



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

Date: November 2018

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education DATE: January 16, 2019
FROM: Patricia Bedborough, CPA RE: Executive Summary November 2018

Abstract

The November financial reports are attached. The revenues received are in line with what was received last year in November as a percentage of total budget. One line item of note is the increase of interest income. We project that we will receive about \$1 million in operating funds this year. The expenditures are slightly above the operating expenses from last year. A portion to this is from payroll expenses include a payout of approximately \$400,000 for retirees from last year that selected a payout. You will also notice that the instructional supplies are about \$1.5 million higher than the same time last year. A portion of this is the purchase of the Chromebooks for the freshmen and another portion is for the instructional materials relating to the Project Lead the Way for elementary students. All financials have the revised budget included.

Future Issues

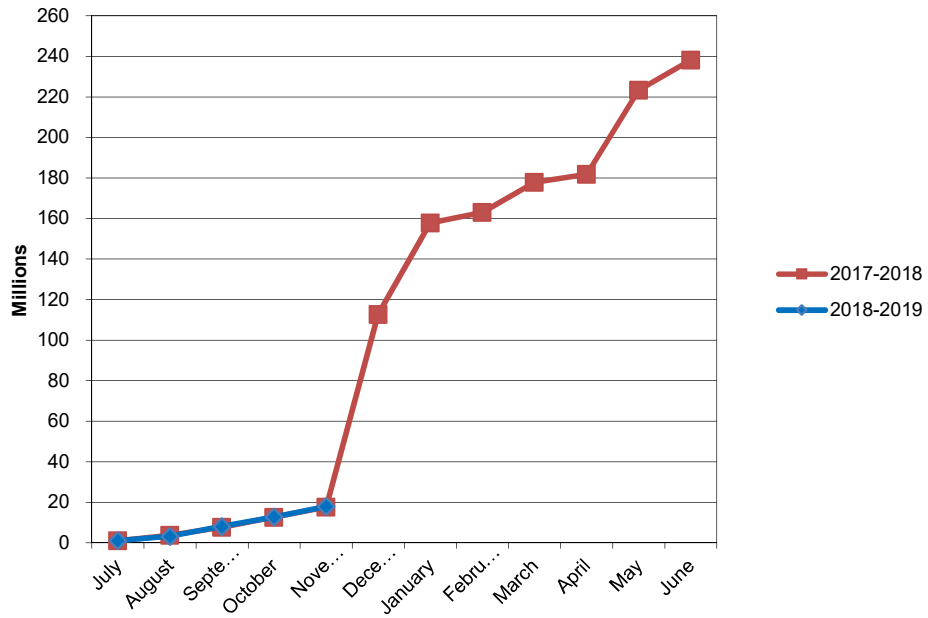
The following issues are still pending and could affect district finances in the future:

1. Health Insurance Costs – Higher health costs are a large portion of our benefit expenses. We have bid our pharmacy benefit manager through Business Health Coalition and with this, we will have substantial savings over market trends for our pharmacy beginning with October 1, 2018. We have opened our near site clinic for our employees and staff effective August. When looking at costs for 2019, we will have a zero dollar increase in premiums.
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 calculated an additional \$3.7 million in recoupment. We continue to work with St. Louis County.
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction.
4. Interest Income – Interest rates are continuing to increase. 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 holding strong.

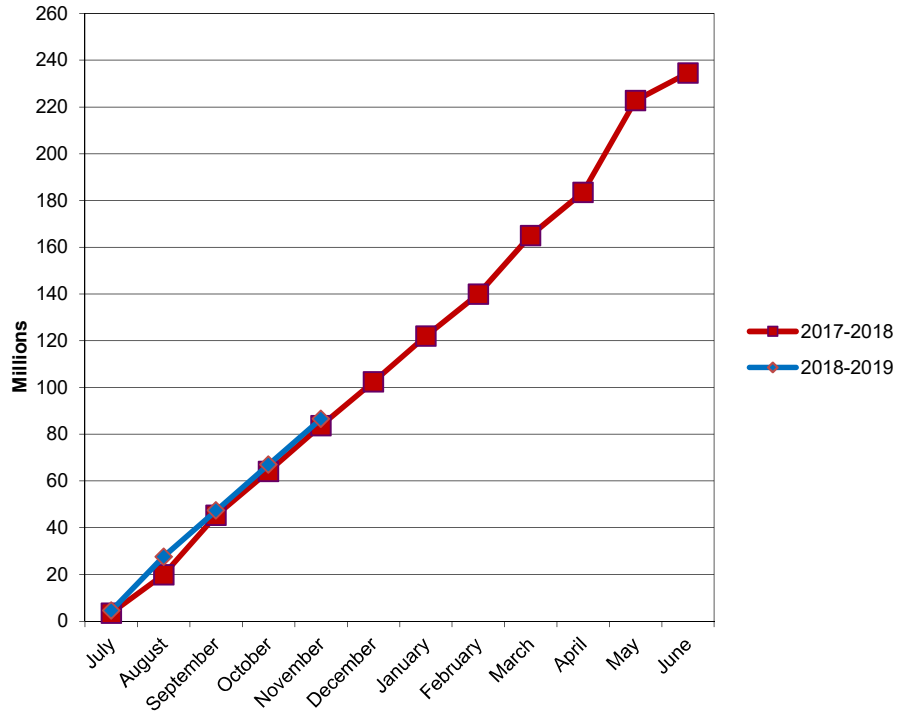
5. State Revenue –DESE will be adjusting the State Adequacy Target for the formula revenues. The State Adequacy Target is still well below the amount determined by the original formula legislation.
6. Unaccredited Schools – Parkway is continuing provide educational services for students from both Riverview Gardens and the Normandy School Districts that have been enrolled in Parkway. The tuition to be charged to the Normandy School District and to Riverview Garden’s School District is lower than Parkway’s regular tuition rates and is the rate charged to VICC. The students are able to remain in Parkway until they are at a natural transition and then will return to their home district.
7. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel	\$	218,735.69
Paper	\$	104,185.20
Trash Liner	\$	30,492.00
Produce:	\$	49,295.00

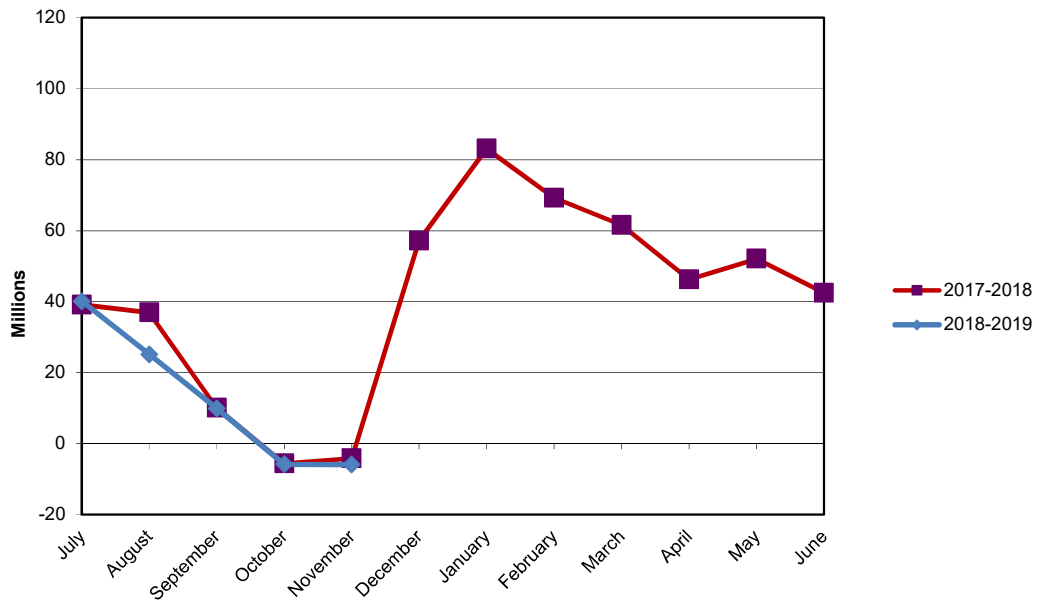
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

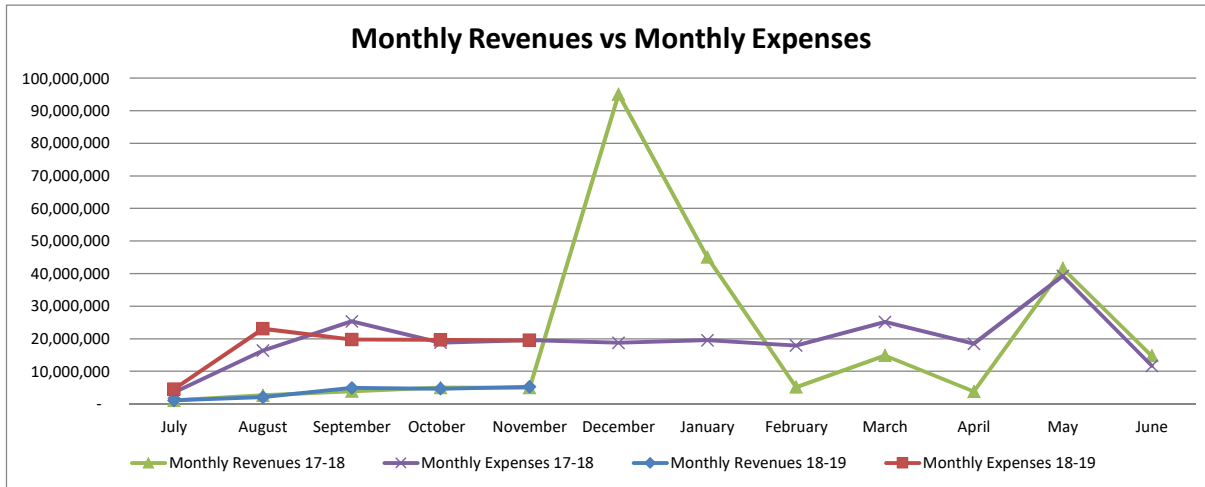
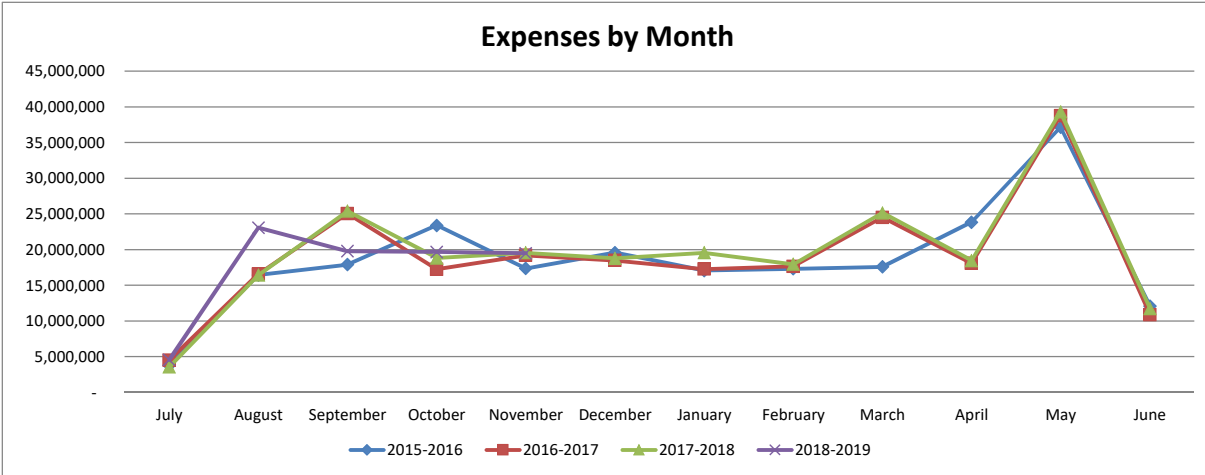
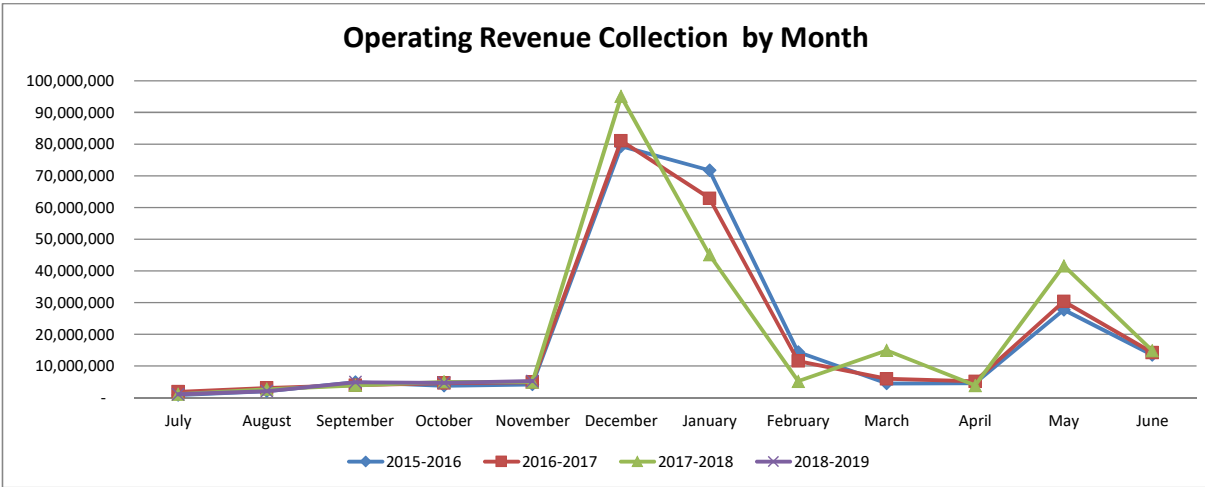


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District
Recapitulation of Funds
Budget 2018-2019 With Restatement of Opening Balances**

FY2019 Full Year Projection

	Operating	Debt Service	Capital Projects	2014 Bond Issue	All Funds
Beginning Fund Balance	46,492,486	36,717,985	2,253,613	17,496,421	102,960,505
Revenues	240,064,725	23,671,221	7,427,439	15,000	271,178,385
Expenses	238,077,339	25,433,648	3,592,730	17,511,421	284,615,138
Ending Fund Balance	48,479,872	34,955,558	6,088,322	-	89,523,752

ACTUAL FY19 THROUGH 11/30/18

	Operating	Debt Service	Capital Projects	2014 Bond Issue	All Funds
Beginning Fund Balance	46,492,486	36,717,985	2,253,613	17,496,421	102,960,505
Revenues	17,967,357	429,896	243,270	122,426	18,762,949
Expenses	86,514,818	3,462,582	1,875,740	11,573,498	103,426,638
Ending Fund Balance	(22,054,975)	33,685,299	621,143	6,045,349	18,296,816

ACTUAL FY18 THROUGH 11/30/17

	Operating	Debt Service	Capital Projects	2014 Bond Issue	All Funds
Beginning Fund Balance	44,415,182	13,767,360	652,502	38,079,930	96,914,974
Revenues	17,053,775	29,842,194	479,222	92,384	47,467,575
Expenses	83,645,742	40,030,175	1,990,547	12,873,070	138,539,534
Ending Fund Balance	(22,176,785)	3,579,379	(858,823)	25,299,244	5,843,015

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
November 30, 2018**

	TOTAL- ALL FUNDS 11/30/18	TOTAL- ALL FUNDS 11/30/2017
ASSETS		
Cash & Investments	\$ 47,626,250	34,389,495
Accounts Receivable	\$ 645,543	477,668
Inventories	\$ 785,004	1,682,335
Prepaid Expenses	\$ 236,989	64,962
Land	\$ 3,457,837	3,457,837
Land Improvements	\$ 17,072,007	18,034,643
Buildings/Improvements	\$ 163,361,982	151,631,814
Construction in Progress	\$ 50,522,194	52,539,700
Equipment	\$ 12,674,728	13,815,316
Total Assets	\$ 296,382,534	276,093,770
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 634,955	1,569,330
Accounts Payable - Bond Issue Funds	\$ -	21,588
Accounts Payable - Medical Fund	\$ 20,000	-
Wages, Payroll Taxes, and Benefits Payable	\$ 3,145,574	4,058,580
Tax Anticipation Note	\$ 14,003,000	14,503,000
Bonds Payable	\$ 206,945,000	201,620,000
Interest Payable	\$ 2,578,845	1,924,587
Liability for Compensated Absences	\$ 1,502,251	1,432,869
Liability for Early Retirement	\$ 902,168	1,932,641
Total Liabilities	\$ 229,731,793	227,062,595
Bond Issue Fund Balance	\$ 6,045,349	25,299,244
Debt Service Fund Balance	\$ 33,685,299	3,579,379
Capital Projects Fund Balance	\$ 621,143	(858,823)
Equity in Fixed Assets less Long Term Liabilities	\$ 35,160,484	32,569,213
Medical Fund Balance	\$ 13,193,441	10,618,948
Operating Fund Balance	\$ (22,054,975)	(22,176,785)
Total Fund Balance	\$ 66,650,741	49,031,176
TOTAL LIABILITIES & FUND BALANCE	\$ 296,382,534	276,093,771

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>11/30/18</u>	<u>11/30/2017</u>
MEDICAL FUND CASH	13,213,441	10,618,948
DEBT SERVICE FUND CASH	30,734,778	3,644,801
DEBT SERVICE FUND INVESTMENTS	2,950,521	7,731
BOND ISSUE FUND CASH	6,037,544	4,536,933
BOND ISSUE FUND INVESTMENTS	7,805	19,726,893
CAPITAL PROJECTS FUND CASH	598,530	-
OPERATING FUND CASH	(5,916,369)	(4,145,810)
	<hr/>	<hr/>
TOTAL	47,626,250	34,389,495

RESTRICTED RESERVE

	<u>11/30/18</u>	<u>11/30/2017</u>
FOOD SERVICE	257,471	509,052
MEDICAL BENEFITS	13,193,441	10,618,948
STUDENT ACTIVITY	3,166,897	2,997,667
	<hr/>	<hr/>
TOTAL	16,617,809	14,125,667

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 11-30-2018				YEAR TO DATE 11-30-2017			
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE** 6/30/2018	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED
LOCAL								
Property Taxes	172,325,159	420,576	0.24%	171,904,583	168,199,861	-	0.00%	168,199,861
Sales Tax	15,819,210	3,993,818	25.25%	11,825,392	15,440,981	3,553,059	23.01%	11,887,922
M&M Surtax	4,733,790	(57,659)	-1.22%	4,791,449	4,857,510	-	0.00%	4,857,510
Food Service	4,070,811	1,646,370	40.44%	2,424,441	4,209,014	1,292,133	30.70%	2,916,881
Other Local	8,256,010	1,121,708	13.59%	7,134,302	9,245,144	1,413,058	15.28%	7,832,086
VICC-VST Revenue	7,431,350	2,413,004	32.47%	5,018,346	7,890,932	2,322,886	29.44%	5,568,046
TOTAL LOCAL	212,636,330	9,537,817	4.49%	203,098,513	209,843,442	8,581,136	4.09%	201,262,306
INTEREST	894,906	227,630	25.44%	667,276	798,119	128,640	16.12%	669,479
COUNTY	3,216,007	995,972	30.97%	2,220,035	3,299,694	721,364	21.86%	2,578,330
STATE								
Basic Formula	2,413,326	901,818	37.37%	1,511,508	2,702,394	932,408	34.50%	1,769,986
Classroom Trust	6,569,703	2,189,983	33.33%	4,379,720	6,406,422	2,326,723	36.32%	4,079,699
Transportation	1,121,936	513,432	45.76%	608,504	1,168,043	488,186	41.80%	679,857
Other State	1,586,861	1,149,459	72.44%	437,402	1,998,855	642,968	32.17%	1,355,887
TOTAL STATE	11,691,826	4,754,692	40.67%	6,937,134	12,275,714	4,390,285	35.76%	7,885,429
FEDERAL								
Federal Food Service	2,112,600	652,399	30.88%	1,460,201	2,145,449	632,077	29.46%	1,513,372
Other Federal Entitlements	3,178,963	355,721	11.19%	2,823,242	2,991,905	1,137,786	38.03%	1,854,119
TOTAL FEDERAL	5,291,563	1,008,120	19.05%	4,283,443	5,137,354	1,769,863	34.45%	3,367,491
OTHER FINANCING SOURCES								
Transportation Reimbursement	2,748,874	51,269	1.87%	2,697,605	2,884,503	212,372	7.36%	2,672,131
Tuition From Other Districts	50,000	17,471	34.94%	32,529	206,142	62,025	30.09%	144,117
Sale Of Property	35,219	7,334	20.82%	27,885	35,219	3,393	9.63%	31,826
TOTAL OTHER FINANCING SOURCES	2,834,093	76,074	2.68%	2,758,019	3,125,864	277,790	8.89%	2,848,074
SUB-TOTAL OPERATING REVENUE	236,564,725	16,600,305	7.02%	219,964,420	234,480,187	15,869,078	6.77%	218,611,109
STUDENT ACTIVITIES	3,500,000	1,367,052	39.06%	2,132,948	3,623,837	1,184,697	32.69%	2,439,140
TOTAL OPERATING REVENUE	240,064,725	17,967,357	7.48%	222,097,368	238,104,024	17,053,775	7.16%	221,050,249
NON-OPERATING REVENUES								
2015 Bond Issue Interest/Premium	15,000	122,426	816.17%	(107,426)	302,657	92,384	30.52%	210,273
Refunding Bond Issuance	-	-	0.00%	-	27,405,000	-	0.00%	27,405,000
Refunding Bond Issue Premium	-	-	0.00%	-	2,276,429	-	0.00%	2,276,429
Debt Service Property Taxes	22,532,176	54,992	0.24%	22,477,184	22,185,774	-	0.00%	22,185,774
Debt Service Interest/Premium	505,192	259,913	51.45%	245,279	729,102	2,345,631	321.72%	(1,616,529)
Debt Service County Revenue	633,853	114,991	18.14%	518,862	642,409	27,496,563	4280.23%	(26,854,154)
Cap. Projects Property Taxes	6,883,809	16,801	0.24%	6,867,008	2,263,855	-	0.00%	2,263,855
Capital Projects Other	243,396	46,825	19.24%	253,175	412,470	-	0.00%	412,470
Capital Projects Grants	-	-	0.00%	-	290,055	290,055	0.00%	-
Marketing Agreement	300,000	179,583	59.86%	-	378,750	189,167	49.95%	189,583
Capital Interest/Premium	234	61	26.07%	173	236	-	100.00%	236
TOTAL ALL REVENUE SOURCES	271,178,385	18,762,949	6.92%	252,415,436	294,990,760	47,467,575	16.09%	247,523,185

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
November 30, 2018

	BUDGET 2018-2019	ACTUAL EXPENDITURES YTD 11/30/2018	% EXPENDED 2018-2019	ACTUAL** EXPENDITURES 06/30/2018	ACTUAL EXPENDITURES YTD 11/30/2017	% EXPENDED 2017-2018	CHANGE FROM PRIOR YEAR \$	%
SALARIES								
Certificated	100,407,728	34,367,148	34.23%	98,362,989	33,747,772	34.31%	619,376	-0.08%
Classified	38,863,174	13,974,992	35.96%	37,714,509	13,722,435	36.39%	252,557	-0.43%
Administrative	11,987,413	5,125,478	42.76%	11,740,688	5,009,526	42.67%	115,952	0.09%
TOTAL SALARIES	151,258,315	53,467,618	35.35%	147,818,186	52,479,733	35.50%	987,885	-0.15%
BENEFITS								
Retirement, Social Security and Medicare	25,037,375	8,952,605	35.76%	25,027,067	8,818,089	35.23%	134,516	0.52%
Medical, Dental and Life Insurance	28,999,615	9,716,822	33.51%	27,759,590	9,395,072	33.84%	321,750	-0.34%
TOTAL BENEFITS	54,036,990	18,669,427	34.55%	52,786,657	18,213,161	34.50%	456,266	0.05%
PURCHASED SERVICES								
Substitute Services	2,948,473	1,016,675	34.48%	3,108,104	1,009,900	32.49%	6,775	1.99%
Tuition	148,000	40,581	27.42%	137,925	102,155	74.07%	(61,574)	-46.65%
Professional Services	2,848,330	909,113	31.92%	1,876,035	882,346	47.03%	26,767	-15.12%
Audit	34,000	31,800	93.53%	29,000	11,000	37.93%	20,800	55.60%
Technical Services	92,400	58,980	63.83%	156,988	90,243	57.48%	(31,263)	6.35%
Legal Services	200,000	33,897	16.95%	171,663	52,202	30.41%	(18,305)	-13.46%
Property Services	2,184,431	928,584	42.51%	2,181,468	1,074,028	49.23%	(145,444)	-6.72%
Travel & Contracted Trans.	1,748,554	611,053	34.95%	2,354,238	716,797	30.45%	(105,744)	4.50%
Property Insurance	864,809	398,278	46.05%	830,850	381,969	45.97%	16,309	0.08%
Liability Insurance	847,639	408,017	48.14%	801,690	395,237	49.30%	12,780	-1.16%
Other Purchased Services	1,686,392	738,794	43.81%	1,664,595	512,551	30.79%	226,243	13.02%
TOTAL PURCHASED SERVICES	13,603,028	5,175,772	38.05%	13,312,556	5,228,428	39.27%	(52,656)	-1.23%
CONSUMABLES								
General Supplies	3,955,734	1,415,630	35.79%	3,977,905	1,526,234	38.37%	(110,604)	-2.58%
Instructional Supplies	8,320,158	3,988,121	47.93%	6,437,240	2,437,864	37.87%	1,550,257	10.06%
Library Books	279,575	135,513	48.47%	272,414	101,056	37.10%	34,457	11.37%
Energy Services	4,072,900	1,675,130	41.13%	3,989,929	1,473,127	36.92%	202,003	4.21%
Food Service Supplies	3,000,000	1,030,136	34.34%	2,462,106	1,107,843	45.00%	(77,707)	-10.66%
TOTAL CONSUMABLES	19,628,367	8,244,530	42.00%	17,139,594	6,646,124	38.78%	1,598,406	3.23%
OPERATING LEASES	50,639	-	0.00%	37,823	3,000	7.93%	(3,000)	-7.93%
SUBTOTAL OPERATING EXPENSES	238,577,339	85,557,347	35.86%	231,094,816	82,570,446	35.73%	2,986,901	0.13%
STUDENT ACTIVITIES	3,500,000	957,471	27.36%	3,431,904	1,075,296	31.33%	(117,825)	-3.98%
ANTICIPATED EXPENDITURE SAVINGS	(4,000,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	238,077,339	86,514,818	36.34%	234,526,720	83,645,742	35.67%	2,869,076	0.67%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	100,000	23,412	23.41%	439,404	385,929	87.83%	(362,517)	-64.42%
Building Alterations	130,000	287,732	221.33%	109,544	51,852	47.33%	235,880	174.00%
General Equipment	351,478	123,178	35.05%	592,157	1,367,339	230.91%	(1,244,161)	-195.86%
Instructional Equipment	861,619	61,941	7.19%	303,333	36,370	11.99%	25,571	-4.80%
Technology Equipment	200,000	49,780	24.89%	209,280	45,628	21.80%	4,152	3.09%
Student Activity	100,000	73,111	73.11%	96,799	56,397	58.26%	14,855	14.85%
Vehicles	240,000	80,653	33.61%	5,080	-	0.00%	80,653	33.61%
School Buses	1,278,159	1,010,196	79.04%	1,159,675	-	100.00%	1,010,196	-20.96%
TOTAL CAPITAL OUTLAY	3,261,256	1,710,003	52.43%	2,915,272	1,943,515	66.67%	(233,512)	-14.23%
BOND ISSUE EXPENDITURES	17,511,421	11,573,498	66.09%	20,886,166	12,873,070	61.63%	(1,299,572)	4.46%
CAPITAL FUND - BUS LEASES	331,474	165,737	50.00%	328,980	47,032	14.30%	118,704	35.70%
DEBT SERVICE - GO BONDS	25,433,648	3,462,582	13.61%	30,288,090	40,030,175	132.16%	(36,567,593)	-118.55%
GRAND TOTAL EXPENSES	284,615,138	103,426,638	36.34%	288,945,228	138,539,533	47.95%	(35,112,896)	-11.61%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
November 30, 2018**

		<u>BUDGET FY19</u>	<u>CURRENT MONTH</u>	<u>ACTUAL EXPENDITURES YTD 11/30/2018</u>	<u>% EXPENDED</u>	<u>PRIOR YEAR ACTUAL FY18</u>	<u>PRIOR YEAR TO DATE November 2017</u>	<u>PRIOR YEAR % EXPENDED</u>
RESERVE FOOD SERVICE SURPLUS	-70.6%		\$79,908	\$108,211		\$135,350	\$368,531	
INCOME								
LOCAL	0.6%	4,070,811	\$535,736	\$1,646,370	40.44%	\$4,209,014	\$1,637,010	38.89%
STATE	-0.8%	38,039	\$2,241	\$9,452	24.85%	\$23,694	\$9,529	40.22%
FEDERAL	-0.6%	2,112,600	\$195,304	\$847,444	40.11%	\$2,141,863	\$852,136	39.78%
TOTAL INCOME	0.2%	6,221,450	\$733,281	\$2,503,266	40.24%	\$6,374,571	\$2,498,675	39.20%
COST OF GOODS SOLD:								
Beginning Inventory	26.3%		\$305,363	\$167,832		\$132,849	\$132,849	100.00%
Add: Purchases-Food	-7.0%	3,000,000	\$201,960	\$1,030,136	34.34%	\$2,590,905	\$1,107,843	42.76%
Purchases-Other	7.6%	236,280	\$36,592	\$101,110	42.79%	\$186,290	\$93,967	50.44%
Goods Available	-2.7%		\$543,915	\$1,299,078		\$2,910,044	\$1,334,659	45.86%
Less: Ending Inventory	9.9%		\$307,677	\$307,677		\$167,832	\$280,019	166.84%
TOTAL COST OF GOODS	-6.0%	3,236,280	\$236,238	\$991,401	30.63%	\$2,742,212	\$1,054,640	38.46%
GROSS MARGIN	4.7%	\$2,985,170	\$497,044	\$1,511,865	50.65%	\$3,632,360	\$1,444,035	39.75%
OPERATION COSTS:								
Salaries	1.3%	2,144,495	\$217,621	\$845,805	39.44%	\$2,359,241	\$834,708	35.38%
Fringe Benefits	5.3%	1,227,870	\$101,863	\$472,857	38.51%	\$1,176,834	\$448,876	38.14%
Purchased Services	3.5%	91,716	\$4,338	\$26,762	29.18%	\$60,690	\$25,856	42.60%
Operating Supplies	61.0%	68,955	\$3,888	\$50,253	72.88%	\$53,316	\$31,205	58.53%
Credit for Services	-27.7%	(100,000)	(\$8,229)	(\$33,073)	33.07%	(\$128,799)	(\$45,723)	35.50%
Total Operating Costs	5.2%	3,433,036	\$319,480	\$1,362,604	39.69%	\$3,521,281	\$1,294,923	36.77%
INCOME (LOSS) FROM OPERATIONS	0.1%	(447,866)	\$177,564	\$149,261		\$111,078	\$149,113	134.24%
EQUIPMENT		200,000	\$0	\$0	0.00%	\$138,218	\$8,591	6.22%
RESERVE FOOD SERVICE SURPLUS	-49.4%		\$257,471	\$257,471		\$108,211	\$509,052	470.43%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2019 Through Period 5 Run Date: 12-20-2018 @ 09:42:31

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	11,626.79	1,898.85	2,874.36
CENTRAL HIGH	364,381.00	114,078.97	48,372.58	201,929.45
NORTH HIGH	288,008.00	111,539.65	22,970.07	153,498.28
WEST HIGH	338,231.00	160,550.02	35,082.99	142,597.99
SOUTH HIGH	478,348.00	166,727.88	48,246.04	263,374.08
SOUTHWEST MIDDLE	119,372.00	71,321.09	5,361.85	42,689.06
CENTRAL MIDDLE	192,990.00	84,000.94	10,553.12	98,435.94
NORTHEAST MIDDLE	170,385.00	112,127.56	4,832.08	53,425.36
SOUTH MIDDLE	134,712.00	67,632.83	-5,820.01	72,899.18
WEST MIDDLE	225,907.00	144,354.11	12,822.44	68,730.45
BARRETS ELEM.	78,502.00	29,975.61	3,700.58	44,825.81
BELLERIVE ELEM.	68,316.00	34,801.99	1,026.61	32,487.40
CARMAN TRAILS ELEM.	83,652.00	38,870.90	7,048.08	37,733.02
CLAYMONT ELEM.	74,442.00	47,302.00	1,676.78	25,463.22
CRAIG ELEM.	90,326.00	56,545.92	10,957.14	22,822.94
GREEN TRAILS ELEM.	69,845.00	38,299.47	955.45	30,590.08
HANNA WOODS ELEM.	74,485.00	48,399.23	1,402.11	24,683.66
HENRY ELEM.	106,539.00	26,831.54	1,084.12	78,623.34
HIGHCROFT ELEM.	62,387.00	21,731.93	2,362.34	38,292.73
MASON RIDGE ELEM.	83,275.00	28,169.31	1,718.32	53,387.37
MCKELVEY ELEM.	109,182.00	42,263.96	6,749.43	60,168.61
OAK BROOK ELEM.	97,298.00	48,442.92	647.15	48,207.93
PIERREMONT ELEM.	83,195.00	33,110.62	5,305.14	44,779.24
RIVER BEND ELEM.	76,023.00	43,166.62	1,508.61	31,347.77
ROSS ELEM.	57,357.00	35,002.43	192.77	22,161.80
SORRENTO SPRINGS ELEM.	56,590.00	22,272.44	4,316.27	30,001.29
SHENANDOAH VALLEY ELEM.	95,971.00	57,928.12	3,631.56	34,411.32
WREN HOLLOW ELEM.	62,266.00	42,824.78	2,474.79	16,966.43
Grand Total for Funds 10-12	3,704,131.00	1,717,441.55	232,996.70	1,753,692.75
Grand Total for Fund 20	0.00	0.00	0.00	0.00
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	54,254.00	22,458.08	8,080.56	23,715.36
Grand Total All	3,758,385.00	1,739,899.63	241,077.26	1,777,408.11

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

Fiscal Year 2019 Through Period 5 Run Date: 12-12-2018 @ 09:48:26

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,871.00	10,185.54	1,210.19	6,475.27
COMM ARTS	197,510.00	89,615.14	3,882.51	104,012.35
MATHEMATICS	92,242.00	34,588.09	1,122.38	56,531.53
FINE ARTS	393,345.00	157,559.86	20,489.21	215,295.93
PHYSICAL EDUCATION	64,811.00	32,726.00	2,661.53	29,423.47
SCIENCE	130,491.00	39,714.42	2,975.97	87,800.61
SOCIAL STUDIES	108,715.00	58,598.76	1,861.16	48,255.08
INSTRUCTIONAL TECHNOLOGY	117,682.00	54,637.11	3,661.46	59,383.43
GUIDANCE	31,006.00	4,495.82	0.00	26,510.18
ART	145,208.00	88,991.83	13,392.16	42,824.01
BLDG ADMIN SERVICES	2,233,800.00	814,989.35	124,189.15	1,294,621.50
AUDIO VISUAL SERVICES	13,180.00	1,668.17	-207.38	11,719.21
BUSINESS EDUCATION	48,677.00	11,539.24	501.00	36,636.76
MODERN CLASSICAL LANG	45,883.00	10,799.12	98.15	34,985.73
FAMILY AND CONSUMER SC	74,474.00	22,468.87	15,381.84	36,623.29
INDUSTRIAL ARTS	46,193.00	12,273.86	3,148.74	30,770.40
STUDENT BODY ACT	242,204.00	97,954.51	53,623.01	90,626.48
DRIVERS EDUCATION	920.00	55.13	0.00	864.87
COOP VOC ED	82,760.00	15,259.08	2,573.20	64,927.72
UNIFIED STUDIES	2,580.00	3,265.48	0.00	-685.48
SPEECH	28,911.00	8,235.29	0.00	20,675.71
LIBRARY SVCS	94,820.00	31,415.90	4,372.14	59,031.96
HEALTH ED	8,483.00	2,098.39	0.00	6,384.61
EEE CAMP	123,917.00	42,039.10	0.00	81,877.90
GIFTED EDUCATION	218,386.00	92,302.92	323.83	125,759.25
DRUG FREE SCHOOL	133,408.48	44,523.78	386.33	88,498.37
ADC	619,443.00	254,496.65	0.00	364,946.35
SUMMER SCHOOL	1,519,475.00	118,939.46	0.00	1,400,535.54
INSTRUCTIONAL STAFFING	134,878,346.86	45,722,474.12	0.00	89,155,872.74
BLDG LEVEL STAFFING	17,196,851.00	6,787,595.54	0.00	10,409,255.46
SPECIAL SERVICES	488,868.00	169,046.94	0.00	319,821.06
ESOL	17,778.00	5,639.79	693.50	11,444.71
ATHLETICS	1,009,781.00	426,901.53	165,644.34	417,235.13
ADULT BASIC EDUCATION	1,644,775.00	550,405.46	17,270.23	1,077,099.31
SWIM CLUB	850,596.00	295,322.33	51,927.50	503,346.17
EARLY CHILDHOOD	1,714,276.00	643,758.98	4,761.16	1,065,755.86
PRESCHOOLS	2,138,430.00	856,310.43	18,838.32	1,263,281.25
PARK ROCK COMM ED	5,000.00	8,579.81	3,250.00	-6,829.81

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

Fiscal Year 2019 Through Period 5 Run Date: 12-12-2018 @ 09:48:27

	Budget	Expended	Encumbrances	Unexpended
STUDENT SERVICES	129,295.00	94,740.29	46,699.70	-12,144.99
PUPIL PERSONNEL	2,042,806.00	972,031.87	115,092.40	955,681.73
HEALTH SERVICES	2,739,358.00	1,053,746.72	5,050.00	1,680,561.28
GUIDANCE AND COUNSELING	197,117.00	97,874.47	0.00	99,242.53
SEB SUPPORT	11,100.00	2,009.10	0.00	9,090.90
TEACH LEARN ACCOUNTABILITY	4,627,098.00	1,597,940.12	60,942.23	2,968,215.65
PROFESSIONAL LEARNING	1,349,713.00	462,401.72	4,254.01	883,057.27
READING DIAGNOSTICS	204,345.75	65,820.07	0.00	138,525.68
EVALUATION	267,638.00	108,961.02	665.88	158,011.10
INSTRUC TECH LIBRARY MEDIA	952,836.00	453,153.09	48,851.10	450,831.81
STUDENT ASSESSMENT	409,367.00	87,846.18	48,433.00	273,087.82
PROGRESS MONITORING	817,164.00	191,228.19	0.00	625,935.81
BOARD OF EDUCATION	192,455.00	138,777.91	0.00	53,677.09
SUPERINTENDENT	481,887.00	188,948.89	4,168.33	288,769.78
DISTRICT DUES	154,100.00	99,495.23	40,808.22	13,796.55
LEGAL SERVICES	234,000.00	65,697.34	153,934.89	14,367.77
DEPUTY SUPERINTENDENT	347,512.00	119,289.68	1,000.00	227,222.32
ASST SUPER OF STUDENT SERVICES	365,053.00	120,316.90	3,199.00	241,537.10
CHIEF FINANCIAL OFFICER	312,444.00	126,399.52	521.49	185,522.99
COMMUNICATIONS	953,952.00	452,609.55	2,113.03	499,229.42
SAFETY SECURITY	1,368,648.00	471,419.97	544,019.92	353,208.11
SPECIAL PROJECTS	150,723.00	39,575.53	0.00	111,147.47
FINANCE	977,363.00	413,604.10	7,910.02	555,848.88
INTERNAL EQUIP FIN	456,360.00	198,091.49	244,661.83	13,606.68
RISK MGMT	2,261,532.00	858,642.53	11,965.91	1,390,923.56
FOOD SERVICES	6,872,016.00	2,493,850.52	1,701,054.36	2,677,111.12
PURCHASING	395,962.00	160,257.43	500.00	235,204.57
PRINT SHOP	28,336.00	-5,038.76	5,043.85	28,330.91
SCHOOL STORES	440,123.00	145,746.99	111,405.31	182,970.70
WAREHOUSE	1,228,140.00	358,595.09	2,462.11	867,082.80
MAILROOM	94,053.00	30,206.18	4,246.32	59,600.50
TECHNOLOGY	7,243,781.00	3,851,977.48	147,330.21	3,244,473.31
HUMAN RESOURCES	1,143,585.00	461,629.22	9,864.52	672,091.26
TRANSPORTATION	6,918,901.00	3,236,313.23	171,032.72	3,511,555.05
SSD TRANSPORTATION	2,782,606.00	811,396.74	0.00	1,971,209.26
FACILITY OPERATIONS	8,198,278.00	3,019,091.05	91,229.33	5,087,957.62
FACILITY MAINTENANCE	5,209,547.00	1,936,193.15	449,201.03	2,824,152.82
GROUNDS MAINTENANCE	1,991,323.00	738,026.55	205,397.83	1,047,898.62

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

Fiscal Year 2019 Through Period 5 Run Date: 12-12-2018 @ 09:48:27

	Budget	Expended	Encumbrances	Unexpended
PLANNING	1,519,370.48	667,599.57	136,629.56	715,141.35
ENVIRONMENTAL SVCS	747,447.00	336,569.87	98,688.57	312,188.56
FACILITY MANAGEMENT	920,866.00	283,209.94	86,395.91	551,260.15
SUSTAINABILITY	5,325,222.00	1,793,677.95	1,965,255.46	1,566,288.59
REBATE PROJECTS	329,946.00	-46,404.27	18,256.00	358,094.27
2014 BOND	22,496,421.00	11,573,497.52	3,781,245.76	7,141,677.72
DEBT SERVICE	25,450,648.00	3,462,581.52	4,711.00	21,983,355.48
STATE GRANTS	372,071.50	72,984.54	0.00	299,086.96
FEDERAL GRANTS	2,513,148.00	836,735.46	29,318.89	1,647,093.65
LOCAL GRANTS	121,835.11	75,544.48	5.03	46,285.60
Grand Total for Funds 10-12	85,095,380.59	32,600,178.78	6,698,083.43	45,797,118.38
Grand Total for Fund 20	154,462,807.59	52,957,448.37	0.00	101,505,359.22
Grand Total for Fund 30	25,450,648.00	3,462,581.52	4,711.00	21,983,355.48
Grand Total for Funds 40-41	26,119,754.00	13,376,126.06	4,178,801.93	8,564,826.01
Grand Total All	291,128,590.18	102,396,334.73	10,881,596.36	177,850,659.06

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.

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

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 FIXED ASSETS - Represents the appropriation of funds over a number of years to acquire land, buildings / improvements, and equipment less the amount of bond liabilities used to finance the asset purchases.

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 - Only capital equipment and building additions / alterations can be charged to this fund. Primary sources of revenue are property/ delinquent taxes and investment income.

2014 Bond Issue - Only expenditures and revenues related to the 2014 bond approval is reported in this fund.

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 certified 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.

LIABILITY FOR COMPENSATED ABSENCES - Total unpaid amount of vacation and compensation time for active employees. These are paid out as taken throughout the year and recorded as salary.

LIABILITY FOR EARLY RETIREMENT - Total cost related to payments of retirees who utilized the early retirement incentives.

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.

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.



FOR MONTH OF: NOVEMBER - FY19

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

NOVEMBER - FY19

VENDOR NAME	DOCUMENT	INVOICE	WARRANT	OBJECT	CHECK #	AMOUNT
A BELLA BOUTIQUE LLC	338316	09202018	REG	6411	484087	\$ 773.00
ACCURATE SUPERIOR SC	338912	0235114-IN	REG	6391	484364	\$ 593.20
ACE FITNESS SERVICES	339263	1394	REG	6411	484365	\$ 805.98
ADA SPORTS,BADMINTON	338473	K-5813	REG	6411	484093	\$ 642.00
ALDRICH, NICOLE	339136	11132018	REG	6312	484368	\$ 500.00
AMER AIRLINES INC.	336581	18101525020	EARLY	6343	483722	\$ 678.96
AMIGOS LIBRARY SERVI	336053	271661	EARLY	6371	483474	\$ 500.00
BATES, KRIS	339059	BATES-50/50	EARLY	6411	484295	\$ 500.00
BERKELEY LUMBER	338299	48458	REG	6411	483829	\$ 966.00
COPELAND,THOMPSON	337364	115673	EARLY	6317	483489	\$ 974.81
ELSNER, CHRISTY	338293	111318	REG	6312	484136	\$ 500.00
FALCON TECHNOLOGIES	338297	347687-00	REG	6411	483859	\$ 575.15
GALLEN, DONNA	337745	REFND-GALLEN	EARLY	5123	484034	\$ 523.26
GARLAND CO INC	337313	CI-GUS0150584	REG	6411	483643	\$ 580.00
GIFTED RESOURCE COUN	338988	GIFTED RESOURCE COUN	REG	6411	484423	\$ 900.00
HEALTH CODE	337673	11122018	REG	6391	483654	\$ 700.00
HEAVY DUTY TOOLS INC	337790	1093267	REG	6411	483655	\$ 533.65
HUDL	337131	INV00382319	EARLY	6411	483510	\$ 800.00
INSTANT IMPRINTS	338363	51731	REG	6411	484158	\$ 607.50
INSTANT IMPRINTS	339340	51784	REG	6411	0	\$ 872.25
JOHNNY MAC'S SPORTIN	336812	195586/W	REG	6411	483664	\$ 600.00
MOBILE DEFENDERS,LLC	337346	100442233	REG	6412	484487	\$ 689.84
MOZINGO MUSIC	336221	M2279065	REG	6332	483687	\$ 581.85
MPGTANDEM	338456	97864-1	REG	6411	484492	\$ 607.50
MYBRANDPROMO INC	337370	5587-1	REG	6411	484193	\$ 951.83
NICHOLS, ROBERT	337813	2018-01	REG	6431	483891	\$ 995.00
PARKWAY SCHOOL DISTR	337135	WRSTLNG FALL CONC	EARLY	6411	483545	\$ 559.50
PARKWAY SOUTH PTO	337130	PALS 2019 FALL CONC	EARLY	6411	483547	\$ 784.00
PARKWAY SOUTH PTO	337126	PALS 2021 FALL CONC	EARLY	6411	483548	\$ 877.25
PRIEST, KIM	337134	DECA NYC REFUND 2	EARLY	6411	484036	\$ 520.00
PROFESSIONAL KITCHEN	338849	12334	REG	6411	484201	\$ 637.00
SAM'S CLUB DIRECT	336028	004815-10/30/18	EARLY	6411	484324	\$ 537.14
ST. LOUIS SPORTSWEAR	338044	52803	REG	6411	483922	\$ 772.50
SWEARNGIN, KRISTEN	338506	REFSWEARNGIN	EARLY	5123	484038	\$ 523.26
TKO DJ'S	336178	76155-A	EARLY	6411	483579	\$ 655.90
WINNING STREAK	336110	104078	EARLY	6411	483297	\$ 562.50
WINNING STREAK	338474	104741	EARLY	6411	484360	\$ 967.25
					TOTAL:	\$ 25,348.08

PURCHASE ORDERS

\$500 - \$15,000

November FY 19

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62190274	ABEE, INC.	11/06/2018	\$ 3,451.30	\$ -	0 - Closed	10113439-6411 *
56190131	ACCO BRANDS	11/14/2018	\$ 518.76	\$ -	0 - Closed	10111BNK-6337
56190129	ACCO BRANDS	11/09/2018	\$ 539.51	\$ 539.51	8 - Printed	10111BNK-6337
11190047	ACCO BRANDS	11/20/2018	\$ 3,004.05	\$ -	0 - Closed	40241740-6541
97190090	AFFTON AUTO RAD	11/21/2018	\$ 2,500.00	\$ 889.97	8 - Printed	10051470-6332
62190302	AMAZON	11/28/2018	\$ 3,400.00	\$ 3,400.00	8 - Printed	10138820-6411-33200
58190140	ANDRE'S BANQUET	11/06/2018	\$ 1,320.00	\$ -	0 - Closed	11149386-6411-07857
63190196	ASSETGENIE, INC	11/09/2018	\$ 3,554.50	\$ 3,554.50	8 - Printed	10-1617
85190266	AUTOMATIC CONTR	11/08/2018	\$ 3,213.50	\$ 3,213.50	8 - Printed	102550JJ-6412
56190144	B & B AQUATICS	11/29/2018	\$ 1,759.00	\$ 1,759.00	8 - Printed	11149359-6411-09320
58190151	B & B AQUATICS	11/21/2018	\$ 2,500.00	\$ 2,500.00	8 - Printed	11149385-6411-09424
85190277	BIRKEL ELECTRIC	11/28/2018	\$ 3,846.00	\$ 3,846.00	8 - Printed	10162570-6391-02001
58190146	BLICK ART MATER	11/20/2018	\$ 543.25	\$ 543.25	8 - Printed	10111BRN-6411
97190087	BROADWAY TRUCK	11/20/2018	\$ 8,000.00	\$ 4,612.02	8 - Printed	10051410-6411
48190169	BROCK HOLDINGS	11/08/2018	\$ 1,395.00	\$ -	0 - Closed	40406147-6521-00049
66190004	BUDIMAN, MULIAD	11/08/2018	\$ 1,192.72	\$ -	0 - Closed	10000050-5123
58190145	CASUAL TEES	11/20/2018	\$ 501.00	\$ 501.00	8 - Printed	10131284-6411
58190144	CASUAL TEES	11/20/2018	\$ 569.00	\$ 569.00	8 - Printed	11149365-6411-09312
58190154	CASUAL TEES	11/29/2018	\$ 622.50	\$ 622.50	8 - Printed	11149365-6411-08904
50190097	CASUAL TEES	11/27/2018	\$ 641.10	\$ 641.10	8 - Printed	11149313-6411-09688
58190138	CASUAL TEES	11/06/2018	\$ 702.00	\$ -	0 - Closed	11149365-6411-09208
56190130	CASUAL TEES	11/14/2018	\$ 747.00	\$ -	0 - Closed	11149342-6411-09360
58190139	CASUAL TEES	11/06/2018	\$ 995.80	\$ 995.80	8 - Printed	11149365-6411-08648
63190195	CDW-G	11/09/2018	\$ 799.48	\$ 799.48	8 - Printed	10052390-6412
63190192	CDW-G	11/06/2018	\$ 1,276.00	\$ -	0 - Closed	10213065-6412
62190278	CDW-G	11/08/2018	\$ 1,376.73	\$ 1,376.73	8 - Printed	40138150-6542-42701
58190143	CHERRYDALE FARM	11/20/2018	\$ 2,000.00	\$ 1,223.78	8 - Printed	11149365-6411-08464
97190084	CLEAN ENERGY	11/14/2018	\$ 4,720.84	\$ 4,720.84	8 - Printed	10255236-6332
54190131	COMMUNITY COFFE	11/14/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	11149321-6411-07562
38190001	CPI-CRISIS PREV	11/01/2018	\$ 3,199.00	\$ -	0 - Closed	10234124-6343
85190275	CRESCENT PARTS	11/28/2018	\$ 10,000.00	\$ 10,000.00	8 - Printed	102550DX-6411
43190037	DEMCO INC	11/21/2018	\$ 974.24	\$ 974.24	8 - Printed	10221102-6411
56190127	DIERBERGS MARKE	11/09/2018	\$ 2,000.00	\$ 1,165.56	8 - Printed	10131266-6411
85190265	ENERGY PETROLEU	11/08/2018	\$ 5,554.72	\$ -	0 - Closed	10255AJS-6486
85190271	ENERGY PETROLEU	11/20/2018	\$ 6,371.62	\$ -	0 - Closed	10255AJS-6486
54190137	EVANGELICAL CHI	11/21/2018	\$ 2,200.00	\$ -	0 - Closed	11149321-6411-09304
85190269	F J JURCIC CO	11/14/2018	\$ 1,019.40	\$ 1,019.40	8 - Printed	40241007-6541
85190276	F J JURCIC CO	11/28/2018	\$ 3,635.00	\$ 3,635.00	8 - Printed	10255AIR-6332
85190273	F J JURCIC CO	11/27/2018	\$ 14,978.40	\$ 14,978.40	8 - Printed	40255044-6521
63190200	FALCON TECHNOLO	11/20/2018	\$ 1,084.00	\$ 1,084.00	8 - Printed	10235370-6412
43190040	FINGERHUT, JOSE	11/29/2018	\$ 1,500.00	\$ -	0 - Closed	10241912-6319
62190299	FOCUS 5, INC	11/28/2018	\$ 3,000.00	\$ 3,000.00	8 - Printed	10223327-6312
83190073	FOLLETT SCHOOL	11/28/2018	\$ 646.30	\$ 646.30	8 - Printed	10223930-6441
83190074	FOLLETT SCHOOL	11/28/2018	\$ 701.07	\$ 701.07	8 - Printed	10223730-6441
83190072	FOLLETT SCHOOL	11/28/2018	\$ 945.41	\$ 945.41	8 - Printed	10223900-6441
83190069	FOLLETT SCHOOL	11/08/2018	\$ 953.81	\$ 953.81	8 - Printed	10223161-6412

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62190298	FOLLETT SCHOOL	11/28/2018	\$ 969.32	\$ 969.32	8 - Printed	10113167-6431
62190283	FOLLETT SCHOOL	11/08/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	10113165-6431
62190284	FOLLETT SCHOOL	11/08/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	10113022-6431
83190068	FOLLETT SCHOOL	11/08/2018	\$ 1,022.77	\$ 1,022.77	8 - Printed	10223820-6441
56190123	FOLLETT SCHOOL	11/08/2018	\$ 1,135.00	\$ 1,135.00	8 - Printed	11149389-6431-07824
62190296	FOLLETT SCHOOL	11/28/2018	\$ 1,160.54	\$ 1,160.54	8 - Printed	10113167-6431
62190297	FOLLETT SCHOOL	11/28/2018	\$ 1,185.74	\$ 1,185.74	8 - Printed	10113167-6431
83190070	FOLLETT SCHOOL	11/08/2018	\$ 1,406.08	\$ 1,406.08	8 - Printed	10223810-6441
83190066	FOLLETT SCHOOL	11/08/2018	\$ 1,846.14	\$ 1,846.14	8 - Printed	10223690-6441
62190288	FOLLETT SCHOOL	11/19/2018	\$ 2,749.80	\$ 2,749.80	8 - Printed	10113223-6431
83190071	FOLLETT SCHOOL	11/28/2018	\$ 3,211.71	\$ 3,211.71	8 - Printed	10223850-6441
83190067	FOLLETT SCHOOL	11/08/2018	\$ 3,216.32	\$ 3,216.32	8 - Printed	10223178-6412
62190279	FOLLETT SCHOOL	11/08/2018	\$ 3,500.00	\$ 3,500.00	8 - Printed	10113087-6431
62190280	FOLLETT SCHOOL	11/08/2018	\$ 3,500.00	\$ 3,500.00	8 - Printed	10113089-6431
62190281	FOLLETT SCHOOL	11/08/2018	\$ 3,500.00	\$ 3,500.00	8 - Printed	10113091-6431
62190282	FOLLETT SCHOOL	11/08/2018	\$ 3,500.00	\$ 3,500.00	8 - Printed	10113088-6431
20190055	FRANKLIN COVEY	11/01/2018	\$ 4,654.91	\$ -	0 - Closed	10221302-6312
58190137	FREESTYLE PHOTO	11/06/2018	\$ 925.04	\$ 925.04	8 - Printed	11149365-6411-08720
97190089	FROESEL TIRE SE	11/21/2018	\$ 6,000.00	\$ 6,000.00	8 - Printed	10051430-6332
85190260	FRY & ASSOCIATE	11/06/2018	\$ 2,590.81	\$ 2,590.81	8 - Printed	10255AIT-6411
62190273	FUEL EDUCATION	11/06/2018	\$ 600.00	\$ -	0 - Closed	11149600-6311-09208
62190285	FUEL EDUCATION	11/08/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	10111139-6311 *
1190027	GOPHER SPORT	11/01/2018	\$ 922.50	\$ -	0 - Closed	11149020-6411-07992
58190150	GOSSETT, BILL	11/21/2018	\$ 3,500.00	\$ 3,500.00	8 - Printed	41149850-6541-07200
85190278	GRAYBAR ELEC CO	11/28/2018	\$ 1,261.12	\$ 1,261.12	8 - Printed	102550DV-6411
45190012	GREATER GRACE C	11/29/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	11149292-6339-08456
63190198	HELP/SYSTEMS LL	11/09/2018	\$ 2,101.29	\$ -	0 - Closed	10235150-6412
54190132	HERCULES, TERES	11/14/2018	\$ 1,040.00	\$ -	0 - Closed	11149321-6411-07672
62190276	HF GROUP LLC	11/06/2018	\$ 1,033.00	\$ -	0 - Closed	10113087-6431
48190176	HONEYWELL INTER	11/14/2018	\$ 851.00	\$ -	0 - Closed	40406126-6521-00019
48190177	HONEYWELL INTER	11/14/2018	\$ 1,280.00	\$ -	0 - Closed	40406126-6521-00019
48190181	HONEYWELL INTER	11/20/2018	\$ 1,299.82	\$ -	0 - Closed	40406126-6521-00019
48190183	HONEYWELL INTER	11/20/2018	\$ 1,349.05	\$ -	0 - Closed	40406107-6521-00060
48190175	HONEYWELL INTER	11/14/2018	\$ 1,650.00	\$ -	0 - Closed	40406126-6521-00019
48190173	HONEYWELL INTER	11/14/2018	\$ 2,094.30	\$ -	0 - Closed	40406126-6521-00019
48190179	HONEYWELL INTER	11/19/2018	\$ 2,124.00	\$ -	0 - Closed	40406126-6521-00019
48190184	HONEYWELL INTER	11/20/2018	\$ 2,165.91	\$ -	0 - Closed	40406126-6521-00019
48190185	HONEYWELL INTER	11/20/2018	\$ 3,129.77	\$ -	0 - Closed	40406126-6521-00019
48190174	HONEYWELL INTER	11/14/2018	\$ 5,110.00	\$ -	0 - Closed	40406126-6521-00019
48190182	HONEYWELL INTER	11/20/2018	\$ 6,286.30	\$ -	0 - Closed	40406126-6521-00019
48190180	HONEYWELL INTER	11/19/2018	\$ 6,874.90	\$ -	0 - Closed	40406126-6521-00019
85190272	HONEYWELL INTER	11/20/2018	\$ 13,052.55	\$ -	0 - Closed	40255053-6541
48190171	INFRARED DIAGNO	11/08/2018	\$ 2,175.00	\$ 2,175.00	8 - Printed	40406140-6521-00080
56190124	JASON DELI CHES	11/08/2018	\$ 968.65	\$ -	0 - Closed	102410CA-6411
54190129	JEFFCO TRAVEL S	11/09/2018	\$ 8,534.00	\$ -	0 - Closed	11149322-6398-07830
63190199	JOURNEY EDUCATI	11/09/2018	\$ 624.90	\$ -	0 - Closed	10235150-6412
62190290	KELLY SERVICES	11/19/2018	\$ 9,321.62	\$ 8,116.74	8 - Printed	10221392-6319
54190133	KRUEGER POTTERY	11/14/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	10111BJW-6411
71190013	KWIK KOPY	11/02/2018	\$ 2,482.70	\$ -	0 - Closed	10234236-6363

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62190272	LACEFIELD MUSIC	11/05/2018	\$ 4,101.00	\$ -	0 - Closed	40113740-6542
62190291	LAMP LANGUAGE	11/19/2018	\$ 624.75	\$ -	0 - Closed	10122790-6391
62190271	LAMP LANGUAGE	11/01/2018	\$ 1,397.78	\$ -	0 - Closed	10122730-6391
62190304	LOGAN UNIVERSIT	11/28/2018	\$ 1,750.00	\$ 1,750.00	8 - Printed	10111325-6339
43190034	LOGAN UNIVERSIT	11/06/2018	\$ 3,550.00	\$ 1,775.00	8 - Printed	11149281-6339-07696
85190267	LOOMIS BROS	11/08/2018	\$ 1,887.73	\$ -	0 - Closed	10255806-6391
92190012	MCGRAW HILL	11/28/2018	\$ 1,859.46	\$ 1,859.46	8 - Printed	10162710-6431-02001
85190279	MECHANICAL SUPP	11/28/2018	\$ 2,171.00	\$ 2,171.00	8 - Printed	102550DX-6411
50190087	MERCY SPECIALIZ	11/01/2018	\$ 2,499.00	\$ -	0 - Closed	10141230-6411
48190178	MERLO PLUMBING	11/14/2018	\$ 617.00	\$ 617.00	8 - Printed	40406145-6521-00078
97190088	MIDWEST BUS SAL	11/20/2018	\$ 14,750.00	\$ 9,932.06	8 - Printed	10051410-6411
63190197	MINNESOTA MEMOR	11/09/2018	\$ 1,700.80	\$ -	0 - Closed	10-1617
63190207	MINNESOTA MEMOR	11/29/2018	\$ 2,819.60	\$ 2,819.60	8 - Printed	10-1617
46190039	MO STATE THESPI	11/29/2018	\$ 989.52	\$ 989.52	8 - Printed	11149298-6398-07696
56190140	MO STATE THESPI	11/21/2018	\$ 2,890.00	\$ -	0 - Closed	11149346-6398-07696
54190138	MO STATE THESPI	11/21/2018	\$ 3,392.64	\$ -	0 - Closed	11149325-6398-09000
54190135	MO STATE THESPI	11/20/2018	\$ 4,552.00	\$ -	0 - Closed	11149670-6398-09000
63190204	MOBILE DEFENDER	11/20/2018	\$ 599.80	\$ -	0 - Closed	10-1617
46190038	MOZINGO MUSIC	11/21/2018	\$ 1,395.95	\$ -	0 - Closed	10111BBA-6332
33190003	MPGTANDEM	11/01/2018	\$ 1,500.00	\$ 1,500.00	8 - Printed	10255514-6411
73190059	MSHSA	11/06/2018	\$ 1,354.80	\$ -	0 - Closed	11149240-6391-09664
73190062	MSHSA	11/14/2018	\$ 1,472.20	\$ -	0 - Closed	11149240-6391-09664
81190043	NATL RESTAURANT	11/08/2018	\$ 1,002.00	\$ -	0 - Closed	10052310-6312
50190100	NEFF MOTIVATION	11/29/2018	\$ 1,512.00	\$ 1,512.00	8 - Printed	11149308-6411-07992
73190063	NIAAA	11/20/2018	\$ 1,530.00	\$ 1,530.00	8 - Printed	11149220-6343-09664
62190277	NOTTELMANN MUSI	11/06/2018	\$ 4,372.75	\$ -	0 - Closed	10113082-6411
69190004	OFFICE ESSENTIA	11/20/2018	\$ 500.00	\$ 500.00	8 - Printed	10213065-6411
8190044	OFFICE ESSENTIA	11/06/2018	\$ 500.00	\$ 256.45	8 - Printed	10241770-6411
10190050	OFFICE ESSENTIA	11/06/2018	\$ 500.00	\$ 459.44	8 - Printed	10241129-6411
50190085	OFFICE ESSENTIA	11/01/2018	\$ 762.85	\$ 762.85	8 - Printed	1024100K-6411
1190029	OFFICE ESSENTIA	11/20/2018	\$ 939.68	\$ 939.68	8 - Printed	11149020-6411-07992
1190026	OFFICE ESSENTIA	11/01/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	10241040-6411
22190020	OFFICE ESSENTIA	11/01/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	10241836-6411
19190037	OFFICE ESSENTIA	11/29/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	10241736-6411
50190092	OFFICE ESSENTIA	11/09/2018	\$ 2,595.80	\$ 2,595.80	8 - Printed	10221149-6411
45190008	OFFICE ESSENTIA	11/06/2018	\$ 3,357.96	\$ 3,357.96	8 - Printed	10111AZT-6411
85190281	OFFICE ESSENTIA	11/30/2018	\$ 8,085.05	\$ 8,085.05	8 - Printed	10255808-6411
50190086	OFFICE ESSENTIA	11/01/2018	\$ 10,616.54	\$ 10,616.54	8 - Printed	1024100K-6411
50190098	OLIVER, CHASTIN	11/27/2018	\$ 1,500.00	\$ -	0 - Closed	11149307-6391-09750
2	OVERHEAD DOOR	11/01/2018	\$ 667.00	\$ 667.00	8 - Printed	1024100K-6411
50190099	PARKWAY CENTRAL	11/27/2018	\$ 2,435.00	\$ -	0 - Closed	11149308-6411-07616
84190005	PHONAK	11/20/2018	\$ 1,631.99	\$ -	0 - Closed	10122230-6311
85190259	PLAYPOWER LT FA	11/02/2018	\$ 3,829.18	\$ 3,829.18	8 - Printed	10255AIT-6411
81190045	PROFESSIONAL KI	11/27/2018	\$ 2,215.00	\$ 2,215.00	8 - Printed	40255530-6541
48190170	PROFESSIONAL SE	11/08/2018	\$ 1,090.00	\$ 1,090.00	8 - Printed	40406169-6521-00049
85190263	R. S MEANS COMP	11/06/2018	\$ 3,669.72	\$ 3,669.72	8 - Printed	10255AJN-6412
85190270	RECREONICS INC	11/19/2018	\$ 1,876.80	\$ -	0 - Closed	102550EG-6411
97190092	RUSH TRUCK CENT	11/27/2018	\$ 14,500.00	\$ 974.90	8 - Printed	10051410-6411
96190001	SAINT CHARLES C	11/06/2018	\$ 10,000.00	\$ 10,000.00	8 - Printed	11149307-6339-08048

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
54190140	SAM'S CLUB DIRE	11/21/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	10131247-6411
85190280	SCHILLER'S IMAG	11/29/2018	\$ 7,600.00	\$ 7,600.00	8 - Printed	10162014-6412-02001
54190127	SCHNUCKS MARKET	11/01/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	11149328-6411-09672
40190024	SCHOLASTIC	11/21/2018	\$ 1,001.95	\$ -	0 - Closed	10111ASG-6411
45190009	SCHOLASTIC	11/14/2018	\$ 1,512.73	\$ -	0 - Closed	11149288-6411-08320
6190019	SCHOLASTIC	11/21/2018	\$ 2,735.08	\$ -	0 - Closed	11149125-6411-08312
85190268	SCHOOL DUDE	11/08/2018	\$ 4,062.40	\$ 4,062.40	8 - Printed	102550JJ-6412
32190005	SCHOOL HEALTH C	11/27/2018	\$ 5,000.00	\$ 5,000.00	8 - Printed	10213119-6411
8190045	SCHOOL SPECIALT	11/30/2018	\$ 640.00	\$ 640.00	8 - Printed	101110ZQ-6411
62190295	SCHUMERT, STEPH	11/26/2018	\$ 1,716.00	\$ 1,716.00	8 - Printed	11149036-6411-08950
46190037	SHAR PRODUCTS C	11/08/2018	\$ 992.78	\$ -	0 - Closed	10111BBB-6411
11190046	SHOW ME TEE'S	11/06/2018	\$ 671.00	\$ -	0 - Closed	11149197-6411-07992
45190011	SIX FLAGS	11/21/2018	\$ 8,272.50	\$ 8,122.50	8 - Printed	11149660-6398-09112
43190035	SIX FLAGS	11/06/2018	\$ 10,601.40	\$ 9,611.40	8 - Printed	11149282-6398-07080
1190030	SOUTHPAW ENTERP	11/20/2018	\$ 552.90	\$ 552.90	8 - Printed	11149020-6411-07992
50190102	SPINBALL SPORTS	11/30/2018	\$ 2,499.00	\$ 2,499.00	8 - Printed	41149790-6541-07264
43190041	ST. LOUIS BLUES	11/29/2018	\$ 2,610.00	\$ 2,610.00	8 - Printed	11149282-6398-07064
85190274	ST. LOUIS COUNC	11/27/2018	\$ 1,650.00	\$ -	0 - Closed	10255AJC-6371
63190208	STAPLES	11/29/2018	\$ 567.15	\$ 567.15	8 - Printed	10111BRR-6412
63190209	TABLEAU SOFTWAR	11/29/2018	\$ 2,400.00	\$ -	0 - Closed	10121310-6412 *
61190021	TALISEN TECHNOL	11/08/2018	\$ 10,000.00	\$ 10,000.00	8 - Printed	10255979-6319
56190147	TJ'S PIZZA	11/29/2018	\$ 553.50	\$ 553.50	8 - Printed	11149342-6411-07440
58190158	TJ'S PIZZA	11/29/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	11149365-6411-08155
58190149	TOM EVANS, LTD	11/20/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	11149365-6411-08464
45190010	TOM EVANS, LTD	11/14/2018	\$ 6,794.30	\$ -	0 - Closed	11149288-6411-08515
43190036	TROPICANA LANES	11/06/2018	\$ 2,600.00	\$ 2,100.00	8 - Printed	11149281-6339-07040
97190085	TRUCK CENTERS I	11/19/2018	\$ 2,751.38	\$ -	0 - Closed	10255751-6411-04150
62190292	UNIV. OF MISSOU	11/19/2018	\$ 7,266.35	\$ -	0 - Closed	10111322-6339 *
40190022	UNIVERSAL CREAT	11/06/2018	\$ 1,288.70	\$ 1,288.70	8 - Printed	11149265-6411-09503
50190093	UNIVERSAL CREAT	11/14/2018	\$ 1,715.85	\$ -	0 - Closed	11149308-6411-07527
39190020	VERDANT WEB TEC	11/20/2018	\$ 7,000.00	\$ 7,000.00	8 - Printed	102550SB-6412
62190293	VERNIER SOFTWAR	11/19/2018	\$ 2,034.76	\$ 2,034.76	8 - Printed	10113118-6411
62190294	VERNIER SOFTWAR	11/19/2018	\$ 4,060.20	\$ 4,060.20	8 - Printed	10113119-6411
73190064	VISITATION ACAD	11/20/2018	\$ 1,350.00	\$ -	0 - Closed	10142450-6391 *
97190093	WEBER CHEVROLET	11/27/2018	\$ 2,800.00	\$ 1,846.19	8 - Printed	10051410-6411
54190139	WEINHARDT PARTY	11/21/2018	\$ 505.00	\$ 505.00	8 - Printed	102410AX-6339
46190036	WENGER CORP	11/08/2018	\$ 792.00	\$ 792.00	8 - Printed	10111BBB-6411
58190156	WHITAKER BROTHE	11/29/2018	\$ 815.00	\$ 815.00	8 - Printed	102410DB-6391
45190007	WIEGERT, JULIA	11/06/2018	\$ 1,100.00	\$ -	0 - Closed	11149292-6391-07696
50190090	WINNING STREAK	11/06/2018	\$ 569.80	\$ -	0 - Closed	11149313-6411-09424
58190148	WINNING STREAK	11/20/2018	\$ 662.95	\$ 662.95	8 - Printed	10141660-6411
50190089	WINNING STREAK	11/01/2018	\$ 852.50	\$ 852.50	8 - Printed	11149308-6411-07536
58190152	WINNING STREAK	11/21/2018	\$ 862.50	\$ -	0 - Closed	11149365-6411-07374
56190141	WINNING STREAK	11/21/2018	\$ 963.90	\$ 963.90	8 - Printed	11149359-6411-07264
54190142	WINNING STREAK	11/27/2018	\$ 1,156.00	\$ -	0 - Closed	11149334-6411-07240
50190095	WINNING STREAK	11/20/2018	\$ 2,301.75	\$ 2,301.75	8 - Printed	11149313-6411-09394
50190101	WINNING STREAK	11/29/2018	\$ 3,083.00	\$ 3,083.00	8 - Printed	11149308-6411-07144
58190157	WORLD'S FINEST	11/29/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	11149365-6411-08155
TOTAL:			\$ 136,964.33			

\$15,000+
November FY19

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
54190134	BOB ROGERS TRAV	11/20/2018	\$ 60,000.00	\$ 46,200.00	8 - Printed	11149322-6398-08496
40190021	BRANSON ON STAG	11/06/2018	\$ 45,000.00	\$ 43,500.00	8 - Printed	11149259-6398-08432
97190083	CLEAN ENERGY	11/14/2018	\$ 20,000.00	\$ 10,347.71	8 - Printed	10255236-6332
75190025	COLLECTOR OF RE	11/30/2018	\$ 18,831.07	\$ -	0 - Closed	10352280-6333-04500
97190091	ENERGY PETROLEU	11/26/2018	\$ 17,584.05	\$ 17,584.05	8 - Printed	10051380-6486
97190086	ENERGY PETROLEU	11/20/2018	\$ 18,647.55	\$ -	0 - Closed	10051380-6486
97190081	KIESEL COMPANY	11/01/2018	\$ 18,487.76	\$ -	0 - Closed	10051380-6486
54190136	LAKELAND HOLDIN	11/20/2018	\$ 25,200.00	\$ 25,200.00	8 - Printed	11149322-6398-08608
62190275	PRINCETON REVIE	11/06/2018	\$ 23,800.00	\$ -	0 - Closed	10213077-6411
39190019	PROFESSIONAL SE	11/02/2018	\$ 46,371.00	\$ 20,042.02	8 - Printed	102550UK-6332
62190286	PROJECT LEAD TH	11/08/2018	\$ 15,750.00	\$ -	0 - Closed	10133210-6412
85190261	TRANE U.S. INC	11/06/2018	\$ 56,479.00	\$ 56,479.00	8 - Printed	10-2150
81190044	VACCARO & SONS	11/19/2018	\$ 29,295.00	\$ 26,951.85	8 - Printed	10052420-6471
72190010	YMCA TROUT LODG	11/19/2018	\$ 19,338.00	\$ -	0 - Closed	10111153-6398
	TOTAL:		\$ 414,783.43			

SPOT MARKET REPORT - NOVEMBER 2018

Purchase Order #	Date	Vendor #	Vendor Name	Comm. Code	QTY	UOM	Unit Price	Description	Object	Account	Amt
61190001	07/05/2018	631777	COSTCO	202							
61190001					840	EACH	\$ 29.74	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - GP SPECTRUM	1615	\$	24,981.60
61190012	08/15/2018	809084	OFFICE ESSENTIALS INCORPORATED	202							
61190012					840	EACH	\$ 30.50	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL	1615	\$	25,620.00
61190016	09/14/2018	809084	OFFICE ESSENTIALS INCORPORATED	202							
61190016					840	EACH	\$ 31.90	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL	1615	\$	26,796.00
61190018	10/15/2018	622854	CONTRACT PAPER GROUP, INC	202							
61190018					840	EACH	\$ 31.89	8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - GEORGIA PACIFIC SPECTRUM	1615	\$	26,787.60
85190141	07/31/2018	615999	FROESEL OIL CO, INC	400							
85190141					204	EACH	\$ 2.25	RFG REG UNLEADED	6486	\$	458.80
85190141					410	EACH	\$ 2.36	ULS #2 DIESEL	6486	\$	966.78
85190141					1	EACH	\$ 301.44	STATE AND FEDERAL TAXES AND FEES	6486	\$	301.44
85190141					1097	EACH	\$ 2.25	RFG REG UNLEADED	6486	\$	2,467.15
85190171	08/17/2018	615999	FROESEL OIL CO, INC	400							
85190171					591	EACH	\$ 2.12	RFG REG UNLEADED	6486	\$	1,251.74
85190171					384	EACH	\$ 2.23	ULS #2 DIESEL	6486	\$	855.94
85190171					1	EACH	\$ 222.88	STATE AND FEDERAL TAXES AND FEES	6486	\$	222.88

85190171					250	EACH	\$	2.12	RFG REG UNLEADED			
85190171										6486	\$	529.50
85190171					40	EACH	\$	2.23	ULS#2 DIESEL			
85190171										6486	\$	89.16
85190194	08/28/2018	615999	FROESEL OIL CO, INC	400								
85190194					1570	EACH	\$	2.16	RFG REG UNLEADED			
85190194										6486	\$	3,388.06
85190194					330	EACH	\$	2.24	ULS #2 DIESEL			
85190194										6486	\$	738.87
									STATE AND FEDERAL TAXES AND			
85190194					1	EACH	\$	410.61	FEES			
85190194										6486	\$	410.61
85190194					431	EACH	\$	2.16	RFG REG UNLEADED			
85190194										6486	\$	930.10
85190199	09/04/2018	615999	FROESEL OIL CO, INC	400								
85190199					1650	EACH	\$	2.13	RFG REG UNLEADED			
85190199										6486	\$	3,512.69
85190199					375	EACH	\$	2.25	ULS #2 DIESEL			
85190199										6486	\$	844.76
									STATE AND FEDERAL TAXES AND			
85190199					1	EACH	\$	435.98	FEES			
85190199										6486	\$	435.98
85190199					450	EACH	\$	2.13	RFG REG UNLEADED			
85190199										6486	\$	958.01
85190218	09/12/2018	615999	FROESEL OIL CO, INC	400								
85190218					1773	EACH	\$	2.04	RFG REG UNLEADED			
85190218										6486	\$	3,624.01
85190218					340	EACH	\$	2.34	ULS #2 DIESEL			
85190218										6486	\$	794.92
									STATE AND FEDERAL TAXES AND			
85190218					1	EACH	\$	447.15	FEES			
85190218										6486	\$	447.15
85190218					430	EACH	\$	2.04	RFG REG UNLEADED			
85190218										6486	\$	878.92
85190231	09/25/2018	615999	FROESEL OIL CO, INC	400								
85190231					1299	EACH	\$	2.10	RFG REG UNLEADED			
85190231										6486	\$	2,726.60
85190231					342	EACH	\$	2.39	ULS #2 DIESEL			
85190231										6486	\$	817.04
									STATE AND FEDERAL TAXES AND			
85190231					1	EACH	\$	359.89	FEES			
85190231										6486	\$	359.89
85190231					402	EACH	\$	2.10	RFG REG UNLEADED			
85190231										6486	\$	843.80
85190240	10/10/2018	615999	FROESEL OIL CO, INC	400								

85190240				1463	EACH	\$	2.18	RFG REG UNLEADED			
85190240									6486	\$	3,187.88
85190240				371	EACH	\$	2.44	ULS #2 DIESEL			
85190240									6486	\$	904.87
85190240				1	EACH	\$	398.81	STATE AND FEDERAL TAXES AND FEES			
85190240									6486	\$	398.81
85190240				430	EACH	\$	2.18	RFG REG UNLEADED			
85190240									6486	\$	936.97
85190265	11/08/2018	642477	ENERGY PETROLEUM COMPANY	400							
85190265				1671.2	EACH	\$	2.13	NO LEAD 87 OCT RFG			
85190265									6486	\$	3,559.66
85190265				430.1	EACH	\$	2.13	NO LEAD 87 OCT RFG			
85190265									6486	\$	916.11
85190265				260	EACH	\$	2.55	#2 ULTRA LS DIESEL			
85190265									6486	\$	663.00
85190265				1	EACH	\$	294.34	FOR INVOICE 647834 FEDERAL AND STATE TAXES			
85190265									6486	\$	294.34
85190265				1	EACH	\$	75.76	FOR INVOICE 647836 FEDERAL AND STATE TAXES			
85190265									6486	\$	75.76
85190265				1	EACH	\$	45.85	FOR INVOICE 651276 FEDERAL AND STATE TAXES			
85190265									6486	\$	45.85
85190271	11/20/2018	642477	ENERGY PETROLEUM COMPANY	400							
85190271				430	EACH	\$	1.96	NO LEAD 87 OCT RFG			
85190271									6486	\$	842.80
85190271				2270	EACH	\$	1.96	NO LEAD 87 OCT RFG			
85190271									6486	\$	4,449.20
85190271				230	EACH	\$	2.45	#2 ULTRA LS DIESEL			
85190271									6486	\$	563.50
85190271				1	EACH	\$	75.74	FOR INVOICE 647834 FEDERAL AND STATE TAXES			
85190271									6486	\$	75.74
85190271				1	EACH	\$	399.82	FOR INVOICE 647836 FEDERAL AND STATE TAXES			
85190271									6486	\$	399.82
85190271				1	EACH	\$	40.56	FOR INVOICE 651276 FEDERAL AND STATE TAXES			
85190271									6486	\$	40.56
85190283	12/06/2018	642477	ENERGY PETROLEUM COMPANY	400							
85190283				425.1	EACH	\$	1.76	NO LEAD 87 OCT RFG			

85190283									6486	\$	748.18
85190283				1407.7	EACH	\$	1.73	NO LEAD 87 OCT RFG			
85190283									6486	\$	2,435.32
85190283								FOR #6193473 FEDERAL AND STATE			
85190283				1	EACH	\$	74.88	TAXES			
85190283									6486	\$	74.88
85190283								FOR #6193474 FEDERAL AND STATE			
85190283				1	EACH	\$	247.94	TAXES			
85190283									6486	\$	247.94
			ENERGY PETROLEUM								
85190284	12/06/2018	642477	COMPANY	400							
85190284				908	EACH	\$	1.74	NO LEAD 87 OCT RFG			
85190284									6486	\$	1,579.92
85190284				290	EACH	\$	1.74	NO LEAD 87 OCT RFG			
85190284									6486	\$	504.60
85190284				402	EACH	\$	2.32	#2 ULTRA PREM LS DIESEL			
85190284									6486	\$	931.35
85190284								FOR #1451221 FEDERAL AND STATE			
85190284				1	EACH	\$	159.93	TAXES			
85190284									6486	\$	159.93
85190284								FOR #1451222 FEDERAL AND STATE			
85190284				1	EACH	\$	51.08	TAXES			
85190284									6486	\$	51.08
85190284								FOR #1451220 FEDERAL AND STATE			
85190284				1	EACH	\$	70.89	TAXES			
85190284									6486	\$	70.89
97190059	09/12/2018	615999	FROESEL OIL CO, INC	500							
								CONVENIENT PURCHASE ORDER FOR			
								THE PURCHASE OF PREMIUM ULTRA			
								LOW SULFUR #2 DIESEL FUEL FOR			
97190059				7500	EACH	\$	2.33	SCHOOL BUSES. BID #19P-30			
97190059									6486	\$	17,467.50
97190059				7500	EACH	\$	0.00	FEDERAL OIL SPILL FEE			
97190059									6486	\$	16.05
97190059				7500	EACH	\$	0.00	MO AGI TAX PER GAL			
97190059									6486	\$	7.50
97190059				7500	EACH	\$	0.17	MO STATE TAX PER GAL			
97190059									6486	\$	1,275.00
								FED SUPER FUND TAX PER GAL			
97190059				7500	EACH	\$	-	EXTRA			
97190059									6486	\$	-
								MO ADG INSPECTION FEE TAX PER			
97190059				7500	EACH	\$	0.00	GAL			
97190059									6486	\$	5.25

97190059				7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL			
97190059									6486	\$	18.75
97190063	09/26/2018	800559	KIESEL COMPANY	500							
97190063				7000	EACH	\$	2.32	7000 GALLONS OF PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL FOR SCHOOL BUSES.			
97190063									6486	\$	16,240.00
97190063				7000	EACH	\$	0.00	FED. OIL SPILL FEE			
97190063									6486	\$	14.98
97190063				7000	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA			
97190063									6486	\$	7.00
97190063				7000	EACH	\$	0.17	MO STATE TAX PER GAL			
97190063									6486	\$	1,190.00
97190063				7000	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL			
97190063									6486	\$	4.90
97190063				7000	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL			
97190063									6486	\$	17.50
97190066	10/02/2018	615999	FROESEL OIL CO, INC	500							
97190066				8000	EACH	\$	2.35	PREMIUM, ULTRA LOW SULFUR, #2 DIESEL FUEL. BID #19P-39			
97190066									6486	\$	18,792.00
97190066				8000	EACH	\$	0.00	FED OIL SPILL FEE			
97190066									6486	\$	17.12
97190066				8000	EACH	\$	0.00	MO AGI TAX PER GAL. EXTRA			
97190066									6486	\$	8.00
97190066				8000	EACH	\$	0.17	MO STATE TAX PER GAL			
97190066									6486	\$	1,360.00
97190066				8000	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL			
97190066									6486	\$	5.60
97190066				8000	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL			
97190066									6486	\$	20.00
97190070	10/10/2018	800559	KIESEL COMPANY	500							
97190070				7350	EACH	\$	2.50	PREMIUM ULTRA LOW SULFUR, #2 DIESEL FUEL FOR SCHOOL BUSES. BID #19P-41			
97190070									6486	\$	18,367.65
97190070				7350	EACH	\$	0.00	FED OIL SPILL FEE			
97190070									6486	\$	15.73
97190070				7350	EACH	\$	0.00	MO. AGI TAX PER GALLON EXTRA			
97190070									6486	\$	7.35
97190070				7350	EACH	\$	-	FED SUPER FUND TAX PER GALLON EXTRA			

97190070								6486	\$	-
97190070				7350	EACH	\$	0.17	MO STATE TAX PER GALLON		
97190070								6486	\$	1,249.50
97190070				7350	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GALLON		
97190070								6486	\$	5.15
97190070				7350	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX		
97190070								6486	\$	18.38
97190073	10/22/2018	800559	KIESEL COMPANY	500						
97190073				7350	EACH	\$	2.48	PREMIUM ULTRA LOW SULFUR, #2 DIESEL FUEL FOR SCHOOL BUSES, BID #19P-45		
97190073								6486	\$	18,228.00
97190073				7350	EACH	\$	0.00	FED OIL SPILL FEE		
97190073								6486	\$	15.73
97190073				7350	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA		
97190073								6486	\$	7.35
97190073				7350	EACH	\$	-	FED SUPER FUND TAX PER GAL EXTRA		
97190073								6486	\$	-
97190073				7350	EACH	\$	0.17	MO STATE TAX PER GAL		
97190073								6486	\$	1,249.50
97190073				7350	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL		
97190073								6486	\$	5.15
97190073				7350	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL		
97190073								6486	\$	18.38
97190081	11/01/2018	800559	KIESEL COMPANY	500						
97190081				7350	EACH	\$	2.34	PREMIUM ULTRA LOW SULFUR, #2 DIESEL FUEL FOR SCHOOL BUSES, BID #19P-52		
97190081								6486	\$	17,191.65
97190081				7350	EACH	\$	0.00	FED OIL SPILL FEE		
97190081								6486	\$	15.73
97190081				7350	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA		
97190081								6486	\$	7.35
97190081				7350	EACH	\$	-	FED SUPER FUND TAX PER GAL EXTRA		
97190081								6486	\$	-
97190081				7350	EACH	\$	0.17	MO STATE TAX PER GAL		
97190081								6486	\$	1,249.50
97190081				7350	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL		
97190081								6486	\$	5.15
97190081				7350	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL		

97190081									6486	\$	18.38
97190086	11/20/2018	642477	ENERGY PETROLEUM COMPANY	500							
97190086				7500	EACH	\$	2.31	PREMIUM ULTRA LOW SULFUR, #2 DIESEL FOR SCHOOL BUSES, BID #19P- 55			
97190086									6486	\$	17,325.00
97190086				7500	EACH	\$	0.00	FED OIL SPILL FEE			
97190086									6486	\$	16.05
97190086				7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA			
97190086									6486	\$	7.50
97190086				7500	EACH	\$	0.17	MO STATE TAX PER GAL			
97190086									6486	\$	1,275.00
97190086				7500	EACH	\$	0.00	MO ADG INSP. FEE TAX PER GAL			
97190086									6486	\$	5.25
97190086				7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL			
97190086									6486	\$	18.75
97190091	11/26/2018	642477	ENERGY PETROLEUM COMPANY	500							
97190091				7500	EACH	\$	2.17	7500 GALLONS OF FUEL FOR SCHOOL BUSES. BID #19P-59			
97190091									6486	\$	16,261.50
97190091				7500	EACH	\$	0.00	FED. OIL SPILL FEE			
97190091									6486	\$	16.05
97190091				7500	EACH	\$	0.00	MO. AGI TAX PER GALLON EXTRA			
97190091									6486	\$	7.50
97190091				7500	EACH	\$	-	FED SUPER FUND TAX PER GALLON EXTRA			
97190091									6486	\$	-
97190091				7500	EACH	\$	0.17	MO. STATE TAX PER GALLON			
97190091									6486	\$	1,275.00
97190091				7500	EACH	\$	0.00	MO. ADG INSP. FEE TAX PER GALLON			
97190091									6486	\$	5.25
97190091				7500	EACH	\$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GALLON			
97190091									6486	\$	18.75
97190098	12/10/2018	642477	ENERGY PETROLEUM COMPANY	500							
97190098				7500	EACH	\$	1.87	DIESEL FUEL FOR SCHOOL BUSES BID #19P-66			
97190098									6486	\$	14,025.00
97190098				7500	EACH	\$	0.00	FED OIL SPILL FEE			
97190098									6486	\$	16.05

97190098					7500	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA			
97190098										6486	\$	7.50
97190098					7500	EACH	\$	0.17	MO STATE TAX PER GAL			
97190098										6486	\$	1,275.00
97190098					7500	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL			
97190098										6486	\$	5.25
									MO USTD TRANSP. LOAD FEE TAX			
97190098					7500	EACH	\$	0.00	PER GAL			
97190098										6486	\$	18.75
85190167	08/09/2018	851946	NEW SYSTEM CARPET	401								
									TRASH CAN LINERS 40" X 48" - 16 MICRON HIGH DENSITY ONLY - CLEAR - START SEALED (250/CS) APPROX CASE WGT 21.6#			
85190167					400	EACH	\$	17.50	INTERPLAST/PITT #MR20283 MC			
85190167										6411	\$	7,000.00
85190168	08/09/2018	914674	UNIPAK CORP.	401					TRASH CAN LINERS 24" X 23" - 0.4 MIL LINEAR LOW DENSITY ONLY - CLEAR - STAR SEALED 1000/CS - APPROX CASE WGT 14.72#			
85190168					100	EACH	\$	15.40	UPS #24R			
85190168										6411	\$	1,540.00
85190176	08/17/2018	800066	INDUSTRIAL SOAP CO	401					TRASH CAN LINERS 40" x 48" - 16 MICRON HIGH DENSITY ONLY - CLEAR - STAR SEALED (250/CS) APPROX CASE WGT 21.6# PITT			
85190176					400	EACH	\$	17.75	#MR40483MC			
85190176										6411	\$	7,100.00
85190232	09/25/2018	914674	UNIPAK CORP.	401					TRASH CAN LINERS 33" X 39" - 1.3 MIL - LINEAR LOW DENSITY ONLY CLEAR - STAR SEALED - 100/CASE APPROX CASE WT: 11# PER CASE			
85190232					800	EACH	\$	9.59				
85190232										6411	\$	7,672.00
85190258	10/31/2018	914674	UNIPAK CORP.	401					TRASH LINERS 40" X 48" - 16 MICRON HIGH DENSITY ONLY CLEAR - STAR SEALED - (100/CASE) APPROX 20# / CASE			
85190258					1000	EACH	\$	7.18	UPC #40483			

85190258								6411	\$	7,180.00
81190034	08/08/2018	840018	LIBERTY FRUIT COMPANY, INC.	700						
81190034					1	EACH	\$ 20,000.00	BLANKET PO		
81190034								6471	\$	20,000.00
81190044	11/19/2018	913529	VACCARO & SONS PRODUCE	700						
81190044					1	EACH	\$ 29,295.00	BLANKET PO		
81190044								6471	\$	29,295.00
								Total Commodity 202 (Paper)		\$ 104,185.20
								Total Commodity 400 (Fuel - Facilities)		\$ 53,013.76
								Total Commodity 500 (Fuel - Transportation)		\$ 165,721.93
								Total Commodity 401 (Trash Liners)		\$ 30,492.00
								Total Commodity 700 (Produce)		<u>\$ 49,295.00</u>
								Grand Total All Commodity		\$ 402,707.89