



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

Date: September 2018

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
TABLE OF CONTENT

<u>DOCUMENT</u>	<u>PAGE</u>
EXECUTIVE SUMMARY.	1 - 2
GRAPHS - REVENUE, EXPENDITURE, CASH, AND FUND BALANCE .	3 - 5
RECAPITULATION OF FUNDS	6
ACCRUAL BALANCE SHEET.	7
BREAKOUT OF CASH AND INVESTMENTS	8
MODIFIED ACCRUAL REVENUE SCHEDULE	9
EXPENDITURE SUMMARY BY OBJECT	10
FOOD SERVICE INCOME AND EXPENSE	11
EXPENDITURE SUMMARY BY BUILDING	12
EXPENDITURE SUMMARY BY PROGRAM	13 - 15
GLOSSARY	16 - 17
PURCHASING REPORTS	18 - 32



TO: Board of Education

DATE: November 14, 2018

FROM: Patricia Bedborough, CPA

RE: Executive Summary September 2018

Abstract

The September 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 September as a percentage of total budget. 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 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. You may notice our cash is lower the end of September as compared to last September. This is offset by accounts payable being lower as well.

Future Issues

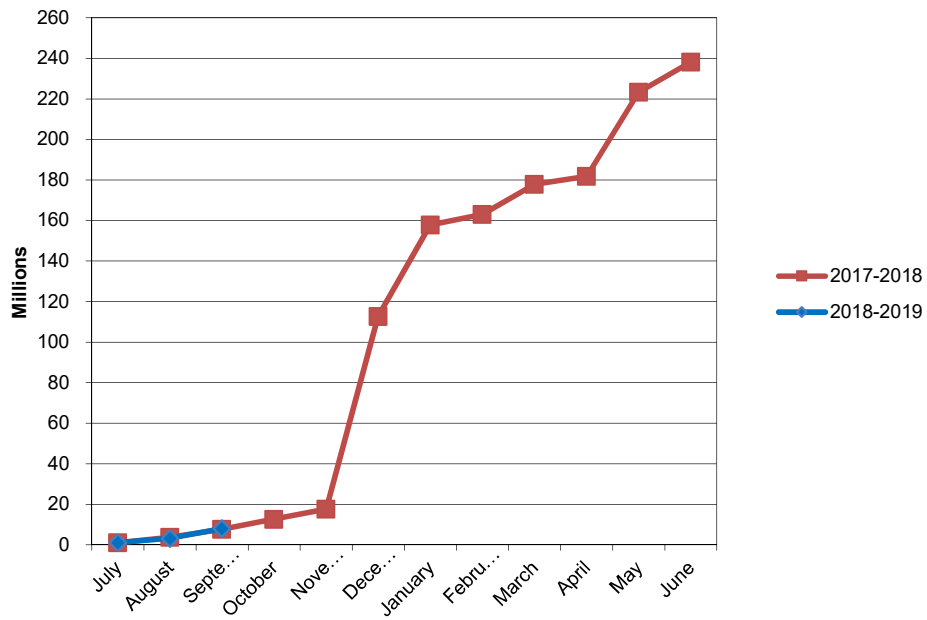
The following issues are still pending and could affect district finances in the future:

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 believe we can 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.

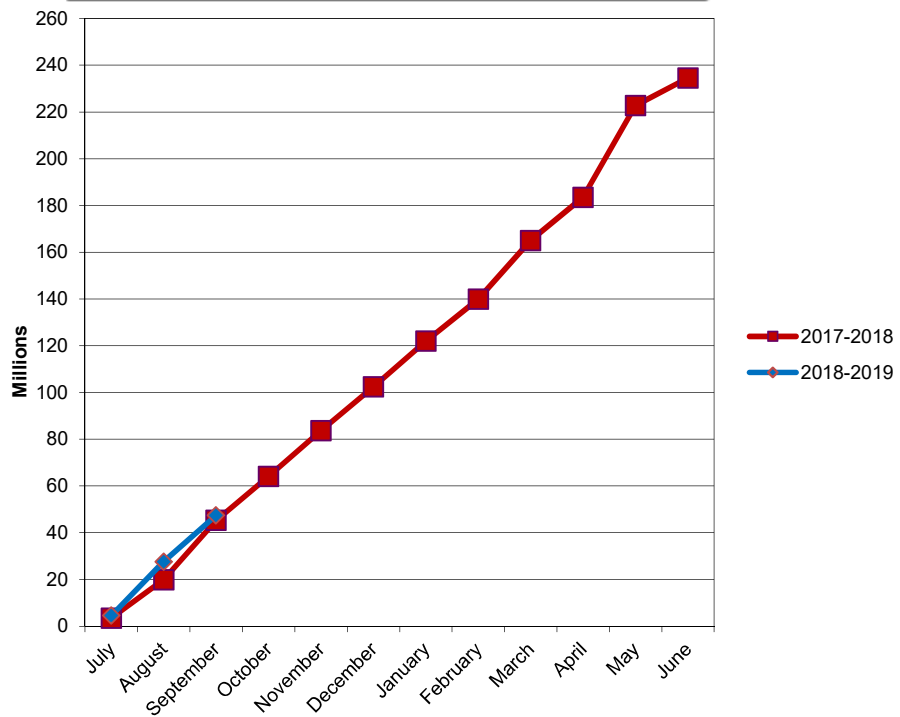
5. State Revenue –DESE will be adjusting the State Adequacy Target for the formula revenues. The State Adequacy Target is still well below the amount determined by the original formula legislation.
6. Unaccredited Schools – Parkway is continuing provide educational services for students from both Riverview 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	\$	65,119.23
Paper	\$	77,397.60
Trash Liner	\$	23,312.00
Produce:	\$	20,000.00

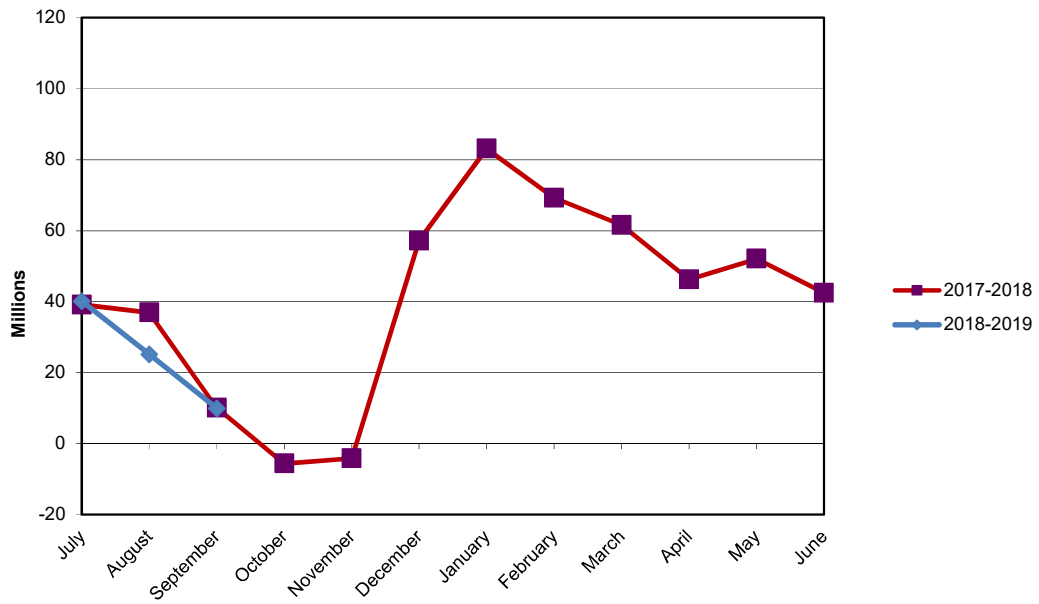
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

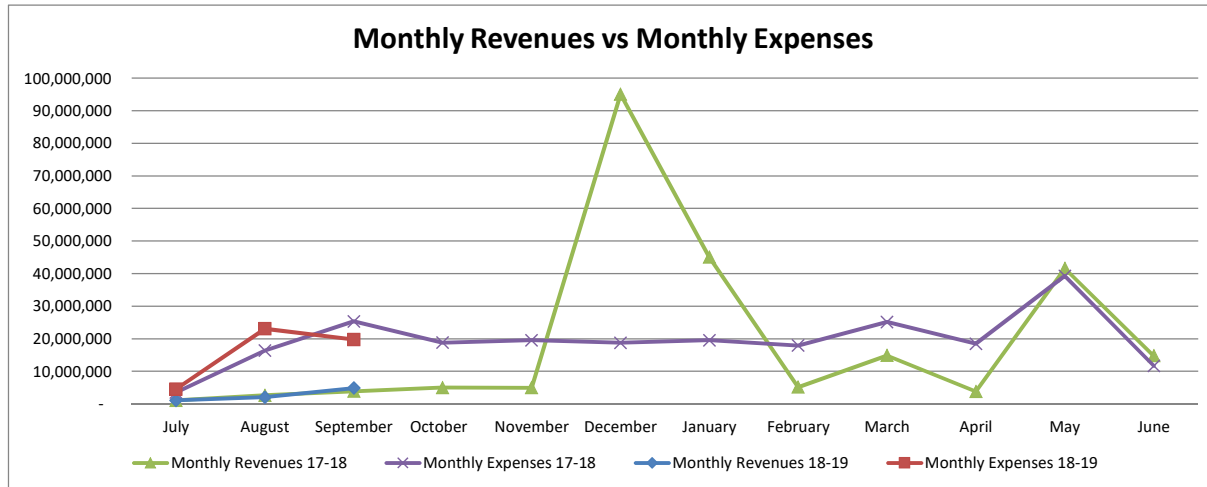
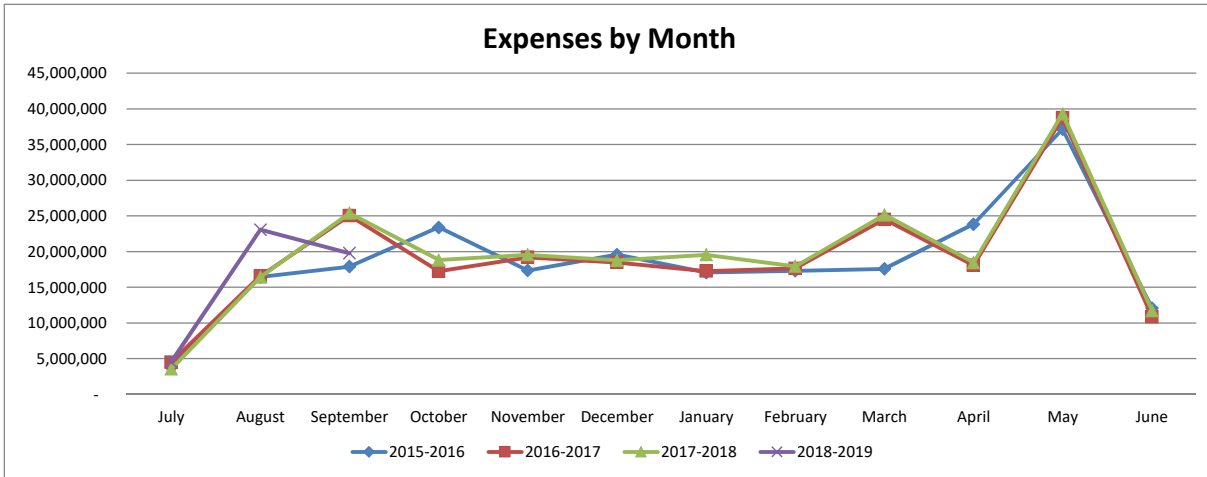
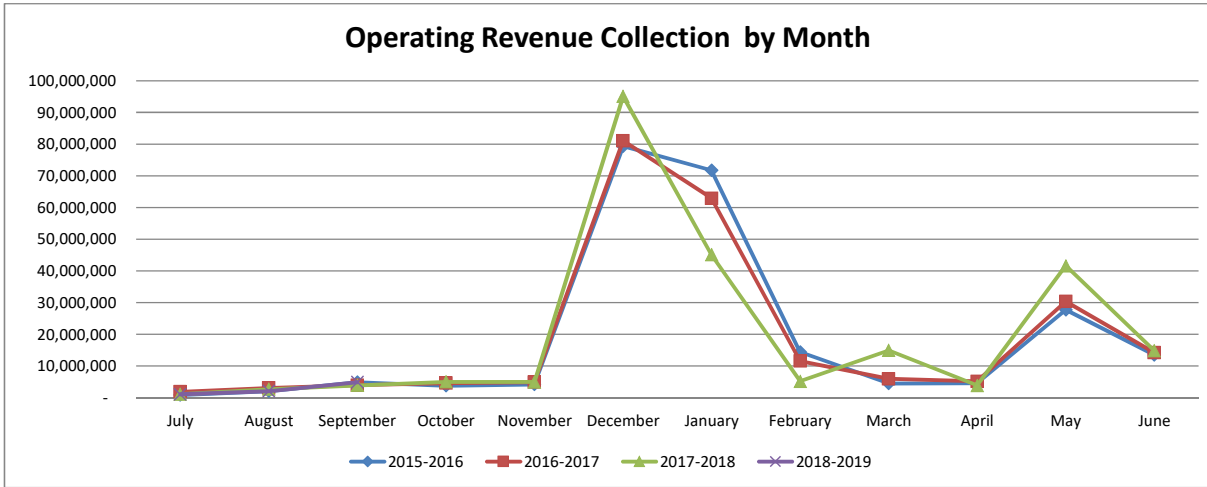


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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	239,490,705	23,742,932	2,684,472	15,000	265,933,109
Expenses	237,222,707	24,383,598	3,001,111	10,445,285	275,052,701
Transfers	(1,225,000)	-	1,225,000	-	-
Ending Fund Balance	47,535,484	36,077,319	3,161,974	7,066,136	93,840,913

ACTUAL FY19 THROUGH 9/30/18

	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	8,039,456	372,020	276,566	-	8,688,042
Expenses	47,366,263	3,461,414	1,693,898	8,111,206	60,632,781
Ending Fund Balance	7,165,679	33,628,591	836,281	9,385,215	51,015,766

ACTUAL FY18 THROUGH 9/30/17

	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	7,144,912	152,913	513,727	-	7,811,552
Expenses	45,311,853	3,752,349	1,668,712	10,842,595	61,575,509
Ending Fund Balance	6,248,241	10,167,924	(502,483)	27,237,335	43,151,017

**PARKWAY SCHOOL DISTRICT
ACCUAL BALANCE SHEET
September 30, 2018**

	TOTAL- ALL FUNDS 09/30/18	TOTAL- ALL FUNDS 9/30/2017
ASSETS		
Cash & Investments	\$ 66,601,297	57,997,558
Accounts Receivable	954,915	966,020
Inventories	1,262,165	1,689,955
Prepaid Expenses	1,404,869	1,539,778
Land	3,457,837	3,457,837
Land Improvements	17,072,007	18,034,643
Buildings/Improvements	163,361,983	151,877,414
Construction in Progress	50,522,194	52,539,700
Equipment	12,674,728	13,815,316
	Total Assets	301,918,221
	\$ 317,311,995	301,918,221
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	\$ 620,115	2,220,107
Accounts Payable - Bond Issue Funds	-	293,547
Accounts Payable - Medical Fund	20,000	-
Wages, Payroll Taxes, and Benefits Payable	4,232,038	6,577,642
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	216,001,393
	\$ 216,800,417	216,001,393
Bond Issue Fund Balance	9,385,215	27,237,335
Debt Service Fund Balance	33,628,591	10,167,924
Capital Projects Fund Balance	836,281	(502,483)
Equity in Fixed Assets less Long Term Liabilities	35,160,485	32,814,813
Medical Fund Balance	14,335,327	9,950,998
Operating Fund Balance	7,165,679	6,248,241
	Total Fund Balance	85,916,828
	\$ 100,511,578	85,916,828
TOTAL LIABILITIES & FUND BALANCE	\$ 317,311,995	301,918,221

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>09/30/18</u>	<u>9/30/2017</u>
MEDICAL FUND CASH	14,355,327	9,950,998
DEBT SERVICE FUND CASH	30,678,317	10,786,153
DEBT SERVICE FUND INVESTMENTS	2,950,493	7,725
BOND ISSUE FUND CASH	9,377,410	7,454,977
BOND ISSUE FUND INVESTMENTS	7,805	19,726,893
CAPITAL PROJECTS FUND CASH	(687,917)	-
OPERATING FUND CASH	9,919,862	10,070,812
	<hr/>	<hr/>
TOTAL	66,601,297	57,997,558

RESTRICTED RESERVE

	<u>09/30/18</u>	<u>9/30/2017</u>
FOOD SERVICE	(193,213)	482,557
MEDICAL BENEFITS	14,335,327	9,950,998
STUDENT ACTIVITY	2,915,668	2,875,209
	<hr/>	<hr/>
TOTAL	17,057,782	13,308,764

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
TOTAL ALL FUNDS

	YEAR TO DATE 9-30-2018				YEAR TO DATE 9-30-2017			
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE** 6/30/2018	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED
LOCAL								
Property Taxes	171,986,600	-	0.00%	171,986,600	168,199,861	-	0.00%	168,199,861
Sales Tax	15,730,950	1,253,547	7.97%	14,477,403	15,440,981	1,049,561	6.80%	14,391,420
M&M Surtax	4,431,910	-	0.00%	4,431,910	4,857,510	-	0.00%	4,857,510
Food Service	4,070,811	637,566	15.66%	3,433,245	4,209,014	702,943	16.70%	3,506,071
Other Local	8,751,638	569,121	6.50%	8,182,517	9,245,144	625,070	6.76%	8,620,074
VICC-VST Revenue	7,361,350	801,486	10.89%	6,559,864	7,890,932	801,646	10.16%	7,089,286
TOTAL LOCAL	212,333,259	3,261,720	1.54%	209,071,539	209,843,442	3,179,220	1.52%	206,664,222
INTEREST	783,829	210,727	26.88%	573,102	798,119	92,008	11.53%	706,111
COUNTY	3,163,313	995,972	31.49%	2,167,341	3,299,694	721,364	21.86%	2,578,330
STATE								
Basic Formula	2,353,377	603,335	25.64%	1,750,042	2,702,394	520,987	19.28%	2,181,407
Classroom Trust	6,568,938	1,446,328	22.02%	5,122,610	6,406,422	1,104,053	17.23%	5,302,369
Transportation	1,171,935	335,122	28.60%	836,813	1,168,043	276,387	23.66%	891,656
Other State	1,639,730	251,471	15.34%	1,388,259	1,998,855	527,301	26.38%	1,471,554
TOTAL STATE	11,733,980	2,636,256	22.47%	9,097,724	12,275,714	2,428,728	19.78%	9,846,986
FEDERAL								
Federal Food Service	2,112,600	522	0.02%	2,112,078	2,145,449	135,564	6.32%	2,009,885
Other Federal Entitlements	3,034,891	329,450	10.86%	2,705,441	2,991,905	32,554	1.09%	2,959,351
TOTAL FEDERAL	5,147,491	329,972	6.41%	4,817,519	5,137,354	168,118	3.27%	4,969,236
OTHER FINANCING SOURCES								
Transportation Reimbursement	2,748,874	51,269	1.87%	2,697,605	2,884,503	10,863	0.38%	2,873,640
Tuition From Other Districts	50,000	-	0.00%	50,000	206,142	14,509	7.04%	191,633
Sale Of Property	29,959	5,245	17.51%	24,714	35,219	3,133	8.90%	32,086
TOTAL OTHER FINANCING SOURCES	2,828,833	56,514	2.00%	2,772,319	3,125,864	28,505	0.91%	3,097,359
SUB-TOTAL OPERATING REVENUE	235,990,705	7,491,161	3.17%	228,499,544	234,480,187	6,617,943	2.82%	227,862,244
STUDENT ACTIVITIES	3,500,000	548,295	15.67%	2,951,705	3,623,837	526,969	14.54%	3,096,868
TOTAL OPERATING REVENUE	239,490,705	8,039,456	3.36%	231,451,249	238,104,024	7,144,912	3.00%	230,959,112
NON-OPERATING REVENUES								
2015 Bond Issue Interest/Premium	15,000	-	0.00%	15,000	302,657	-	0.00%	302,657
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	22,685,250	-	0.00%	22,685,250	22,185,774	-	0.00%	22,185,774
Debt Service Interest/Premium	505,192	257,029	50.88%	248,163	729,102	61,350	8.41%	667,752
Debt Service County Revenue	552,490	114,991	20.81%	437,499	642,409	91,563	14.25%	550,846
Cap. Projects Property Taxes	2,314,822	-	0.00%	2,314,822	2,263,855	-	0.00%	2,263,855
Capital Projects Other	59,650	11,714	19.64%	288,286	412,470	-	0.00%	412,470
Capital Projects Grants	-	-	0.00%	-	290,055	290,055	0.00%	-
Marketing Agreement	300,000	159,167	53.06%	-	378,750	163,750	43.23%	215,000
Capital Interest/Premium	10,000	105,685	1056.85%	(95,685)	236	59,922	100.00%	(59,686)
TOTAL ALL REVENUE SOURCES	265,933,109	8,688,042	3.27%	257,245,067	294,990,760	7,811,552	2.65%	287,179,208

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
September 30, 2018

	BUDGET 2018-2019	ACTUAL EXPENDITURES YTD 9/30/2018	% EXPENDED 2018-2019	ACTUAL** EXPENDITURES 06/30/2018	ACTUAL EXPENDITURES YTD 9/30/2017	% EXPENDED 2017-2018	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	102,157,728	19,247,433	18.84%	98,362,989	18,883,309	19.20%	364,124	-0.36%
Classified	37,113,174	7,754,364	20.89%	37,714,509	7,397,393	19.61%	356,971	1.28%
Administrative	12,387,413	3,256,420	26.29%	11,740,688	3,201,803	27.27%	54,617	-0.98%
TOTAL SALARIES	151,658,315	30,258,217	19.95%	147,818,186	29,482,505	19.95%	775,712	0.01%
BENEFITS								
Retirement, Social Security and Medicare	25,237,375	5,011,490	19.86%	25,027,067	4,919,815	19.66%	91,675	0.20%
Medical, Dental and Life Insurance	29,110,858	4,784,835	16.44%	27,759,590	4,519,523	16.28%	265,312	0.16%
TOTAL BENEFITS	54,348,233	9,796,325	18.03%	52,786,657	9,439,338	17.88%	356,987	0.14%
PURCHASED SERVICES								
Substitute Services	2,948,473	347,650	11.79%	3,108,104	401,346	12.91%	(53,696)	-1.12%
Tuition	148,000	34,610	23.39%	137,925	52,569	38.11%	(17,959)	-14.73%
Professional Services	2,292,455	474,911	20.72%	1,876,035	579,447	30.89%	(104,536)	-10.17%
Audit	34,000	8,000	23.53%	29,000	6,000	20.69%	2,000	2.84%
Technical Services	92,400	14,613	15.81%	156,988	75,512	48.10%	(60,899)	-32.29%
Legal Services	200,000	6,263	3.13%	171,663	28,950	16.86%	(22,687)	-13.73%
Property Services	2,184,431	484,584	22.18%	2,181,468	602,873	27.64%	(118,289)	-5.45%
Travel & Contracted Trans.	1,748,554	240,673	13.76%	2,354,238	213,060	9.05%	27,613	4.71%
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	445,744	26.43%	1,664,595	258,643	15.54%	187,101	10.89%
TOTAL PURCHASED SERVICES	13,047,153	2,058,068	15.77%	13,312,556	2,219,445	16.67%	(161,377)	-0.90%
CONSUMABLES								
General Supplies	3,945,734	746,357	18.92%	3,977,905	833,538	20.95%	(87,181)	-2.04%
Instructional Supplies	6,820,158	2,581,650	37.85%	6,437,240	1,430,714	22.23%	1,150,936	15.63%
Library Books	279,575	82,886	29.65%	272,414	36,327	13.34%	46,559	16.31%
Energy Services	4,072,900	939,404	23.06%	3,989,929	835,128	20.93%	104,276	2.13%
Food Service Supplies	3,000,000	489,655	16.32%	2,462,106	513,315	20.85%	(23,660)	-4.53%
TOTAL CONSUMABLES	18,118,367	4,839,952	26.71%	17,139,594	3,649,022	21.29%	1,190,930	5.42%
OPERATING LEASES	50,639	-	0.00%	37,823	-	0.00%	-	0.00%
SUBTOTAL OPERATING EXPENSES	237,222,707	46,952,562	19.79%	231,094,816	44,790,310	19.38%	2,162,252	0.41%
STUDENT ACTIVITIES	3,500,000	413,701	11.82%	3,431,904	521,543	15.20%	(107,842)	-3.38%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	237,222,707	47,366,263	19.97%	234,526,720	45,311,853	19.32%	2,054,410	0.65%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	100,000	20,382	20.38%	439,404	185,622	42.24%	(165,240)	-21.86%
Building Alterations	100,000	279,670	279.67%	109,544	25,890	23.63%	253,780	256.04%
General Equipment	351,478	128,547	36.57%	592,157	1,340,857	226.44%	(1,212,310)	-189.86%
Instructional Equipment	300,000	40,159	13.39%	303,333	30,588	10.08%	9,571	3.30%
Technology Equipment	200,000	39,130	19.57%	209,280	9,074	4.34%	30,056	15.23%
Student Activity	100,000	49,353	49.35%	96,799	29,649	30.63%	30,633	18.72%
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	2,669,637	1,648,090	61.73%	2,915,272	1,621,680	55.63%	26,410	6.11%
BOND ISSUE EXPENDITURES	10,445,285	8,111,206	77.65%	20,886,166	10,842,595	51.91%	(2,731,389)	25.74%
CAPITAL FUND - BUS LEASES	331,474	45,808	13.82%	328,980	47,032	14.30%	(1,224)	-0.48%
DEBT SERVICE - GO BONDS	24,383,598	3,461,414	14.20%	30,288,090	3,752,349	12.39%	(290,935)	1.81%
GRAND TOTAL EXPENSES	275,052,701	60,632,781	22.04%	288,945,228	61,575,510	21.31%	(942,728)	0.73%

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

		<u>BUDGET FY19</u>	<u>CURRENT MONTH</u>	<u>ACTUAL EXPENDITURES YTD 9/30/2018</u>	<u>% EXPENDED</u>	<u>PRIOR YEAR ACTUAL FY18</u>	<u>PRIOR YEAR TO DATE September 2017</u>	<u>PRIOR YEAR % EXPENDED</u>
RESERVE FOOD SERVICE SURPLUS	-81.9%		\$63,146	\$108,211		\$135,350	\$599,424	
INCOME								
LOCAL	53.6%	4,070,811	\$304,683	\$637,566	15.66%	\$4,209,014	\$415,117	9.86%
STATE	-2.7%	38,039	\$987	\$2,585	6.79%	\$23,694	\$2,655	11.21%
FEDERAL	-5.0%	2,112,600	\$87,919	\$232,783	11.02%	\$2,141,863	\$245,042	11.44%
TOTAL INCOME	31.7%	6,221,450	\$393,589	\$872,933	14.03%	\$6,374,571	\$662,814	10.40%
COST OF GOODS SOLD:								
Beginning Inventory	-39.7%		\$293,973	\$167,832		\$132,849	\$278,153	209.38%
Add: Purchases-Food	57.0%	3,000,000	\$284,479	\$489,655	16.32%	\$2,590,905	\$311,917	12.04%
Purchases-Other	104.8%	236,280	\$16,117	\$42,107	17.82%	\$186,290	\$20,564	11.04%
Goods Available	14.6%		\$594,569	\$699,594		\$2,910,044	\$610,633	20.98%
Less: Ending Inventory	9.2%		\$305,717	\$305,717		\$167,832	\$280,010	166.84%
TOTAL COST OF GOODS	19.1%	3,236,280	\$288,852	\$393,877	12.17%	\$2,742,212	\$330,623	12.06%
GROSS MARGIN	44.2%	\$2,985,170	\$104,736	\$479,056	16.05%	\$3,632,360	\$332,191	9.15%
OPERATION COSTS:								
Salaries	26.6%	2,144,495	\$236,218	\$405,206	18.90%	\$2,359,241	\$319,991	13.56%
Fringe Benefits	197.2%	1,227,870	\$120,252	\$352,762	28.73%	\$1,176,834	\$118,692	10.09%
Purchased Services	38.7%	91,716	\$7,709	\$14,586	15.90%	\$60,690	\$10,520	17.33%
Operating Supplies	498.4%	68,955	\$4,333	\$19,816	28.74%	\$53,316	\$3,312	6.21%
Credit for Services	21.5%	(100,000)	(\$7,418)	(\$11,890)	11.89%	(\$128,799)	(\$9,789)	7.60%
Total Operating Costs	76.3%	3,433,036	\$361,095	\$780,480	22.73%	\$3,521,281	\$442,725	12.57%
INCOME (LOSS) FROM OPERATIONS	172.7%	(447,866)	(\$256,359)	(\$301,424)		\$111,078	(\$110,535)	-99.51%
EQUIPMENT		200,000	\$0	\$0	0.00%	\$138,218	\$6,332	4.58%
RESERVE FOOD SERVICE SURPLUS	-140.0%		(\$193,213)	(\$193,213)		\$108,211	\$482,557	445.94%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2019 Through Period 3 Run Date: 10-25-2018 @ 08:59:22

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	16,400.00	3,703.63	2,000.00	10,696.37
CENTRAL HIGH	255,020.00	57,518.54	45,730.40	151,771.06
NORTH HIGH	215,685.00	47,607.69	38,198.81	129,878.50
WEST HIGH	288,845.00	105,321.09	40,405.77	143,118.14
SOUTH HIGH	343,170.00	81,564.90	71,498.07	190,107.03
SOUTHWEST MIDDLE	102,357.00	19,939.38	40,947.45	41,470.17
CENTRAL MIDDLE	135,252.00	35,266.95	12,991.01	86,994.04
NORTHEAST MIDDLE	136,017.00	24,004.70	27,549.12	84,463.18
SOUTH MIDDLE	90,423.00	29,806.21	-3,607.26	64,224.05
WEST MIDDLE	169,371.00	52,543.10	49,344.76	67,483.14
BARRETS ELEM.	55,096.00	21,088.28	1,505.39	32,502.33
BELLERIVE ELEM.	52,682.00	20,114.62	6,196.08	26,371.30
CARMAN TRAILS ELEM.	62,338.00	19,575.69	9,417.20	33,345.11
CLAYMONT ELEM.	69,864.00	28,237.13	8,248.94	33,377.93
CRAIG ELEM.	69,012.00	34,202.59	6,953.41	27,856.00
GREEN TRAILS ELEM.	59,498.00	20,889.72	2,001.67	36,606.61
HANNA WOODS ELEM.	65,036.00	25,916.16	9,173.45	29,946.39
HENRY ELEM.	86,194.00	10,108.97	2,340.21	73,744.82
HIGHCROFT ELEM.	50,694.00	1,687.06	3,059.00	45,947.94
MASON RIDGE ELEM.	67,450.00	17,750.94	1,665.65	48,033.41
MCKELVEY ELEM.	93,669.00	24,699.64	10,768.62	58,200.74
OAK BROOK ELEM.	74,266.00	28,420.33	8,550.88	37,294.79
PIERREMONT ELEM.	60,776.00	23,647.76	6,641.96	30,486.28
RIVER BEND ELEM.	66,030.00	24,949.43	2,826.09	38,254.48
ROSS ELEM.	48,422.00	22,713.97	3,880.92	21,827.11
SORRENTO SPRINGS ELEM.	37,346.00	7,576.74	13,052.22	16,717.04
SHENANDOAH VALLEY ELEM.	67,166.00	37,432.25	11,424.19	18,309.56
WREN HOLLOW ELEM.	56,516.00	21,711.31	14,869.75	19,934.94
Grand Total for Funds 10-12	2,862,892.00	835,193.99	438,389.62	1,589,308.39
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	12,804.79	9,244.14	9,654.07
Grand Total All	2,894,595.00	847,998.78	447,633.76	1,598,962.46

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

Fiscal Year 2019 Through Period 3 Run Date: 10-25-2018 @ 09:00:43

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,871.00	6,030.93	3,153.19	8,686.88
COMM ARTS	183,156.00	67,094.23	5,343.04	110,718.73
MATHEMATICS	79,128.00	13,142.66	1,281.69	64,703.65
FINE ARTS	372,620.00	80,049.47	15,184.18	277,386.35
PHYSICAL EDUCATION	59,757.00	22,479.29	7,060.06	30,217.65
SCIENCE	117,050.00	15,884.86	4,939.06	96,226.08
SOCIAL STUDIES	106,597.00	20,137.89	24,242.49	62,216.62
INSTRUCTIONAL TECHNOLOGY	102,875.00	20,710.00	11,123.26	71,041.74
GUIDANCE	26,276.00	2,969.46	32.45	23,274.09
ART	135,877.00	56,470.23	28,278.36	51,128.41
BLDG ADMIN SERVICES	1,641,136.00	427,203.42	172,610.32	1,041,322.26
AUDIO VISUAL SERVICES	13,180.00	1,623.37	-202.58	11,759.21
BUSINESS EDUCATION	43,102.00	6,909.76	0.00	36,192.24
MODERN CLASSICAL LANG	43,204.00	5,516.19	98.15	37,589.66
FAMILY AND CONSUMER SC	63,600.00	5,142.24	21,188.76	37,269.00
INDUSTRIAL ARTS	45,560.00	5,829.30	4,462.22	35,268.48
STUDENT BODY ACT	99,414.00	69,072.80	73,282.73	-42,941.53
DRIVERS EDUCATION	920.00	53.21	0.00	866.79
COOP VOC ED	69,467.00	12,833.09	2,683.76	53,950.15
UNIFIED STUDIES	2,580.00	360.27	900.00	1,319.73
SPEECH	26,553.00	3,771.45	0.00	22,781.55
LIBRARY SVCS	81,072.00	21,470.46	2,909.04	56,692.50
HEALTH ED	7,051.00	661.53	0.00	6,389.47
EEE CAMP	123,917.00	-119,977.70	72,412.00	171,482.70
GIFTED EDUCATION	218,386.00	56,998.79	4,788.59	156,598.62
DRUG FREE SCHOOL	133,408.48	21,028.65	3,922.04	108,457.79
ADC	619,443.00	145,638.75	0.00	473,804.25
SUMMER SCHOOL	1,519,475.00	117,991.33	0.00	1,401,483.67
INSTRUCTIONAL STAFFING	134,878,346.86	24,824,119.63	0.00	110,054,227.2
BLDG LEVEL STAFFING	17,196,851.00	4,099,226.07	0.00	13,097,624.93
SPECIAL SERVICES	488,868.00	117,247.79	3,110.51	368,509.70
ESOL	17,778.00	655.21	167.75	16,955.04
ATHLETICS	1,009,781.00	189,681.12	292,830.30	527,269.58
ADULT BASIC EDUCATION	1,644,775.00	287,466.90	7,050.67	1,350,257.43
SWIM CLUB	850,596.00	168,584.96	68,826.50	613,184.54
EARLY CHILDHOOD	1,714,276.00	350,625.92	6,663.77	1,356,986.31
PRESCHOOLS	2,138,430.00	476,001.66	1,004.48	1,661,423.86
PARK ROCK COMM ED	5,000.00	1,741.88	0.00	3,258.12

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

Fiscal Year 2019 Through Period 3 Run Date: 10-25-2018 @ 09:00:43

	Budget	Expended	Encumbrances	Unexpended
STUDENT SERVICES	129,295.00	57,421.52	11,819.84	60,053.64
PUPIL PERSONNEL	2,042,806.00	469,511.80	426,903.00	1,146,391.20
HEALTH SERVICES	2,739,358.00	605,791.60	3,706.11	2,129,860.29
GUIDANCE AND COUNSELING	197,117.00	67,650.08	525.00	128,941.92
SEB SUPPORT	11,100.00	1,076.65	0.00	10,023.35
TEACH LEARN ACCOUNTABILITY	4,226,382.00	983,903.82	110,235.24	3,132,242.94
PROFESSIONAL LEARNING	1,349,713.00	354,521.94	2,781.94	992,409.12
READING DIAGNOSTICS	204,345.75	27,852.50	11,283.08	165,210.17
EVALUATION	267,638.00	67,104.99	1,174.19	199,358.82
INSTRUC TECH LIBRARY MEDIA	943,333.00	297,104.51	54,792.49	591,436.00
STUDENT ASSESSMENT	409,367.00	31,130.50	59,085.50	319,151.00
PROGRESS MONITORING	817,164.00	109,968.78	0.00	707,195.22
BOARD OF EDUCATION	183,555.00	18,145.79	0.00	165,409.21
SUPERINTENDENT	468,647.00	120,655.01	4,168.33	343,823.66
DISTRICT DUES	154,100.00	99,495.23	40,808.22	13,796.55
LEGAL SERVICES	234,000.00	14,262.60	191,639.00	28,098.40
DEPUTY SUPERINTENDENT	345,571.00	74,208.44	1,000.00	270,362.56
ASST SUPER OF STUDENT SERVICES	306,123.00	83,415.95	0.00	222,707.05
CHIEF FINANCIAL OFFICER	312,444.00	78,546.43	578.30	233,319.27
COMMUNICATIONS	936,952.00	291,456.73	107,886.57	537,608.70
SAFETY SECURITY	1,330,788.00	219,182.12	649,106.94	462,498.94
SPECIAL PROJECTS	90,723.00	21,376.28	0.00	69,346.72
FINANCE	976,163.00	239,816.61	9,106.94	727,239.45
INTERNAL EQUIP FIN	456,360.00	95,147.16	364,590.18	-3,377.34
RISK MGMT	2,261,532.00	-343,666.75	20,141.42	2,585,057.33
FOOD SERVICES	6,872,016.00	1,229,172.95	2,282,130.00	3,360,713.05
PURCHASING	395,962.00	103,015.52	500.00	292,446.48
PRINT SHOP	28,336.00	1,976.73	5,765.13	20,594.14
SCHOOL STORES	440,123.00	79,536.57	125,847.51	234,738.92
WAREHOUSE	1,228,140.00	204,632.44	1,143.42	1,022,364.14
MAILROOM	94,053.00	16,046.03	3,512.10	74,494.87
TECHNOLOGY	7,156,696.00	2,446,812.68	319,387.27	4,390,496.05
HUMAN RESOURCES	1,118,585.00	283,899.86	10,911.27	823,773.87
TRANSPORTATION	6,918,901.00	2,154,042.67	159,103.29	4,605,755.04
SSD TRANSPORTATION	2,782,606.00	428,040.45	0.00	2,354,565.55
FACILITY OPERATIONS	8,198,278.00	1,741,236.67	142,239.32	6,314,802.01
FACILITY MAINTENANCE	5,190,547.00	1,134,198.39	445,867.80	3,610,480.81
GROUNDS MAINTENANCE	1,941,334.00	451,487.24	222,183.11	1,267,663.65

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

Fiscal Year 2019 Through Period 3 Run Date: 10-25-2018 @ 09:00:43

	Budget	Expended	Encumbrances	Unexpended
PLANNING	1,415,596.48	463,311.26	225,417.77	726,867.45
ENVIRONMENTAL SVCS	747,447.00	205,710.59	85,917.71	455,818.70
FACILITY MANAGEMENT	752,749.00	211,616.85	83,144.44	457,987.71
SUSTAINABILITY	5,109,810.00	1,026,021.57	2,725,356.11	1,358,432.32
2014 BOND	15,430,285.00	8,111,206.12	6,363,528.57	955,550.31
DEBT SERVICE	24,400,598.00	3,461,413.52	5,879.00	20,933,305.48
STATE GRANTS	372,071.50	43,035.49	0.00	329,036.01
FEDERAL GRANTS	2,513,148.00	630,961.34	31,338.57	1,850,848.09
LOCAL GRANTS	121,835.11	50,949.75	290.78	70,594.58
Grand Total for Funds 10-12	83,212,269.59	17,397,505.06	9,273,756.85	56,541,007.68
Grand Total for Fund 20	154,462,807.59	29,551,182.07	0.00	124,911,625.52
Grand Total for Fund 30	24,400,598.00	3,461,413.52	5,879.00	20,933,305.48
Grand Total for Funds 40-41	18,445,396.00	9,755,751.40	6,870,506.40	1,819,138.20
Grand Total All	280,521,071.18	60,165,852.05	16,150,142.25	204,205,076.88

• **GLOSSARY**

ACCOUNTS PAYABLE - Unpaid amounts currently owed to vendors for goods and services provided.

ACCOUNTS RECEIVABLE - Revenues earned but not yet received by the District.

AMOUNT PROVIDED FOR BOND PRINCIPAL - Amount available to meet current and future bond payments.

AMOUNT TO BE PROVIDED FOR PRINCIPAL AND INTEREST - The amount of funds needed to repay remaining bonded indebtedness. This is a “memo type” entry and does not represent an actual accumulation of cash.

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

CONSTRUCTION IN PROGRESS - Amounts expended to date on construction projects not completed. When completed, this account is reduced by the total cost of the completed projects.

ENCUMBRANCES - Obligations in the form of purchase orders, contracts, salary commitments, etc. for which a budgeted appropriation has been made.

EQUITY IN GENERAL FIXED ASSETS - Represents the appropriation of funds over a number of years to acquire land, buildings / improvements, and equipment. It is an offset to the respective asset accounts.

FUND BALANCE - The excess of assets over liabilities, which represent the “net worth” of a fund.

FUNDS - The four basic funds and their purposes are:

Capital Projects (Building) - Only capital equipment and building additions / alterations can be charged to this fund. Primary sources of revenue are property / delinquent taxes, building leases, investment income and sale of bonds.

Debt Service - Bond principal, interest and fees associated with the issue and redemption of bonds are the only expenses chargeable to this fund. Primary sources of revenue are property / delinquent taxes and investment income.

General (Incidental) - Expenses not specifically chargeable to other funds are charged to this fund. Primary sources of revenue are property / delinquent taxes, sales tax, investment income, minimum guarantee, VST, textbook, transportation and food service.

Special Revenue (Teachers) - Only salaries for certificated personnel and the cost medical / dental / vision / life insurance can be charged to this fund. Primary sources of revenue are property / delinquent taxes, investment income, state utility tax, minimum guarantee and VST.

INVENTORIES - Value of consumables purchased for future use.

PREPAID EXPENSES - Services paid for in advance of use (e.g. insurance).

RESERVE - Portion of the fund balance which is segregated for a future use and, therefore, not available for future appropriation.

RESERVE FOR BUDGETED ENCUMBRANCE - Funds budgeted and encumbered but not yet spent.

RESTRICTED RESERVE - Balances in the General Fund or Capital Projects Fund restricted as to the use (e.g. future medical / dental benefits) or unspent bond issue funds.

UNREALIZED REVENUES - Revenues budgeted but not yet realized.

UNSPENT BUDGETED FUNDS - Funds budgeted but not expended or encumbered.



FOR MONTH OF: SEPTEMBER - 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
SEPTEMBER - FY19

VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	WARRANT	CHECK	AMOUNT
CAMP WOODLAND HILLS	328700	E-PSH CAMP DEPOSIT	412137	EARLY		\$ 500.00
CYC-CATHOLIC YOUTH APOSTOLATE	329051	E-BSOCC-SOUTH	412489	EARLY	481447	\$ 500.00
EDUCATIONPLUS	327396	E-INV22904	410806	EARLY	481085	\$ 500.00
EDUCATIONPLUS	327917	EINV22903	411285	EARLY	481085	\$ 500.00
MCREL INTERNATIONAL	326664	E-INV-10072 9-7-18	410061	EARLY	480797	\$ 500.00
ST. LOUIS UNIVERSITY	326084	E-SCHLRSH L PAUL	409478	EARLY	480863	\$ 500.00
UNIV. OF MISSOURI	326080	E-SCHLRSH FURJES	409474	EARLY	480870	\$ 500.00
ARTEMISIA	329343	INV ID-5	412782	REG		\$ 500.00
SEEGER, THOMAS	329225	INVOICEPKWY001	412665	REG		\$ 500.00
WIRED TECHNOLOGIES INC.	325796	E 8813	409191	REG	481045	\$ 513.51
EDUCATIONPLUS	328188	E-INV23087	411614	REG	481586	\$ 517.50
OFFICE ESSENTIALS INCORPORATED	326920	758260	410254	EARLY	481135	\$ 521.72
PRIMARY SYSTEMS	325800	E3697	409196	REG	480691	\$ 535.46
MIDWEST SHEET MUSIC	327412	E102605	410826	REG	481345	\$ 538.38
MANCHESTER MUSIC	329075	E289716	412514	REG		\$ 539.00
PERFORMANT RECOVERY INC	327575	091418 PAY	410988	EARLY	481147	\$ 542.21
MIDWEST SHEET MUSIC	326043	102988	409434	REG	480995	\$ 542.76
OVERHEAD DOOR	328412	ECMO/9007	411847	EARLY	481487	\$ 549.00
YORK INTERNATIONAL CORP.	326051	E8869023-00	409442	REG	481047	\$ 551.30
STL SHIRT CO.	325897	E13885	409296	REG	481031	\$ 566.00
MIDWEST SHEET MUSIC	326133	E103092	409526	REG	480995	\$ 575.50
MITULSKI, KATHERINE	325803	E - 072218 TVL	409199	REG	480996	\$ 579.03
FROST ELECTRIC SUPPLY CO INC	328723	ES3945252.001	412160	REG	481595	\$ 600.00
MOZINGO MUSIC	327869	E2270036	411289	REG	481637	\$ 600.00
MOZINGO MUSIC	327614	E-2273576	411030	REG	481354	\$ 607.00
FELIX, ESMERALDA	326563	E -072718 TVL	409956	REG	481278	\$ 614.76
ALL STAR TROPHY	328647	E000771	412082	REG	481560	\$ 626.20
PARENT/STUDENT RFND	327444	EREFUNDYOUNG	410859	EARLY	481141	\$ 639.54
WINNING STREAK	326016	E91923	409407	EARLY	480878	\$ 660.00
PARENT/STUDENT RFND	326055	EREFUNDLIN	409446	EARLY	481143	\$ 667.16
MINNESOTA MEMORY	328016	E 32034	411437	REG	481635	\$ 693.45
NOTTELMANN MUSIC CO	327023	E 550478	410423	REG	481361	\$ 700.00

TRAUBE TENT COMPANY	327193	E16381	410599	REG	481036	\$	700.00
MIDWEST SHEET MUSIC	329345	E103562	412784	REG		\$	710.60
SNO SITES	327760	E-23768	411179	EARLY	481177	\$	725.00
FRANKLIN COVEY	327421	EIS10031984	410837	REG	481284	\$	742.00
JON-DON PRODUCTS	327532	E3306491	410945	REG	481316	\$	784.17
HERTZ EQUIPMENT RENTAL CORP	327479	E30230739-001	410894	REG	481301	\$	785.00
EXECUTIVE PRODUCTION SERVICES, LLC	326994	E-1	410393	REG	481277	\$	825.00
PROFESSIONAL KITCHEN SOLUTIONS INC	329406	E11918	412846	EARLY		\$	838.65
NSPA/JEA	326811	E-0033-0329	410209	EARLY	480809	\$	852.00
FRANKLIN COVEY	328266	E32328493	411691	REG	481594	\$	852.69
ST. LOUIS SPORTSWEAR	327599	E52556	411013	EARLY	481182	\$	895.00
EVANGELICAL CHILDREN S HOME	326168	E- PKWY WEST DONATIO	409560	EARLY	480770	\$	900.00
ST. LOUIS UNIV. HIGH SCHOOL	327469	E-CC1050-1075-1090	410884	EARLY	481184	\$	900.00
WINNING STREAK	329067	E100131	412506	EARLY		\$	914.27
MECHANICAL SUPPLY	325797	E427114	409192	REG	480991	\$	935.00
MOZINGO MUSIC	327130	E2271732	410537	REG	481355	\$	949.00
MSHSAA	326150	E18-W04440	409543	EARLY	480805	\$	961.40
MIDWEST SHEET MUSIC	329344	E103288	412783	REG		\$	986.70
AMERICAN BAND ACCESSORIES LLC	327867	E28689	411287	REG	481561	\$	990.00
U.S. DEPARTMENT OF EDUCATION	327577	091418 PAY	410990	EARLY	481195	\$	1,053.70
VRSCO	327722	091418 PAY ROTH	411141	EARLY	481207	\$	1,325.00
UNITED STATES TREASURY	327578	091418 PAY	410991	EARLY	481200	\$	1,666.35
DIANA S.DAUGHERTY	327572	091418 PAY	410985	EARLY	481082	\$	2,121.70
AXA EQUITABLE	327719	091418 ROTH	411138	EARLY	481067	\$	2,870.00
FIDELITY RETIREMENT SERVICES	327721	091418 PAY ROTH	411140	EARLY	481088	\$	2,880.00
LEGALSHIELD	329476	092818 PAY MONTHLY	412916	EARLY		\$	3,145.84
MISSOURI SAVING FOR TUITION	327530	091418 PAY	410943	EARLY	481128	\$	3,190.00
MISSOURI SAVING FOR TUITION	329473	092818 PAY	412913	EARLY		\$	3,240.00
FAMILY SUPPORT PAYMENT CENTER	327573	091418 PAY	410986	EARLY	481087	\$	3,795.18
GOLDS GYM	329477	092818 PAY MONTHLY	412917	EARLY		\$	4,028.70
VALIC % JP MORGAN	327717	091418 PAY	411136	EARLY	481203	\$	6,886.28
VRSCO	327718	091418 PAY	411137	EARLY	481207	\$	8,523.47
						TOTAL:	\$ 78,952.18

ORDER FOR PAYMENT
\$15,000+
SEPTEMBER - FY19

VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	WARRANT	CHECK	AMOUNT
AXA EQUITABLE	327715	091418 PAY	411133	EARLY	481067	\$ 21,710.78
FIDELITY RETIREMENT SERVICES	327716	091418 PAY	411135	EARLY	481088	\$ 37,358.58
					TOTAL:	\$ 59,069.36

PURCHASE ORDERS

\$500 - \$15,000

September FY 19

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62190203	ABEE, INC.	09/19/2018	\$ 1,430.00	\$ 1,430.00	8 - Printed	10113441-6411 *
97190060	AFFTON AUTO RAD	09/12/2018	\$ 2,500.00	\$ -	0 - Closed	10051410-6411
97190062	AFFTON AUTO RAD	09/26/2018	\$ 2,500.00	\$ 2,500.00	8 - Printed	10051410-6411
50190057	AGILE SPORTS TE	09/06/2018	\$ 999.00	\$ -	0 - Closed	10141230-6411
54190091	AGILE SPORTS TE	09/17/2018	\$ 2,599.00	\$ -	0 - Closed	10141490-6412 *
85190220	AIA FULFILLMENT	09/14/2018	\$ 2,499.00	\$ -	0 - Closed	10255AJN-6411
73190039	ALL STAR TROPHY	09/11/2018	\$ 1,000.00	\$ 895.80	8 - Printed	11149230-6411-09664
62190192	AMAZON	09/12/2018	\$ 525.00	\$ -	0 - Closed	10221341-6411
62190202	AMAZON	09/19/2018	\$ 500.00	\$ 500.00	8 - Printed	10221AJG-6411
83190051	AMAZON	09/20/2018	\$ 599.00	\$ 599.00	8 - Printed	10223280-6411
87190000	AMAZON	09/06/2018	\$ 3,000.00	\$ 1,649.50	8 - Printed	10221877-6411
48190154	AMERICAN BURGLA	09/24/2018	\$ 1,760.00	\$ 1,760.00	8 - Printed	40406147-6521-00049
62190183	ASPIREDU, INC.	09/06/2018	\$ 3,500.00	\$ -	0 - Closed	10111105-6412
63190133	ASSETGENIE, INC	09/11/2018	\$ 5,197.00	\$ 799.00	8 - Printed	10-1617
17190029	ATTAINMENT CO.	09/14/2018	\$ 734.00	\$ 734.00	8 - Printed	10111AIO-6411
54190068	B & B AQUATICS	09/04/2018	\$ 1,355.00	\$ -	0 - Closed	11149334-6411-09416
58190103	B & B AQUATICS	09/20/2018	\$ 1,382.50	\$ -	0 - Closed	11149385-6411-09416
85190235	BEELMAN LOGISTI	09/26/2018	\$ 1,687.00	\$ 1,687.00	8 - Printed	10255AIO-6411
58190100	BELSON OUTDOORS	09/12/2018	\$ 3,299.03	\$ 3,299.03	8 - Printed	102410DC-6411
63190129	BEST BUY BUSINE	09/07/2018	\$ 967.97	\$ 967.97	8 - Printed	10235330-6412
56190061	BEYERS LUMBER C	09/06/2018	\$ 752.95	\$ -	0 - Closed	10131273-6411
58190082	BIO CORP.	09/04/2018	\$ 503.53	\$ -	0 - Closed	11149365-6411-07304
48190140	BIRKEL ELECTRIC	09/04/2018	\$ 14,820.00	\$ 14,820.00	8 - Printed	40406102-6521-00059
48190141	BIRKEL ELECTRIC	09/04/2018	\$ 8,180.00	\$ 8,180.00	8 - Printed	40406097-6521-00058
48190142	BIRKEL ELECTRIC	09/04/2018	\$ 9,070.00	\$ 9,070.00	8 - Printed	40406111-6521-00061
48190147	BIRKEL ELECTRIC	09/11/2018	\$ 1,045.00	\$ -	0 - Closed	40406126-6521-00019
2190052	BLICK ART MATER	09/26/2018	\$ 930.25	\$ 930.25	8 - Printed	10111610-6411
20190051	BLICK ART MATER	09/07/2018	\$ 3,126.64	\$ 3,126.64	8 - Printed	10111AMG-6411
58190097	BLICK ART MATER	09/11/2018	\$ 4,008.38	\$ 4,008.38	8 - Printed	10111BRN-6411
48190148	BOND ARCHITECTS	09/11/2018	\$ 7,105.60	\$ 7,105.60	8 - Printed	40406120-6521-00079
11190037	BRAINPOP	09/14/2018	\$ 3,090.00	\$ 3,090.00	8 - Printed	10111ACS-6412
48190151	BROCK HOLDINGS	09/19/2018	\$ 10,752.67	\$ -	0 - Closed	40406147-6521-00056
66190002	BROWN, DEREK	09/14/2018	\$ 1,976.67	\$ -	0 - Closed	10000050-5123
54190067	CAMBRIDGE UNIVE	09/04/2018	\$ 667.71	\$ -	0 - Closed	10111BJZ-6431
15190025	CAROUSEL OF STI	09/14/2018	\$ 2,704.17	\$ 2,704.17	8 - Printed	11149213-6411-07992
46190029	CASUAL TEES	09/07/2018	\$ 684.00	\$ -	0 - Closed	11149299-6411-07409
56190080	CASUAL TEES	09/24/2018	\$ 895.00	\$ 895.00	8 - Printed	11149342-6411-09360
58190081	CASUAL TEES	09/04/2018	\$ 508.00	\$ -	0 - Closed	11149365-6411-09312
58190090	CASUAL TEES	09/06/2018	\$ 936.75	\$ -	0 - Closed	11149365-6411-09312
63190130	CDW-G	09/11/2018	\$ 799.48	\$ 799.48	8 - Printed	10052390-6412
63190131	CDW-G	09/11/2018	\$ 1,750.94	\$ 1,750.94	8 - Printed	10111AXA-6411
63190136	CDW-G	09/12/2018	\$ 510.00	\$ -	0 - Closed	10162014-6412-02001
63190137	CDW-G	09/14/2018	\$ 569.47	\$ -	0 - Closed	10052380-6411
63190141	CDW-G	09/25/2018	\$ 3,144.60	\$ 3,144.60	8 - Printed	10235410-6412
62190198	CHURCHILL CENTE	09/19/2018	\$ 1,300.00	\$ -	0 - Closed	10228103-6343-02160

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
97190058	CINTAS THE UNIF	09/07/2018	\$ 1,100.00	\$ 200.00	8 - Printed	10051440-6411
63190132	CITRIX SYSTEMS	09/11/2018	\$ 10,922.05	\$ -	0 - Closed	10235150-6412
65190006	CITY MUSEUM-EVE	09/24/2018	\$ 1,700.00	\$ -	0 - Closed	10213840-6391
85190234	CITY OF CHESTER	09/26/2018	\$ 4,923.00	\$ 4,923.00	8 - Printed	10255AIO-6411
43190026	COMPLETE MUSIC	09/24/2018	\$ 790.00	\$ -	0 - Closed	11149281-6391-07040
60190003	COPELAND,THOMPS	09/05/2018	\$ 1,684.03	\$ -	0 - Closed	10234540-6317
56190084	COSTUMER	09/25/2018	\$ 900.00	\$ 900.00	8 - Printed	10111BOB-6411
17190025	DEMCO INC	09/10/2018	\$ 607.20	\$ 607.20	8 - Printed	10111AIA-6411
50190064	DEMOULIN BROS &	09/24/2018	\$ 1,400.00	\$ -	0 - Closed	10111BEC-6411
18190013	DREAMBOX LEARNI	09/25/2018	\$ 5,130.00	\$ 5,130.00	8 - Printed	10111AJG-6412
18190014	EDUCATIONPLUS	09/25/2018	\$ 2,500.00	\$ 2,500.00	8 - Printed	10111AJH-6411
62190180	EIO	09/06/2018	\$ 4,162.41	\$ -	0 - Closed	10228043-6312-02052
94190007	ELLIOTT DATA SY	09/07/2018	\$ 1,820.00	\$ -	0 - Closed	10049320-6412
85190198	EMERALD VIEW TU	09/04/2018	\$ 15,000.00	\$ 15,000.00	8 - Printed	10255AIT-6411
48190152	F J JURCIC CO	09/19/2018	\$ 2,255.00	\$ 2,255.00	8 - Printed	40255080-6521-00790
85190200	F J JURCIC CO	09/04/2018	\$ 4,373.00	\$ -	0 - Closed	10255AIM-6332
85190205	F J JURCIC CO	09/10/2018	\$ 2,753.80	\$ -	0 - Closed	10-2150
85190219	F J JURCIC CO	09/14/2018	\$ 2,607.50	\$ -	0 - Closed	40251040-6531
85190224	F J JURCIC CO	09/19/2018	\$ 11,937.00	\$ 11,937.00	8 - Printed	102550KK-6332
85190225	F J JURCIC CO	09/19/2018	\$ 500.00	\$ -	0 - Closed	40255080-6521-00790
65190008	FERGUSON-FLORIS	09/25/2018	\$ 10,000.00	\$ 10,000.00	8 - Printed	10052030-6341
17190027	FIREPLACE INC.	09/11/2018	\$ 899.10	\$ -	0 - Closed	10111AIO-6411
54190089	FISCHER'S PRO-L	09/17/2018	\$ 2,219.00	\$ 2,219.00	8 - Printed	11149334-6411-07264
54190083	FLINN SCIENTIFI	09/07/2018	\$ 848.40	\$ -	0 - Closed	10111BJS-6411
58190094	FOLLETT SCHOOL	09/07/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	10221204-6441
62190181	FOLLETT SCHOOL	09/06/2018	\$ 1,125.94	\$ 1,125.94	8 - Printed	10113048-6431 *
62190199	FOLLETT SCHOOL	09/19/2018	\$ 10,067.96	\$ 10,067.96	8 - Printed	10113218-6431 *
83190028	FOLLETT SCHOOL	09/06/2018	\$ 6,621.89	\$ 6,621.89	8 - Printed	10223780-6441
83190029	FOLLETT SCHOOL	09/06/2018	\$ 931.95	\$ 931.95	8 - Printed	10223420-6451
83190030	FOLLETT SCHOOL	09/06/2018	\$ 931.95	\$ -	0 - Closed	10223690-6441
83190031	FOLLETT SCHOOL	09/06/2018	\$ 1,032.44	\$ 1,032.44	8 - Printed	10223820-6441
83190038	FOLLETT SCHOOL	09/12/2018	\$ 1,473.55	\$ 1,473.55	8 - Printed	10223760-6441
83190039	FOLLETT SCHOOL	09/12/2018	\$ 1,270.76	\$ 1,270.76	8 - Printed	10223350-6412
83190040	FOLLETT SCHOOL	09/12/2018	\$ 4,412.65	\$ 4,412.65	8 - Printed	10223890-6441
83190041	FOLLETT SCHOOL	09/12/2018	\$ 1,060.42	\$ 1,060.42	8 - Printed	10223760-6441
83190042	FOLLETT SCHOOL	09/12/2018	\$ 527.90	\$ 527.90	8 - Printed	10223730-6441
83190046	FOLLETT SCHOOL	09/19/2018	\$ 1,994.54	\$ 1,994.54	8 - Printed	10223750-6441
83190047	FOLLETT SCHOOL	09/19/2018	\$ 3,533.36	\$ 3,533.36	8 - Printed	10223860-6441
83190048	FOLLETT SCHOOL	09/19/2018	\$ 1,588.23	\$ 1,588.23	8 - Printed	10223320-6412
83190052	FOLLETT SCHOOL	09/26/2018	\$ 4,436.99	\$ 4,436.99	8 - Printed	10223930-6441
83190053	FOLLETT SCHOOL	09/26/2018	\$ 599.98	\$ 599.98	8 - Printed	10223740-6441
83190054	FOLLETT SCHOOL	09/26/2018	\$ 1,741.47	\$ 1,741.47	8 - Printed	10223900-6441
15190021	FRANKLIN COVEY	09/11/2018	\$ 5,000.00	\$ -	0 - Closed	10111AGU-6391
20190050	FRANKLIN COVEY	09/07/2018	\$ 10,350.00	\$ -	0 - Closed	10221302-6312
85190199	FROESEL OIL CO,	09/04/2018	\$ 5,751.44	\$ -	0 - Closed	10255AJS-6486
85190218	FROESEL OIL CO,	09/12/2018	\$ 5,745.00	\$ -	0 - Closed	10255AJS-6486
85190231	FROESEL OIL CO,	09/25/2018	\$ 4,747.33	\$ 4,747.33	8 - Printed	10255AJS-6486
62190189	FUEL EDUCATION	09/11/2018	\$ 5,700.00	\$ -	0 - Closed	10113422-6311
48190137	GEOTECHNOLOGY,	09/04/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	40406121-6521-00069

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
48190138	GEOTECHNOLOGY,	09/04/2018	\$ 6,100.00	\$ 6,100.00	8 - Printed	40406174-6521-00078
62190195	GOPHER SPORT	09/12/2018	\$ 6,147.41	\$ 6,147.41	8 - Printed	40113840-6542
58190101	GRAINGER	09/19/2018	\$ 2,265.82	\$ 2,265.82	8 - Printed	40141040-6542
61190017	GRAINGER	09/25/2018	\$ 1,262.88	\$ 1,262.88	8 - Printed	102550NV-6411
62190208	HAZELWOOD SCHOO	09/19/2018	\$ 5,250.00	\$ -	0 - Closed	10118750-6412-02052
62190209	HAZELWOOD SCHOO	09/19/2018	\$ 5,301.41	\$ -	0 - Closed	10258010-6341-02052
62190211	HAZELWOOD SCHOO	09/19/2018	\$ 1,445.98	\$ -	0 - Closed	10228119-6411-02052
65190010	HAZELWOOD SCHOO	09/25/2018	\$ 12,000.00	\$ 12,000.00	8 - Printed	10052030-6341
85190201	HEARTLAND TURF	09/04/2018	\$ 15,000.00	\$ 15,000.00	8 - Printed	10255AIQ-6332
14190027	HEINEMANN	09/10/2018	\$ 717.00	\$ 717.00	8 - Printed	10241315-6411
46190027	HEINEMANN	09/04/2018	\$ 841.50	\$ 841.50	8 - Printed	10111BAP-6411
63190143	HEWLETT-PACKARD	09/25/2018	\$ 1,061.64	\$ 1,061.64	8 - Printed	10111BBS-6412
63190144	HEWLETT-PACKARD	09/25/2018	\$ 1,361.00	\$ 1,361.00	8 - Printed	40235020-6543
63190150	HEWLETT-PACKARD	09/26/2018	\$ 7,293.76	\$ 7,293.76	8 - Printed	10223306-6412
56190086	HONEY BAKED HAM	09/25/2018	\$ 947.50	\$ 947.50	8 - Printed	102410CA-6411
48190153	HONEYWELL INTER	09/19/2018	\$ 10,149.25	\$ 10,149.25	8 - Printed	40406147-6521-00056
69190003	IBM	09/12/2018	\$ 605.00	\$ 605.00	8 - Printed	10213069-6391
54190088	JAEGER SPORTS I	09/11/2018	\$ 642.75	\$ -	0 - Closed	11149334-6411-07264
65190007	JENNINGS SCHOOL	09/24/2018	\$ 3,000.00	\$ 3,000.00	8 - Printed	10052030-6341
50190065	JOSTENS INC	09/24/2018	\$ 1,200.00	\$ 1,200.00	8 - Printed	11149308-6411-08048
58190083	JOSTENS INC	09/04/2018	\$ 1,500.00	\$ 1,500.00	8 - Printed	11149365-6411-08048
58190084	JOSTENS INC	09/04/2018	\$ 1,200.00	\$ 1,200.00	8 - Printed	11149365-6411-08048
58190104	JOSTENS INC	09/20/2018	\$ 2,500.00	\$ 2,500.00	8 - Printed	11149385-6411-07240
63190126	JOURNEY EDUCATI	09/04/2018	\$ 7,499.69	\$ -	0 - Closed	10225050-6412
63190145	JOURNEY EDUCATI	09/25/2018	\$ 1,439.22	\$ 1,439.22	8 - Printed	10235150-6412
43190023	JUICE PLUS+ COM	09/04/2018	\$ 1,739.90	\$ -	0 - Closed	10111AWU-6411
83190036	JUNIOR LIBRARY	09/06/2018	\$ 2,107.60	\$ 2,107.60	8 - Printed	10223880-6441
83190043	JUNIOR LIBRARY	09/12/2018	\$ 635.50	\$ 635.50	8 - Printed	10223740-6441
83190050	JUNIOR LIBRARY	09/19/2018	\$ 555.50	\$ 555.50	8 - Printed	10223800-6441
83190056	JUNIOR LIBRARY	09/26/2018	\$ 737.20	\$ 737.20	8 - Printed	10223210-6412
62190207	KALVODA, JOSEPH	09/19/2018	\$ 1,500.00	\$ -	0 - Closed	10228098-6312-02101
73190041	KELLY PRESS	09/19/2018	\$ 750.00	\$ -	0 - Closed	11149156-6411-08363
73190042	KELLY PRESS	09/19/2018	\$ 750.00	\$ -	0 - Closed	11149156-6411-08363
73190043	KELLY PRESS	09/19/2018	\$ 750.00	\$ -	0 - Closed	11149156-6411-08363
73190044	KELLY PRESS	09/20/2018	\$ 3,000.00	\$ -	0 - Closed	11149156-6411-08363
73190045	KELLY PRESS	09/24/2018	\$ 750.00	\$ -	0 - Closed	11149156-6411-08363
73190046	KELLY PRESS	09/24/2018	\$ 750.00	\$ -	0 - Closed	11149156-6411-08363
65190009	KIRKWOOD HIGH S	09/25/2018	\$ 2,500.00	\$ 2,500.00	8 - Printed	10052030-6341
97190061	KNAPHEIDE TRUCK	09/19/2018	\$ 1,343.00	\$ -	0 - Closed	40005780-6541
43190024	LAMA SEWING KIT	09/06/2018	\$ 1,000.00	\$ 594.55	8 - Printed	10131154-6411
60190005	LAUER APPRAISAL	09/14/2018	\$ 3,800.00	\$ -	0 - Closed	10254240-6391
85190207	LAWRENCE FABRIC	09/10/2018	\$ 1,875.00	\$ 1,875.00	8 - Printed	40255023-6541
85190209	LAWRENCE FABRIC	09/11/2018	\$ 1,650.00	\$ 1,650.00	8 - Printed	40255023-6541
62190196	LEARNING A-Z	09/12/2018	\$ 3,519.00	\$ -	0 - Closed	10378100-6412-02003
85190228	LEE HELMS INC	09/24/2018	\$ 1,000.00	\$ 1,000.00	8 - Printed	10255AI0-6411
97190064	LEE HELMS INC	09/26/2018	\$ 13,500.00	\$ 13,500.00	8 - Printed	10051400-6411
94190008	LEON UNIFORMS	09/19/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	10049380-6411
62190220	LOGAN UNIVERSIT	09/24/2018	\$ 1,100.00	\$ -	0 - Closed	10111327-6339
62190222	MAKEMUSIC,INC.	09/25/2018	\$ 3,075.00	\$ 3,075.00	8 - Printed	10113028-6412 *

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
97190055	MERCY CORPORATE	09/04/2018	\$ 4,500.00	\$ 2,582.89	8 - Printed	10051240-6312
85190202	MERLO PLUMBING	09/04/2018	\$ 4,429.00	\$ 4,429.00	8 - Printed	40255049-6531
48190143	MILFORD SUPPLY	09/04/2018	\$ 564.30	\$ 564.30	8 - Printed	40406111-6521-00061
48190149	MILFORD SUPPLY	09/11/2018	\$ 2,145.31	\$ 2,145.31	8 - Printed	40406126-6521-00019
85190229	MIRACLE RECREAT	09/24/2018	\$ 1,620.00	\$ 1,620.00	8 - Printed	10255AIT-6411
63190138	MOBILE DEFENDER	09/14/2018	\$ 1,109.60	\$ -	0 - Closed	10-1617
63190146	MOBILE DEFENDER	09/25/2018	\$ 5,469.20	\$ 5,469.20	8 - Printed	10-1617
54190069	MOZINGO MUSIC	09/04/2018	\$ 1,000.00	\$ 370.75	8 - Printed	10111BJP-6411
97190056	MULTIFORCE SYST	09/04/2018	\$ 4,790.00	\$ -	0 - Closed	10051350-6412
62190206	MULTI-HEALTH SY	09/19/2018	\$ 9,068.08	\$ 9,068.08	8 - Printed	10113397-6411 *
48190150	NEUMAYER EQUIPM	09/17/2018	\$ 9,225.00	\$ 9,225.00	8 - Printed	40406130-6531-00064
71190009	NJC PRINTING	09/07/2018	\$ 2,818.83	\$ -	0 - Closed	10234236-6363
40190014	NOTTELMANN MUSI	09/17/2018	\$ 2,817.50	\$ -	0 - Closed	10111AS0-6332
56190062	NOTTELMANN MUSI	09/06/2018	\$ 3,500.00	\$ 3,500.00	8 - Printed	10111BMM-6332
20190054	OFFICE ESSENTIA	09/24/2018	\$ 557.30	\$ 557.30	8 - Printed	10241798-6411
23190027	OFFICE ESSENTIA	09/06/2018	\$ 2,129.43	\$ 2,129.43	8 - Printed	10111AQU-6411
41190018	OFFICE ESSENTIA	09/24/2018	\$ 500.00	\$ 500.00	8 - Printed	10241899-6411
56190089	OFFICE ESSENTIA	09/26/2018	\$ 1,043.16	\$ 1,043.16	8 - Printed	102410C0-6411
58190091	OFFICE ESSENTIA	09/06/2018	\$ 10,146.89	\$ 10,146.89	8 - Printed	10111BRS-6411
59190000	OFFICE ESSENTIA	09/26/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	101110OU-6411
62190219	OFFICE ESSENTIA	09/24/2018	\$ 10,335.15	\$ 10,335.15	8 - Printed	10223307-6411
76190010	OFFICE ESSENTIA	09/19/2018	\$ 4,168.33	\$ 4,168.33	8 - Printed	10234066-6411
85190204	OFFICE ESSENTIA	09/07/2018	\$ 750.00	\$ 301.81	8 - Printed	10049320-6411
62190186	OHIO STATE UNI	09/06/2018	\$ 2,215.00	\$ 2,215.00	8 - Printed	10123120-6412
48190144	OVERHEAD DOOR	09/04/2018	\$ 2,661.00	\$ -	0 - Closed	40406154-6541-00066
43190025	PALOS SPORTS	09/14/2018	\$ 745.43	\$ 745.43	8 - Printed	10111AWS-6411
79190008	PARENTS AS TEAC	09/19/2018	\$ 4,225.00	\$ -	0 - Closed	10352360-6371-04311
65190011	PATTONVILLE HIG	09/25/2018	\$ 4,000.00	\$ 4,000.00	8 - Printed	10052030-6341
68190004	PEARSON EDUCATI	09/06/2018	\$ 2,156.50	\$ 2,156.50	8 - Printed	10121330-6411
20190053	PERIPOLE-BERGER	09/17/2018	\$ 803.25	\$ 803.25	8 - Printed	11149234-6411-07992
56190063	PHOTO WAREHOUSE	09/06/2018	\$ 1,845.31	\$ 1,845.31	8 - Printed	10111BNP-6411
83190037	PIXEL PRESS TEC	09/06/2018	\$ 550.00	\$ -	0 - Closed	10223120-6411
71190010	PRESORT INC	09/19/2018	\$ 6,476.05	\$ 6,476.05	8 - Printed	10234236-6363
56190082	PRESS JOURNAL P	09/24/2018	\$ 1,160.00	\$ 1,160.00	8 - Printed	10111BLY-6363
71190011	PRESS JOURNAL P	09/25/2018	\$ 6,530.00	\$ 6,530.00	8 - Printed	10234225-6363
71190012	PRESS JOURNAL P	09/25/2018	\$ 2,850.00	\$ 2,850.00	8 - Printed	10234225-6363
73190037	PRIVIT INC.	09/05/2018	\$ 3,498.00	\$ -	0 - Closed	11149280-6412-09664
62190184	PROJECT LEAD TH	09/06/2018	\$ 4,320.00	\$ -	0 - Closed	10228112-6431-02052
62190185	PROJECT LEAD TH	09/06/2018	\$ 1,260.00	\$ -	0 - Closed	10228112-6431-02052
62190193	PROJECT LEAD TH	09/12/2018	\$ 553.00	\$ -	0 - Closed	10228112-6431-02052
62190194	PROJECT LEAD TH	09/12/2018	\$ 10,500.00	\$ -	0 - Closed	10118760-6412-02052
62190205	PROJECT LEAD TH	09/19/2018	\$ 2,400.00	\$ -	0 - Closed	10138214-6343-33200
54190082	PSAT/NMSQT	09/04/2018	\$ 4,300.00	\$ 4,300.00	8 - Printed	11149321-6411-09632
56190064	RACKET MAN -	09/06/2018	\$ 542.75	\$ 542.75	8 - Printed	11149330-6411-09664
63190148	RESOURCE SOFTWA	09/25/2018	\$ 5,900.00	\$ 5,900.00	8 - Printed	10235090-6361
21190025	RESOURCES FOR E	09/14/2018	\$ 678.00	\$ 678.00	8 - Printed	10111AND-6411
58190093	RICHARDSON, DAV	09/07/2018	\$ 600.00	\$ 600.00	8 - Printed	11149365-6411-08613
65190016	RITENOUR SCHOOL	09/25/2018	\$ 4,000.00	\$ 4,000.00	8 - Printed	10052030-6341
65190015	RIVERVIEW SCHOO	09/25/2018	\$ 4,000.00	\$ 4,000.00	8 - Printed	10052030-6341

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
62190191	ROBERTS, MICHEL	09/12/2018	\$ 994.50	\$ 994.50	8 - Printed	11149036-6411-09267
65190017	ROCKWOOD SCHOOL	09/25/2018	\$ 6,000.00	\$ 6,000.00	8 - Printed	10052030-6341
62190188	ROSE BRAND	09/06/2018	\$ 602.75	\$ -	0 - Closed	10113077-6411
11190036	SAM'S CLUB DIRE	09/07/2018	\$ 500.00	\$ 500.00	8 - Printed	10111ACU-6411
41190019	SAM'S CLUB DIRE	09/25/2018	\$ 500.00	\$ 500.00	8 - Printed	10241899-6411
97190057	SAM'S CLUB DIRE	09/04/2018	\$ 850.00	\$ 850.00	8 - Printed	10255233-6391
62190214	SCANTEX BUSINES	09/19/2018	\$ 5,071.50	\$ 5,071.50	8 - Printed	10113113-6411
54190093	SCHILLER'S IMAG	09/17/2018	\$ 4,775.60	\$ 4,775.60	8 - Printed	11149321-6411-09872
54190102	SCHILLER'S IMAG	09/26/2018	\$ 1,371.00	\$ 1,371.00	8 - Printed	11149321-6411-09872
85190203	SCHILLER'S IMAG	09/06/2018	\$ 575.00	\$ -	0 - Closed	10111BNG-6411
85190210	SCHILLER'S IMAG	09/11/2018	\$ 5,325.00	\$ 5,325.00	8 - Printed	40225030-6543-04604
85190211	SCHILLER'S IMAG	09/11/2018	\$ 5,600.00	\$ 5,600.00	8 - Printed	10225410-6412
85190212	SCHILLER'S IMAG	09/11/2018	\$ 3,500.00	\$ 3,500.00	8 - Printed	10225410-6412
85190213	SCHILLER'S IMAG	09/11/2018	\$ 7,190.00	\$ 7,190.00	8 - Printed	10225400-6412-04604
85190214	SCHILLER'S IMAG	09/11/2018	\$ 575.00	\$ -	0 - Closed	102410DR-6391
85190215	SCHILLER'S IMAG	09/11/2018	\$ 1,515.00	\$ 1,515.00	8 - Printed	10225410-6412
85190216	SCHILLER'S IMAG	09/11/2018	\$ 1,570.00	\$ 1,570.00	8 - Printed	10235100-6337
85190230	SCHILLER'S IMAG	09/24/2018	\$ 14,380.00	\$ 14,380.00	8 - Printed	10225400-6412-04604
56190083	SCHOLASTIC	09/24/2018	\$ 824.18	\$ -	0 - Closed	10111BNE-6411
32190003	SCHOOL HEALTH C	09/11/2018	\$ 5,000.00	\$ 3,398.25	8 - Printed	10213119-6411
8190038	SCHOOL SPECIALT	09/04/2018	\$ 1,005.00	\$ -	0 - Closed	101110ZS-6411
54190099	SCHUMERT, STEPH	09/26/2018	\$ 641.00	\$ 641.00	8 - Printed	11149321-6411-09872
18190015	SHOW ME TEE'S	09/25/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	11149224-6411-09365
50190059	SOCCER MASTER T	09/06/2018	\$ 800.00	\$ -	0 - Closed	11149313-6411-09168
43190028	SOUTHWEST STRIN	09/24/2018	\$ 1,646.26	\$ 1,646.26	8 - Printed	10111AWP-6411
84190004	SPECIAL SCHOOL	09/26/2018	\$ 3,110.51	\$ 3,110.51	8 - Printed	10122200-6311
62190213	SPRINGFIELD PUB	09/19/2018	\$ 5,000.00	\$ -	0 - Closed	10131019-6412
54190073	SSI FURNISHINGS	09/04/2018	\$ 4,100.00	\$ 4,100.00	8 - Printed	102410AZ-6411
65190012	ST. LOUIS PUBL	09/25/2018	\$ 8,000.00	\$ 8,000.00	8 - Printed	10052030-6341
76190009	SUBURBAN SCHOOL	09/05/2018	\$ 1,720.00	\$ -	0 - Closed	10234064-6371
85190226	SUMMIT SUPPLY C	09/19/2018	\$ 1,086.00	\$ 1,086.00	8 - Printed	10255AIT-6411
85190217	SUPERIOR EQUIPM	09/11/2018	\$ 2,000.00	\$ 2,000.00	8 - Printed	10255984-6332
60190004	SWANK MOTION PI	09/14/2018	\$ 12,174.00	\$ -	0 - Closed	10241870-6391
62190225	TETON SCIENCE S	09/26/2018	\$ 13,017.00	\$ 13,017.00	8 - Printed	11149036-6411-09648
19190033	TIME FOR KIDS	09/24/2018	\$ 735.50	\$ 735.50	8 - Printed	10111AKR-6411
85190223	TRANE U.S. INC	09/24/2018	\$ 7,800.00	\$ 7,800.00	8 - Printed	102550FQ-6332
22190016	TREETOP PRODUCT	09/14/2018	\$ 1,924.24	\$ -	0 - Closed	10241836-6411
97190065	TRUCK CENTERS I	09/26/2018	\$ 1,650.84	\$ 1,650.84	8 - Printed	10255751-6411-04150
43190027	TRUMAN LIBRARY	09/24/2018	\$ 628.47	\$ 628.47	8 - Printed	11149282-6398-07507
35190001	UNION MACHINERY	09/24/2018	\$ 500.00	\$ 338.15	8 - Printed	10255428-6332
85190232	UNIPAK CORP.	09/25/2018	\$ 7,672.00	\$ 7,672.00	8 - Printed	10255825-6411
85190227	UNITED REFRIGER	09/19/2018	\$ 1,081.00	\$ 1,081.00	8 - Printed	102550DX-6411
64190004	UNIV. OF MISSOU	09/07/2018	\$ 4,200.00	\$ -	0 - Closed	10111664-6391
50190068	UNIVERSAL CREAT	09/25/2018	\$ 4,976.25	\$ 4,976.25	8 - Printed	11149308-6411-09280
65190013	UNIVERSITY SCHO	09/25/2018	\$ 3,500.00	\$ 3,500.00	8 - Printed	10052030-6341
62190179	VALLEY PARK SCH	09/05/2018	\$ 750.00	\$ -	0 - Closed	10118750-6412-02052
50190067	VANDALIA BUS LI	09/24/2018	\$ 2,975.00	\$ 2,975.00	8 - Printed	11149308-6411-08512
73190038	VANDALIA BUS LI	09/06/2018	\$ 2,200.00	\$ -	0 - Closed	10049620-6342
54190072	VARSITY SPIRIT	09/04/2018	\$ 1,005.40	\$ 1,005.40	8 - Printed	11149321-6411-07464

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
56190074	VARSITY SPIRIT	09/14/2018	\$ 766.02	\$ 766.02	8 - Printed	10141570-6411
58190092	VARSITY SPIRIT	09/06/2018	\$ 1,753.70	\$ -	0 - Closed	11149365-6411-07464
54190085	VERNIER SOFTWARE	09/07/2018	\$ 840.47	\$ 840.47	8 - Printed	10111BJS-6411
56190075	VEX ROBOTICS IN	09/17/2018	\$ 683.57	\$ 683.57	8 - Printed	10131273-6411
50190062	VIRCO MFG CORP	09/14/2018	\$ 2,013.72	\$ 2,013.72	8 - Printed	10111BEG-6411
62190215	VOLK, CORY	09/19/2018	\$ 1,500.00	\$ -	0 - Closed	10228098-6312-02101
58190106	WAGNER PORTRAIT	09/26/2018	\$ 2,750.00	\$ 2,750.00	8 - Printed	11149365-6411-09360
62190216	WEBB, LESLEE	09/19/2018	\$ 1,500.00	\$ -	0 - Closed	10228098-6312-02101
54190071	WEINHARDT PARTY	09/04/2018	\$ 1,230.00	\$ 1,230.00	8 - Printed	11149321-6411-09632
58190085	WEINHARDT PARTY	09/04/2018	\$ 605.00	\$ 605.00	8 - Printed	11149364-6391-09360
65190005	WEINHARDT PARTY	09/19/2018	\$ 525.00	\$ 525.00	8 - Printed	10213034-6411
58190099	WHITE KNIGHT LI	09/11/2018	\$ 1,600.00	\$ 1,600.00	8 - Printed	11259640-6342-09806
50190061	WINNING STREAK	09/11/2018	\$ 910.00	\$ 910.00	8 - Printed	11149313-6411-09792
50190066	WINNING STREAK	09/24/2018	\$ 1,236.00	\$ 1,236.00	8 - Printed	11149313-6411-07272
54190075	WINNING STREAK	09/04/2018	\$ 832.50	\$ -	0 - Closed	11149334-6411-09600
54190077	WINNING STREAK	09/04/2018	\$ 908.40	\$ -	0 - Closed	11149334-6411-09700
54190078	WINNING STREAK	09/04/2018	\$ 1,519.15	\$ -	0 - Closed	11149334-6411-09700
54190079	WINNING STREAK	09/04/2018	\$ 751.00	\$ -	0 - Closed	11149334-6411-07857
54190080	WINNING STREAK	09/04/2018	\$ 513.25	\$ -	0 - Closed	10141490-6411 *
54190081	WINNING STREAK	09/04/2018	\$ 3,330.00	\$ 3,330.00	8 - Printed	10141490-6411 *
56190066	WINNING STREAK	09/07/2018	\$ 606.95	\$ 606.95	8 - Printed	11149359-6411-09224
56190072	WINNING STREAK	09/14/2018	\$ 680.00	\$ 680.00	8 - Printed	11149342-6411-07464
56190073	WINNING STREAK	09/14/2018	\$ 925.10	\$ 925.10	8 - Printed	11149359-6411-09608
56190088	WINNING STREAK	09/25/2018	\$ 667.25	\$ 667.25	8 - Printed	11149359-6411-09168
56190090	WINNING STREAK	09/26/2018	\$ 1,578.00	\$ 1,578.00	8 - Printed	11149359-6411-07264
56190091	WINNING STREAK	09/26/2018	\$ 607.50	\$ 607.50	8 - Printed	11149359-6411-08024
62190221	WINNING STREAK	09/24/2018	\$ 898.95	\$ 898.95	8 - Printed	11149036-6411-09267
63190127	WIRED TECHNOLOG	09/04/2018	\$ 2,010.00	\$ 2,010.00	8 - Printed	10241923-6412
68190007	WORDMASTER LLC	09/26/2018	\$ 1,247.40	\$ 1,247.40	8 - Printed	10121360-6398
54190098	Y-KIKI DIVERS	09/25/2018	\$ 3,185.00	\$ 3,185.00	8 - Printed	11149317-6391-08728
TOTAL:			\$ 805,910.36			

\$15,000+
September FY19

PO#	Vendor Name	PO Date	Order Amount	Balance	Status	1st GL Account
38190000	ALIVE & WELL CO	09/19/2018	\$ 20,000.00	\$ -	0 - Closed	10234119-6312
85190206	BIRKEL ELECTRIC	09/10/2018	\$ 95,831.00	\$ -	0 - Closed	10-2150
48190139	BROCK HOLDINGS	09/04/2018	\$ 43,150.00	\$ -	0 - Closed	40406107-6521-00060
63190140	CDW-G	09/24/2018	\$ 50,786.25	\$ 50,786.25	8 - Printed	10235150-6412
58190089	DAKTRONICS INC	09/06/2018	\$ 44,961.00	\$ 44,961.00	8 - Printed	10-2150
54190097	DCH, LLC	09/25/2018	\$ 30,000.00	\$ 30,000.00	8 - Printed	11149317-6391-08808
97190059	FROESEL OIL CO,	09/12/2018	\$ 18,790.05	\$ -	0 - Closed	10051380-6486
62190210	HAZELWOOD SCHOO	09/19/2018	\$ 34,955.74	\$ -	0 - Closed	10228045-6391-02052
54190070	JUNIOR BUS TOUR	09/04/2018	\$ 28,500.00	\$ 13,500.00	8 - Printed	11149326-6398-07672
97190063	KIESEL COMPANY	09/26/2018	\$ 17,474.38	\$ 17,474.38	8 - Printed	10051380-6486
66190003	KIRKWOOD HIGH S	09/14/2018	\$ 77,276.00	\$ 68,826.50	8 - Printed	10322020-6333-04302
61190016	OFFICE ESSENTIA	09/14/2018	\$ 26,796.00	\$ 26,796.00	8 - Printed	10-1615
48190146	RAINERI CONSTRU	09/05/2018	\$ 15,276.54	\$ -	0 - Closed	40406094-6521-00042
48190145	RAINERI CONSTRU	09/04/2018	\$ 251,473.76	\$ 37,042.42	8 - Printed	40406035-6521-00057
65190018	ST. LOUIS CNTY	09/25/2018	\$ 75,000.00	\$ 46,699.70	8 - Printed	10052030-6341
65190019	ST. LOUIS CNTY	09/25/2018	\$ 145,000.00	\$ 136,067.50	8 - Printed	10052030-6341
85190233	TRANE U.S. INC	09/25/2018	\$ 261,721.00	\$ -	0 - Closed	40255044-6521-00073
65190020	UNITED CAB	09/25/2018	\$ 50,000.00	\$ 11,819.84	8 - Printed	10049630-6342
65190021	UNITED CAB	09/25/2018	\$ 120,000.00	\$ 120,000.00	8 - Printed	10052030-6341
63190139	UNIV. OF MISSOU	09/14/2018	\$ 85,731.00	\$ -	0 - Closed	10235050-6361
62190197	VALLEY PARK SCH	09/12/2018	\$ 18,436.05	\$ -	0 - Closed	10228045-6391-02052
62190227	VISTA HIGHER LE	09/26/2018	\$ 25,515.00	\$ 25,515.00	8 - Printed	10113373-6431 *
65190014	VOLUNTARY INTER	09/25/2018	\$ 60,000.00	\$ 60,000.00	8 - Printed	10052030-6341
72190002	YMCA TROUT LODG	09/12/2018	\$ 17,280.00	\$ 17,280.00	8 - Printed	10111151-6398
72190003	YMCA TROUT LODG	09/12/2018	\$ 17,280.00	\$ 17,280.00	8 - Printed	10111153-6398
72190001	YMCA TROUT LODG	09/06/2018	\$ 20,572.00	\$ 20,572.00	8 - Printed	10111155-6398
TOTAL:			\$ 1,651,805.77			

SPOT MARKET REPORT - SEPTEMBER 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
85190141	07/31/2018	615999	FROESEL OIL CO, INC	400				RFG REG UNLEADED		
85190141					204	EACH	\$ 2.25		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				RFG REG UNLEADED		
85190171					591	EACH	\$ 2.12		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				RFG REG UNLEADED		
85190194					1570	EACH	\$ 2.16		6486	\$ 3,388.06
85190194					330	EACH	\$ 2.24	ULS #2 DIESEL	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
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 SCHOOL BUSES. BID #19P-30		
97190059				7500	EACH	\$	2.33	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
97190059				7500	EACH	\$	-	FED SUPER FUND TAX PER GAL EXTRA		
97190059								6486	\$	-
97190059				7500	EACH	\$	0.00	MO ADG INSPECTION FEE TAX PER 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						
										7000 GALLONS OF PREMIUM ULTRA LOW SULFUR #2 DIESEL FUEL FOR SCHOOL BUSES.
97190063				7000	EACH	\$	2.32			
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
85190167	43321	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	43321	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	43329	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 #MR40483MC
85190176				400	EACH	\$	17.75			
85190176								6411	\$	7,100.00
85190232	43368	914674	UNIPAK CORP.	401						

85190232						TRASH CAN LINERS 33" X 39" - 1.3 MIL -				
85190232				800	EACH	\$ 9.59	LINEAR LOW DENSITY ONLY CLEAR - STAR			
							SEALED - 100/CASE			
							APPROX CASE WT: 11# PER CASE		6411	\$ 7,672.00
81190034	08/08/2018	840018	LIBERTY FRUIT	700						
81190034			COMPANY, INC.							
81190034				1	EACH	\$ 20,000.00	BLANKET PO		6471	\$ 20,000.00
									Total Commodity 202 (Paper)	\$ 77,397.60
									Total Commodity 400 (Fuel - Facilities)	\$ 28,854.80
									Total Commodity 500 (Fuel - Transportation)	\$ 36,264.43
									Total Commodity 401 (Trash Liners)	\$ 23,312.00
									Total Commodity 700 (Produce)	<u>\$ 20,000.00</u>
									Grand Total All Commodity	\$ 185,828.83