PARKWAY SCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

April 2025

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education DATE: June 30, 2025

FROM: Carrie Nunn, SFO RE: Executive Summary April 2025

Abstract

Attached are the April financials for your review. While overall revenues are up compared to last year, it's important to note that the timing of certain revenue streams can vary annually. Key revenue highlights lower unfavorable delinquent tax settlements than incurred in the prior year. Interest revenue is lower than last year, as expected. However, it has exceeded our initial projections because the federal treasury rate has not declined as much as originally budgeted. Federal revenue has decreased but an increase is anticipated now that DESE has released Carryover Allocation. Key expense highlights include an increase in Purchase Services for contracted transportation for Students in Transition as well as MUSIC property and liability insurance premium for FY25 increasing 32% compared to FY24. Additionally, Consumables increased, mainly driven by Textbooks related to planned curriculum purchases. Overall, while there are fluctuations in revenue and expenses, most of these changes were anticipated and align with the approved budget.

Future Issues

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

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Plan year 2025, rate increases—2% for employees and 4% for the district— went into effect January 1, 2025. These adjustments were necessary. At the end of plan year 2024 we saw a 14% increase in expenses or $5.3M increase. This caused the Self-Funded Insurance end-of-year balance to be $4.6M, which is significantly below the 25% reserve of $10M. At the April 16th board meeting the Board approved a $2.5M district contribution to help the Self-Funded Insurance balance remain positive. The district will have to closely monitor the self-funded insurance balance. If expenses continue to increase at their rapid rate it is anticipate the district will have to make another mid-year contributions to keep the Self-Funded Insurance balance positive.

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 and have approved $6.7 million in recoupment. We are delaying some of the recoupment to future years. Levying $3.9M for this fiscal year. As the fiscal year is progressing, we are seeing lower protested taxes than originally forecasted.
2. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over $45 million in commercial and residential property.

455 N. Woods Mill Road Chesterfield, MO 63017 P: 314. 415.8005 F: 314.415.8009 cnunn@parkwayschools.net

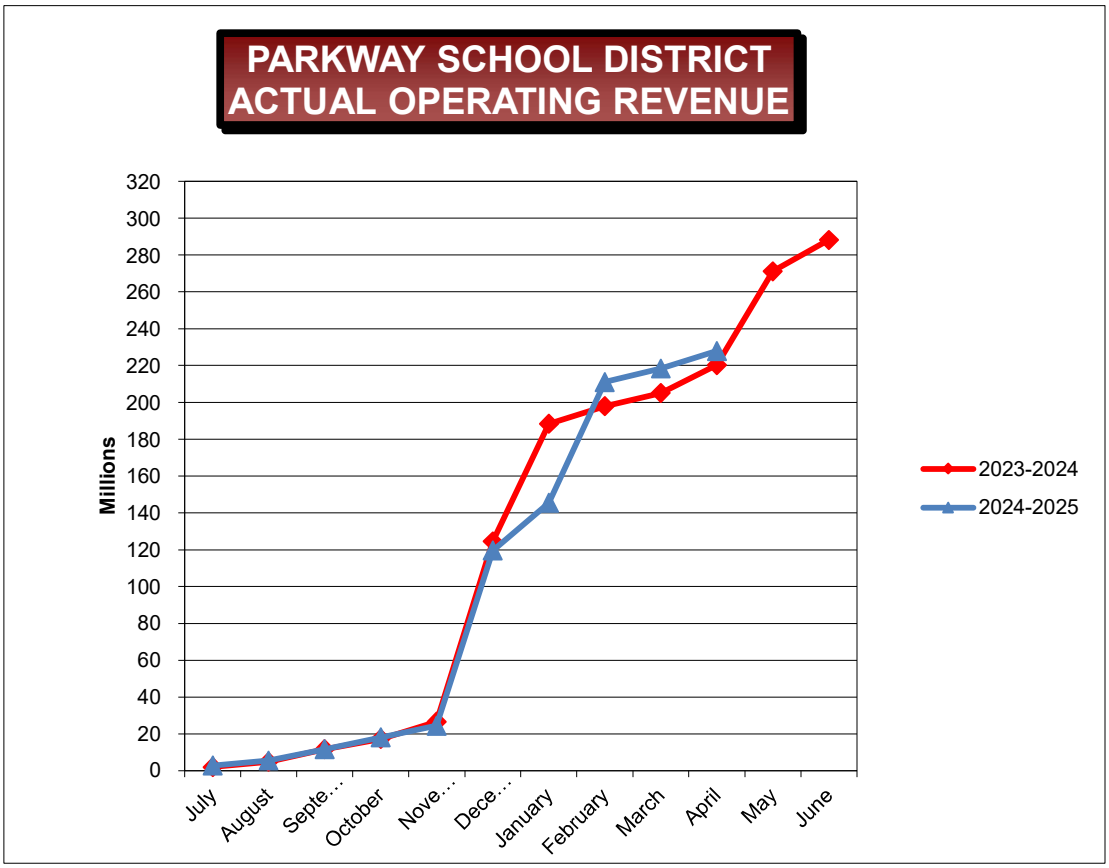
3. Interest Income – Our interest from our banking account was originally budgeted to decrease slightly due to anticipated decrease of the federal treasury rate. This decrease has not been fully realized and the interest income budget was increased in the spring budget adjustment approved by the board at the April 16th board meeting. Our current rate earned is 4.59%.

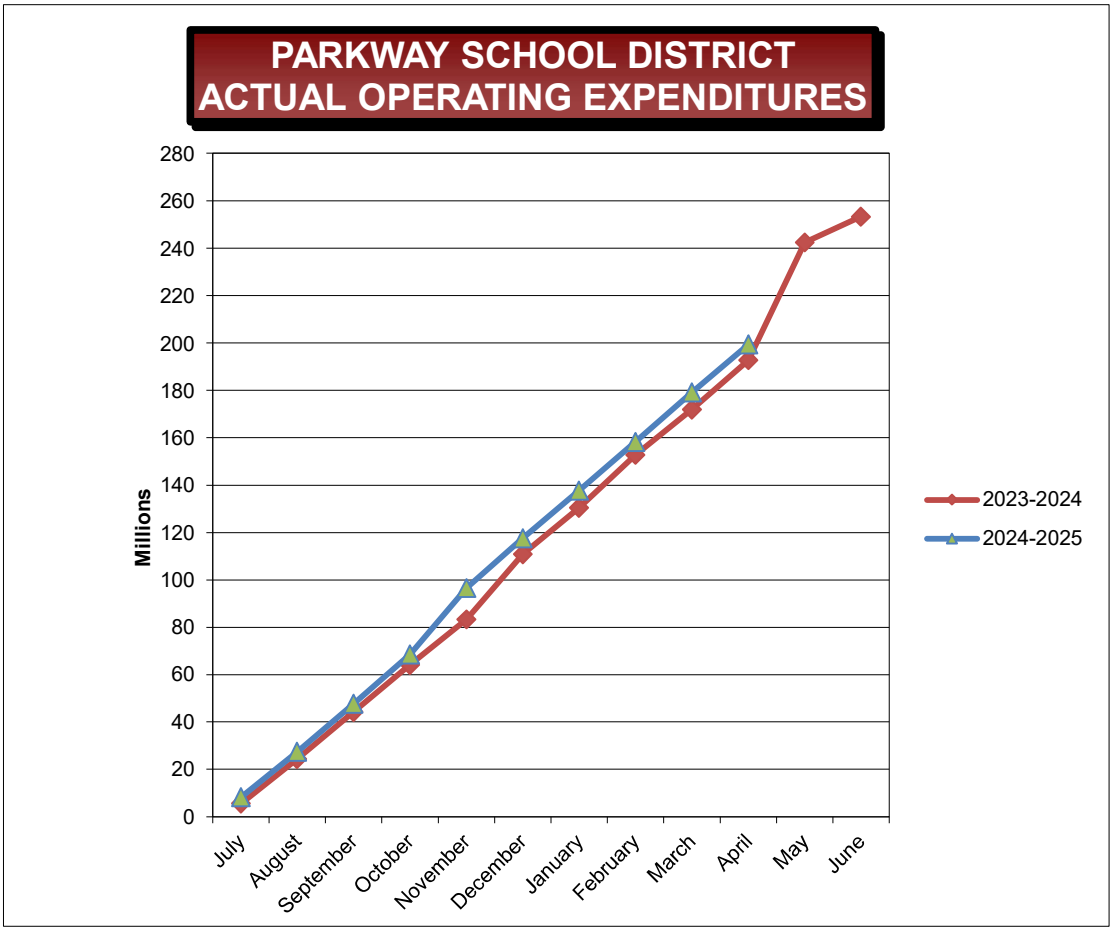
1. State Revenue – DESE will be basing our formula calculation on our attendance from 2023-2024 school year.

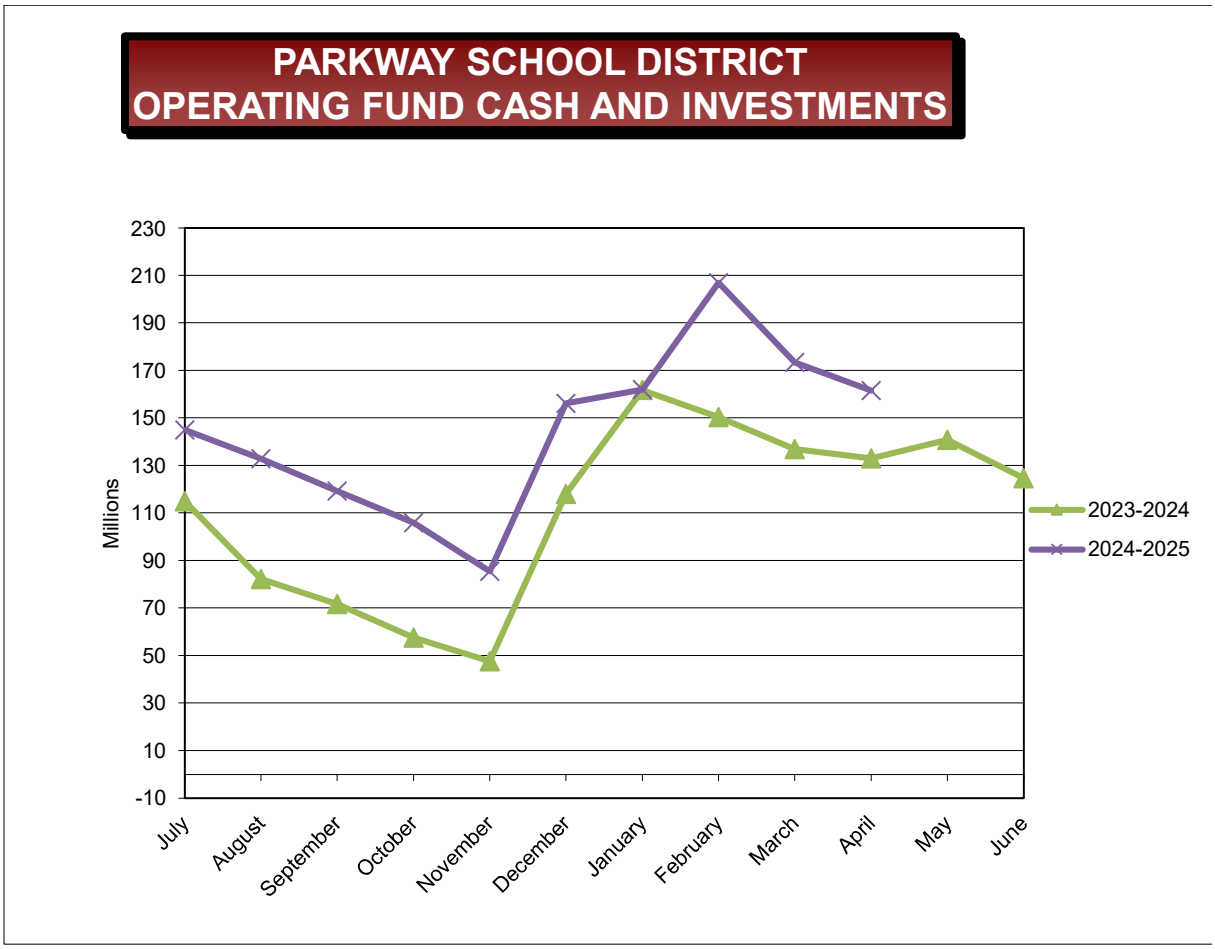
4. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

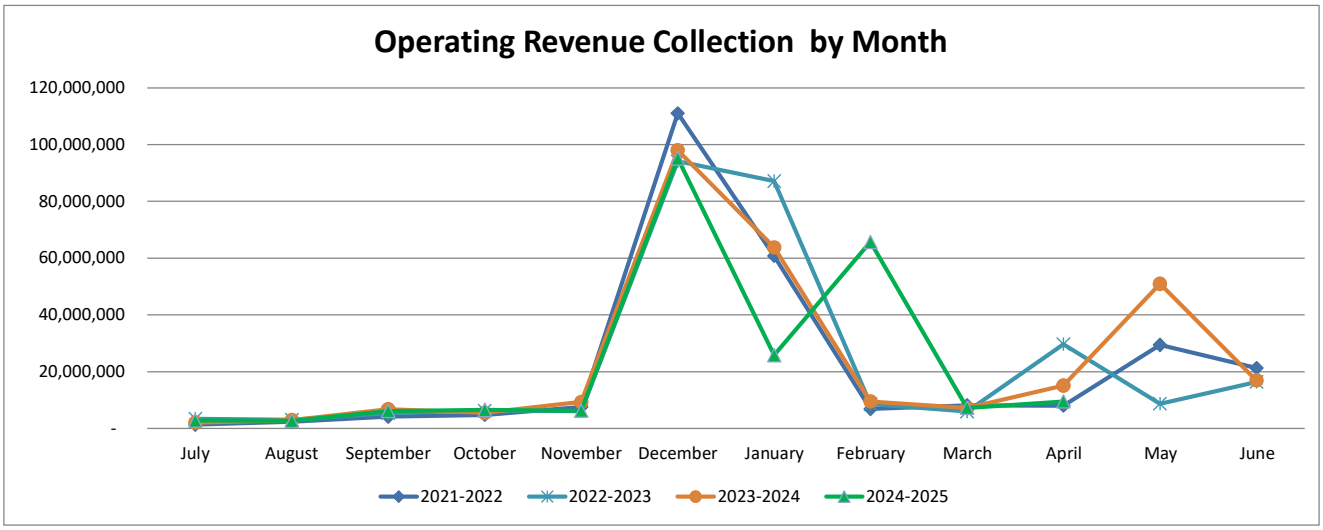
Fuel (Facilities)	$	200,941.73
Fuel (Trans)	$	200,414.55
Paper	$	176,118.46
Trash Liner	$	18,750.00

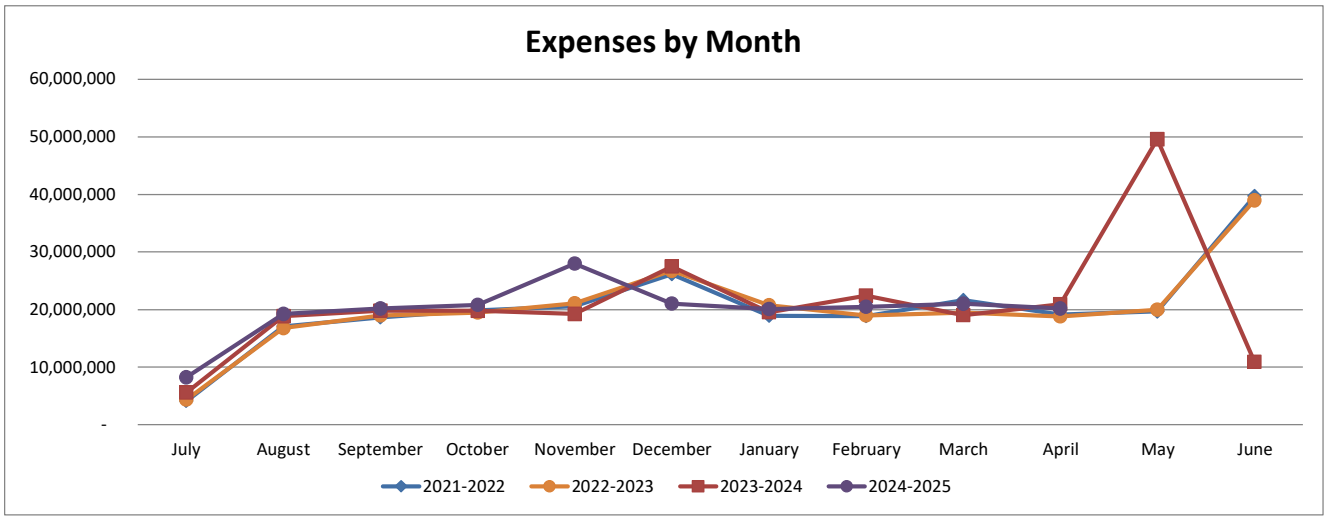
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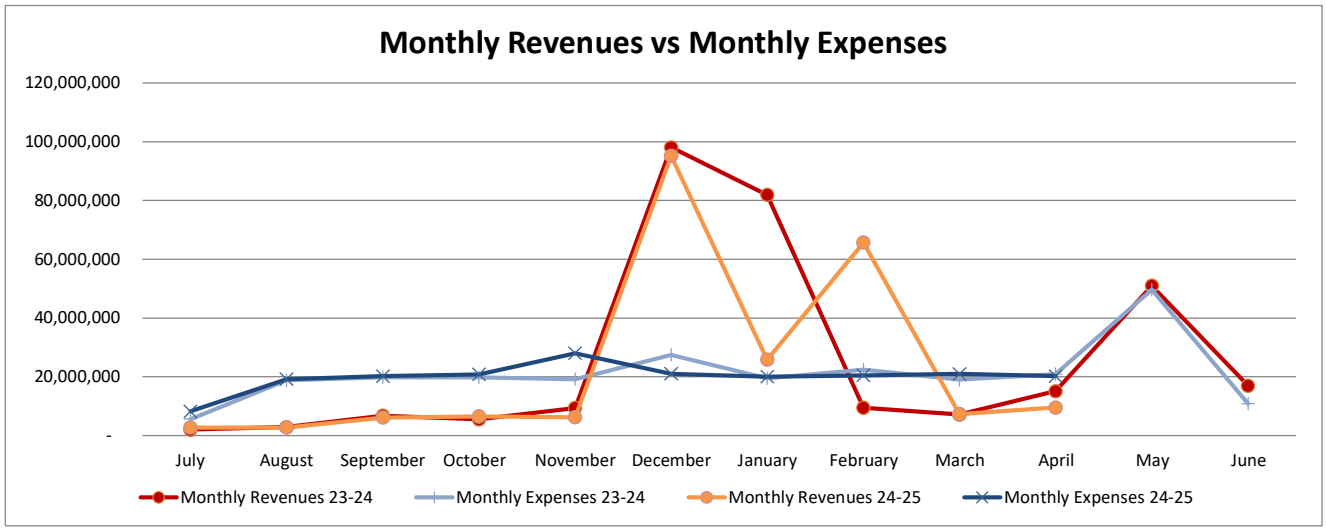

PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE
Millions
320
300
280
260
240
220
200
180
160
140
120
100
80
60
40
20
0
July
August
Septe…
October
Nove…
Dece…
January
February
March
April
May
June
2023-2024
2024-2025


PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES
Millions
280
260
240
220
200
180
160
140
120
100
80
60
40
20
0
July
August
September
October
November
December
January
February
March
April
May
June
2023-2024
2024-2025


PARKWAY SCHOOL DISTRICT
OPERATING FUND CASH AND INVESTMENTS
Millions
230
210
190
170
150
130
110
90
70
50
30
10
-10
July
August
September
October
November
December
January
February
March
April
May
June
2023-2024
2024-2025


Operating Revenue Collection by Month
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
2021-2022
2022-2023
2023-2024
2024-2025


Expenses by Month
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
2021-2022
2022-2023
2023-2024
2024-2025


Monthly Revenues vs Monthly Expenses
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
Monthly Revenues 23-24
Monthly Expenses 23-24
Monthly Revenues 24-25
Monthly Expenses 24-25

Parkway School District
Recapitulation of Funds
Budget 2024-2025 With Restatement of Opening Balances

FY2025 Full Year Budget

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	276,217,792	31,674,271	4,244,948	-	2,000,000	314,137,011
Expenses	278,852,251	26,063,734	4,871,617	-	48,462,585	358,250,187
Transfers		-		-	-	-
Ending Fund Balance	132,543,930	34,760,882	28,727,344	-	32,993,778	229,025,933

ACTUAL FY25 THROUGH 04/30/2025

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	227,878,581	27,099,790	3,436,445	-	2,678,643	261,093,458
Expenses	199,364,373	26,048,585	3,581,557	-	21,779,129	250,773,644
Transfers		-				-
Ending Fund Balance	163,692,597	30,201,549	29,208,901	-	60,355,877	283,458,923

ACTUAL FY24 THROUGH 4/30/2024

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,201	23,592,125	24,562,089	6,856,435	94,438,822	255,524,671
Revenues	220,118,081	25,176,147	2,442,918	45,756	3,686,776	251,469,678
Expenses	192,763,561	26,592,864	2,117,866	5,443,012	16,044,766	242,962,069
Transfers		-				-
Ending Fund Balance	133,429,721	22,175,408	24,887,141	1,459,179	82,080,832	264,032,280

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
April 30, 2025

	TOTAL- ALL FUNDS 04/30/2025	TOTAL- ALL FUNDS 04/30/2024
ASSETS		
Cash & Investments	290,220,546	275,909,918
Accounts Receivable	(947,070)	900
Inventories	2,175,790	955,500
Prepaid Expenses	5,985,651	5,559,472
Land	3,457,837	3,457,837
Land Improvements	44,368,837	19,905,904
Buildings/Improvements	548,424,851	202,329,603
Construction in Progress	83,301,783	83,010,250
Equipment	37,299,695	14,083,049
Total Assets	1,014,287,919	605,212,433
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	1,229,449	2,198,025
Accounts Payable - Bond Issue Funds	1,184,073	235,284
Accounts Payable - Capital Projects Funds	162,250	8,686
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	3,722,250	3,814,055
Bonds Payable	272,150,000	287,585,000
Interest Payable	3,628,832	2,593,953
Liability for Compensated Absences	1,500,955	1,462,357
Liability for Early Retirement	-	-
Total Liabilities	283,577,809	297,897,678
Bond Issue Fund Balance (combined 2018 and 2022)	60,355,877	83,540,011
Debt Service Fund Balance	30,201,549	22,175,408
Capital Projects Fund Balance	29,208,901	24,887,141
Equity in Fixed Assets less Long Term Liabilities	439,573,216	31,145,333
Medical Fund Balance	7,677,972	12,137,141
Operating Fund Balance	163,692,597	133,429,721
Total Fund Balance	730,710,111	307,314,755
TOTAL LIABILITIES & FUND BALANCE	1,014,287,919	605,212,433

BREAKOUT OF CASH & INVESTMENT BALANCE

	04/30/2025	04/30/2024
MEDICAL FUND CASH	7,677,972	12,137,141
DEBT SERVICE FUND CASH	30,201,550	7,175,727
DEBT SERVICE FUND INVESTMENTS	-	15,000,000
BOND ISSUE FUND CASH	61,539,950	63,775,295
CAPITAL PROJECTS FUND CASH	29,371,149	24,895,827
OPERATING FUND CASH	161,420,653	122,916,994
OPERATING FUND INVESTMENTS	9,272	10,008,934
BOND FUND INVESTMENTS	-	20,000,000
TOTAL	290,220,546	275,909,918

RESTRICTED RESERVE

	04/30/2025	04/30/2024
FOOD SERVICE	(1,059,697)	(1,128,346)
MEDICAL BENEFITS	7,677,972	12,137,141
STUDENT ACTIVITY	4,705,870	4,706,328
TOTAL	11,324,145	15,715,123

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
APRIL 2025

	YEAR TO DATE 04/30/2025				YEAR TO DATE 04/30/2024				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/24	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	$	%
LOCAL										
Property Taxes	199,985,159	170,640,420	85.33%	29,344,739	202,928,601	159,249,356	78.48%	43,679,245	11,391,064	7.15%
Delinquent Property Taxes	3,400,000	(37,751)	0.00%	3,437,751	(2,967,512)	(3,131,920)	105.54%	164,408	3,094,169	-98.79%
Prop C	20,055,054	14,434,365	71.97%	5,620,689	22,305,887	14,463,759	64.84%	7,842,128	(29,394)	-0.20%
M&M Surtax	5,494,708	3,885,237	70.71%	1,609,471	5,503,188	2,902,821	52.75%	2,600,367	982,416	33.84%
Food Service	3,800,000	3,364,310	88.53%	435,690	3,980,039	3,588,843	90.17%	391,196	(224,533)	-6.26%
Other Local	4,059,262	3,066,311	75.54%	992,951	5,783,989	3,862,911	66.79%	1,921,078	(796,600)	-20.62%
VICC-VST Revenue	3,752,854	1,208,324	32.20%	2,544,530	4,834,708	1,450,412	30.00%	3,384,296	(242,089)	-16.69%
TOTAL LOCAL	240,547,037	196,561,216	81.71%	43,985,821	242,368,900	182,386,182	75.25%	59,982,717	14,175,034	7.77%
INTEREST	5,200,000	6,550,557	125.97%	(1,350,557)	8,828,371	7,630,293	86.43%	1,198,078	(1,079,736)	-14.15%
COUNTY	4,023,486	3,647,587	90.66%	375,899	3,959,167	3,964,619	100.14%	(5,452)	(317,032)	-8.00%
STATE										
Basic Formula	50,000	43,306	86.61%	6,694	2,094,482	1,761,236	84.09%	333,246	(1,717,930)	-97.54%
Classroom Trust	8,289,382	6,756,791	81.51%	1,532,591	6,690,550	5,571,796	83.28%	1,118,754	1,184,995	21.27%
Transportation	4,400,000	4,476,590	101.74%	(76,590)	4,333,666	3,613,698	83.39%	719,968	862,892	23.88%
Other State	1,812,928	1,291,893	71.26%	521,035	2,153,710	1,295,913	60.17%	857,797	(4,020)	-0.31%
TOTAL STATE	14,552,310	12,568,580	86.37%	1,983,730	15,272,408	12,242,643	80.16%	3,029,765	325,937	2.66%
FEDERAL										
Federal Food Service	2,276,045	1,725,813	75.83%	550,232	2,727,610	1,613,663	59.16%	1,113,947	112,150	6.95%
Other Federal Entitlements	3,555,831	1,431,708	40.26%	2,124,123	8,489,832	7,264,753	85.57%	1,225,079	(5,833,045)	-80.29%
TOTAL FEDERAL	5,831,876	3,157,521	54.14%	2,674,355	11,217,442	8,878,416	79.15%	2,339,026	(5,720,895)	-64.44%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,540,023	2,237,602	88.09%	302,421	2,734,220	1,697,358	62.08%	1,036,862	540,244	31.83%
Tuition From Other Districts	17,701	11,440	64.63%	6,261	119,020	119,020	100.00%	-	(107,580)	-90.39%
Sale Of Property	5,359	9,773	182.37%	(4,414)	9,736	9,732	99.96%	4	41	0.42%
TOTAL OTHER FINANCING SOURCES	2,563,083	2,258,815	88.13%	304,268	2,862,976	1,826,110	63.78%	1,036,866	432,705	23.70%
SUB-TOTAL OPERATING REVENUE	272,717,792	224,744,277	82.41%	47,973,515	284,509,264	216,928,263	76.25%	67,581,000	7,816,013	3.60%
STUDENT ACTIVITIES	3,500,000	3,134,304	89.55%	365,696	3,560,473	3,189,818	89.59%	370,655	(55,514)	-1.74%
TOTAL OPERATING REVENUE	276,217,792	227,878,581	82.50%	48,339,211	288,069,737	220,118,081	76.41%	67,951,655	7,760,499	3.53%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	-	-	0.00%	-	59,162	45,756	77.34%	13,406	(45,756)	-100.00%
2022 Bond Issue Interest/Premium	2,000,000	2,678,643	133.93%	(678,643)	4,554,261	3,686,776	80.95%	867,485	(1,008,133)	-27.34%
2022 Sale of Bonds	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Debt Service Property Taxes	30,140,741	25,113,394	83.32%	5,027,347	30,587,860	24,002,336	78.47%	6,585,524	1,111,058	4.63%
Debt Service Delinquent Prop. Taxes	-	28,526	0.00%	(28,526)	(448,073)	(472,854)	105.53%	24,781	501,380	-106.03%
Debt Service Interest/Premium	750,000	1,208,264	161.10%	(458,264)	1,226,541	870,935	71.01%	355,606	337,329	38.73%
Debt Service County Revenue	783,530	749,606	95.67%	33,924	784,755	775,730	98.85%	9,025	(26,124)	-3.37%
Cap. Projects Property Taxes	3,758,366	3,243,945	86.31%	514,421	2,977,635	2,337,299	78.50%	640,336	906,646	38.79%
Cap. Projects Delinquent Prop. Taxes	-	(34,861)	0.00%	34,861	(43,271)	(45,683)	105.57%	2,412	10,822	-23.69%
Capital Projects Local	292,320	94,073	32.18%	198,247	39,511	37,257	94.30%	2,254	56,816	152.50%
Capital Projects M&M Surtax	89,230	70,663	79.19%	18,567	80,750	42,594	52.75%	38,156	28,069	65.90%
Capital Projects County	102,532	60,674	59.18%	41,858	66,631	70,177	105.32%	(3,546)	(9,503)	-13.54%
Capital Projects Federal/Other	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Capital Interest/Premium	2,500	1,951	78.04%	549	5,530	1,274	23.04%	4,256	677	53.14%
TOTAL ALL REVENUE SOURCES	314,137,011	261,093,458	83.11%	53,043,553	327,961,029	251,469,678	76.68%	76,491,351	9,623,780	3.83%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
APRIL 2025

	BUDGET 2024-2025	ACTUAL EXPENDITURES YTD 04/30/2025	% EXPENDED 2024-2025	ACTUAL** EXPENDITURES 06/30/2024	ACTUAL EXPENDITURES YTD 04/30/2024	% EXPENDED 2023-2024	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	128,388,618	90,869,045	70.78%	121,773,248	89,861,667	73.79%	1,007,378	1.12%
Classified	39,187,523	30,479,376	77.78%	36,279,330	28,281,474	77.95%	2,197,902	7.77%
TOTAL SALARIES	167,576,141	121,348,421	72.41%	158,052,578	118,143,141	74.75%	3,205,280	2.71%
BENEFITS								
Retirement, Social Security, and Medicare	29,679,344	20,502,971	69.08%	26,625,828	19,925,690	74.84%	577,281	2.90%
Medical, Dental, WC, and Life Insurance	30,638,373	20,842,711	68.03%	25,670,762	19,943,143	77.69%	899,568	4.51%
TOTAL BENEFITS	60,317,717	41,345,682	68.55%	52,296,590	39,868,833	76.24%	1,476,849	3.70%
PURCHASED SERVICES								
Substitute Services	3,558,576	2,628,984	73.88%	3,494,182	2,841,984	81.33%	(213,000)	-7.49%
Tuition	1,198,130	552,934	46.15%	673,906	416,288	61.77%	136,646	32.82%
Professional Services	3,123,025	1,696,606	54.33%	2,724,554	1,955,438	71.77%	(258,832)	-13.24%
Audit	45,000	42,880	95.29%	45,000	40,000	88.89%	2,880	7.20%
Technical Services	207,449	146,045	70.40%	157,617	137,524	87.25%	8,521	6.20%
Legal Services	216,500	175,709	81.16%	173,684	130,323	75.03%	45,386	34.83%
Property Services	4,444,762	3,428,613	77.14%	3,842,192	2,817,164	73.32%	611,449	21.70%
Travel & Contracted Trans.	2,034,613	1,685,541	82.84%	1,688,977	1,215,808	71.98%	469,733	38.64%
Property Insurance	1,727,630	1,627,630	94.21%	1,215,243	1,215,243	100.00%	412,387	33.93%
Liability Insurance	1,345,085	1,345,372	100.02%	1,130,466	1,130,466	100.00%	214,906	19.01%
Other Purchased Services	4,944,725	3,894,685	78.76%	5,064,798	3,650,575	72.08%	244,110	6.69%
TOTAL PURCHASED SERVICES	22,845,495	17,224,999	75.40%	20,210,619	15,550,813	76.94%	1,674,186	10.77%
CONSUMABLES								
General Supplies	8,054,558	4,477,418	55.59%	4,803,431	4,742,761	98.74%	(265,343)	-5.59%
Instructional Supplies	10,928,446	6,479,846	59.29%	6,432,764	5,989,607	93.11%	490,239	8.18%
Textbooks and Library Books	1,909,094	1,377,337	72.15%	1,710,464	1,382,429	80.82%	(5,092)	-0.37%
Gasoline/Diesel	867,000	487,606	56.24%	690,203	558,771	80.96%	(71,165)	-12.74%
Energy Services	3,805,000	2,999,217	78.82%	3,688,258	2,859,676	77.53%	139,541	4.88%
Food Service Supplies	2,548,800	1,466,292	57.53%	1,930,314	1,568,384	81.25%	(102,092)	-6.51%
TOTAL CONSUMABLES	28,112,898	17,287,716	61.49%	19,255,434	17,101,627	88.81%	186,089	1.09%
SUBTOTAL OPERATING EXPENSES	278,852,251	197,206,817	70.72%	249,815,221	190,664,414	76.32%	6,542,403	3.43%
STUDENT ACTIVITIES	3,500,000	2,157,556	61.64%	3,451,328	2,099,148	60.82%	58,408	2.78%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%		-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	278,852,251	199,364,373	71.49%	253,266,549	192,763,561	76.11%	6,600,812	3.42%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	159,542	1,343,673	842.21%	107,171	91,783	85.64%	1,251,890	1363.97%
Building Alterations	2,229,460	750,311	33.65%	787,049	541,521	68.80%	208,790	38.56%
General Equipment	1,703,353	975,541	57.27%	960,772	670,303	69.77%	305,238	45.54%
Instructional Equipment	131,055	57,450	43.84%	198,338	168,272	84.84%	(110,822)	-65.86%
Technology Equipment	330,207	174,064	52.71%	129,671	90,262	69.61%	83,802	92.84%
Student Activity	-	39,998	0.00%	176,907	153,461	86.75%	(113,463)	-73.94%
Vehicles	318,000	240,521	75.64%	333,085	282,335	84.76%	(41,814)	-14.81%
School Buses	-	-	0.00%	1,221,940	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	4,871,617	3,581,557	73.52%	3,914,933	1,997,938	51.03%	1,583,619	79.26%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	6,915,597	5,443,012	78.71%	(5,443,012)	-100.00%
2022 BOND ISSUE EXPENDITURES	48,462,585	21,779,129	44.94%	19,536,720	16,044,766	82.13%	5,734,363	35.74%
CAPITAL FUND - BUS LEASES	-	-	0.00%	119,928	119,928	100.00%	(119,928)	-100.00%
DEBT SERVICE - GO BONDS	26,063,734	26,048,585	99.94%	26,592,864	26,592,864	100.00%	(544,279)	-2.05%
GRAND TOTAL EXPENSES	358,250,187	250,773,644	70.00%	310,346,591	242,962,069	78.29%	7,811,575	3.22%

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
APRIL 30, 2025

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 04/30/2025	% EXPENDED	PRIOR YEAR ACTUAL FY24	PRIOR YEAR TO DATE YTD 04/30/2024	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,250,833)	($1,124,975)		($1,224,875)	($1,224,875)	
INCOME							
LOCAL	4,173,309	402,293	3,364,310	80.61%	3,980,039	3,588,843	90.17%
STATE	19,548	-	-	0.00%	30,272	-	0.00%
FEDERAL	2,302,891	194,141	1,725,813	74.94%	2,727,610	1,613,663	59.16%
TOTAL INCOME	6,495,748	596,434	5,090,123	78.36%	6,737,921	5,202,506	77.21%
COST OF GOODS SOLD:							
Beginning Inventory		204,073	143,366		206,714	206,714	100.00%
Add: Purchases-Food	2,648,800	23,022	1,466,292	55.36%	2,071,436	1,672,777	80.75%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		227,095	1,609,658		2,278,150	1,879,491	82.50%
Less: Ending Inventory		191,893	191,893		141,964	177,912	125.32%
TOTAL COST OF GOODS	2,648,800	35,202	1,417,765	53.52%	2,136,186	1,701,579	79.66%
GROSS MARGIN	$3,846,948	561,233	3,672,358	95.46%	4,601,735	3,500,928	76.08%
OPERATION COSTS:							
Salaries	787,054	47,293	533,318	67.76%	773,910	621,535	80.31%
Fringe Benefits	437,906	34,620	305,977	69.87%	419,918	337,864	80.46%
Purchased Services	2,735,200	287,498	2,703,119	98.83%	3,291,057	2,397,451	72.85%
Operating Supplies	126,614	8,020	80,926	63.92%	63,859	57,728	90.40%
Credit for Services	(100,000)	(17,643)	(116,751)	100.00%	(141,122)	(104,392)	73.97%
Total Operating Costs	3,986,774	359,787	3,506,589	87.96%	4,407,623	3,310,185	75.10%
INCOME (LOSS) FROM OPERATIONS	(139,826)	201,445	165,769		194,112	190,741	98.26%
EQUIPMENT	200,000	10,309	100,491	50.25%	94,212	94,212	100.00%
RESERVE FOOD SERVICE SURPLUS		($1,059,697)	($1,059,697)		($1,124,975)	($1,128,346)	100.30%

Parkway School District
Building Budget Programs Recap Report

Fiscal Year 2025 Through Period 10 Run Date: 06-23-2025 @ 12:52:37

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	12,924.89	548.00	3,725.11
COMM ARTS	104,240.34	64,611.72	2,630.80	36,997.82
MATHEMATICS	54,385.77	35,198.24	0.00	19,187.53
FINE ARTS	137,589.00	100,828.34	16,863.45	19,897.21
PHYSICAL EDUCATION	69,331.00	31,998.49	3,779.76	33,552.75
SCIENCE	89,754.18	53,108.93	4,881.01	31,764.24
SOCIAL STUDIES	67,711.23	41,750.48	2,706.56	23,254.19
INSTRUCTIONAL TECHNOLOGY	65,430.06	39,807.51	264.00	25,358.55
GUIDANCE	28,998.90	16,356.74	500.00	12,142.16
ART	137,207.00	123,198.92	15,930.46	-1,922.38
BLDG ADMIN SERVICES	2,235,869.89	1,287,529.18	232,755.85	715,584.86
AUDIO VISUAL SERVICES	1,300.00	2,606.68	0.00	-1,306.68
BUSINESS EDUCATION	37,062.01	13,427.50	0.00	23,634.51
MODERN CLASSICAL LANG	34,712.31	12,083.64	3,388.29	19,240.38
FAMILY AND CONSUMER SC	78,273.00	54,592.89	0.00	23,680.11
INDUSTRIAL ARTS	56,934.20	35,878.04	11,899.63	9,156.53
STUDENT BODY ACT	102,218.20	83,916.66	9,894.61	8,406.93
COOP VOC ED	2,009.00	406.04	0.00	1,602.96
UNIFIED STUDIES	2,200.00	1,167.01	0.00	1,032.99
SPEECH	20,973.00	13,080.97	0.00	7,892.03
LIBRARY SVCS	79,007.08	49,403.54	15,699.45	13,904.09
HEALTH ED	6,573.33	3,611.01	0.00	2,962.32
EEE CAMP	4,675.00	5,617.58	0.00	-942.58
ESOL	2,944.00	1,359.15	0.00	1,584.85
GIFTED EDUCATION	9,415.50	7,766.32	0.00	1,649.18
SPECIAL SERVICES	300.00	321.50	0.00	-21.50
Grand Total for Funds 10-12	**3,264,045.50**	**2,045,149.46**	**273,506.87**	**945,389.17**
Grand Total for Fund 20	**0.00**	**8,758.69**	**0.00**	**-8,758.69**
Grand Total for Fund 30	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total for Funds 40-41	**182,266.50**	**38,643.82**	**48,235.00**	**95,387.68**
Grand Total All	**3,446,312.00**	**2,092,551.97**	**321,741.87**	**1,032,018.16**

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 10 Run Date: 06-23-2025 @ 12:54:07

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	12,924.89	548.00	3,725.11
COMM ARTS	104,240.34	64,611.72	2,630.80	36,997.82
MATHEMATICS	54,385.77	35,198.24	0.00	19,187.53
FINE ARTS	137,589.00	100,828.34	16,863.45	19,897.21
PHYSICAL EDUCATION	69,331.00	31,998.49	3,779.76	33,552.75
SCIENCE	89,754.18	53,108.93	4,881.01	31,764.24
SOCIAL STUDIES	67,711.23	41,750.48	2,706.56	23,254.19
INSTRUCTIONAL TECHNOLOGY	65,430.06	39,807.51	264.00	25,358.55
GUIDANCE	28,998.90	16,356.74	500.00	12,142.16
ART	137,207.00	123,446.88	15,930.46	-2,170.34
BLDG ADMIN SERVICES	2,266,929.89	1,315,110.45	233,255.85	718,563.59
AUDIO VISUAL SERVICES	1,300.00	2,606.68	0.00	-1,306.68
BUSINESS EDUCATION	37,062.01	13,427.50	0.00	23,634.51
MODERN CLASSICAL LANG	34,712.31	12,083.64	3,388.29	19,240.38
FAMILY AND CONSUMER SC	80,273.00	55,910.49	0.00	24,362.51
INDUSTRIAL ARTS	56,934.20	35,878.04	11,899.63	9,156.53
STUDENT BODY ACT	102,218.20	83,916.66	9,894.61	8,406.93
COOP VOC ED	2,009.00	406.04	0.00	1,602.96
UNIFIED STUDIES	2,200.00	1,167.01	0.00	1,032.99
SPEECH	20,973.00	13,080.97	0.00	7,892.03
LIBRARY SVCS	79,007.08	49,403.54	15,699.45	13,904.09
HEALTH ED	6,573.33	3,611.01	0.00	2,962.32
EEE CAMP	4,675.00	5,617.58	0.00	-942.58
ESOL	2,944.00	1,359.15	0.00	1,584.85
GIFTED EDUCATION	9,415.50	7,766.32	0.00	1,649.18
SPECIAL SERVICES	300.00	321.50	0.00	-21.50
INSTRUCTIONAL STAFFING	149,954,669.30	105,340,177.14	0.00	44,614,492.16
BLDG LEVEL STAFFING	18,534,000.00	14,447,147.25	0.00	4,086,852.75
ATHLETICS	2,268,695.00	1,620,467.30	49,273.25	598,954.45
ADULT BASIC EDUCATION	1,532,439.93	1,082,038.52	15,070.00	435,331.41
SWIM CLUB	0.00	0.00	0.00	0.00
EARLY CHILDHOOD	2,509,045.00	1,582,725.44	0.00	926,319.56
PRESCHOOLS	2,674,278.94	2,426,051.72	54,012.08	194,215.14
PARK ROCK COMM ED	230,980.00	41,886.37	96,324.00	92,769.63
STUDENT SERVICES	1,406,309.00	1,650,853.44	363,368.40	-607,912.84
PUPIL PERSONNEL	1,843,712.00	810,769.70	0.00	1,032,942.30
HEALTH SERVICES	3,150,311.00	4,437,354.12	3,764.57	-1,290,807.69
GUIDANCE AND COUNSELING	301,308.00	206,405.83	2,042.10	92,860.07

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 10 Run Date: 06-23-2025 @ 12:54:07

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	261,886.78	189,983.34	2,500.00	69,403.44
DATA MGMT/RESEARCH	332,789.00	237,373.50	7,800.00	87,615.50
STUDENT DISC & ALT STUDIES	550,860.00	390,012.48	7,960.00	152,887.52
SPECIAL SERVICES	428,877.93	494,122.17	19,829.25	-85,073.49
ASST SUPER OF STUDENT SERV	407,444.00	237,016.24	1,600.00	168,827.76
TEACH LEARN ACCOUNTABILITY	6,007,336.65	4,606,016.74	260,345.93	1,140,973.98
PROFESSIONAL LEARNING	928,390.72	764,635.99	-2,919.22	166,673.95
READING DIAGNOSTICS	120,866.00	86,186.09	0.00	34,679.91
INSTRUC TECH LIBRARY MEDIA	1,272,367.00	965,397.16	81,343.55	225,626.29
STUDENT ASSESSMENT	294,156.00	186,113.72	97,315.00	10,727.28
PROGRESS MONITORING	228,039.00	164,987.07	0.00	63,051.93
ELEM COMM ARTS	1,400.00	84.69	0.00	1,315.31
ELEM SOC STUDIES	22,500.00	38,817.79	0.00	-16,317.79
ELEM MATH	3,900.00	4,768.20	0.00	-868.20
ELEM SCIENCE	2,300.00	10.08	0.00	2,289.92
MIDD ELA	1,050.00	2,190.63	0.00	-1,140.63
MIDD SOC STUDIES	750.00	35.44	0.00	714.56
MIDD MATH	13,700.00	5,375.07	536.80	7,788.13
MIDD SCIENCE	11,200.00	6,148.17	536.80	4,515.03
HIGH ELA	23,005.00	7,964.64	3,059.40	11,980.96
HIGH SOC STUDIES	3,190.00	982.18	0.00	2,207.82
HIGH MATH	6,600.00	66.90	0.00	6,533.10
HIGH SCIENCE	3,100.00	625.90	0.00	2,474.10
FINE ARTS	281,138.04	212,334.30	9,236.13	59,567.61
PHYSICAL EDUC	815.00	1,817.71	0.00	-1,002.71
GIFTED	32,750.00	16,978.85	0.00	15,771.15
ESOL	52,800.00	29,758.21	12,880.12	10,161.67
WORLD LANGUAGE	12,535.00	8,044.93	0.00	4,490.07
CAREER & TECH ED	8,850.00	1,885.67	0.00	6,964.33
CHOICE	1,180,438.00	582,702.82	339,155.06	258,580.12
INSTRUCTIONAL TECHNOLOGY	23,500.00	5,648.84	9,059.95	8,791.21
PATH	145,013.00	113,499.82	0.00	31,513.18
OASIS PROGRAM	9,150.00	15,290.39	0.00	-6,140.39
OUTDOOR SCHOOL	23,600.00	173,998.49	141,226.58	-291,625.07
SUMMER SCHOOL	760,564.00	178,745.92	0.00	581,818.08
VIRTUAL CAMPUS	1,933,634.20	1,320,286.60	0.00	613,347.60
CAMP FUNTASTIC	0.00	90,804.02	0.00	-90,804.02
BOARD OF EDUCATION	247,929.00	171,017.45	0.00	76,911.55

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 10 Run Date: 06-23-2025 @ 12:54:07

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	551,528.00	420,010.08	0.00	131,517.92
DISTRICT DUES	205,512.00	157,339.62	0.00	48,172.38
LEGAL SERVICES	200,000.00	159,324.15	15,707.00	24,968.85
DEPUTY SUPERINTENDENT	400,583.00	278,854.96	40,454.66	81,273.38
CHIEF FINANCIAL OFFICER	405,418.00	268,696.43	0.00	136,721.57
COMMUNICATIONS	1,180,387.00	855,534.08	28,094.31	296,758.61
SAFETY SECURITY	1,558,714.00	1,040,659.35	253,420.55	264,634.10
SPECIAL PROJECTS	524,139.00	107,605.29	285,220.00	131,313.71
FINANCE	1,807,194.50	1,028,560.32	3,484.95	775,149.23
INTERNAL EQUIP FIN	420,186.00	326,083.06	93,699.08	403.86
RISK MGMT	7,114,591.00	6,125,918.66	38,515.74	950,156.60
FOOD SERVICES	6,803,480.00	5,190,123.54	968,536.53	644,819.93
PURCHASING	351,948.00	292,961.69	3,449.00	55,537.31
PRINT SHOP	87,655.00	37,795.04	22,644.06	27,215.90
SCHOOL STORES	181,247.00	131,444.24	2,423.18	47,379.58
WAREHOUSE	725,637.00	468,089.12	28,201.30	229,346.58
MAILROOM	90,452.00	47,569.72	0.00	42,882.28
TECHNOLOGY	13,599,870.94	8,714,249.08	852,807.99	4,032,813.87
HUMAN RESOURCES	1,523,114.00	1,391,670.62	41,307.90	90,135.48
TRANSPORTATION	7,577,284.00	5,532,038.30	161,170.45	1,884,075.25
SSD TRANSPORTATION	2,592,859.00	1,816,316.67	0.00	776,542.33
CUSTODIAL	9,782,392.00	6,913,807.71	73,876.66	2,794,707.63
FACILITY MAINTENANCE	7,206,489.00	4,987,910.40	648,888.25	1,569,690.35
GROUNDS MAINTENANCE	2,534,684.00	1,451,759.10	104,719.09	978,205.81
PLANNING	1,973,650.00	1,723,923.27	33,018.49	216,708.24
ENVIRONMENTAL SVCS	1,056,409.00	779,387.60	144,956.08	132,065.32
FACILITY MANAGEMENT	945,993.00	645,492.70	24,109.35	276,390.95
REBATE PROJECTS	389,177.00	207,301.88	47,024.38	134,850.74
ENERGY SERVICES	4,631,000.00	3,584,599.73	623,443.89	422,956.38
SUSTAINABILITY	588,195.00	423,839.71	110,259.51	54,095.78
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	21,779,128.52	26,195,274.89	488,181.59
DEBT SERVICE	26,063,734.00	26,048,585.28	0.00	15,148.72
STATE GRANTS	350,845.00	64,277.31	0.00	286,567.69
FEDERAL GRANTS	2,714,691.04	931,468.98	54,769.75	1,728,452.31
LOCAL GRANTS	125,000.00	117,677.44	24,155.71	-16,833.15

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 10 Run Date: 06-23-2025 @ 12:54:07

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	**104,990,919.05**	**76,854,709.11**	**5,447,810.57**	**22,688,399.37**
Grand Total for Fund 20	**173,861,333.23**	**122,905,325.07**	**3,800.00**	**50,952,208.16**
Grand Total for Fund 30	**26,063,734.00**	**26,048,585.28**	**0.00**	**15,148.72**
Grand Total for Funds 40-41	**4,871,616.69**	**3,541,559.51**	**1,174,308.91**	**643,929.86**
Grand Total All	**358,250,187.97**	**251,129,307.49**	**32,821,194.37**	**74,299,686.11**

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 10 Run Date: 06-23-2025 @ 12:56:09

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	12,924.89	548.00	3,725.11
COMM ARTS	104,240.34	64,611.72	2,630.80	36,997.82
MATHEMATICS	54,385.77	35,198.24	0.00	19,187.53
FINE ARTS	137,589.00	100,828.34	16,863.45	19,897.21
PHYSICAL EDUCATION	69,331.00	31,998.49	3,779.76	33,552.75
SCIENCE	89,754.18	53,108.93	4,881.01	31,764.24
SOCIAL STUDIES	67,711.23	41,750.48	2,706.56	23,254.19
INSTRUCTIONAL TECHNOLOGY	65,430.06	39,807.51	264.00	25,358.55
GUIDANCE	28,998.90	16,356.74	500.00	12,142.16
ART	137,207.00	123,446.88	15,930.46	-2,170.34
BLDG ADMIN SERVICES	2,266,929.89	1,301,436.67	233,255.85	732,237.37
AUDIO VISUAL SERVICES	1,300.00	2,606.68	0.00	-1,306.68
BUSINESS EDUCATION	37,062.01	13,427.50	0.00	23,634.51
MODERN CLASSICAL LANG	34,712.31	12,083.64	3,388.29	19,240.38
FAMILY AND CONSUMER SC	80,273.00	55,910.49	0.00	24,362.51
INDUSTRIAL ARTS	56,934.20	35,878.04	11,899.63	9,156.53
STUDENT BODY ACT	102,218.20	83,916.66	9,894.61	8,406.93
COOP VOC ED	2,009.00	406.04	0.00	1,602.96
UNIFIED STUDIES	2,200.00	1,167.01	0.00	1,032.99
SPEECH	20,973.00	13,080.97	0.00	7,892.03
LIBRARY SVCS	79,007.08	49,403.54	15,699.45	13,904.09
HEALTH ED	6,573.33	3,611.01	0.00	2,962.32
EEE CAMP	4,675.00	5,617.58	0.00	-942.58
ESOL	2,944.00	1,359.15	0.00	1,584.85
GIFTED EDUCATION	9,415.50	7,766.32	0.00	1,649.18
SPECIAL SERVICES	300.00	321.50	0.00	-21.50
INSTRUCTIONAL STAFFING	3,289,000.00	2,448,919.23	0.00	840,080.77
ATHLETICS	1,342,856.00	741,050.53	49,273.25	552,532.22
ADULT BASIC EDUCATION	194,250.00	56,699.98	15,070.00	122,480.02
EARLY CHILDHOOD	311,200.00	73,946.96	0.00	237,253.04
PRESCHOOLS	327,654.94	315,629.52	54,012.08	-41,986.66
PARK ROCK COMM ED	230,980.00	41,886.37	96,324.00	92,769.63
STUDENT SERVICES	1,154,250.00	1,461,481.80	363,368.40	-670,600.20
HEALTH SERVICES	135,870.00	54,470.59	3,764.57	77,634.84
GUIDANCE AND COUNSELING	140,067.00	72,414.08	2,042.10	65,610.82
SEB SUPPORT	105,029.78	60,747.63	2,500.00	41,782.15

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 10 Run Date: 06-23-2025 @ 12:56:09

	Budget	Expended	Encumbrances	Unexpended
DATA MGMT/RESEARCH	123,910.00	71,366.93	7,800.00	44,743.07
STUDENT DISC & ALT STUDIES	41,950.00	18,107.02	7,960.00	15,882.98
SPECIAL SERVICES	73,367.93	27,849.39	19,829.25	25,689.29
ASST SUPER OF STUDENT SERV	180,556.00	53,410.45	1,600.00	125,545.55
TEACH LEARN ACCOUNTABILITY	3,667,185.65	2,566,586.16	260,345.93	840,253.56
PROFESSIONAL LEARNING	550,609.72	245,609.83	-2,919.22	307,919.11
READING DIAGNOSTICS	15,315.00	6,140.84	0.00	9,174.16
INSTRUC TECH LIBRARY MEDIA	453,256.00	355,039.52	81,343.55	16,872.93
STUDENT ASSESSMENT	144,830.00	52,793.81	97,315.00	-5,278.81
ELEM COMM ARTS	1,400.00	84.69	0.00	1,315.31
ELEM SOC STUDIES	22,500.00	38,817.79	0.00	-16,317.79
ELEM MATH	3,900.00	4,768.20	0.00	-868.20
ELEM SCIENCE	2,300.00	10.08	0.00	2,289.92
MIDD ELA	1,050.00	2,190.63	0.00	-1,140.63
MIDD SOC STUDIES	750.00	35.44	0.00	714.56
MIDD MATH	13,700.00	5,375.07	536.80	7,788.13
MIDD SCIENCE	11,200.00	6,148.17	536.80	4,515.03
HIGH ELA	23,005.00	7,964.64	3,059.40	11,980.96
HIGH SOC STUDIES	3,190.00	982.18	0.00	2,207.82
HIGH MATH	6,600.00	66.90	0.00	6,533.10
HIGH SCIENCE	3,100.00	625.90	0.00	2,474.10
FINE ARTS	281,138.04	207,483.10	9,236.13	64,418.81
PHYSICAL EDUC	815.00	1,817.71	0.00	-1,002.71
GIFTED	32,750.00	16,978.85	0.00	15,771.15
ESOL	52,800.00	29,461.52	12,880.12	10,458.36
WORLD LANGUAGE	12,535.00	8,044.93	0.00	4,490.07
CAREER & TECH ED	8,850.00	1,885.67	0.00	6,964.33
CHOICE	1,080,384.00	536,432.53	339,155.06	204,796.41
INSTRUCTIONAL TECHNOLOGY	23,500.00	5,648.84	9,059.95	8,791.21
PATH	11,680.00	10,715.62	0.00	964.38
OASIS PROGRAM	9,150.00	8,557.18	0.00	592.82
OUTDOOR SCHOOL	23,600.00	9,857.54	141,226.58	-127,484.12
SUMMER SCHOOL	40,000.00	4,083.84	0.00	35,916.16
VIRTUAL CAMPUS	500.00	132.63	0.00	367.37
CAMP FUNTASTIC	0.00	3,644.75	0.00	-3,644.75
BOARD OF EDUCATION	247,929.00	171,017.45	0.00	76,911.55

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 10 Run Date: 06-23-2025 @ 12:56:09

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	46,815.00	10,272.99	0.00	36,542.01
DISTRICT DUES	205,512.00	157,339.62	0.00	48,172.38
LEGAL SERVICES	200,000.00	159,324.15	15,707.00	24,968.85
DEPUTY SUPERINTENDENT	94,281.00	40,404.44	40,454.66	13,421.90
CHIEF FINANCIAL OFFICER	28,525.00	15,215.45	0.00	13,309.55
COMMUNICATIONS	302,326.00	173,806.75	28,094.31	100,424.94
SAFETY SECURITY	964,417.00	628,065.68	253,420.55	82,930.77
SPECIAL PROJECTS	420,800.00	27,432.79	285,220.00	108,147.21
FINANCE	152,662.00	91,447.65	3,484.95	57,729.40
INTERNAL EQUIP FIN	420,186.00	326,083.06	93,699.08	403.86
RISK MGMT	3,105,039.00	2,973,778.54	8,000.00	123,260.46
FOOD SERVICES	5,578,520.00	4,350,828.30	968,536.53	259,155.17
PURCHASING	23,349.00	6,034.53	3,449.00	13,865.47
PRINT SHOP	19,675.00	-2,795.86	22,644.06	-173.20
SCHOOL STORES	15,900.00	7,607.69	2,423.18	5,869.13
WAREHOUSE	79,900.00	23,880.67	28,201.30	27,818.03
MAILROOM	39,480.00	8,247.01	0.00	31,232.99
TECHNOLOGY	9,856,629.94	5,858,996.99	852,807.99	3,144,824.96
HUMAN RESOURCES	300,340.00	119,046.94	41,307.90	139,985.16
TRANSPORTATION	1,256,964.00	754,415.12	161,170.45	341,378.43
SSD TRANSPORTATION	229,440.00	144,751.50	0.00	84,688.50
CUSTODIAL	853,250.00	704,373.15	73,876.66	75,000.19
FACILITY MAINTENANCE	3,124,658.00	2,215,022.83	648,888.25	260,746.92
GROUNDS MAINTENANCE	1,149,000.00	841,505.71	104,719.09	202,775.20
PLANNING	992,400.00	1,005,482.36	33,018.49	-46,100.85
ENVIRONMENTAL SVCS	777,025.00	553,749.71	144,956.08	78,319.21
FACILITY MANAGEMENT	624,125.00	391,236.71	24,109.35	208,778.94
REBATE PROJECTS	389,177.00	207,301.88	47,024.38	134,850.74
ENERGY SERVICES	4,631,000.00	3,584,599.73	623,443.89	422,956.38
SUSTAINABILITY	498,040.00	358,389.47	110,259.51	29,391.02
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	21,779,128.52	26,195,274.89	488,181.59
DEBT SERVICE	26,063,734.00	26,048,585.28	0.00	15,148.72
STATE GRANTS	65,358.00	64,277.31	0.00	1,080.69
FEDERAL GRANTS	1,462,811.17	321,320.22	46,769.75	1,094,721.20
LOCAL GRANTS	30,673.00	42,968.78	24,155.71	-36,451.49

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 10 Run Date: 06-23-2025 @ 12:56:09

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	7,534,998.78	2,064,862.17	963,209.96	4,506,926.65
Grand Total for Funds 10-12	**54,922,920.26**	**33,933,740.47**	**6,366,924.79**	**14,622,255.00**
Grand Total for Fund 20	**3,558,576.00**	**2,628,983.71**	**3,800.00**	**925,792.29**
Grand Total for Fund 30	**26,063,734.00**	**26,048,585.28**	**0.00**	**15,148.72**
Grand Total for Funds 40-41	**4,871,616.69**	**3,581,557.37**	**1,179,888.91**	**598,352.00**
Grand Total All	**137,879,431.95**	**87,971,995.35**	**33,745,888.59**	**16,161,548.01**

- **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: APRIL FY25

Attached are lists (alphabetical by vendor) of purchase orders and orders for payment of $500 to $15,000 and $15,000 + which the administration has approved in accordance with Policy #DJEBP

Reports per DIC.BP

c: Carrie Nunn, Dawne Trokey, Christy Groner, Angela Lawson

ORDERS FOR PAYMENT
$500 - $15,000
APRIL FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
918,956	ONWARD CONSULTING	6391	596743	500.00	REG	03/31/2025
301,546	METROPOLITAN SEWER D	6335	598571	501.08		598571
623,823	FOLLETT CONTENT	6441	597311	501.39	041725	557062
999,997	MAESP	6411	598967	502.50		598967
999,997	SOUTHWES 52623268	6319	598745	504.95		598745
301,546	METROPOLITAN SEWER D	6335	598572	505.70		598572
645,155	FLAG LOFT	6411	596716	506.00	REG	81070
817,952	JOSTENS INC	6411	596892	507.27	041725	33616692
802,794	NASSP	6411	597988	512.99		0103223774
915,195	START 2 SEW	6411	597991	518.36		3600
901,075	ST. LOUIS SCIENCE C	6398	599095	520.00		599095
809,084	OFFICE ESSENTIALS IN	6411	597946	520.28		WO-650268-1
302,317	MISSOURI AMERICAN WA	6335	598527	522.30		598527
623,823	FOLLETT CONTENT	6441	597426	522.45	041725	557091
301,546	METROPOLITAN SEWER D	6335	598573	522.98		598573
623,745	EDUCATIONPLUS	6319	598430	525.00		598430
636,264	FLY WITH THE BYRD	6341	596031	525.00	EARLY	0042158
626,254	AMERICAN BURGLARY	6391	597743	525.00	042425	R1641313
809,084	OFFICE ESSENTIALS IN	6411	598738	530.65		WO-660167-1
809,084	OFFICE ESSENTIALS IN	6411	597924	531.14		WO-648945-1
999,997	MAESP	6398	599050	532.00		599050
700,592	AMAZON	6411	599044	533.95		599044
812,017	PASTA HOUSE CATERING	6411	598991	538.12		598991
301,546	METROPOLITAN SEWER D	6335	598574	538.37		598574
302,317	MISSOURI AMERICAN WA	6335	598487	539.62		598487
809,084	OFFICE ESSENTIALS IN	6411	597883	543.91		WO-646241-1
630,858	CLARKE POWER SERVICE	6411	597464	546.00	EARLY	C113035342:03
801,304	KAEMMERLEN FACILITY	6332	598020	546.22	042425	5595
636,524	WHITE, TONY R.	6411	595896	547.50	REG	09922
630,542	FRENCH GERLEMAN ELEC	6411	596012	548.96	040325	11463620-00
626,067	GERALD L. COX	6312	596041	550.00	REG	032725
626,067	GERALD L. COX	6312	596041	550.00	REG	032725
301,546	METROPOLITAN SEWER D	6335	598575	550.49		598575
301,546	METROPOLITAN SEWER D	6335	598576	550.52		598576
301,546	METROPOLITAN SEWER D	6335	598577	551.30		598577
626,254	AMERICAN BURGLARY	6391	597738	558.00	042425	R1641308
301,546	METROPOLITAN SEWER D	6335	598578	561.83		598578
730,236	ACT INC	6311	596661	562.50	REG	1338032
623,823	FOLLETT CONTENT	6431	597344	562.68	041725	556810
301,546	METROPOLITAN SEWER D	6335	598579	566.36		598579

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
602,905	MUSIC AND ARTS	6411	597370	570.30	041725	INV050513711
907,267	SCHOOL SPECIALTY,LLC	6411	597303	572.01	041725	208135501165
809,084	OFFICE ESSENTIALS IN	6411	597931	573.98		WO-645030-1
809,084	OFFICE ESSENTIALS IN	6411	598948	577.20		WO-660894-1
623,823	FOLLETT CONTENT	6411	598168	577.36	042425	562376
301,546	METROPOLITAN SEWER D	6335	598581	578.00		598581
915,794	NELSON LAND SERVICE	6332	597417	580.00	041725	35745
800,278	MAESP	6371	599080	584.00		18681
302,317	MISSOURI AMERICAN WA	6335	598522	588.39		598522
302,317	MISSOURI AMERICAN WA	6335	598498	590.88		598498
625,257	GREATER ST. LOUIS UM	6319	596763	591.25	REG	4106
301,546	METROPOLITAN SEWER D	6335	598582	597.26		598582
626,254	AMERICAN BURGLARY	6391	597736	600.00	042425	R1641307
301,546	METROPOLITAN SEWER D	6335	598583	601.37		598583
800,249	IDN H HOFFMAN	6411	596734	606.13	041025	10754283-00
301,546	METROPOLITAN SEWER D	6335	598584	609.02		598584
915,794	NELSON LAND SERVICE	6332	597417	610.00	041725	35745
600,736	DEMCO INC	6411	599051	613.35		7613777
903,976	ST. LOUIS PUBLIC S	6341	597722	619.84	EARLY	PARKWAYDEC24FC
626,254	AMERICAN BURGLARY	6332	597729	622.30	042425	1648320
623,823	FOLLETT CONTENT	6441	597427	622.50	041725	557090
912,118	WESTPORT POOLS	6411	596818	624.75	041025	148162
914,277	TRU TURF SOLUTIONS	6332	596760	625.00	REG	5104
914,277	TRU TURF SOLUTIONS	6332	596760	625.00	REG	5104
901,136	SCHILLERS	6521	596824	625.00	REG	4288692-01
999,997	SOUTHWES 52623268	6343	598746	628.96		598746
623,823	FOLLETT CONTENT	6441	597308	629.80	041725	558891
626,254	AMERICAN BURGLARY	6332	597748	638.78	042425	1649296
803,212	MEHLVILLE R-9 SCHOOL	6341	597720	641.80	EARLY	PKW00724-25
935,615	ST. LOUIS BOILER SUP	6411	596731	642.60	REG	0634065-IN
301,546	METROPOLITAN SEWER D	6335	598585	646.14		598585
625,257	GREATER ST. LOUIS UM	6319	596765	646.25	REG	4108
813,147	MERCY SPECIALIZED BI	6391	596043	647.50	REG	IZ 7781
903,976	ST. LOUIS PUBLIC S	6341	597723	649.36	EARLY	PARKWAYFEB25FC
301,546	METROPOLITAN SEWER D	6335	598589	659.40		598589
703,654	AAA STATE OF PLAY	6411	598959	661.00		34250
999,997	AIRGAS LLC - SOUTH S	6411	598403	661.44		598403
623,823	FOLLETT CONTENT	6441	598207	662.66	042425	562386
915,628	OVERDRIVE INC.	6412	596047	662.80	REG	08453CO25094819
903,976	ST. LOUIS PUBLIC S	6341	597724	665.75	EARLY	PARKWAYJAN25FC
636,116	LOCALITY STUDIO LLC	6319	596718	682.50	REG	0000257
700,489	ASCD	6319	598389	684.00		598389
302,317	MISSOURI AMERICAN WA	6335	598540	688.86		598540
730,236	ACT INC	6311	596660	690.00	REG	32484671
623,823	FOLLETT CONTENT	6441	598061	696.34	042425	557063F

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
915,794	NELSON LAND SERVICE	6332	597417	700.00	041725	35745
600,722	DECA - MEMBERSHIP	6398	598241	700.00	042425	191336M
999,997	FH* ENDANGERED WOLF	6398	598667	700.00		598667
623,823	FOLLETT CONTENT	6441	597294	710.65	041725	527393F
809,084	OFFICE ESSENTIALS IN	6411	598006	711.56		WO-647158-1
903,976	ST. LOUIS PUBLIC S	6341	597725	711.66	EARLY	PARKWAYMAR25FC
800,655	MILFORD SUPPLY COMPA	6411	597385	717.80	041725	S1796285.001
8,070	FAMILY SUPPORT PAYME	2221	596827	719.54	EARLY	040425 PAYROLL
8,070	FAMILY SUPPORT PAYME	2221	598188	719.54	EARLY	041825 PAYROLL
626,254	AMERICAN BURGLARY	6391	597742	720.00	042425	R1641312
602,905	MUSIC AND ARTS	6411	597376	722.38	041725	INV050347916
648,817	CASUAL TEES	6411	598891	728.00		79054
301,546	METROPOLITAN SEWER D	6335	598586	731.12		598586
626,254	AMERICAN BURGLARY	6391	597746	732.00	042425	R1641319
700,592	AMAZON	6411	598423	732.52		598423
626,921	INLINE DISTRIBUTING	6411	598694	737.75		1429157-00
302,317	MISSOURI AMERICAN WA	6335	598478	760.08		598478
903,976	ST. LOUIS PUBLIC S	6341	597726	760.90	EARLY	PARKWAYNOV24FC
700,592	AMAZON	6411	598996	769.14		598996
802,100	PPG ARCHITECTURAL	6411	597369	770.35	041725	941320012112
507	GALT HOUSE HOTEL	6343	597903	773.07		765456
302,317	MISSOURI AMERICAN WA	6335	598528	777.54		598528
800,559	KIESEL COMPANY	6486	597348	778.14	EARLY	572983
912,386	RL MUELLER NATIONAL	6411	596749	784.95	REG	116553
648,817	CASUAL TEES	6411	597256	788.00		79018
700,592	AMAZON	6411	597270	794.00		597270
631,978	CRENSHAW INC	6312	596682	800.00	REG	TRAINING 02/14/25
999,997	MAESP	6319	598436	800.00		598436
623,823	FOLLETT CONTENT	6441	598206	800.46	042425	562383
623,823	FOLLETT CONTENT	6441	597431	800.83	041725	527401F
630,858	CLARKE POWER SERVICE	6411	597454	804.58	EARLY	C113035517:01
636,392	BROOKDALE FARMS	6398	596078	810.00	EARLY	5.15.25 PIERREMONT
300,044	VERIZON WIRELESS	6361	597252	814.72		6107403426
626,254	AMERICAN BURGLARY	6391	597740	819.00	042425	R1641309
601,373	FICK SUPPLY SERVICE	6411	596799	825.00	041025	245232
636,513	SPORTS IMPORTS	6411	596756	825.00	REG	INV29040
302,317	MISSOURI AMERICAN WA	6335	598519	826.68		598519
302,317	MISSOURI AMERICAN WA	6335	598486	832.63		598486
809,084	OFFICE ESSENTIALS IN	6411	597953	838.80		WO-651516-1
700,592	AMAZON	6411	598416	839.94		598416
700,592	AMAZON	6411	597280	844.54		597280
809,084	OFFICE ESSENTIALS IN	6411	598012	848.23		WO-661114-1
625,398	BOWLERO, AMF	6398	598661	849.15		598661
625,398	BOWLERO, AMF	6398	598662	849.15		598662
636,337	HOME DEPOT U.S.A.	6411	599026	849.75		599026

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
811,157	NEW READERS PRESS	6431	597997	855.92		597997
623,823	FOLLETT CONTENT	6431	597366	859.94	041725	556822
811,157	NEW READERS PRESS	6431	597998	871.63		597998
999,997	SAMSCLUB.COM	6411	598964	874.30		598964
630,858	CLARKE POWER SERVICE	6411	597465	878.88	EARLY	C113035342:02
301,546	METROPOLITAN SEWER D	6335	598587	880.10		598587
636,507	BOCA SYSTEMS	6412	596052	887.16	REG	1147719
636,507	BOCA SYSTEMS	6412	596052	887.17	REG	1147719
648,817	CASUAL TEES	6411	597383	888.00	041725	79283
648,817	CASUAL TEES	6411	598966	900.00		78829
616,283	EASTER FENCE INC	6411	596641	901.86	REG	29348
839,095	MISSOURI DECA	6343	596651	920.00	EARLY	01201350
623,823	FOLLETT CONTENT	6441	597432	920.96	041725	527386F
812,264	NORMAN LUMBER	6411	596876	921.90	REG	2503-0093
813,718	PRESORT INC	1701	596813	924.49	EARLY	75437
625,407	HARD ROCK CAFE	6391	598884	928.00		598884
626,852	CONCOURSE TEAM EXPRE	6411	596931	935.50	REG	INV1169003
300,092	AT&T MOBILITY	6361	598697	943.94		287334401388X021725
301,546	METROPOLITAN SEWER D	6335	598590	947.10		598590
301,546	METROPOLITAN SEWER D	6335	598593	947.10		598593
999,997	SEARS 7019	6411	598693	947.35		598693
810,486	PRIMARY SYSTEMS	6332	596744	955.02	REG	32965
648,817	CASUAL TEES	6411	598892	960.00		79069
907,267	SCHOOL SPECIALTY,LLC	6411	596714	960.57	041025	208135500596
817,952	JOSTENS INC	6411	596829	961.35	041725	36332056
636,110	EZCATER, INC	6411	597849	962.33		597849
803,212	MEHLVILLE R-9 SCHOOL	6341	597721	962.70	EARLY	PKW00824-25
918,988	WOODRIVER ENERGY LLC	6482	597472	981.53	EARLY	438112
903,976	ST. LOUIS PUBLIC S	6341	597727	987.10	EARLY	PARKWAYOCT24FC
915,628	OVERDRIVE INC.	6412	596124	990.24	REG	08453CO25107794
300,002	AMEREN MISSOURI	6481	597353	994.55	EARLY	20410-09012 04/14/25
900,480	S & R SPORT	6411	598886	994.92		598886
720,056	APPLE INC.	6412	598709	999.95		598709
302,317	MISSOURI AMERICAN WA	6335	598490	1,000.00		598490
302,317	MISSOURI AMERICAN WA	6335	598491	1,000.00		598491
302,317	MISSOURI AMERICAN WA	6335	598492	1,000.00		598492
302,317	MISSOURI AMERICAN WA	6335	598493	1,000.00		598493
302,317	MISSOURI AMERICAN WA	6335	598494	1,000.00		598494
302,317	MISSOURI AMERICAN WA	6335	598495	1,000.00		598495
302,317	MISSOURI AMERICAN WA	6335	598499	1,000.00		598499
302,317	MISSOURI AMERICAN WA	6335	598503	1,000.00		598503
302,317	MISSOURI AMERICAN WA	6335	598504	1,000.00		598504
302,317	MISSOURI AMERICAN WA	6335	598505	1,000.00		598505
302,317	MISSOURI AMERICAN WA	6335	598506	1,000.00		598506
302,317	MISSOURI AMERICAN WA	6335	598507	1,000.00		598507

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
302,317	MISSOURI AMERICAN WA	6335	598515	1,000.00		598515
302,317	MISSOURI AMERICAN WA	6335	598525	1,000.00		598525
939,693	ST. LOUIS COMM COL	6411	598224	1,000.00	EARLY	A308-202510
918,988	WOODRIVER ENERGY LLC	6482	597472	1,024.59	EARLY	438112
301,546	METROPOLITAN SEWER D	6335	598555	1,026.38		598555
301,546	METROPOLITAN SEWER D	6335	598556	1,038.74		598556
913,754	VEX ROBOTICS INC.	6411	598018	1,046.81	042425	796589
905,789	SPRINGFIELD PUBLIC	6311	596754	1,049.40	REG	17828
912,386	RL MUELLER NATIONAL	6411	596745	1,051.25	REG	116552
623,823	FOLLETT CONTENT	6441	598153	1,051.82	042425	536773F
8,018	LEGALSHIELD	2265	598200	1,062.62	EARLY	041825 PAYROLL
4,200	PARKWAY ALUMNI ASSOC	6398	596967	1,070.00	EARLY	GYOP 04/04/2025
301,546	METROPOLITAN SEWER D	6335	598557	1,075.91		598557
914,560	SITEONE LANDSCAPE SU	6411	596768	1,080.00	REG	151045462-001
626,269	GREAT SKATE	6398	598678	1,104.00		896431-REISSUE
805,097	KWIK KOPY BUSINESS	6363	596801	1,104.08	041025	77080
908,109	SPORTSPRINT INC	6411	598019	1,110.00	042425	371192
630,542	FRENCH GERLEMAN ELEC	6411	596014	1,111.50	040325	11464287-00
848,234	KRUEGER POTTERY	6411	596918	1,118.38	REG	163839
918,988	WOODRIVER ENERGY LLC	6482	597472	1,126.52	EARLY	438112
602,905	MUSIC AND ARTS	6411	597380	1,140.52	041725	INV050325558
800,655	MILFORD SUPPLY COMPA	6411	597387	1,151.90	041725	S1798735.001
624,072	GRUENINGER TRAVEL GR	6398	596698	1,153.00	EARLY	101
914,176	WJR TECHNOLOGIES	6412	596755	1,187.00	REG	12876
808,408	PROJECT LEAD THE WAY	6319	598631	1,200.00		479774
808,408	PROJECT LEAD THE WAY	6319	598630	1,200.00		479775
808,408	PROJECT LEAD THE WAY	6319	598405	1,200.00		598405
626,805	MONSTER TREE SERVICE	6332	596772	1,200.00	REG	10374
630,542	FRENCH GERLEMAN ELEC	6411	596008	1,200.06	040325	11459267-00
809,084	OFFICE ESSENTIALS IN	6411	597944	1,202.50		WO-650292-1
301,546	METROPOLITAN SEWER D	6335	598558	1,211.78		598558
915,805	THE SHRED TRUCK LLC	6339	596934	1,234.20	REG	0005276
914,791	RAM AIR INC.	6411	596808	1,237.50	REG	30543776
914,277	TRU TURF SOLUTIONS	6332	596760	1,250.00	REG	5104
914,277	TRU TURF SOLUTIONS	6332	596760	1,250.00	REG	5104
914,277	TRU TURF SOLUTIONS	6332	596760	1,250.00	REG	5104
703,399	ANGEL AUDIO	6339	596045	1,250.00	REG	960
301,546	METROPOLITAN SEWER D	6335	598588	1,261.05		598588
301,546	METROPOLITAN SEWER D	6335	598592	1,261.05		598592
301,546	METROPOLITAN SEWER D	6335	598559	1,269.92		598559
913,670	SOUTHWEST AIRLINES	6398	597897	1,277.88		597897
912,427	TALISEN TECHNOLOG	6412	596961	1,325.75	REG	104916
912,427	TALISEN TECHNOLOG	6412	596962	1,325.75	REG	104961
918,988	WOODRIVER ENERGY LLC	6482	597472	1,342.27	EARLY	438112
918,988	WOODRIVER ENERGY LLC	6482	597472	1,347.05	EARLY	438112

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
636,520	DJ KIMMY NU	6391	597349	1,349.99	EARLY	1058
915,579	SMORE	6412	597384	1,360.00	041725	41620
602,905	MUSIC AND ARTS	6411	597379	1,372.80	041725	INV050400626
918,988	WOODRIVER ENERGY LLC	6482	597472	1,380.38	EARLY	438112
626,900	GAMESTRAT INC.	6412	597255	1,400.00		8E4DA0AD-0004
600,736	DEMCO INC	6411	597423	1,401.51	041725	7612624
914,694	SPHERO, INC.	6412	596753	1,403.81	REG	239076
626,254	AMERICAN BURGLARY	6391	597741	1,404.00	042425	R1641310
912,386	RL MUELLER NATIONAL	2150	596748	1,414.50	REG	116603
918,988	WOODRIVER ENERGY LLC	6482	597472	1,419.16	EARLY	438112
800,655	MILFORD SUPPLY COMPA	6411	597381	1,424.50	041725	S1800021.001
703,751	BOB ROGERS TRAVEL	6343	597363	1,430.00	EARLY	PNEM-CHICAGO 5/21-23
918,988	WOODRIVER ENERGY LLC	6482	597472	1,436.76	EARLY	438112
918,988	WOODRIVER ENERGY LLC	6482	597472	1,436.76	EARLY	438112
918,988	WOODRIVER ENERGY LLC	6482	597472	1,438.33	EARLY	438112
623,823	FOLLETT CONTENT	6441	597312	1,438.79	041725	536770F
300,263	T-MOBILE	6361	597249	1,440.00		597249
953,794	ST. LOUIS SYMPHONY O	6398	598683	1,440.00		598683
636,488	VERTIV CORPORATION	6337	596762	1,458.00	REG	13404461
648,817	CASUAL TEES	6411	598294	1,468.53	042425	79354
636,514	STACHNIAK PSYCH	6319	596759	1,500.00	REG	26MAR 2025
704,088	CAPS-CENTER FOR ADVA	6371	596039	1,500.00	REG	CAPS NW 536
636,351	AIRSLATE INC	6412	599098	1,500.00		00027203
300,225	CHARTER COMMUNICATIO	6361	597613	1,514.60		115052001030125
626,254	AMERICAN BURGLARY	6391	597745	1,515.00	042425	R1641317
300,092	AT&T MOBILITY	6361	598698	1,526.70		834829586X022025
300,044	VERIZON WIRELESS	6361	597252	1,535.82		6107403426
918,988	WOODRIVER ENERGY LLC	6482	597472	1,538.11	EARLY	438112
918,988	WOODRIVER ENERGY LLC	6482	597472	1,541.60	EARLY	438112
935,615	ST. LOUIS BOILER SUP	6411	596758	1,558.62	REG	0633221-IN
915,225	UNITED CAB	6341	597293	1,581.00	EARLY	MARCH16TO31202557646
623,838	CLEAN ENERGY	6332	596715	1,587.00	REG	CE12770006
626,269	GREAT SKATE	6398	599049	1,600.00		298259
918,988	WOODRIVER ENERGY LLC	6482	597472	1,609.16	EARLY	438112
915,181	SOLAR OCEAN 3 LLC	6334	596954	1,620.00	REG	SOL-10655-102
915,181	SOLAR OCEAN 3 LLC	6334	596956	1,620.00	REG	SOL-10658-102
625,084	BOLD PRIVATE INVESTI	6319	596044	1,665.00	REG	2425-12
626,254	AMERICAN BURGLARY	6391	597733	1,689.00	042425	R1641306
923,351	BSN SPORTS, LLC	6398	597358	1,700.00	EARLY	REG-0011423416
636,480	URBAN AIR ADVENTURE	6398	598397	1,700.00		598397
801,304	KAEMMERLEN FACILITY	6332	597756	1,712.00	042425	5485
915,805	THE SHRED TRUCK LLC	6339	596965	1,714.35	REG	0002623
622,450	CHRIS CAKES OF ST.LO	6411	598887	1,720.54		100070695
931,616	PURCELL TIRE	6332	597301	1,737.13	041725	71272153
300,002	AMEREN MISSOURI	6481	597353	1,740.19	EARLY	20410-09012 04/14/25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
625,767	CMS COMMUNICATIONS	6521	596964	1,781.00	REG	2405365-IN
915,628	OVERDRIVE INC.	6412	596960	1,818.43	REG	08453CO25108815
720,056	APPLE INC.	6412	596035	1,849.00	REG	MB62562169
623,823	FOLLETT CONTENT	6431	597309	1,856.40	041725	542183F
840,017	INTEGRATED FACILITY	6332	596917	1,870.30	REG	40098757
999,997	SOUTHWES 52623263	6319	598744	1,886.88		598744
915,181	SOLAR OCEAN 3 LLC	6334	596946	1,890.00	REG	SOL-10634-102
915,181	SOLAR OCEAN 3 LLC	6334	596955	1,890.00	REG	SOL-10656-102
918,988	WOODRIVER ENERGY LLC	6482	597472	1,890.18	EARLY	438112
300,092	AT&T MOBILITY	6361	598701	1,969.85		0826811811-022525
918,988	WOODRIVER ENERGY LLC	6482	597472	1,970.42	EARLY	438112
811,544	MAIN EVENT ENTERTAIN	6398	598663	1,995.00		598663
938,367	U.S. POSTMASTER M	6361	598276	2,000.00	EARLY	PKWY SPRING TODAY 2
626,559	CLAYTON PLAZA HOTEL	6398	598094	2,000.00	EARLY	PROM DEPOSIT-2026
300,002	AMEREN MISSOURI	6481	597353	2,029.50	EARLY	20410-09012 04/14/25
626,899	CHILDREN'S MIRACLE N	6398	596912	2,051.00	REG	030825
912,780	WEST MUSIC COMPANY	6411	597365	2,077.26	041725	SI2510467
931,616	PURCELL TIRE	6332	597300	2,106.72	041725	71271202
947,203	RIDDELL ALL AMERICAN	6411	596022	2,121.95	040325	60531955
630,858	CLARKE POWER SERVICE	6411	597458	2,131.63	EARLY	C113035484:01
915,181	SOLAR OCEAN 3 LLC	6334	596945	2,160.00	REG	SOL-10632-102
915,181	SOLAR OCEAN 3 LLC	6334	596948	2,160.00	REG	SOL-10642-102
915,181	SOLAR OCEAN 3 LLC	6334	596957	2,160.00	REG	SOL-10661-102
626,852	CONCOURSE TEAM EXPRE	6411	596927	2,160.00	REG	INV1157250
300,002	AMEREN MISSOURI	6481	597353	2,165.78	EARLY	20410-09012 04/14/25
954,041	ST. LOUIS CNTY PARL	6339	598672	2,189.78		598672
954,041	ST. LOUIS CNTY PARL	6339	598672	2,189.78		598672
954,041	ST. LOUIS CNTY PARL	6339	598672	2,190.44		598672
301,546	METROPOLITAN SEWER D	6335	598561	2,280.92		598561
626,735	CMC NEPTUNE LLC	1705	598885	2,300.00		18950
802,120	HERC RENTALS	6334	596794	2,375.00	EARLY	35204386-004
600,192	DELL MARKETING	6412	596944	2,395.00	REG	10808662760
918,988	WOODRIVER ENERGY LLC	6482	597472	2,410.05	EARLY	438112
931,616	PURCELL TIRE	6411	597368	2,411.19	041725	71272605
918,988	WOODRIVER ENERGY LLC	6482	597472	2,453.67	EARLY	438112
7,167	VRSCO	2227	596847	2,462.69	EARLY	040425 ROTHPR
636,225	ALLOY GROUP	6332	596751	2,464.14	REG	2-22-1452
300,002	AMEREN MISSOURI	6481	597353	2,488.53	EARLY	20410-09012 04/14/25
839,095	MISSOURI DECA	6319	598016	2,500.00	EARLY	MO DECA 2025
820,070	IMRON CORPORATION	6337	596653	2,500.00	041025	IN5751
931,616	PURCELL TIRE	6332	597302	2,526.72	041725	71271488
700,592	AMAZON	6411	598418	2,540.16		598418
931,616	PURCELL TIRE	6411	597298	2,587.32	041725	71271201
636,513	SPORTS IMPORTS	6411	596756	2,613.95	REG	INV29040
626,852	CONCOURSE TEAM EXPRE	6411	596930	2,656.00	REG	INV1164767

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
7,165	VALIC	2227	596837	2,676.28	EARLY	040425 PAYROLL
7,165	VALIC	2227	598191	2,676.28	EARLY	041825 PAYROLL
918,988	WOODRIVER ENERGY LLC	6482	597472	2,690.36	EARLY	438112
7,167	VRSCO	2227	598195	2,712.69	EARLY	041825 ROTHPR
300,002	AMEREN MISSOURI	6481	597353	2,766.49	EARLY	20410-09012 04/14/25
839,095	MISSOURI DECA	6398	598016	2,800.00	EARLY	MO DECA 2025
918,988	WOODRIVER ENERGY LLC	6482	597472	2,889.73	EARLY	438112
812,489	NEGWER MATERIALS INC	6411	596725	2,923.60	REG	SI215180
636,225	ALLOY GROUP	6332	596750	2,932.61	REG	2-22-1447
300,002	AMEREN MISSOURI	6481	597353	2,972.39	EARLY	20410-09012 04/14/25
910,815	ST. LOUIS CNTY	6391	598677	2,972.62		165068
811,544	MAIN EVENT ENTERTAIN	6398	598664	2,992.50		598664
636,519	TRANSMISSIONS TO GO	6411	597760	3,000.00	EARLY	041125
1,000	MISSOURI SAVING FOR	2241	596832	3,015.00	EARLY	040425 PAYROLL
1,000	MISSOURI SAVING FOR	2241	598197	3,015.00	EARLY	041825 PAYROLL
623,823	FOLLETT CONTENT	6431	598081	3,094.00	042425	542174F
630,858	CLARKE POWER SERVICE	6411	597462	3,102.72	EARLY	C113035385:01
300,225	CHARTER COMMUNICATIO	6361	597614	3,120.00		173544901030125
626,860	DAVE & BUSTER'S	6391	598883	3,152.25		598883
300,002	AMEREN MISSOURI	6481	597353	3,315.95	EARLY	20410-09012 04/14/25
812,516	QUADIENT LEASING	1701	597476	3,339.87	EARLY	044080982683 5/01/25
300,002	AMEREN MISSOURI	6481	597353	3,367.32	EARLY	20410-09012 04/14/25
300,002	AMEREN MISSOURI	6481	597353	3,377.41	EARLY	20410-09012 04/14/25
626,852	CONCOURSE TEAM EXPRE	6411	596680	3,405.00	REG	INV1174394
730,236	ACT INC	6311	596657	3,582.00	REG	1000003835
626,852	CONCOURSE TEAM EXPRE	6411	596929	3,600.00	REG	INV1161710
623,745	EDUCATIONPLUS	6411	596938	3,774.77	REG	INV51891
932,512	VANDALIA BUS LINES	6342	598042	3,790.00	M-EFT	5882-0 CORR
839,095	MISSOURI DECA	6398	596651	3,820.00	EARLY	01201350
626,285	EF INSTITUTE FOR	6343	598665	3,847.00		598665
300,002	AMEREN MISSOURI	6481	597353	3,859.36	EARLY	20410-09012 04/14/25
602,129	FRANCIS HOWELL SCHOO	6341	596822	3,866.32	EARLY	INV-001011
901,136	SCHILLERS	6543	596824	3,872.50	REG	4288692-01
300,002	AMEREN MISSOURI	6481	597353	3,997.77	EARLY	20410-09012 04/14/25
300,002	AMEREN MISSOURI	6481	597353	4,036.18	EARLY	20410-09012 04/14/25
626,898	COMMUNITY PLAYTHINGS	6411	596914	4,066.00	REG	E4B17-1
1,601	GREGORY F.X. DALY	2211	597450	4,080.70	EARLY	032125 PAYROLL CORR
1,601	GREGORY F.X. DALY	2211	598201	4,147.84	EARLY	041825 PAYROLL
300,002	AMEREN MISSOURI	6481	597353	4,158.92	EARLY	20410-09012 04/14/25
300,092	AT&T MOBILITY	6361	598696	4,174.18		287343803494X021725
918,988	WOODRIVER ENERGY LLC	6482	597472	4,300.55	EARLY	438112
625,485	AMERICAN ASSOCIATION	6319	598660	4,500.00		70449
300,002	AMEREN MISSOURI	6481	597353	4,509.86	EARLY	20410-09012 04/14/25
918,988	WOODRIVER ENERGY LLC	6482	597472	4,564.58	EARLY	438112
730,236	ACT INC	6311	596655	4,662.00	REG	1000004308

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
918,988	WOODRIVER ENERGY LLC	6482	597472	4,761.69	EARLY	438112
919,082	WIRELESS USA	6411	596780	4,980.00	REG	4029595
947,203	RIDDELL ALL AMERICAN	6411	596022	5,000.00	040325	60531955
947,203	RIDDELL ALL AMERICAN	6411	597305	5,000.00	041725	60532967
300,002	AMEREN MISSOURI	6481	597353	5,062.79	EARLY	20410-09012 04/14/25
812,926	MIDWEST BUS SALES IN	6411	597306	5,107.95	041725	C050072195:01
803,256	OVERHEAD DOOR	6411	596695	5,115.00	REG	ACR/264-108159
300,002	AMEREN MISSOURI	6481	597353	5,173.95	EARLY	20410-09012 04/14/25
300,002	AMEREN MISSOURI	6481	597353	5,253.18	EARLY	20410-09012 04/14/25
300,002	AMEREN MISSOURI	6481	597353	5,351.84	EARLY	20410-09012 04/14/25
730,236	ACT INC	6311	596659	5,508.00	REG	1000004284
300,002	AMEREN MISSOURI	6481	597353	5,513.04	EARLY	20410-09012 04/14/25
626,898	COMMUNITY PLAYTHINGS	6411	596915	5,678.00	REG	E4B22
301,546	METROPOLITAN SEWER D	6335	598580	5,681.79		598580
300,002	AMEREN MISSOURI	6481	597353	5,765.66	EARLY	20410-09012 04/14/25
626,852	CONCOURSE TEAM EXPRE	6411	596679	5,790.00	REG	INV1174393
919,066	O'HARA OUTDOORS	6332	596767	5,827.00	REG	96004
300,002	AMEREN MISSOURI	6481	597353	5,886.23	EARLY	20410-09012 04/14/25
840,017	INTEGRATED FACILITY	6521	596717	6,128.96	EARLY	61523
730,236	ACT INC	6311	596658	6,156.00	REG	1000003864
626,898	COMMUNITY PLAYTHINGS	6411	596913	6,527.00	REG	E4B14-1
636,147	HARTFORD FINANCIAL	6241	596792	6,560.91	EARLY	807425752185
915,768	PARTIES & PROPS	6391	597421	6,730.04	EARLY	INV4396
300,092	AT&T MOBILITY	6361	598699	6,958.39		7690899900
938,367	U.S. POSTMASTER M	6361	596908	7,000.00	EARLY	SPRING PKWY TODAY 25
918,988	WOODRIVER ENERGY LLC	6482	597472	7,102.48	EARLY	438112
842,406	HAZELWOOD SCHOOL DIS	6341	596878	7,252.30	EARLY	02.28.25 HT
918,988	WOODRIVER ENERGY LLC	6482	597472	7,404.70	EARLY	438112
300,002	AMEREN MISSOURI	6481	597353	7,542.87	EARLY	20410-09012 04/14/25
913,923	ALLIED SERVICES	6339	596819	7,557.01	EARLY	0346-025900866
905,789	SPRINGFIELD PUBLIC	6311	596754	7,618.75	REG	17828
910,323	VOLUNTARY INTERDISTR	6341	596032	7,972.25	EARLY	25-PAR-005
626,917	CXE GROUP LLC	6521	596684	7,980.00	REG	2370
300,002	AMEREN MISSOURI	6481	597353	8,016.89	EARLY	20410-09012 04/14/25
6,100	PNEA	2231	596834	8,100.14	EARLY	040425 PAYROLL
6,100	PNEA	2231	598199	8,100.14	EARLY	041825 PAYROLL
839,095	MISSOURI DECA	6398	597361	8,400.00	EARLY	MO DECA PWH-2025
910,323	VOLUNTARY INTERDISTR	6341	596023	8,799.63	EARLY	25-PAR-004
918,988	WOODRIVER ENERGY LLC	6486	597472	8,925.44	EARLY	438112
7,035	AXA EQUITABLE	2227	596844	9,262.50	EARLY	040425 ROTHPR
7,035	AXA EQUITABLE	2227	598193	9,262.50	EARLY	041825 ROTHPR
636,225	ALLOY GROUP	6332	596752	9,277.89	REG	2-22-1453
300,002	AMEREN MISSOURI	6481	597353	9,401.17	EARLY	20410-09012 04/14/25
600,349	FASTSIGNS-WEST CNTY	6541	599083	9,456.25		28-103762
626,805	MONSTER TREE SERVICE	6521	596933	9,540.00	REG	10473

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
648,817	CASUAL TEES	6411	598293	9,795.62	042425	79310
914,815	HODGES- MACE LLC	3176	596969	9,916.10	EARLY	1US14-0020374
842,406	HAZELWOOD SCHOOL DIS	6341	597717	10,164.80	EARLY	3.31.25 HT
800,559	KIESEL COMPANY	6486	597347	10,290.17	EARLY	572919
300,002	AMEREN MISSOURI	6481	597353	10,381.61	EARLY	20410-09012 04/14/25
300,002	AMEREN MISSOURI	6481	597353	10,411.17	EARLY	20410-09012 04/14/25
915,775	AXEL	6342	596652	10,535.87	EARLY	63883
913,791	TOTAL ORGANICS RECYC	6339	596935	10,703.42	REG	INV303885
7,167	VRSCO	2227	598192	10,841.13	EARLY	041825 PAYROLL
7,167	VRSCO	2227	596839	11,161.13	EARLY	040425 PAYROLL
918,988	WOODRIVER ENERGY LLC	6482	597472	11,170.01	EARLY	438112
632,159	GFI DIGITAL INC	2123	596953	11,222.53	041025	3150601
905,789	SPRINGFIELD PUBLIC	6311	596754	11,428.20	REG	17828
632,159	GFI DIGITAL INC	2121	596943	11,685.00	041025	3152726
644,838	DELTA DENTAL OF MISS	3157	598236	11,745.27	EARLY	5/01/2025-5/31/2025
623,133	AETNA HEALTH MANAGEM	2301	596649	12,720.98	EARLY	93989880
300,002	AMEREN MISSOURI	6481	597353	12,852.89	EARLY	20410-09012 04/14/25
911,178	UNITED HEALTH CARE	3180	598239	12,874.00	EARLY	798581380370
300,002	AMEREN MISSOURI	6481	597353	13,419.97	EARLY	20410-09012 04/14/25
600,349	FASTSIGNS-WEST CNTY	6541	596654	13,695.16	041025	28-103538
626,800	COMPASS GROUP	6391	597716	14,042.95	EARLY	X569480625
300,002	AMEREN MISSOURI	6481	597353	14,719.96	EARLY	20410-09012 04/14/25
300,002	AMEREN MISSOURI	6481	597353	14,770.36	EARLY	20410-09012 04/14/25
			TOTAL:	$ 1,083,925.60		

ORDERS FOR PAYMENT
$15,000+
APRIL FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
914,852	TRANE U.S. INC	6411	596966	15,003.54	REG	18820279
939,693	ST. LOUIS COMM COL	6311	598224	15,375.15	EARLY	A308-202510
853,797	MSBA-MISSOURI SCHOOL	6371	597761	15,966.00	EARLY	INV-35454-Z4X4T
906,882	TUETH,KEENEY,COOPER	6317	598295	16,228.45	EARLY	119310
300,002	AMEREN MISSOURI	6481	597353	16,376.46	EARLY	20410-09012 04/14/25
636,191	BCTN HOLDINGS	6333	598260	16,617.19	EARLY	11100-t0043493 5/25
903,603	YMCA TROUT LODGE & C	6391	596937	17,979.50	REG	W9256
915,716	THE NINES, LLC	6333	597730	18,354.78	EARLY	t0000048 MAY 2025
911,178	UNITED HEALTH CARE	3125	597475	18,847.29	EARLY	798011372631
636,108	BAUMAN OIL DIST	6486	596791	18,971.72	EARLY	27154
939,693	ST. LOUIS COMM COL	6311	598224	20,302.50	EARLY	A308-202510
939,693	ST. LOUIS COMM COL	6311	598224	20,807.50	EARLY	A308-202510
901,334	ST. LOUIS CNTY POLI	6319	598711	21,055.93		164946
939,693	ST. LOUIS COMM COL	6311	598224	22,174.54	EARLY	A308-202510
703,751	BOB ROGERS TRAVEL	6398	597363	22,500.00	EARLY	PNEM-CHICAGO 5/21-23
918,988	WOODRIVER ENERGY LLC	6482	597472	22,776.95	EARLY	438112
905,789	SPRINGFIELD PUBLIC	6311	596754	26,726.75	REG	17828
914,868	FIDELITY SECURITY LI	2307	596971	26,858.12	EARLY	166746033
633,300	CITY OF CHESTERFIELD	6319	598277	27,166.62	EARLY	MARCH 2025
7,035	AXA EQUITABLE	2227	596836	29,954.71	EARLY	040425 PAYROLL
7,035	AXA EQUITABLE	2227	598190	29,954.71	EARLY	041825 PAYROLL
701,812	BRANSON ON STAGE LIV	6398	596963	30,127.00	EARLY	9830-FINAL PAYMENT
905,789	SPRINGFIELD PUBLIC	6311	596754	30,245.50	REG	17828
918,998	POETTKER CONSTRUCTIO	6531	596702	30,377.00	EARLY	24083001-1
911,178	UNITED HEALTH CARE	3199	598239	30,850.50	EARLY	798581380370
626,800	COMPASS GROUP	6391	597716	32,888.83	EARLY	X569480625
635,173	F J JURCIC CO	6521	596916	37,375.00	REG	6075
636,147	HARTFORD FINANCIAL	2304	596792	38,897.34	EARLY	807425752185
701,812	BRANSON ON STAGE LIV	6398	597291	39,437.00	EARLY	9858-FINAL PAYMENT
626,489	CONVERGEONE, INC	6412	596040	39,605.60	REG	INV1061493
918,998	POETTKER CONSTRUCTIO	6531	596706	41,206.00	EARLY	24083-1R
803,256	OVERHEAD DOOR	6521	596696	43,044.00	REG	ACR/264-108160
911,178	UNITED HEALTH CARE	3125	598239	50,397.00	EARLY	798581380370
918,998	POETTKER CONSTRUCTIO	6521	597314	53,353.00	EARLY	23071-4
915,225	UNITED CAB	6341	597293	55,966.00	EARLY	MARCH16TO31202557646
300,002	AMEREN MISSOURI	6481	597353	66,409.67	EARLY	20410-09012 04/14/25
702,786	ANTHEM BLUE CROSS	2305	597474	74,998.00	EARLY	000389104554
625,361	AEI EXCHANGE SERVICE	6333	596973	78,614.75	EARLY	040225 ECC
811,204	KELLY SERVICES	2119	596699	92,606.61	EARLY	5608401913

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
811,204	KELLY SERVICES	2119	598235	96,955.54	EARLY	5608755021
811,204	KELLY SERVICES	2119	597313	113,628.42	EARLY	5608582282
626,800	COMPASS GROUP	6471	597716	139,772.71	EARLY	X569480625
812,100	HCC LIFE INSURANCE	3131	596793	140,325.82	EARLY	04/01/25-04/30/25
811,562	JOURNEYED.COM, INC	6412	596958	189,098.00	REG	10559373
626,800	COMPASS GROUP	6391	597716	230,936.26	EARLY	X569480625
918,998	POETTKER CONSTRUCTIO	6521	598209	463,278.72	EARLY	23021-10
911,209	STAPLES	1616	598280	1,109,920.00	EARLY	RYV276
			TOTAL:	$ 3,790,312.68		

PURCHASE ORDERS
$500 TO $15,000
APRIL FY 25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
58250088	ERHARDT, KATHERINE	04/14/2025	561.72	561.72	8 - Printed
56250151	GAME WORLD EVENT SERVICES, LLC.	04/04/2025	575.00	0.00	0 - Closed
56250169	GAYLORD BROS INC	04/22/2025	623.07	623.07	8 - Printed
56250166	BLICK ART MATERIALS	04/14/2025	645.54	645.54	8 - Printed
39250103	PROFESSIONAL SERVICE INDUSTRIES	04/08/2025	648.00	648.00	8 - Printed
63250251	APPLE INC.	04/04/2025	658.00	658.00	8 - Printed
56250150	DELA AWADZI	04/04/2025	700.00	0.00	0 - Closed
86250134	PROFESSIONAL SERVICE INDUSTRIES	04/23/2025	726.00	726.00	8 - Printed
2250023	BACKSTOPPERS, INC. (THE)	04/21/2025	760.50	0.00	0 - Closed
40250036	COOL TIMES, LLC	04/04/2025	810.00	810.00	8 - Printed
62250376	ERNIE WILLIAMSON, INC	04/29/2025	846.00	846.00	8 - Printed
56250168	DBQ COMPANY	04/22/2025	848.00	848.00	8 - Printed
62250362	TOP NOTCH VIOLINS	04/17/2025	875.00	875.00	8 - Printed
89250017	SCHOOL SPECIALTY,LLC	04/17/2025	883.61	883.61	8 - Printed
21250017	NASCO EDUCATION LLC	04/25/2025	885.40	885.40	8 - Printed
63250257	DELL MARKETING EDUCATIONAL SALES	04/21/2025	887.00	887.00	8 - Printed
56250145	CASUAL TEES	04/04/2025	888.00	0.00	0 - Closed
86250127	INTEGRATED FACILITY SERVICES	04/08/2025	900.00	900.00	8 - Printed
20250010	EGAN ENTERPRISES INC	04/04/2025	912.00	912.00	8 - Printed
62250361	GUITAR CENTER STORES INC	04/17/2025	931.50	931.50	8 - Printed
62250354	FOLLETT CONTENT SOLUTIONS	04/09/2025	957.05	957.05	8 - Printed
58250094	CASUAL TEES	04/25/2025	977.75	977.75	8 - Printed
83250113	FOLLETT CONTENT SOLUTIONS	04/03/2025	995.77	568.40	8 - Printed
23250017	BRICK WALL INC.	04/14/2025	999.00	999.00	8 - Printed
40250035	AMF BOWLING CENTERS INC.	04/04/2025	999.00	499.50	8 - Printed
50250104	ALFONSO, BRENDAN	04/25/2025	1,000.00	0.00	0 - Closed
50250105	LEVY, SADIE	04/25/2025	1,000.00	0.00	0 - Closed
50250106	LOUDENBACK, AARON	04/25/2025	1,000.00	0.00	0 - Closed
58250089	EADS, BRIAN	04/25/2025	1,000.00	1,000.00	8 - Printed
85250366	CASUAL TEES	04/14/2025	1,005.00	1,005.00	8 - Printed
13250001	SCHOLASTIC 3725	04/04/2025	1,008.56	1,008.56	8 - Printed
96250008	LUTHERAN SENIOR SERVICES	04/14/2025	1,023.00	1,023.00	8 - Printed
86250136	PROFESSIONAL SERVICE INDUSTRIES	04/24/2025	1,027.00	1,027.00	8 - Printed
56250159	DECA, INC.	04/14/2025	1,050.00	0.00	0 - Closed
50250103	CARROLLTON SPECIALTY PRODUCTS COMPANY	04/25/2025	1,055.50	1,055.50	8 - Printed
50250093	MISSOURIAN PUBLISHING CO.	04/04/2025	1,059.99	1,059.99	8 - Printed
62250352	PARKWAY ALUMNI ASSOC	04/09/2025	1,070.00	0.00	0 - Closed
62250375	EASTERN MISSOURI NFL	04/29/2025	1,070.00	1,070.00	8 - Printed
17250002	B & H FOTO & ELECTRONICS CORP.	04/18/2025	1,071.44	1,071.44	8 - Printed
54250116	CASUAL TEES	04/04/2025	1,084.00	1,084.00	8 - Printed
62250353	FOLLETT CONTENT SOLUTIONS	04/09/2025	1,095.00	1,095.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
36250050	POTBELLY SANDWICH SHOP #505 - PCARD USE ONLY	04/03/2025	1,100.00	0.00	8 - Printed
66250005	GRAMMARLY, INC.	04/03/2025	1,100.00	0.00	8 - Printed
56250162	LASHER, JUDD A.	04/14/2025	1,100.75	1,100.75	8 - Printed
62250343	SWEETWATER SOUND, INC.	04/03/2025	1,106.80	1,106.80	8 - Printed
56250156	SPORTSPRINT INC	04/14/2025	1,110.00	0.00	0 - Closed
50250095	PLAYSCRIPTS INC	04/04/2025	1,115.00	1,115.00	8 - Printed
83250115	FOLLETT CONTENT SOLUTIONS	04/08/2025	1,121.65	627.70	8 - Printed
50250094	CONCOURSE TEAM EXPRESS LLC	04/04/2025	1,125.00	0.00	0 - Closed
83250116	FOLLETT CONTENT SOLUTIONS	04/08/2025	1,139.71	751.01	8 - Printed
62250359	CONCORD THEATRICALS CORP	04/17/2025	1,175.00	1,175.00	8 - Printed
96250011	EZCATER, INC	04/22/2025	1,175.66	1,175.66	8 - Printed
96250007	LUTHERAN SENIOR SERVICES	04/04/2025	1,178.00	1,178.00	8 - Printed
40250040	AMF BOWLING CENTERS INC.	04/21/2025	1,198.80	1,198.80	8 - Printed
63250259	APPLE INC.	04/22/2025	1,199.00	1,199.00	8 - Printed
56250171	WORLD'S FINEST CHOCOLATE INC	04/22/2025	1,200.00	1,200.00	8 - Printed
59250005	WEINHARDT PARTY RENTAL, INC.	04/23/2025	1,209.40	1,209.40	8 - Printed
2250024	JOLLY JUMPS OF ST LOUIS LLC	04/25/2025	1,212.00	1,212.00	8 - Printed
58250095	NOTHING BUNDT CAKES	04/25/2025	1,250.00	1,250.00	8 - Printed
19250013	AMERICAN RED CROSS	04/21/2025	1,256.50	1,256.50	8 - Printed
8250020	JOLLY JUMPS OF ST LOUIS LLC	04/04/2025	1,264.00	1,264.00	8 - Printed
83250107	FOLLETT CONTENT SOLUTIONS	04/03/2025	1,284.78	830.39	8 - Printed
58250078	ALL VOLLEYBALL INC	04/04/2025	1,289.82	0.00	0 - Closed
50250102	CAM PRINT, INC.	04/22/2025	1,295.05	1,295.05	8 - Printed
63250256	APPLE INC.	04/21/2025	1,298.00	1,298.00	8 - Printed
40250041	CASUAL TEES	04/22/2025	1,298.50	1,298.50	8 - Printed
56250167	BUCK INSTITUTE FOR EDUCATION	04/17/2025	1,299.00	1,299.00	8 - Printed
58250096	FISHER SCIENTIFIC COMPANY, LLC	04/25/2025	1,300.00	1,300.00	8 - Printed
97250089	WINDSHIELDS & MORE INC	04/14/2025	1,300.00	0.00	0 - Closed
85250370	IDN GLOBAL INC, LLC	04/14/2025	1,303.20	1,303.20	8 - Printed
83250120	OVERDRIVE INC.	04/08/2025	1,317.68	1,317.68	8 - Printed
50250098	ALUMINUM ATHLETIC EQUIPMENT CO.	04/14/2025	1,337.00	1,337.00	8 - Printed
56250148	DJ KIMMY NU ENTERTAINMENT	04/04/2025	1,349.99	0.00	0 - Closed
50250101	LINDBERGH SCHOOL DIST	04/14/2025	1,350.00	0.00	0 - Closed
46250022	FIREPLACE INC.	04/14/2025	1,360.00	0.00	0 - Closed
62250350	FOLLETT CONTENT SOLUTIONS	04/09/2025	1,364.70	1,364.70	8 - Printed
85250371	STARBEAM LIGHTING LLC	04/14/2025	1,376.00	0.00	0 - Closed
63250267	APPLE INC.	04/29/2025	1,399.00	1,399.00	8 - Printed
20250012	COLOR ART INTEGRATED INTERIORS, LLC.	04/14/2025	1,407.81	1,407.81	8 - Printed
62250351	FOLLETT CONTENT SOLUTIONS	04/09/2025	1,420.90	1,420.90	8 - Printed
83250119	FOLLETT CONTENT SOLUTIONS	04/08/2025	1,428.55	700.04	8 - Printed
58250077	ST. LOUIS SYMPHONY ORCHESTRA	04/04/2025	1,440.00	0.00	8 - Printed
12250016	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	04/14/2025	1,452.96	1,452.96	8 - Printed
58250084	CASUAL TEES	04/14/2025	1,454.50	0.00	0 - Closed
58250082	W.C & D ENTERPRISES	04/14/2025	1,463.50	1,463.50	8 - Printed
83250112	FOLLETT CONTENT SOLUTIONS	04/03/2025	1,476.94	814.28	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
83250127	FOLLETT CONTENT SOLUTIONS	04/08/2025	1,490.24	897.55	8 - Printed
39250104	ARCWOOD ENVIRONMENTAL, INC.	04/10/2025	1,500.00	1,500.00	8 - Printed
45250045	ONE MAIN PLACE HOTEL LLC	04/09/2025	1,500.00	1,500.00	8 - Printed
85250364	INTERBORO PACKAGING	04/14/2025	1,500.00	1,500.00	8 - Printed
85250369	PYRAMID PAPER COMPANY	04/14/2025	1,500.00	1,500.00	8 - Printed
97250090	MCNAMARA TOWING & TRANSPORT LLC	04/21/2025	1,500.00	1,500.00	8 - Printed
54250114	NET WORLD SPORTS LTD- PCARD ONLY	04/04/2025	1,510.00	1,510.00	8 - Printed
58250087	MARTIN, ANDREA	04/14/2025	1,510.00	1,510.00	8 - Printed
83250122	FOLLETT CONTENT SOLUTIONS	04/08/2025	1,514.66	0.00	0 - Closed
83250130	OVERDRIVE INC.	04/29/2025	1,514.66	1,514.66	8 - Printed
58250079	CONCOURSE TEAM EXPRESS LLC	04/04/2025	1,531.25	1,531.25	8 - Printed
56250164	CASUAL TEES	04/14/2025	1,533.90	1,533.90	8 - Printed
58250083	WEINHARDT PARTY RENTAL, INC.	04/14/2025	1,575.00	1,575.00	8 - Printed
9250015	SCHOLASTIC 3725	04/25/2025	1,579.09	1,579.09	8 - Printed
56250170	CASUAL TEES	04/22/2025	1,591.00	1,591.00	8 - Printed
58250097	COLOR ART INTEGRATED INTERIORS, LLC.	04/25/2025	1,592.70	1,592.70	8 - Printed
56250158	SAM'S CLUB DIRECT - PCARD ONLY	04/14/2025	1,600.00	1,600.00	8 - Printed
54250123	THE PROPHET CORPORATION	04/21/2025	1,641.93	1,641.93	8 - Printed
58250085	510 PRINTING LLC	04/14/2025	1,669.00	1,669.00	8 - Printed
83250111	FOLLETT CONTENT SOLUTIONS	04/03/2025	1,674.00	873.54	8 - Printed
86250125	WELLINGTON ENVIRONMENTAL CONSULTING AND	04/03/2025	1,681.00	1,681.00	8 - Printed
50250107	QDOBA MEXICAN EATS	04/25/2025	1,695.72	1,695.72	8 - Printed
58250093	CAROLINA BIOLOGICAL SUPPLY	04/25/2025	1,700.00	1,700.00	8 - Printed
62250346	TOP NOTCH VIOLINS	04/08/2025	1,740.00	1,740.00	8 - Printed
62250356	THE HOME DEPOT #3018-PCARD USE ONLY	04/17/2025	1,741.00	1,741.00	8 - Printed
54250125	SHACK RESTAURANT	04/22/2025	1,762.00	1,762.00	8 - Printed
54250124	FOREST HILLS COUNTRY CLUB	04/22/2025	1,762.60	0.00	0 - Closed
63250253	DELL MARKETING EDUCATIONAL SALES	04/17/2025	1,774.00	1,774.00	8 - Printed
62250342	ANDRE'S BANQUET FACILITIES	04/03/2025	1,794.00	1,794.00	8 - Printed
62250339	FOLLETT CONTENT SOLUTIONS	04/03/2025	1,849.48	1,774.84	8 - Printed
43250023	HMH EDUCATION COMPANY	04/25/2025	1,858.56	1,858.56	8 - Printed
83250109	OVERDRIVE INC.	04/03/2025	1,861.01	0.00	0 - Closed
85250368	GRAYBAR ELECTRIC COMPANY	04/14/2025	1,873.10	1,873.10	8 - Printed
63250266	DELL MARKETING EDUCATIONAL SALES	04/29/2025	1,877.00	1,877.00	8 - Printed
62250355	FOLLETT CONTENT SOLUTIONS	04/09/2025	1,918.20	1,918.20	8 - Printed
8250019	SCHOOL SPECIALTY,LLC	04/04/2025	1,935.58	0.00	0 - Closed
45250047	HAPPY EATS, LLC	04/22/2025	1,950.00	1,950.00	8 - Printed
62250373	EASTERN MISSOURI NFL	04/29/2025	1,989.40	1,989.40	8 - Printed
36250051	POTBELLY SANDWICH SHOP #505 - PCARD USE ONLY	04/03/2025	1,998.33	1,998.33	8 - Printed
45250048	COSTCO-PCARD ONLY	04/25/2025	1,999.99	1,999.99	8 - Printed
54250121	BEMISTON CARONDELET CORPORATION	04/14/2025	2,000.00	0.00	0 - Closed
56250146	WESTPORT INVESTMENT GROUP	04/04/2025	2,000.00	2,000.00	8 - Printed
58250090	BACHELIER, MAYSON	04/25/2025	2,000.00	2,000.00	8 - Printed
58250092	PIOTRASCHKE, ELLEN	04/25/2025	2,000.00	2,000.00	8 - Printed
62250377	JAROD HALL	04/29/2025	2,000.00	2,000.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
63250250	AMERICAN DIGITAL SECURITY	04/03/2025	2,021.86	2,021.86	8 - Printed
50250092	CHILDREN'S MIRACLE NETWORK OF GREATER ST. LOUIS	04/04/2025	2,051.00	0.00	0 - Closed
62250344	WEST MUSIC COMPANY	04/03/2025	2,077.26	0.00	0 - Closed
54250120	DECA, INC.	04/14/2025	2,100.00	2,100.00	8 - Printed
83250125	OVERDRIVE INC.	04/08/2025	2,141.16	0.00	0 - Closed
59250004	PHENICIE, SHANE	04/22/2025	2,150.00	2,150.00	8 - Printed
58250086	LUDBROOK SIGN CO., LLC	04/14/2025	2,158.96	2,158.96	8 - Printed
14250021	BRAINPOP	04/14/2025	2,184.00	2,184.00	8 - Printed
56250149	JOSTENS/GLENNON INC.	04/04/2025	2,201.75	2,201.75	8 - Printed
62250340	FOLLETT CONTENT SOLUTIONS	04/03/2025	2,206.71	1,629.35	8 - Printed
40250034	QDOBA MEXICAN EATS	04/04/2025	2,226.00	2,226.00	8 - Printed
56250157	WORLD'S FINEST CHOCOLATE INC	04/14/2025	2,280.00	2,280.00	8 - Printed
40250033	ATS COMMERCIAL GROUP LLC	04/04/2025	2,319.12	2,319.12	8 - Printed
54250115	CASUAL TEES	04/04/2025	2,361.00	2,361.00	8 - Printed
83250124	FOLLETT CONTENT SOLUTIONS	04/08/2025	2,390.37	1,260.07	8 - Printed
2250022	CRAVEN RAVEN LLC	04/14/2025	2,395.82	2,395.82	8 - Printed
46250023	CASUAL TEES	04/14/2025	2,469.00	0.00	0 - Closed
83250117	FOLLETT CONTENT SOLUTIONS	04/08/2025	2,471.63	1,497.24	8 - Printed
50250108	WATERWAY GAS AND WASH COMPANY	04/25/2025	2,500.00	2,500.00	8 - Printed
23250018	VIRCO MFG CORP	04/21/2025	2,554.50	2,554.50	8 - Printed
54250126	CONCOURSE TEAM EXPRESS LLC	04/22/2025	2,628.00	2,628.00	8 - Printed
58250098	COLOR ART INTEGRATED INTERIORS, LLC.	04/25/2025	2,630.80	2,630.80	8 - Printed
83250121	CENGAGE LEARNING, INC	04/08/2025	2,644.16	2,644.16	8 - Printed
21250016	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	04/04/2025	2,673.95	2,673.95	8 - Printed
39250105	PROFESSIONAL SERVICE INDUSTRIES	04/10/2025	2,689.00	2,689.00	8 - Printed
97250087	NEUMAYER EQUIPMENT COMPANY, INC.	04/10/2025	2,701.00	2,701.00	8 - Printed
62250374	DISPOSERX DIRECT, LLC	04/29/2025	2,774.45	2,774.45	8 - Printed
54250117	SIX FLAGS ST. LOUIS LLC	04/04/2025	2,775.70	2,775.70	8 - Printed
56250173	W.W.GRAINGER, INC.	04/25/2025	2,819.29	2,819.29	8 - Printed
40250038	GCATER, LLC	04/14/2025	2,841.61	2,841.61	8 - Printed
62250341	FOLLETT CONTENT SOLUTIONS	04/03/2025	2,908.58	2,786.60	8 - Printed
85250365	IMPERIAL BAG & PAPER CO LLC	04/14/2025	3,000.00	2,635.26	8 - Printed
97250088	TRANSMISSIONS TO GO INC.	04/10/2025	3,000.00	0.00	0 - Closed
62250338	FOLLETT CONTENT SOLUTIONS	04/03/2025	3,030.47	2,963.87	8 - Printed
50250099	MTI ENTERPRISES INC.	04/14/2025	3,095.00	3,095.00	8 - Printed
62250372	BEST BUY STORES, L.P - PCARD USE ONLY	04/29/2025	3,129.97	3,129.97	8 - Printed
54250127	CONCOURSE TEAM EXPRESS LLC	04/25/2025	3,173.00	3,173.00	8 - Printed
96250009	ARC NETWORK HOLDINGS CORP	04/21/2025	3,200.00	3,200.00	8 - Printed
85250378	GRAYBAR ELECTRIC COMPANY	04/22/2025	3,275.00	3,275.00	8 - Printed
56250147	HAL WAGNER STUDIOS, INC.	04/04/2025	3,300.00	3,300.00	8 - Printed
56250161	SHOW ME WEIGHTS	04/14/2025	3,306.00	3,306.00	8 - Printed
45250043	ST. LOUIS ZOOLOGICAL PARK	04/04/2025	3,311.56	3,311.56	8 - Printed
85250367	CASUAL TEES	04/14/2025	3,362.25	3,362.25	8 - Printed
83250108	FOLLETT CONTENT SOLUTIONS	04/03/2025	3,363.90	1,301.00	8 - Printed
63250249	GRAYBAR ELECTRIC COMPANY	04/03/2025	3,400.00	0.00	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
50250100	EVERLAST PORTABLE BUILDINGS LLC	04/14/2025	3,416.00	3,416.00	8 - Printed
61250017	AMAZON	04/03/2025	3,449.00	3,449.00	8 - Printed
85250358	SIEVERS EQUIPMENT COMPANY	04/10/2025	3,450.45	3,450.45	8 - Printed
62250371	THEMES & VARIATIONS MUSICPLAY-PCARD VENDOR ONLY	04/29/2025	3,800.00	3,800.00	8 - Printed
62250370	BRICK WALL INC.	04/23/2025	3,900.00	3,900.00	8 - Printed
86250132	ROTH, WILLIAM J.	04/17/2025	3,980.00	3,980.00	8 - Printed
84250004	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	04/10/2025	4,075.33	0.00	0 - Closed
62250337	FOLLETT CONTENT SOLUTIONS	04/03/2025	4,178.49	3,631.43	8 - Printed
40250039	QUIZIZZ INC	04/21/2025	4,212.00	4,212.00	8 - Printed
83250128	THE NEW YORK TIMES COMPANY	04/09/2025	4,253.60	4,253.60	8 - Printed
40250032	SIX FLAGS ST. LOUIS LLC	04/04/2025	4,396.53	4,396.53	8 - Printed
83250110	FOLLETT CONTENT SOLUTIONS	04/03/2025	4,579.51	2,384.03	8 - Printed
92250009	MAACCE-MISSOURI ASSOCIATION FOR ADULT CONTINUING &	04/15/2025	4,770.00	4,770.00	8 - Printed
1250017	HAL WAGNER STUDIOS, INC.	04/03/2025	4,903.00	4,903.00	8 - Printed
85250359	DUTCH HOLLOW SERVICES & SUPPLIES INC.	04/10/2025	5,000.00	3,760.56	8 - Printed
85250372	F J JURCIC CO	04/17/2025	5,000.00	5,000.00	8 - Printed
62250358	THE PROPHET CORPORATION	04/17/2025	5,067.17	5,067.17	8 - Printed
97250086	MIDWEST BUS SALES INC	04/10/2025	5,107.95	0.00	0 - Closed
58250076	MISSOURI DECA	04/04/2025	5,110.00	5,110.00	8 - Printed
56250165	MISSOURI DECA	04/14/2025	5,300.00	0.00	0 - Closed
85250376	INTERSTATE RESTORATION, LLC	04/22/2025	5,328.52	5,328.52	8 - Printed
85250377	BIRKEL ELECTRIC, LLC	04/22/2025	5,639.20	5,639.20	8 - Printed
83250129	FOLLETT CONTENT SOLUTIONS	04/09/2025	5,957.60	5,957.60	8 - Printed
36250052	ST. LOUIS BOARD OF EDUCATION	04/17/2025	6,000.00	1,421.87	8 - Printed
62250347	GLOWFORGE, INC	04/09/2025	6,044.00	6,044.00	8 - Printed
85250380	DRAPERIES BY MORTON MOEL	04/29/2025	6,650.00	6,650.00	8 - Printed
54250118	PARTIES & PROPS EVENTS PRODUCTION GROUP	04/04/2025	6,730.04	0.00	0 - Closed
62250357	FOLLETT CONTENT SOLUTIONS	04/17/2025	6,818.30	6,818.30	8 - Printed
54250122	FULL SPECTRUM LASER	04/21/2025	7,185.90	7,185.90	8 - Printed
62250360	SWEETWATER SOUND, INC.	04/17/2025	7,355.42	7,355.42	8 - Printed
86250137	AMERICAN DIGITAL SECURITY	04/29/2025	7,489.08	7,489.08	8 - Printed
62250349	FOLLETT CONTENT SOLUTIONS	04/09/2025	7,656.80	7,656.80	8 - Printed
50250097	BSN SPORTS LLC	04/14/2025	7,973.00	6,273.00	8 - Printed
62250368	STEMFINITY LLC	04/21/2025	8,159.95	8,159.95	8 - Printed
63250261	DELL MARKETING EDUCATIONAL SALES	04/25/2025	8,223.00	8,223.00	8 - Printed
62250366	THE PROPHET CORPORATION	04/21/2025	8,333.47	8,333.47	8 - Printed
62250367	THE PROPHET CORPORATION	04/21/2025	8,333.47	8,333.47	8 - Printed
62250348	FOLLETT CONTENT SOLUTIONS	04/09/2025	8,394.25	8,394.25	8 - Printed
54250119	MISSOURI DECA	04/11/2025	8,400.00	0.00	0 - Closed
62250365	THE PROPHET CORPORATION	04/21/2025	8,944.65	8,944.65	8 - Printed
71250027	A GRAPHIC RESOURCE INCORPORATED	04/06/2025	8,976.88	8,976.88	8 - Printed
63250265	CONVERGEONE, INC	04/28/2025	9,350.00	9,350.00	8 - Printed
56250155	SCHOOL'S IN, LLC	04/11/2025	9,398.12	9,398.12	8 - Printed
58250081	CASUAL TEES	04/10/2025	9,766.11	0.00	0 - Closed
58250091	COLOR ART INTEGRATED INTERIORS, LLC.	04/25/2025	10,100.56	10,100.56	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
40250037	NEWSELA, INC.	04/06/2025	10,206.00	10,206.00	8 - Printed
85250379	BAUMAN OIL DISTRIBUTORS, INC.	04/28/2025	10,241.24	0.00	0 - Closed
63250258	EMERALD DATA SOLUTIONS DILIGENT CORPORATION	04/21/2025	11,000.00	11,000.00	8 - Printed
85250363	KIESEL COMPANY	04/11/2025	11,068.31	0.00	0 - Closed
62250363	SWEETWATER SOUND, INC.	04/21/2025	11,979.17	11,979.17	8 - Printed
62250369	MUNIR, AAMIR	04/21/2025	11,996.80	11,996.80	8 - Printed
86250133	AUTOMATIC CONTROLS EQUIPMENT SYSTEMS, INC	04/21/2025	13,809.18	0.00	0 - Closed
85250360	UNIPAK CORP.	04/10/2025	14,040.00	14,040.00	8 - Printed
56250172	BSN SPORTS LLC	04/25/2025	14,578.85	14,578.85	8 - Printed
		TOTAL:	**$ 682,676.68**		

PURCHASE ORDERS
$15,000+
APRIL FY 25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
76250012	MSBA-MISSOURI SCHOOL BOARDS ASSOCIATION	04/10/2025	15,966.00	0.00	0 - Closed
56250153	WESTPORT INVESTMENT GROUP	04/06/2025	16,000.00	16,000.00	8 - Printed
85250362	F J JURCIC CO	04/11/2025	16,427.50	16,427.50	8 - Printed
97250091	BAUMAN OIL DISTRIBUTORS, INC.	04/28/2025	17,593.80	0.00	0 - Closed
97250085	BAUMAN OIL DISTRIBUTORS, INC.	04/06/2025	18,193.80	0.00	0 - Closed
85250361	F J JURCIC CO	04/10/2025	18,657.50	18,657.50	8 - Printed
83250131	OVERDRIVE INC.	04/29/2025	18,958.93	18,958.93	8 - Printed
36250049	HAZELWOOD SCHOOL DISTRICT	04/02/2025	20,000.00	2,582.90	8 - Printed
83250114	OVERDRIVE INC.	04/07/2025	20,343.75	20,343.75	8 - Printed
50250096	VIRCO MFG CORP	04/11/2025	21,580.00	21,580.00	8 - Printed
86250131	SCI ENGINEERING, INC.	04/10/2025	23,401.25	23,401.25	8 - Printed
45250044	BOB ROGERS TRAVEL	04/06/2025	24,555.00	0.00	0 - Closed
63250262	SCENARIO LEARNING, LLC	04/25/2025	26,055.75	26,055.75	8 - Printed
85250375	INTERSTATE RESTORATION, LLC	04/21/2025	26,239.20	26,239.20	8 - Printed
85250357	G & J INDUSTRIAL, INC	04/06/2025	26,800.00	26,800.00	8 - Printed
75250035	EDUCATIONPLUS RESOURCES INC.	04/10/2025	28,570.00	28,570.00	8 - Printed
85250373	INTERSTATE RESTORATION, LLC	04/21/2025	29,317.47	29,317.47	8 - Printed
45250046	COLOR ART INTEGRATED INTERIORS, LLC.	04/21/2025	29,578.92	29,578.92	8 - Printed
85250374	INTERSTATE RESTORATION, LLC	04/21/2025	31,216.74	31,216.74	8 - Printed
63250252	DELL MARKETING EDUCATIONAL SALES	04/11/2025	32,262.00	32,262.00	8 - Printed
63250263	RAPTOR TECHNOLOGIES, LLC	04/28/2025	33,871.50	33,871.50	8 - Printed
62250345	AMPLIFY EDUCATION INC.	04/06/2025	34,339.20	34,339.20	8 - Printed
62250364	BENCHMARK EDUCATION	04/21/2025	47,295.00	47,295.00	8 - Printed
58250080	COLLEGE BOARD	04/06/2025	73,000.00	73,000.00	8 - Printed
75250034	AEI EXCHANGE SERVICES, INC.	04/09/2025	78,614.75	0.00	0 - Closed
96250010	SAINT CHARLES COUNTY MO	04/21/2025	84,376.00	84,376.00	8 - Printed
86250129	POETTKER CONSTRUCTION COMPANY	04/10/2025	255,914.00	255,914.00	8 - Printed
86250130	POETTKER CONSTRUCTION COMPANY	04/10/2025	354,250.00	354,250.00	8 - Printed
63250264	GFI DIGITAL INC	04/28/2025	610,611.54	610,611.54	8 - Printed
86250126	TRANE U.S. INC	04/06/2025	631,947.00	631,947.00	8 - Printed
86250128	WSP USA INC.	04/10/2025	744,285.00	744,285.00	8 - Printed
86250138	AMERICAN DIGITAL SECURITY	04/29/2025	2,574,626.68	2,574,626.68	8 - Printed
		TOTAL:	**$ 5,984,848.28**		

SPOT MARKET REPORT - APRIL FY25

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT $	Description	Object	Account Amt
07/01/24 - 07/31/24		Office Essentials		203	198	CASES	$ 46.40	30% Recycled copy paper	6486	$ 9,187.20
08/01/24 - 08/31/24		Office Essentials		203	549	CASES	$ 46.40	30% Recycled copy paper	6486	$ 25,473.60
09/01/24 - 09/30/24		Office Essentials		203	394	CASES	$ 46.40	30% Recycled copy paper	6487	$ 18,281.60
10/01/24 - 10/31/24		Office Essentials		203	493	CASES	$ 46.40	30% Recycled copy paper	6487	$ 22,875.20
11/01/24 - 11/30/24		Office Essentials		203	370	CASES	$ 47.88	30% Recycled copy paper	6487	$ 17,715.60
12/01/24 - 12/31/24		Office Essentials		203	284	CASES	$ 47.88	30% Recycled copy paper	6487	$ 13,597.92
01/01/25 - 01/31/25		Office Essentials		203	383	CASES	$ 47.88	30% Recycled copy paper	6487	$ 18,338.04
02/01/25 - 02/28/25		Office Essentials		203	367	CASES	$ 48.10	30% Recycled copy paper	6487	$ 17,652.70
03/01/25 - 03/31/25		Office Essentials		203	335	CASES	$ 48.10	30% Recycled copy paper	6487	$ 16,113.50
04/01/25 - 04/30/25		Office Essentials		203	351	CASES	$48.10	30% Recycled copy paper	6487	$ 16,883.10
85250088	07/11/2024	642477	ENERGY PETROLEUM COMPANY	400	300	EACH	$ 2.58	REGULAR RFG GASONLINE	6486	$ 774.00
85250088					1	EACH	$ 84.44	FEDERAL AND STATE TAXES AND FEES	6486	$ 84.44
85250088					2977.5	EACH	$ 2.58	REGULAR RFG GASONLINE	6486	$ 7,681.95
85250088					1	EACH	$ 838.09	FEDERAL AND STATE TAXES AND FEES	6486	$ 838.09
85250123	08/02/2024	800559	KIESEL COMPANY	400	2000.1	EACH	$ 2.69	NO LEAD 87 OCT RFG	6486	$ 5,380.27
85250123					1	EACH	$ 564.96	FEDERAL AND STATE TAXES AND FEES	6486	$ 564.96
85250123					379.7	EACH	$ 2.60	#2 CLEAR ULS DIESEL	6486	$ 987.22
85250123					1	EACH	$ 109.36	FEDERAL AND STATE TAXES AND FEES	6486	$ 109.36
85250123					364.6	EACH	$ 2.69	NO LEAD 87 OCT RFG	6486	$ 980.77
85250123					1	EACH	$ 171.55	FEDERAL AND STATE TAXES AND FEES	6486	$ 171.55
85250123					435.4	EACH	$ 2.50	REGULAR RFG GASONLINE	6486	$ 1,088.50
85250144	08/19/2024	642477	ENERGY PETROLEUM COMPANY	400	1	EACH	$ 122.56	FEDERAL AND STATE TAXES AND FEES	6486	$ 122.56
85250144					1974.6	EACH	$ 2.50	REGULAR RFG GASONLINE	6486	$ 4,936.50
85250144					1	EACH	$ 555.79	FEDERAL AND STATE TAXES AND FEES	6486	$ 555.79
85250144					7500	EACH	$ 2.39	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486	$ 17,925.00
85250144					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
85250177	09/12/2024	642477	ENERGY PETROLEUM COMPANY	400	2905.6	EACH	$ 2.36	REGULAR RFG GASONLINE	6486	$ 6,857.22
85250177					1	EACH	$ 817.85	FEDERAL AND STATE TAXES AND FEES	6486	$ 817.85
85250177					249.6	EACH	$ 2.36	REGULAR RFG GASONLINE	6486	$ 589.06
85250177					1	EACH	$ 70.25	FEDERAL AND STATE TAXES AND FEES	6486	$ 70.25
85250202	10/02/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	428.2	EACH	$ 2.33	ULS #2 CLEAR DIESEL	6486	$ 997.71
85250202					1	EACH	$ 120.79	FEDERAL AND STATE TAXES AND FEES	6486	$ 120.79
85250202					423.7	EACH	$ 2.17	REGULAR RFG GASOLINE	6486	$ 919.43
85250202					1	EACH	$ 119.24	FEDERAL AND STATE TAXES AND FEES	6486	$ 119.24
85250202					4154	EACH	$ 2.01	REGULAR RFG GASOLINE	6486	$ 8,349.54
85250202					1	EACH	$ 1,169.21	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,169.21
85250223	10/14/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	4174	EACH	$ 2.12	REGULAR RFG GASOLINE	6486	$ 8,846.79
85250223					1	EACH	$ 1,174.83	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,174.83
85250235	10/28/2024	800559	KIESEL COMPANY	400	253	EACH	$ 2.15	NO LEAD 87 OCT RFG	6486	$ 543.95
85250235					4160	EACH	$ 119.73	FEDERAL AND STATE TAXES AND FEES	6486	$ 119.73
85250235						EACH	$ 2.15	NO LEAD 87 OCT RFG	6486	$ 8,944.00
85250235					1	EACH	$ 1,172.62	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,172.62
85250252	11/12/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	425.3	EACH	$ 2.38	REGULAR RFG GASOLINE	6486	$ 1,012.00
85250252					1	EACH	$ 119.71	FEDERAL AND STATE TAXES AND FEES	6486	$ 119.71
85250252					4485	EACH	$ 2.07	REGULAR RFG GASOLINE	6486	$ 9,281.71
85250252					1	EACH	$ 1,262.37	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,262.37
85250267	12/03/2024	642477	ENERGY PETROLEUM COMPANY	400	4265	EACH	$ 2.07	REGULAR RFG GASONLINE	6486	$ 8,828.55
85250267					1	EACH	$ 1,200.49	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,200.49
85250267					407.4	EACH	$ 2.07	REGULAR RFG GASONLINE	6486	$ 843.32
85250267					1	EACH	$ 114.68	FEDERAL AND STATE TAXES AND FEES	6486	$ 114.68
85250267					309	EACH	$ 2.48	#2 DIESEL ULTRA LS	6486	$ 766.32
85250267					1	EACH	$ 87.17	FEDERAL, STATE TAXES AND FEES	6486	$ 87.17
85250280	12/12/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	4251	EACH	$ 1.94	REGULAR RFG GASOLINE	6486	$ 8,236.31
85250280					1	EACH	$ 1,196.50	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,196.50
85250297	01/02/2025	800559	KIESEL COMPANY	400	313.1	EACH	$ 2.05	NO LEAD 87 OCT RFG	6486	$ 641.86

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT $	Description	Object	Account Amt
85250297					1	EACH	$ 147.63	FEDERAL AND STATE TAXES AND FEES	6486	$ 147.63
85250297					4457	EACH	$ 2.05	NO LEAD 87 OCT RFG	6486	$ 9,136.85
85250297					1	EACH	$ 1,256.21	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,256.21
85250310	01/29/2025	800559	KIESEL COMPANY	400	4047	EACH	$ 2.10	NO LEAD 87 OCT RFG	6486	$ 8,498.70
85250310					1	EACH	$ 1,140.83	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,140.83
85250310					425	EACH	$ 2.10	NO LEAD 87 OCT RFG	6486	$ 892.50
85250310					1	EACH	$ 199.59	FEDERAL AND STATE TAXES AND FEES	6486	$ 199.59
85250315	02/03/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	200.6	EACH	$ 2.49	ULS #2 CLEAR DIESEL	6486	$ 498.99
85250315					1	EACH	$ 56.58	FEDERAL AND STATE TAXES AND FEES	6486	$ 56.58
85250315					318.6	EACH	$ 2.23	REGULAR RFG GASOLINE	6486	$ 709.68
85250315					1	EACH	$ 89.67	FEDERAL AND STATE TAXES AND FEES	6486	$ 89.67
85250315					4091	EACH	$ 2.23	REGULAR RFG GASOLINE	6486	$ 8,875.42
85250315					1	EACH	$ 1,151.46	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,151.46
85250329	02/24/2025	800559	KIESEL COMPANY	400	204.6	EACH	$ 2.15	NO LEAD 87 OCT RFG	6486	$ 439.89
85250329					1	EACH	$ 59.80	FEDERAL AND STATE TAXES AND FEES	6486	$ 59.80
85250329					4047	EACH	$ 2.15	NO LEAD 87 OCT RFG	6486	$ 8,701.05
85250329					1	EACH	$ 1,140.86	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,140.86
85250334	03/05/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	243.9	EACH	$ 2.44	ULS #2 CLEAR DIESEL	6486	$ 593.90
85250334					1	EACH	$ 68.80	FEDERAL AND STATE TAXES AND FEES	6486	$ 68.80
85250334					415	EACH	$ 2.30	REGULAR RFG GASOLINE	6486	$ 954.29
85250334					1	EACH	$ 116.81	FEDERAL AND STATE TAXES AND FEES	6486	$ 116.81
85250334					4261	EACH	$ 1.95	REGULAR RFG GASOLINE	6486	$ 8,306.82
85250334					1	EACH	$ 1,199.31	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,199.31
85250352	03/27/2025	800559	KIESEL COMPANY	400	225.7	EACH	$ 2.09	NO LEAD 87 OCT RFG	6486	$ 471.71
85250352					1	EACH	$ 107.05	FEDERAL AND STATE TAXES AND FEES	6486	$ 107.05
85250352					3022	EACH	$ 2.09	NO LEAD 87 OCT RFG	6486	$ 6,315.98
85250352					1	EACH	$ 852.48	FEDERAL AND STATE TAXES AND FEES	6486	$ 852.48
85250354	03/27/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	400.2	EACH	$ 2.29	REGULAR RFG GASOLINE	6486	$ 916.46
85250354					1	EACH	$ 112.64	FEDERAL AND STATE TAXES AND FEES	6486	$ 112.64
85250363	04/11/2025	800559	KIESEL COMPANY	400	4001	EACH	$ 2.29	NO LEAD 87 OCT RFG	6486	$ 9,162.29
85250363					1	EACH	$ 1,127.88	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,127.88
85250363					281.7	EACH	$ 2.29	NO LEAD 87 OCT RFG	6486	$ 645.09
85250363					1	EACH	$ 133.05	FEDERAL AND STATE TAXES AND FEES	6486	$ 133.05
85250379	04/28/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	217.3	EACH	$ 2.44	ULS #2 CLEAR DIESEL	6486	$ 530.10
85250379					1	EACH	$ 61.31	FEDERAL AND STATE TAXES AND FEES	6486	$ 61.31
85250379					371.1	EACH	$ 2.37	REGULAR RFG GASOLINE	6486	$ 879.32
85250379					1	EACH	$ 104.44	FEDERAL AND STATE TAXES AND FEES	6486	$ 104.44
85250379					3721	EACH	$ 2.05	REGULAR RFG GASOLINE	6486	$ 7,618.75
85250379					1	EACH	$ 1,047.32	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,047.32
85250178	09/12/2024	636356	INTERBORO PACKAGING CORP.	401	600	EACH	$ 16.14	*** ONLY 100 CASES/PALLET FOR ALL SIZE	6411	$ 9,684.00
85250178					800	EACH	$ 9.99	TRASH CAN LINER-33"X 39"- 1.3 MIL LINEA	6411	$ 7,992.00
85250178					100	EACH	$ 10.74	TRASH CAN LINER 24"X 23"-0.4 MIL LINEA	6411	$ 1,074.00
97250050	08/25/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250050					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250050					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250050					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250054	09/19/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$ 2.11	PREMIUM ULTRA LOW SULFER DIESEL FUI	6486	$ 15,806.25
97250054					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250054					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250054					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250054					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250054					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250061	10/14/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$ 2.34	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$ 17,512.50
97250061					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250061					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250061					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250061					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250061					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250063	10/28/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$ 2.22	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$ 16,650.00

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT $	Description	Object	Account Amt
97250063					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250063					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250063					7500	EACH	$ 0.17	MO. STATE TAX PER GAL	6486	$ 1,275.00
97250063					7500	EACH	$ 0.00	MO. ADG. INSP. FEE TAX PER GAL.	6486	$ 5.25
97250063					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250065	11/20/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$ 2.22	PREMIUM ULTRA LOW SULFER DIESEL FUI	6486	$ 16,650.00
97250065					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250065					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250065					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250065					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250065					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250068	12/12/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$ 2.25	PREMIUM ULTRA LOW SULFER DIESEL FUI	6486	$ 16,875.00
97250068					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250068					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250068					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250068					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250068					7500	EACH	$ 0.00	MO.USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250071	01/10/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$ 2.21	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$ 16,571.25
97250071					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97250071					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250071					7500	EACH	$ 0.17	MOSTATE TAX PER GAL	6486	$ 1,275.00
97250071					7500	EACH	$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	$ 5.25
97250071					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250074	01/29/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$ 2.29	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$ 17,171.25
97250074					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250074					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250074					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250074					7500	EACH	$ 0.00	MO.ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250074					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250078	02/24/2025	800559	KIESEL COMPANY	500	7500	EACH	$ 2.38	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$ 17,850.00
97250078					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97250078					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250078					7500	EACH	$ 0.17	MO STATE TAX PER GAL	6486	$ 1,275.00
97250078					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486	$ 5.25
97250078					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250082	03/18/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$ 2.18	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$ 16,331.25
97250082					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250082					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250082					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250082					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250082					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250085	04/06/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$ 2.25	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$ 16,871.25
97250085					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250085					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250085					7500	EACH	$ 0.17	MO. STATE TAXPER GAL.	6486	$ 1,275.00
97250085					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250085					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250091	04/28/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$ 2.17	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$ 16,271.25
97250091					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250091					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250091					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250091					7500	EACH	$ 0.00	MO. ADG. INSP. FEE TAX PER GAL.	6486	$ 5.25
97250091					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75

Total Commodity 202 (Paper) $ 176,118.46

Total Commodity 400 (Fuel - Facilities) $ 200,941.73

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT $	Description	Object	Account Amt
								Total Commodity 500 (Fuel - Transportation)		$ 200,414.55
								Total Commodity 401 (Trash Liners)		$ 18,750.00
								Grand Total All Commodity		**$ 596,224.74**