



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

Date: October 2018

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: December 12, 2018

FROM: Patricia Bedborough, CPA

RE: Executive Summary October 2018

Abstract

The October financial reports are attached. As you can see it is early in the fiscal year, however the revenues received are in line with what was received last year in October as a percentage of total budget. One line item of note is the doubling 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 \$2 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

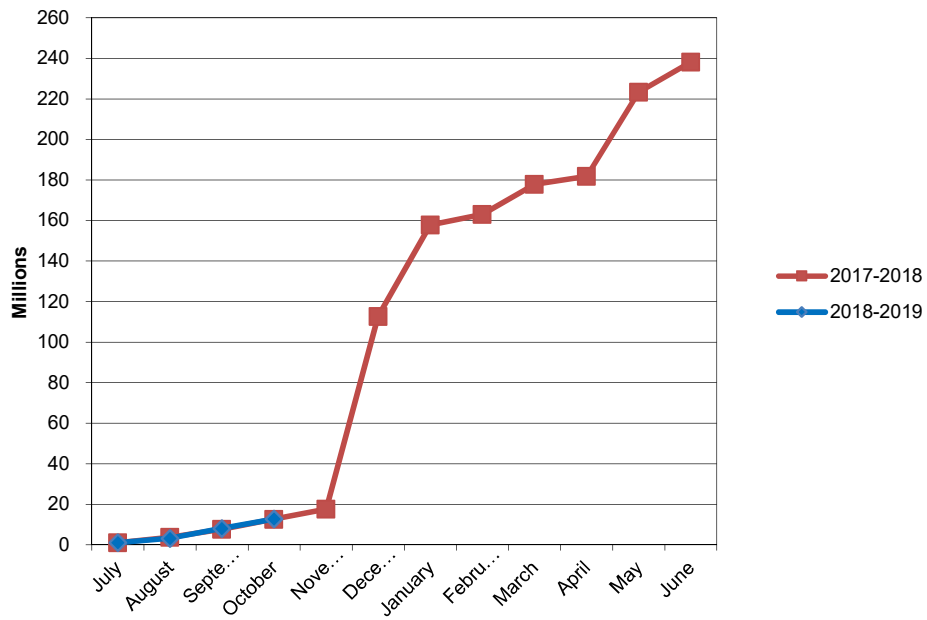
The following issues are still pending and could affect district finances in the future:

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.

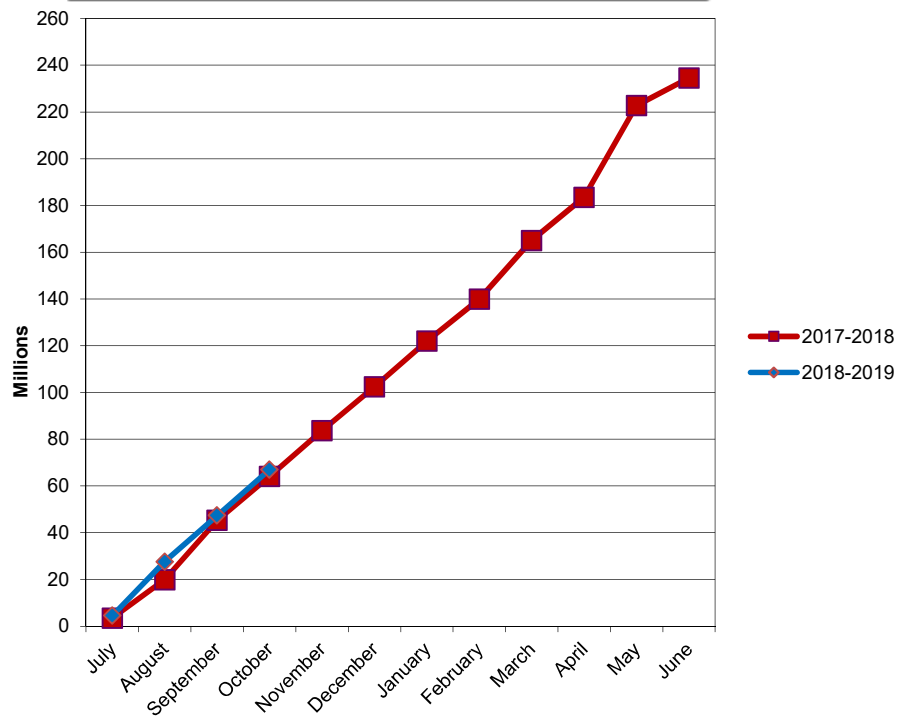
5. State Revenue –DESE will be adjusting the State Adequacy Target for the formula revenues. The State Adequacy Target is still well below the amount determined by the original formula legislation.
6. Unaccredited Schools – Parkway is continuing provide educational services for students from both Riverview 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	\$	129,938.35
Paper	\$	104,185.20
Trash Liner	\$	30,492.00
Produce:	\$	20,000.00

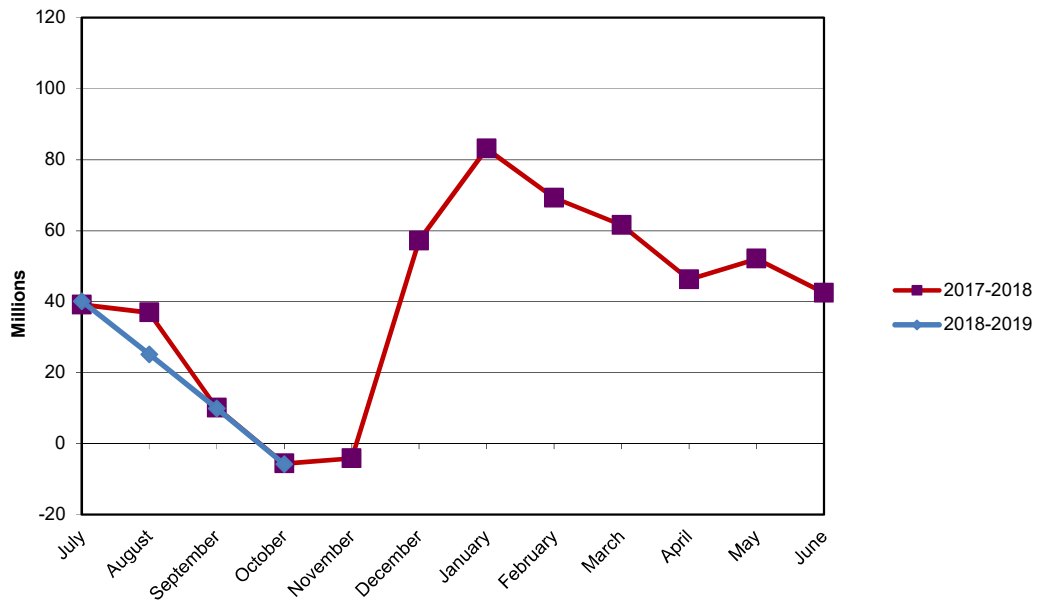
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

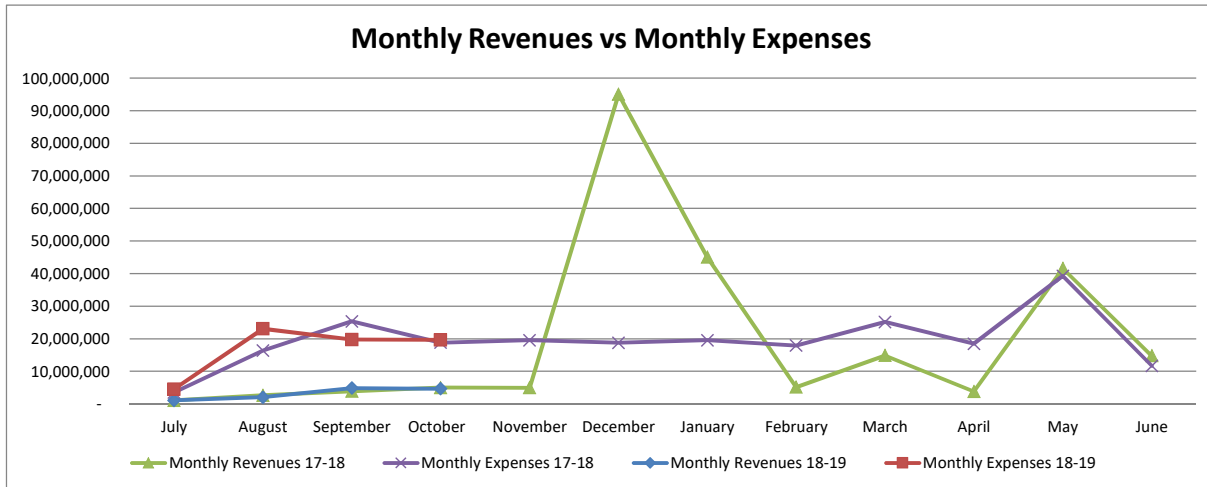
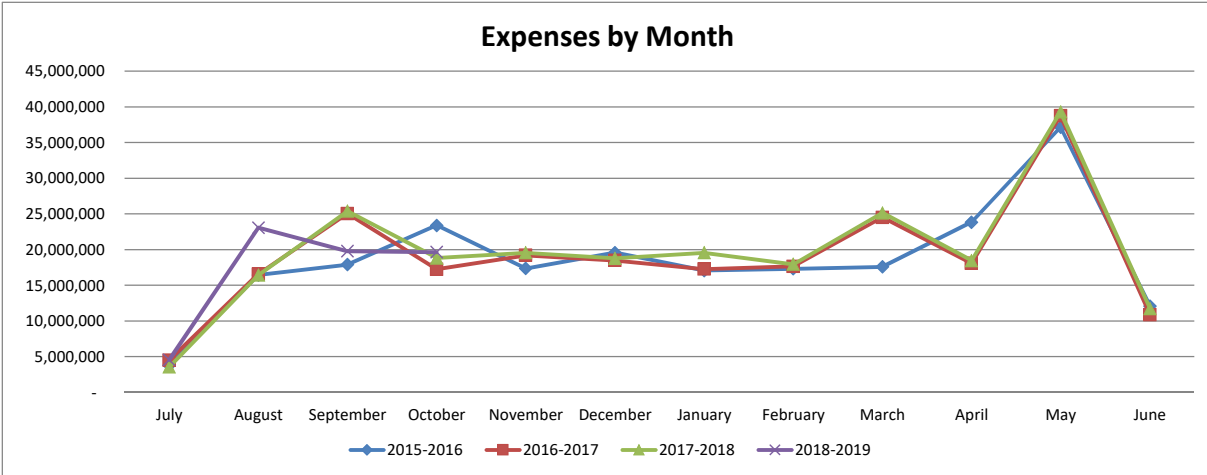
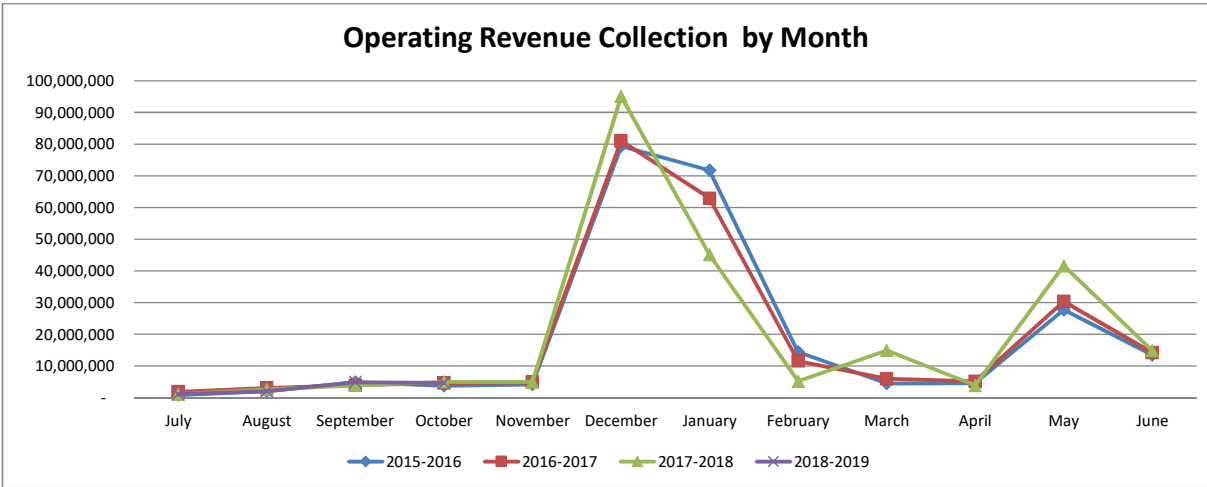


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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 10/31/18

	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	12,719,163	374,879	227,936	122,425	13,444,403	
Expenses	67,027,777	3,462,582	1,755,785	10,454,712	82,700,856	
Ending Fund Balance	(7,816,128)	33,630,282	725,764	7,164,134	33,704,052	

ACTUAL FY18 THROUGH 10/31/17

	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	12,140,029	29,821,949	455,888	59,922	42,477,788	
Expenses	64,124,356	40,030,175	1,965,924	11,672,553	117,793,008	
Ending Fund Balance	(7,569,145)	3,559,134	(857,534)	26,467,299	21,599,754	

**PARKWAY SCHOOL DISTRICT
ACCURAL BALANCE SHEET
October 31, 2018**

	TOTAL- ALL FUNDS 10/31/18	TOTAL- ALL FUNDS 10/31/2017
ASSETS		
Cash & Investments	\$ 50,718,145	34,734,830
Accounts Receivable	\$ 644,951	479,514
Inventories	\$ 771,824	1,700,372
Prepaid Expenses	\$ 1,398,082	1,534,877
Land	\$ 3,457,837	3,457,837
Land Improvements	\$ 17,072,007	18,034,643
Buildings/Improvements	\$ 163,361,983	151,631,814
Construction in Progress	\$ 50,522,194	52,539,700
Equipment	\$ 12,674,728	13,815,316
Total Assets	\$ 300,621,751	277,928,903
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 1,711,438	2,089,613
Accounts Payable - Bond Issue Funds	\$ 106,253	80,246
Accounts Payable - Medical Fund	\$ 119,290	-
Wages, Payroll Taxes, and Benefits Payable	\$ 3,087,276	4,117,281
Bonds Payable	\$ 206,945,000	194,635,000
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	\$ 216,953,057	206,212,237
Bond Issue Fund Balance	\$ 7,164,134	26,467,299
Debt Service Fund Balance	\$ 33,630,282	3,559,134
Capital Projects Fund Balance	\$ 725,764	(857,534)
Equity in Fixed Assets less Long Term Liabilities	\$ 35,160,485	39,554,213
Medical Fund Balance	\$ 14,804,157	10,562,852
Operating Fund Balance	\$ (7,816,128)	(7,569,298)
Total Fund Balance	\$ 83,668,694	71,716,666
TOTAL LIABILITIES & FUND BALANCE	\$ 300,621,751	277,928,903

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>10/31/18</u>	<u>10/31/2017</u>
MEDICAL FUND CASH	14,923,447	10,562,852
DEBT SERVICE FUND CASH	30,680,312	3,625,555
DEBT SERVICE FUND INVESTMENTS	2,950,507	7,731
BOND ISSUE FUND CASH	7,050,076	6,464,445
BOND ISSUE FUND INVESTMENTS	7,805	19,726,893
CAPITAL PROJECTS FUND CASH	938,270	-
OPERATING FUND CASH	(5,832,272)	(5,652,647)
TOTAL	50,718,145	34,734,830

RESTRICTED RESERVE

	<u>10/31/18</u>	<u>10/31/2017</u>
FOOD SERVICE	79,908	438,020
MEDICAL BENEFITS	14,804,157	10,562,852
STUDENT ACTIVITY	2,973,364	2,916,730
TOTAL	17,857,429	13,917,602

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 10-31-2018				YEAR TO DATE 10-31-2017			
	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	-	0.00%	172,325,159	168,199,861	-	0.00%	168,199,861
Sales Tax	15,819,210	2,585,029	16.34%	13,234,181	15,440,981	2,292,351	14.85%	13,148,630
M&M Surtax	4,733,790	-	0.00%	4,733,790	4,857,510	-	0.00%	4,857,510
Food Service	4,070,811	1,110,634	27.28%	2,960,177	4,209,014	841,220	19.99%	3,367,794
Other Local	8,256,010	905,967	10.97%	7,350,043	9,245,144	1,190,940	12.88%	8,054,204
VICC-VST Revenue	7,431,350	1,626,297	21.88%	5,805,053	7,890,932	1,583,201	20.06%	6,307,731
TOTAL LOCAL	212,636,330	6,227,927	2.93%	206,408,403	209,843,442	5,907,712	2.82%	203,935,730
INTEREST	894,906	227,547	25.43%	667,359	798,119	110,092	13.79%	688,027
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	804,360	33.33%	1,608,966	2,702,394	726,468	26.88%	1,975,926
Classroom Trust	6,569,703	2,189,983	33.33%	4,379,720	6,406,422	1,792,860	27.99%	4,613,562
Transportation	1,121,936	409,165	36.47%	712,771	1,168,043	391,296	33.50%	776,747
Other State	1,586,861	438,049	27.60%	1,148,812	1,998,855	595,742	29.80%	1,403,113
TOTAL STATE	11,691,826	3,841,557	32.86%	7,850,269	12,275,714	3,506,366	28.56%	8,769,348
FEDERAL								
Federal Food Service	2,112,600	383,034	18.13%	1,729,566	2,145,449	380,606	17.74%	1,764,843
Other Federal Entitlements	3,178,963	63,984	2.01%	3,114,979	2,991,905	449,952	15.04%	2,541,953
TOTAL FEDERAL	5,291,563	447,018	8.45%	4,844,545	5,137,354	830,558	16.17%	4,306,796
OTHER FINANCING SOURCES								
Transportation Reimbursement	2,748,874	51,269	1.87%	2,697,605	2,884,503	185,584	6.43%	2,698,919
Tuition From Other Districts	50,000	-	0.00%	50,000	206,142	14,509	7.04%	191,633
Sale Of Property	35,219	5,927	16.83%	29,292	35,219	3,252	9.23%	31,967
TOTAL OTHER FINANCING SOURCES	2,834,093	57,196	2.02%	2,776,897	3,125,864	203,345	6.51%	2,922,519
SUB-TOTAL OPERATING REVENUE	236,564,725	11,797,217	4.99%	224,767,508	234,480,187	11,279,437	4.81%	223,200,750
STUDENT ACTIVITIES	3,500,000	921,946	26.34%	2,578,054	3,623,837	860,592	23.75%	2,763,245
TOTAL OPERATING REVENUE	240,064,725	12,719,163	5.30%	227,345,562	238,104,024	12,140,029	5.10%	225,963,995
NON-OPERATING REVENUES								
2015 Bond Issue Interest/Premium	15,000	122,425	816.17%	(107,425)	302,657	59,922	19.80%	242,735
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	-	0.00%	22,532,176	22,185,774	-	0.00%	22,185,774
Debt Service Interest/Premium	505,192	259,888	51.44%	245,304	729,102	2,325,386	318.94%	(1,596,284)
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	-	0.00%	6,883,809	2,263,855	-	0.00%	2,263,855
Capital Projects Other	243,396	49,128	20.18%	250,872	412,470	-	0.00%	412,470
Capital Projects Grants	-	-	0.00%	-	290,055	290,055	0.00%	-
Marketing Agreement	300,000	178,750	59.58%	-	378,750	165,833	43.78%	212,917
Capital Interest/Premium	234	58	24.79%	176	236	-	100.00%	236
TOTAL ALL REVENUE SOURCES	271,178,385	13,444,403	4.96%	257,733,982	294,990,760	42,477,788	14.40%	252,512,972

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
October 31, 2018

	BUDGET	ACTUAL	%	ACTUAL**	ACTUAL	%	CHANGE FROM PRIOR YEAR	
	2018-2019	YTD 10/31/2018	2018-2019	EXPENDITURES 06/30/2018	EXPENDITURES YTD 10/31/2017	EXPENDED 2017-2018	\$	%
SALARIES								
Certificated	100,407,728	26,783,332	26.67%	98,362,989	26,297,100	26.73%	486,232	-0.06%
Classified	38,863,174	10,805,048	27.80%	37,714,509	10,496,551	27.83%	308,497	-0.03%
Administrative	11,987,413	4,189,961	34.95%	11,740,688	4,110,833	35.01%	79,128	-0.06%
TOTAL SALARIES	151,258,315	41,778,341	27.62%	147,818,186	40,904,484	27.67%	873,857	-0.05%
BENEFITS								
Retirement, Social Security and Medicare	25,037,375	6,972,519	27.85%	25,027,067	6,861,820	27.42%	110,699	0.43%
Medical, Dental and Life Insurance	28,999,615	7,047,080	24.30%	27,759,590	6,770,792	24.39%	276,288	-0.09%
TOTAL BENEFITS	54,036,990	14,019,599	25.94%	52,786,657	13,632,612	25.83%	386,987	0.12%
PURCHASED SERVICES								
Substitute Services	2,948,473	685,851	23.26%	3,108,104	714,577	22.99%	(28,726)	0.27%
Tuition	148,000	39,157	26.46%	137,925	90,208	65.40%	(51,051)	-38.95%
Professional Services	2,848,330	796,460	27.96%	1,876,035	755,083	40.25%	41,377	-12.29%
Audit	34,000	31,800	93.53%	29,000	11,000	37.93%	20,800	55.60%
Technical Services	92,400	56,345	60.98%	156,988	78,558	50.04%	(22,213)	10.94%
Legal Services	200,000	26,306	13.15%	171,663	49,702	28.95%	(23,396)	-15.80%
Property Services	2,184,431	681,105	31.18%	2,181,468	896,812	41.11%	(215,707)	-9.93%
Travel & Contracted Trans.	1,748,554	421,817	24.12%	2,354,238	516,289	21.93%	(94,472)	2.19%
Property Insurance	864,809	-	0.00%	830,850	-	0.00%	-	0.00%
Liability Insurance	847,639	1,020	0.12%	801,690	1,045	0.13%	(25)	-0.01%
Other Purchased Services	1,686,392	628,233	37.25%	1,664,595	418,646	25.15%	209,587	12.10%
TOTAL PURCHASED SERVICES	13,603,028	3,368,094	24.76%	13,312,556	3,531,920	26.53%	(163,826)	-1.77%
CONSUMABLES								
General Supplies	3,955,734	1,088,233	27.51%	3,977,905	1,199,941	30.17%	(111,708)	-2.65%
Instructional Supplies	8,320,158	3,736,580	44.91%	6,437,240	1,896,337	29.46%	1,840,243	15.45%
Library Books	279,575	107,002	38.27%	272,414	63,588	23.34%	43,414	14.93%
Energy Services	4,072,900	1,395,853	34.27%	3,989,929	1,227,430	30.76%	168,423	3.51%
Food Service Supplies	3,000,000	828,176	27.61%	2,462,106	879,028	35.70%	(50,852)	-8.10%
TOTAL CONSUMABLES	19,628,367	7,155,844	36.46%	17,139,594	5,266,324	30.73%	1,889,520	5.73%
OPERATING LEASES	50,639	-	0.00%	37,823	-	0.00%	-	0.00%
SUBTOTAL OPERATING EXPENSES	238,577,339	66,321,878	27.80%	231,094,816	63,335,340	27.41%	2,986,538	0.39%
STUDENT ACTIVITIES	3,500,000	705,899	20.17%	3,431,904	789,016	22.99%	(83,117)	-2.82%
ANTICIPATED EXPENDITURE SAVINGS	(4,000,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	238,077,339	67,027,777	28.15%	234,526,720	64,124,356	27.34%	2,903,421	0.81%
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	50,357	45.97%	237,375	175.36%
General Equipment	351,478	140,024	39.84%	592,157	1,367,502	230.94%	(1,227,478)	-191.10%
Instructional Equipment	861,619	45,069	5.23%	303,333	32,208	10.62%	12,861	-5.39%
Technology Equipment	200,000	49,780	24.89%	209,280	26,499	12.66%	23,281	12.23%
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	1,709,977	52.43%	2,915,272	1,918,892	65.82%	(208,915)	-13.39%
BOND ISSUE EXPENDITURES	17,511,421	10,454,712	59.70%	20,886,166	11,672,553	55.89%	(1,217,841)	3.82%
CAPITAL FUND - BUS LEASES	331,474	45,808	13.82%	328,980	47,032	14.30%	(1,224)	-0.48%
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	82,700,856	29.06%	288,945,228	117,793,008	40.77%	(35,092,152)	-11.71%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
October 31, 2018**

		<u>BUDGET FY19</u>	<u>CURRENT MONTH</u>	<u>ACTUAL EXPENDITURES YTD 10/31/2018</u>	<u>% EXPENDED</u>	<u>PRIOR YEAR ACTUAL FY18</u>	<u>PRIOR YEAR TO DATE October 2017</u>	<u>PRIOR YEAR % EXPENDED</u>
RESERVE FOOD SERVICE SURPLUS	-70.6%		\$41,183	\$108,211		\$135,350	\$368,531	
INCOME								
LOCAL	-6.4%	4,070,811	\$473,068	\$1,110,634	27.28%	\$4,209,014	\$1,186,097	28.18%
STATE	2.2%	38,039	\$3,028	\$7,211	18.96%	\$23,694	\$7,058	29.79%
FEDERAL	3.2%	2,112,600	\$269,628	\$652,140	30.87%	\$2,141,863	\$631,654	29.49%
TOTAL INCOME	-3.0%	6,221,450	\$745,725	\$1,769,985	28.45%	\$6,374,571	\$1,824,809	28.63%
COST OF GOODS SOLD:								
Beginning Inventory	26.3%		\$305,717	\$167,832		\$132,849	\$132,849	100.00%
Add: Purchases-Food	-5.8%	3,000,000	\$338,521	\$828,176	27.61%	\$2,590,905	\$879,028	33.93%
Purchases-Other	-17.1%	236,280	\$22,411	\$64,519	27.31%	\$186,290	\$77,817	41.77%
Goods Available	-2.7%		\$666,650	\$1,060,527		\$2,910,044	\$1,089,694	37.45%
Less: Ending Inventory	-2.0%		\$305,363	\$305,363		\$167,832	\$311,484	185.59%
TOTAL COST OF GOODS	-3.0%	3,236,280	\$361,287	\$755,164	23.33%	\$2,742,212	\$778,210	28.38%
GROSS MARGIN	-3.0%	\$2,985,170	\$384,438	\$1,014,821	34.00%	\$3,632,360	\$1,046,599	28.81%
OPERATION COSTS:								
Salaries	3.1%	2,144,495	\$222,978	\$628,185	29.29%	\$2,359,241	\$609,498	25.83%
Fringe Benefits	8.0%	1,227,870	\$103,252	\$370,994	30.21%	\$1,176,834	\$343,655	29.20%
Purchased Services	4.2%	91,716	\$7,838	\$22,424	24.45%	\$60,690	\$21,517	35.45%
Operating Supplies	65.2%	68,955	\$24,599	\$46,365	67.24%	\$53,316	\$28,064	52.64%
Credit for Services	-27.4%	(100,000)	(\$12,954)	(\$24,844)	24.84%	(\$128,799)	(\$34,216)	26.57%
Total Operating Costs	7.7%	3,433,036	\$345,713	\$1,043,124	30.38%	\$3,521,281	\$968,518	27.50%
INCOME (LOSS) FROM OPERATIONS	-136.2%	(447,866)	\$38,724	(\$28,303)		\$111,078	\$78,081	70.29%
EQUIPMENT		200,000	\$0	\$0	0.00%	\$138,218	\$8,591	6.22%
RESERVE FOOD SERVICE SURPLUS	-81.8%		\$79,908	\$79,908		\$108,211	\$438,020	404.78%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2019 Through Period 4 Run Date: 11-28-2018 @ 11:08:35

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	7,967.49	2,423.47	6,009.04
CENTRAL HIGH	255,020.00	88,311.16	40,667.35	126,041.49
NORTH HIGH	215,685.00	88,405.89	20,320.49	106,958.62
WEST HIGH	288,845.00	132,758.16	36,737.09	119,349.75
SOUTH HIGH	343,170.00	140,346.04	48,168.86	154,655.10
SOUTHWEST MIDDLE	102,357.00	56,325.40	1,818.92	44,212.68
CENTRAL MIDDLE	135,252.00	49,046.93	30,141.06	56,064.01
NORTHEAST MIDDLE	136,017.00	60,856.60	19,727.52	55,432.88
SOUTH MIDDLE	90,423.00	55,015.90	-3,695.55	39,102.65
WEST MIDDLE	169,371.00	110,255.57	26,862.45	32,252.98
BARRETS ELEM.	55,096.00	27,113.57	2,735.34	25,247.09
BELLERIVE ELEM.	52,682.00	29,625.33	2,402.70	20,653.97
CARMAN TRAILS ELEM.	62,338.00	31,178.99	6,675.92	24,483.09
CLAYMONT ELEM.	69,864.00	42,010.32	1,509.45	26,344.23
CRAIG ELEM.	69,012.00	47,745.48	20,018.26	1,248.26
GREEN TRAILS ELEM.	59,498.00	30,551.30	2,300.70	26,646.00
HANNA WOODS ELEM.	65,036.00	41,454.71	2,048.94	21,532.35
HENRY ELEM.	86,194.00	19,132.68	534.66	66,526.66
HIGHCROFT ELEM.	50,694.00	7,705.70	4,526.68	38,461.62
MASON RIDGE ELEM.	67,450.00	22,337.92	2,108.93	43,003.15
MCKELVEY ELEM.	93,669.00	35,077.78	5,628.30	52,962.92
OAK BROOK ELEM.	74,266.00	39,772.74	2,863.98	31,629.28
PIERREMONT ELEM.	60,776.00	28,940.51	5,106.22	26,729.27
RIVER BEND ELEM.	66,030.00	38,385.46	2,247.19	25,397.35
ROSS ELEM.	48,422.00	32,377.68	192.77	15,851.55
SORRENTO SPRINGS ELEM.	37,346.00	18,350.91	4,666.18	14,328.91
SHENANDOAH VALLEY ELEM.	67,166.00	49,365.71	3,679.32	14,120.97
WREN HOLLOW ELEM.	56,516.00	37,834.32	949.48	17,732.20
Grand Total for Funds 10-12	2,862,892.00	1,345,792.17	287,730.52	1,229,369.31
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	31,703.00	22,458.08	5,636.16	3,608.76
Grand Total All	2,894,595.00	1,368,250.25	293,366.68	1,232,978.07

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

Fiscal Year 2019 Through Period 4 Run Date: 11-14-2018 @ 09:23:02

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,871.00	9,345.65	1,502.69	7,022.66
COMM ARTS	183,156.00	77,193.92	3,630.23	102,331.85
MATHEMATICS	79,128.00	20,232.47	1,182.69	57,712.84
FINE ARTS	372,620.00	107,995.69	9,307.42	255,316.89
PHYSICAL EDUCATION	59,757.00	29,895.15	2,113.82	27,748.03
SCIENCE	117,050.00	26,090.10	1,982.55	88,977.35
SOCIAL STUDIES	106,597.00	46,828.34	2,697.71	57,070.95
INSTRUCTIONAL TECHNOLOGY	102,875.00	48,862.83	2,615.63	51,396.54
GUIDANCE	26,276.00	2,792.39	38.20	23,445.41
ART	135,877.00	80,296.23	14,395.51	41,185.26
BLDG ADMIN SERVICES	1,641,136.00	667,331.38	134,975.96	838,828.66
AUDIO VISUAL SERVICES	13,180.00	1,663.37	-202.58	11,719.21
BUSINESS EDUCATION	43,102.00	8,353.63	0.00	34,748.37
MODERN CLASSICAL LANG	43,204.00	7,345.46	98.15	35,760.39
FAMILY AND CONSUMER SC	63,600.00	15,729.67	15,956.02	31,914.31
INDUSTRIAL ARTS	45,560.00	8,162.67	3,848.64	33,548.69
STUDENT BODY ACT	99,414.00	86,907.17	61,396.44	-48,889.61
DRIVERS EDUCATION	920.00	55.13	0.00	864.87
COOP VOC ED	69,467.00	13,963.53	2,627.81	52,875.66
UNIFIED STUDIES	2,580.00	1,291.26	209.82	1,078.92
SPEECH	26,553.00	5,663.05	0.00	20,889.95
LIBRARY SVCS	81,072.00	25,980.92	4,918.16	50,172.92
HEALTH ED	7,051.00	1,043.62	0.00	6,007.38
EEE CAMP	123,917.00	-25,689.33	37,618.00	111,988.33
GIFTED EDUCATION	218,386.00	76,196.60	318.24	141,871.16
DRUG FREE SCHOOL	133,408.48	34,135.46	422.04	98,850.98
ADC	619,443.00	197,474.30	0.00	421,968.70
SUMMER SCHOOL	1,519,475.00	118,297.82	0.00	1,401,177.18
INSTRUCTIONAL STAFFING	134,878,346.86	35,202,997.29	0.00	99,675,349.57
BLDG LEVEL STAFFING	17,196,851.00	5,442,383.21	0.00	11,754,467.79
SPECIAL SERVICES	488,868.00	143,345.83	0.00	345,522.17
ESOL	17,778.00	2,327.02	902.50	14,548.48
ATHLETICS	1,009,781.00	326,558.02	198,173.05	485,049.93
ADULT BASIC EDUCATION	1,644,775.00	416,069.24	7,691.92	1,221,013.84
SWIM CLUB	850,596.00	231,762.44	60,377.00	558,456.56
EARLY CHILDHOOD	1,714,276.00	495,914.74	5,383.59	1,212,977.67
PRESCHOOLS	2,138,430.00	664,699.76	7.25	1,473,722.99
PARK ROCK COMM ED	5,000.00	5,216.13	3,250.00	-3,466.13

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

Fiscal Year 2019 Through Period 4 Run Date: 11-14-2018 @ 09:23:02

	Budget	Expended	Encumbrances	Unexpended
STUDENT SERVICES	129,295.00	75,615.78	48,073.62	5,605.60
PUPIL PERSONNEL	2,042,806.00	687,964.64	253,923.34	1,100,918.02
HEALTH SERVICES	2,739,358.00	831,990.93	839.14	1,906,527.93
GUIDANCE AND COUNSELING	197,117.00	86,760.40	525.00	109,831.60
SEB SUPPORT	11,100.00	822.39	0.00	10,277.61
TEACH LEARN ACCOUNTABILITY	4,226,382.00	1,360,885.32	54,544.56	2,810,952.12
PROFESSIONAL LEARNING	1,349,713.00	388,221.25	7,078.15	954,413.60
READING DIAGNOSTICS	204,345.75	49,419.88	5,832.00	149,093.87
EVALUATION	267,638.00	88,422.20	300.69	178,915.11
INSTRUC TECH LIBRARY MEDIA	943,333.00	367,367.95	63,100.41	512,864.64
STUDENT ASSESSMENT	409,367.00	41,519.34	59,085.50	308,762.16
PROGRESS MONITORING	817,164.00	150,638.80	0.00	666,525.20
BOARD OF EDUCATION	183,555.00	137,960.24	0.00	45,594.76
SUPERINTENDENT	468,647.00	155,702.69	4,168.33	308,775.98
DISTRICT DUES	154,100.00	99,495.23	40,808.22	13,796.55
LEGAL SERVICES	234,000.00	58,106.25	153,934.89	21,958.86
DEPUTY SUPERINTENDENT	345,571.00	96,216.18	1,000.00	248,354.82
ASST SUPER OF STUDENT SERVICES	306,123.00	99,080.13	0.00	207,042.87
CHIEF FINANCIAL OFFICER	312,444.00	102,806.43	578.30	209,059.27
COMMUNICATIONS	936,952.00	379,154.45	88,273.83	469,523.72
SAFETY SECURITY	1,311,788.00	366,102.65	595,810.48	349,874.87
SPECIAL PROJECTS	90,723.00	33,220.53	0.00	57,502.47
FINANCE	976,163.00	324,346.75	8,502.32	643,313.93
INTERNAL EQUIP FIN	456,360.00	87,145.09	364,590.18	4,624.73
RISK MGMT	2,261,532.00	-333,802.97	11,965.91	2,583,369.06
FOOD SERVICES	6,872,016.00	1,935,819.07	1,912,465.55	3,023,731.38
PURCHASING	395,962.00	130,654.31	500.00	264,807.69
PRINT SHOP	28,336.00	2,358.58	5,050.57	20,926.85
SCHOOL STORES	440,123.00	112,207.57	117,073.30	210,842.13
WAREHOUSE	1,228,140.00	280,697.73	1,170.02	946,272.25
MAILROOM	94,053.00	23,049.08	4,980.54	66,023.38
TECHNOLOGY	7,156,696.00	3,490,114.22	215,227.26	3,451,354.52
HUMAN RESOURCES	1,118,585.00	367,111.52	10,587.57	740,885.91
TRANSPORTATION	6,918,901.00	2,756,752.79	130,380.85	4,031,767.36
SSD TRANSPORTATION	2,782,606.00	626,974.52	0.00	2,155,631.48
FACILITY OPERATIONS	8,198,278.00	2,396,647.62	91,938.38	5,709,692.00
FACILITY MAINTENANCE	5,209,547.00	1,542,873.42	452,643.92	3,214,029.66
GROUNDS MAINTENANCE	1,941,334.00	598,997.15	218,149.90	1,124,186.95

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

Fiscal Year 2019 Through Period 4 Run Date: 11-14-2018 @ 09:23:02

	Budget	Expended	Encumbrances	Unexpended
PLANNING	1,415,596.48	550,416.21	181,302.15	683,878.12
ENVIRONMENTAL SVCS	747,447.00	259,536.61	70,399.36	417,511.03
FACILITY MANAGEMENT	752,749.00	246,363.05	83,003.95	423,382.00
SUSTAINABILITY	5,109,810.00	1,468,483.85	2,280,454.56	1,360,871.59
REBATE PROJECTS	0.00	-3,767.93	0.00	3,767.93
2014 BOND	15,430,285.00	10,454,712.03	4,712,528.27	263,044.70
DEBT SERVICE	24,400,598.00	3,462,581.52	4,711.00	20,933,305.48
STATE GRANTS	372,071.50	58,010.04	0.00	314,061.46
FEDERAL GRANTS	2,513,148.00	716,413.20	38,515.11	1,758,219.69
LOCAL GRANTS	121,835.11	63,950.62	5.03	57,879.46
Grand Total for Funds 10-12	83,212,269.59	25,072,207.15	7,662,969.42	50,477,093.02
Grand Total for Fund 20	154,462,807.59	41,228,656.01	0.00	113,234,151.5_R
Grand Total for Fund 30	24,400,598.00	3,462,581.52	4,711.00	20,933,305.48
Grand Total for Funds 40-41	18,445,396.00	12,137,386.79	5,203,780.20	1,104,229.01
Grand Total All	280,521,071.18	81,900,831.47	12,871,460.62	185,748,779.0_Q

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: OCTOBER - 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

OCTOBER - FY19

VENDOR NAME	DOCUMENT	INVOICE	WARRANT	OBJECT	CHECK #	AMOUNT
AXA EQUITABLE	330314	092818 PAY ROTH	EARLY	2227	481684	\$ 3,380.00
AXA EQUITABLE	332733	101218 PAY ROTH	EARLY	2227	482284	\$ 3,645.00
AXA EQUITABLE	335014	102618 PAY ROTH	EARLY	2227	482851	\$ 3,645.00
BERKELEY LUMBER	332838	E47984	REG	6411	482698	\$ 775.88
BERTRAM, JILL	332932	E - 100418 TVL	REG	6343	482699	\$ 557.75
CIRCLE 7 RANCH TAPHO	334882	PKWY WEST 10-20-18	EARLY	6411	482858	\$ 800.00
DIANA S.DAUGHERTY	332739	101218 PAY	EARLY	2221	482298	\$ 1,691.70
DIANA S.DAUGHERTY	334666	102618 PAY	EARLY	2221	482861	\$ 1,691.70
DIANA S.DAUGHERTY	330072	092818 PAY	EARLY	2221	481698	\$ 2,121.70
ELSTON, ROBERT	330967	E 20180001	REG	6312	482466	\$ 600.00
ERB EQUIPMENT COMPAN	334372	E344210	REG	6411	483048	\$ 814.00
FAMILY SUPPORT PAYME	330074	092818 PAY	EARLY	2221	481704	\$ 3,758.80
FAMILY SUPPORT PAYME	332740	101218	EARLY	2221	482305	\$ 3,932.57
FAMILY SUPPORT PAYME	334667	102618 PAY	EARLY	2221	482868	\$ 3,964.37
FAUST COUNTY PARK	331840	E FAUST PARK	EARLY	6411	482307	\$ 600.00
FIDELITY RETIREMENT	330316	092818 PAY ROTH	EARLY	2227	481708	\$ 3,230.00
FIDELITY RETIREMENT	332734	101218 PAY ROTH	EARLY	2227	482309	\$ 3,330.00
FIDELITY RETIREMENT	335016	102618 PAY ROTH	EARLY	2227	482871	\$ 3,330.00
FISCHER'S PRO-LINE S	335115	102918816	REG	6411	0	\$ 541.50
FORMAL FASHIONS INC	332045	E269998	REG	6411	482470	\$ 702.00
FROST ELECTRIC SUPPL	331843	ES3952112.001	REG	6411	482127	\$ 930.00
GOLDS GYM	334661	102618 PAY MONTHLY	EARLY	2267	482875	\$ 4,042.28
GREGORY F.X. DALY	334677	OCT. CITY TAX W/H	EARLY	2211	482878	\$ 4,690.48
GREGORY F.X. DALY	330495	SEPT CITY TAX W/H	EARLY	2211	481716	\$ 4,703.46
HERTZ EQUIPMENT RENT	334106	E30321129-001	EARLY	6334	482617	\$ 631.00
INDEPENDENT YOUTH IN	333171	E-PKWY WEST 10-29-18	REG	6398	483070	\$ 684.48
KRUEGER POTTERY	332302	E57490	REG	6411	483085	\$ 622.80
LAMA SEWING KITS	334621	04200784	REG	6411	483087	\$ 737.78
LEGALSHIELD	334660	102618 PAY	EARLY	2265	482893	\$ 3,218.58
MARCUS THEATRES	334926	150	EARLY	6398	482897	\$ 1,997.00
MINNESOTA MEMORY	330760	E_32052	REG	6412	482180	\$ 620.80
MISSOURI SAVING FOR	334656	102618 PAY	EARLY	2241	482905	\$ 3,415.00
MISSOURI SAVING FOR	332698	101218 PAY	EARLY	2241	482352	\$ 3,640.00
MJP PROMOTIONS LLC	332632	E5404	REG	6411	482513	\$ 581.99
MSHSAA	334509	E108494	REG	6411	483114	\$ 637.50
NACAC	334642	0129586	EARLY	6371	0	\$ 985.00
NEWSMAGAZINE NETWORK	334564	6839-101018	REG	6362	483122	\$ 895.00
PERFORMANT RECOVERY	330077	092818 PAY	EARLY	2221	481770	\$ 542.21
PERFORMANT RECOVERY	332743	101218 PAY	EARLY	2221	482373	\$ 544.61
PERFORMANT RECOVERY	334671	102618 PAY	EARLY	2221	482929	\$ 544.61
PINEAPPLE APPEAL	333457	E13581	REG	6411	482798	\$ 612.25
PNEA	332705	101218 PAY	EARLY	2231	482376	\$ 12,979.70
PNEA	334658	102618 PAY	EARLY	2231	482932	\$ 13,023.66
PRESS JOURNAL PRINTI	332836	E10121356	REG	6411	482800	\$ 760.00

REJIS COMMISSION	331998	E355844	EARLY	6312	482019	\$	512.50
SHOW ME TEE'S	330739	E-7070	EARLY	6411	482025	\$	810.00
SIMPLEX GRINNELL	334735	85268817	EARLY	6411	482959	\$	707.96
SOMMERS, RENE	335100	092018 TVL	REG	6343	0	\$	1,006.02
SPORTS SCHEDULING SR	334516	E-1586	EARLY	6319	482969	\$	630.00
SPORTSPRINT INC	332668	E353574	REG	6411	482818	\$	593.75
ST. LOUIS SPORTSWEAR	331841	E 52665	REG	6411	482555	\$	523.75
ST. LOUIS SPORTSWEAR	334074	E52719	REG	6411	483147	\$	645.01
ST. LOUIS SPORTSWEAR	334075	E52661	REG	6411	483147	\$	744.25
ST. LOUIS SPORTSWEAR	334076	E 52734	REG	6411	483147	\$	901.25
STRIKE A POSE PHOTOG	330727	E-PKWY WEST HIGH	EARLY	6391	482035	\$	725.00
TRANE PARTS CENTER	332278	E39349022	REG	6332	482562	\$	985.00
U.S. DEPARTMENT OF E	330080	092818 PAY	EARLY	2221	481808	\$	1,030.33
U.S. DEPARTMENT OF E	332745	101218 PAY	EARLY	2221	482408	\$	1,034.38
U.S. DEPARTMENT OF E	334673	102618 PAY	EARLY	2221	482986	\$	1,034.38
UNIVERSAL CREATIVE C	332697	E45782	REG	6411	482564	\$	793.00
VALIC	330309	092818 PAY	EARLY	2227	481812	\$	6,886.28
VALIC	332731	101218 PAY	EARLY	2227	482412	\$	6,886.28
VALIC	335009	102618 PAY	EARLY	2227	482989	\$	6,886.28
VRSCO	330319	092818 PAY ROTH	EARLY	2227	481814	\$	1,325.00
VRSCO	332735	101218 PAY ROTH	EARLY	2227	482415	\$	1,325.00
VRSCO	335018	102618 PAY ROTH	EARLY	2227	482992	\$	1,325.00
VRSCO	332732	101218 PAY	EARLY	2227	482415	\$	8,723.47
VRSCO	330313	092818 PAY	EARLY	2227	481814	\$	9,223.47
VRSCO	335012	102618 PAY	EARLY	2227	482992	\$	9,723.47
WALKER, SARNIA	334520	REIMB10-17-18	EARLY	6411	0	\$	551.25
ZIMMERMANN, BRIDGET	330892	E - 072218 TVL	REG	6343	482577	\$	590.17
					TOTAL:	\$	<u>171,274.41</u>

ORDER FOR PAYMENT

\$15,000+

OCTOBER - FY19

VENDOR NAME	DOCUMENT	INVOICE	WARRANT	OBJECT	CHECK NO	AMOUNT
AXA EQUITABLE	332726	101218 PAY	EARLY	2227	482284	\$ 21,365.78
AXA EQUITABLE	335004	102618 PAY	EARLY	2227	482851	\$ 21,365.78
AXA EQUITABLE	330303	092818 PAY	EARLY	2227	481684	\$ 21,685.78
FIDELITY RETIREMENT	330307	092818 PAY	EARLY	2227	481708	\$ 38,058.58
FIDELITY RETIREMENT	335007	102618 PAY	EARLY	2227	482871	\$ 39,846.58
FIDELITY RETIREMENT	332729	101218 PAY	EARLY	2227	482309	\$ 41,483.58
					TOTAL:	\$ 183,806.08

PURCHASE ORDERS

\$500 - \$15,000

OCTOBER FY 19

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
85190252	AALCO MANUFACTU	10/22/2018	\$ 3,250.00	\$ 3,250.00	8 - Printed	40322020-6541
85190246	ACCURATE ASPHAL	10/15/2018	\$ 12,095.00	\$ 12,095.00	8 - Printed	10255AIS-6332
50190076	ADA SPORTS, BAD	10/15/2018	\$ 950.00	\$ 292.54	8 - Printed	10111BED-6411
48190156	ADVANCED ELEVAT	10/05/2018	\$ 870.50	\$ 870.50	8 - Printed	40406147-6521-00049
48190162	ADVANCED ELEVAT	10/17/2018	\$ 1,247.00	\$ -	0 - Closed	40406147-6521-00049
48190161	ADVANCED ELEVAT	10/17/2018	\$ 2,000.00	\$ 1,570.00	8 - Printed	40406147-6521-00049
48190163	ADVANCED ELEVAT	10/17/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	40406147-6521-00049
48190164	ADVANCED ELEVAT	10/17/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	40406147-6521-00049
50190080	ALLEGRA DESIGN	10/18/2018	\$ 1,471.11	\$ -	0 - Closed	11149313-6411-07240
59190001	AMAZON	10/10/2018	\$ 500.00	\$ 500.00	8 - Printed	1011100U-6411
87190001	AMAZON	10/31/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	10221877-6411
63190151	AMAZON	10/01/2018	\$ 1,399.98	\$ -	0 - Closed	10138008-6411-42701
62190244	AMAZON	10/12/2018	\$ 3,000.00	\$ 2,201.39	8 - Printed	10138620-6411-33200
63190185	AMAZON	10/24/2018	\$ 3,500.00	\$ 3,500.00	8 - Printed	10235320-6412
85190239	AMERICAN TRAINC	10/09/2018	\$ 2,200.00	\$ -	0 - Closed	102550DF-6343
58190114	ANDRE'S BANQUET	10/17/2018	\$ 1,916.25	\$ 1,916.25	8 - Printed	11149386-6411-07857
63190173	APPLE INC.	10/12/2018	\$ 897.00	\$ -	0 - Closed	10138333-6412-33200
73190058	ASSIGNORSPLUS L	10/31/2018	\$ 14,071.50	\$ 14,071.50	8 - Printed	11149240-6391-09664
54190110	BANDEMER MARKET	10/11/2018	\$ 3,300.00	\$ -	0 - Closed	11149334-6411-09168
85190243	BERKELEY LUMBER	10/11/2018	\$ 1,276.00	\$ -	0 - Closed	102550DU-6411
63190160	BEST BUY BUSINE	10/05/2018	\$ 2,579.90	\$ -	0 - Closed	10221877-6412
63190156	BEST BUY BUSINE	10/02/2018	\$ 3,095.88	\$ -	0 - Closed	10111AOW-6412
63190172	BEST BUY BUSINE	10/11/2018	\$ 3,679.84	\$ -	0 - Closed	10221189-6412
62190261	BLICK ART MATER	10/31/2018	\$ 551.00	\$ 551.00	8 - Printed	10113083-6411
58190116	BLICK ART MATER	10/17/2018	\$ 825.43	\$ 10.93	8 - Printed	10111BRN-6411
58190115	BLICK ART MATER	10/17/2018	\$ 1,018.48	\$ 237.11	8 - Printed	10111BRN-6411
45190006	BLICK ART MATER	10/11/2018	\$ 1,041.33	\$ -	0 - Closed	10111AZR-6411
54190117	BOB ROGERS TRAV	10/17/2018	\$ 2,452.33	\$ -	0 - Closed	11149317-6391-08760
8190041	BOOKSOURCE INC	10/02/2018	\$ 1,309.09	\$ -	0 - Closed	101110TM-6411
21190029	BRAINPOP	10/15/2018	\$ 2,395.00	\$ -	0 - Closed	10111ANM-6412
39190018	BROKENGATE ENTE	10/17/2018	\$ 1,500.00	\$ 1,500.00	8 - Printed	102550MT-6391
46190032	CAROUSEL GROUP	10/17/2018	\$ 2,472.50	\$ 2,472.50	8 - Printed	11149299-6411-08608
58190113	CASUAL TEES	10/17/2018	\$ 627.70	\$ 627.70	8 - Printed	11149365-6411-07696
54190109	CASUAL TEES	10/11/2018	\$ 958.00	\$ -	0 - Closed	11149321-6411-09304
58190110	CASUAL TEES	10/05/2018	\$ 1,706.00	\$ -	0 - Closed	11149365-6411-07672
58190109	CASUAL TEES	10/05/2018	\$ 2,757.20	\$ -	0 - Closed	11149365-6411-09048
63190157	CDW-G	10/05/2018	\$ 510.00	\$ -	0 - Closed	10111AKU-6412
62190236	CDW-G	10/12/2018	\$ 1,630.75	\$ -	0 - Closed	10138333-6412-42701
85190245	CEILING CENTER	10/15/2018	\$ 2,162.36	\$ 2,162.36	8 - Printed	10241770-6411
62190255	CENTER FOR THE	10/22/2018	\$ 5,832.00	\$ 5,832.00	8 - Printed	10123130-6411 *
63190177	CENTRIQ, LLC	10/16/2018	\$ 3,300.00	\$ -	0 - Closed	10235220-6343
40190019	CHRIS CAKES OF	10/17/2018	\$ 1,300.00	\$ 1,300.00	8 - Printed	10241878-6411
76190011	CLARITY IN NUMB	10/17/2018	\$ 4,800.00	\$ -	0 - Closed	10234550-6315
54190116	COMMUNITY COFFE	10/17/2018	\$ 1,000.00	\$ 418.00	8 - Printed	11149321-6411-07562
48190167	COMPI DISTRIBUT	10/25/2018	\$ 12,993.94	\$ 12,993.94	8 - Printed	40406126-6521-00019

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
54190108	COMPLETE MUSIC	10/11/2018	\$ 2,390.00	\$ 1,990.00	8 - Printed	11149317-6391-08808
85190238	CONTEGRA POOLS,	10/08/2018	\$ 3,371.50	\$ 3,371.50	8 - Printed	40255025-6541
60190006	COPELAND, THOMPS	10/01/2018	\$ 1,339.54	\$ -	0 - Closed	10234540-6317
9190043	COX, GERALD	10/05/2018	\$ 4,500.00	\$ 2,875.00	8 - Printed	10221268-6312
58190125	CUSTOMINK.COM	10/25/2018	\$ 738.94	\$ 738.94	8 - Printed	11149365-6411-09806
97190075	D & L TOWING	10/24/2018	\$ 1,750.00	\$ 1,750.00	8 - Printed	10051420-6411
62190238	DBQ COMPANY	10/12/2018	\$ 5,625.00	\$ -	0 - Closed	10113182-6412
62190239	DBQ COMPANY	10/12/2018	\$ 5,625.00	\$ -	0 - Closed	10113178-6412
62190240	DBQ COMPANY	10/12/2018	\$ 5,625.00	\$ -	0 - Closed	10113181-6412
62190241	DBQ COMPANY	10/12/2018	\$ 5,625.00	\$ -	0 - Closed	10113179-6412
62190242	DBQ COMPANY	10/12/2018	\$ 5,625.00	\$ -	0 - Closed	10113183-6412
17190031	DREAMBOX LEARNI	10/01/2018	\$ 3,500.00	\$ -	0 - Closed	10111AHR-6412
85190237	DUCT SYSTEMS,IN	10/08/2018	\$ 3,290.53	\$ -	0 - Closed	10-2150
9190041	EDUCATIONPLUS	10/01/2018	\$ 1,644.00	\$ -	0 - Closed	10221268-6312
85190241	ELECTRICAL BOAR	10/10/2018	\$ 550.00	\$ -	0 - Closed	102550DF-6343
63190155	ENGINEERED POWE	10/02/2018	\$ 8,810.40	\$ 8,810.40	8 - Printed	10235080-6337
73190056	EUREKA HIGH SCH	10/24/2018	\$ 1,010.48	\$ -	0 - Closed	10142450-6391 *
85190236	F J JURCIC CO	10/01/2018	\$ 4,297.00	\$ 4,297.00	8 - Printed	40251350-6521
85190254	F J JURCIC CO	10/25/2018	\$ 7,137.00	\$ -	0 - Closed	102550KK-6332
62190259	FEGELY, KATHY	10/31/2018	\$ 1,266.30	\$ 1,266.30	8 - Printed	10223327-6312
50190071	FENTON SEW & VA	10/05/2018	\$ 1,588.18	\$ -	0 - Closed	10131207-6332
54190115	FISCHER'S PRO-L	10/15/2018	\$ 588.00	\$ -	0 - Closed	10141490-6411
50190070	FISCHER'S PRO-L	10/05/2018	\$ 760.00	\$ -	0 - Closed	10141230-6411
56190100	FISCHER'S PRO-L	10/11/2018	\$ 785.00	\$ 785.00	8 - Printed	11149359-6411-07240
62190243	FISHER SCIENTIF	10/12/2018	\$ 2,757.72	\$ 2,757.72	8 - Printed	10113118-6411 *
58190108	FLINN SCIENTIFI	10/05/2018	\$ 500.00	\$ 269.78	8 - Printed	10111BR0-6411
56190111	FLINN SCIENTIFI	10/22/2018	\$ 743.83	\$ 743.83	8 - Printed	10-2150
83190059	FOLLETT SCHOOL	10/12/2018	\$ 1,085.95	\$ 1,085.95	8 - Printed	10223930-6441
83190062	FOLLETT SCHOOL	10/22/2018	\$ 1,220.00	\$ 1,220.00	8 - Printed	10223330-6412
83190057	FOLLETT SCHOOL	10/05/2018	\$ 1,822.76	\$ 1,822.76	8 - Printed	10223880-6441
83190061	FOLLETT SCHOOL	10/22/2018	\$ 2,162.29	\$ 2,162.29	8 - Printed	10223830-6441
58190124	FOLLETT SCHOOL	10/24/2018	\$ 3,000.00	\$ 3,000.00	8 - Printed	11149365-6411-07336
83190064	FOLLETT SCHOOL	10/31/2018	\$ 3,159.76	\$ 3,159.76	8 - Printed	10223910-6441
83190060	FOLLETT SCHOOL	10/22/2018	\$ 3,643.52	\$ 3,643.52	8 - Printed	10223710-6441
83190063	FOLLETT SCHOOL	10/22/2018	\$ 7,300.48	\$ 7,300.48	8 - Printed	10223920-6441
56190115	FRAMES BY MAIL	10/25/2018	\$ 525.00	\$ 525.00	8 - Printed	10111BNP-6411
14190028	FRANKLIN COVEY	10/15/2018	\$ 6,150.00	\$ -	0 - Closed	10221295-6312
85190240	FROESEL OIL CO,	10/10/2018	\$ 5,428.53	\$ -	0 - Closed	10255AJS-6486
60190010	GALLAGHER BASSE	10/15/2018	\$ 1,000.00	\$ -	0 - Closed	10255323-6339-05000
58190120	GOPHER SPORT	10/17/2018	\$ 1,055.63	\$ 1,055.63	8 - Printed	10111BQW-6411
35190002	GRAINGER	10/12/2018	\$ 600.00	\$ 458.84	8 - Printed	10255511-6411
46190033	GRAND RENTAL ST	10/17/2018	\$ 737.00	\$ 737.00	8 - Printed	10241976-6411
56190108	GRAND RENTAL ST	10/17/2018	\$ 793.00	\$ 793.00	8 - Printed	11149339-6391-08048
63190178	GRAYBAR ELEC CO	10/16/2018	\$ 1,014.52	\$ 1,014.52	8 - Printed	10235370-6412
63190179	GRAYBAR ELEC CO	10/16/2018	\$ 1,247.64	\$ -	0 - Closed	10235370-6412
60190011	GUITAR CENTER	10/31/2018	\$ 688.27	\$ 688.27	8 - Printed	10255323-6339-05000
62190254	GUITAR CENTER	10/22/2018	\$ 847.78	\$ 847.78	8 - Printed	10113078-6411
62190237	GUITAR CENTER	10/12/2018	\$ 871.20	\$ 871.20	8 - Printed	10113078-6411
60190007	HEARTLAND COCA-	10/01/2018	\$ 7,285.95	\$ 7,285.95	8 - Printed	10255AJP-6411 *

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
81190042	HEARTLAND PAYME	10/22/2018	\$ 4,021.00	\$ -	0 - Closed	10052390-6412
81190041	HEARTLAND PAYME	10/22/2018	\$ 14,499.00	\$ -	0 - Closed	10052390-6412
97190068	HERITAGE-CRYSTA	10/09/2018	\$ 2,500.00	\$ 2,500.00	8 - Printed	10051490-6332
41190023	HEUER PUBLISHING	10/29/2018	\$ 680.00	\$ -	0 - Closed	10111AVD-6411
63190184	HEWLETT-PACKARD	10/22/2018	\$ 1,111.64	\$ 1,111.64	8 - Printed	10223306-6412
62190262	INTERNATIONAL I	10/31/2018	\$ 510.25	\$ 510.25	8 - Printed	10122830-6391
62190231	INTERNATIONAL I	10/05/2018	\$ 540.26	\$ -	0 - Closed	10122030-6391
58190118	JEFFCO TRAVEL S	10/17/2018	\$ 2,514.00	\$ -	0 - Closed	11149374-6343-09872
56190118	JEFFCO TRAVEL S	10/31/2018	\$ 2,580.00	\$ 2,580.00	8 - Printed	10111346-6343 *
54190111	JEFFCO TRAVEL S	10/11/2018	\$ 2,629.00	\$ -	0 - Closed	11149326-6398-09872
50190073	JEFFCO TRAVEL S	10/11/2018	\$ 2,698.00	\$ 2,698.00	8 - Printed	11149308-6411-09872
54190121	JOSTENS INC	10/24/2018	\$ 996.50	\$ 996.50	8 - Printed	10141490-6411
54190122	JOSTENS INC	10/25/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	11149321-6411-08048
54190123	JOSTENS INC	10/31/2018	\$ 1,224.00	\$ 1,224.00	8 - Printed	11149321-6411-08048
56190109	JOSTENS INC	10/17/2018	\$ 1,271.50	\$ 1,271.50	8 - Printed	11149342-6411-08048
62190234	K.E. MISSOURI L	10/05/2018	\$ 5,000.00	\$ 5,000.00	8 - Printed	10138345-6331-42701
73190048	KELLY PRESS	10/05/2018	\$ 750.00	\$ -	0 - Closed	11149156-6411-08363
73190057	KELLY PRESS	10/29/2018	\$ 750.00	\$ -	0 - Closed	11149156-6411-08363
73190053	KELLY PRESS	10/16/2018	\$ 3,000.00	\$ -	0 - Closed	11149156-6411-08363
58190111	KIWANIS YOUTH P	10/05/2018	\$ 1,200.00	\$ -	0 - Closed	11149379-6371-08272
32190004	KNOBLOCK-HAHN,	10/25/2018	\$ 4,185.00	\$ -	0 - Closed	11149037-6391-09832
60190008	LAUER APPRAISAL	10/08/2018	\$ 5,489.25	\$ -	0 - Closed	10254240-6391
73190049	LOU FUSZ SOCCER	10/05/2018	\$ 1,800.00	\$ -	0 - Closed	11149230-6411-09664
33190002	MAILFINANCE INC	10/31/2018	\$ 1,468.44	\$ 1,468.44	8 - Printed	10255522-6334
41190024	MASSP	10/31/2018	\$ 1,612.00	\$ 1,612.00	8 - Printed	10241897-6371
58190121	MATHEATRE LLC	10/17/2018	\$ 1,000.00	\$ -	0 - Closed	11149364-6391-08368
48190166	MECHANICAL SUPP	10/24/2018	\$ 2,170.00	\$ 2,170.00	8 - Printed	40406097-6521-00058
85190253	MECHANICAL SUPP	10/22/2018	\$ 3,255.00	\$ 3,255.00	8 - Printed	102550DX-6411
56190092	METRO D J'S	10/01/2018	\$ 1,200.00	\$ 1,200.00	8 - Printed	11149339-6391-08808
23190031	MID-AMERICAN CO	10/16/2018	\$ 2,242.00	\$ 2,242.00	8 - Printed	11259060-6342-07854
97190077	MIDWEST SYSTEMS	10/25/2018	\$ 8,933.00	\$ 8,933.00	8 - Printed	40005760-6541
62190247	MIDWEST TECHNOL	10/12/2018	\$ 1,350.00	\$ 1,350.00	8 - Printed	40138260-6542-33200
97190067	MIDWEST TRANSIT	10/02/2018	\$ 2,500.00	\$ 1,234.22	8 - Printed	10051410-6411
63190187	MINNESOTA MEMOR	10/30/2018	\$ 3,499.65	\$ 3,499.65	8 - Printed	10-1617
63190169	MINNESOTA MEMOR	10/10/2018	\$ 3,499.65	\$ -	0 - Closed	10-1617
63190158	MINNESOTA MEMOR	10/05/2018	\$ 3,499.65	\$ -	0 - Closed	10-1617
85190248	MIRACLE RECREAT	10/17/2018	\$ 919.00	\$ 919.00	8 - Printed	10255AIT-6411
85190255	MIRACLE RECREAT	10/25/2018	\$ 1,451.00	\$ 1,451.00	8 - Printed	10255AIP-6411
85190242	MIRACLE RECREAT	10/10/2018	\$ 4,155.00	\$ 4,155.00	8 - Printed	10255AIT-6411
62190265	MISSOURI S&T AR	10/31/2018	\$ 1,200.00	\$ 1,200.00	8 - Printed	10138217-6343-33200
40190016	MISSOURI S&T AR	10/01/2018	\$ 1,675.00	\$ -	0 - Closed	11149264-6398-09008
62190264	MO BAPTIST UNIV	10/31/2018	\$ 1,550.00	\$ 1,550.00	8 - Printed	10111318-6339 *
56190107	MO STATE THESPI	10/15/2018	\$ 2,120.40	\$ -	0 - Closed	11149344-6398-07696
58190130	MO STATE THESPI	10/31/2018	\$ 3,816.72	\$ 3,816.72	8 - Printed	11149373-6343-08220
63190170	MOBILE DEFENDER	10/10/2018	\$ 2,199.80	\$ -	0 - Closed	10-1617
63190161	MOBILE DEFENDER	10/05/2018	\$ 4,999.50	\$ -	0 - Closed	10-1617
41190020	MOBYMAX, LLC	10/11/2018	\$ 1,295.00	\$ -	0 - Closed	10111334-6412
54190118	MOZINGO MUSIC	10/17/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	10111BJP-6411
2190059	NATIONAL GEOGRA	10/17/2018	\$ 642.68	\$ -	0 - Closed	10111590-6411

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
74190005	NATL BOARD/PROF	10/31/2018	\$ 950.00	\$ 950.00	8 - Printed	10223073-6343
74190004	NATL BOARD/PROF	10/05/2018	\$ 2,850.00	\$ -	0 - Closed	10223072-6343
63190153	NOREX, INC.	10/01/2018	\$ 5,995.00	\$ -	0 - Closed	10235240-6371
63190181	NORTHSTAR AV	10/16/2018	\$ 7,030.00	\$ 7,030.00	8 - Printed	10235410-6412
62190248	NOTTELMANN MUSI	10/12/2018	\$ 798.00	\$ -	0 - Closed	10113078-6411
62190249	NOTTELMANN MUSI	10/12/2018	\$ 1,839.95	\$ -	0 - Closed	40113610-6542
62190253	NOTTELMANN MUSI	10/16/2018	\$ 13,269.45	\$ 12,421.95	8 - Printed	10113030-6411 *
9190045	NOVEL NEIGHBOR	10/31/2018	\$ 8,430.00	\$ 8,430.00	8 - Printed	10111AAH-6411
56190101	NSPA/JEA	10/11/2018	\$ 714.00	\$ -	0 - Closed	10223079-6343
92190011	OAKWOOD SYSTEMS	10/16/2018	\$ 3,400.00	\$ 3,400.00	8 - Printed	10162590-6316-02000
10190049	OFFICE ESSENTIA	10/02/2018	\$ 500.00	\$ 467.26	8 - Printed	10241129-6411
15190032	OFFICE ESSENTIA	10/24/2018	\$ 510.00	\$ 510.00	8 - Printed	10111AGV-6411
62190245	OFFICE ESSENTIA	10/12/2018	\$ 1,974.40	\$ 1,974.40	8 - Printed	10138008-6411-42701
58190119	OFFICE ESSENTIA	10/17/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	102410DC-6411
14190030	OFFICE ESSENTIA	10/25/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	10241315-6411
5190026	OFFICE ESSENTIA	10/31/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	10111008-6411
48190160	OFFICE ESSENTIA	10/15/2018	\$ 2,318.21	\$ 2,318.21	8 - Printed	40406128-6541-00019
1190025	OFFICE ESSENTIA	10/24/2018	\$ 2,407.72	\$ 2,407.72	8 - Printed	10241050-6411
9190042	OFFICE ESSENTIA	10/01/2018	\$ 2,830.73	\$ 2,830.73	8 - Printed	10111AAD-6411
43190029	OFFICE ESSENTIA	10/05/2018	\$ 5,506.04	\$ 5,506.04	8 - Printed	10241924-6411
48190165	OVERHEAD DOOR	10/18/2018	\$ 1,334.00	\$ 1,334.00	8 - Printed	40406126-6521-00019
85190257	PAVING MAINTENA	10/31/2018	\$ 1,050.00	\$ 1,050.00	8 - Printed	10255AIJ-6334
85190256	PAVING MAINTENA	10/31/2018	\$ 1,417.50	\$ 1,417.50	8 - Printed	10255AIK-6411
63190152	PHENICIE, SHANE	10/01/2018	\$ 1,005.00	\$ -	0 - Closed	10235040-6337
58190117	PHENICIE, SHANE	10/17/2018	\$ 1,950.00	\$ -	0 - Closed	40241023-6541
62190251	PROJECT LEAD TH	10/16/2018	\$ 1,400.00	\$ 1,400.00	8 - Printed	10228103-6343-02126
97190078	PUNDMANN FORD	10/25/2018	\$ 2,500.00	\$ 2,500.00	8 - Printed	10051410-6411
85190250	ROLLIE JOHNSON	10/18/2018	\$ 1,266.60	\$ 1,266.60	8 - Printed	102550DX-6411
97190072	RUSH TRUCK CENT	10/16/2018	\$ 14,500.00	\$ 6,804.42	8 - Printed	10051410-6411
14190029	SAM'S CLUB DIRE	10/15/2018	\$ 700.00	\$ 700.00	8 - Printed	11149207-6411-07992
54190114	SAM'S CLUB DIRE	10/11/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	11149334-6411-07240
50190082	SAM'S CLUB DIRE	10/22/2018	\$ 1,999.00	\$ 1,999.00	8 - Printed	11149309-6411-07992
85190247	SCHILLER'S IMAG	10/16/2018	\$ 990.00	\$ -	0 - Closed	10115530-6412-04604
54190124	SCHNUCKS MARKET	10/31/2018	\$ 3,500.00	\$ 3,500.00	8 - Printed	10131247-6411
62190267	SCHOLASTIC	10/31/2018	\$ 2,021.48	\$ 2,021.48	8 - Printed	10113483-6411
22190019	SCHOLASTIC	10/31/2018	\$ 2,718.27	\$ 2,718.27	8 - Printed	10221062-6411
43190030	SCHOLASTIC	10/05/2018	\$ 3,000.00	\$ 3,000.00	8 - Printed	11149283-6411-08320
23190033	SCHOLASTIC	10/24/2018	\$ 3,976.93	\$ 3,453.98	8 - Printed	11149249-6411-08332
11190042	SCHOOL SPECIALT	10/17/2018	\$ 525.25	\$ 525.25	8 - Printed	10111ACT-6411
15190033	SCHOOL SPECIALT	10/24/2018	\$ 1,183.82	\$ 1,183.82	8 - Printed	10111AGT-6411
43190033	SCHUMERT, STEPH	10/31/2018	\$ 1,430.00	\$ 1,430.00	8 - Printed	11149283-6411-08496
97190080	SEON SYSTEM SAL	10/31/2018	\$ 4,250.00	\$ 4,250.00	8 - Printed	10051470-6332
50190084	SHACK RESTAURAN	10/29/2018	\$ 5,000.00	\$ 5,000.00	8 - Printed	11149312-6391-07264
58190132	SHAPIRO SUPPLY	10/31/2018	\$ 750.00	\$ 750.00	8 - Printed	10131302-6411
62190235	SHEPARD, LISA	10/05/2018	\$ 1,046.00	\$ 1,046.00	8 - Printed	10223327-6312
63190182	SITY COMMUNICAT	10/16/2018	\$ 900.00	\$ 900.00	8 - Printed	10235090-6361
41190022	SIX FLAGS	10/24/2018	\$ 3,000.00	\$ 2,603.00	8 - Printed	11149580-6398-07856
58190122	SIX FLAGS	10/17/2018	\$ 12,484.20	\$ -	0 - Closed	11149381-6398-09112
43190031	SPORTS FUSION	10/05/2018	\$ 5,850.00	\$ 5,850.00	8 - Printed	11149283-6411-07064

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
56190102	SPORTSPRINT INC	10/11/2018	\$ 641.92	\$ -	0 - Closed	11149342-6411-08552
75190024	ST. LOUIS AREA	10/25/2018	\$ 13,120.00	\$ -	0 - Closed	12-3176
22190017	ST. LOUIS CARDI	10/11/2018	\$ 748.00	\$ 748.00	8 - Printed	10111AOS-6398
15190026	ST. LOUIS CARDI	10/05/2018	\$ 750.00	\$ -	0 - Closed	11149213-6411-07992
2190054	ST. LOUIS CARDI	10/11/2018	\$ 1,420.00	\$ -	0 - Closed	11149070-6411-07854
19190034	ST. LOUIS SCIEN	10/15/2018	\$ 847.00	\$ -	0 - Closed	11149229-6411-07992
61190020	STRAIGHTUP SOLA	10/24/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	10255979-6319
56190117	TJ'S PIZZA	10/29/2018	\$ 1,031.10	\$ 1,031.10	8 - Printed	11149342-6411-07464
97190071	TRUCK CENTERS I	10/15/2018	\$ 1,628.91	\$ -	0 - Closed	10-2150
97190069	TRUCK CENTERS I	10/09/2018	\$ 1,650.84	\$ 1,650.84	8 - Printed	10255751-6411-04150
97190076	TRUCK CENTERS I	10/24/2018	\$ 2,200.00	\$ 2,200.00	8 - Printed	10-2150
97190074	TRUCK CENTERS I	10/22/2018	\$ 2,362.54	\$ 2,362.54	8 - Printed	10-2150
97190079	TRUCK CENTERS I	10/31/2018	\$ 7,399.44	\$ 7,399.44	8 - Printed	10-2150
73190052	TRUSTEES OF FOU	10/11/2018	\$ 1,500.00	\$ 1,500.00	8 - Printed	10142210-6319
73190055	TRXC TIMING LLC	10/18/2018	\$ 1,345.00	\$ -	0 - Closed	11149400-6371-09664
85190258	UNIPAK CORP.	10/31/2018	\$ 7,180.00	\$ 7,180.00	8 - Printed	10255825-6411
58190123	UNITED ATHLETIC	10/17/2018	\$ 3,362.00	\$ 3,362.00	8 - Printed	41149850-6541-08648
40190017	UNIVERSAL CREAT	10/01/2018	\$ 1,074.00	\$ -	0 - Closed	11149265-6411-09503
40190020	UNIVERSAL CREAT	10/22/2018	\$ 1,096.00	\$ 1,096.00	8 - Printed	11149265-6411-09459
56190094	VARSITY SPIRIT	10/01/2018	\$ 676.00	\$ 676.00	8 - Printed	11149342-6411-09040
50190081	VARSITY SPIRIT	10/22/2018	\$ 11,146.00	\$ 11,146.00	8 - Printed	11149308-6411-09750
62190270	VERNIER SOFTWARE	10/31/2018	\$ 1,144.97	\$ 1,144.97	8 - Printed	10113112-6411
62190250	VERNIER SOFTWARE	10/12/2018	\$ 4,983.36	\$ 4,983.36	8 - Printed	10113118-6411
56190098	VEX ROBOTICS IN	10/05/2018	\$ 568.16	\$ 568.16	8 - Printed	11149342-6411-08917
56190114	VEX ROBOTICS IN	10/24/2018	\$ 713.52	\$ 713.52	8 - Printed	10131273-6411
62190268	VIRTUAL ENTERPR	10/31/2018	\$ 1,600.00	\$ 1,600.00	8 - Printed	10138361-6412-42701
50190074	VIVIANO'S CHEST	10/11/2018	\$ 1,693.73	\$ 659.91	8 - Printed	11149309-6411-07376
9190044	WE STORIES	10/24/2018	\$ 1,800.00	\$ -	0 - Closed	10111A0Q-6411 *
50190079	WEINHARDT PARTY	10/17/2018	\$ 1,151.50	\$ 1,151.50	8 - Printed	1024100F-6391
54190125	WEINHARDT PARTY	10/31/2018	\$ 1,650.00	\$ 1,650.00	8 - Printed	10111366-6339 *
58190129	WEINHARDT PARTY	10/25/2018	\$ 1,903.00	\$ 1,903.00	8 - Printed	11149364-6391-08048
85190244	WESTPORT POOLS	10/11/2018	\$ 5,000.00	\$ 5,000.00	8 - Printed	10255823-6411
50190072	WINNING STREAK	10/05/2018	\$ 533.60	\$ -	0 - Closed	11149313-6411-07240
54190126	WINNING STREAK	10/31/2018	\$ 990.00	\$ 990.00	8 - Printed	11149334-6411-09856
58190131	WINNING STREAK	10/31/2018	\$ 1,230.00	\$ 1,230.00	8 - Printed	11149385-6411-09688
50190075	WINNING STREAK	10/11/2018	\$ 1,368.00	\$ -	0 - Closed	11149313-6411-09168
54190112	WINNING STREAK	10/11/2018	\$ 1,540.00	\$ 526.00	8 - Printed	11149334-6411-09396
50190083	WINNING STREAK	10/24/2018	\$ 1,897.60	\$ -	0 - Closed	11149308-6411-09048
54190113	WINNING STREAK	10/11/2018	\$ 7,771.85	\$ 7,771.85	8 - Printed	11149334-6411-07264
63190164	WORKFORCE SOFTW	10/09/2018	\$ 2,250.00	\$ -	0 - Closed	10235040-6337
62190269	WUERTZ, ROBIN N	10/31/2018	\$ 1,227.26	\$ 1,227.26	8 - Printed	10223327-6312
TOTAL:			\$ 103,195.30			

\$15,000+
OCTOBER FY19

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
48190159	BOND ARCHITECTS	10/15/2018	\$ 35,672.68	\$ 35,672.68	8 - Printed	40406140-6521-00080
46190035	BRANSON ON STAG	10/31/2018	\$ 29,650.00	\$ 29,650.00	8 - Printed	11149294-6398-08464
43190032	BRANSON ON STAG	10/11/2018	\$ 39,000.00	\$ 38,150.00	8 - Printed	11149278-6343-07261
48190168	CISSELL MUELLER	10/31/2018	\$ 570,396.00	\$ 570,396.00	8 - Printed	40406144-6531-00072
94190009	CITY OF MANCHES	10/08/2018	\$ 52,551.71	\$ -	0 - Closed	10049230-6319
63190186	COMPUTER INFORM	10/30/2018	\$ 188,243.00	\$ -	0 - Closed	10235150-6412
61190018	CONTRACT PAPER	10/15/2018	\$ 26,787.60	\$ 26,787.60	8 - Printed	10-1615
97190066	FROESEL OIL CO,	10/02/2018	\$ 20,202.72	\$ -	0 - Closed	10051380-6486
63190188	IMRON CORPORATI	10/30/2018	\$ 22,500.00	\$ 20,000.00	8 - Printed	10235150-6412
58190128	JUNIOR BUS TOUR	10/25/2018	\$ 38,093.00	\$ -	0 - Closed	11149374-6343-07676
97190073	KIESEL COMPANY	10/22/2018	\$ 19,524.11	\$ 132.81	8 - Printed	10051380-6486
97190070	KIESEL COMPANY	10/10/2018	\$ 19,663.76	\$ -	0 - Closed	10051380-6486
60190009	ST. LOUIS COUNT	10/08/2018	\$ 115,280.50	\$ -	0 - Closed	10234430-6318
63190183	UNIV. OF MISSOU	10/16/2018	\$ 15,736.69	\$ -	0 - Closed	10235050-6361
63190189	WIRED TECHNOLOG	10/30/2018	\$ 104,345.57	\$ 104,345.57	8 - Printed	10235150-6412
72190007	YMCA TROUT LODG	10/12/2018	\$ 18,280.00	\$ -	0 - Closed	10111154-6398
72190009	YMCA TROUT LODG	10/22/2018	\$ 18,280.00	\$ 18,280.00	8 - Printed	10111152-6398
72190008	YMCA TROUT LODG	10/12/2018	\$ 19,338.00	\$ 19,338.00	8 - Printed	10111153-6398
72190004	YMCA TROUT LODG	10/05/2018	\$ 21,628.00	\$ -	0 - Closed	10111155-6398
TOTAL:			\$ 1,375,173.34			

SPOT MARKET REPORT - OCTOBER 2018

Purchase Order #	Date	Vendor #	Vendor Name	Comm. Code	QTY	UOM	Unit Price	Description	Object	Account	Amt
61190001	07/05/2018	631777	COSTCO	202				8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - GP SPECTRUM			
61190001					840	EACH	\$ 29.74		1615	\$	24,981.60
61190012	08/15/2018	809084	OFFICE ESSENTIALS INCORPORATED	202				8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL			
61190012					840	EACH	\$ 30.50		1615	\$	25,620.00
61190016	09/14/2018	809084	OFFICE ESSENTIALS INCORPORATED	202				8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - UNIVERSAL			
61190016					840	EACH	\$ 31.90		1615	\$	26,796.00
61190018	10/15/2018	622854	CONTRACT PAPER GROUP, INC	202				8.5 x 11 WHITE COPY PAPER - 30% RECYCLED PAPER - GEORGIA PACIFIC SPECTRUM			
61190018					840	EACH	\$ 31.89		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	6486	\$	529.50
85190171					40	EACH	\$ 2.23	ULS#2 DIESEL	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
85190194					1	EACH	\$	410.61	STATE AND FEDERAL TAXES AND 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
85190199					1	EACH	\$	435.98	STATE AND FEDERAL TAXES AND 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
85190218					1	EACH	\$	447.15	STATE AND FEDERAL TAXES AND 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
85190231					1	EACH	\$	359.89	STATE AND FEDERAL TAXES AND 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

97190059	09/12/2018	615999	FROESEL OIL CO, INC	500									
97190059					7500	EACH	\$	2.33	CONVENIENT PURCHASE ORDER FOR THE PURCHASE OF PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL FOR SCHOOL BUSES. BID #19P-30		6486	\$	17,467.50
97190059					7500	EACH	\$	0.00	FEDERAL OIL SPILL FEE		6486	\$	16.05
97190059					7500	EACH	\$	0.00	MO AGI TAX PER GAL		6486	\$	7.50
97190059					7500	EACH	\$	0.17	MO STATE TAX PER GAL		6486	\$	1,275.00
97190059					7500	EACH	\$	-	FED SUPER FUND TAX PER GAL EXTRA		6486	\$	-
97190059					7500	EACH	\$	0.00	MO ADG INSPECTION FEE TAX PER GAL		6486	\$	5.25
97190059					7500	EACH	\$	0.00	MO USTD TRANSP LOAD FEE TAX PER GAL		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.		6486	\$	16,240.00
97190063					7000	EACH	\$	0.00	FED. OIL SPILL FEE		6486	\$	14.98
97190063					7000	EACH	\$	0.00	MO AGI TAX PER GAL EXTRA		6486	\$	7.00
97190063					7000	EACH	\$	0.17	MO STATE TAX PER GAL		6486	\$	1,190.00
97190063					7000	EACH	\$	0.00	MO ADG INSP FEE TAX PER GAL		6486	\$	4.90
97190063					7000	EACH	\$	0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL		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		6486	\$	18,792.00
97190066					8000	EACH	\$	0.00	FED OIL SPILL FEE		6486	\$	17.12
97190066					8000	EACH	\$	0.00	MO AGI TAX PER GAL. EXTRA		6486	\$	8.00
97190066					8000	EACH	\$	0.17	MO STATE TAX PER GAL		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 PER GALLON			
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
85190167	08/09/2018	851946	NEW SYSTEM CARPET	401								

85190167									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		6411	\$ 7,000.00
85190168	08/09/2018	914674	UNIPAK CORP.	401								
85190168									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		6411	\$ 1,540.00
85190176	08/17/2018	800066	INDUSTRIAL SOAP CO	401								
85190176									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		6411	\$ 7,100.00
85190232	09/25/2018	914674	UNIPAK CORP.	401								
85190232									TRASH CAN LINERS 33" X 39" - 1.3 MIL - LINEAR LOW DENSITY ONLY CLEAR - STAR SEALED - 100/CASE			
85190232					800	EACH	\$	9.59	APPROX CASE WT: 11# PER CASE		6411	\$ 7,672.00
85190258	10/31/2018	914674	UNIPAK CORP.	401								
85190258									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		6411	\$ 7,180.00
81190034	08/08/2018	840018	LIBERTY FRUIT COMPANY, INC.	700								
81190034					1	EACH	\$	20,000.00	BLANKET PO		6471	\$ 20,000.00
81190034												
Total Commodity 202 (Paper)											\$	104,185.20
Total Commodity 400 (Fuel - Facilities)											\$	34,283.33

Total Commodity 500 (Fuel - Transportation)	\$	95,655.02
Total Commodity 401 (Trash Liners)	\$	30,492.00
Total Commodity 700 (Produce)	\$	20,000.00
Grand Total All Commodity	\$	284,615.55