



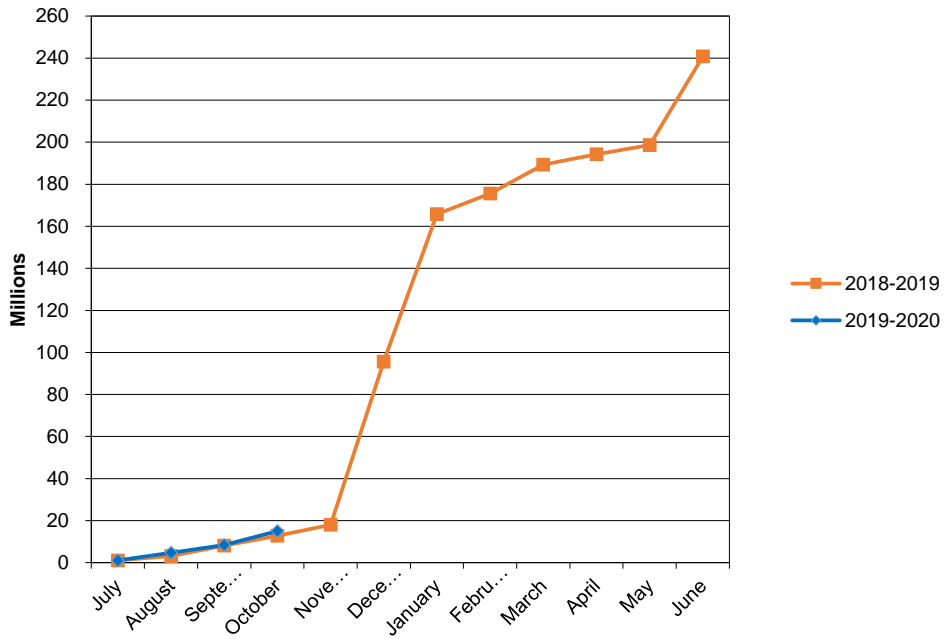
PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

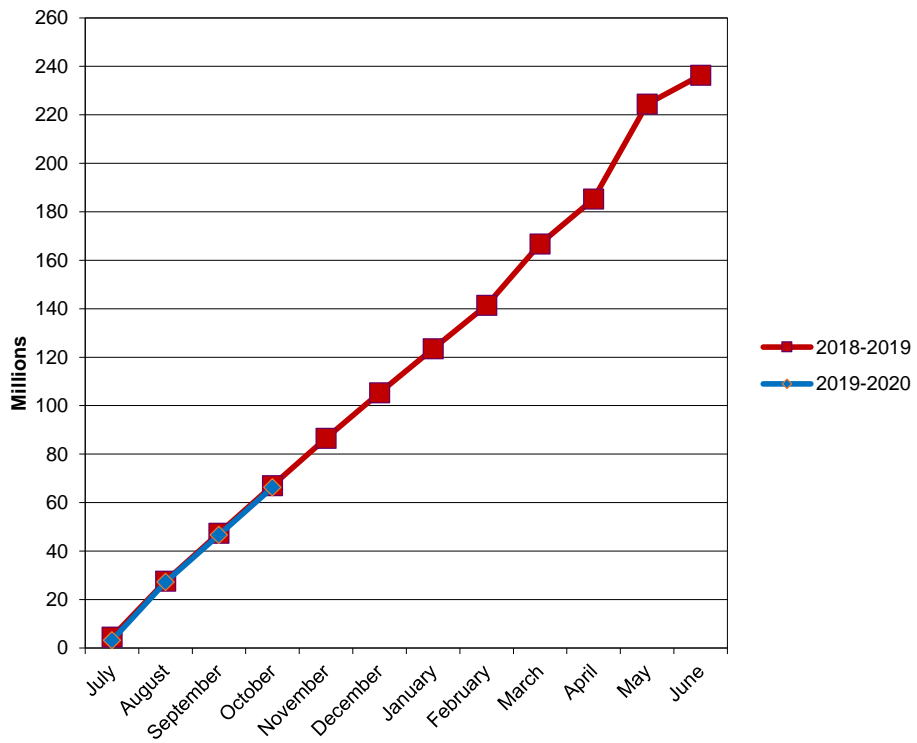
Financial Statements

Date: October 2019

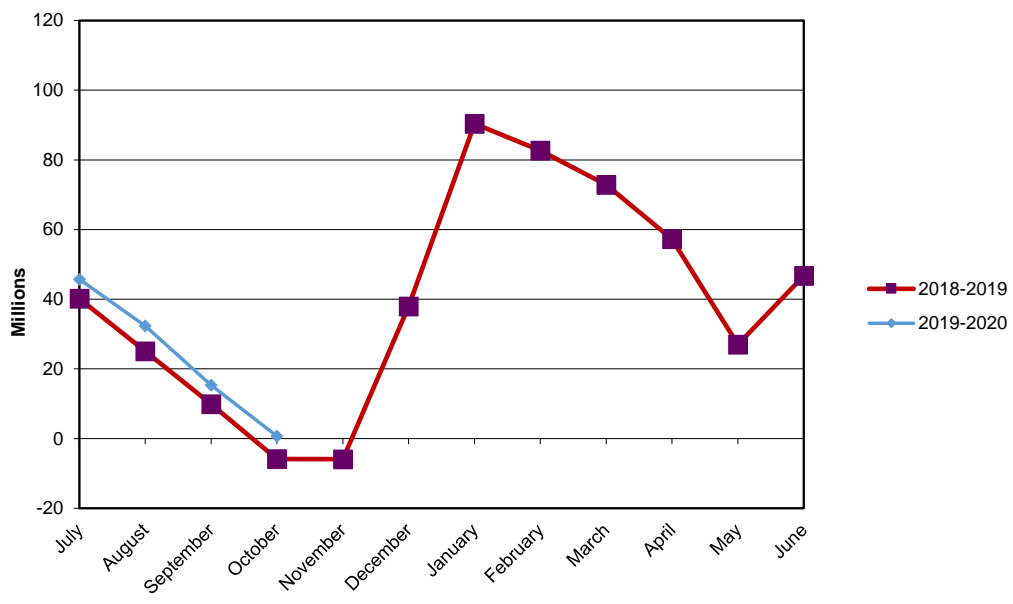
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE



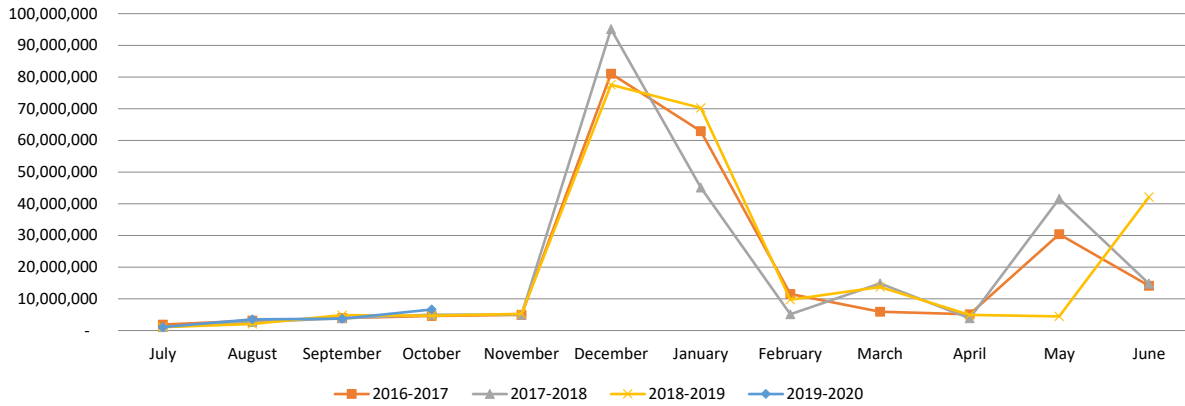
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



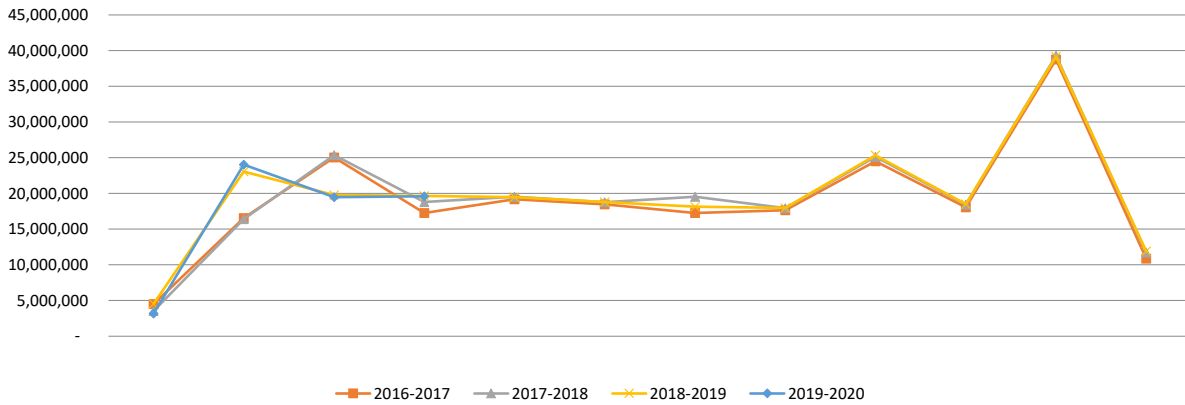
PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS



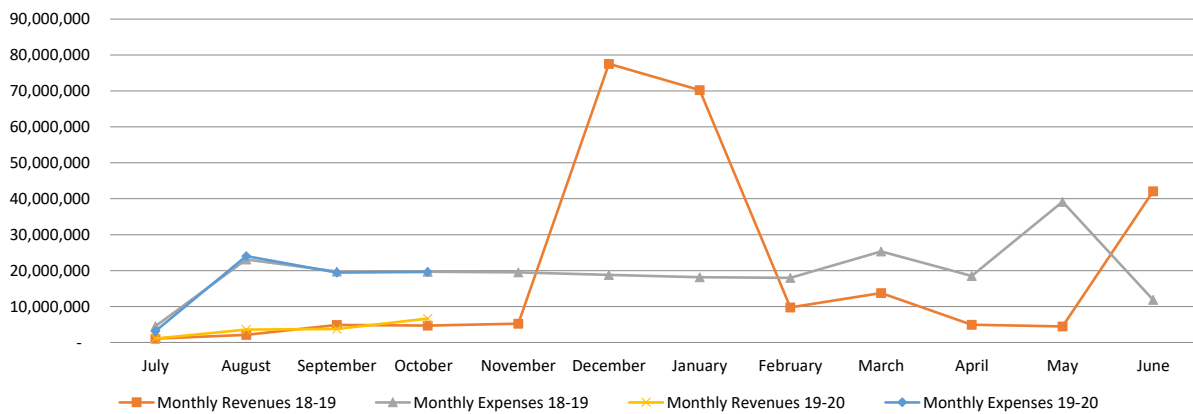
Operating Revenue Collection by Month



Expenses by Month



Monthly Revenues vs Monthly Expenses



**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	244,451,374	24,207,700	3,241,298	-	500,000	272,400,372	
Expenses	240,732,494	53,117,783	4,148,181	-	35,000,000	332,998,458	
Ending Fund Balance	52,148,099	7,249,136	8,665,991	1,695,162	19,957,598	89,715,986	
ACTUAL FY20 THROUGH 10/31/19	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds	
Beginning Fund Balance	48,429,219	36,159,219	9,572,874	1,695,162	54,457,598	150,314,072	
Revenues	15,008,887	509,937	282,588	14,048	339,077	16,154,537	332,810,681
Expenses	66,280,926	4,533,932	2,561,899	656,219	7,037,943	81,070,919	
Transfers	-	-	-	-	-	-	
Ending Fund Balance	(2,842,820)	32,135,224	7,293,563	1,052,991	47,758,732	85,397,690	
ACTUAL FY19 THROUGH 10/31/18	Operating	Debt Service	Capital Projects	2014 Bond Issue	2018 Bond Issue	All Funds	
Beginning Fund Balance	46,492,486	36,717,985	2,253,613	17,496,421	-	102,960,505	
Revenues	12,719,163	-	602,757	122,483	-	13,444,403	
Expenses	67,029,921	3,462,582	1,755,786	10,454,712	-	82,703,001	
Transfers	-	-	-	-	-	-	
Ending Fund Balance	(7,818,272)	33,255,403	1,100,584	7,164,192	-	33,701,907	

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

	TOTAL- ALL FUNDS 10/31/2019	TOTAL- ALL FUNDS 10/31/2018
ASSETS		
Cash & Investments	\$ 102,911,892	50,718,145
Accounts Receivable	637,541	644,951
Inventories	709,220	771,824
Prepaid Expenses	1,632,478	1,398,082
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	\$ 358,893,153	300,621,751
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 2,252,989	1,714,119
Accounts Payable - Bond Issue Funds	-	106,253
Accounts Payable - Medical Fund	-	119,290
Wages, Payroll Taxes, and Benefits Payable	1,709,394	3,087,276
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	\$ 253,923,620	216,955,202
Bond Issue Fund Balance	48,811,723	7,164,192
Debt Service Fund Balance	32,135,224	33,255,403
Capital Projects Fund Balance	7,293,563	1,100,584
Equity in Fixed Assets less Long Term Liabilities	3,040,785	35,160,485
Medical Fund Balance	16,531,058	14,804,157
Operating Fund Balance	(2,842,820)	(7,818,272)
Total Fund Balance	\$ 104,969,533	83,666,549
TOTAL LIABILITIES & FUND BALANCE	\$ 358,893,153	300,621,751

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>10/31/2019</u>	<u>10/31/2018</u>
MEDICAL FUND CASH	16,531,058	14,923,447
DEBT SERVICE FUND CASH	32,134,962	30,680,312
DEBT SERVICE FUND INVESTMENTS	262	2,950,507
BOND ISSUE FUND CASH	48,803,918	7,050,076
BOND ISSUE FUND INVESTMENTS	7,805	7,805
CAPITAL PROJECTS FUND CASH	4,746,296	938,270
OPERATING FUND CASH	687,591	(5,832,272)
OPERATING FUND INVESTMENTS	-	-
TOTAL	102,911,892	50,718,145

RESTRICTED RESERVE

	<u>10/31/2019</u>	<u>10/31/2018</u>
FOOD SERVICE	(191,674)	79,908
MEDICAL BENEFITS	16,531,058	14,804,157
STUDENT ACTIVITY	3,206,699	2,973,364
TOTAL	19,546,083	17,857,429

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 10/31/2019				YEAR TO DATE 10/31/2018			
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE** 6/30/2018	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED
LOCAL								
Property Taxes	176,653,048	450,283	0.25%	176,202,765	171,474,393	-	0.00%	171,474,393
Delinquent Property Taxes	-	-	0.00%	-	(1,577,667)	-	0.00%	(1,577,667)
Sales Tax	16,073,970	2,586,012	16.09%	13,487,958	16,059,749	2,585,029	16.10%	13,474,720
M&M Surtax	4,906,653	29,218	0.60%	4,877,435	4,596,653	-	0.00%	4,596,653
Food Service	4,070,811	1,467,365	36.05%	2,603,446	4,016,924	1,110,634	27.65%	2,906,290
Other Local	8,255,978	1,611,862	19.52%	6,644,116	9,931,468	1,016,371	10.23%	8,915,097
VICC-VST Revenue	7,431,350	1,497,794	20.16%	5,933,556	8,651,877	1,515,893	17.52%	7,135,984
TOTAL LOCAL	217,391,810	7,642,534	3.52%	209,749,276	213,153,397	6,227,927	2.92%	206,925,470
INTEREST	942,750	247,021	26.20%	695,729	1,318,398	227,547	17.26%	1,090,851
COUNTY	3,214,584	1,598,293	49.72%	1,616,291	3,423,638	995,972	29.09%	2,427,666
STATE								
Basic Formula	2,425,913	794,570	32.75%	1,631,343	2,411,230	804,360	33.36%	1,606,870
Classroom Trust	6,576,038	2,193,226	33.35%	4,382,812	6,436,222	2,189,983	34.03%	4,246,239
Transportation	1,230,002	464,754	37.78%	765,248	1,230,079	409,165	33.26%	820,914
Other State	1,525,076	285,961	18.75%	1,239,115	1,805,336	438,049	24.26%	1,367,287
TOTAL STATE	11,757,029	3,738,511	31.80%	8,018,518	11,882,867	3,841,557	32.33%	8,041,310
FEDERAL								
Federal Food Service	2,112,600	401,643	19.01%	1,710,957	2,108,374	383,034	18.17%	1,725,340
Other Federal Entitlements	2,688,947	143,912	5.35%	2,545,035	2,703,424	63,984	2.37%	2,639,440
TOTAL FEDERAL	4,801,547	545,555	11.36%	4,255,992	4,811,798	447,018	9.29%	4,364,780
OTHER FINANCING SOURCES								
Transportation Reimbursement	2,808,435	73,231	2.61%	2,735,204	2,638,360	51,269	1.94%	2,587,091
Tuition From Other Districts	-	4,873	100.00%	(4,873)	118,997	-	0.00%	118,997
Sale Of Property	35,219	806	2.29%	34,413	42,873	5,927	13.82%	36,946
TOTAL OTHER FINANCING SOURCES	2,843,654	78,910	2.77%	2,764,744	2,800,230	57,196	2.04%	2,743,034
SUB-TOTAL OPERATING REVENUE	240,951,374	13,850,824	5.75%	227,100,550	237,390,328	11,797,217	4.97%	225,593,111
STUDENT ACTIVITIES	3,500,000	1,158,063	33.09%	2,341,937	3,387,145	921,946	27.22%	2,465,199
TOTAL OPERATING REVENUE	244,451,374	15,008,887	6.14%	229,442,487	240,777,473	12,719,163	5.28%	228,058,310
NON-OPERATING REVENUES								
2019 Bond Issue	-	-	0.00%	-	55,000,000	-	0.00%	55,000,000
2019 Bond Issue Interest/Premium	500,000	339,077	0.00%	160,923	5,195,531	-	0.00%	5,195,531
2014 Bond Issue Interest/Premium	-	14,048	0.00%	(14,048)	199,786	122,483	61.31%	77,303
Debt Service Property Taxes	23,098,063	58,876	0.25%	23,039,187	22,420,935	-	0.00%	22,420,935
Debt Service Delinquent Prop. Taxes	-	-	-	-	(206,286)	-	0.00%	(206,286)
Debt Service Interest/Premium	505,192	277,092	54.85%	228,100	747,336	259,888	34.78%	487,448
Debt Service County Revenue	604,445	173,969	28.78%	430,476	641,617	114,991	17.92%	526,626
Cap. Projects Property Taxes	2,356,945	17,987	0.76%	2,338,958	6,849,824	-	0.00%	6,849,824
Cap. Projects Delinquent Prop. Taxes	-	-	-	-	(63,022)	-	100.00%	(63,022)
Capital Projects Other	583,853	107,256	18.37%	192,744	928,348	49,128	0.00%	879,220
Marketing Agreement	300,000	156,667	52.22%	-	317,917	178,750	56.23%	139,167
Capital Interest/Premium	500	678	135.60%	(178)	1,222	-	0.00%	1,222
TOTAL ALL REVENUE SOURCES	272,400,372	16,154,537	5.93%	256,245,835	332,810,681	13,444,403	4.04%	319,366,278

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
October 31, 2019

	BUDGET	ACTUAL	%	ACTUAL**	ACTUAL	%	CHANGE FROM PRIOR YEAR	
	2019-2020	YTD 10/31/2019	EXPENDED 2019-2020	EXPENDITURES 06/30/2019	EXPENDITURES YTD 10/31/2018	EXPENDED 2018-2019	\$	%
SALARIES								
Certificated	102,864,414	27,072,548	26.32%	100,050,706	26,783,331	26.77%	289,217	-0.45%
Classified	38,746,304	10,584,237	27.32%	37,875,070	10,805,048	28.53%	(220,811)	-1.21%
Administrative	12,497,566	4,393,224	35.15%	12,128,795	4,189,961	34.55%	203,263	0.61%
TOTAL SALARIES	154,108,284	42,050,009	27.29%	150,054,571	41,778,340	27.84%	271,669	-0.56%
BENEFITS								
Retirement, Social Security and Medicare	26,480,541	7,044,315	26.60%	25,367,886	6,972,519	27.49%	71,796	-0.88%
Medical, Dental and Life Insurance	28,123,058	6,316,957	22.46%	28,044,920	7,047,080	25.13%	(730,123)	-2.67%
TOTAL BENEFITS	54,603,599	13,361,272	24.47%	53,412,806	14,019,599	26.25%	(658,327)	-1.78%
PURCHASED SERVICES								
Substitute Services	2,955,354	750,791	25.40%	2,695,542	685,851	25.44%	64,940	-0.04%
Tuition	92,882	10,614	11.43%	173,834	39,157	22.53%	(28,543)	-11.10%
Professional Services	2,134,616	800,614	37.51%	2,172,772	904,857	41.65%	(104,243)	-4.14%
Audit	41,000	28,500	69.51%	33,800	31,800	94.08%	(3,300)	-24.57%
Technical Services	92,400	48,678	52.68%	113,782	56,345	49.52%	(7,667)	3.16%
Legal Services	200,000	53,442	26.72%	179,905	26,306	14.62%	27,136	12.10%
Property Services	2,437,254	868,824	35.65%	2,198,123	675,241	30.72%	193,583	4.93%
Travel & Contracted Trans.	1,751,187	326,223	18.63%	1,631,375	319,431	19.58%	6,792	-0.95%
Property Insurance	879,000	-	0.00%	864,490	-	0.00%	-	0.00%
Liability Insurance	874,095	10,004	1.14%	845,825	1,020	0.12%	8,984	1.02%
Other Purchased Services	1,665,419	528,581	31.74%	1,477,766	653,206	44.20%	(124,625)	-12.46%
TOTAL PURCHASED SERVICES	13,123,207	3,426,271	26.11%	12,387,214	3,393,214	27.39%	33,057	-1.28%
CONSUMABLES								
General Supplies	3,700,000	652,029	17.62%	3,670,818	1,085,514	29.57%	(433,485)	-11.95%
Instructional Supplies	6,923,374	3,849,470	55.60%	6,634,988	3,715,663	56.00%	133,807	-0.40%
Library Books	363,330	194,701	53.59%	298,061	107,002	35.90%	87,699	17.69%
Gasoline/Diesel	658,200	145,539	22.11%	652,224	175,548	26.92%	(30,009)	-4.80%
Energy Services	3,915,000	1,038,425	26.52%	3,576,865	1,220,304	34.12%	(181,879)	-7.59%
Food Service Supplies	2,643,000	814,368	30.81%	2,393,954	828,184	34.59%	(13,816)	-3.78%
TOTAL CONSUMABLES	18,202,904	6,694,532	36.78%	17,226,910	7,132,215	41.40%	(437,683)	-4.62%
OPERATING LEASES	294,500	-	0.00%	41,215	-	0.00%	-	0.00%
SUBTOTAL OPERATING EXPENSES	240,332,494	65,532,084	27.27%	233,122,716	66,323,368	28.45%	(791,284)	-1.18%
STUDENT ACTIVITIES	3,500,000	748,842	21.40%	3,218,024	706,553	21.96%	42,289	-0.56%
ANTICIPATED EXPENDITURE SAVINGS	(3,100,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	240,732,494	66,280,926	27.53%	236,340,740	67,029,921	28.36%	(748,995)	-0.83%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	-	3,516	100.00%	34,576	23,412	67.71%	(19,896)	32.29%
Building Alterations	652,700	386,568	59.23%	641,821	287,732	44.83%	98,836	14.40%
General Equipment	1,067,775	288,679	27.04%	434,346	140,025	32.24%	148,654	-5.20%
Instructional Equipment	288,725	25,774	8.93%	278,826	45,069	16.16%	(19,295)	-7.24%
Technology Equipment	200,000	658,598	329.30%	172,430	49,780	28.87%	608,818	300.43%
Student Activity	180,000	32,949	18.31%	161,507	73,111	45.27%	-26,966	-26.96%
Vehicles	230,000	57,507	25.00%	149,853	80,653	53.82%	(23,146)	-28.82%
School Buses	1,200,000	1,063,244	88.60%	1,010,196	1,010,196	100.00%	53,048	-11.40%
TOTAL CAPITAL OUTLAY	3,819,200	2,516,835	65.90%	2,883,555	1,709,978	59.30%	806,857	6.60%
2014 BOND ISSUE EXPENDITURES	-	656,219	100.00%	16,001,045	10,454,712	65.34%	(9,798,493)	34.66%
2018 BOND ISSUE EXPENDITURES	35,000,000	7,037,943	20.11%	5,737,933	-	0.00%	7,037,943	20.11%
CAPITAL FUND - BUS LEASES	328,981	45,064	13.70%	331,473	45,808	13.82%	(744)	-0.12%
DEBT SERVICE - GO BONDS	53,117,783	4,533,932	8.54%	24,162,368	3,462,582	14.33%	1,071,350	-5.79%
GRAND TOTAL EXPENSES	332,998,458	81,070,919	24.35%	285,457,114	82,703,001	28.97%	(1,632,082)	-4.63%

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

		<u>BUDGET FY20</u>	<u>CURRENT MONTH</u>	<u>ACTUAL EXPENDITURES YTD 10/31/2019</u>	<u>% EXPENDED</u>	<u>PRIOR YEAR ACTUAL FY19</u>	<u>PRIOR YEAR TO DATE October 2018</u>	<u>PRIOR YEAR % EXPENDED</u>
RESERVE FOOD SERVICE SURPLUS	-68.4%		\$202,821	\$34,233		\$108,211	\$108,211	
INCOME								
LOCAL	32.1%	4,070,811	\$506,271	\$1,467,365	36.05%	\$4,016,922	\$1,110,634	27.65%
STATE	-62.5%	38,039	\$0	\$2,707	7.12%	\$37,871	\$7,211	19.04%
FEDERAL	-62.7%	2,112,600	\$0	\$243,531	11.53%	\$2,108,406	\$652,140	30.93%
TOTAL INCOME	-3.2%	6,221,450	\$506,271	\$1,713,603	27.54%	\$6,163,199	\$1,769,985	28.72%
COST OF GOODS SOLD:								
Beginning Inventory	-9.8%		\$356,015	\$151,400		\$167,832	\$167,832	100.00%
Add: Purchases-Food	-1.7%	3,000,000	\$314,992	\$814,368	27.15%	\$2,377,522	\$828,176	34.83%
Purchases-Other	28.8%	236,280	\$26,713	\$83,072	35.16%	\$226,148	\$64,519	28.53%
Goods Available	-1.1%		\$697,721	\$1,048,840		\$2,771,502	\$1,060,527	38.27%
Less: Ending Inventory	-4.7%		\$291,027	\$291,027		\$151,400	\$305,363	201.69%
TOTAL COST OF GOODS	0.4%	3,236,280	\$406,694	\$757,813	23.42%	\$2,620,102	\$755,164	28.82%
GROSS MARGIN	-5.8%	\$2,985,170	\$99,577	\$955,790	32.02%	\$3,543,097	\$1,014,821	28.64%
OPERATION COSTS:								
Salaries	-1.4%	2,144,495	\$228,206	\$619,689	28.90%	\$2,361,181	\$628,185	26.60%
Fringe Benefits	-5.6%	1,227,870	\$106,032	\$350,318	28.53%	\$1,211,028	\$370,994	30.63%
Purchased Services	116.7%	91,716	\$5,904	\$48,596	52.98%	\$83,704	\$22,424	26.79%
Operating Supplies	11.8%	68,955	\$37,240	\$51,831	75.17%	\$77,766	\$46,365	59.62%
Credit for Services	37.8%	(100,000)	(\$19,112)	(\$34,230)	34.23%	(\$118,757)	(\$24,844)	20.92%
Total Operating Costs	-0.7%	3,433,036	\$358,271	\$1,036,204	30.18%	\$3,614,922	\$1,043,124	28.86%
INCOME (LOSS) FROM OPERATIONS	184.1%	(447,866)	(\$258,694)	(\$80,414)		(\$71,825)	(\$28,303)	39.41%
EQUIPMENT		200,000	\$135,802	\$145,493	72.75%	\$2,153	\$0	0.00%
RESERVE FOOD SERVICE SURPLUS	-339.9%		(\$191,674)	(\$191,674)		\$34,233	\$79,908	233.42%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2020 Through Period 4 Run Date: 11-18-2019 @ 14:37:43

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	2,831.35	2,308.71	11,259.94
CENTRAL HIGH	254,775.00	101,853.10	32,176.40	120,745.50
NORTH HIGH	223,604.00	67,421.79	35,514.15	120,668.06
WEST HIGH	298,138.00	113,981.46	19,034.02	165,122.52
SOUTH HIGH	348,507.00	109,717.61	46,225.47	192,563.92
SOUTHWEST MIDDLE	96,123.00	45,236.22	9,148.06	41,738.72
CENTRAL MIDDLE	135,405.00	32,345.12	21,526.20	81,533.68
NORTHEAST MIDDLE	137,024.00	40,977.05	3,213.72	92,833.23
SOUTH MIDDLE	88,740.00	24,240.35	1,717.33	62,782.32
WEST MIDDLE	166,158.00	65,126.43	31,712.92	69,318.65
BARRETS ELEM.	49,558.00	18,959.54	2,250.86	28,347.60
BELLERIVE ELEM.	56,090.00	23,954.97	3,194.72	28,940.31
CARMAN TRAILS ELEM.	63,758.00	27,849.28	8,899.78	27,008.94
CLAYMONT ELEM.	67,734.00	28,554.26	1,230.15	37,949.59
CRAIG ELEM.	69,438.00	37,912.97	10,572.35	20,952.68
GREEN TRAILS ELEM.	59,782.00	19,822.83	332.16	39,627.01
HANNA WOODS ELEM.	64,752.00	38,548.14	4,777.11	21,426.75
HENRY ELEM.	88,781.00	45,863.73	7,264.86	35,652.41
HIGHCROFT ELEM.	53,250.00	23,514.67	3,559.73	26,175.60
MASON RIDGE ELEM.	64,752.00	29,351.01	1,507.15	33,893.84
MCKELVEY ELEM.	95,792.00	33,567.38	7,266.47	54,958.15
OAK BROOK ELEM.	70,574.00	27,892.85	16,769.99	25,911.16
PIERREMONT ELEM.	65,808.00	40,555.83	609.43	24,642.74
RIVER BEND ELEM.	64,042.00	36,678.62	2,013.40	25,349.98
ROSS ELEM.	55,238.00	25,841.87	0.00	29,396.13
SORRENTO SPRINGS ELEM.	36,352.00	15,786.20	2,256.71	18,309.09
SHENANDOAH VALLEY ELEM.	73,311.00	42,608.37	6,273.82	24,428.81
WREN HOLLOW ELEM.	60,208.00	31,703.56	2,404.98	26,099.46
Grand Total for Funds 10-12	2,903,078.00	1,113,252.07	264,000.20	1,525,825.73
Grand Total for Fund 20	3,316.00	434.69	0.00	2,881.31
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	17,700.00	39,009.80	19,760.45	-41,070.25
Grand Total All	2,924,094.00	1,152,696.56	283,760.65	1,487,636.79

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

Fiscal Year 2020 Through Period 4 Run Date: 11-18-2019 @ 14:39:25

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	16,064.00	9,873.11	1,361.76	4,829.13
COMM ARTS	210,200.00	70,919.26	2,693.58	136,587.16
MATHEMATICS	85,398.00	19,489.19	1,083.35	64,825.46
FINE ARTS	393,395.00	125,975.82	54,550.14	212,869.04
PHYSICAL EDUCATION	60,632.00	24,851.35	2,849.26	32,931.39
SCIENCE	113,636.00	30,060.25	5,502.41	78,073.34
SOCIAL STUDIES	110,656.00	22,554.24	18,765.11	69,336.65
INSTRUCTIONAL TECHNOLOGY	104,587.00	27,212.54	9,085.79	68,288.67
GUIDANCE	25,922.00	7,268.14	23.35	18,630.51
ART	135,891.00	73,358.39	21,047.35	41,485.26
BLDG ADMIN SERVICES	1,623,075.00	631,999.78	159,247.33	831,827.89
AUDIO VISUAL SERVICES	7,140.00	3,276.36	0.00	3,863.64
BUSINESS EDUCATION	41,246.00	7,710.79	901.12	32,634.09
MODERN CLASSICAL LANG	42,321.00	23,316.34	134.70	18,869.96
FAMILY AND CONSUMER SC	64,023.00	13,021.23	1,069.76	49,932.01
INDUSTRIAL ARTS	44,070.00	12,953.28	3,647.97	27,468.75
STUDENT BODY ACT	99,684.00	90,597.30	48,516.70	-39,430.00
COOP VOC ED	185,459.00	17,471.68	112,439.54	55,547.78
UNIFIED STUDIES	2,580.00	1,647.63	200.00	732.37
SPEECH	21,536.00	6,132.42	0.00	15,403.58
LIBRARY SVCS	74,005.00	17,882.38	4,979.17	51,143.45
HEALTH ED	6,527.00	1,086.81	0.00	5,440.19
EEE CAMP	143,238.00	-32,903.98	46,542.92	129,599.06
GIFTED EDUCATION	218,599.00	70,326.35	654.82	147,617.83
DRUG FREE SCHOOL	134,777.00	35,669.33	440.04	98,667.63
SUB RELEASE DAYS	1,000.00	0.00	0.00	1,000.00
ADC	761,232.00	240,295.84	762.43	520,173.73
SUMMER SCHOOL	1,509,408.00	98,220.22	0.00	1,411,187.78
INSTRUCTIONAL STAFFING	136,784,993.00	35,477,973.15	0.00	101,307,019.8
BLDG LEVEL STAFFING	17,079,372.00	5,361,451.61	0.00	11,717,920.39
SPECIAL SERVICES	401,254.00	115,032.94	283.79	285,937.27
ESOL	23,651.00	11,116.06	0.00	12,534.94
ATHLETICS	1,247,951.00	527,158.58	311,256.84	409,535.58
ADULT BASIC EDUCATION	1,648,775.00	398,505.93	31,055.78	1,219,213.29
SWIM CLUB	819,060.00	220,257.34	59,293.80	539,508.86
EARLY CHILDHOOD	1,776,799.00	499,915.20	2,266.09	1,274,617.71
PRESCHOOLS	2,351,726.00	680,643.05	39.03	1,671,043.92
PARK ROCK COMM ED	38,065.00	15,647.78	0.00	22,417.22

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

Fiscal Year 2020 Through Period 4 Run Date: 11-18-2019 @ 14:39:25

	Budget	Expended	Encumbrances	Unexpended
STUDENT SERVICES	137,614.00	53,064.49	0.00	84,549.51
PUPIL PERSONNEL	2,104,559.00	565,111.83	59,737.85	1,479,709.32
HEALTH SERVICES	2,922,209.00	799,038.56	28,920.76	2,094,249.68
GUIDANCE AND COUNSELING	200,376.00	77,657.94	761.80	121,956.26
SEB SUPPORT	16,531.00	9,870.54	6,684.00	-23.54
TEACH LEARN ACCOUNTABILITY	4,673,974.00	1,497,189.96	154,501.81	3,022,282.23
PROFESSIONAL LEARNING	621,111.00	317,436.46	28,561.38	275,113.16
READING DIAGNOSTICS	230,699.00	30,151.52	47,000.00	153,547.48
EVALUATION	271,913.00	89,383.14	426.53	182,103.33
INSTRUC TECH LIBRARY MEDIA	1,168,077.00	441,053.04	28,683.89	698,340.07
STUDENT ASSESSMENT	382,590.00	75,035.87	79,520.00	228,034.13
PROGRESS MONITORING	537,174.00	81,751.82	0.00	455,422.18
BOARD OF EDUCATION	138,365.00	27,645.30	0.00	110,719.70
SUPERINTENDENT	487,126.00	157,835.71	2,472.00	326,818.29
DISTRICT DUES	154,700.00	97,604.35	40,982.35	16,113.30
LEGAL SERVICES	200,000.00	53,441.54	129,173.20	17,385.26
DEPUTY SUPERINTENDENT	382,921.00	103,692.64	354.03	278,874.33
ASST SUPER OF STUDENT SERVICES	348,909.00	88,673.27	795.82	259,439.91
CHIEF FINANCIAL OFFICER	326,659.00	108,616.30	636.43	217,406.27
COMMUNICATIONS	1,064,382.00	347,781.28	20,487.88	696,112.84
SAFETY SECURITY	1,420,675.00	282,774.13	598,400.28	539,500.59
SPECIAL PROJECTS	139,229.00	23,865.00	0.00	115,364.00
FINANCE	1,190,495.00	367,337.91	14,039.52	809,117.57
INTERNAL EQUIP FIN	756,807.00	109,172.85	452,678.66	194,955.49
RISK MGMT	2,347,095.00	-497,670.77	17,224.42	2,827,541.35
FOOD SERVICES	6,913,378.00	2,079,137.33	2,001,670.80	2,832,569.87
PURCHASING	1,118,292.00	780,860.72	484.92	336,946.36
PRINT SHOP	33,465.00	10,370.16	1,814.61	21,280.23
SCHOOL STORES	394,840.00	99,020.47	95,303.73	200,515.80
WAREHOUSE	1,013,320.00	264,859.03	4,522.63	743,938.34
MAILROOM	92,600.00	21,494.09	4,497.68	66,608.23
TECHNOLOGY	7,244,209.00	2,985,556.92	489,195.12	3,769,456.96
HUMAN RESOURCES	1,186,272.00	366,485.84	17,987.65	801,798.51
TRANSPORTATION	7,293,861.00	2,839,528.41	350,518.58	4,103,814.01
SSD TRANSPORTATION	2,091,374.00	562,942.97	0.00	1,528,431.03
STUDENTS IN TRANSITION	450,000.00	153,047.88	273,890.10	23,062.02
FACILITY OPERATIONS	8,628,173.00	2,258,865.67	232,052.46	6,137,254.87
FACILITY MAINTENANCE	5,097,485.00	1,634,951.87	818,880.55	2,643,652.58

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

Fiscal Year 2020 Through Period 4 Run Date: 11-18-2019 @ 14:39:25

	Budget	Expended	Encumbrances	Unexpended
GROUNDS MAINTENANCE	2,091,060.00	558,480.17	493,356.55	1,039,223.28
PLANNING	1,375,846.00	374,616.21	299,587.67	701,642.12
ENVIRONMENTAL SVCS	739,728.00	153,165.71	49,330.14	537,232.15
FACILITY MANAGEMENT	766,365.00	172,314.18	138,975.33	455,075.49
SUSTAINABILITY	5,109,810.00	1,415,426.55	2,978,847.58	715,535.87
REBATE PROJECTS	0.00	66,872.33	67,334.36	-134,206.69
2014 BOND	3,000,000.00	864,660.66	649,925.69	1,485,413.65
2018 BOND	25,000,000.00	7,037,943.05	15,095,823.82	2,866,233.13
DEBT SERVICE	50,474,423.00	4,533,931.93	4,811.00	45,935,680.07
STATE GRANTS	217,219.00	82,159.71	0.00	135,059.29
FEDERAL GRANTS	1,694,924.41	571,996.75	5,879.90	1,117,047.76
LOCAL GRANTS	120,991.69	42,906.67	0.00	78,085.02
Grand Total for Funds 10-12	84,936,542.70	23,613,279.28	10,236,278.97	51,086,984.45
Grand Total for Fund 20	155,545,710.40	41,826,754.39	0.00	113,718,956.01
Grand Total for Fund 30	50,474,423.00	4,533,931.93	4,811.00	45,935,680.07
Grand Total for Funds 40-41	6,823,097.00	3,185,169.00	1,350,513.62	5,153,647.51
Grand Total All	322,779,773.10	80,197,077.65	26,687,427.41	215,895,268.04

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

Fiscal Year 2020 Through Period 4 Run Date: 11-18-2019 @ 14:40:42

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	5,770.00	1,962.88	1,315.00	2,492.12
COMM ARTS	143,415.00	28,091.80	670.76	114,652.44
MATHEMATICS	65,429.00	14,064.45	992.93	50,371.62
FINE ARTS	368,859.00	114,676.27	52,133.36	202,049.37
PHYSICAL EDUCATION	41,951.00	13,846.02	844.62	27,260.36
SCIENCE	100,519.00	26,608.29	5,502.41	68,408.30
SOCIAL STUDIES	90,362.00	12,141.31	4,264.36	73,956.33
INSTRUCTIONAL TECHNOLOGY	52,232.00	13,502.88	3,779.40	34,949.72
GUIDANCE	18,906.00	4,081.37	0.00	14,824.63
ART	85,341.00	34,623.80	20,287.49	30,429.71
BLDG ADMIN SERVICES	1,017,127.00	335,764.28	107,137.49	574,225.23
AUDIO VISUAL SERVICES	6,840.00	3,276.36	0.00	3,563.64
BUSINESS EDUCATION	41,246.00	7,710.79	901.12	32,634.09
MODERN CLASSICAL LANG	42,321.00	23,316.34	134.70	18,869.96
FAMILY AND CONSUMER SC	64,023.00	13,021.23	1,069.76	49,932.01
INDUSTRIAL ARTS	44,070.00	12,953.28	3,647.97	27,468.75
STUDENT BODY ACT	99,684.00	90,597.30	48,516.70	-39,430.00
COOP VOC ED	185,459.00	17,471.68	112,439.54	55,547.78
UNIFIED STUDIES	2,580.00	1,647.63	200.00	732.37
SPEECH	21,536.00	6,132.42	0.00	15,403.58
LIBRARY SVCS	52,567.00	12,293.69	4,979.17	35,294.14
HEALTH ED	5,510.00	949.36	0.00	4,560.64
EEE CAMP	143,238.00	-32,903.98	46,542.92	129,599.06
GIFTED EDUCATION	209,819.00	66,127.35	137.12	143,554.53
DRUG FREE SCHOOL	134,777.00	35,669.33	440.04	98,667.63
SUMMER SCHOOL	0.00	510.00	0.00	-510.00
INSTRUCTIONAL STAFFING	130,270,209.00	34,567,941.49	0.00	95,702,267.51
BLDG LEVEL STAFFING	16,570,109.00	5,211,494.54	0.00	11,358,614.46
SPECIAL SERVICES	7,547.00	4,313.73	283.79	2,949.48
ESOL	1,601.00	8,942.32	0.00	-7,341.32
ATHLETICS	76,169.00	228,202.34	15,050.00	-167,083.34
PARK ROCK COMM ED	0.00	10,339.44	0.00	-10,339.44
PUPIL PERSONNEL	565,730.00	145,651.16	0.00	420,078.84
HEALTH SERVICES	2,105,055.00	589,554.39	0.00	1,515,500.61
GUIDANCE AND COUNSELING	0.00	20,470.11	0.00	-20,470.11
TEACH LEARN ACCOUNTABILITY	0.00	292,516.96	51,076.44	-343,593.40

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

Fiscal Year 2020 Through Period 4 Run Date: 11-18-2019 @ 14:40:42

	Budget	Expended	Encumbrances	Unexpended
PROFESSIONAL LEARNING	0.00	12,915.38	0.00	-12,915.38
READING DIAGNOSTICS	0.00	4,002.47	0.00	-4,002.47
INSTRUC TECH LIBRARY MEDIA	0.00	159,138.54	24,557.90	-183,696.44
STUDENT ASSESSMENT	0.00	4,608.00	0.00	-4,608.00
SAFETY SECURITY	6,752.00	2,065.94	0.00	4,686.06
FOOD SERVICES	2,956,868.00	767,772.78	0.00	2,189,095.22
SCHOOL STORES	22,000.00	14,175.79	95,303.73	-87,479.52
TECHNOLOGY	1,262,135.00	292,284.99	25,314.51	944,535.50
FACILITY OPERATIONS	6,284,342.00	1,620,963.72	0.00	4,663,378.28
PLANNING	0.00	1,740.40	8,250.00	-9,990.40
SUSTAINABILITY	0.00	1,003,981.90	54,810.00	-1,058,791.90
2014 BOND	0.00	145,030.49	140,925.80	-285,956.29
2018 BOND	0.00	5,472,970.66	3,540,737.34	-9,013,708.00
FEDERAL GRANTS	883,785.40	397,549.18	279.90	485,956.32
LOCAL GRANTS	0.00	192.91	0.00	-192.91
Grand Total for Funds 10-12	24,544,892.00	8,239,359.04	671,726.79	15,633,806.17
Grand Total for Fund 20	139,493,291.40	37,933,922.55	0.00	101,559,368.85
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	17,700.00	190,703.51	160,062.14	-9,346,773.65
Grand Total All	164,055,883.40	51,836,955.76	4,372,526.27	107,846,401.37

• **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: OCTOBER – 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

ORDER FOR PAYMENT

\$500 - \$15,000

OCTOBER FY20

VENDOR NAME	OBJECT	DOCUMENT	AMOUNT	WARRANT	CHECK #	INVOICE
TIER ONE TACTICAL SO	6319	383791	\$ 500.00	EARLY	494877	101519
KRUEGER POTTERY	6411	381356	\$ 519.07	EARLY	494055	68127
LAMA SEWING KITS	6411	383841	\$ 536.87	REG	494608	4201110
CHAPMAN PROMOTIONS & SCHOOL SPECIALTY	6411	384738	\$ 540.00	REG	494693	1128
ST. LOUIS SPORTSWEAR	6411	382861	\$ 541.85	102419	4763	2.08124E+11
ST. LOUIS SPORTSWEAR	6411	385614	\$ 566.50	110719	0	54155
SECURITY EQUIPMENT S	6411	385984	\$ 576.90	REG	0	G18978
GRAYBAR ELEC CO	6411	386006	\$ 596.85	EARLY	0	9312731280
RIVS.COM, INC.	6412	384222	\$ 600.00	102419	4761	SI-423
ST. LOUIS SPORTSWEAR	6411	381488	\$ 614.00	101019	4681	54239
AGPARTS	6412	382449	\$ 616.50	REG	494351	1425067
ST. LOUIS SPORTSWEAR	6411	381501	\$ 620.00	101019	4681	54305
MJP PROMOTIONS LLC	6411	385793	\$ 621.89	REG	0	5629
JOHNNY ON THE SPOT	6391	385004	\$ 630.00	EARLY	494824	0347-000226407
OVERHEAD DOOR	6543	386020	\$ 639.00	REG	0	ACR/85968
OVERHEAD DOOR	6543	386021	\$ 639.00	REG	0	ACR/85969
ROLLIE JOHNSON INC	6411	384887	\$ 640.50	REG	494759	6365
E3 GORDON STOWE	6411	381369	\$ 651.00	REG	494147	1290158
LEBOUEF, KATHLEEN	5150	384223	\$ 653.90	EARLY	494851	SCHOOL LUNCH-357
HEAVY DUTY TOOLS INC	6411	386010	\$ 672.00	REG	0	1104046
UNIVERSAL CREATIVE C FOUNDATION BUILDING	6411	384805	\$ 679.20	REG	494774	48006
FOUNDATION BUILDING	6411	382630	\$ 685.52	REG	494392	22448177-00
TRINITY CHRISTIAN RE	6391	384521	\$ 700.00	EARLY	494880	154
WINNING STREAK	6411	385995	\$ 704.00	110719	0	135468
GRAYBAR ELEC CO	6411	386005	\$ 716.22	EARLY	0	9312754959
VOLUNTARY INTERDISTR LAMP	6341	381922	\$ 722.18	EARLY	494107	20-209-H
LAMP	6391	384778	\$ 731.25	REG	494733	58376
H C SHARP COMPANY	6411	382781	\$ 737.28	EARLY	494501	19093023
ST. LOUIS SPORTSWEAR	6411	382858	\$ 738.00	102419	4766	54307
HAZELWOOD SCHOOL DIS	6341	385601	\$ 752.00	EARLY	0	SEPT 19-HMLS TRANSP
AC SYSTEMS, INC	6411	381077	\$ 754.00	REG	494112	62143
PJ PRINTING	6411	381978	\$ 780.00	101019	4667	10123582
JUNIOR BUS TOURS INC	6398	382991	\$ 800.00	102419	4747	SOUTH HIGH FINAL
ROCA, VICTOR	5181	382416	\$ 841.32	EARLY	494519	REFROCA
ROYAL PAPERS	6411	386022	\$ 870.30	REG	0	933070
PINEAPPLE APPEAL	6411	382017	\$ 873.50	REG	494432	14067
NORMAN LUMBER	6411	386018	\$ 947.24	REG	0	1910-0071
NICHOLS, ROBERT	6431	386075	\$ 950.00	REG	0	2019-1
NOTTELMANN MUSIC CO	6411	381932	\$ 995.00	REG	494429	590971
		TOTAL:	\$ 26,952.84			

PURCHASE ORDERS

\$500 - \$15,000

OCTOBER FY20

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
2200050	ACCO BRANDS	10/01/2019	\$ 515.00	\$ -	0 - Closed	10.2411.111.4040.633
58200124	ADA SPORTS AND RACKETS,	10/01/2019	\$ 538.00	\$ -	0 - Closed	10.1151.105.1090.641
58200123	ADA SPORTS AND RACKETS,	10/01/2019	\$ 602.00	\$ -	0 - Closed	10.1151.105.1090.641
62200198	ADVANCED EXERCISE	10/01/2019	\$ 3,210.00	\$ 3,210.00	8 - Printed	10.1151.351.1090.641
85200252	AIA FULFILLMENT	10/10/2019	\$ 2,499.00	\$ -	0 - Closed	10.2541.556.0085.641
83200063	AMAZON	10/01/2019	\$ 500.00	\$ 407.25	8 - Printed	10.2222.355.0075.641
38200002	AMAZON	10/16/2019	\$ 700.00	\$ 700.00	8 - Printed	10.2321.405.0070.641
62200211	AMAZON	10/23/2019	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.1111.351.0075.641
63200158	ASSETGENIE, INC.	10/08/2019	\$ 837.50	\$ -	0 - Closed	10.0000.000.0000.161
63200157	ASSETGENIE, INC.	10/08/2019	\$ 1,989.00	\$ 1,989.00	8 - Printed	10.0000.000.0000.161
63200156	ASSETGENIE, INC.	10/08/2019	\$ 2,389.00	\$ 2,389.00	8 - Printed	10.0000.000.0000.161
63200169	ASSETGENIE, INC.	10/18/2019	\$ 8,322.00	\$ 2,983.50	8 - Printed	10.0000.000.0000.161
63200160	B & H PHOTO & ELECTRONICS	10/08/2019	\$ 527.32	\$ 527.32	8 - Printed	10.1131.111.3080.641
63200164	B & H PHOTO & ELECTRONICS	10/10/2019	\$ 913.16	\$ 913.16	8 - Printed	10.1614.205.0075.641
63200175	B & H PHOTO & ELECTRONICS	10/24/2019	\$ 913.16	\$ 913.16	8 - Printed	10.1131.108.3040.641
48200098	BADE ROOFING CO, INC.	10/11/2019	\$ 4,076.00	\$ 2,057.00	8 - Printed	48.4051.618.3000.652
58200125	BARNES, ERIC	10/04/2019	\$ 500.00	\$ 100.00	8 - Printed	11.1411.900.1090.641
85200242	BATTERIES PLUS BULBS, LLC	10/08/2019	\$ 1,491.00	\$ -	0 - Closed	10.2542.552.0085.641
50200066	BEMISTON CARONDELET CORPORATION	10/16/2019	\$ 2,000.00	\$ -	0 - Closed	11.1411.900.1050.639
63200151	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/01/2019	\$ 3,199.80	\$ -	0 - Closed	10.1321.805.1090.641
63200167	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/11/2019	\$ 4,919.25	\$ -	0 - Closed	10.1131.111.3080.641
45200025	BIG CITY MOUNTAINEERS	10/15/2019	\$ 1,000.00	\$ -	0 - Closed	11.3911.900.3040.641
85200250	BI-STATE UTILITIES CO.	10/10/2019	\$ 2,640.00	\$ 2,640.00	8 - Printed	10.2543.553.0085.633
56200125	BLICK ART MATERIALS	10/29/2019	\$ 568.04	\$ 568.04	8 - Printed	10.1151.110.1075.641
85200271	BLICK ART MATERIALS	10/30/2019	\$ 692.00	\$ -	0 - Closed	10.2542.554.0085.641
75200028	BNY MELLON	10/15/2019	\$ 2,250.00	\$ 1,500.00	8 - Printed	30.5311.702.0070.663
85200268	BROCK HOLDINGS III, INC.	10/30/2019	\$ 1,650.00	\$ -	0 - Closed	10.2542.554.0085.631
46200025	CAROUSEL GROUP INC	10/11/2019	\$ 1,740.00	\$ 1,740.00	8 - Printed	11.1411.900.3000.641
41200012	CASUAL TEES	10/04/2019	\$ 528.00	\$ -	0 - Closed	11.1411.900.3060.641
46200030	CASUAL TEES	10/30/2019	\$ 647.50	\$ 647.50	8 - Printed	11.1411.900.3000.641
46200028	CASUAL TEES	10/24/2019	\$ 889.20	\$ -	0 - Closed	11.1411.900.3000.641
58200138	CASUAL TEES	10/24/2019	\$ 2,575.00	\$ 2,575.00	8 - Printed	11.1411.900.1090.641
85200264	CATCO	10/30/2019	\$ 1,249.00	\$ 1,249.00	4 - Allocated	10.0000.000.0000.215
63200153	CDW-G	10/03/2019	\$ 771.98	\$ -	0 - Closed	10.2331.510.0070.641
63200177	CDW-G	10/28/2019	\$ 794.89	\$ 794.89	8 - Printed	10.1111.108.4120.641
2200052	CHALLENGER LEARNING	10/15/2019	\$ 675.00	\$ -	0 - Closed	11.1411.900.4040.639
48200105	CI SELECT	10/30/2019	\$ 7,790.00	\$ 7,790.00	8 - Printed	48.4051.618.1090.652
48200103	CI SELECT	10/30/2019	\$ 14,225.00	\$ 14,225.00	8 - Printed	48.4051.618.3000.652
48200104	CI SELECT	10/30/2019	\$ 14,225.00	\$ 14,225.00	8 - Printed	48.4051.618.3000.652
62200203	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	10/03/2019	\$ 1,260.00	\$ 1,260.00	8 - Printed	10.2213.351.0075.631
58200141	CUSTOMINK.COM	10/30/2019	\$ 698.02	\$ 698.02	8 - Printed	11.1411.900.1090.641
58200126	DECA - MEMBERSHIP	10/04/2019	\$ 1,750.00	\$ 410.00	8 - Printed	11.1411.900.1090.637
58200122	DESIGN TEMPERATURE SERVICE ENG INC	10/01/2019	\$ 4,130.00	\$ -	0 - Closed	40.1151.106.1090.654
36200001	EDUCATIONPLUS	10/30/2019	\$ 2,024.00	\$ 2,024.00	8 - Printed	10.1251.305.0075.631
36200000	EDUCATIONPLUS	10/30/2019	\$ 4,660.00	\$ 4,660.00	8 - Printed	10.1251.305.0075.631
76200012	EDUCATIONPLUS	10/04/2019	\$ 7,692.40	\$ -	0 - Closed	10.2321.402.0070.637
85200241	ENERGY PETROLEUM	10/08/2019	\$ 3,198.63	\$ -	0 - Closed	10.2541.556.0085.648
85200270	ENERGY PETROLEUM COMPANY	10/30/2019	\$ 4,075.71	\$ -	0 - Closed	10.2541.556.0085.648

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85200251	ENERGY PETROLEUM COMPANY	10/10/2019	\$ 5,091.72	\$ -	0 - Closed	10.2541.556.0085.648
63200159	ENGINEERED POWER SYSTEMS	10/08/2019	\$ 10,576.60	\$ 10,576.60	8 - Printed	10.2331.510.0070.633
85200269	F J JURCIC CO	10/30/2019	\$ 1,875.00	\$ -	0 - Closed	10.2542.554.0085.631
50200069	FARMER BROTHERS	10/29/2019	\$ 750.00	\$ 750.00	8 - Printed	10.2411.111.1050.641
58200140	FASTSIGNS-WEST CNTY	10/30/2019	\$ 899.14	\$ 899.14	8 - Printed	10.2411.111.1090.641
50200068	FISCHER'S PRO-LINE SPORTS	10/24/2019	\$ 636.00	\$ 636.00	8 - Printed	10.1421.117.1050.641
83200061	FOLLETT SCHOOL SOLUTIONS, INC	10/01/2019	\$ 867.14	\$ 867.14	8 - Printed	10.2222.355.4160.644
83200072	FOLLETT SCHOOL SOLUTIONS, INC	10/09/2019	\$ 1,087.34	\$ 1,087.34	8 - Printed	10.2222.355.1090.644
83200081	FOLLETT SCHOOL SOLUTIONS, INC	10/18/2019	\$ 1,193.00	\$ 1,193.00	8 - Printed	10.2222.355.1050.644
83200080	FOLLETT SCHOOL SOLUTIONS, INC	10/18/2019	\$ 1,199.40	\$ 1,199.40	8 - Printed	10.2222.355.4160.641
58200121	FOLLETT SCHOOL SOLUTIONS, INC	10/01/2019	\$ 1,275.75	\$ 1,275.75	8 - Printed	11.1151.900.1090.643
83200083	FOLLETT SCHOOL SOLUTIONS, INC	10/23/2019	\$ 1,308.33	\$ 1,308.33	8 - Printed	10.2222.355.4160.644
83200062	FOLLETT SCHOOL SOLUTIONS, INC	10/01/2019	\$ 1,558.39	\$ 1,558.39	8 - Printed	10.2222.355.4200.644
83200060	FOLLETT SCHOOL SOLUTIONS, INC	10/01/2019	\$ 1,928.10	\$ 1,928.10	8 - Printed	10.2222.355.4110.644
83200073	FOLLETT SCHOOL SOLUTIONS, INC	10/09/2019	\$ 2,405.99	\$ 2,405.99	8 - Printed	10.2222.355.4060.644
83200068	FOLLETT SCHOOL SOLUTIONS, INC	10/04/2019	\$ 3,326.43	\$ 3,326.43	8 - Printed	10.2222.355.4260.644
81200037	FORD HOTEL & SUPPLY COMPANY	10/02/2019	\$ 6,890.00	\$ -	0 - Closed	40.2521.504.0085.654
56200123	FRAMES BY MAIL	10/28/2019	\$ 525.00	\$ 525.00	8 - Printed	10.1151.110.1075.641
58200131	FREESTYLE PHOTOGRAPHIC SUPPLIES	10/09/2019	\$ 1,518.40	\$ -	0 - Closed	10.1151.110.1090.641
85200259	FRENCH GERLEMAN ELECTRIC CO	10/21/2019	\$ 1,247.65	\$ 1,247.65	8 - Printed	41.1151.900.1075.654
50200062	GATEWAY STRINGS	10/01/2019	\$ 1,500.00	\$ 550.00	8 - Printed	10.1151.104.1050.633
56200126	GENAMERICA UNITED CORP	10/29/2019	\$ 517.65	\$ 517.65	8 - Printed	10.1151.110.1075.641
85200243	GRAYBAR ELEC CO	10/08/2019	\$ 1,874.10	\$ -	0 - Closed	10.2542.552.0085.641
65200018	HAZELWOOD SCHOOL DISTRICT	10/30/2019	\$ 1,981.00	\$ -	0 - Closed	10.2555.302.0070.634
81200039	HEARTLAND PAYMENT SYSTEMS	10/11/2019	\$ 4,620.50	\$ -	0 - Closed	10.2561.504.0085.641
56200121	HERFF JONES INC	10/24/2019	\$ 5,304.70	\$ -	0 - Closed	11.1151.900.1075.641
63200174	HEWLETT-PACKARD	10/23/2019	\$ 617.00	\$ 617.00	8 - Printed	10.2211.351.0075.641
63200165	HEWLETT-PACKARD	10/10/2019	\$ 5,384.30	\$ 5,384.30	8 - Printed	10.1614.205.0075.641
54200115	INDUSTRIAL SOAP CO	10/15/2019	\$ 1,287.32	\$ 1,287.32	8 - Printed	10.2411.111.1080.641
56200114	JEFFCO TRAVEL SERVICE	10/21/2019	\$ 2,396.00	\$ 2,396.00	8 - Printed	10.2213.111.1075.634
50200070	JEFFCO TRAVEL SERVICE	10/29/2019	\$ 3,424.00	\$ 3,424.00	8 - Printed	11.1411.900.1050.639
56200113	JEFFCO TRAVEL SERVICE	10/21/2019	\$ 5,930.00	\$ 5,930.00	8 - Printed	11.1411.900.1075.639
58200139	JEFFCO TRAVEL SERVICE	10/24/2019	\$ 7,322.00	\$ -	0 - Closed	11.1411.900.1090.639
56200122	JOSTENS INC	10/24/2019	\$ 973.00	\$ 973.00	8 - Printed	11.1411.900.1075.641
54200116	JOSTENS INC	10/15/2019	\$ 1,100.00	\$ 1,100.00	8 - Printed	11.1411.900.1080.641
50200063	JOSTENS INC	10/01/2019	\$ 1,120.00	\$ 1,120.00	8 - Printed	11.1411.900.1050.641
54200117	JOSTENS INC	10/15/2019	\$ 1,800.00	\$ 1,800.00	8 - Printed	11.1411.900.1080.641
54200118	JOSTENS INC	10/15/2019	\$ 2,000.00	\$ 2,000.00	8 - Printed	11.1411.900.1080.641
58200132	JOSTENS INC	10/09/2019	\$ 3,000.00	\$ 3,000.00	8 - Printed	11.1421.900.1090.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
56200115	JOSTENS INC	10/21/2019	\$ 6,167.95	\$ 6,167.95	8 - Printed	11.1411.900.1075.641
54200119	JOSTENS INC	10/15/2019	\$ 8,300.00	\$ 8,300.00	8 - Printed	11.1411.900.1080.641
63200163	JOURNEY EDUCATION MARKETING	10/09/2019	\$ 1,439.22	\$ -	0 - Closed	10.2331.510.0070.641
83200078	JUNIOR LIBRARY GUILD	10/16/2019	\$ 578.90	\$ 578.90	8 - Printed	10.2222.355.4200.644
63200181	KAJEET, INC	10/30/2019	\$ 1,706.48	\$ 1,706.48	8 - Printed	10.2331.510.0070.636
73200047	KELLY PRESS	10/31/2019	\$ 750.00	\$ -	0 - Closed	11.1421.900.0070.641
73200046	KELLY PRESS	10/15/2019	\$ 3,000.00	\$ -	0 - Closed	11.1421.900.0070.641
56200124	KUTA SOFTWARE LLC	10/28/2019	\$ 543.00	\$ 543.00	8 - Printed	10.1151.103.1075.641
62200207	LAKESHORE LEARNING MATERIALS	10/08/2019	\$ 14,100.00	\$ 14,100.00	8 - Printed	10.1111.351.0075.641
48200101	LAWN SPRINKLERS OF ST LOUIS	10/15/2019	\$ 9,015.00	\$ 9,015.00	8 - Printed	48.4051.618.1090.652
41200014	LEFT HAND PROMOTIONAL PRODUCTION	10/08/2019	\$ 1,200.00	\$ 1,200.00	8 - Printed	11.1411.900.3060.641
43200024	LOGAN UNIVERSITY COLLEGE OF CHIROPRACTIC	10/24/2019	\$ 3,550.00	\$ -	0 - Closed	10.1131.111.3080.633
85200245	MCCONNELL & ASSOCIATES CORP	10/08/2019	\$ 3,300.00	\$ -	0 - Closed	10.2543.553.0085.633
85200272	MECHANICAL SUPPLY	10/30/2019	\$ 2,880.00	\$ 2,880.00	8 - Printed	10.2542.552.0085.641
97200072	MERCY CORPORATE HEALTH	10/30/2019	\$ 4,000.00	\$ 3,499.25	8 - Printed	10.2552.512.0080.631
56200093	MERCY SPECIALIZED BILLING SERVICES	10/01/2019	\$ 774.16	\$ 774.16	8 - Printed	10.1421.117.1075.641
23200020	MID-AMERICAN COACHES	10/29/2019	\$ 2,218.00	\$ 2,218.00	8 - Printed	11.2551.900.4190.634
63200161	MINNESOTA MEMORY, INC.	10/08/2019	\$ 2,639.70	\$ -	0 - Closed	10.0000.000.0000.161
54200127	MISSOURI STATE THESPIANS	10/24/2019	\$ 4,635.00	\$ -	0 - Closed	11.1411.900.1080.639
85200244	MOTOR CONTROL SPECIALTIES INC	10/08/2019	\$ 1,446.00	\$ -	0 - Closed	10.2542.552.0085.641
63200170	NOREX, INC.	10/18/2019	\$ 5,290.00	\$ -	0 - Closed	10.2331.510.0070.637
63200180	NORTHSTAR AV	10/30/2019	\$ 4,940.00	\$ 4,940.00	8 - Printed	10.2331.510.0070.641
45200023	NOTTELMANN MUSIC CO	10/08/2019	\$ 1,172.00	\$ -	0 - Closed	11.1411.900.3040.633
56200119	NSPA/JEA	10/24/2019	\$ 515.00	\$ -	0 - Closed	11.1411.900.1075.639
56200120	NSPA/JEA	10/24/2019	\$ 713.00	\$ -	0 - Closed	10.2213.352.1075.631
74200007	OFFICE ESSENTIALS INCORPORATED	10/23/2019	\$ 500.00	\$ 500.00	8 - Printed	10.2213.352.0075.641
15200024	OFFICE ESSENTIALS INCORPORATED	10/31/2019	\$ 540.00	\$ 277.75	8 - Printed	10.1111.111.4030.641
41200013	OFFICE ESSENTIALS INCORPORATED	10/08/2019	\$ 624.80	\$ 624.80	8 - Printed	10.2411.111.3060.641
65200017	OFFICE ESSENTIALS INCORPORATED	10/29/2019	\$ 761.80	\$ 761.80	8 - Printed	10.2122.304.0075.641
62200214	OFFICE ESSENTIALS INCORPORATED	10/23/2019	\$ 873.62	\$ 873.62	8 - Printed	10.2211.351.0075.641
56200099	OFFICE ESSENTIALS INCORPORATED	10/08/2019	\$ 901.12	\$ 901.12	8 - Printed	10.1321.113.1075.641
91200002	OFFICE ESSENTIALS INCORPORATED	10/04/2019	\$ 1,000.00	\$ 630.26	8 - Printed	10.1251.150.0075.641
22200006	OFFICE ESSENTIALS INCORPORATED	10/31/2019	\$ 2,000.00	\$ 2,000.00	8 - Printed	10.2411.111.4130.641
62200204	OFFICE ESSENTIALS INCORPORATED	10/03/2019	\$ 6,301.64	\$ 6,301.64	8 - Printed	10.2211.351.0075.641
43200023	OFFICE ESSENTIALS INCORPORATED	10/24/2019	\$ 10,000.00	\$ 9,917.57	8 - Printed	10.1131.111.3080.641
62200208	OHIO STATE UNIVERSITY	10/08/2019	\$ 2,010.00	\$ -	0 - Closed	10.1251.353.0075.641

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
83200064	OVERDRIVE INC.	10/01/2019	\$ 500.00	\$ 500.00	8 - Printed	10.2222.355.1050.641
83200065	OVERDRIVE INC.	10/01/2019	\$ 500.00	\$ 500.00	8 - Printed	10.2222.355.1075.641
83200066	OVERDRIVE INC.	10/01/2019	\$ 500.00	\$ 500.00	8 - Printed	10.2222.355.1090.641
83200067	OVERDRIVE INC.	10/01/2019	\$ 500.00	\$ 500.00	8 - Printed	10.2222.355.1080.641
83200079	OVERDRIVE INC.	10/16/2019	\$ 5,558.65	\$ -	0 - Closed	10.2222.355.3020.641
35200005	OVERHEAD DOOR	10/31/2019	\$ 1,222.06	\$ -	0 - Closed	10.2573.508.0085.633
63200179	OVERHEAD DOOR	10/30/2019	\$ 3,040.00	\$ 3,040.00	8 - Printed	10.2331.510.0070.633
48200106	OVERHEAD DOOR	10/30/2019	\$ 12,204.00	\$ 12,204.00	8 - Printed	48.4051.618.0085.652
92200014	PAXEN PUBLISHING LLC	10/18/2019	\$ 2,399.04	\$ 2,399.04	8 - Printed	10.1611.205.0075.643
92200016	PAXEN PUBLISHING LLC	10/23/2019	\$ 2,399.04	\$ 2,399.04	8 - Printed	10.1611.205.0075.643
92200015	PAXEN PUBLISHING LLC	10/23/2019	\$ 2,879.04	\$ 2,879.04	8 - Printed	10.1611.205.0075.643
60200010	PEPSI-COLA METROPOLITAN BOTTLING COMPANY, INC.	10/09/2019	\$ 3,665.60	\$ 3,665.60	8 - Printed	11.1411.900.0070.641
56200110	PORTA PHONE	10/16/2019	\$ 3,499.50	\$ -	0 - Closed	11.1421.900.1075.641
85200265	ROGER L. ECHELMEIER COMPANY	10/30/2019	\$ 2,558.84	\$ 2,558.84	8 - Printed	10.2542.552.0085.641
85200249	ROYAL PAPERS	10/08/2019	\$ 1,300.00	\$ 1,300.00	8 - Printed	10.2542.551.0085.641
85200246	SCHILLER'S IMAGING CO.	10/08/2019	\$ 1,495.00	\$ -	0 - Closed	10.2331.556.0085.633
62200200	SCHILLER'S IMAGING CO.	10/01/2019	\$ 3,565.00	\$ 3,565.00	8 - Printed	10.1151.351.1075.641
40200012	SCHILLER'S IMAGING CO.	10/16/2019	\$ 3,762.00	\$ 3,762.00	8 - Printed	10.1131.111.3020.633
85200247	SCHILLER'S IMAGING CO.	10/08/2019	\$ 4,420.00	\$ 4,420.00	8 - Printed	40.2225.510.0070.654
85200257	SCHILLER'S IMAGING CO.	10/18/2019	\$ 5,090.00	\$ -	0 - Closed	10.2225.510.0070.641
85200248	SCHILLER'S IMAGING CO.	10/08/2019	\$ 14,380.00	\$ -	0 - Closed	10.2225.510.0070.641
9200019	SCHOLASTIC 3725	10/15/2019	\$ 2,224.19	\$ -	0 - Closed	11.1411.900.4060.641
22200005	SCHOLASTIC 3725	10/24/2019	\$ 2,470.09	\$ -	0 - Closed	10.2222.122.4130.641
43200025	SCHOLASTIC 3725	10/24/2019	\$ 2,590.36	\$ -	0 - Closed	11.1411.900.3080.641
11200013	SCHOLASTIC 3725	10/24/2019	\$ 4,000.21	\$ 4,000.21	8 - Printed	11.1411.900.4180.641
6200018	SCHOLASTIC 3725	10/01/2019	\$ 4,500.00	\$ -	0 - Closed	11.1411.900.4220.641
43200022	SCHOOL SPECIALTY-	10/16/2019	\$ 2,500.00	\$ 476.40	8 - Printed	10.1131.110.3080.641
63200182	SHI INTERNATIONAL CORP.	10/30/2019	\$ 607.00	\$ 607.00	8 - Printed	48.2331.618.0070.654
85200274	SIEVEKING INC.	10/30/2019	\$ 2,331.05	\$ 2,331.05	8 - Printed	10.2541.556.0085.648
41200011	SIX FLAGS	10/01/2019	\$ 3,500.00	\$ 3,088.00	8 - Printed	11.1411.900.3060.639
45200024	SIX FLAGS	10/08/2019	\$ 10,685.00	\$ 10,535.00	8 - Printed	11.1411.900.3040.639
97200073	SNAP ON INDUSTRIAL	10/30/2019	\$ 3,352.10	\$ 3,352.10	8 - Printed	40.2552.512.0080.654
61200025	SOLAR OCEAN 3 LLC	10/02/2019	\$ 5,940.00	\$ 5,940.00	8 - Printed	10.2542.557.4245.633
56200111	SPORTSPRINT INC	10/16/2019	\$ 661.50	\$ -	0 - Closed	11.1411.900.1075.641
11200014	SSI FURNISHINGS	10/24/2019	\$ 2,365.45	\$ 2,365.45	8 - Printed	10.2411.111.4180.641
9200022	ST LOUIS BLACK REPERTORY COMPANY	10/28/2019	\$ 900.00	\$ 900.00	8 - Printed	10.2411.111.4060.639
75200027	ST. LOUIS AREA BUSINESS HEALTH	10/09/2019	\$ 13,120.00	\$ -	0 - Closed	12.0000.000.0000.317
2200051	ST. LOUIS CARDINALS - GROUP SALES	10/04/2019	\$ 1,085.00	\$ -	0 - Closed	11.1411.900.4040.639
46200027	STAGE ACCENTS	10/16/2019	\$ 1,251.52	\$ 1,251.52	8 - Printed	10.1131.104.3000.641
63200176	STAPLES	10/24/2019	\$ 3,989.70	\$ 3,989.70	8 - Printed	10.1111.108.4120.641
63200171	STAPLES	10/18/2019	\$ 4,764.00	\$ 4,764.00	8 - Printed	10.1611.205.0075.641
63200155	TABLEAU SOFTWARE INC.	10/03/2019	\$ 2,400.00	\$ 2,400.00	8 - Printed	10.2123.357.0075.641
61200023	TALISEN TECHNOLOGIES	10/02/2019	\$ 3,120.00	\$ -	0 - Closed	10.2542.557.0085.631
48200099	TARKETT USA INC.	10/11/2019	\$ 9,349.20	\$ 9,349.20	8 - Printed	40.4051.614.3000.652
85200253	TECH ELECTRONICS INC	10/10/2019	\$ 1,158.77	\$ -	0 - Closed	40.3211.210.4110.654
85200254	TECH ELECTRONICS INC	10/10/2019	\$ 1,158.77	\$ -	0 - Closed	40.3211.210.4035.654
85200258	TECH ELECTRONICS INC	10/18/2019	\$ 1,158.77	\$ 1,158.77	8 - Printed	40.2211.351.0075.654
58200135	TKO DJ'S	10/16/2019	\$ 2,799.00	\$ 2,799.00	8 - Printed	11.1411.900.1090.639
45200026	TOM EVANS, LTD	10/28/2019	\$ 4,056.00	\$ -	0 - Closed	11.1411.900.3040.641
65200016	UNIV. OF MISSOURI	10/23/2019	\$ 6,787.75	\$ -	0 - Closed	10.2112.302.0070.633
40200016	UNIVERSAL CREATIVE CONCEPTS	10/31/2019	\$ 4,183.58	\$ 4,183.58	8 - Printed	10.2411.111.3020.641
54200128	USA TOURS, INC.	10/24/2019	\$ 3,410.00	\$ 3,410.00	8 - Printed	11.2551.900.1080.634

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
58200136	USA TOURS, INC.	10/21/2019	\$ 3,700.00	\$ -	0 - Closed	11.2551.900.1090.634
54200123	USA TOURS, INC.	10/18/2019	\$ 3,860.00	\$ 3,860.00	8 - Printed	11.2551.900.1080.634
56200095	USATESTPREP,LLC	10/01/2019	\$ 500.00	\$ -	0 - Closed	10.1151.111.1075.641
56200102	VARSITY SPIRIT FASHIONS	10/08/2019	\$ 779.22	\$ 779.22	8 - Printed	10.1421.117.1075.641
56200104	VARSITY SPIRIT FASHIONS	10/08/2019	\$ 1,056.00	\$ 1,056.00	8 - Printed	11.1411.900.1075.641
62200201	VIRTUAL ENTERPRISES INTERNATIONAL INC.	10/01/2019	\$ 2,000.00	\$ -	0 - Closed	10.1321.805.1080.641
54200113	WAGNER PORTRAIT GROUP	10/08/2019	\$ 900.00	\$ 900.00	8 - Printed	11.1411.900.1080.639
97200068	WEBER CHEVROLET CO	10/15/2019	\$ 2,935.00	\$ 2,935.00	8 - Printed	10.2552.512.0080.633
97200069	WEBER CHEVROLET CO	10/16/2019	\$ 12,876.00	\$ 12,876.00	8 - Printed	10.2552.512.0080.633
58200137	WHITE KNIGHT LIMOUSINE INC.	10/23/2019	\$ 1,600.00	\$ 1,600.00	8 - Printed	11.2551.900.1090.634
54200124	WINNING STREAK	10/21/2019	\$ 585.00	\$ 585.00	8 - Printed	11.1421.900.1080.641
50200064	WINNING STREAK	10/01/2019	\$ 714.00	\$ -	0 - Closed	11.1421.900.1050.641
50200072	WINNING STREAK	10/31/2019	\$ 1,332.00	\$ 1,332.00	8 - Printed	11.1421.900.1050.641
54200122	WINNING STREAK	10/16/2019	\$ 1,422.00	\$ 1,422.00	8 - Printed	11.1421.900.1080.641
56200094	WINNING STREAK	10/01/2019	\$ 1,543.50	\$ -	0 - Closed	10.1421.117.1075.641
54200130	WINNING STREAK	10/28/2019	\$ 1,728.00	\$ 1,728.00	8 - Printed	11.1421.900.1080.641
54200110	WINNING STREAK	10/01/2019	\$ 3,204.00	\$ 3,204.00	8 - Printed	11.1421.900.1080.641
54200125	WINNING STREAK	10/21/2019	\$ 3,825.00	\$ 3,825.00	8 - Printed	11.1421.900.1080.641
23200019	WIRED TECHNOLOGIES INC.	10/15/2019	\$ 14,098.00	\$ 14,098.00	8 - Printed	40.2411.111.4190.654
85200273	WSP USA INC	10/30/2019	\$ 8,250.00	\$ 8,250.00	8 - Printed	10.2542.554.1090.631
85200255	ZIGLIN SIGNS INC.	10/10/2019	\$ 9,477.35	\$ 9,477.35	8 - Printed	40.2542.554.0085.653
			\$ 599,979.75			

\$15,000+
OCTOBER FY20

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
97200071	HOME SERVICE OIL CO INC	10/30/2019	\$ 16,172.55	\$ -	0 - Closed	10.2552.512.0080.648
97200067	ENERGY PETROLEUM COMPANY	10/10/2019	\$ 16,322.55	\$ -	0 - Closed	10.2552.512.0080.648
97200066	ENERGY PETROLEUM COMPANY	10/04/2019	\$ 16,529.55	\$ -	0 - Closed	10.2552.512.0080.648
62200206	AMAZON	10/04/2019	\$ 17,000.00	\$ 17,000.00	8 - Printed	10.1111.351.0075.641
85200266	DODGE MOVING & STORAGE	10/30/2019	\$ 17,056.40	\$ 16,652.15	8 - Printed	10.2542.554.0085.639
65200019	VOLUNTARY INTERDISTRICT CHOICE	10/30/2019	\$ 17,936.30	\$ -	0 - Closed	10.2551.301.0070.634
72200010	YMCA TROUT LODGE & CAMP	10/01/2019	\$ 18,280.00	\$ -	0 - Closed	10.1131.124.3040.639
50200067	SHERATON WEST PORT INN	10/16/2019	\$ 19,840.00	\$ 19,840.00	8 - Printed	11.1411.900.1050.639
74200008	LEARNING FORWARD	10/23/2019	\$ 22,000.00	\$ 22,000.00	8 - Printed	10.2213.352.0075.631
65200015	SISTAKEEPER EMPOWERMENT CENTER	10/09/2019	\$ 23,120.00	\$ -	0 - Closed	10.2112.302.0070.639
46200024	BRANSON ON STAGE LIVE	10/09/2019	\$ 23,200.00	\$ 22,000.00	8 - Printed	11.1411.900.3000.639
72200011	YMCA TROUT LODGE & CAMP	10/01/2019	\$ 23,764.00	\$ 23,764.00	8 - Printed	10.1131.124.3080.639
62200205	THE CHAPTERS GROUPS LLC	10/04/2019	\$ 24,203.00	\$ 24,203.00	8 - Printed	10.1111.351.0075.643
48200096	GEOTECHNOLOGY, INC	10/08/2019	\$ 25,000.00	\$ 8,270.27	8 - Printed	48.4031.618.3060.652
48200097	SOLAR CONTROL FILM	10/08/2019	\$ 25,000.00	\$ 23,582.00	8 - Printed	48.4051.618.0085.654
63200162	OFFICE ESSENTIALS INCORPORATED	10/08/2019	\$ 25,314.51	\$ 25,314.51	8 - Printed	10.1321.510.1090.641
61200026	DUTCH HOLLOW SERVICES & SUPPLIES INC.	10/04/2019	\$ 26,292.00	\$ -	0 - Closed	10.0000.000.0000.161
85200267	CMS COMMUNICATIONS INC	10/30/2019	\$ 27,000.00	\$ -	0 - Closed	40.2542.554.0085.652
61200024	TALISEN TECHNOLOGIES	10/02/2019	\$ 27,461.00	\$ -	0 - Closed	10.2542.557.0085.641
81200038	HEARTLAND PAYMENT SYSTEMS	10/11/2019	\$ 28,714.00	\$ -	0 - Closed	10.2561.504.0085.641
32200004	SCHOOL HEALTH CORPORATION	10/18/2019	\$ 30,000.00	\$ 28,555.82	8 - Printed	10.2134.303.0075.641
43200021	BRANSON ON STAGE LIVE	10/11/2019	\$ 39,000.00	\$ 37,800.00	8 - Printed	11.1411.900.3080.639
22200004	PLAYPOWER LT FARMINGTON INC	10/01/2019	\$ 41,707.65	\$ 41,707.65	8 - Printed	41.1411.900.4130.654
40200011	BRANSON ON STAGE LIVE	10/16/2019	\$ 45,000.00	\$ 43,500.00	8 - Printed	11.1411.900.3020.639
40200015	OFFICE ESSENTIALS INCORPORATED	10/30/2019	\$ 47,319.36	\$ 47,319.36	8 - Printed	10.0000.000.0000.215
56200127	GRUENINGER TRAVEL GROUP	10/30/2019	\$ 109,200.00	\$ 88,400.00	8 - Printed	11.1411.900.1075.639
63200178	COMPUTER INFORMATION CONCEPTS	10/30/2019	\$ 191,748.00	\$ -	0 - Closed	10.2331.510.0070.641
48200102	MCCARTHY HOLDINGS	10/23/2019	<u>\$ 2,632,941.00</u>	\$ 2,632,941.00	8 - Printed	48.4051.618.0085.652
			<u>\$ 3,577,121.87</u>			

SPOT MARKET REPORT - AUGUST FY20

Purchase Order #	Date	Vendor #	Vendor Name	Comm. Code	QTY	UOM	Unit Price	Description	Object	Account Amt
61200013 61200013	07/24/2019	809084	OFFICE ESSENTIALS INCORPORATED	202	840	EACH	\$ 32.68	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL	1615	\$ 27,451.20
61200013 61200019	09/03/2019	632285	DUTCH HOLLOW SERVICES	202	120	EACH	\$ 32.68	8 1/2" X 11" COPY PAPER - 30% RECYLED CONTENT - ESSENTIALS BRAND	1615	\$ 3,921.60
61200019 61200019					840	EACH	31.30000	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 26,292.00
61200019 61200019					80	EACH	31.30000	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 2,504.00
61200026 61200026	10/04/2019	632285	DUTCH HOLLOW SERVICES & !	202	840	EACH	31.3	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL #20030	1615	\$ 26,292.00
85200129 85200129	07/30/2019	642477	ENERGY PETROLEUM COMPANY	400	314.5	EACH	\$ 2.25	NO LEAD 87 OCT RFG FEDERAL AND STATE TAXES AND FEES -	6486	\$ 707.63
85200129 85200129					1	EACH	\$ 55.10	6233676	6486	\$ 55.10
85200129 85200129					417.4	EACH	\$ 2.13	#2 DIESEL ULTRA LS FEDERAL AND STATE TAXES AND FEES -	6486	\$ 889.06
85200129 85200157	08/13/2019	642477	ENERGY PETROLEUM COMPAI	400	1	EACH	\$ 73.13	6233674	6486	\$ 73.13
85200157 85200157					325.4	EACH	2.18000	NO LEAD 87 OCT RFG FEDERAL AND STATE TAXES AND FEES -	6486	\$ 709.37
85200157 85200157					1	EACH	57.02000	11741654	6486	\$ 57.02
85200157 85200157					350.5	EACH	2.20000	#2 DIESEL ULTRA LS FEDERAL AND STATE TAXES AND FEES -	6486	\$ 771.10
85200157 85200157					1	EACH	61.42000	11741655	6486	\$ 61.42
85200158 85200158	08/13/2019	642477	ENERGY PETROLEUM COMPAI	400	2000	EACH	1.99000	NO LEAD 87 OCT RFG FEDERAL AND STATE TAXES AND FEES -	6486	\$ 3,980.00
85200158 85200158					1	EACH	350.40000	6235612	6486	\$ 350.40
85200158 85200158					250	EACH	2.03000	#2 DIESEL ULTRA LS	6486	\$ 507.50

85200158							FEDERAL AND STATE TAXES AND FEES -			
85200158				1	EACH	43.81000	6235613	6486	\$	43.81
85200158							FEDERAL AND STATE TAXES AND FEES -			
85200158				1	EACH	74.47000	6235611	6486	\$	74.47
85200158				425	EACH	1.99000	NO LEAD 87 OCT RFG	6486	\$	845.75
85200207	08/29/2019	642477	ENERGY PETROLEUM COMPAI	400						
85200207				3980.6	EACH	1.77000	NO LEAD 87 OCT RFG	6486	\$	7,045.66
85200207							FEDERAL AND STATE TAXES AND FEES -			
85200207				1	EACH	697.40000	6239726	6486	\$	697.40
85200207				298.9	EACH	1.88000	#2 DIESEL ULTRA LS	6486	\$	561.93
85200207							FEDERAL AND STATE TAXES AND FEES -			
85200207				1	EACH	52.37000	6239727	6486	\$	52.37
85200207				400	EACH	1.77000	NO LEAD 87 OCT RFG	6486	\$	708.00
85200213	09/05/2019	642477	ENERGY PETROLEUM COMPAI	400						
85200213				1680.2	EACH	1.89900	NO LEAD 87 OCT RFG			
85200213				1	EACH	294.37000	FEDERAL AND STATE TAXES AND FEES - 624192	6486	\$	3,190.70
85200213				360.2	EACH	1.90610	#2 DIESEL ULTRA LS	6486	\$	294.37
85200213				1	EACH	63.10000	FEDERAL AND STATE TAXES AND FEES - 624192	6486	\$	686.58
85200213				387.8	EACH	1.89900	NO LEAD 87 OCT RFG	6486	\$	63.10
85200213				1	EACH	67.95000	FEDERAL AND STATE TAXES AND FEES - 624191	6486	\$	736.43
85200213								6486	\$	67.95
85200236	09/26/2019	642477	ENERGY PETROLEUM COMPAI	400						
85200236				1500.1	EACH	1.82000	NO LEAD 87 OCT RFG			
85200236				1	EACH	262.82000	FEDERAL AND STATE TAXES AND FEES - 624771	6486	\$	2,730.18
85200236				300	EACH	1.91000	#2 DIESEL ULTRA LS -6247717	6486	\$	262.82
85200236				1	EACH	52.56000	FEDERAL AND STATE TAXES AND FEES - 624771	6486	\$	573.00
85200236				350.4	EACH	1.82000	NO LEAD 87 OCT RFG - 6247715	6486	\$	52.56
85200236				1	EACH	61.40000	FEDERAL AND STATE TAXES AND FEES - 624771	6486	\$	637.73
85200236								6486	\$	61.40
85200207				1	EACH	70.08000	16239725	6486	\$	70.08

85200241	10/08/2019	642477	ENERGY PETROLEUM COMPAI	400						
85200241					799.9	EACH	1.8553 NO LEAD 87 OCT RFG - 6249168			
85200241								6486	\$	1,484.05
85200241					1	EACH	140.14 FEDERAL AND STATE TAXES AND FEES - 624916			
85200241								6486	\$	140.14
85200241					377.5	EACH	2.1 #2 DIESEL ULTRA LS - 6249169			
85200241								6486	\$	792.75
85200241					1	EACH	66.14 FEDERAL AND STATE TAXES AND FEES - 624916			
85200241								6486	\$	66.14
85200241					352.4	EACH	1.8553 NO LEAD 87 OCT RFG - 6249167			
85200241								6486	\$	653.81
85200241					1	EACH	61.74 FEDERAL AND STATE TAXES AND FEES - 624916			
85200241								6486	\$	61.74
85200251	10/10/2019	642477	ENERGY PETROLEUM COMPAI	400						
85200251					1600.3	EACH	1.865 NO LEAD 87 OCT RFG - 6251410			
85200251								6486	\$	2,984.56
85200251					1	EACH	280.37 FEDERAL AND STATE TAXES AND FEES - 625141			
85200251								6486	\$	280.37
85200251					422.1	EACH	2.125 #2 DIESEL ULTRA LS - 6251412			
85200251								6486	\$	896.96
85200251					1	EACH	73.96 FEDERAL AND STATE TAXES AND FEES - 625141			
85200251								6486	\$	73.96
85200251					419.5	EACH	1.865 NO LEAD 87 OCT RFG - 6251411			
85200251								6486	\$	782.37
85200251					1	EACH	73.5 FEDERAL AND STATE TAXES AND FEES - 625141			
85200251								6486	\$	73.50
85200270	10/30/2019	642477	ENERGY PETROLEUM COMPAI	400						
85200270					400	EACH	1.8 NO LEAD 87 OCT RFG - 6254980			
85200270								6486	\$	720.00
85200270					1	EACH	70.08 FEDERAL AND STATE TAXES AND FEES - 625498			
85200270								6486	\$	70.08
85200270					314.2	EACH	1.965 #2 DIESEL ULTRA LS - 6254981			
85200270								6486	\$	617.40
85200270					1	EACH	55.04 FEDERAL AND STATE TAXES AND FEES - 625498			
85200270								6486	\$	55.04
85200270					1323	EACH	1.8 NO LEAD 87 OCT RFG - 6254979			
85200270								6486	\$	2,381.40
85200270					1	EACH	231.79 FEDERAL AND STATE TAXES AND FEES - 625497			
85200270								6486	\$	231.79
85200274	10/30/2019	915734	SIEVEKING INC.	400						
85200274					1100.3	EACH	1.94 353 N/L GASOHOL 87 OCTANE			
85200274								6486	\$	2,134.58
85200274					1	EACH	196.47 FEDERAL AND STATE TAXES AND FEES ON 353 I			
85200274								6486	\$	196.47
97200049	08/27/2019	800559	KIESEL COMPANY	500						
							PREMIUM ULTRA LOW SULFUR #2 DIESEL			
97200049					7500	EACH	1.84900 FUEL			
97200049								6486	\$	13,867.50

97200049					7500	EACH	0.00214 FED OIL SPILL FEE	6486	\$	16.05
97200049					7500	EACH	0.00100 MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97200049					7500	EACH	0.17000 MO STATE TAX PER GAL	6486	\$	1,275.00
97200049					7500	EACH	0.00070 MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97200049					7500	EACH	0.00250 MO USTD TRANSP. LOAD FEE TAX PER GAG	6486	\$	18.75
97200057	09/04/2019	800559	KIESEL COMPANY	500	7500	EACH	1.84000 PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL	6486	\$	13,800.00
97200057					7500	EACH	0.00214 FED OIL SPILL FEE	6486	\$	16.05
97200057					7500	EACH	0.00100 MO. AGI TAX PER GAL. EXTRA	6486	\$	7.50
97200057					7500	EACH	0.17000 MO. STATE TAX PER GAL	6486	\$	1,275.00
97200057					7500	EACH	0.00070 MO. ADG INSP. FEE TAX PER GAL	6486	\$	5.25
97200057					7500	EACH	0.00250 MO.USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$	18.75
97200058	09/16/2019	626035	HOME SERVICE OIL CO INC	500	7500	EACH	1.77250 PREMIUM ULTRA LOW SULFUR # 2 DIESEL FUEL	6486	\$	13,293.75
97200058					7500	EACH	0.00214 FED OIL SPILL FEE	6486	\$	16.05
97200058					7500	EACH	0.00100 MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97200058					7500	EACH	0.17000 MO STATE TAX PER GAL	6486	\$	1,275.00
97200058					7500	EACH	0.00070 MO ADG INSP. FEE TAX PER AL	6486	\$	5.25
97200058					7500	EACH	0.00250 MO USTD TRANSP LOAD FEE TAX PER GAL	6486	\$	18.75
97200065	09/26/2019	626035	HOME SERVICE OIL CO INC	500	7500	EACH	2.13370 PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL	6486	\$	16,002.75
97200065					7500	EACH	0.00214 FED OIL SPILL FEE	6486	\$	16.05
97200065					7500	EACH	0.00100 MO AGI TAX PER GAL EXTRA	6486	\$	7.50
97200065					7500	EACH	0.17000 MO STATE TAX PER GAL	6486	\$	1,275.00
97200065					7500	EACH	0.00070 MO ADG INSP. FEE TAX PER GAL	6486	\$	5.25

97200065					7500	EACH	0.00250 MO USTD TRANSP. LOAD FEE TAX PER GAL			
97200065								6486	\$	18.75
97200066	10/04/2019	642477	ENERGY PETROLEUM COMPAI	500						
97200066					7500	EACH	2.0276 PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL			
97200066								6486	\$	15,207.00
97200066					7500	EACH	0.00214 FED OIL SPILL FEE			
97200066								6486	\$	16.05
97200066					7500	EACH	0.001 MO. AGI TAX PER GAL. EXTRA			
97200066								6486	\$	7.50
97200066					7500	EACH	0.17 MO STATE TAX PER GAL			
97200066								6486	\$	1,275.00
97200066					7500	EACH	0.0007 MO ADG INSP FEE TAX PER GAL			
97200066								6486	\$	5.25
97200066					7500	EACH	0.0025 MO USTD TRANSP LOAD FEE TAX PER GAL			
97200066								6486	\$	18.75
97200067	10/10/2019	642477	ENERGY PETROLEUM COMPAI	500						
97200067					7500	EACH	2 PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL			
97200067								6486	\$	15,000.00
97200067					7500	EACH	0.00214 FED. OIL SPILL FEE			
97200067								6486	\$	16.05
97200067					7500	EACH	0.001 MO AGI TAX PER GAL. EXTRA			
97200067								6486	\$	7.50
97200067					7500	EACH	0.17 MO STATE TAX PER GAL			
97200067								6486	\$	1,275.00
97200067					7500	EACH	0.0007 MO ADG INSP. FEE TAX PER GAL			
97200067								6486	\$	5.25
97200067					7500	EACH	0.0025 MO. USTD TRANSP. LOAD FEE TAX PER GAL			
97200067								6486	\$	18.75
97200071	10/30/2019	626035	HOME SERVICE OIL CO INC	500						
97200071					7500	EACH	1.98 PREMIUM, ULTRA LOW SULFUR #2 DIESEL FUEL			
97200071								6486	\$	14,850.00
97200071					7500	EACH	0.00214 FED. OIL SPILL FEE			
97200071								6486	\$	16.05
97200071					7500	EACH	0.001 MO.AGI TAX PER GAL. EXTRA			
97200071								6486	\$	7.50
97200071					7500	EACH	0.17 MO. STATE TAX PER GAL			
97200071								6486	\$	1,275.00
97200071					7500	EACH	0.0007 MO. ADG INSP. FEE TAX PER GAL			
97200071								6486	\$	5.25
97200071					7500	EACH	0.0025 MO. USTDTRANSP. LOAD FEE TAX PER GAL			
97200071								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			
85200193					400	EACH	17.60000 50CASES PER PALLET			
85200193								6411	\$	7,040.00

85200233	09/23/2019	800066	INDUSTRIAL SOAP CO	401								
85200233					400	EACH	17.25000	#MR40483MC	LARGE TRASH CAN LINERS	40" X		
85200233											6411 \$ 6,900.00	
85200234	09/23/2019	914674	UNIPAK CORP.	401								
85200234					200	EACH	14.50000	#24R UPC	SMALL TRASH CAN LINERS	24" X 23"		
85200234											6411 \$ 2,900.00	
81200026	07/03/2019	913529	VACCARO & SONS PRODUCE	700	1	EACH	\$ 9,850.00		BLANKET PO		6471 \$ 9,850.00	
											Total Commodity 202 (Paper)	\$ 86,460.80
											Total Commodity 400 (Fuel - Facilities)	\$ 42,315.13
											Total Commodity 500 (Fuel - Transportation)	\$ 111,278.85
											Total Commodity 401 (Trash Liners)	\$ 16,840.00
											Total Commodity 700 (Produce)	\$ 9,850.00
											Grand Total All Commodity	\$ 266,744.78