| INTERNAL EQUIP FIN | 756,807.00 | 313,234.40 | 227,024.26 | 216,548.34 |
| RISK MGMT | 2,347,095.00 | 1,962,751.37 | 41,629.46 | 342,714.17 |
| FOOD SERVICES | 7,056,226.00 | 4,413,846.91 | 1,117,635.62 | 1,524,743.47 |
| PURCHASING | 1,118,292.00 | 983,095.57 | 424.86 | 134,771.57 |
| PRINT SHOP | 33,465.00 | 23,328.15 | 5,715.53 | 4,421.32 |
| SCHOOL STORES | 394,840.00 | 217,622.21 | 77,175.77 | 100,042.02 |
| WAREHOUSE | 1,019,159.00 | 524,328.76 | 3,031.44 | 491,798.80 |
| MAILROOM | 92,600.00 | 49,984.49 | 2,456.41 | 40,159.10 |
| TECHNOLOGY | 7,317,565.00 | 5,167,899.67 | 175,005.50 | 1,974,659.83 |
| HUMAN RESOURCES | 1,195,151.00 | 755,891.03 | 14,208.96 | 425,051.01 |
| TRANSPORTATION | 7,645,861.00 | 5,171,276.78 | 289,322.12 | 2,185,262.10 |
| SSD TRANSPORTATION | 2,091,374.00 | 1,385,095.43 | 0.00 | 706,278.57 |
| STUDENTS IN TRANSITION | 1,300,000.00 | 700,407.04 | 542,210.85 | 57,382.11 |
| FACILITY OPERATIONS | 8,534,797.00 | 4,958,348.44 | 178,072.91 | 3,398,375.65 |
| FACILITY MAINTENANCE | 5,172,485.00 | 3,245,093.82 | 855,168.50 | 1,072,222.68 |

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

Fiscal Year 2020 Through Period 8 Run Date: 03-09-2020 @ 15:53:58

| | Budget | Expended | Encumbrances | Unexpended |
|------------------------------------|-----------------------|-----------------------|----------------------|----------------------|
| GROUNDS MAINTENANCE | 2,099,060.00 | 1,136,106.97 | 449,261.04 | 513,691.99 |
| PLANNING | 1,769,472.00 | 870,740.35 | 258,809.55 | 639,922.10 |
| ENVIRONMENTAL SVCS | 739,728.00 | 273,054.93 | 57,059.92 | 409,613.15 |
| FACILITY MANAGEMENT | 936,054.00 | 460,555.36 | 262,473.28 | 213,025.36 |
| SUSTAINABILITY | 5,107,910.00 | 2,634,194.61 | 1,771,005.63 | 702,709.76 |
| REBATE PROJECTS | 374,159.00 | 178,106.75 | 128,378.61 | 67,673.64 |
| 2014 BOND | 3,000,000.00 | 1,161,469.35 | 453,173.81 | 1,385,356.84 |
| 2018 BOND | 35,000,000.00 | 14,834,937.46 | 17,433,389.70 | 2,731,672.84 |
| DEBT SERVICE | 50,474,423.00 | 50,899,238.17 | 3,311.00 | -428,126.17 |
| STATE GRANTS | 217,219.00 | 188,963.61 | 0.00 | 28,255.39 |
| FEDERAL GRANTS | 1,714,924.41 | 1,234,447.11 | 3,662.28 | 476,815.02 |
| LOCAL GRANTS | 120,991.69 | 80,212.38 | 0.00 | 40,779.31 |
| | | | | |
| Grand Total for Funds 10-12 | 87,197,189.70 | 52,155,787.59 | 7,321,757.22 | 27,719,644.89 |
| Grand Total for Fund 20 | 155,650,215.40 | 94,726,998.47 | 0.00 | 60,923,216.93 |
| Grand Total for Fund 30 | 50,474,423.00 | 50,899,238.17 | 3,311.00 | -428,126.17 |
| Grand Total for Funds 40-41 | 8,383,896.00 | 4,349,149.05 | 1,243,848.37 | 5,522,571.42 |
| | | | | |
| Grand Total All | 336,705,724.10 | 216,966,110.74 | 26,002,306.29 | 93,737,307.07 |

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

Fiscal Year 2020 Through Period 8 Run Date: 03-09-2020 @ 15:54:52

| | Budget | Expended | Encumbrances | NKNOWN | Unexpended |
|---------------------------------|----------------|-----------------|---------------------|---------------|-------------------|
| SPECIAL READING | 5,770.00 | 3,090.89 | 730.00 | 0.00 | 1,949.11 |
| COMM ARTS | 148,220.00 | 49,652.57 | 2,437.58 | 0.00 | 96,129.85 |
| MATHEMATICS | 68,259.00 | 37,685.02 | 7,884.67 | 0.00 | 22,689.31 |
| FINE ARTS | 373,144.00 | 229,986.61 | 47,208.58 | 0.00 | 95,948.81 |
| PHYSICAL EDUCATION | 44,551.00 | 23,430.34 | 1,610.38 | 0.00 | 19,510.28 |
| SCIENCE | 108,226.00 | 60,565.33 | 3,899.79 | 0.00 | 43,760.88 |
| SOCIAL STUDIES | 100,440.00 | 35,523.28 | 4,500.00 | 0.00 | 60,416.72 |
| INSTRUCTIONAL TECHNOLOGY | 52,832.00 | 26,060.49 | 2,382.10 | 0.00 | 24,389.41 |
| GUIDANCE | 23,112.00 | 9,439.47 | 0.00 | 0.00 | 13,672.53 |
| ART | 90,789.00 | 65,832.52 | 5,306.32 | 0.00 | 19,650.16 |
| BLDG ADMIN SERVICES | 1,401,328.00 | 644,458.47 | 52,958.25 | 0.00 | 703,911.28 |
| AUDIO VISUAL SERVICES | 8,590.00 | 4,182.06 | 196.73 | 0.00 | 4,211.21 |
| BUSINESS EDUCATION | 48,322.00 | 18,669.34 | 1,329.72 | 0.00 | 28,322.94 |
| MODERN CLASSICAL LANG | 49,254.00 | 33,949.79 | 423.20 | 0.00 | 14,881.01 |
| FAMILY AND CONSUMER SC | 73,412.00 | 32,180.45 | 1,069.76 | 0.00 | 40,161.79 |
| INDUSTRIAL ARTS | 55,023.00 | 25,742.35 | 15,831.97 | 0.00 | 13,448.68 |
| STUDENT BODY ACT | 247,949.00 | 149,717.61 | 39,859.59 | 0.00 | 58,371.80 |
| COOP VOC ED | 285,119.00 | 89,636.90 | 126,457.96 | 0.00 | 69,024.14 |
| UNIFIED STUDIES | 2,580.00 | 2,436.88 | 200.00 | 0.00 | -56.88 |
| SPEECH | 24,613.00 | 13,053.93 | 11.90 | 0.00 | 11,547.17 |
| LIBRARY SVCS | 63,196.00 | 29,896.69 | 1,463.91 | 0.00 | 31,835.40 |
| HEALTH ED | 7,351.00 | 2,623.83 | 0.00 | 0.00 | 4,727.17 |
| EEE CAMP | 143,238.00 | 31,775.78 | 11,328.72 | 0.00 | 100,133.50 |
| GIFTED EDUCATION | 209,819.00 | 135,783.99 | 0.00 | 0.00 | 74,035.01 |
| DRUG FREE SCHOOL | 134,777.00 | 83,277.37 | 440.04 | 0.00 | 51,059.59 |
| ADC | 0.00 | 48.00 | 0.00 | 0.00 | -48.00 |
| SUMMER SCHOOL | 0.00 | 510.00 | 0.00 | 0.00 | -510.00 |
| INSTRUCTIONAL STAFFING | 130,270,209.00 | 80,008,920.26 | 0.00 | 0.00 | 50,261,288.74 |
| BLDG LEVEL STAFFING | 16,570,109.00 | 11,013,482.82 | 0.00 | 0.00 | 5,556,626.18 |
| SPECIAL SERVICES | 7,547.00 | 5,355.12 | 267.80 | 0.00 | 1,924.08 |
| ESOL | 1,601.00 | 14,959.58 | 0.00 | 0.00 | -13,358.58 |
| ATHLETICS | 76,169.00 | 388,435.45 | 11,692.00 | 0.00 | -323,958.45 |
| PARK ROCK COMM ED | 0.00 | 11,370.18 | 1,126.00 | 0.00 | -12,496.18 |
| PUPIL PERSONNEL | 565,730.00 | 357,579.86 | 0.00 | 0.00 | 208,150.14 |
| HEALTH SERVICES | 2,105,055.00 | 1,323,848.66 | 0.00 | 0.00 | 781,206.34 |
| 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 8 Run Date: 03-09-2020 @ 15:54:52

| | Budget | Expended | Encumbrances | NKNOWN | Unexpended |
|------------------------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|
| TEACH LEARN ACCOUNTABILITY | 0.00 | 451,274.38 | 96,461.72 | 0.00 | -547,736.10 |
| PROFESSIONAL LEARNING | 0.00 | 105,177.32 | 475.00 | 0.00 | -105,652.32 |
| READING DIAGNOSTICS | 0.00 | 4,985.98 | 0.00 | 0.00 | -4,985.98 |
| INSTRUC TECH LIBRARY MEDIA | 0.00 | 242,154.52 | 11,858.27 | 0.00 | -254,012.79 |
| STUDENT ASSESSMENT | 0.00 | 3,968.00 | 0.00 | 0.00 | -3,968.00 |
| SAFETY SECURITY | 6,752.00 | 5,388.96 | 0.00 | 0.00 | 1,363.04 |
| FOOD SERVICES | 2,956,868.00 | 1,882,389.46 | 0.00 | 0.00 | 1,074,478.54 |
| SCHOOL STORES | 22,000.00 | 17,157.18 | 77,175.77 | 0.00 | -72,332.95 |
| TECHNOLOGY | 1,262,135.00 | 1,607,771.15 | 15,614.69 | 0.00 | -361,250.84 |
| FACILITY OPERATIONS | 6,284,342.00 | 3,631,318.41 | 0.00 | 0.00 | 2,653,023.59 |
| PLANNING | 0.00 | 1,740.40 | 8,250.00 | 0.00 | -9,990.40 |
| SUSTAINABLITY | 0.00 | 2,170,733.93 | 54,810.00 | 0.00 | -2,225,543.93 |
| 2014 BOND | 0.00 | 197,496.12 | 188,669.73 | 0.00 | -386,165.85 |
| 2018 BOND | 0.00 | 7,516,406.40 | 9,244,730.90 | 0.00 | -16,761,137.30 |
| FEDERAL GRANTS | 903,785.40 | 927,180.18 | 739.48 | 0.00 | -24,134.26 |
| LOCAL GRANTS | 0.00 | 239.40 | 0.00 | 0.00 | -239.40 |
| | | | | | |
| Grand Total for Funds 10-12 | 25,258,881.00 | 18,897,401.60 | 541,776.46 | 0.00 | 5,819,702.94 |
| Grand Total for Fund 20 | 139,493,178.40 | 86,691,287.31 | 0.00 | 0.00 | 52,801,891.09 |
| Grand Total for Fund 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total for Funds 40-41 | 64,554.00 | 643,918.48 | 252,895.17 | 0.00 | -17,593,396.95 |
| | | | | | |
| Grand Total All | 164,816,613.40 | 113,749,013.79 | 10,039,402.53 | 0.00 | 41,028,197.08 |

• **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: FEBRUARY – 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

FEBRUARY FY20

| VENDOR NAME | OBJECT | DOCUMENT | AMOUNT | WARRANT | CHECK NO | INVOICE |
|----------------------|---------------|-----------------|---------------|----------------|-----------------|----------------------|
| 820 BOWLERO 80034252 | 6398 | 401681 | \$ 1,000.00 | | 0 | 401681 |
| AASPA-AMERICAN ASSOC | 6319 | 403259 | \$ 1,300.00 | | 0 | 403259 |
| AFTAB CREATIVE GROUP | 6411 | 401907 | \$ 827.00 | REG | 498442 | 1849 |
| AGPARTS | 6412 | 399060 | \$ 989.00 | REG | 497782 | 1454382 |
| Amazon.com*0A2QN70V3 | 6411 | 403223 | \$ 599.00 | | 0 | 403223 |
| Amazon.com*FV5A04VF3 | 6411 | 403218 | \$ 599.00 | | 0 | 403218 |
| AMERICAN AIRLINES, I | 6343 | 401119 | \$ 539.39 | | 0 | 401119 |
| AMERICAN AIRLINES, I | 6343 | 401120 | \$ 539.39 | | 0 | 401120 |
| AMP UP ACTION PARK | 6339 | 403365 | \$ 2,700.00 | | 0 | 403365 |
| AMZN Mktp US*SZ73M47 | 6411 | 403080 | \$ 511.21 | | 0 | 403080 |
| AMZN Mktp US*TY59197 | 6411 | 403338 | \$ 1,037.50 | | 0 | 403338 |
| ASBO | 6319 | 400773 | \$ 2,125.00 | | 0 | 400773 |
| AUTOMOTIVE TECHNOLOG | 6332 | 402304 | \$ 1,882.30 | | 0 | 4480 |
| BATTERIES PLUS BULBS | 6411 | 402561 | \$ 767.10 | 030520 | 5366 | P24565484 |
| BATTERIES PLUS BULBS | 6411 | 398664 | \$ 994.00 | 021320 | 5263 | P23695186 |
| BOCKERSTETT, ALLEN & | 5181 | 398657 | \$ 628.43 | EARLY | 497521 | REFUNDBOCKERSTETT |
| CHALLENGER LEARNING | 6411 | 401347 | \$ 500.00 | 022720 | 5330 | 6720 |
| CHROMEBOOK SOLUTIONS | 6412 | 402117 | \$ 859.90 | REG | 498469 | 32709 |
| CHROMEBOOK SOLUTIONS | 6412 | 402118 | \$ 975.00 | REG | 498469 | 32702 |
| CITY MUSEUM-EVENTS | 6391 | 400287 | \$ 500.00 | REG | 498096 | 021120 |
| DAVIS, NANCY | 6241 | 401424 | \$ 1,626.00 | REG | 498252 | PART B REIMBURSEMENT |
| DH PACE COMPANY | 6543 | 399043 | \$ 639.00 | REG | 497825 | ACR/87202 |
| DH PACE COMPANY | 6332 | 402303 | \$ 965.45 | | 0 | SVC639296 |
| DISNEY DESTINATIONS, | 6398 | 403274 | \$ 6,986.40 | | 0 | 403274 |
| GATEWAY SCREEN | 6411 | 402502 | \$ 635.00 | REG | 498491 | 1446 |
| HIDDEN VALLEY | 6398 | 401668 | \$ 1,347.00 | | 0 | 401668 |
| HONEY BAKED HAM COMP | 6411 | 401033 | \$ 555.06 | REG | 498276 | 3417.400040322 |
| IMAGE MARKET | 6411 | 403134 | \$ 603.50 | | 0 | 403134 |
| IN *BOOMERANG PROJEC | 6319 | 401177 | \$ 2,000.00 | | 0 | 401177 |
| IN *BOOMERANG PROJEC | 6319 | 401178 | \$ 2,990.00 | | 0 | 401178 |
| IN *PROMOTIONS PRONT | 6411 | 403230 | \$ 595.25 | | 0 | 403230 |
| IN *SECURITY INFORMA | 6412 | 402241 | \$ 995.00 | | 0 | 402241 |
| INNOVATIVE PRINT GRO | 6411 | 400894 | \$ 580.50 | REG | 498278 | T-15880 |
| JAEGER SPORTS INC | 6411 | 403187 | \$ 536.95 | | 0 | 403187 |
| JOSTENS INC | 6391 | 401279 | \$ 1,266.17 | | 0 | 401279 |
| KAMPELMAN, MARCIA | 6241 | 401425 | \$ 948.50 | REG | 498281 | PART B REIMBURSE |
| LEARNING A-Z | 6412 | 403285 | \$ 1,154.73 | | 0 | 403285 |
| LOGAN UNIV | 6339 | 399732 | \$ 600.00 | EARLY | 498048 | PUR2208 |
| MANCHESTER UNITED ME | 6339 | 400512 | \$ 825.00 | REG | 498121 | 532020 |
| MANNING, DAVID | 6241 | 400300 | \$ 1,626.00 | REG | 498122 | PART B REIMB-2020 |
| MANNING, JEAN | 6241 | 400299 | \$ 1,626.00 | REG | 498123 | PART B REIMB-2020 |
| MUSIC FOR ALL INC | 6391 | 402237 | \$ 925.00 | | 0 | F20-1710 |
| MUSSO, PETER | 6371 | 399323 | \$ 566.50 | EARLY | 497746 | 1.31.2020 |
| OLDWAYS PRESERVATION | 6411 | 403268 | \$ 4,871.25 | | 0 | 403268 |
| PALMER, SYMONE | 6391 | 400103 | \$ 500.00 | REG | 498143 | 026 |
| PANERA BREAD #600620 | 6411 | 401118 | \$ 540.92 | | 0 | 401118 |
| PROJECT LEAD THE WAY | 6319 | 402328 | \$ 595.00 | | 0 | 402328 |
| PRUFROCK PRESS | 6411 | 403284 | \$ 686.13 | | 0 | 403284 |
| Really Good * | 6411 | 403292 | \$ 713.80 | | 0 | 403292 |
| ROBERT BROOKE & ASSO | 6411 | 401938 | \$ 523.05 | REG | 498572 | 210947 |
| ROCKLER WOODWORKING- | 6411 | 403171 | \$ 1,216.46 | | 0 | 403171 |
| SCHNUCKS MARKETS INC | 6411 | 401100 | \$ 503.44 | | 0 | 401100 |
| SITEONE LANDSCAPE SU | 6411 | 400106 | \$ 915.00 | REG | 498159 | 96757853-001 |
| SOL*SNAP-ON INDUSTRI | 6412 | 402299 | \$ 674.82 | | 0 | CRM-001-400645719 |

| VENDOR NAME | OBJECT | DOCUMENT | AMOUNT | WARRANT | CHECK NO | INVOICE |
|----------------------|--------|----------|---------------------|---------|----------|------------|
| SOUTHWES 52621603 | 6343 | 403266 | \$ 655.96 | | 0 | 403266 |
| SOUTHWEST STRINGS | 6431 | 402396 | \$ 559.80 | | 0 | 1391159-IN |
| SQ *AMBUSH SOCCER C | 6398 | 401750 | \$ 1,827.00 | | 0 | 401750 |
| SQ *SISTAKEEPER EMPO | 6319 | 403112 | \$ 500.00 | | 0 | 403112 |
| STLZOO ZOOLOGICAL PA | 6398 | 402203 | \$ 520.00 | | 0 | 402203 |
| TED DREWES | 6411 | 400027 | \$ 635.25 | 022020 | 5322 | 71157 |
| THE BLACK REP | 6391 | 403312 | \$ 500.00 | | 0 | 403312 |
| THE HOME DEPOT #3004 | 6411 | 402330 | \$ 686.00 | | 0 | 402330 |
| TJ'S PIZZA | 6411 | 402321 | \$ 502.50 | | 0 | 402321 |
| T-MOBILE | 6361 | 401678 | \$ 622.90 | | 0 | 401678 |
| TOWNEPLACE SUITES | 6398 | 402215 | \$ 700.00 | | 0 | 402215 |
| TRAVEL INSURED INTER | 6398 | 403275 | \$ 1,722.00 | | 0 | 403275 |
| UNITED 01624909 | 6343 | 400776 | \$ 772.37 | | 0 | 400776 |
| UNIVERSAL CREATIVE C | 6411 | 401769 | \$ 688.00 | REG | 498348 | 48513 |
| VERIZON WIRELESS | 6361 | 401655 | \$ 662.53 | | 0 | 401655 |
| VERIZON WIRELESS | 6361 | 401655 | \$ 3,372.59 | | 0 | 401655 |
| VEX ROBOTICS INC. | 6411 | 403172 | \$ 664.38 | | 0 | 403172 |
| VIVIANO'S FESTA ITA | 6411 | 402212 | \$ 2,475.00 | | 0 | 402212 |
| WAGNER PORTRAIT GROU | 6391 | 399051 | \$ 900.00 | REG | 498003 | 190793 |
| WOHLFORD, CORINNE | 6312 | 401960 | \$ 500.00 | REG | 498619 | 02212020 |
| TOTAL: | | | \$ 81,672.38 | | | |

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

| PO# | Vendor Name | PO Date | Order Amount | Balance | Status | 1st GL Account |
|------------|-------------------------------------------------|----------------|---------------------|----------------|---------------|-----------------------|
| 43200031 | ADVANCED EXERCISE EQUIPMENT | 02/18/2020 | \$ 680.50 | \$ 680.50 | 8 - Printed | 10.1131.105.3080.641 |
| 58200214 | AGON SPORT LLC | 02/13/2020 | \$ 1,250.00 | \$ 1,250.00 | 8 - Printed | 11.1421.900.1090.641 |
| 63200268 | APPLE INC. | 02/13/2020 | \$ 2,079.00 | \$ - | 0 - Closed | 40.2322.409.0070.654 |
| 63200281 | APPLE INC. | 02/27/2020 | \$ 3,599.82 | \$ - | 0 - Closed | 10.1151.351.1050.641 |
| 63200280 | APPLE INC. | 02/27/2020 | \$ 7,076.15 | \$ 7,076.15 | 8 - Printed | 41.1411.900.1050.654 |
| 63200266 | ASSETGENIE, INC. | 02/11/2020 | \$ 4,781.50 | \$ - | 0 - Closed | 10.0000.000.0000.161 |
| 63200269 | ASSETGENIE, INC. | 02/18/2020 | \$ 4,827.00 | \$ 329.50 | 8 - Printed | 10.0000.000.0000.161 |
| 63200279 | ASSETGENIE, INC. | 02/27/2020 | \$ 6,791.00 | \$ - | 0 - Closed | 10.0000.000.0000.161 |
| 62200293 | BARI, DONNA | 02/13/2020 | \$ 1,181.00 | \$ - | 0 - Closed | 10.3711.805.0075.631 |
| 50200103 | BARNES & NOBLE BOOKSELLERS | 02/27/2020 | \$ 500.00 | \$ 500.00 | 8 - Printed | 10.2222.122.1050.645 |
| 85200353 | BATTERIES PLUS BULBS, LLC | 02/07/2020 | \$ 1,739.50 | \$ - | 0 - Closed | 10.2542.552.0085.641 |
| 85200356 | BATTERIES PLUS BULBS, LLC | 02/10/2020 | \$ 3,479.00 | \$ - | 0 - Closed | 10.2542.552.0085.641 |
| 63200262 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 02/06/2020 | \$ 1,679.12 | \$ - | 0 - Closed | 40.2331.510.0070.654 |
| 58200209 | BIO CORP. | 02/07/2020 | \$ 1,158.30 | \$ - | 0 - Closed | 11.1151.900.1090.641 |
| 85200368 | BIRKEL ELECTRIC | 02/20/2020 | \$ 3,000.00 | \$ - | 0 - Closed | 10.2542.554.0085.631 |
| 60200013 | BISSELL, JOANNA | 02/04/2020 | \$ 1,000.00 | \$ - | 0 - Closed | 10.0000.000.0000.215 |
| 56200202 | BLACKOUT EZ LLC | 02/11/2020 | \$ 1,115.35 | \$ - | 0 - Closed | 10.2411.111.1075.641 |
| 58200207 | BLICK ART MATERIALS | 02/04/2020 | \$ 602.67 | \$ 13.24 | 8 - Printed | 10.1151.110.1090.641 |
| 54200180 | BLICK ART MATERIALS | 02/10/2020 | \$ 866.57 | \$ - | 0 - Closed | 10.1151.110.1080.641 |
| 62200278 | BUCK INSTITUTE FOR EDUCATION | 02/10/2020 | \$ 6,000.00 | \$ - | 0 - Closed | 10.3711.805.0075.631 |
| 56200196 | BUCKLEY, KATE | 02/04/2020 | \$ 2,400.00 | \$ - | 0 - Closed | 11.1411.900.1075.641 |
| 85200362 | BUILDING SYSTEMS DESIGN, INC | 02/11/2020 | \$ 5,265.12 | \$ - | 0 - Closed | 10.2541.556.0085.641 |
| 54200195 | CAROLINA BIOLOGICAL SUPPLY | 02/27/2020 | \$ 500.00 | \$ 500.00 | 8 - Printed | 10.1151.106.1080.641 |
| 62200277 | CASCIO INTERSTATE MUSIC | 02/10/2020 | \$ 3,215.44 | \$ 3,215.44 | 8 - Printed | 40.1131.351.3040.654 |
| 41200021 | CASUAL TEES | 02/18/2020 | \$ 528.00 | \$ 528.00 | 8 - Printed | 11.1411.900.3060.641 |
| 58200206 | CASUAL TEES | 02/04/2020 | \$ 600.00 | \$ - | 0 - Closed | 11.1411.900.1090.641 |
| 58200216 | CASUAL TEES | 02/21/2020 | \$ 617.50 | \$ - | 0 - Closed | 11.1411.900.1090.641 |
| 54200178 | CASUAL TEES | 02/07/2020 | \$ 760.00 | \$ - | 0 - Closed | 11.1411.900.1080.641 |
| 58200213 | CASUAL TEES | 02/13/2020 | \$ 903.50 | \$ 903.50 | 8 - Printed | 11.1411.900.1090.641 |
| 58200219 | CASUAL TEES | 02/27/2020 | \$ 1,068.50 | \$ - | 0 - Closed | 11.1411.900.1090.641 |
| 63200275 | CDW-G | 02/27/2020 | \$ 515.68 | \$ 515.68 | 8 - Printed | 10.1151.108.1050.641 |
| 85200355 | CENTAR INDUSTRIES INC | 02/10/2020 | \$ 3,933.00 | \$ 3,933.00 | 8 - Printed | 40.2542.554.0085.652 |
| 54200189 | CHRIS CAKES OF ST. LOUIS | 02/18/2020 | \$ 1,431.06 | \$ 1,431.06 | 8 - Printed | 11.1411.900.1080.641 |
| 85200378 | CITY LIGHTING PRODUCTS | 02/28/2020 | \$ 2,550.00 | \$ 2,550.00 | 8 - Printed | 10.2542.552.0085.641 |
| 85200377 | CLEAN CARTON CO INC | 02/27/2020 | \$ 577.68 | \$ - | 0 - Closed | 10.2542.554.0085.641 |
| 74200014 | COOPERATIVE EDUCATIONAL SERVICE AGENCY #1 | 02/04/2020 | \$ 840.00 | \$ - | 0 - Closed | 10.2213.351.0075.631 |
| 62200276 | COOPERATIVE EDUCATIONAL SERVICE AGENCY #1 | 02/10/2020 | \$ 2,400.00 | \$ 2,400.00 | 8 - Printed | 10.2213.351.0075.631 |
| 65200033 | CROSSROADS ANTI-RACISM ORGANIZING & TRAINING | 02/12/2020 | \$ 1,000.00 | \$ - | 0 - Closed | 10.2112.302.0070.631 |
| 11200020 | DEMCO INC | 02/04/2020 | \$ 506.25 | \$ - | 0 - Closed | 10.2222.122.4180.641 |
| 62200298 | DIGITAL DISRUPT STUDIOS LLC | 02/27/2020 | \$ 1,000.00 | \$ 1,000.00 | 8 - Printed | 10.1321.119.0075.639 |
| 62200299 | EL DORADO TRADING GROUP, INC | 02/27/2020 | \$ 14,027.70 | \$ 14,027.70 | 8 - Printed | 10.1151.351.1090.641 |
| 46200046 | ELITE EVENT SERVICES, LLC | 02/21/2020 | \$ 3,131.30 | \$ 1,565.65 | 8 - Printed | 10.2411.111.3000.639 |
| 85200374 | ENERGY PETROLEUM COMPANY | 02/21/2020 | \$ 2,173.65 | \$ - | 0 - Closed | 10.2541.556.0085.648 |
| 85200366 | ENERGY PETROLEUM COMPANY | 02/13/2020 | \$ 2,668.99 | \$ - | 0 - Closed | 10.2541.556.0085.648 |
| 97200104 | ENERGY PETROLEUM COMPANY | 02/10/2020 | \$ 13,922.55 | \$ - | 0 - Closed | 10.2552.512.0080.648 |
| 97200110 | ENERGY PETROLEUM COMPANY | 02/27/2020 | \$ 14,222.55 | \$ - | 0 - Closed | 10.2552.512.0080.648 |
| 85200365 | FENCE & DECK DEPOT, INC | 02/13/2020 | \$ 1,298.24 | \$ - | 0 - Closed | 10.2543.553.0085.641 |
| 45200039 | FESTIVALS OF MUSIC | 02/07/2020 | \$ 12,003.00 | \$ 12,003.00 | 8 - Printed | 11.1131.900.3040.639 |

| PO# | Vendor Name | PO Date | Order Amount | Balance | Status | 1st GL Account |
|----------|------------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 54200197 | FLINN SCIENTIFIC INC | 02/27/2020 | \$ 500.00 | \$ 500.00 | 8 - Printed | 10.1151.106.1080.641 |
| 54200198 | FLINN SCIENTIFIC INC | 02/27/2020 | \$ 1,009.22 | \$ 1,009.22 | 8 - Printed | 10.1151.106.1080.641 |
| 83200127 | FOLLETT SCHOOL SOLUTIONS, INC | 02/10/2020 | \$ 686.55 | \$ 686.55 | 8 - Printed | 10.2222.355.4200.644 |
| 83200128 | FOLLETT SCHOOL SOLUTIONS, INC | 02/20/2020 | \$ 949.23 | \$ 949.23 | 8 - Printed | 10.2222.355.4020.644 |
| 62200296 | FOLLETT SCHOOL SOLUTIONS, INC | 02/27/2020 | \$ 972.74 | \$ 972.74 | 8 - Printed | 10.1131.351.3000.643 |
| 83200124 | FOLLETT SCHOOL SOLUTIONS, INC | 02/10/2020 | \$ 989.19 | \$ 989.19 | 8 - Printed | 10.2222.355.0059.644 |
| 83200125 | FOLLETT SCHOOL SOLUTIONS, INC | 02/10/2020 | \$ 997.92 | \$ 997.92 | 8 - Printed | 10.2222.355.1090.644 |
| 62200297 | FOLLETT SCHOOL SOLUTIONS, INC | 02/27/2020 | \$ 1,566.85 | \$ 1,566.85 | 8 - Printed | 10.1131.351.3020.643 |
| 83200129 | FOLLETT SCHOOL SOLUTIONS, INC | 02/27/2020 | \$ 1,622.90 | \$ 1,622.90 | 8 - Printed | 10.2222.355.4030.644 |
| 97200103 | FORT ZUMWALT SCHOOL DISTRICT | 02/06/2020 | \$ 5,000.00 | \$ 4,094.13 | 8 - Printed | 10.2555.514.0080.634 |
| 97200102 | FRANCIS HOWELL SCHOOL DISTRICT | 02/06/2020 | \$ 4,000.00 | \$ 3,148.82 | 8 - Printed | 10.2555.514.0080.634 |
| 56200206 | GATEWAY STRINGS | 02/13/2020 | \$ 750.00 | \$ - | 0 - Closed | 10.1151.104.1075.633 |
| 54200182 | GOSE, TOM | 02/11/2020 | \$ 1,000.00 | \$ - | 0 - Closed | 11.1411.900.1080.639 |
| 82200027 | GRAINGER - BATTERIES | 02/13/2020 | \$ 500.00 | \$ 500.00 | 8 - Printed | 10.2521.507.1080.641 |
| 62200274 | GUITAR CENTER | 02/10/2020 | \$ 1,666.00 | \$ 1,666.00 | 8 - Printed | 10.1131.351.3040.641 |
| 62200272 | GUITAR CENTER | 02/10/2020 | \$ 1,844.00 | \$ 1,844.00 | 8 - Printed | 10.1131.351.3080.641 |
| 62200273 | GUITAR CENTER | 02/10/2020 | \$ 2,660.00 | \$ 2,660.00 | 8 - Printed | 40.1131.351.3060.654 |
| 62200275 | GUITAR CENTER | 02/10/2020 | \$ 4,772.00 | \$ 4,772.00 | 8 - Printed | 40.1151.351.1080.654 |
| 85200359 | HEAVY DUTY EQUIPMENT | 02/10/2020 | \$ 8,930.00 | \$ 8,930.00 | 8 - Printed | 40.2543.553.0085.654 |
| 63200265 | HEWLETT-PACKARD | 02/10/2020 | \$ 815.71 | \$ 815.71 | 8 - Printed | 10.1151.510.1075.641 |
| 63200270 | HEWLETT-PACKARD | 02/19/2020 | \$ 6,167.10 | \$ 6,167.10 | 8 - Printed | 10.1614.205.0075.641 |
| 63200260 | HEWLETT-PACKARD | 02/04/2020 | \$ 13,500.00 | \$ - | 0 - Closed | 10.1151.510.1050.641 |
| 85200375 | HOME SERVICE OIL CO INC | 02/27/2020 | \$ 1,877.34 | \$ - | 0 - Closed | 10.2541.556.0085.648 |
| 85200352 | HUGHES MACHINERY COMPANY | 02/04/2020 | \$ 4,305.65 | \$ - | 0 - Closed | 10.2542.552.0085.641 |
| 5200029 | INTER-STATE STUDIO & PUBLISHING CO | 02/07/2020 | \$ 555.50 | \$ 555.50 | 8 - Printed | 10.1111.111.4160.641 |
| 23200029 | INTER-STATE STUDIO & PUBLISHING CO | 02/18/2020 | \$ 1,900.00 | \$ 1,900.00 | 8 - Printed | 11.1411.900.4190.641 |
| 56200215 | JEFFCO TRAVEL SERVICE | 02/27/2020 | \$ 13,216.00 | \$ 13,216.00 | 8 - Printed | 11.1411.900.0075.639 |
| 54200199 | KAP7 INTERNATIONAL, INC. | 02/27/2020 | \$ 1,617.42 | \$ 1,617.42 | 8 - Printed | 11.1421.900.1080.641 |
| 65200034 | KIDS IN THE MIDDLE, INC. | 02/20/2020 | \$ 3,000.00 | \$ 2,400.00 | 8 - Printed | 10.2122.304.0075.631 |
| 97200105 | KIESEL COMPANY | 02/19/2020 | \$ 13,765.05 | \$ 269.35 | 8 - Printed | 10.2552.512.0080.648 |
| 97200106 | KNAPHEIDE TRUCK EQUIP CENTER | 02/19/2020 | \$ 1,698.00 | \$ 1,698.00 | 8 - Printed | 40.2545.512.0080.654 |
| 62200284 | KRUEGER POTTERY | 02/10/2020 | \$ 1,398.00 | \$ 1,398.00 | 8 - Printed | 10.1151.351.1080.641 |
| 62200295 | LANGUAGE TESTING INTERNATIONAL INC | 02/20/2020 | \$ 2,430.00 | \$ 555.00 | 8 - Printed | 10.2123.357.0075.641 |
| 56200198 | LOGAN UNIVERSITY COLLEGE OF CHIROPRACTIC | 02/10/2020 | \$ 1,250.00 | \$ - | 0 - Closed | 10.1151.104.1075.633 |
| 56200199 | LOGAN UNIVERSITY COLLEGE OF CHIROPRACTIC | 02/10/2020 | \$ 1,250.00 | \$ - | 0 - Closed | 11.1411.900.1075.633 |
| 62200271 | LOGIC SYSTEMS SOUND & LIGHTING | 02/04/2020 | \$ 3,496.00 | \$ - | 0 - Closed | 10.1111.104.0075.633 |
| 54200183 | LOUNGE CONCEPTS | 02/11/2020 | \$ 1,500.00 | \$ - | 0 - Closed | 11.1421.900.1080.641 |
| 85200373 | MACLEAN ENTERPRISES, LLC | 02/20/2020 | \$ 3,280.00 | \$ 3,280.00 | 8 - Printed | 10.2543.553.0085.641 |
| 62200280 | MAPLEWOOD BICYCLE | 02/10/2020 | \$ 942.76 | \$ - | 0 - Closed | 10.1151.351.1090.633 |
| 85200369 | MILFORD SUPPLY COMPANY INC | 02/20/2020 | \$ 3,225.33 | \$ 3,225.33 | 8 - Printed | 40.2542.554.0085.652 |
| 63200261 | MINNESOTA MEMORY, INC. | 02/06/2020 | \$ 2,399.70 | \$ - | 0 - Closed | 10.2331.510.0070.641 |

| PO# | Vendor Name | PO Date | Order Amount | Balance | Status | 1st GL Account |
|-------------|----------------------------------------|------------|--------------|--------------|-------------|----------------------|
| 85200372 | MIRACLE RECREATION EQUIPMENT | 02/20/2020 | \$ 7,027.86 | \$ 7,027.86 | 8 - Printed | 10.2543.553.0085.641 |
| 85200358 | MOTOR CONTROL SPECIALTIES INC | 02/10/2020 | \$ 1,560.00 | \$ - | 0 - Closed | 10.2542.552.0085.641 |
| 45200040 | MPGTANDEM | 02/10/2020 | \$ 3,169.60 | \$ - | 0 - Closed | 11.1411.900.3040.641 |
| 62200279 | MUSICIAN'S FRIEND INC | 02/10/2020 | \$ 3,400.00 | \$ 3,400.00 | 8 - Printed | 40.1111.351.4100.654 |
| 62200302 | NANCY DYSON | 02/27/2020 | \$ 2,000.00 | \$ 2,000.00 | 8 - Printed | 10.2213.353.0075.631 |
| 61200032 | NATIVE LANDSCAPE SOLUTIONS | 02/06/2020 | \$ 9,488.85 | \$ 9,488.85 | 8 - Printed | 10.2543.557.0085.631 |
| 61200031 | NATIVE LANDSCAPE SOLUTIONS | 02/06/2020 | \$ 10,000.00 | \$ 10,000.00 | 8 - Printed | 10.2543.557.0085.631 |
| 63200267 | NORTHSTAR AV | 02/11/2020 | \$ 5,920.00 | \$ - | 0 - Closed | 10.2331.510.0070.641 |
| 62200282 | NOTTELMANN MUSIC CO | 02/10/2020 | \$ 655.00 | \$ 655.00 | 8 - Printed | 10.1111.351.4180.641 |
| 62200281 | NOTTELMANN MUSIC CO | 02/10/2020 | \$ 660.00 | \$ 660.00 | 8 - Printed | 10.1111.351.4260.641 |
| 62200283 | NOTTELMANN MUSIC CO | 02/10/2020 | \$ 990.00 | \$ 990.00 | 8 - Printed | 10.1111.351.4160.641 |
| 10200039 | OFFICE ESSENTIALS INCORPORATED | 02/18/2020 | \$ 500.00 | \$ 298.64 | 8 - Printed | 10.2411.111.4200.641 |
| 8200029 | OFFICE ESSENTIALS INCORPORATED | 02/27/2020 | \$ 500.00 | \$ 398.13 | 8 - Printed | 10.2411.111.4100.641 |
| 91200007 | OFFICE ESSENTIALS INCORPORATED | 02/27/2020 | \$ 500.00 | \$ 482.16 | 8 - Printed | 10.1251.150.0075.641 |
| 50200100 | OFFICE ESSENTIALS INCORPORATED | 02/10/2020 | \$ 535.78 | \$ 535.78 | 8 - Printed | 10.2411.111.1050.641 |
| 91200006 | OFFICE ESSENTIALS INCORPORATED | 02/27/2020 | \$ 750.00 | \$ 750.00 | 8 - Printed | 10.1251.150.0075.641 |
| 58200220 | OFFICE ESSENTIALS INCORPORATED | 02/27/2020 | \$ 1,329.72 | \$ 1,329.72 | 8 - Printed | 10.1321.113.1090.641 |
| 82200028 | OFFICE ESSENTIALS INCORPORATED | 02/24/2020 | \$ 5,000.00 | \$ 4,520.57 | 8 - Printed | 10.2521.507.1080.641 |
| 62200286 | PALEN MUSIC CENTER INC. | 02/10/2020 | \$ 6,796.00 | \$ 6,796.00 | 8 - Printed | 40.1151.351.1090.654 |
| 64200011 | PATRICIA CORUM | 02/27/2020 | \$ 3,800.00 | \$ 3,800.00 | 8 - Printed | 10.2643.511.0070.631 |
| 68200011 | PEARSON | 02/10/2020 | \$ 1,493.40 | \$ - | 0 - Closed | 10.1211.127.0075.641 |
| 56200200 | POWELL, DONALD | 02/10/2020 | \$ 500.00 | \$ 500.00 | 8 - Printed | 11.1411.900.1075.639 |
| 85200371 | PROFESSIONAL SERVICE INDUSTRIES | 02/20/2020 | \$ 1,186.00 | \$ 1,186.00 | 8 - Printed | 40.2542.554.0085.652 |
| 48200140 | PROFESSIONAL SERVICE INDUSTRIES | 02/18/2020 | \$ 3,610.00 | \$ 3,610.00 | 8 - Printed | 48.4051.618.0085.652 |
| 48200143 | PROFESSIONAL SERVICE INDUSTRIES | 02/28/2020 | \$ 6,406.00 | \$ 6,406.00 | 8 - Printed | 48.4031.618.4160.652 |
| 48200145 | PROFESSIONAL SERVICE INDUSTRIES | 02/28/2020 | \$ 7,552.00 | \$ 7,552.00 | 8 - Printed | 48.4031.618.4030.652 |
| 48200145 (C | PROFESSIONAL SERVICE INDUSTRIES | 03/03/2020 | \$ 9,188.00 | \$ 9,188.00 | 8 - Printed | 48.4031.618.4030.652 |
| 48200146 | PROFESSIONAL SERVICE INDUSTRIES | 02/28/2020 | \$ 11,132.00 | \$ 11,132.00 | 8 - Printed | 48.4031.618.3020.652 |
| 66200004 | PROJECT LEAD THE WAY INC | 02/10/2020 | \$ 11,664.00 | \$ - | 0 - Closed | 10.1191.151.0075.641 |
| 81200046 | PUEBLO HOTEL SUPPLY | 02/13/2020 | \$ 2,563.82 | \$ 2,563.82 | 8 - Printed | 40.2561.504.0085.654 |
| 97200109 | RABEN TIRE CO. LLC | 02/19/2020 | \$ 14,000.00 | \$ 315.31 | 8 - Printed | 10.2552.512.0080.633 |
| 63200284 | RADIO COMM CO. WASHINGTON | 02/27/2020 | \$ 667.75 | \$ 667.75 | 8 - Printed | 10.2331.510.0070.641 |
| 50200098 | RONNOCO COFFEE LLC | 02/04/2020 | \$ 500.00 | \$ 500.00 | 8 - Printed | 11.1411.900.1050.641 |
| 50200099 | ROSENBLITH, EDO | 02/04/2020 | \$ 2,000.00 | \$ 1,000.00 | 8 - Printed | 11.1411.900.1050.639 |
| 97200108 | RUSH TRUCK CENTERS OF MISSOURI INC. | 02/19/2020 | \$ 14,500.00 | \$ 1,467.20 | 8 - Printed | 10.2552.512.0080.641 |
| 58200208 | RYDIN DECAL | 02/04/2020 | \$ 533.60 | \$ - | 0 - Closed | 11.2411.900.1090.641 |
| 5200028 | S.P. PROJECTS, LLC | 02/04/2020 | \$ 5,229.43 | \$ 5,229.43 | 8 - Printed | 41.1111.900.4160.654 |
| 96200003 | SAINT CHARLES COUNTY GOVERNMENT | 02/11/2020 | \$ 10,000.00 | \$ - | 0 - Closed | 11.1411.900.1080.633 |
| 85200363 | SCHILLER'S IMAGING CO. | 02/11/2020 | \$ 3,500.00 | \$ 3,500.00 | 8 - Printed | 10.2225.510.0070.641 |
| 85200367 | SCHILLER'S IMAGING CO. | 02/13/2020 | \$ 4,890.00 | \$ 4,890.00 | 8 - Printed | 10.2225.510.0070.641 |

| PO# | Vendor Name | PO Date | Order Amount | Balance | Status | 1st GL Account |
|---------------|------------------------------------|------------|----------------------|--------------|-------------|----------------------|
| 14200027 | SCHILLER'S IMAGING CO. | 02/21/2020 | \$ 9,462.50 | \$ 9,462.50 | 8 - Printed | 41.1411.900.4210.654 |
| 85200360 | SCHILLER'S IMAGING CO. | 02/10/2020 | \$ 13,980.00 | \$ 13,980.00 | 8 - Printed | 10.2225.510.0070.641 |
| 9200028 | SCHOLASTIC 3725 | 02/21/2020 | \$ 1,650.18 | \$ - | 0 - Closed | 11.1411.900.4060.641 |
| 9200027 | SCHOOL SPECIALTY- | 02/07/2020 | \$ 900.00 | \$ 900.00 | 8 - Printed | 10.1111.110.4060.641 |
| 9200026 | SCHOOL SPECIALTY- | 02/04/2020 | \$ 950.00 | \$ 439.36 | 8 - Printed | 10.1111.110.4060.641 |
| 11200021 | SCHOOL SPECIALTY- | 02/04/2020 | \$ 2,239.08 | \$ - | 0 - Closed | 10.1111.110.4180.641 |
| 56200204 | SIX FLAGS | 02/11/2020 | \$ 6,410.25 | \$ 5,910.25 | 8 - Printed | 11.1411.900.1075.639 |
| 54200184 | SIX FLAGS | 02/11/2020 | \$ 9,477.03 | \$ 9,077.03 | 8 - Printed | 11.1411.900.1080.641 |
| 56200216 | SOCCER MASTER TEAM DEPT | 02/27/2020 | \$ 690.00 | \$ 690.00 | 8 - Printed | 11.1421.900.1075.641 |
| 34200005 | SPECIALTY PAPERS & SUPPLIES LLC | 02/27/2020 | \$ 3,000.00 | \$ 3,000.00 | 8 - Printed | 10.2574.506.0085.641 |
| 20200045 | SSI FURNISHINGS | 02/04/2020 | \$ 4,896.00 | \$ 4,896.00 | 8 - Printed | 10.1111.111.4245.641 |
| 97200107 | ST. LOUIS PUBLIC SCHOOLS | 02/19/2020 | \$ 3,500.00 | \$ 3,500.00 | 8 - Printed | 10.2555.514.0080.634 |
| 5200030 | ST. LOUIS CARDINALS -GROUP SALES | 02/18/2020 | \$ 5,100.00 | \$ 5,100.00 | 8 - Printed | 11.1411.900.4160.641 |
| 56200205 | ST. LOUIS CARDINALS -GROUP SALES | 02/11/2020 | \$ 12,400.00 | \$ 12,400.00 | 8 - Printed | 11.1421.900.1075.641 |
| 63200271 | STAPLES | 02/19/2020 | \$ 2,388.90 | \$ 2,388.90 | 8 - Printed | 10.1614.205.0075.641 |
| 58200215 | STARS AND STRIPES OUTFITTERS LLC | 02/13/2020 | \$ 676.00 | \$ - | 0 - Closed | 11.1411.900.1090.641 |
| 58200212 | STARS AND STRIPES OUTFITTERS LLC | 02/07/2020 | \$ 1,768.00 | \$ - | 0 - Closed | 11.1411.900.1090.641 |
| 54200175 | SVT ADVANTAGE LLC | 02/04/2020 | \$ 1,574.00 | \$ - | 0 - Closed | 11.1421.900.1080.641 |
| 85200364 | TECH ELECTRONICS INC | 02/12/2020 | \$ 1,802.00 | \$ 1,802.00 | 8 - Printed | 10.2542.552.0085.641 |
| 34200004 | THE SAUNDERS CO. LLC | 02/10/2020 | \$ 1,250.00 | \$ 910.82 | 8 - Printed | 10.2574.506.0085.641 |
| 58200218 | TJ'S PIZZA | 02/21/2020 | \$ 2,000.00 | \$ - | 0 - Closed | 11.1411.900.1090.641 |
| 54200200 | USA TOURS, INC. | 02/27/2020 | \$ 1,035.00 | \$ 1,035.00 | 8 - Printed | 11.2551.900.1080.634 |
| 56200214 | USA TOURS, INC. | 02/24/2020 | \$ 7,665.00 | \$ 7,665.00 | 8 - Printed | 11.2551.900.0075.634 |
| 81200045 | VACCARO & SONS PRODUCE | 02/10/2020 | \$ 9,000.00 | \$ 7,068.55 | 8 - Printed | 10.2561.504.0085.647 |
| 54200201 | VEX ROBOTICS INC. | 02/27/2020 | \$ 2,000.00 | \$ 2,000.00 | 8 - Printed | 11.1411.900.1080.641 |
| 50200101 | VIVIANO'S CHESTERFIELD | 02/10/2020 | \$ 1,383.97 | \$ 1,383.97 | 8 - Printed | 11.2411.900.1050.641 |
| 62200287 | WASHINGTON MUSIC SALES CENTER INC. | 02/10/2020 | \$ 855.00 | \$ 855.00 | 8 - Printed | 10.1131.351.3060.641 |
| 62200289 | WASHINGTON MUSIC SALES CENTER INC. | 02/10/2020 | \$ 5,025.15 | \$ 5,025.15 | 8 - Printed | 40.1151.351.1075.654 |
| 62200291 | WASHINGTON MUSIC SALES CENTER INC. | 02/10/2020 | \$ 5,025.15 | \$ 5,025.15 | 8 - Printed | 40.1151.351.1050.654 |
| 62200288 | WASHINGTON MUSIC SALES CENTER INC. | 02/10/2020 | \$ 6,816.90 | \$ 6,816.90 | 8 - Printed | 40.1151.351.1050.654 |
| 62200292 | WASHINGTON MUSIC SALES CENTER INC. | 02/10/2020 | \$ 9,831.60 | \$ 9,831.60 | 8 - Printed | 40.1131.351.3080.654 |
| 66200005 | WASHINGTON UNIV. | 02/10/2020 | \$ 11,700.00 | \$ 11,700.00 | 8 - Printed | 10.1191.151.0075.641 |
| 43200030 | WENGER CORP | 02/13/2020 | \$ 1,376.00 | \$ 1,376.00 | 8 - Printed | 40.1131.104.3080.654 |
| 54200190 | WHITE KNIGHT LIMOUSINE INC. | 02/18/2020 | \$ 2,840.00 | \$ - | 0 - Closed | 11.2551.900.1080.634 |
| 56200209 | WINNING STREAK | 02/18/2020 | \$ 740.00 | \$ 740.00 | 8 - Printed | 11.1421.900.1075.641 |
| 54200186 | WINNING STREAK | 02/11/2020 | \$ 1,326.00 | \$ 1,326.00 | 8 - Printed | 11.1421.900.1080.641 |
| 58200217 | WINNING STREAK | 02/21/2020 | \$ 1,350.00 | \$ 1,350.00 | 8 - Printed | 11.1411.900.1090.641 |
| 58200221 | WINNING STREAK | 02/27/2020 | \$ 2,000.00 | \$ - | 0 - Closed | 11.1411.900.1090.641 |
| 54200188 | WINNING STREAK | 02/13/2020 | \$ 2,750.00 | \$ 2,750.00 | 8 - Printed | 11.1411.900.1080.641 |
| 54200187 | WINNING STREAK | 02/13/2020 | \$ 4,396.00 | \$ 4,396.00 | 8 - Printed | 11.1411.900.1080.641 |
| 54200191 | WIRED TECHNOLOGIES INC. | 02/18/2020 | \$ 1,668.00 | \$ 1,668.00 | 8 - Printed | 41.1421.900.1080.654 |
| TOTAL: | | | \$ 612,068.87 | | | |

\$15,000+
FEBRUARY FY20

| PO# | Vendor Name | PO Date | Order Amount | Balance | Status | 1st GL Account |
|---------------|---------------------------------------------|----------------|------------------------|-----------------|---------------|-----------------------|
| 85200357 | AUTOMATIC CONTROLS EQUIP. | 02/10/2020 | \$ 40,000.00 | \$ 39,966.96 | 8 - Printed | 10.2542.552.0085.633 |
| 48200132 | BYRNE & JONES CONSTRUCTION | 02/04/2020 | \$ 308,815.00 | \$ 308,815.00 | 8 - Printed | 48.4051.618.4040.652 |
| 61200033 | DUTCH HOLLOW SERVICES & SUPPLIES INC. | 02/27/2020 | \$ 26,275.20 | \$ 26,275.20 | 8 - Printed | 10.0000.000.0000.161 |
| 48200142 | GEOTECHNOLOGY, INC | 02/20/2020 | \$ 20,000.00 | \$ 20,000.00 | 8 - Printed | 48.4031.618.4210.652 |
| 48200137 | GEOTECHNOLOGY, INC | 02/18/2020 | \$ 20,000.00 | \$ 20,000.00 | 8 - Printed | 48.4031.618.4235.652 |
| 48200138 | GEOTECHNOLOGY, INC | 02/18/2020 | \$ 20,000.00 | \$ 20,000.00 | 8 - Printed | 48.4031.618.4040.652 |
| 48200139 | GEOTECHNOLOGY, INC | 02/18/2020 | \$ 40,000.00 | \$ 40,000.00 | 8 - Printed | 48.4031.618.3000.652 |
| 81200047 | KAEMMERLEN PARTS & SERV. | 02/19/2020 | \$ 57,000.00 | \$ 56,555.43 | 8 - Printed | 10.2561.504.0085.633 |
| 74200015 | KAGAN PROFESSIONAL DEVELOPMENT INC | 02/27/2020 | \$ 15,705.00 | \$ 15,705.00 | 8 - Printed | 10.2213.352.0075.631 |
| 48200133 | MCCARTHY HOLDINGS | 02/04/2020 | \$ 500,000.00 | \$ 500,000.00 | 8 - Printed | 48.4051.618.3000.652 |
| 48200135 | MCCARTHY HOLDINGS | 02/04/2020 | \$ 500,000.00 | \$ 500,000.00 | 8 - Printed | 48.4051.618.3020.652 |
| 48200134 | MCCARTHY HOLDINGS | 02/04/2020 | \$ 512,600.00 | \$ 512,600.00 | 8 - Printed | 48.4051.618.4110.652 |
| 48200134 (C | MCCARTHY HOLDINGS | 03/04/2020 | \$ 512,660.00 | \$ 512,660.00 | 8 - Printed | 48.4051.618.4110.652 |
| 48200136 | MCCARTHY HOLDINGS | 02/04/2020 | \$ 561,491.00 | \$ 561,491.00 | 8 - Printed | 48.4051.618.4260.652 |
| 48200141 | MCCARTHY HOLDINGS | 02/18/2020 | \$ 1,324,312.00 | \$ 1,324,312.00 | 8 - Printed | 48.4051.618.4030.652 |
| 85200370 | MERLO PLUMBING INC | 02/20/2020 | \$ 14,656.35 | \$ 14,656.35 | 8 - Printed | 40.2542.554.0085.652 |
| 58200210 | MID-AMERICAN COACHES | 02/07/2020 | \$ 23,463.00 | \$ 23,463.00 | 8 - Printed | 11.2551.900.1090.634 |
| 97200111 | MIDWEST BUS SALES INC | 02/27/2020 | \$ 1,351,752.00 | \$ - | 0 - Closed | 40.2552.512.0080.655 |
| 62200301 | NEWSOLA INC | 02/27/2020 | \$ 137,251.00 | \$ 137,251.00 | 8 - Printed | 10.1111.351.0075.641 |
| 48200144 | PROFESSIONAL SERVICE INDUSTRIES | 02/28/2020 | \$ 26,181.00 | \$ 26,181.00 | 8 - Printed | 48.4051.618.0085.652 |
| 71200010 | SHERATON WEST PORT INN | 02/27/2020 | \$ 21,000.00 | \$ 21,000.00 | 8 - Printed | 10.2322.409.0070.639 |
| 62200294 | SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY | 02/13/2020 | \$ 20,000.00 | \$ - | 0 - Closed | 10.1321.805.0075.639 |
| 63200283 | TYLER TECHNOLOGIES, INC | 02/27/2020 | \$ 188,875.95 | \$ - | 0 - Closed | 10.2331.510.0070.641 |
| 85200361 | VFA INC. | 02/10/2020 | \$ 19,169.76 | \$ - | 0 - Closed | 10.2541.556.0085.641 |
| 58200211 | WHITE KNIGHT LIMOUSINE INC. | 02/07/2020 | \$ 18,057.00 | \$ 9,028.50 | 8 - Printed | 11.2551.900.1090.634 |
| TOTAL: | | | \$ 6,279,264.26 | | | |

SPOT MARKET REPORT - FEBRUARY 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% RECYCLED 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 |
| 61200033 | 02/27/2020 | 632285 | DUTCH HOLLOW SERVICES & SUPPLIES INC. | 202 | | | | | | |
| 61200033 | | | | | 840 | EACH | \$ 31.28 | 8.5 x 11 WHITE COPY PAPER - 30% RECYCLED P | 1615 | \$ 26,275.20 |
| 85200129 | 07/30/2019 | 642477 | ENERGY PETROLEUM COMPANY | 400 | 314.5 | EACH | \$ 2.25 | NO LEAD 87 OCT RFG | 6486 | \$ 707.63 |
| 85200129 | | | | | 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 | | | | | | | | | | | | |
| 85200157 | | | | | 1 | EACH | \$ | 61.42 | FEDERAL AND STATE TAXES AND FEES - 11741655 | 6486 | \$ | 61.42 |
| 85200157 | | | | | | | | | | | | |
| 85200158 | 08/13/2019 | 642477 | ENERGY PETROLEUM COMPANY | 400 | | | | | | | | |
| 85200158 | | | | | 2000 | EACH | \$ | 1.99 | NO LEAD 87 OCT RFG | 6486 | \$ | 3,980.00 |
| 85200158 | | | | | | | | | | | | |
| 85200158 | | | | | 1 | EACH | \$ | 350.40 | FEDERAL AND STATE TAXES AND FEES - 6235612 | 6486 | \$ | 350.40 |
| 85200158 | | | | | 250 | EACH | \$ | 2.03 | #2 DIESEL ULTRA LS | 6486 | \$ | 507.50 |
| 85200158 | | | | | | | | | | | | |
| 85200158 | | | | | 1 | EACH | \$ | 43.81 | FEDERAL AND STATE TAXES AND FEES - 6235613 | 6486 | \$ | 43.81 |
| 85200158 | | | | | | | | | | | | |
| 85200158 | | | | | 1 | EACH | \$ | 74.47 | FEDERAL AND STATE TAXES AND FEES - 6235611 | 6486 | \$ | 74.47 |
| 85200158 | | | | | 425 | EACH | \$ | 1.99 | NO LEAD 87 OCT RFG | 6486 | \$ | 845.75 |
| 85200158 | | | | | | | | | | | | |
| 85200207 | 08/29/2019 | 642477 | ENERGY PETROLEUM COMPANY | 400 | | | | | | | | |
| 85200207 | | | | | 3980.6 | EACH | \$ | 1.77 | NO LEAD 87 OCT RFG | 6486 | \$ | 7,045.66 |
| 85200207 | | | | | | | | | | | | |
| 85200207 | | | | | 1 | EACH | \$ | 697.40 | FEDERAL AND STATE TAXES AND FEES - 6239726 | 6486 | \$ | 697.40 |
| 85200207 | | | | | 298.9 | EACH | \$ | 1.88 | #2 DIESEL ULTRA LS | 6486 | \$ | 561.93 |
| 85200207 | | | | | | | | | | | | |
| 85200207 | | | | | 1 | EACH | \$ | 52.37 | FEDERAL AND STATE TAXES AND FEES - 6239727 | 6486 | \$ | 52.37 |
| 85200207 | | | | | 400 | EACH | \$ | 1.77 | NO LEAD 87 OCT RFG | 6486 | \$ | 708.00 |
| 85200213 | 09/05/2019 | 642477 | ENERGY PETROLEUM COMPANY | 400 | | | | | | | | |
| 85200213 | | | | | 1680.2 | EACH | \$ | 1.90 | NO LEAD 87 OCT RFG | 6486 | \$ | 3,190.70 |
| 85200213 | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|----------|------------|--------|--------------------------|-----|--------|------|----|--------|---------------------------------------------|------|------|--------|----------|
| 85200213 | | | | | 1 | EACH | \$ | 294.37 | FEDERAL AND STATE TAXES AND FEES - 6241920 | | | | |
| 85200213 | | | | | | | | | | 6486 | \$ | 294.37 | |
| 85200213 | | | | | 360.2 | EACH | \$ | 1.91 | #2 DIESEL ULTRA LS | | 6486 | \$ | 686.58 |
| 85200213 | | | | | | | | | | | | | |
| 85200213 | | | | | 1 | EACH | \$ | 63.10 | FEDERAL AND STATE TAXES AND FEES - 6241921 | | 6486 | \$ | 63.10 |
| 85200213 | | | | | | | | | | | | | |
| 85200213 | | | | | 387.8 | EACH | \$ | 1.90 | NO LEAD 87 OCT RFG | | 6486 | \$ | 736.43 |
| 85200213 | | | | | | | | | | | | | |
| 85200213 | | | | | 1 | EACH | \$ | 67.95 | FEDERAL AND STATE TAXES AND FEES - 6241919 | | 6486 | \$ | 67.95 |
| 85200213 | | | | | | | | | | | | | |
| 85200236 | 09/26/2019 | 642477 | ENERGY PETROLEUM COMPANY | 400 | | | | | | | | | |
| 85200236 | | | | | 1500.1 | EACH | \$ | 1.82 | NO LEAD 87 OCT RFG | | 6486 | \$ | 2,730.18 |
| 85200236 | | | | | | | | | | | | | |
| 85200236 | | | | | 1 | EACH | \$ | 262.82 | FEDERAL AND STATE TAXES AND FEES - 6247716 | | 6486 | \$ | 262.82 |
| 85200236 | | | | | | | | | | | | | |
| 85200236 | | | | | 300 | EACH | \$ | 1.91 | #2 DIESEL ULTRA LS -6247717 | | 6486 | \$ | 573.00 |
| 85200236 | | | | | | | | | | | | | |
| 85200236 | | | | | 1 | EACH | \$ | 52.56 | FEDERAL AND STATE TAXES AND FEES - 6247717 | | 6486 | \$ | 52.56 |
| 85200236 | | | | | | | | | | | | | |
| 85200236 | | | | | 350.4 | EACH | \$ | 1.82 | NO LEAD 87 OCT RFG - 6247715 | | 6486 | \$ | 637.73 |
| 85200236 | | | | | | | | | | | | | |
| 85200236 | | | | | 1 | EACH | \$ | 61.40 | FEDERAL AND STATE TAXES AND FEES - 6247715 | | 6486 | \$ | 61.40 |
| 85200236 | | | | | | | | | | | | | |
| 85200207 | | | | | 1 | EACH | \$ | 70.08 | FEDERAL AND STATE TAXES AND FEES - 16239725 | | 6486 | \$ | 70.08 |
| 85200241 | 10/08/2019 | 642477 | ENERGY PETROLEUM COMPANY | 400 | | | | | | | | | |
| 85200241 | | | | | 799.9 | EACH | \$ | 1.86 | NO LEAD 87 OCT RFG - 6249168 | | 6486 | \$ | 1,484.05 |
| 85200241 | | | | | | | | | | | | | |
| 85200241 | | | | | 1 | EACH | \$ | 140.14 | FEDERAL AND STATE TAXES AND FEES - 6249168 | | 6486 | \$ | 140.14 |
| 85200241 | | | | | | | | | | | | | |
| 85200241 | | | | | 377.5 | EACH | \$ | 2.10 | #2 DIESEL ULTRA LS - 6249169 | | 6486 | \$ | 792.75 |
| 85200241 | | | | | | | | | | | | | |
| 85200241 | | | | | 1 | EACH | \$ | 66.14 | FEDERAL AND STATE TAXES AND FEES - 6249169 | | 6486 | \$ | 66.14 |
| 85200241 | | | | | | | | | | | | | |
| 85200241 | | | | | 352.4 | EACH | \$ | 1.86 | NO LEAD 87 OCT RFG - 6249167 | | 6486 | \$ | 653.81 |
| 85200241 | | | | | | | | | | | | | |
| 85200241 | | | | | 1 | EACH | \$ | 61.74 | FEDERAL AND STATE TAXES AND FEES - 6249167 | | 6486 | \$ | 61.74 |

| | | | | | | | | | | | |
|----------|------------|--------|--------------------------|-----|--------|------|----|--------|---------------------------------------------------------------|----|----------|
| 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 | | | | 1 | EACH | \$ | 2.96 | FEDERAL AND STATE TAXES AND FEES | | | |
| 85200333 | | | | | | | | | 6486 | \$ | 38.19 |
| 85200333 | | | | 350 | EACH | \$ | 1.93 | NO LEAD 87 OCT RFG | | | |
| 85200333 | | | | | | | | | 6486 | \$ | 2.96 |
| 85200333 | | | | 1 | EACH | \$ | 61.33 | FEDERAL AND STATE TAXES AND FEES | | | |
| 85200333 | | | | | | | | | 6486 | \$ | 675.50 |
| 85200333 | | | | 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 |

| | | | | | | | | | | |
|----------|------------|--------|--------------------------|-----|-------|------|-----------|------------------------------------|------|--------------|
| 85200366 | 02/13/2020 | 642477 | ENERGY PETROLEUM COMPANY | 400 | | | | | | |
| 85200366 | | | | | 980 | EACH | \$ 1.70 | NO LEAD 87 OCT RFG | | |
| 85200366 | | | | | | | | | 6486 | \$ 1,666.00 |
| 85200366 | | | | | 1 | EACH | \$ 173.59 | FEDERAL AND STATE TAXES AND FEES | | |
| 85200366 | | | | | | | | | 6486 | \$ 173.59 |
| 85200366 | | | | | 410.1 | EACH | \$ 1.70 | NO LEAD 87 OCT RFG | | |
| 85200366 | | | | | | | | | 6486 | \$ 697.17 |
| 85200366 | | | | | 1 | EACH | \$ 72.65 | FEDERAL AND STATE TAXES AND FEES | | |
| 85200366 | | | | | | | | | 6486 | \$ 72.65 |
| 85200366 | | | | | 1 | EACH | \$ 1.90 | #2 ULTRA PREM LSD (SEASONAL) | | |
| 85200366 | | | | | | | | | 6486 | \$ 1.90 |
| 85200366 | | | | | 1 | EACH | \$ 57.68 | STATE AND FEDERAL TAXES AND FEES | | |
| 85200366 | | | | | | | | | 6486 | \$ 57.68 |
| 85200374 | 02/21/2020 | 642477 | ENERGY PETROLEUM COMPANY | 400 | | | | | | |
| 85200374 | | | | | 350 | EACH | \$ 1.71 | NO LEAD 87 OCT RFG | | |
| 85200374 | | | | | | | | | 6486 | \$ 599.55 |
| 85200374 | | | | | 1 | EACH | \$ 62.00 | FEDERAL AND STATE TAXES AND FEES | | |
| 85200374 | | | | | | | | | 6486 | \$ 62.00 |
| 85200374 | | | | | 800 | EACH | \$ 1.71 | NO LEAD 87 OCT RFG | | |
| 85200374 | | | | | | | | | 6486 | \$ 1,370.40 |
| 85200374 | | | | | 1 | EACH | \$ 141.70 | FEDERAL AND STATE TAXES AND FEES | | |
| 85200374 | | | | | | | | | 6486 | \$ 141.70 |
| 85200375 | 02/27/2020 | 626035 | HOME SERVICE OIL CO INC | 400 | | | | | | |
| 85200375 | | | | | 600 | EACH | \$ 1.70 | NO LEAD 87 OCT RFG | | |
| 85200375 | | | | | | | | | 6486 | \$ 1,020.00 |
| 85200375 | | | | | 1 | EACH | \$ 106.30 | FEDERAL AND STATE TAXES AND FEES | | |
| 85200375 | | | | | | | | | 6486 | \$ 106.30 |
| 85200375 | | | | | 400.1 | EACH | \$ 1.70 | NO LEAD 87 OCT RFG | | |
| 85200375 | | | | | | | | | 6486 | \$ 680.17 |
| 85200375 | | | | | 1 | EACH | \$ 70.87 | FEDERAL AND STATE TAXES AND FEES | | |
| 85200375 | | | | | | | | | 6486 | \$ 70.87 |
| 97200049 | 08/27/2019 | 800559 | KIESEL COMPANY | 500 | | | | | | |
| 97200049 | | | | | | | | PREMIUM ULTRA LOW SULFUR #2 DIESEL | | |
| 97200049 | | | | | 7500 | EACH | \$ 1.85 | FUEL | 6486 | \$ 13,867.50 |
| 97200049 | | | | | 7500 | EACH | \$ 0.00 | FED OIL SPILL FEE | 6486 | \$ 16.05 |
| 97200049 | | | | | 7500 | EACH | \$ 0.00 | MO AGI TAX PER GAL EXTRA | 6486 | \$ 7.50 |
| 97200049 | | | | | 7500 | EACH | \$ 0.17 | MO STATE TAX PER GAL | 6486 | \$ 1,275.00 |
| 97200049 | | | | | 7500 | EACH | \$ 0.00 | MO ADG INSP. FEE TAX PER GAL | 6486 | \$ 5.25 |
| 97200049 | | | | | | | | | | |

| | | | | | | | | | | | | |
|----------|------------|--------|-------------------------|-----|------|------|----|------|---------------------------------------|------|----|-----------|
| 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 | 6486 | \$ | 18.75 |

| | | | | | | | | | | | |
|----------|------------|--------|--------------------------|-----|------|------|----|-------------------------------------------------------------|------|----|-----------|
| 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 |
| 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 | | | | 7500 | EACH | \$ | 0.17 | MO STATE TAX PER GALLON | 6486 | \$ | 7.50 |
| 97200094 | | | | 7500 | EACH | \$ | 0.00 | MO ADG INSP. FEE TAX PER GAL | 6486 | \$ | 1,275.00 |
| 97200094 | | | | 7500 | EACH | \$ | 0.00 | MO. USTD TRANSP. LOAD FEE TAX PER GAL | 6486 | \$ | 5.25 |

| | | | | | | | | | | | |
|----------|------------|--------|--------------------------|------|------|----|------|------------------------------------------|------|----|-----------|
| 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 | | | |
| 97200104 | 02/10/2020 | 642477 | ENERGY PETROLEUM COMPANY | 500 | | | | | 6486 | \$ | 18.75 |
| 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 |
| 85200193 | 08/22/2019 | 800066 | INDUSTRIAL SOAP CO | 401 | | | | | | | | |
| | | | | | | | | | TRASH CAN LINERS 40" X 48" - 16 MICRON HIGH DENSITY ONLY - CLEAR - STAR SEALED (250/CASE) APPROX CASE WGT: 21.6# #MR40483MC 50CASES PER PALLET | | | |
| 85200193 | | | | | 400 | EACH | \$ | 17.60 | | | | |
| 85200193 | | | | | | | | | | 6411 | \$ | 7,040.00 |
| 85200233 | 09/23/2019 | 800066 | INDUSTRIAL SOAP CO | 401 | | | | | | | | |
| | | | | | | | | | #MR40483MC LARGE TRASH CAN LINERS 40" X 48" - 16 MICRON ONLY 50 CASES / PALLET HIGH DENSITY ONLY - CLEAR - STAR SEALED 250/CASE APPROX CASE WGT 21.6# | | | |
| 85200233 | | | | | 400 | EACH | \$ | 17.25 | | | | |
| 85200233 | | | | | | | | | | 6411 | \$ | 6,900.00 |
| 85200234 | 09/23/2019 | 914674 | UNIPAK CORP. | 401 | | | | | | | | |
| | | | | | | | | | #24R UPC SMALL TRASH CAN LINERS 24" X 23" - 0.4 MIL LINEAR LOW DENSITY ONLY - CLEAR STAR SEALED - 1000 / CASE APPROX. CASE WGT: 15.2# | | | |
| 85200234 | | | | | 200 | EACH | \$ | 14.50 | | | | |
| 85200234 | | | | | | | | | | 6411 | \$ | 2,900.00 |
| 85200293 | 11/22/2019 | 800066 | INDUSTRIAL SOAP CO | 401 | | | | | | | | |
| 85200293 | | | | | 400 | EACH | \$ | 17.25 | 40" X 48" - 16 MICRON - HIGH DENSITY ONLY CLEAR STAR SEALED (250/CASE) APPROX. CASE WGT : 21.6# PITT PLASTIC #MR40483MC 50 CASES / PALLET ONLY | | | |
| 85200293 | | | | | | | | | | 6411 | \$ | 6,900.00 |
| 85200298 | 11/22/2019 | 914674 | UNIPAK CORP. | 401 | | | | | | | | |

| | | | | | | | | | | | | |
|----------|------------|--------|------------------------|-----|---|------|----|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----|---------------|
| 85200298 | | | | 800 | | EACH | \$ | 9.67 | 33" X 39" - 1.3 MIL LINEAR LOW DENSITY ONLY CLEAR - STAR SEALED - (100/CASE) APPROX CASE WGT: 11.15# UPC #4013 100CASES / PALLET | | | |
| 85200298 | | | | | | | | | | 6411 | \$ | 7,736.00 |
| 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 |
| 81200045 | 02/10/2020 | 913529 | VACCARO & SONS PRODUCE | 700 | | | | | | | | |
| 81200045 | | | | | 1 | EACH | \$ | 9,000.00 | BLANKET PO | | | |
| 81200045 | | | | | | | | | | 6471 | \$ | 9,000.00 |
| | | | | | | | | | | Total Commodity 202 (Paper) | | \$ 165,311.60 |
| | | | | | | | | | | Total Commodity 400 (Fuel - Facilities) | | \$ 71,661.57 |
| | | | | | | | | | | Total Commodity 500 (Fuel - Transportation) | | \$ 264,970.35 |
| | | | | | | | | | | Total Commodity 401 (Trash Liners) | | \$ 31,476.00 |
| | | | | | | | | | | Total Commodity 700 (Produce) | | \$ 44,850.00 |
| | | | | | | | | | | Grand Total All Commodity | | \$ 578,269.52 |