PARKWAY SCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

May 2025

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education DATE: August 6, 2025

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

Abstract

Attached are the May 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. 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%.

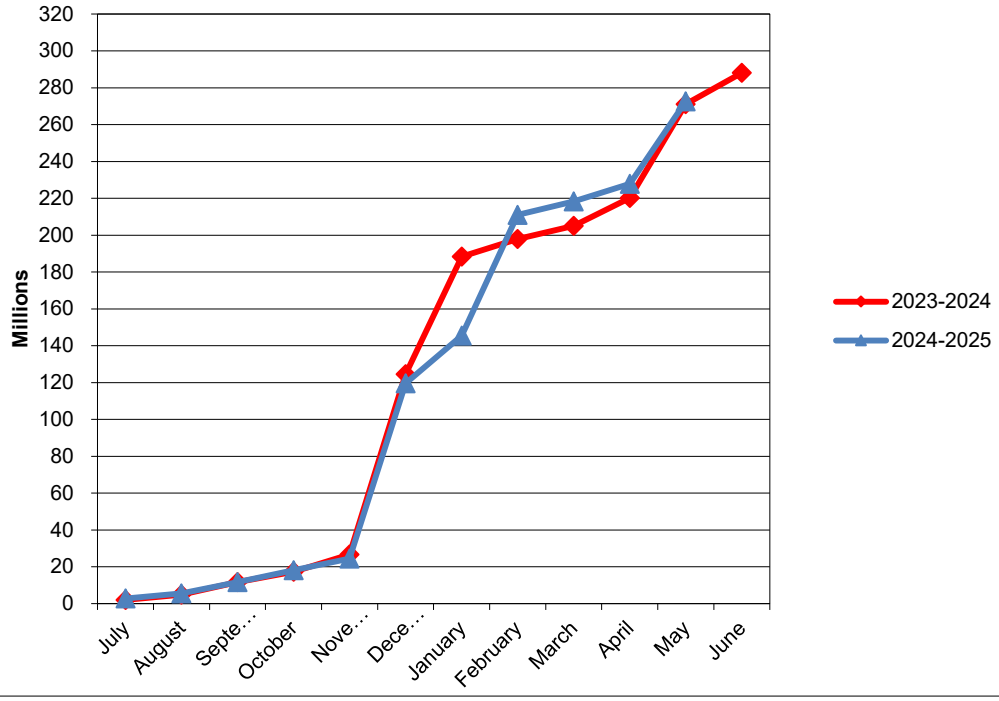
1. State Revenue – DESE will be basing our formula calculation on our attendance from 2023-2024 school year.

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

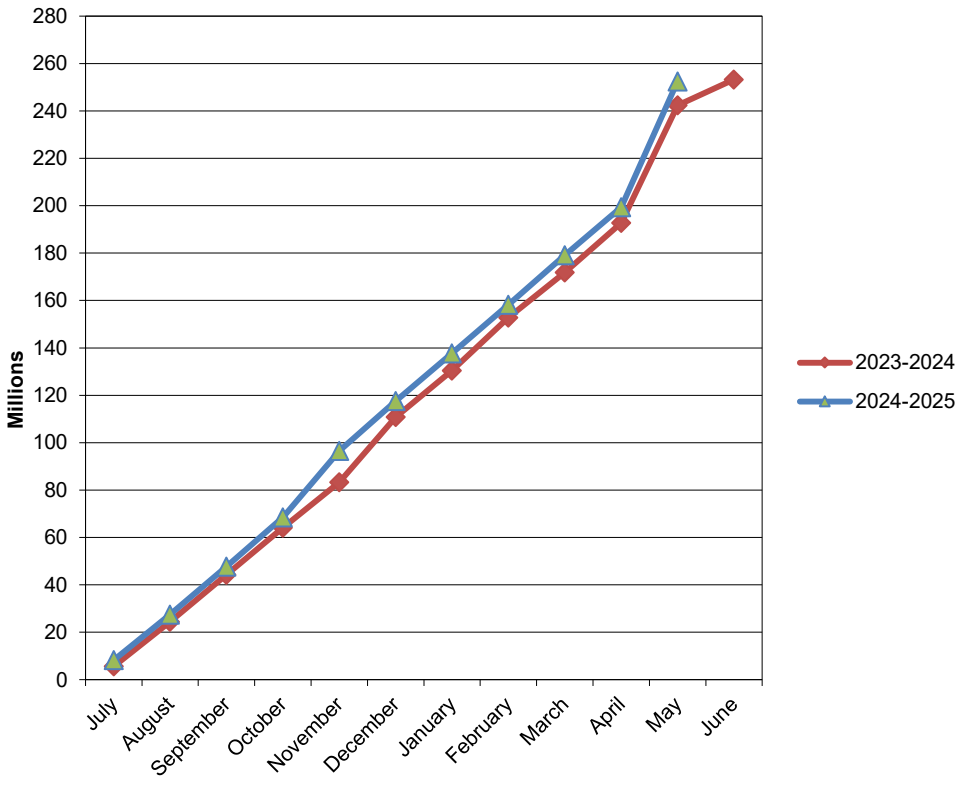
Fuel (Facilities)	$	217,803.90
Fuel (Trans)	$	252,725.70
Paper	$	200,072.26
Trash Liner	$	18,750.00
Produce	$	1,302.00

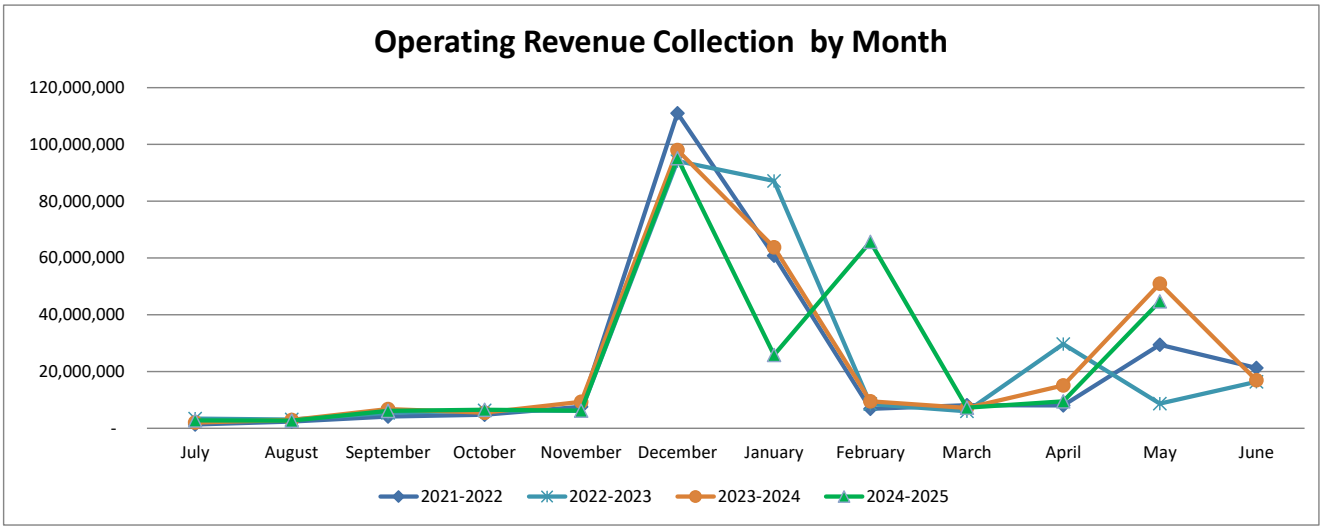
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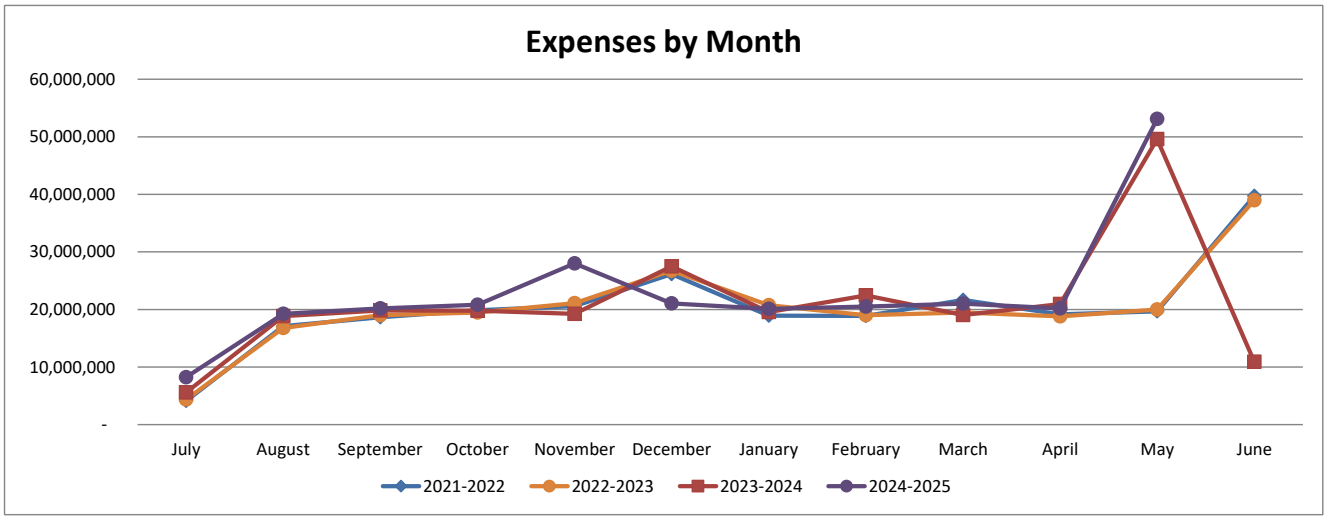
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE

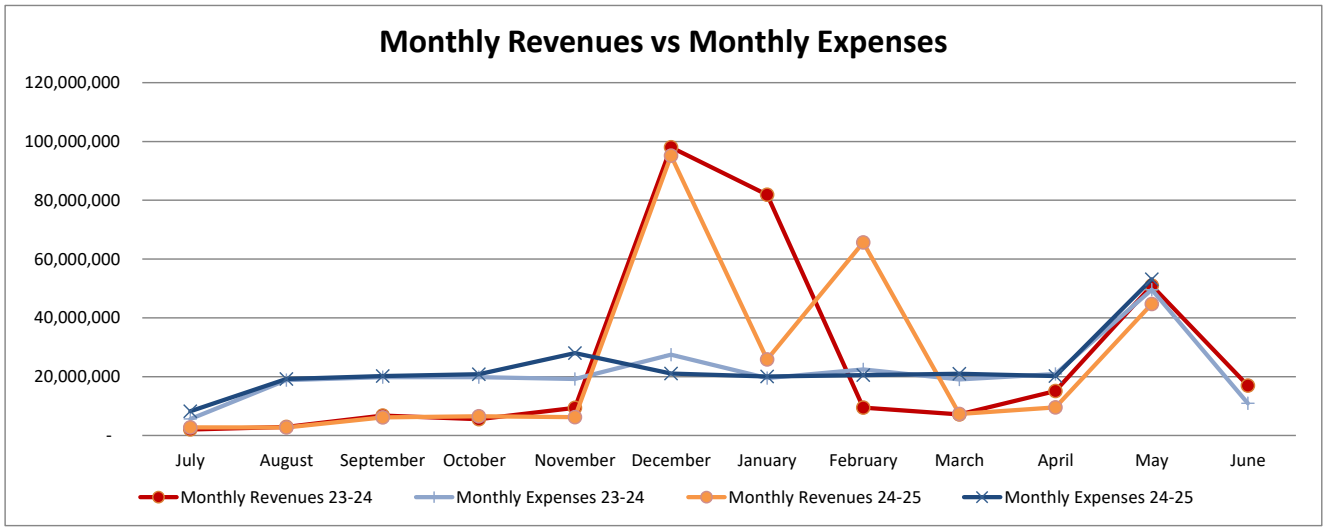


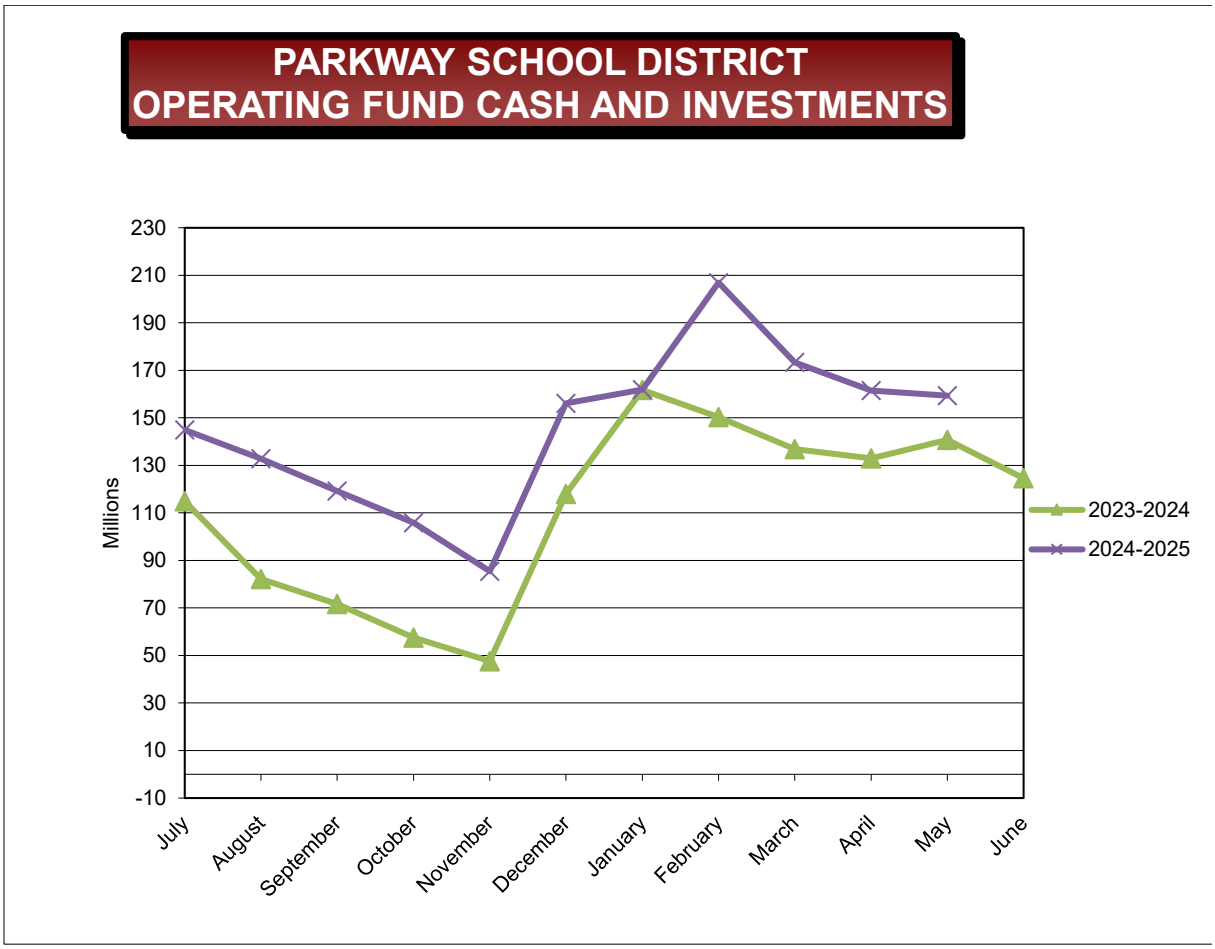
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES




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
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

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		-	(0)	-	-	(0)
Ending Fund Balance	132,543,930	34,760,882	28,727,344	-	32,993,778	229,025,932

ACTUAL FY25 THROUGH 05/31/2025

	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	272,610,449	32,551,925	4,136,891	-	3,139,239	312,438,504
Expenses	252,482,485	26,048,585	3,701,010	-	25,120,537	307,352,617
Transfers		-				-
Ending Fund Balance	155,306,353	35,653,685	29,789,894	-	57,475,065	278,224,996

ACTUAL FY24 THROUGH 05/31/2024

	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	271,120,075	31,703,478	3,113,047	52,992	3,994,876	309,984,468
Expenses	242,358,346	26,592,864	3,293,397	5,443,012	17,466,207	295,153,826
Transfers		-				-
Ending Fund Balance	134,836,930	28,702,739	24,381,739	1,466,415	80,967,491	270,355,313

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
May 31, 2025

	TOTAL- ALL FUNDS 05/31/2025	TOTAL- ALL FUNDS 05/31/2024
ASSETS		
Cash & Investments	292,776,012	291,114,266
Accounts Receivable	1,738	2,040
Inventories	2,223,624	2,582,777
Prepaid Expenses	6,299,588	5,725,709
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	86,643,191	84,431,691
Equipment	37,299,695	14,083,049
Total Assets	1,021,495,373	623,632,876
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	1,404,786	2,991,019
Accounts Payable - Bond Issue Funds	351,384	578,721
Accounts Payable - Capital Projects Funds	13,595	183,632
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	11,209,183	11,192,057
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	290,258,735	306,586,739
Bond Issue Fund Balance (combined 2018 and 2022)	57,475,065	82,433,906
Debt Service Fund Balance	35,653,684	28,702,739
Capital Projects Fund Balance	29,789,894	24,381,739
Equity in Fixed Assets less Long Term Liabilities	442,914,624	32,566,774
Medical Fund Balance	10,097,019	14,124,049
Operating Fund Balance	155,306,353	134,836,930
Total Fund Balance	731,236,639	317,046,137
TOTAL LIABILITIES & FUND BALANCE	1,021,495,373	623,632,876

BREAKOUT OF CASH & INVESTMENT BALANCE

	05/31/2025	05/31/2024
MEDICAL FUND CASH	10,097,019	14,124,049
DEBT SERVICE FUND CASH	35,653,683	13,702,739
DEBT SERVICE FUND INVESTMENTS	-	15,000,000
BOND ISSUE FUND CASH	57,826,449	63,012,627
CAPITAL PROJECTS FUND CASH	29,803,489	24,565,370
OPERATING FUND CASH	159,385,970	130,700,507
OPERATING FUND INVESTMENTS	9,401	10,008,974
BOND FUND INVESTMENTS	-	20,000,000
TOTAL	292,776,012	291,114,266

RESTRICTED RESERVE

	05/31/2025	05/31/2024
FOOD SERVICE	(1,286,874)	(1,169,391)
MEDICAL BENEFITS	10,097,019	14,124,049
STUDENT ACTIVITY	4,734,124	4,706,086
TOTAL	13,544,269	17,660,744

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
MAY 2025

	YEAR TO DATE 05/31/2025				YEAR TO DATE 05/31/2024					
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/24	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
LOCAL 0										
Property Taxes	199,985,159	206,201,268	103.11%	(6,216,109)	202,928,601	201,900,427	99.49%	1,028,174	4,300,841	2.13%
Delinquent Property Taxes	3,400,000	60,110	0.00%	3,339,890	(2,967,512)	(3,001,419)	101.14%	33,907	3,061,529	-102.00%
Prop C	20,055,054	16,315,740	81.35%	3,739,314	22,305,887	15,884,995	71.21%	6,420,892	430,745	2.71%
M&M Surtax	5,494,708	5,881,945	107.05%	(387,237)	5,503,188	5,501,969	99.98%	1,219	379,976	6.91%
Food Service	3,800,000	3,731,503	98.20%	68,497	3,980,039	3,959,416	99.48%	20,623	(227,913)	-5.76%
Other Local	4,059,262	3,292,556	81.11%	766,706	5,783,989	4,905,341	84.81%	878,648	(1,612,785)	-32.88%
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	(242,088)	-16.69%
TOTAL LOCAL	240,547,037	236,691,446	98.40%	3,855,591	242,368,900	230,601,141	95.14%	11,767,759	6,090,305	2.64%
INTEREST	5,200,000	7,522,265	144.66%	(2,322,265)	8,828,371	7,927,909	89.80%	900,462	(405,644)	-5.12%
COUNTY	4,023,486	3,821,567	94.98%	201,919	3,959,167	3,964,619	100.14%	(5,452)	(143,052)	-3.61%
STATE										
Basic Formula	50,000	51,263	102.53%	(1,263)	2,094,482	1,926,056	91.96%	168,426	(1,874,793)	-97.34%
Classroom Trust	8,289,382	7,550,511	91.09%	738,871	6,690,550	6,132,976	91.67%	557,574	1,417,535	23.11%
Transportation	4,400,000	4,926,712	111.97%	(526,712)	4,333,666	3,965,885	91.51%	367,781	960,827	24.23%
Other State	1,812,928	1,387,180	76.52%	425,748	2,153,710	1,696,971	78.79%	456,739	(309,791)	-18.26%
TOTAL STATE	14,552,310	13,915,666	95.63%	636,644	15,272,408	13,721,888	89.85%	1,550,520	193,778	1.41%
FEDERAL										
Federal Food Service	2,276,045	2,011,975	88.40%	264,070	2,727,610	1,920,073	70.39%	807,537	91,902	4.79%
Other Federal Entitlements	3,555,831	2,512,503	70.66%	1,043,328	8,489,832	7,018,262	82.67%	1,471,570	(4,505,759)	-64.20%
TOTAL FEDERAL	5,831,876	4,524,478	77.58%	1,307,398	11,217,442	8,938,335	79.68%	2,279,107	(4,413,857)	-49.38%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,540,023	2,313,734	91.09%	226,289	2,734,220	2,189,344	80.07%	544,876	124,390	5.68%
Tuition From Other Districts	17,701	116,440	657.82%	(98,739)	119,020	119,020	100.00%	-	(2,580)	-2.17%
Sale Of Property	5,359	9,954	185.74%	(4,595)	9,736	9,733	99.97%	3	221	2.27%
TOTAL OTHER FINANCING SOURCES	2,563,083	2,440,128	95.20%	122,955	2,862,976	2,318,097	80.97%	544,879	122,031	5.26%
SUB-TOTAL OPERATING REVENUE	272,717,792	268,915,550	98.61%	3,802,242	284,509,264	267,471,989	94.01%	17,037,275	1,443,561	0.54%
STUDENT ACTIVITIES	3,500,000	3,694,899	105.57%	(194,899)	3,560,473	3,648,086	102.46%	(87,613)	46,813	1.28%
TOTAL OPERATING REVENUE	276,217,792	272,610,449	98.69%	3,607,343	288,069,737	271,120,075	94.12%	16,949,662	1,490,374	0.55%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	-	-	0.00%	-	59,162	52,992	89.57%	6,170	(52,992)	-100.00%
2022 Bond Issue Interest/Premium	2,000,000	3,139,239	156.96%	(1,139,239)	4,554,261	3,994,876	87.72%	559,385	(855,637)	-21.42%
2022 Sale of Bonds	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Debt Service Property Taxes	30,140,741	30,367,847	100.75%	(227,106)	30,587,860	30,431,223	99.49%	156,637	(63,376)	-0.21%
Debt Service Delinquent Prop. Taxes	-	42,986	0.00%	(42,986)	(448,073)	(453,184)	101.14%	5,111	496,170	-109.49%
Debt Service Interest/Premium	750,000	1,346,459	179.53%	(596,459)	1,226,541	949,708	77.43%	276,833	396,751	41.78%
Debt Service County Revenue	783,530	794,633	101.42%	(11,103)	784,755	775,731	98.85%	9,024	18,902	2.44%
Cap. Projects Property Taxes	3,758,366	3,899,143	103.75%	(140,777)	2,977,635	2,963,132	99.51%	14,503	936,011	31.59%
Cap. Projects Delinquent Prop. Taxes	-	(33,058)	0.00%	33,058	(43,271)	(43,768)	101.15%	497	10,710	-24.47%
Capital Projects Local	292,320	94,439	32.31%	197,881	39,511	37,257	94.30%	2,254	57,182	153.48%
Capital Projects M&M Surtax	89,230	107,452	120.42%	(18,222)	80,750	80,732	99.98%	18	26,720	33.10%
Capital Projects County	102,532	64,097	62.51%	38,435	66,631	70,177	105.32%	(3,546)	(6,080)	-8.66%
Capital Projects Federal/Other	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Capital Interest/Premium	2,500	4,818	192.72%	(2,318)	5,530	5,517	99.76%	13	(699)	-12.67%
TOTAL ALL REVENUE SOURCES	314,137,011	312,438,503	99.46%	1,698,508	327,961,029	309,984,468	94.52%	17,976,561	2,454,035	0.79%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
MAY 31, 2025

		BUDGET 2024-2025	ACTUAL EXPENDITURES YTD 05/31/2025	% EXPENDED 2024-2025	ACTUAL** EXPENDITURES 06/30/2024	ACTUAL EXPENDITURES YTD 05/31/2024	% EXPENDED 2023-2024	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES									
Certificated		128,388,618	120,825,958	94.11%	121,773,248	119,754,284	98.34%	1,071,674	0.89%
Classified	#	39,187,523	36,026,316	91.93%	36,279,330	33,158,878	91.40%	2,867,438	8.65%
TOTAL SALARIES		167,576,141	156,852,274	93.60%	158,052,578	152,913,162	96.75%	3,939,112	2.58%
BENEFITS									
Retirement, Social Security, and Medicare		29,679,344	26,560,691	89.49%	26,625,828	25,850,939	97.09%	709,752	2.75%
Medical, Dental, WC, and Life Insurance		30,638,373	28,637,304	93.47%	25,670,762	24,952,202	97.20%	3,685,102	14.77%
TOTAL BENEFITS		60,317,717	55,197,995	91.51%	52,296,590	50,803,141	97.14%	4,394,854	8.65%
PURCHASED SERVICES									
Substitute Services		3,558,576	3,216,127	90.38%	3,494,182	3,428,751	98.13%	(212,624)	-6.20%
Tuition		1,198,130	700,648	58.48%	673,906	499,107	74.06%	201,541	40.38%
Professional Services		3,123,025	1,780,080	57.00%	2,724,554	2,258,763	82.90%	(478,683)	-21.19%
Audit		45,000	42,880	95.29%	45,000	40,000	88.89%	2,880	7.20%
Technical Services		207,449	150,001	72.31%	157,617	137,524	87.25%	12,477	9.07%
Legal Services		216,500	175,709	81.16%	173,684	130,323	75.03%	45,386	34.83%
Property Services		4,444,762	3,624,197	81.54%	3,842,192	3,242,429	84.39%	381,768	11.77%
Travel & Contracted Trans.		2,034,613	2,061,336	101.31%	1,688,977	1,400,579	82.92%	660,757	47.18%
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	4,454,155	90.08%	5,064,798	4,192,368	82.77%	261,787	6.24%
TOTAL PURCHASED SERVICES		22,845,495	19,178,135	83.95%	20,210,619	17,675,553	87.46%	1,502,582	8.50%
CONSUMABLES									
General Supplies		8,054,558	4,965,581	61.65%	4,803,431	5,172,754	107.69%	(207,173)	-4.01%
Instructional Supplies		10,928,446	6,689,023	61.21%	6,432,764	6,308,545	98.07%	380,478	6.03%
Textbooks and Library Books		1,909,094	1,466,031	76.79%	1,710,464	1,415,329	82.75%	50,702	3.58%
Gasoline/Diesel		867,000	525,319	60.59%	690,203	640,425	92.79%	(115,106)	-17.97%
Energy Services		3,805,000	3,212,132	84.42%	3,688,258	3,107,042	84.24%	105,090	3.38%
Food Service Supplies		2,548,800	1,706,098	66.94%	1,930,314	1,759,810	91.17%	(53,712)	-3.05%
TOTAL CONSUMABLES		28,112,898	18,564,184	66.03%	19,255,434	18,403,905	95.58%	160,278	0.87%
SUBTOTAL OPERATING EXPENSES		278,852,251	249,792,588	89.58%	249,815,221	239,795,761	95.99%	9,996,826	4.17%
STUDENT ACTIVITIES		3,500,000	2,689,897	76.85%	3,451,328	2,562,585	74.25%	127,312	4.97%
ANTICIPATED EXPENDITURE SAVINGS		(3,500,000)	-	0.00%		-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES		278,852,251	252,482,485	90.54%	253,266,549	242,358,346	95.69%	10,124,139	4.18%
CAPITAL OUTLAY - NON BOND EXPENSES									
Land Improvement		159,542	1,377,583	863.46%	107,171	91,783	85.64%	1,285,800	1400.91%
Building Alterations		2,229,460	763,906	34.26%	787,049	578,917	73.56%	184,989	31.95%
General Equipment		1,703,353	1,035,509	60.79%	960,772	854,831	88.97%	180,678	21.14%
Instructional Equipment		131,055	69,429	52.98%	198,338	188,664	95.12%	(119,235)	-63.20%
Technology Equipment		330,207	174,064	52.71%	129,671	111,301	85.83%	62,763	56.39%
Student Activity		-	39,998	0.00%	176,907	148,534	83.96%	(108,536)	-73.07%
Vehicles		318,000	240,521	75.64%	333,085	282,335	84.76%	(41,814)	-14.81%
School Buses		-	-	0.00%	1,221,940	917,104	75.05%	(917,104)	-100.00%
TOTAL CAPITAL OUTLAY		4,871,617	3,701,010	75.97%	3,914,933	3,173,469	81.06%	527,540	16.62%
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	25,120,537	51.83%	19,536,720	17,466,207	89.40%	7,654,330	43.82%
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	307,352,616	85.79%	310,346,591	295,153,826	95.10%	12,198,790	4.13%

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
MAY 31 , 2025

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 05/31/2025	% EXPENDED	PRIOR YEAR ACTUAL FY24	PRIOR YEAR TO DATE YTD 05/31/2024	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,059,697)	($1,124,975)		($1,224,875)	($1,224,875)	
INCOME							
LOCAL	4,173,309	367,193	3,731,503	89.41%	3,980,039	3,959,416	99.48%
STATE	19,548	35,005	35,005	179.07%	30,272	30,272	100.00%
FEDERAL	2,302,891	286,162	2,011,975	87.37%	2,727,610	1,920,073	70.39%
TOTAL INCOME	6,495,748	688,360	5,778,483	88.96%	6,737,921	5,909,761	87.71%
COST OF GOODS SOLD:							
Beginning Inventory		191,893	143,366		206,714	206,714	100.00%
Add: Purchases-Food	2,648,800	376,566	1,842,858	69.57%	2,071,436	1,886,314	91.06%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		568,459	1,986,224		2,278,150	2,093,028	91.87%
Less: Ending Inventory		116,503	116,503		141,964	100,208	70.59%
TOTAL COST OF GOODS	2,648,800	451,956	1,869,721	70.59%	2,136,186	1,992,820	93.29%
GROSS MARGIN	$3,846,948	236,404	3,908,762	101.61%	4,601,735	3,916,941	85.12%
OPERATION COSTS:							
Salaries	787,054	93,427	626,745	79.63%	773,910	729,470	94.26%
Fringe Benefits	437,906	41,322	347,299	79.31%	419,918	398,566	94.92%
Purchased Services	2,735,200	346,192	3,049,311	111.48%	3,291,057	2,703,510	82.15%
Operating Supplies	126,614	2,649	83,576	66.01%	63,859	62,202	97.41%
Credit for Services	(100,000)	(20,010)	(136,761)	100.00%	(141,122)	(126,503)	89.64%
Total Operating Costs	3,986,774	463,581	3,970,170	99.58%	4,407,623	3,767,245	85.47%
INCOME (LOSS) FROM OPERATIONS	(139,826)	(227,177)	(61,408)		194,112	149,696	77.12%
EQUIPMENT	200,000	-	100,491	50.25%	94,212	94,212	100.00%
RESERVE FOOD SERVICE SURPLUS		($1,286,874)	($1,286,874)		($1,124,975)	($1,169,391)	103.95%

Parkway School District
Building Location Recap Report

Fiscal Year 2025 Through Period 11 Run Date: 07-16-2025 @ 13:14:56

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	33,060.00	30,358.73	500.00	2,201.27
CENTRAL HIGH	348,062.00	204,947.70	69,009.32	74,104.98
NORTH HIGH	255,240.25	155,062.16	46,841.71	53,336.38
WEST HIGH	433,165.00	260,613.52	40,099.36	132,452.12
SOUTH HIGH	404,805.00	276,837.75	60,369.81	67,597.44
SOUTHWEST MIDDLE	124,454.06	101,898.04	0.00	22,556.02
CENTRAL MIDDLE	144,466.89	114,546.41	16,401.52	13,518.96
NORTHEAST MIDDLE	150,855.32	125,721.86	16,739.46	8,394.00
SOUTH MIDDLE	98,615.76	85,743.22	3,375.00	9,497.54
WEST MIDDLE	176,079.99	119,780.78	10,709.74	45,589.47
MCKELVEY PRIMARY	28,542.00	25,409.57	0.00	3,132.43
BARRETS ELEM.	54,401.31	47,460.10	509.20	6,432.01
BELLERIVE ELEM.	85,153.00	54,009.89	4,687.95	26,455.16
CARMAN TRAILS ELEM.	72,387.98	49,794.63	198.08	22,395.27
CLAYMONT ELEM.	83,204.00	71,780.57	0.00	11,423.43
CRAIG ELEM.	60,066.00	50,600.38	121.46	9,344.16
GREEN TRAILS ELEM.	75,097.10	41,970.49	1,242.95	31,883.66
HANNA WOODS ELEM.	103,155.37	60,824.82	5,407.47	36,923.08
HENRY ELEM.	72,924.33	67,308.85	0.00	5,615.48
HIGHCROFT ELEM.	53,943.32	41,741.59	0.00	12,201.73
MASON RIDGE ELEM.	79,019.44	42,257.14	0.00	36,762.30
MCKELVEY INTERMEDIATE	61,344.00	50,450.19	0.00	10,893.81
OAK BROOK ELEM.	61,289.00	38,582.48	6,548.50	16,158.02
PIERREMONT ELEM.	93,969.13	74,709.96	137.83	19,121.34
RIVER BEND ELEM.	53,960.00	40,171.97	2,233.80	11,554.23
ROSS ELEM.	86,477.85	59,082.05	0.00	27,395.80
SORRENTO SPRINGS ELEM.	44,887.41	37,616.37	1,258.21	6,012.83
SHENANDOAH VALLEY ELEM.	65,154.00	41,769.56	473.82	22,910.62
WREN HOLLOW ELEM.	75,592.49	46,955.01	13,021.27	15,616.21
Grand Total for Funds 10-12	**3,292,105.50**	**2,328,306.90**	**299,886.46**	**663,912.14**
Grand Total for Fund 20	**0.00**	**17,145.07**	**0.00**	**-17,145.07**
Grand Total for Fund 30	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total for Funds 40-41	**187,266.50**	**72,553.82**	**0.00**	**114,712.68**
Grand Total All	**3,479,372.00**	**2,418,005.79**	**299,886.46**	**761,479.75**

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 11 Run Date: 07-16-2025 @ 13:19:03

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	13,195.15	548.00	3,454.85
COMM ARTS	104,240.34	69,192.33	3,080.80	31,967.21
MATHEMATICS	54,385.77	39,473.68	0.00	14,912.09
FINE ARTS	137,589.00	110,533.47	13,159.07	13,896.46
PHYSICAL EDUCATION	69,331.00	43,009.92	2,137.83	24,183.25
SCIENCE	89,754.18	60,363.89	5,519.29	23,871.00
SOCIAL STUDIES	67,711.23	47,544.99	848.00	19,318.24
INSTRUCTIONAL TECHNOLOGY	65,430.06	41,900.45	887.00	22,642.61
GUIDANCE	28,998.90	17,862.47	500.00	10,636.43
ART	137,207.00	133,350.16	5,799.62	-1,942.78
BLDG ADMIN SERVICES	2,266,929.89	1,522,910.54	223,549.37	520,469.98
AUDIO VISUAL SERVICES	1,300.00	2,606.68	0.00	-1,306.68
BUSINESS EDUCATION	37,062.01	18,080.31	0.00	18,981.70
MODERN CLASSICAL LANG	34,712.31	15,243.57	3,388.29	16,080.45
FAMILY AND CONSUMER SC	80,273.00	63,827.14	0.00	16,445.86
INDUSTRIAL ARTS	56,934.20	39,105.06	10,254.36	7,574.78
STUDENT BODY ACT	102,218.20	90,313.73	10,224.61	1,679.86
COOP VOC ED	2,009.00	543.58	0.00	1,465.42
UNIFIED STUDIES	2,200.00	1,158.96	0.00	1,041.04
SPEECH	20,973.00	13,459.04	0.00	7,513.96
LIBRARY SVCS	79,007.08	53,865.06	19,990.22	5,151.80
HEALTH ED	6,573.33	3,624.51	0.00	2,948.82
EEE CAMP	4,675.00	7,211.45	0.00	-2,536.45
ESOL	2,944.00	1,378.13	0.00	1,565.87
GIFTED EDUCATION	9,415.50	7,930.02	0.00	1,485.48
SPECIAL SERVICES	300.00	321.50	0.00	-21.50
INSTRUCTIONAL STAFFING	149,954,669.30	142,132,274.77	0.00	7,822,394.53
BLDG LEVEL STAFFING	18,534,000.00	16,532,065.95	0.00	2,001,934.05
ATHLETICS	2,268,695.00	1,775,563.36	54,179.10	438,952.54
ADULT BASIC EDUCATION	1,532,439.93	1,270,950.41	44,077.19	217,412.33
SWIM CLUB	0.00	0.00	0.00	0.00
EARLY CHILDHOOD	2,509,045.00	1,837,497.81	2,800.00	668,747.19
PRESCHOOLS	2,674,278.94	3,063,510.81	92,438.86	-481,670.73
PARK ROCK COMM ED	230,980.00	41,886.37	96,324.00	92,769.63
STUDENT SERVICES	1,406,309.00	1,884,073.29	289,963.34	-767,727.63
PUPIL PERSONNEL	1,843,712.00	1,030,836.18	0.00	812,875.82
HEALTH SERVICES	3,150,311.00	5,973,323.90	10,386.04	-2,833,398.94
GUIDANCE AND COUNSELING	301,308.00	225,136.19	2,042.10	74,129.71

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 11 Run Date: 07-16-2025 @ 13:19:03

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	261,886.78	212,604.84	100.00	49,181.94
DATA MGMT/RESEARCH	332,789.00	264,585.24	6,098.00	62,105.76
STUDENT DISC & ALT STUDIES	550,860.00	488,875.62	0.00	61,984.38
SPECIAL SERVICES	428,877.93	602,101.49	19,829.25	-193,052.81
ASST SUPER OF STUDENT SERV	407,444.00	267,590.59	2,490.00	137,363.41
TEACH LEARN ACCOUNTABILITY	6,007,336.65	5,109,896.81	226,891.37	670,548.47
PROFESSIONAL LEARNING	928,390.72	841,632.95	5,713.28	81,044.49
READING DIAGNOSTICS	120,866.00	115,986.25	0.00	4,879.75
INSTRUC TECH LIBRARY MEDIA	1,272,367.00	1,161,263.48	31,321.88	79,781.64
STUDENT ASSESSMENT	294,156.00	277,568.71	21,455.00	-4,867.71
PROGRESS MONITORING	228,039.00	224,906.78	0.00	3,132.22
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	5,521.67	0.00	-1,621.67
ELEM SCIENCE	2,300.00	10.08	0.00	2,289.92
MIDD ELA	1,050.00	2,175.69	0.00	-1,125.69
MIDD SOC STUDIES	750.00	35.44	0.00	714.56
MIDD MATH	13,700.00	6,224.11	0.00	7,475.89
MIDD SCIENCE	11,200.00	6,209.41	0.00	4,990.59
HIGH ELA	23,005.00	10,218.45	3,059.40	9,727.15
HIGH SOC STUDIES	3,190.00	1,249.02	0.00	1,940.98
HIGH MATH	6,600.00	66.90	0.00	6,533.10
HIGH SCIENCE	3,100.00	636.31	0.00	2,463.69
FINE ARTS	281,138.04	232,892.17	28,460.00	19,785.87
PHYSICAL EDUC	815.00	1,961.71	0.00	-1,146.71
GIFTED	32,750.00	17,136.04	0.00	15,613.96
ESOL	52,800.00	35,350.37	8,248.96	9,200.67
WORLD LANGUAGE	12,535.00	8,249.74	0.00	4,285.26
CAREER & TECH ED	8,850.00	4,532.60	0.00	4,317.40
CHOICE	1,180,438.00	693,655.08	244,606.97	242,175.95
INSTRUCTIONAL TECHNOLOGY	23,500.00	6,082.26	8,159.95	9,257.79
PATH	145,013.00	151,198.66	0.00	-6,185.66
OASIS PROGRAM	9,150.00	16,412.59	0.00	-7,262.59
OUTDOOR SCHOOL	23,600.00	270,746.41	96,296.71	-343,443.12
SUMMER SCHOOL	760,564.00	181,686.93	0.00	578,877.07
VIRTUAL CAMPUS	1,933,634.20	1,797,606.68	0.00	136,027.52
CAMP FUNTASTIC	0.00	91,254.64	0.00	-91,254.64
BOARD OF EDUCATION	247,929.00	171,027.45	0.00	76,901.55

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 11 Run Date: 07-16-2025 @ 13:19:03

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	551,528.00	479,523.05	1,730.00	70,274.95
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	320,874.16	37,982.27	41,726.57
CHIEF FINANCIAL OFFICER	405,418.00	305,510.06	0.00	99,907.94
COMMUNICATIONS	1,180,387.00	993,579.87	27,931.81	158,875.32
SAFETY SECURITY	1,558,714.00	1,142,887.52	222,894.62	192,931.86
SPECIAL PROJECTS	524,139.00	119,162.26	285,220.00	119,756.74
FINANCE	1,807,194.50	1,175,595.61	2,119.77	629,479.12
INTERNAL EQUIP FIN	420,186.00	353,342.26	62,031.05	4,812.69
RISK MGMT	7,114,591.00	6,133,536.91	30,877.49	950,176.60
FOOD SERVICES	6,803,480.00	5,913,519.40	135,888.67	754,071.93
PURCHASING	351,948.00	329,531.86	15,491.14	6,925.00
PRINT SHOP	87,655.00	38,739.36	22,644.06	26,271.58
SCHOOL STORES	181,247.00	152,270.22	1,285.29	27,691.49
WAREHOUSE	725,637.00	565,088.24	1,287.46	159,261.30
MAILROOM	90,452.00	53,900.48	0.00	36,551.52
TECHNOLOGY	13,599,870.94	9,267,471.25	1,215,132.60	3,117,267.09
HUMAN RESOURCES	1,523,114.00	1,585,718.77	31,041.34	-93,646.11
TRANSPORTATION	7,577,284.00	6,428,534.32	143,326.06	1,005,423.62
SSD TRANSPORTATION	2,592,859.00	2,056,713.57	0.00	536,145.43
CUSTODIAL	9,782,392.00	7,885,270.72	62,146.53	1,834,974.75
FACILITY MAINTENANCE	7,206,489.00	5,464,743.19	634,687.00	1,107,058.81
GROUNDS MAINTENANCE	2,534,684.00	1,552,193.43	131,305.13	851,185.44
PLANNING	1,973,650.00	1,843,706.50	22,674.10	107,269.40
ENVIRONMENTAL SVCS	1,056,409.00	825,413.93	125,578.08	105,416.99
FACILITY MANAGEMENT	945,993.00	682,408.31	23,521.20	240,063.49
REBATE PROJECTS	389,177.00	210,276.88	44,049.38	134,850.74
ENERGY SERVICES	4,631,000.00	3,835,239.93	443,834.02	351,926.05
SUSTAINABILITY	588,195.00	467,740.46	102,565.44	17,889.10
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	25,120,537.27	20,555,342.40	2,786,705.33
DEBT SERVICE	26,063,734.00	26,048,585.28	0.00	15,148.72
STATE GRANTS	350,845.00	64,448.61	0.00	286,396.39
FEDERAL GRANTS	2,714,691.04	1,252,340.72	28,896.35	1,433,453.97
LOCAL GRANTS	125,000.00	134,462.59	25,090.31	-34,552.90

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 11 Run Date: 07-16-2025 @ 13:19:03

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	**104,990,919.05**	**86,771,808.74**	**4,414,537.88**	**13,804,572.43**
Grand Total for Fund 20	**173,861,333.23**	**163,020,768.45**	**3,800.00**	**10,836,764.78**
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**	**3,661,011.50**	**1,073,428.15**	**2,923,882.37**
Grand Total All	**358,250,187.97**	**304,622,711.24**	**26,047,108.43**	**27,580,368.30**

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 11 Run Date: 07-16-2025 @ 13:21:58

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	13,195.15	548.00	3,454.85
COMM ARTS	104,240.34	69,192.33	3,080.80	31,967.21
MATHEMATICS	54,385.77	39,473.68	0.00	14,912.09
FINE ARTS	137,589.00	110,372.00	13,159.07	14,057.93
PHYSICAL EDUCATION	69,331.00	43,009.92	2,137.83	24,183.25
SCIENCE	89,754.18	60,363.89	5,519.29	23,871.00
SOCIAL STUDIES	67,711.23	47,544.99	848.00	19,318.24
INSTRUCTIONAL TECHNOLOGY	65,430.06	41,900.45	887.00	22,642.61
GUIDANCE	28,998.90	17,862.47	500.00	10,636.43
ART	137,207.00	133,350.16	5,799.62	-1,942.78
BLDG ADMIN SERVICES	2,266,929.89	1,495,948.50	223,549.37	547,432.02
AUDIO VISUAL SERVICES	1,300.00	2,606.68	0.00	-1,306.68
BUSINESS EDUCATION	37,062.01	18,080.31	0.00	18,981.70
MODERN CLASSICAL LANG	34,712.31	15,243.57	3,388.29	16,080.45
FAMILY AND CONSUMER SC	80,273.00	63,827.14	0.00	16,445.86
INDUSTRIAL ARTS	56,934.20	39,105.06	10,254.36	7,574.78
STUDENT BODY ACT	102,218.20	90,313.73	10,224.61	1,679.86
COOP VOC ED	2,009.00	543.58	0.00	1,465.42
UNIFIED STUDIES	2,200.00	1,158.96	0.00	1,041.04
SPEECH	20,973.00	13,459.04	0.00	7,513.96
LIBRARY SVCS	79,007.08	53,865.06	19,990.22	5,151.80
HEALTH ED	6,573.33	3,624.51	0.00	2,948.82
EEE CAMP	4,675.00	7,211.45	0.00	-2,536.45
ESOL	2,944.00	1,378.13	0.00	1,565.87
GIFTED EDUCATION	9,415.50	7,930.02	0.00	1,485.48
SPECIAL SERVICES	300.00	321.50	0.00	-21.50
INSTRUCTIONAL STAFFING	3,289,000.00	3,018,321.43	0.00	270,678.57
ATHLETICS	1,342,856.00	763,174.10	54,179.10	525,502.80
ADULT BASIC EDUCATION	194,250.00	89,469.00	44,077.19	60,703.81
EARLY CHILDHOOD	311,200.00	82,313.64	2,800.00	226,086.36
PRESCHOOLS	327,654.94	379,397.76	92,438.86	-144,181.68
PARK ROCK COMM ED	230,980.00	41,886.37	96,324.00	92,769.63
STUDENT SERVICES	1,154,250.00	1,636,766.94	289,963.34	-772,480.28
HEALTH SERVICES	135,870.00	65,061.61	10,386.04	60,422.35
GUIDANCE AND COUNSELING	140,067.00	72,430.88	2,042.10	65,594.02
SEB SUPPORT	105,029.78	65,610.98	100.00	39,318.80

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 11 Run Date: 07-16-2025 @ 13:21:58

	Budget	Expended	Encumbrances	Unexpended
DATA MGMT/RESEARCH	123,910.00	75,485.55	6,098.00	42,326.45
STUDENT DISC & ALT STUDIES	41,950.00	26,227.41	0.00	15,722.59
SPECIAL SERVICES	73,367.93	28,368.01	19,829.25	25,170.67
ASST SUPER OF STUDENT SERV	180,556.00	58,139.87	2,490.00	119,926.13
TEACH LEARN ACCOUNTABILITY	3,667,185.65	2,712,783.22	226,891.37	727,511.06
PROFESSIONAL LEARNING	550,609.72	258,502.09	5,713.28	286,394.35
READING DIAGNOSTICS	15,315.00	6,763.29	0.00	8,551.71
INSTRUC TECH LIBRARY MEDIA	453,256.00	419,467.07	31,321.88	2,467.05
STUDENT ASSESSMENT	144,830.00	112,094.61	21,455.00	11,280.39
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	5,521.67	0.00	-1,621.67
ELEM SCIENCE	2,300.00	10.08	0.00	2,289.92
MIDD ELA	1,050.00	2,175.69	0.00	-1,125.69
MIDD SOC STUDIES	750.00	35.44	0.00	714.56
MIDD MATH	13,700.00	6,224.11	0.00	7,475.89
MIDD SCIENCE	11,200.00	6,209.41	0.00	4,990.59
HIGH ELA	23,005.00	10,218.45	3,059.40	9,727.15
HIGH SOC STUDIES	3,190.00	1,249.02	0.00	1,940.98
HIGH MATH	6,600.00	66.90	0.00	6,533.10
HIGH SCIENCE	3,100.00	636.31	0.00	2,463.69
FINE ARTS	281,138.04	223,066.75	28,460.00	29,611.29
PHYSICAL EDUC	815.00	1,961.71	0.00	-1,146.71
GIFTED	32,750.00	17,136.04	0.00	15,613.96
ESOL	52,800.00	35,053.68	8,248.96	9,497.36
WORLD LANGUAGE	12,535.00	8,249.74	0.00	4,285.26
CAREER & TECH ED	8,850.00	4,532.60	0.00	4,317.40
CHOICE	1,080,384.00	647,384.79	244,606.97	188,392.24
INSTRUCTIONAL TECHNOLOGY	23,500.00	6,082.26	8,159.95	9,257.79
PATH	11,680.00	10,928.02	0.00	751.98
OASIS PROGRAM	9,150.00	8,557.18	0.00	592.82
OUTDOOR SCHOOL	23,600.00	52,952.99	96,296.71	-125,649.70
SUMMER SCHOOL	40,000.00	6,713.77	0.00	33,286.23
VIRTUAL CAMPUS	500.00	132.63	0.00	367.37
CAMP FUNTASTIC	0.00	4,095.37	0.00	-4,095.37
BOARD OF EDUCATION	247,929.00	171,027.45	0.00	76,901.55

Parkway School District
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Fiscal Year 2025 Through Period 11 Run Date: 07-16-2025 @ 13:21:58

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	46,815.00	12,766.71	1,730.00	32,318.29
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	47,735.93	37,982.27	8,562.80
CHIEF FINANCIAL OFFICER	28,525.00	17,816.93	0.00	10,708.07
COMMUNICATIONS	302,326.00	216,278.67	27,931.81	58,115.52
SAFETY SECURITY	964,417.00	686,206.22	222,894.62	55,316.16
SPECIAL PROJECTS	420,800.00	27,432.79	285,220.00	108,147.21
FINANCE	152,662.00	104,903.53	2,119.77	45,638.70
INTERNAL EQUIP FIN	420,186.00	353,342.26	62,031.05	4,812.69
RISK MGMT	3,105,039.00	2,974,758.54	7,000.00	123,280.46
FOOD SERVICES	5,578,520.00	4,939,475.18	135,888.67	503,156.15
PURCHASING	23,349.00	6,424.25	15,491.14	1,433.61
PRINT SHOP	19,675.00	-1,851.54	22,644.06	-1,117.52
SCHOOL STORES	15,900.00	5,470.00	1,285.29	9,144.71
WAREHOUSE	79,900.00	53,028.30	1,287.46	25,584.24
MAILROOM	39,480.00	9,064.81	0.00	30,415.19
TECHNOLOGY	9,856,629.94	6,005,675.17	1,215,132.60	2,635,822.17
HUMAN RESOURCES	300,340.00	135,536.21	31,041.34	133,762.45
TRANSPORTATION	1,256,964.00	819,326.13	143,326.06	294,311.81
SSD TRANSPORTATION	229,440.00	147,527.70	0.00	81,912.30
CUSTODIAL	853,250.00	757,181.54	62,146.53	33,921.93
FACILITY MAINTENANCE	3,124,658.00	2,296,955.92	634,687.00	193,015.08
GROUNDS MAINTENANCE	1,149,000.00	860,800.25	131,305.13	156,894.62
PLANNING	992,400.00	1,022,878.44	22,674.10	-53,152.54
ENVIRONMENTAL SVCS	777,025.00	568,457.50	125,578.08	82,989.42
FACILITY MANAGEMENT	624,125.00	392,774.15	23,521.20	207,829.65
REBATE PROJECTS	389,177.00	210,276.88	44,049.38	134,850.74
ENERGY SERVICES	4,631,000.00	3,835,239.93	443,834.02	351,926.05
SUSTAINABILITY	498,040.00	392,175.91	102,565.44	3,298.65
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	25,120,537.27	20,555,342.40	2,786,705.33
DEBT SERVICE	26,063,734.00	26,048,585.28	0.00	15,148.72
STATE GRANTS	65,358.00	64,448.61	0.00	909.39
FEDERAL GRANTS	1,462,811.17	474,739.01	20,896.35	967,175.81
LOCAL GRANTS	30,673.00	48,892.65	25,090.31	-43,309.96

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 11 Run Date: 07-16-2025 @ 13:21:58

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	8,094,045.97	2,546,904.46	752,826.07	4,794,315.44
Grand Total for Funds 10-12	**55,481,967.45**	**37,004,440.96**	**5,129,906.46**	**13,347,620.03**
Grand Total for Fund 20	**3,558,576.00**	**3,216,127.14**	**3,800.00**	**338,648.86**
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**	**3,701,009.36**	**1,079,008.15**	**2,878,304.51**
Grand Total All	**138,438,479.14**	**95,090,700.01**	**26,768,057.01**	**16,579,722.12**

- **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: MAY 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

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
625976	ADVANCED ELEVATOR	6332	601734	$ 524.00		0	36746
625976	ADVANCED ELEVATOR	6332	601735	$ 822.00		0	36815
623133	AETNA HEALTH MANAGEM	2301	601939	$ 13,425.84	EARLY	539488	98624918
913923	ALLIED SERVICES	6339	600538	$ 8,951.70	EARLY	539403	0346-025992345
703095	ALUMINUM ATHLETIC	2150	599680	$ 1,337.00	REG	539043	INV-114976
700592	AMAZON	6411	601646	$ 522.46		0	601646
700592	AMAZON	6412	601530	$ 534.64		0	601530
700592	AMAZON	6411	601562	$ 547.44		0	601562
700592	AMAZON	6411	601064	$ 640.00		0	601064
700592	AMAZON	6411	601501	$ 715.22		0	601501
700592	AMAZON	6411	601113	$ 773.12		0	601113
700592	AMAZON	6411	601496	$ 779.94		0	601496
700592	AMAZON	6411	601628	$ 1,125.45		0	601628
300002	AMEREN MISSOURI	6481	600622	$ 1,131.77	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 1,724.10	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 2,001.41	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 2,010.56	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 2,036.89	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 2,243.74	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 2,379.57	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 2,453.09	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 2,545.53	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 2,679.40	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 2,872.72	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 2,999.70	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 3,023.60	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 3,067.50	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 3,087.31	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 3,388.73	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 3,395.56	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 3,473.84	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 3,551.32	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 3,580.19	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 3,664.53	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 3,798.38	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 3,980.72	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 4,191.37	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 5,805.60	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 6,376.45	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 6,671.96	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 6,914.27	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6481	600622	$ 7,351.08	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6521	599630	$ 8,295.73	EARLY	538989	1000025328

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
300002	AMEREN MISSOURI	6521	599633	$ 8,405.64	EARLY	538989	1000025333
300002	AMEREN MISSOURI	6521	599649	$ 8,783.89	EARLY	538989	1000025412
300002	AMEREN MISSOURI	6521	599624	$ 9,500.51	EARLY	538989	1000025317
300002	AMEREN MISSOURI	6521	599497	$ 9,783.94	EARLY	538989	1000025359
300002	AMEREN MISSOURI	6521	600256	$ 10,078.82	EARLY	538989	1000025431
300002	AMEREN MISSOURI	6521	599940	$ 11,073.38	EARLY	538989	1000025421
300002	AMEREN MISSOURI	6521	600255	$ 11,550.41	EARLY	538989	1000025419
300002	AMEREN MISSOURI	6521	599638	$ 11,680.80	EARLY	538989	1000025344
300002	AMEREN MISSOURI	6521	599496	$ 12,314.14	EARLY	538989	1000025349
300002	AMEREN MISSOURI	6521	599642	$ 13,438.87	EARLY	538989	1000025402
300002	AMEREN MISSOURI	6521	600518	$ 13,474.93	EARLY	539404	1000025440
300002	AMEREN MISSOURI	6521	600515	$ 13,813.87	EARLY	539404	1000025438
300002	AMEREN MISSOURI	6521	599641	$ 14,687.36	EARLY	538989	1000025367
626254	AMERICAN BURGLARY	6332	601333	$ 1,069.35	052925	12052	1650941
626254	AMERICAN BURGLARY	6332	601334	$ 1,090.60	052925	12052	1650945
636506	AMPLIFY EDUCATION	6431	599487	$ 6,867.84	REG	539047	INV-345473
636506	AMPLIFY EDUCATION	6431	599487	$ 6,867.84	REG	539047	INV-345473
636506	AMPLIFY EDUCATION	6431	599487	$ 6,867.84	REG	539047	INV-345473
636506	AMPLIFY EDUCATION	6431	599487	$ 6,867.84	REG	539047	INV-345473
636506	AMPLIFY EDUCATION	6431	599487	$ 6,867.84	REG	539047	INV-345473
703399	ANGEL AUDIO	6334	602139	$ 4,725.00	MANUAL	539528	972.1
720056	APPLE INC.	6412	599659	$ 2,998.00	REG	539049	MB61265253
636465	ATS ACOUSTICS	6411	599664	$ 2,319.12	REG	539051	6232
713020	AUTOMATIC CONTROLS E	6411	599976	$ 2,469.85	REG	539052	13355
713020	AUTOMATIC CONTROLS E	6411	599972	$ 2,898.50	REG	539052	13365
7035	AXA EQUITABLE	2227	600001	$ 9,312.50	EARLY	538990	050225 ROTHPR
7035	AXA EQUITABLE	2227	600811	$ 9,312.50	EARLY	539437	051625 ROTHPR
636538	BACHELIER, MAYSON	6398	601785	$ 2,000.00	EARLY	539490	2025 MW MEM SCHOLAR
636108	BAUMAN OIL DIST	6486	600113	$ 1,256.74	EARLY	538992	151450
636108	BAUMAN OIL DIST	6486	602046	$ 10,013.87	EARLY	539491	1669952
270953	BAXTER, STEVE	6319	600942	$ 550.00	EARLY	539439	TRK STARTER 5/2025
636191	BCTN HOLDINGS	6333	601903	$ 13,313.25	EARLY	539492	11100-t0043493 6/25
702112	BIRKEL ELECTRIC	2150	599495	$ 5,639.00	REG	539068	PAR041525AL
702121	BLICK ART MATERIALS	6411	599478	$ 645.54	REG	539069	5290747
702121	BLICK ART MATERIALS	6411	600040	$ 2,575.72	REG	539069	5375326
704187	BOND ARCHITECTS	6521	599682	$ 9,724.31	REG	539073	04496
999994	BOWENS, NICHOLAS	6341	599480	$ 616.00	EARLY	539008	SIT BOWENS APR 25
923351	BSN SPORTS, LLC	6398	601818	$ 1,970.00	EARLY	539494	REG-0011464264
703676	BYRNE & JONES CONSTR	6531	600955	$ 1,034.38	EARLY	539441	8-HIGHCROFT
636495	CAM PRINT	6363	602304	$ 604.38		0	144889
636495	CAM PRINT	6363	599948	$ 1,413.66	REG	539081	145159
626409	CAREATC, INC.	3182	599665	$ 1,664.00	EARLY	538993	INV-69730
626409	CAREATC, INC.	3182	599666	$ 2,704.00	EARLY	538993	INV-69787
648817	CASUAL TEES	6411	601071	$ 500.00		0	79256
648817	CASUAL TEES	6411	601819	$ 527.00	052925	12053	79539
648817	CASUAL TEES	6411	601820	$ 663.00	052925	12053	79540
648817	CASUAL TEES	6411	601838	$ 733.85	052925	12053	79611
648817	CASUAL TEES	6411	600611	$ 998.75	052225	12031	79740

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
648817	CASUAL TEES	6411	600533	$ 1,005.00	051525	12019	79494
648817	CASUAL TEES	6411	601692	$ 1,084.00		0	79065
648817	CASUAL TEES	6411	601914	$ 1,088.00	052925	12053	79853
648817	CASUAL TEES	6411	600176	$ 1,161.00	050825	11996	79418
648817	CASUAL TEES	6411	601335	$ 1,202.00	052925	12053	79795
648817	CASUAL TEES	6411	600115	$ 1,213.00	050825	11996	79507
648817	CASUAL TEES	6411	599506	$ 1,533.90	050825	11996	79422
648817	CASUAL TEES	6411	600873	$ 1,660.50	052225	12031	79522
648817	CASUAL TEES	6411	600872	$ 1,662.50	052225	12031	79523
648817	CASUAL TEES	6411	601985	$ 1,910.00	052925	12053	79551
648817	CASUAL TEES	6411	601693	$ 2,361.00		0	78943
648817	CASUAL TEES	6411	600505	$ 3,362.25	051525	12019	79499
648817	CASUAL TEES	6411	600851	$ 4,471.00	052225	12031	79378
631658	CENGAGE LEARNING	6412	599574	$ 2,644.13	REG	539084	999100318601
300225	CHARTER COMMUNICATIO	6361	601450	$ 1,524.20		0	115052001040125
300225	CHARTER COMMUNICATIO	6361	601451	$ 3,120.00		0	173544901040125
636531	CIRCADIA	6411	600218	$ 13,425.65	REG	539089	234669
633300	CITY OF CHESTERFIELD	6391	599606	$ 529.60	REG	539090	2025-04-15
623838	CLEAN ENERGY	6332	599952	$ 1,587.00	REG	539094	CEW12775951
700066	COLLEGIATE AWARDS	6411	601720	$ 1,904.00		0	36285
600557	COMMERCIAL ELECTRIC	6411	600837	$ 518.26	052225	12032	0334482-IN
600557	COMMERCIAL ELECTRIC	6411	600836	$ 524.83	052225	12032	0334481-IN
626898	COMMUNITY PLAYTHINGS	6411	599970	$ 4,331.00	REG	539096	E8B17-1
626898	COMMUNITY PLAYTHINGS	6411	599979	$ 5,056.00	REG	539096	E8B21-1
626898	COMMUNITY PLAYTHINGS	6411	599980	$ 5,091.00	REG	539096	E8B27-1
600300	COMPLETE WEDDINGS	6391	600305	$ 995.00	EARLY	538994	3,075,787
626719	CONCORD THEATRICALS	1705	599958	$ 1,175.00	REG	539099	2476212
626852	CONCOURSE TEAM EXPRE	6411	599957	$ 580.00	REG	539100	INV1157255
626852	CONCOURSE TEAM EXPRE	6411	599956	$ 719.40	REG	539100	INV1156687
626852	CONCOURSE TEAM EXPRE	6411	599939	$ 1,012.00	REG	539100	INV1143937
626852	CONCOURSE TEAM EXPRE	6411	599959	$ 1,612.50	REG	539100	INV1166106
626852	CONCOURSE TEAM EXPRE	6411	599954	$ 1,635.00	REG	539100	INV1157261
626852	CONCOURSE TEAM EXPRE	6411	599954	$ 1,770.00	REG	539100	INV1157261
626852	CONCOURSE TEAM EXPRE	6411	599959	$ 2,542.00	REG	539100	INV1166106
626852	CONCOURSE TEAM EXPRE	6411	599954	$ 3,165.00	REG	539100	INV1157261
636467	CONNECTABLE INC	6412	599960	$ 10,000.00	REG	539101	4471
636558	CONTEXTUAL LEARNING	6319	600247	$ 1,895.00	REG	539102	12525GMO
636558	CONTEXTUAL LEARNING	6319	600247	$ 1,895.00	REG	539102	12525GMO
636558	CONTEXTUAL LEARNING	6319	600247	$ 1,895.00	REG	539102	12525GMO
636558	CONTEXTUAL LEARNING	6319	600247	$ 1,895.00	REG	539102	12525GMO
626489	CONVERGEONE, INC	6337	599962	$ 10,000.00	REG	539104	INV1067687
108963	CROLEY, ERIN	1303	601244	$ 858.00	EARLY	539443	CASH ADVANCE IRELAND
636346	DAWNSIGNPRESS	6412	600261	$ 1,564.00	REG	539112	884762
636346	DAWNSIGNPRESS	6412	600261	$ 1,564.00	REG	539112	884762
636346	DAWNSIGNPRESS	6412	600261	$ 1,564.00	REG	539112	884762
636346	DAWNSIGNPRESS	6412	600261	$ 1,564.00	REG	539112	884762
636346	DAWNSIGNPRESS	1705	600261	$ 12,512.00	REG	539112	884762
600192	DELL MARKETING	6412	599968	$ 887.00	REG	539113	10812514388

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
600192	DELL MARKETING	6412	600014	$ 1,774.00	REG	539113	10812604212
600192	DELL MARKETING	6412	600187	$ 8,223.00	REG	539113	10813178335
644838	DELTA DENTAL OF MISS	3157	601940	$ 11,815.98	EARLY	539496	6/01/2025-6/30/2025
636533	DISTRICT ADMINIS	6371	601753	$ 3,200.00		0	300000312
600928	DJM ECOLOGICAL SERVI	6391	600027	$ 758.75	EARLY	538996	11861848
632285	DUTCH HOLLOW SERVICE	6411	600535	$ 3,582.00	051525	12020	314650
636398	EDUCATIONAL MANAGEME	6319	600197	$ 9,599.00	REG	539125	2025-1123
623745	EDUCATIONPLUS	6411	600038	$ 1,175.45	REG	539126	INV51920
623745	EDUCATIONPLUS	6411	600036	$ 2,354.24	REG	539126	INV52029
807069	EPN TRAVEL SERVICES	6398	601745	$ 2,513.00		0	86436
807069	EPN TRAVEL SERVICES	6398	601731	$ 2,654.00		0	89295
807069	EPN TRAVEL SERVICES	6398	601722	$ 7,936.00		0	89292
807069	EPN TRAVEL SERVICES	6398	601747	$ 9,037.00		0	601747
110464	ERHARDT, KATHERINE	6411	600199	$ 561.72	REG	539131	REIMB 032025
636389	EVERLAST PORTABLE	2150	600304	$ 3,416.00	REG	539133	04152025
626664	EYC ACADEMY	6311	601752	$ 1,968.75		0	00062 - CORR
626664	EYC ACADEMY	6311	601752	$ 1,968.75		0	00062 - CORR
626664	EYC ACADEMY	6311	601752	$ 1,968.75		0	00062 - CORR
626664	EYC ACADEMY	6311	601752	$ 1,968.75		0	00062 - CORR
626664	EYC ACADEMY	6311	601752	$ 3,937.50		0	00062 - CORR
626664	EYC ACADEMY	6311	601752	$ 5,062.50		0	00062 - CORR
626664	EYC ACADEMY	6311	601752	$ 11,812.50		0	00062 - CORR
636110	EZCATER, INC	6411	602327	$ 798.44		0	602327
8070	FAMILY SUPPORT PAYME	2221	599992	$ 881.08	EARLY	538997	050225 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	600819	$ 881.08	EARLY	539446	051625 PAYROLL
616215	FBLA-FUTURE BUSINESS	6398	601325	$ 3,611.00	EARLY	539498	83458
616215	FBLA-FUTURE BUSINESS	6398	601185	$ 3,705.00	EARLY	539498	85542
611489	FERGUSON-FLORISSANT	6341	600642	$ 3,466.13	EARLY	539405	FFSD-000019
611489	FERGUSON-FLORISSANT	6341	600961	$ 3,945.26	EARLY	539447	FFSD-000028
611489	FERGUSON-FLORISSANT	6341	600826	$ 4,545.76	EARLY	539447	FFSD-000045
601373	FICK SUPPLY SERVICE	6411	599993	$ 825.00	050825	11998	248812
601373	FICK SUPPLY SERVICE	6411	600838	$ 1,500.00	052225	12033	249657
601373	FICK SUPPLY SERVICE	6411	601336	$ 1,500.00	052925	12056	250042
601373	FICK SUPPLY SERVICE	6411	601337	$ 1,500.00	052925	12056	250735
945320	FIRST ONSITE	2150	600045	$ 5,328.52	REG	539137	76495
636264	FLY WITH THE BYRD	6341	600493	$ 700.00	EARLY	539406	0043269
623823	FOLLETT CONTENT	6441	600589	$ 516.59	051525	12021	565373F
623823	FOLLETT CONTENT	6441	600584	$ 538.54	051525	12021	557057F
623823	FOLLETT CONTENT	6441	601338	$ 551.35	052925	12058	556832F
623823	FOLLETT CONTENT	6431	601843	$ 558.00	052925	12058	572911
623823	FOLLETT CONTENT	6441	601922	$ 568.40	052925	12058	562500F
623823	FOLLETT CONTENT	6441	600591	$ 589.32	051525	12021	565375F
623823	FOLLETT CONTENT	6441	600536	$ 600.26	051525	12021	527397F
623823	FOLLETT CONTENT	6441	601931	$ 605.38	052925	12058	542137F
623823	FOLLETT CONTENT	6441	601923	$ 647.20	052925	12058	565378F
623823	FOLLETT CONTENT	6441	600586	$ 656.43	051525	12021	557059F
623823	FOLLETT CONTENT	6441	601917	$ 696.77	052925	12058	562386F
623823	FOLLETT CONTENT	6441	599942	$ 825.34	050825	11999	562383F

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
623823	FOLLETT CONTENT	6441	600631	$ 829.77	051525	12021	562634F
623823	FOLLETT CONTENT	6431	600582	$ 847.16	051525	12021	556805F
623823	FOLLETT CONTENT	6441	601927	$ 858.93	052925	12058	565391F
623823	FOLLETT CONTENT	6441	600116	$ 873.39	050825	11999	547268F
623823	FOLLETT CONTENT	6441	600588	$ 878.32	051525	12021	557079F
623823	FOLLETT CONTENT	6441	600629	$ 883.02	051525	12021	557062F
623823	FOLLETT CONTENT	6431	600972	$ 926.18	052225	12034	556821F
623823	FOLLETT CONTENT	6431	599507	$ 1,013.49	050825	11999	556825F
623823	FOLLETT CONTENT	6441	600875	$ 1,032.39	052225	12034	557090F
623823	FOLLETT CONTENT	6431	600117	$ 1,106.52	050825	11999	556819F
623823	FOLLETT CONTENT	6431	601292	$ 1,166.48	052925	12058	556810F
623823	FOLLETT CONTENT	6431	601949	$ 1,193.94	052925	12058	556818F
623823	FOLLETT CONTENT	6441	601925	$ 1,194.17	052925	12058	565385F
623823	FOLLETT CONTENT	6441	599509	$ 1,261.96	050825	11999	562629F
623823	FOLLETT CONTENT	6441	600632	$ 1,488.08	051525	12021	565376F
623823	FOLLETT CONTENT	6411	601339	$ 1,629.35	052925	12058	562376F
623823	FOLLETT CONTENT	6441	599944	$ 1,644.75	050825	11999	556830F
623823	FOLLETT CONTENT	6441	601921	$ 1,861.35	052925	12058	562388F
623823	FOLLETT CONTENT	6441	600630	$ 2,212.96	051525	12021	557061F
623823	FOLLETT CONTENT	6441	600978	$ 3,446.23	052225	12034	575846
602129	FRANCIS HOWELL SCHOO	6391	599540	$ 506.50	EARLY	538999	FH MIDW CLASSIC25
602129	FRANCIS HOWELL SCHOO	6341	600963	$ 6,268.33	EARLY	539448	INV-001029
636002	GATEWAY BASEBALL LLC	6398	601744	$ 4,049.00		0	601744
626067	GERALD L. COX	6312	599963	$ 2,400.00	REG	539154	042825
632159	GFI DIGITAL INC	2121	600122	$ 11,685.00	050825	12001	3181490
603599	GRAINGER	6411	601757	$ 2,738.08		0	9457651868
636565	GUDIPATI, TRIYA	6398	601327	$ 1,600.00	EARLY	539501	2025 MV SCHOLARSHIP
636549	HALL, JAROD	6391	599673	$ 2,000.00	REG	539167	62
636147	HARTFORD FINANCIAL	6241	600494	$ 6,638.25	EARLY	539407	807422360276
842406	HAZELWOOD SCHOOL DIS	6341	599474	$ 594.15	REG	539173	HW 3.1.24 $594.15
842406	HAZELWOOD SCHOOL DIS	6341	599473	$ 767.00	REG	539173	HW 1.5.24 $767.00
842406	HAZELWOOD SCHOOL DIS	6341	599479	$ 2,143.80	EARLY	539002	1.31.22 HT
842406	HAZELWOOD SCHOOL DIS	6341	600964	$ 8,958.09	EARLY	539451	04.30.25 HT
802120	HERC RENTALS	6334	601813	$ 815.89	EARLY	539502	35535302-001
814100	HERITAGE-CRYSTAL CLE	6332	600269	$ 597.91	REG	539180	19311872
914815	HODGES- MACE LLC	3176	600818	$ 9,915.15	EARLY	539452	1US14-0020727
636563	HOLT BASKETBALL	6398	600647	$ 520.00	EARLY	539453	2
812770	HOME DEPOT PRO	6411	602334	$ 2,527.00		0	602334
800249	IDN H HOFFMAN	6411	600238	$ 1,401.61	050825	12002	10755555-00
820070	IMRON CORPORATION	6337	599945	$ 2,500.00	050825	12003	IN5739
820070	IMRON CORPORATION	6337	599946	$ 2,500.00	050825	12003	IN5753
800066	INDUSTRIAL SOAP CO	6411	599510	$ 780.00	050825	12004	37478250
800066	INDUSTRIAL SOAP CO	6411	600131	$ 2,224.00	050825	12004	37550640
840017	INTEGRATED FACILITY	2150	600044	$ 1,767.71	REG	539195	40099277
840017	INTEGRATED FACILITY	6332	600043	$ 5,108.21	REG	539195	40099201
999994	IVERSON HANDSON, COU	6341	599481	$ 592.20	EARLY	539013	SIT HANDSON-APR 25
808621	JENNINGS SCHOOL DIST	6341	600965	$ 1,895.25	EARLY	539455	MV0325-4
808621	JENNINGS SCHOOL DIST	6341	600966	$ 2,136.00	EARLY	539455	MV0225-4

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
808621	JENNINGS SCHOOL DIST	6341	601814	$ 2,526.00	EARLY	539503	MV0425-4
817952	JOSTENS INC	6411	600049	$ 553.95	REG	539204	36676290
817952	JOSTENS INC	6411	600053	$ 750.55	REG	539204	36787618
817952	JOSTENS INC	6411	600046	$ 820.95	REG	539204	36184028
801304	KAEMMERLEN FACILITY	6332	600846	$ 819.21	052225	12037	5267
801304	KAEMMERLEN FACILITY	6332	601239	$ 821.40	052225	12037	6036
801304	KAEMMERLEN FACILITY	6332	601848	$ 1,501.11	052925	12062	6113
813133	KAP7 INTERNATIONAL	6411	601750	$ 2,556.00		0	115401-CORR
848234	KRUEGER POTTERY	6411	601751	$ 3,664.00		0	166001
850005	LANGUAGE TESTING	6311	601717	$ 621.25		0	L95549-IN
850005	LANGUAGE TESTING	6311	601717	$ 621.25		0	L95549-IN
850005	LANGUAGE TESTING	6311	601717	$ 621.25		0	L95549-IN
850005	LANGUAGE TESTING	6311	601717	$ 621.25		0	L95549-IN
8018	LEGALSHIELD	2265	600816	$ 1,140.32	EARLY	539458	051625 PAYROLL
636023	LIBERTY OUTPOST LLC	6319	600521	$ 1,200.00	EARLY	539411	PSD-20250303
811719	LIPICS INC	6411	600575	$ 1,400.44	051525	12024	374380-01
811719	LIPICS INC	6411	600577	$ 3,233.92	051525	12024	375033-03
811544	MAIN EVENT ENTERTAIN	6398	601516	$ 688.27		0	601516
626854	MARTIN, ANDREA	6391	600079	$ 1,510.00	REG	539230	006
813090	MASON POINTE	6411	599623	$ 1,023.00	REG	539233	MP 03/27/25
812262	MERLO PLUMBING INC	6332	600849	$ 2,604.04	052225	12038	155016
812262	MERLO PLUMBING INC	6332	600638	$ 3,245.52	051525	12025	155017
812262	MERLO PLUMBING INC	6541	600633	$ 6,280.23	051525	12025	155965
812926	MIDWEST BUS SALES IN	6411	600134	$ 1,733.74	050825	12006	C050075192:01
800655	MILFORD SUPPLY COMPA	6411	600850	$ 1,295.88	052225	12039	S1803621.001
636218	MIRROR ME STL LLC	6391	601622	$ 1,000.00		0	366-001
839095	MISSOURI DECA	6343	599500	$ 920.00	EARLY	539005	101200350
839095	MISSOURI DECA	6398	599500	$ 4,190.00	EARLY	539005	101200350
809306	MISSOURI FUTURE BUSI	6343	601324	$ 1,320.00	EARLY	539505	85295
809306	MISSOURI FUTURE BUSI	6398	601449	$ 4,060.00		0	2025 HS SLC #80605
809306	MISSOURI FUTURE BUSI	6398	601324	$ 6,600.00	EARLY	539505	85295
1000	MISSOURI SAVING FOR	2241	599988	$ 3,015.00	EARLY	539006	050225 PAYROLL
1000	MISSOURI SAVING FOR	2241	600814	$ 3,015.00	EARLY	539459	051625 PAYROLL
802724	MISSOURIAN MEDIA GRO	6363	601828	$ 896.20	052925	12063	65-1905
802724	MISSOURIAN MEDIA GRO	6363	601846	$ 1,037.87	052925	12063	65-2098
800049	MUSIC THEATRE INTERN	1705	600272	$ 740.00	REG	539251	0040742
800049	MUSIC THEATRE INTERN	6391	600213	$ 1,090.00	REG	539251	01180699
919136	NAVIGATE360	6411	599604	$ 880.00	REG	539253	INV-38135
919136	NAVIGATE360	6319	599604	$ 7,080.00	REG	539253	INV-38135
915794	NELSON LAND SERVICE	6332	600859	$ 920.00	052225	12040	35963
915794	NELSON LAND SERVICE	6332	600859	$ 1,160.00	052225	12040	35963
915794	NELSON LAND SERVICE	6332	600859	$ 1,220.00	052225	12040	35963
915794	NELSON LAND SERVICE	6332	600859	$ 1,400.00	052225	12040	35963
820093	NEUMAYER EQUIPMENT	6411	599609	$ 586.12	REG	539255	5626805-IN
820093	NEUMAYER EQUIPMENT	6411	600214	$ 586.12	REG	539255	5631757-IN
801208	NWEA	6431	600064	$ 1,771.32	REG	539261	956262535
809084	OFFICE ESSENTIALS IN	6411	601030	$ 573.62		0	WO-667359-1
809084	OFFICE ESSENTIALS IN	6411	601476	$ 577.20		0	WO-680354-1

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
809084	OFFICE ESSENTIALS IN	6411	601129	$ 699.00		0	WO-681349-1
809084	OFFICE ESSENTIALS IN	6411	601772	$ 700.63		0	WO-668908-1
809084	OFFICE ESSENTIALS IN	6411	601679	$ 721.50		0	WO-675802-1
809084	OFFICE ESSENTIALS IN	6411	601038	$ 762.82		0	WO-678666-1
809084	OFFICE ESSENTIALS IN	6411	601166	$ 962.00		0	WO-664012-1
809084	OFFICE ESSENTIALS IN	6411	601467	$ 987.60		0	WO-680124-1
809084	OFFICE ESSENTIALS IN	6411	601139	$ 1,110.10		0	WO-662621-1
809084	OFFICE ESSENTIALS IN	6411	600209	$ 3,396.63	REG	539262	FR-FQ-5739-1
809084	OFFICE ESSENTIALS IN	6411	600209	$ 13,836.00	REG	539262	FR-FQ-5739-1
915841	ONE PUTT GOLF GROUP,	6319	599678	$ 1,688.00	REG	539265	000165
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.92	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600241	$ 694.96	REG	539267	08453CO25134961
915628	OVERDRIVE INC.	6412	600242	$ 1,224.72	REG	539267	08453CO25142189
915628	OVERDRIVE INC.	6412	600242	$ 1,224.72	REG	539267	08453CO25142189
915628	OVERDRIVE INC.	6412	600242	$ 1,224.72	REG	539267	08453CO25142189
915628	OVERDRIVE INC.	6412	600242	$ 1,224.72	REG	539267	08453CO25142189
915628	OVERDRIVE INC.	6412	600242	$ 1,224.73	REG	539267	08453CO25142189
915628	OVERDRIVE INC.	6412	600065	$ 1,317.68	REG	539267	08453CO25125579
915628	OVERDRIVE INC.	6412	600217	$ 1,514.66	REG	539267	08453CO25125562
636354	PARCO SCIENTIFIC	6411	600224	$ 691.20	REG	539271	PU123427
636354	PARCO SCIENTIFIC	6411	600224	$ 691.20	REG	539271	PU123427
636354	PARCO SCIENTIFIC	6411	600224	$ 691.20	REG	539271	PU123427
636354	PARCO SCIENTIFIC	6411	600224	$ 691.20	REG	539271	PU123427
636354	PARCO SCIENTIFIC	6411	600224	$ 691.20	REG	539271	PU123427
918915	PEARSON EDUCATION	6431	600206	$ 1,694.00	REG	539274	28385151
606057	PIONEER MANUFACTURIN	6411	600037	$ 606.00	052225	12041	INV-248655
606057	PIONEER MANUFACTURIN	6411	600006	$ 810.00	050825	12009	INV-248576
636539	PIOTRASCHKE, ELLEN	6398	601291	$ 2,000.00	EARLY	539475	MW SCHOLARSHIP
6100	PNEA	2231	600815	$ 8,099.10	EARLY	539476	051625 PAYROLL
6100	PNEA	2231	599989	$ 8,162.50	EARLY	539022	050225 PAYROLL
360	POTBELLY #505	6411	601730	$ 1,998.33		0	03292025

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
802100	PPG ARCHITECTURAL	6411	600008	$ 660.30	050825	12010	941320012604
802100	PPG ARCHITECTURAL	6411	601346	$ 707.70	052925	12064	941320012891
813748	PROFESSIONAL SERVICE	6391	600219	$ 566.00	REG	539283	00973216
813748	PROFESSIONAL SERVICE	6332	602050	$ 608.10	EARLY	539517	00974119
813748	PROFESSIONAL SERVICE	6391	600223	$ 641.40	REG	539283	00973635
813748	PROFESSIONAL SERVICE	6521	600203	$ 659.20	REG	539283	00973206
813748	PROFESSIONAL SERVICE	6521	600216	$ 720.20	REG	539283	00974036
813748	PROFESSIONAL SERVICE	6391	600221	$ 997.00	REG	539283	00973860
813748	PROFESSIONAL SERVICE	6521	602048	$ 1,157.80	EARLY	539517	00973589
813748	PROFESSIONAL SERVICE	6391	600225	$ 1,194.50	REG	539283	00965774
813748	PROFESSIONAL SERVICE	6391	600220	$ 1,324.70	REG	539283	00973392
813748	PROFESSIONAL SERVICE	6391	600222	$ 1,345.30	REG	539283	00974047
813748	PROFESSIONAL SERVICE	6391	602049	$ 1,388.50	EARLY	539517	00974204
915888	QUIZIZZ INC	1705	601760	$ 4,212.00		0	31825
914791	RAM AIR INC.	6411	600016	$ 642.58	REG	539290	30550377
914791	RAM AIR INC.	6411	600035	$ 978.03	REG	539290	30550376
639364	RICHELIEU AMERICA	6411	601830	$ 8,491.29	052925	12066	SL0001739127-006
912386	RL MUELLER NATIONAL	6411	600191	$ 717.50	REG	539299	116693
912386	RL MUELLER NATIONAL	6411	600190	$ 860.65	REG	539299	116689
908108	SAFETY-KLEEN SYSTEMS	6411	600139	$ 1,091.75	REG	539307	96860579
901136	SCHILLERS	6521	600195	$ 543.43	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 543.43	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 559.41	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 559.41	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 575.39	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 575.39	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 607.36	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 623.34	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 623.34	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 639.32	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 639.32	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 639.32	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 655.31	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 1,006.94	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 1,038.90	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 1,214.72	REG	539311	4289203-01
901136	SCHILLERS	6521	600195	$ 1,342.58	REG	539311	4289203-01
900568	SCHOLASTIC	6411	601724	$ 1,008.56		0	W5712457BF
580	SCHOLASTIC BOOK FAIR	6411	601756	$ 1,153.67		0	W5715637BF
580	SCHOLASTIC BOOK FAIR	6411	601746	$ 1,452.96		0	601746
580	SCHOLASTIC BOOK FAIR	6411	601737	$ 2,616.87		0	B5690950F05
907267	SCHOOL SPECIALTY,LLC	6411	599648	$ 521.08	050825	12011	208135617242
907267	SCHOOL SPECIALTY,LLC	6411	599640	$ 574.44	050825	12011	208135535120
907267	SCHOOL SPECIALTY,LLC	6411	599577	$ 657.27	050825	12011	208135593215
915555	SHOW ME WEIGHTS	6411	601718	$ 1,055.00		0	002986
915555	SHOW ME WEIGHTS	6411	601718	$ 1,527.50		0	002986
915555	SHOW ME WEIGHTS	6411	601718	$ 1,527.50		0	002986
915555	SHOW ME WEIGHTS	6411	601718	$ 2,000.00		0	002986

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
915555	SHOW ME WEIGHTS	6411	601723	$ 3,306.00		0	002921
915555	SHOW ME WEIGHTS	6411	601718	$ 6,110.00		0	002986
636521	SIEVERS EQUIPMENT	6334	600135	$ 1,150.15	REG	539324	7283438
636521	SIEVERS EQUIPMENT	6334	601318	$ 1,150.15	EARLY	539520	7340719
900233	SIX FLAGS	6398	601719	$ 1,472.00		0	89327
900233	SIX FLAGS	6398	601448	$ 2,775.70		0	601448
900233	SIX FLAGS	6398	601721	$ 2,790.00		0	TKORD030003097057
900233	SIX FLAGS	6398	601728	$ 3,593.56		0	TKORD030003097541
636513	SPORTS IMPORTS	6411	599955	$ 2,134.75	REG	539336	INV29364
999997	SQ *BIKE STOP OUTPOS	6411	601072	$ 514.80		0	000090
900342	ST. LOUIS CARDINALS	6398	601694	$ 5,241.70		0	601694
900342	ST. LOUIS CARDINALS	6398	601764	$ 10,255.00		0	625596-2
900342	ST. LOUIS CARDINALS	6398	601763	$ 10,256.00		0	625596-1
942030	ST. LOUIS CNTY TRE	6391	601761	$ 522.20		0	165714
903976	ST. LOUIS PUBLIC S	6341	601784	$ 850.50	EARLY	539521	MAR 2025 STL TRANS
903976	ST. LOUIS PUBLIC S	6341	601783	$ 1,032.75	EARLY	539521	FEB 2025 STL TRANS
910693	SWEETWATER SOUND	6411	600975	$ 1,032.26	052225	12049	45332737
910693	SWEETWATER SOUND	6411	602052	$ 1,106.80	052925	12071	45547385
910693	SWEETWATER SOUND	6411	601223	$ 2,751.40	052225	12049	45468516
910693	SWEETWATER SOUND	6412	600511	$ 4,896.61	051525	12029	44670753
910693	SWEETWATER SOUND	6411	600621	$ 6,323.16	051525	12029	45319550
910693	SWEETWATER SOUND	6542	600976	$ 11,979.17	052225	12049	45332777
636492	SYNCED UP DESIGNS	6391	601624	$ 729.65		0	INV-25-1223
300263	T-MOBILE	6361	601471	$ 1,436.67		0	601471
912427	TALISEN TECHNOLOG	6412	599689	$ 1,325.75	REG	539349	105053
914852	TRANE U.S. INC	6391	600306	$ 9,224.05	EARLY	539435	315362868
914277	TRU TURF SOLUTIONS	6332	599672	$ 625.00	REG	539360	5138
914277	TRU TURF SOLUTIONS	6332	599672	$ 625.00	REG	539360	5138
914277	TRU TURF SOLUTIONS	6332	599672	$ 1,250.00	REG	539360	5138
914277	TRU TURF SOLUTIONS	6332	599672	$ 1,250.00	REG	539360	5138
914277	TRU TURF SOLUTIONS	6332	599672	$ 1,250.00	REG	539360	5138
910923	TRXC TIMING LLC	6391	600295	$ 1,675.00	REG	539362	2025-05
910923	TRXC TIMING LLC	6391	600294	$ 3,370.50	REG	539362	2025-03
910923	TRXC TIMING LLC	6391	600296	$ 3,370.50	REG	539362	2025-25
906882	TUETH,KEENEY,COOPER	6359	600829	$ 1,000.00	EARLY	539480	120338
915225	UNITED CAB	6341	601328	$ 506.00	EARLY	539523	MAY1TO152025108887
915225	UNITED CAB	6341	600950	$ 1,673.00	EARLY	539482	APR16TO30202510066
915225	UNITED CAB	6341	601328	$ 2,381.00	EARLY	539523	MAY1TO152025108887
911178	UNITED HEALTH CARE	3125	601946	$ 1,004.25	EARLY	539524	798019892973
911178	UNITED HEALTH CARE	3125	601943	$ 1,014.00	EARLY	539524	798012179063
911178	UNITED HEALTH CARE	3125	601948	$ 1,923.25	EARLY	539524	798589410149
911178	UNITED HEALTH CARE	3125	601945	$ 2,136.00	EARLY	539524	798012708779
911178	UNITED HEALTH CARE	3180	601942	$ 10,950.75	EARLY	539524	798589521184
912532	USA TOURS	6342	600121	$ 2,885.00	REG	539366	11371
7165	VALIC	2227	599998	$ 2,676.28	EARLY	539028	050225 PAYROLL
7165	VALIC	2227	600808	$ 2,676.28	EARLY	539484	051625 PAYROLL
932512	VANDALIA BUS LINES	6342	600136	$ 3,430.00	050825	12012	2271
636552	VERDE TECHNOLOGIES	6411	599639	$ 735.00	REG	539367	0020877-IN

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
300044	VERIZON WIRELESS	6361	601472	$ 814.72		0	6109901100
300044	VERIZON WIRELESS	6361	601472	$ 1,535.68		0	6109901100
636371	VG PROMOTIONS	6411	600252	$ 1,185.02	REG	539369	4009
902652	VIRCO MFG CORP	6411	599657	$ 12,636.00	050825	12013	92078928
910323	VOLUNTARY INTERDISTR	6341	600236	$ 717.30	EARLY	539029	24-064
910323	VOLUNTARY INTERDISTR	6341	600231	$ 1,269.00	EARLY	539029	24-065
910323	VOLUNTARY INTERDISTR	6341	600234	$ 8,817.28	EARLY	539029	25-PAR-006
7167	VRSCO	2227	600002	$ 2,712.69	EARLY	539030	050225 ROTHPR
7167	VRSCO	2227	600812	$ 3,112.69	EARLY	539485	051625 ROTHPR
7167	VRSCO	2227	600000	$ 10,841.13	EARLY	539030	050225 PAYROLL
7167	VRSCO	2227	600810	$ 10,841.13	EARLY	539485	051625 PAYROLL
906503	WAGNER PORTRAIT GROU	6411	599611	$ 630.00	EARLY	539486	197174
903588	WEINHARDT PARTY RENT	6339	599580	$ 750.00	050825	12015	69960-1
903588	WEINHARDT PARTY RENT	6339	601851	$ 850.00	052925	12072	69961-1
903588	WEINHARDT PARTY RENT	6339	600877	$ 1,209.40	052225	12051	69958-1
903588	WEINHARDT PARTY RENT	6391	601280	$ 1,575.00	052225	12051	69962-1
903588	WEINHARDT PARTY RENT	6339	601275	$ 1,669.40	052225	12051	69959-1
903588	WEINHARDT PARTY RENT	6339	601224	$ 2,455.00	052225	12051	69965-1
625295	WEISSMAN	6411	600572	$ 1,347.23	051525	12030	254104781
918988	WOODRIVER ENERGY LLC	6482	601905	$ 524.67	EARLY	539527	447955
918988	WOODRIVER ENERGY LLC	6482	601905	$ 542.62	EARLY	539527	447955
918988	WOODRIVER ENERGY LLC	6482	601905	$ 570.58	EARLY	539527	447955
918988	WOODRIVER ENERGY LLC	6482	601905	$ 574.39	EARLY	539527	447955
918988	WOODRIVER ENERGY LLC	6482	601905	$ 670.65	EARLY	539527	447955
918988	WOODRIVER ENERGY LLC	6482	601905	$ 674.45	EARLY	539527	447955
918988	WOODRIVER ENERGY LLC	6482	601905	$ 1,080.37	EARLY	539527	447955
918988	WOODRIVER ENERGY LLC	6482	601905	$ 1,097.17	EARLY	539527	447955
918988	WOODRIVER ENERGY LLC	6482	601905	$ 1,706.64	EARLY	539527	447955
918988	WOODRIVER ENERGY LLC	6482	601905	$ 1,981.29	EARLY	539527	447955
918988	WOODRIVER ENERGY LLC	6482	601905	$ 2,805.36	EARLY	539527	447955
918988	WOODRIVER ENERGY LLC	6482	601905	$ 2,881.84	EARLY	539527	447955
918988	WOODRIVER ENERGY LLC	6486	601905	$ 6,695.09	EARLY	539527	447955
915038	WORLD'S FINEST CHOCO	6411	599655	$ 1,200.00	REG	539394	91525464
915038	WORLD'S FINEST CHOCO	6411	601755	$ 2,280.00		0	91538297
915665	WSP USA INC	6521	599508	$ 1,343.48	REG	539395	40177566
915665	WSP USA INC	6521	599505	$ 2,481.68	REG	539395	40177568
915665	WSP USA INC	6531	599536	$ 3,561.38	REG	539395	40177559
915665	WSP USA INC	6521	599523	$ 5,790.39	REG	539395	40177555
915665	WSP USA INC	6521	599518	$ 7,199.07	REG	539395	40176113
915665	WSP USA INC	6521	599511	$ 7,643.70	REG	539395	40177562
915665	WSP USA INC	6521	599526	$ 13,951.88	REG	539395	40176122
636566	WU, SOFIA	6398	601214	$ 1,000.00	EARLY	539487	BETA CHI PI 2025
108379	YEAGER, COURTNEY	1303	600610	$ 880.00	EARLY	539436	TVL ADV AZORES
903603	YMCA TROUT LODGE & C	6339	601447	$ 3,650.00		0	601447
			TOTAL	$ 1,292,649.72			

ORDERS FOR PAYMENT
$15,000+
AUGUST FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
730236	ACT INC	6311	600303	$ 59,238.50	REG	539034	32864
300002	AMEREN MISSOURI	6481	600622	$ 15,395.07	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6521	600258	$ 16,513.09	EARLY	538989	1000025435
300002	AMEREN MISSOURI	6521	600514	$ 16,720.12	EARLY	539404	1000025437
300002	AMEREN MISSOURI	6521	599636	$ 17,662.66	EARLY	538989	1000025337
300002	AMEREN MISSOURI	6521	600628	$ 18,198.87	EARLY	539404	1000025436
300002	AMEREN MISSOURI	6521	600253	$ 18,529.29	EARLY	538989	1000025430
300002	AMEREN MISSOURI	6481	600622	$ 18,728.40	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6521	599647	$ 22,884.89	EARLY	538989	1000025411
300002	AMEREN MISSOURI	6521	600257	$ 24,811.05	EARLY	538989	1000025426
300002	AMEREN MISSOURI	6481	600622	$ 25,345.12	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6521	599628	$ 26,623.44	EARLY	538989	1000025323
300002	AMEREN MISSOURI	6481	600622	$ 31,044.57	EARLY	539404	20410-09012 05/13/25
300002	AMEREN MISSOURI	6521	600517	$ 37,013.15	EARLY	539404	1000025439
702786	ANTHEM BLUE CROSS	2305	601322	$ 74,998.00	EARLY	539489	000393675755
7035	AXA EQUITABLE	2227	599997	$ 30,054.71	EARLY	538990	050225 PAYROLL
7035	AXA EQUITABLE	2227	600807	$ 30,229.71	EARLY	539437	051625 PAYROLL
915775	AXEL	6342	599941	$ 19,112.98	EARLY	538991	63941
704187	BOND ARCHITECTS	6521	599684	$ 54,606.14	REG	539073	04508
636474	BRADY INDUSTRIES	6541	600174	$ 26,887.59	REG	539074	9983359
703676	BYRNE & JONES CONSTR	6531	600936	$ 34,250.35	EARLY	539441	7-WREN HOLLOW
703676	BYRNE & JONES CONSTR	6531	600960	$ 42,018.50	EARLY	539441	10-HIGHCROFT
703676	BYRNE & JONES CONSTR	6531	600956	$ 81,964.10	EARLY	539441	9-WREN HOLLOW
703676	BYRNE & JONES CONSTR	6531	600949	$ 86,228.65	EARLY	539441	8-WREN HOLLOW
703676	BYRNE & JONES CONSTR	6531	600957	$ 126,326.25	EARLY	539441	9-HIGHCROFT
626409	CAREATC, INC.	3182	599667	$ 22,182.06	EARLY	538993	INV-69926
626409	CAREATC, INC.	3182	599668	$ 65,214.04	EARLY	538993	INV-70004
626800	COMPASS GROUP	6391	601277	$ 66,473.23	EARLY	539442	X569480725
626800	COMPASS GROUP	6471	601277	$ 259,815.04	EARLY	539442	X569480725
626800	COMPASS GROUP	6391	601277	$ 273,529.05	EARLY	539442	X569480725
602454	COMPUTER INFORMATION	1705	601326	$ 227,690.00	EARLY	539495	PSI40564
626664	EYC ACADEMY	6311	601752	$ 15,750.00		0	00062 - CORR
626664	EYC ACADEMY	6311	601752	$ 16,875.00		0	00062 - CORR
626664	EYC ACADEMY	6311	601752	$ 17,718.75		0	00062 - CORR
635173	F J JURCIC CO	2150	600245	$ 15,779.07	REG	539134	6076
914868	FIDELITY SECURITY LI	2307	599671	$ 26,806.39	EARLY	538998	166789665
632159	GFI DIGITAL INC	2123	601912	$ 15,279.35	052925	12060	3179136
636147	HARTFORD FINANCIAL	2304	600494	$ 39,049.16	EARLY	539407	807422360276
812100	HCC LIFE INSURANCE	3131	600503	$ 139,977.04	EARLY	539408	05/01/25-05/31/25
808647	J.W. TERRILL BENEFIT	3176	600823	$ 16,250.00	EARLY	539454	3097491
811204	KELLY SERVICES	2119	600827	$ 115,055.71	EARLY	539456	5609435919
811204	KELLY SERVICES	2119	600519	$ 119,239.37	EARLY	539410	5609254095

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
811204	KELLY SERVICES	2119	601844	$ 120,699.21	EARLY	539504	5609623595
811204	KELLY SERVICES	2119	600198	$ 120,756.89	EARLY	539003	5609048621
800559	KIESEL COMPANY	6486	600860	$ 17,647.17	EARLY	539457	574074
636352	NUMERITEX DISPLAYS	6531	601727	$ 33,910.00		0	275651
636536	PARKSCAPE SOLUTIONS	6531	600871	$ 68,546.80	EARLY	539472	2551-1
918998	POETTKER CONSTRUCTIO	6531	601981	$ 181,634.25	EARLY	539516	23095-7
918998	POETTKER CONSTRUCTIO	6521	601982	$ 266,955.35	EARLY	539516	24086-1
918998	POETTKER CONSTRUCTIO	6521	600114	$ 324,117.39	EARLY	539023	23021-11
919089	SECURIX DIVISION	6543	601865	$ 1,027,039.91	EARLY	539519	SO0085131
900342	ST. LOUIS CARDINALS	6398	601762	$ 18,232.00		0	625618
901334	ST. LOUIS CNTY POLI	6319	602338	$ 21,055.93		0	165531
903602	SUPERIOR INDUSTRIAL	2150	600512	$ 146,618.00	EARLY	539434	1363
915638	TARKETT USA INC.	6521	600858	$ 80,814.81	052225	12050	8202100001
915716	THE NINES, LLC	6333	600967	$ 18,354.78	EARLY	539478	t0000048 JUNE 2025
914852	TRANE U.S. INC	6521	600969	$ 158,837.38	EARLY	539479	990191021
912613	UNION MACHINERY	6541	600968	$ 26,800.00	EARLY	539481	EA01331
915225	UNITED CAB	6341	600950	$ 98,310.00	EARLY	539482	APR16TO30202510066
915225	UNITED CAB	6341	601328	$ 105,203.00	EARLY	539523	MAY1TO152025108887
911178	UNITED HEALTH CARE	3125	600824	$ 28,259.00	EARLY	539483	798014903217
911178	UNITED HEALTH CARE	3199	601942	$ 30,693.50	EARLY	539524	798589521184
911178	UNITED HEALTH CARE	3125	601942	$ 50,750.25	EARLY	539524	798589521184
915665	WSP USA INC	6521	599513	$ 31,599.40	REG	539395	40176116
918976	YELLOW FOLDER LLC	6412	599953	$ 16,206.72	REG	539398	20215731
903603	YMCA TROUT LODGE & C	6391	600244	$ 20,755.37	REG	539400	W9257
903603	YMCA TROUT LODGE & C	6391	600246	$ 24,174.50	REG	539400	W9258
			TOTAL	$ 5,446,040.07			

PURCHASE ORDERS
$500 - $15,000
MAY FY25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
41250023	AALCO MANUFACTURING COMPANY	05/19/2025	3,375.00	3,375.00	8 - Printed
63250297	AMERICAN DIGITAL SECURITY	05/19/2025	3,598.32	3,598.32	8 - Printed
58250103	ANDRE'S BANQUET FACILITIES	05/05/2025	1,722.60	0.00	0 - Closed
54250133	ANYTIME LLC	05/19/2025	2,519.05	2,519.05	8 - Printed
63250270	APPLE INC.	05/02/2025	518.00	0.00	0 - Closed
63250275	APPLE INC.	05/05/2025	858.00	0.00	0 - Closed
63250299	APPLE INC.	05/22/2025	1,099.00	1,099.00	8 - Printed
61250021	APPLE INC.	05/23/2025	1,278.00	1,278.00	8 - Printed
63250277	APPLE INC.	05/05/2025	1,839.00	0.00	0 - Closed
63250287	APPLE INC.	05/14/2025	2,294.00	0.00	0 - Closed
63250271	APPLE INC.	05/05/2025	11,844.00	11,844.00	8 - Printed
63250288	B & H FOTO & ELECTRONICS CORP.	05/15/2025	5,877.00	0.00	0 - Closed
62250397	B & H FOTO & ELECTRONICS CORP.	05/09/2025	10,120.95	10,120.95	8 - Printed
50250111	BANDANA'S MISSOURI LLC - PCARD USE ONLY	05/05/2025	2,875.51	2,875.51	8 - Printed
85250389	BAUDVILLE	05/09/2025	1,887.90	1,887.90	8 - Printed
85250383	BAUMAN OIL DISTRIBUTORS, INC.	05/02/2025	1,256.74	0.00	0 - Closed
85250400	BAUMAN OIL DISTRIBUTORS, INC.	05/27/2025	10,831.07	817.20	8 - Printed
50250110	BEMISTON CARONDELET CORPORATION	05/05/2025	6,623.50	6,623.50	8 - Printed
58250108	BIO COMPANY INC.	05/19/2025	1,200.00	1,200.00	8 - Printed
85250392	BIRKEL ELECTRIC, LLC	05/15/2025	3,200.00	3,200.00	8 - Printed
62250400	BLACKLIGHT PRODUCTIONS LLC	05/19/2025	3,000.00	3,000.00	8 - Printed
58250104	BRICK WALL INC.	05/09/2025	4,276.00	4,276.00	8 - Printed
62250386	BRICK WALL INC.	05/06/2025	8,116.00	8,116.00	8 - Printed
56250187	BSN SPORTS LLC	05/23/2025	2,104.00	0.00	0 - Closed
73250025	BSN SPORTS LLC	05/05/2025	3,010.85	3,010.85	8 - Printed
50250112	BSN SPORTS LLC	05/05/2025	3,891.00	3,891.00	8 - Printed
92250010	BURLINGTON ENGLISH INC.	05/09/2025	2,240.00	0.00	0 - Closed
85250397	BUTLER SUPPLY	05/22/2025	3,099.23	3,099.23	8 - Printed
62250402	CARROLLTON SPECIALTY PRODUCTS COMPANY	05/19/2025	1,250.75	1,250.75	8 - Printed
56250174	CASUAL TEES	05/05/2025	547.00	0.00	0 - Closed
56250175	CASUAL TEES	05/05/2025	663.00	0.00	0 - Closed
2250027	CASUAL TEES	05/23/2025	1,088.00	0.00	0 - Closed
54250138	CASUAL TEES	05/19/2025	1,202.00	0.00	0 - Closed
8250022	CASUAL TEES	05/05/2025	1,213.00	0.00	0 - Closed
40250043	CASUAL TEES	05/05/2025	1,660.50	0.00	0 - Closed
40250042	CASUAL TEES	05/05/2025	1,853.75	0.00	0 - Closed
58250110	CASUAL TEES	05/19/2025	1,910.00	0.00	0 - Closed
62250401	CENGAGE LEARNING, INC	05/19/2025	2,661.75	2,661.75	8 - Printed
92250012	CENGAGE LEARNING, INC	05/17/2025	9,856.00	0.00	0 - Closed
2250025	CHAPMAN, CARRIE	05/19/2025	2,337.00	2,337.00	8 - Printed
41250022	CHIHUAHUAS INC	05/05/2025	3,200.00	3,200.00	8 - Printed
54250139	CITY OF BALLWIN	05/19/2025	1,280.00	1,280.00	8 - Printed
63250279	CMS COMMUNICATIONS INC	05/07/2025	3,278.00	0.00	0 - Closed
58250100	COLOR ART INTEGRATED INTERIORS, LLC.	05/05/2025	1,000.00	1,000.00	8 - Printed
58250105	COLOR ART INTEGRATED INTERIORS, LLC.	05/16/2025	11,144.98	11,144.98	8 - Printed
61250018	COLOR ART INTEGRATED INTERIORS, LLC.	05/05/2025	12,042.14	12,042.14	8 - Printed
50250109	COLOR ART INTEGRATED INTERIORS, LLC.	05/05/2025	14,196.90	14,196.90	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
56250179	CONCOURSE TEAM EXPRESS LLC	05/19/2025	550.00	550.00	8 - Printed
56250186	CONCOURSE TEAM EXPRESS LLC	05/23/2025	913.25	913.25	8 - Printed
45250049	CONCOURSE TEAM EXPRESS LLC	05/01/2025	1,012.00	0.00	0 - Closed
56250181	CONCOURSE TEAM EXPRESS LLC	05/23/2025	1,298.00	1,298.00	8 - Printed
58250111	CONCOURSE TEAM EXPRESS LLC	05/19/2025	1,531.25	1,531.25	8 - Printed
56250177	CONCOURSE TEAM EXPRESS LLC	05/07/2025	2,262.00	2,262.00	8 - Printed
54250129	CONCOURSE TEAM EXPRESS LLC	05/05/2025	2,320.00	2,320.00	8 - Printed
62250389	CONTEXTUAL LEARNING CONCEPTS	05/06/2025	7,580.00	0.00	0 - Closed
63250289	CONVERGEONE, INC	05/15/2025	6,575.00	6,575.00	8 - Printed
85250381	DAIKIN TMI, LLC	05/07/2025	10,500.00	0.00	0 - Closed
63250274	DELL MARKETING EDUCATIONAL SALES	05/05/2025	887.00	887.00	8 - Printed
63250276	DELL MARKETING EDUCATIONAL SALES	05/05/2025	887.00	887.00	8 - Printed
63250280	DELL MARKETING EDUCATIONAL SALES	05/07/2025	1,055.00	0.00	0 - Closed
63250296	DELL MARKETING EDUCATIONAL SALES	05/19/2025	1,099.00	1,099.00	8 - Printed
63250286	DELL MARKETING EDUCATIONAL SALES	05/13/2025	1,435.00	1,435.00	8 - Printed
63250290	DELL MARKETING EDUCATIONAL SALES	05/15/2025	1,730.00	1,730.00	8 - Printed
63250278	DELL MARKETING EDUCATIONAL SALES	05/07/2025	2,003.00	0.00	0 - Closed
63250285	DELL MARKETING EDUCATIONAL SALES	05/09/2025	2,870.00	2,870.00	8 - Printed
63250269	DELL MARKETING EDUCATIONAL SALES	05/01/2025	9,900.00	9,900.00	8 - Printed
63250292	DELL MARKETING EDUCATIONAL SALES	05/16/2025	10,995.00	10,995.00	8 - Printed
62250398	DISPOSERX DIRECT, LLC	05/15/2025	3,081.80	3,081.80	8 - Printed
17250003	EDUCATIONPLUS RESOURCES INC.	05/19/2025	4,282.47	4,282.47	8 - Printed
85250385	ERB TURF & UTILITY EQUIPMENT	05/07/2025	1,585.34	1,585.34	8 - Printed
62250403	ERIC ARMIN INC.	05/20/2025	12,509.60	12,509.60	8 - Printed
66250006	ERIKA FRANTA BRETSCHER	05/21/2025	1,490.00	1,490.00	8 - Printed
62250393	EZCATER, INC	05/06/2025	1,258.55	0.00	0 - Closed
62250410	EZCATER, INC	05/28/2025	3,342.30	3,342.30	8 - Printed
62250409	EZCATER, INC	05/28/2025	3,761.80	3,761.80	8 - Printed
62250408	EZCATER, INC	05/28/2025	4,407.00	4,407.00	8 - Printed
63250273	FACILITY GATEWAY CORPORATION	05/05/2025	6,963.00	6,963.00	8 - Printed
36250055	FERGUSON-FLORISSANT SCHL DIST	05/14/2025	10,000.00	1,988.11	8 - Printed
36250059	FERGUSON-FLORISSANT SCHL DIST	05/17/2025	10,000.00	0.00	0 - Closed
62250379	FOLLETT CONTENT SOLUTIONS	05/01/2025	1,077.99	1,077.99	8 - Printed
62250380	FOLLETT CONTENT SOLUTIONS	05/01/2025	1,077.99	1,077.99	8 - Printed
62250381	FOLLETT CONTENT SOLUTIONS	05/01/2025	1,077.99	1,077.99	8 - Printed
62250382	FOLLETT CONTENT SOLUTIONS	05/01/2025	1,077.99	1,077.99	8 - Printed
62250383	FOLLETT CONTENT SOLUTIONS	05/01/2025	1,077.99	1,077.99	8 - Printed
83250132	FOLLETT CONTENT SOLUTIONS	05/06/2025	2,440.51	2,440.51	8 - Printed
36250056	FRANCIS HOWELL SCHOOL DISTRICT	05/17/2025	10,000.00	3,731.67	8 - Printed
50250116	GLOBAL EQUIPMENT COMPANY	05/19/2025	2,753.52	2,753.52	8 - Printed
58250107	GOLF TEAM PRODUCTS INC	05/19/2025	3,000.00	3,000.00	8 - Printed
73250026	GUARDIAN INNOVATIONS, LLC	05/27/2025	9,290.00	9,290.00	8 - Printed
54250136	GUDIPATI, TRIYA	05/19/2025	1,600.00	0.00	0 - Closed
62250390	GUITAR CENTER STORES INC	05/06/2025	3,755.37	3,755.37	8 - Printed
41250024	HADAR MFG INC	05/19/2025	2,563.10	2,563.10	8 - Printed
75250036	HEALTH CODE	05/22/2025	1,070.00	0.00	0 - Closed
17250004	HONEY BAKED HAM COMPANY, LLC	05/19/2025	1,125.00	1,125.00	8 - Printed
62250411	HONEY BAKED HAM COMPANY, LLC	05/28/2025	4,116.40	4,116.40	8 - Printed
62250388	JENNIFER SERRAVALLO	05/06/2025	8,880.00	8,880.00	8 - Printed
36250057	JENNINGS SCHOOL DIST	05/17/2025	10,000.00	3,442.75	8 - Printed
58250102	JIMMY JOHNS-PCARD VENDOR ONLY	05/05/2025	2,700.00	2,700.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
56250189	JOSTENS INC	05/23/2025	1,582.21	1,582.21	8 - Printed
56250184	JOSTENS INC	05/23/2025	1,826.77	1,826.77	8 - Printed
45250050	KARA STROUD	05/05/2025	2,562.50	2,562.50	8 - Printed
58250112	LAIRD PLASTICS, INC.	05/19/2025	1,100.00	1,100.00	8 - Printed
50250117	LIBRARY STORE, INC	05/19/2025	1,441.26	1,441.26	8 - Printed
22250008	LITERATI, INC.	05/19/2025	2,431.71	2,431.71	8 - Printed
56250188	LOGO DADDY GRAPHICS LLC	05/23/2025	900.00	900.00	8 - Printed
46250024	MAIN EVENT ENTERTAINMENT, INC	05/05/2025	5,286.75	2,643.37	8 - Printed
54250132	MANCHESTER MUSIC	05/05/2025	2,130.00	2,130.00	8 - Printed
40250044	MARCUS THEATRES	05/05/2025	1,500.00	1,500.00	8 - Printed
58250109	MARIACHI CLOTHING COMPANY	05/19/2025	3,410.00	3,410.00	8 - Printed
62250395	MTI ENTERPRISES INC.	05/06/2025	740.00	0.00	0 - Closed
65250127	NASN	05/12/2025	5,695.00	5,695.00	8 - Printed
50250119	NETTING PROFESSIONALS, LLC	05/22/2025	4,750.00	4,750.00	8 - Printed
50250115	NOTTELMANN MUSIC CO	05/19/2025	2,000.00	2,000.00	8 - Printed
56250182	OMNI REFRIGERATION SERVICES	05/23/2025	3,103.20	3,103.20	8 - Printed
83250134	OVERDRIVE INC.	05/06/2025	2,009.19	0.00	0 - Closed
83250133	OVERDRIVE INC.	05/06/2025	5,993.72	0.00	0 - Closed
56250176	PANERA BREAD #600603-PCARD USE ONLY	05/07/2025	1,436.89	1,436.89	8 - Printed
89250018	PANERA BREAD #600603-PCARD USE ONLY	05/01/2025	2,800.00	2,800.00	8 - Printed
62250385	PARCO SCIENTIFIC COMPANY	05/06/2025	8,500.00	8,500.00	8 - Printed
92250013	PEARSON EDUCATION	05/29/2025	5,057.20	5,057.20	8 - Printed
62250405	PEARSON EDUCATION	05/27/2025	5,265.00	5,265.00	8 - Printed
62250392	PEARSON EDUCATION	05/06/2025	7,500.00	7,500.00	8 - Printed
62250406	PERFECTION LEARNING CORPORATION	05/28/2025	1,911.17	1,911.17	8 - Printed
71250028	PHENICIE, SHANE	05/20/2025	5,000.00	5,000.00	8 - Printed
63250302	PHENICIE, SHANE	05/29/2025	9,450.00	4,725.00	8 - Printed
86250158	PINCHIN, LLC.	05/27/2025	9,800.00	9,800.00	8 - Printed
86250160	PINCHIN, LLC.	05/27/2025	10,400.00	10,400.00	8 - Printed
54250130	PITSCO EDUCATION, LLC	05/05/2025	3,015.46	1,888.27	8 - Printed
86250140	PROFESSIONAL SERVICE INDUSTRIES	05/02/2025	500.00	0.00	0 - Closed
86250141	PROFESSIONAL SERVICE INDUSTRIES	05/02/2025	500.00	0.00	0 - Closed
86250142	PROFESSIONAL SERVICE INDUSTRIES	05/02/2025	597.00	0.00	0 - Closed
39250106	PROFESSIONAL SERVICE INDUSTRIES	05/19/2025	642.00	642.00	8 - Printed
86250139	PROFESSIONAL SERVICE INDUSTRIES	05/02/2025	726.00	0.00	0 - Closed
85250382	PROFESSIONAL SERVICE INDUSTRIES	05/02/2025	851.00	851.00	8 - Printed
86250144	PROFESSIONAL SERVICE INDUSTRIES	05/07/2025	1,353.00	1,353.00	8 - Printed
92250011	PROLITERACY WORLDWIDE	05/09/2025	2,543.79	2,543.79	8 - Printed
22250009	QDOBA MEXICAN EATS	05/19/2025	1,400.00	1,400.00	8 - Printed
58250101	QDOBA RESTAURANT COR	05/05/2025	1,400.00	1,400.00	8 - Printed
23250019	RAILYARD FITNESS, INC.	05/19/2025	2,995.00	2,995.00	8 - Printed
2250026	READY READERS	05/20/2025	595.90	0.00	0 - Closed
85250387	RICHELIEU AMERICA LTD.	05/07/2025	5,000.00	4,566.26	8 - Printed
85250384	RICHELIEU AMERICA LTD.	05/05/2025	8,492.34	0.00	0 - Closed
36250061	RITENOUR SCHOOL DISTRICT	05/23/2025	5,000.00	2,469.12	8 - Printed
54250134	ROCKLER COMPANIES, INC.	05/19/2025	1,853.76	1,853.76	8 - Printed
11250009	ROCKWOOD SCHOOL DISTICT	05/19/2025	1,178.52	0.00	0 - Closed
54250128	ROGERS ATHLETIC CO.	05/05/2025	1,930.00	1,930.00	8 - Printed
63250291	ROTH, WILLIAM J.	05/15/2025	5,016.00	5,016.00	8 - Printed
86250147	ROTH, WILLIAM J.	05/07/2025	9,596.00	0.00	0 - Closed
62250396	SASC LLC	05/09/2025	6,011.60	6,011.60	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
2250028	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	05/23/2025	6,141.62	6,141.62	8 - Printed
15250006	SCHOOL SPECIALTY,LLC	05/05/2025	1,061.20	1,061.20	8 - Printed
15250006 (CI	SCHOOL SPECIALTY,LLC	06/02/2025	1,700.78	1,700.78	8 - Printed
43250024	SCHOOL'S IN, LLC	05/19/2025	1,382.68	1,382.68	8 - Printed
58250099	SCHOOLSTATUS PARENT, INC.	05/05/2025	1,890.00	0.00	0 - Closed
71250031	SCHOOLSTATUS PARENT, INC.	05/28/2025	3,150.00	0.00	0 - Closed
85250390	SECURITY EQUIPMENT SUPPLY	05/09/2025	1,055.53	0.00	0 - Closed
45250051	SHACK,THE - PCARD USE ONLY	05/23/2025	1,110.00	1,110.00	8 - Printed
56250180	SHOW ME WEIGHTS	05/19/2025	6,300.00	6,300.00	8 - Printed
85250386	SITEONE LANDSCAPE SUPPLY, LLC	05/07/2025	3,000.00	3,000.00	8 - Printed
54250135	SMITH WALBRIDGE BAND PRODUCTS, LLC	05/19/2025	3,383.00	3,383.00	8 - Printed
58250106	SOCO BBQ, LLC	05/19/2025	3,076.45	3,076.45	8 - Printed
62250407	SOCO BBQ, LLC	05/28/2025	6,279.00	6,279.00	8 - Printed
62250404	SOLUTION TREE LLC.	05/22/2025	3,851.60	3,851.60	8 - Printed
50250114	SPORTSFIELD SPECIALTIES, INC.	05/15/2025	1,499.00	1,499.00	8 - Printed
85250391	SPORTSFIELDS4U	05/15/2025	10,550.00	10,550.00	8 - Printed
36250062	ST. CHARLES PUBLIC SCHOOLS	05/29/2025	4,000.00	2,532.94	8 - Printed
85250398	STARBEAM LIGHTING LLC	05/23/2025	2,820.00	2,820.00	8 - Printed
54250131	SWEETWATER SOUND, INC.	05/05/2025	2,751.40	0.00	0 - Closed
15250007	TAZ ST. LOUIS LLC	05/16/2025	1,877.00	1,877.00	8 - Printed
50250118	TENATOR INC.	05/19/2025	3,467.63	3,467.63	8 - Printed
62250384	THE PROPHET CORPORATION	05/06/2025	9,093.96	0.00	0 - Closed
56250183	TIFFANY STEWART	05/23/2025	750.00	750.00	8 - Printed
62250391	TOP NOTCH VIOLINS	05/06/2025	4,125.00	0.00	0 - Closed
61250020	TYLER TECHNOLOGIES, INC	05/22/2025	3,884.60	0.00	0 - Closed
50250113	ULINE SHIPPING SUPPLIES	05/07/2025	2,957.94	0.00	0 - Closed
85250399	VALMARK ENERGY LLC	05/27/2025	7,664.00	7,664.00	8 - Printed
62250394	VETERAN LEGACY LLC	05/06/2025	4,431.00	4,431.00	8 - Printed
56250190	VIVIANO'S CHESTERFIELD	05/23/2025	1,850.59	1,850.59	8 - Printed
36250053	VOLUNTARY INTERDISTRICT CHOICE	05/05/2025	10,938.74	0.00	0 - Closed
63250282	W. SCHILLER & CO., INC.	05/07/2025	761.80	761.80	8 - Printed
63250281	W. SCHILLER & CO., INC.	05/07/2025	986.30	986.30	8 - Printed
86250149	W. SCHILLER & CO., INC.	05/15/2025	7,184.50	7,184.50	8 - Printed
86250143	WESTPORT POOLS, LLC	05/02/2025	728.80	0.00	0 - Closed
97250092	WINDSHIELDS & MORE INC	05/15/2025	1,300.00	0.00	0 - Closed
54250137	WU, SOFIA	05/19/2025	1,000.00	0.00	0 - Closed
56250185	YBK-STL LLC	05/23/2025	720.00	720.00	8 - Printed
		TOTAL	681,211.76		

PURCHASE ORDERS
$15,000+
MAY FY25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
86250153	ABCREATIVE, INC.	05/22/2025	187,923.19	187,923.19	8 - Printed
62250412	ACADEMIC CHOIR & CHOIR GOWNS MFG.CO INC.	05/30/2025	24,560.00	24,560.00	8 - Printed
86250151	ACCURATE ASPHALT PAVING COMPANY INC	05/22/2025	27,130.00	27,130.00	8 - Printed
86250145	ACCURATE ASPHALT PAVING COMPANY INC	05/07/2025	49,600.00	0.00	0 - Closed
62250399	B & H FOTO & ELECTRONICS CORP.	05/17/2025	15,136.75	15,136.75	8 - Printed
56250178	BSN SPORTS LLC	05/16/2025	15,710.00	15,710.00	8 - Printed
86250156	CI FLOORING, LLC	05/27/2025	64,875.00	64,875.00	8 - Printed
86250161	CI FLOORING, LLC	05/27/2025	82,975.00	82,975.00	8 - Printed
89250019	COMMUNITY PRODUCTS LLC	05/27/2025	75,000.00	75,000.00	8 - Printed
63250298	COMPUTER INFORMATION CONCEPTS	05/22/2025	227,690.00	0.00	0 - Closed
36250054	CULTURAL LEADERSHIP	05/14/2025	25,000.00	0.00	0 - Closed
61250019	CUSTOM COMPUTER SPECIALISTS, LLC	05/22/2025	79,335.00	79,335.00	8 - Printed
86250163	ENVIRONMENTAL OPERATIONS, INC.	05/27/2025	23,500.00	23,500.00	8 - Printed
36250058	HAZELWOOD SCHOOL DISTRICT	05/17/2025	20,000.00	11,041.91	8 - Printed
85250395	HILLYARD, INC	05/16/2025	23,137.44	23,137.44	8 - Printed
86250162	INTERIOR CONSTRUCTION SERVICES LTD	05/27/2025	227,800.00	227,800.00	8 - Printed
85250394	INTERSTATE RESTORATION, LLC	05/16/2025	37,827.95	37,827.95	8 - Printed
97250093	KIESEL COMPANY	05/16/2025	16,922.55	0.00	0 - Closed
63250295	PANORAMA EDUCATION INC	05/17/2025	63,200.00	63,200.00	8 - Printed
86250146	PARKSCAPE SOLUTIONS LLC	05/07/2025	137,093.06	68,546.26	8 - Printed
36250060	PATTONVILLE HIGH SCHOOL	05/22/2025	35,000.00	16,458.84	8 - Printed
62250387	PEARSON EDUCATION	05/06/2025	36,900.00	36,900.00	8 - Printed
86250159	POETTKER CONSTRUCTION COMPANY	05/27/2025	250,000.00	250,000.00	8 - Printed
86250155	POETTKER CONSTRUCTION COMPANY	05/27/2025	1,000,000.00	733,044.65	8 - Printed
63250284	RAPTOR TECHNOLOGIES, LLC	05/07/2025	20,000.00	20,000.00	8 - Printed
63250293	RAPTOR TECHNOLOGIES, LLC	05/16/2025	32,043.00	0.00	0 - Closed
86250154	REINHOLD ELECTRIC, INC	05/27/2025	200,000.00	200,000.00	8 - Printed
71250030	SIRENGPS, INC.	05/27/2025	26,860.00	0.00	0 - Closed
63250272	STAPLES	05/05/2025	21,474.72	0.00	0 - Closed
63250294	STAPLES	05/16/2025	21,806.20	21,806.20	8 - Printed
86250150	STRAIGHTUP SOLAR, LLC	05/22/2025	16,090.00	12,872.00	8 - Printed
86250152	STRAIGHTUP SOLAR, LLC	05/22/2025	34,170.00	27,336.00	8 - Printed
85250388	SUPERIOR INDUSTRIAL COATINGS	05/07/2025	146,618.00	0.00	0 - Closed
85250393	SUPERIOR INDUSTRIAL COATINGS	05/16/2025	681,500.00	0.00	0 - Closed
63250283	TYLER TECHNOLOGIES, INC	05/07/2025	15,346.00	15,346.00	8 - Printed
63250301	TYLER TECHNOLOGIES, INC	05/27/2025	226,739.00	226,739.00	8 - Printed
86250157	WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION	05/27/2025	23,952.00	23,952.00	8 - Printed
71250029	WESTPORT INVESTMENT GROUP	05/27/2025	28,751.25	0.00	0 - Closed
63250300	WORKFORCE SOFTWARE LLC	05/27/2025	152,000.00	152,000.00	8 - Printed
		TOTAL	4,393,666.11		

Purchase Order	Create Date	Vendor	Name	General Commodity	Quantity	Unit of Measure	Unit Price	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
05/01/25-05/31/25		Office Essentials		203	249	CASES	$ 48.10	30% Recycled copy paper	6487	$ 11,976.90
85250088	07/11/2024	642477	ENERGY PETROLEUM COMPANY	400						
85250088					300	EACH	$ 2.58	REGULAR RFG GASONLINE		
85250088									6486	$ 774.00
85250088					1	EACH	$ 84.44	FEDERAL AND STATE TAXES AND FEES		
85250088									6486	$ 84.44
85250088					2977.5	EACH	$ 2.58	REGULAR RFG GASONLINE		
85250088									6486	$ 7,681.95
85250088					1	EACH	$ 838.09	FEDERAL AND STATE TAXES AND FEES		
85250088									6486	$ 838.09
85250123	08/02/2024	800559	KIESEL COMPANY	400						
85250123					2000.1	EACH	$ 2.69	NO LEAD 87 OCT RFG		
85250123									6486	$ 5,380.27
85250123					1	EACH	$ 564.96	FEDERAL AND STATE TAXES AND FEES		
85250123									6486	$ 564.96
85250123					379.7	EACH	$ 2.60	#2 CLEAR ULS DIESEL		
85250123									6486	$ 987.22
85250123					1	EACH	$ 109.36	FEDERAL AND STATE TAXES AND FEES		
85250123									6486	$ 109.36
85250123					364.6	EACH	$ 2.69	NO LEAD 87 OCT RFG		
85250123									6486	$ 980.77
85250123					1	EACH	$ 171.55	FEDERAL AND STATE TAXES AND FEES		
85250123									6486	$ 171.55
85250144	08/19/2024	642477	ENERGY PETROLEUM COMPANY	400						
85250144					435.4	EACH	$ 2.50	REGULAR RFG GASONLINE		
85250144									6486	$ 1,088.50
85250144					1	EACH	$ 122.56	FEDERAL AND STATE TAXES AND FEES		
85250144									6486	$ 122.56
85250144					1974.6	EACH	$ 2.50	REGULAR RFG GASONLINE		
85250144									6486	$ 4,936.50
85250144					1	EACH	$ 555.79	FEDERAL AND STATE TAXES AND FEES		
85250144									6486	$ 555.79
85250177	09/12/2024	642477	ENERGY PETROLEUM COMPANY	400						
85250177					2905.6	EACH	$ 2.36	REGULAR RFG GASONLINE		
85250177									6486	$ 6,857.22
85250177					1	EACH	$ 817.85	FEDERAL AND STATE TAXES AND FEES		
85250177									6486	$ 817.85
85250177					249.6	EACH	$ 2.36	REGULAR RFG GASONLINE		
85250177									6486	$ 589.06
85250177					1	EACH	$ 70.25	FEDERAL AND STATE TAXES AND FEES		
85250177									6486	$ 70.25
85250178	09/12/2024	636356	INTERBORO PACKAGING	401						
85250178					600	EACH	$ 16.14	*** ONLY 100 CASES/PALLET FOR ALL SIZES ***TRASH		
85250178									6411	$ 9,684.00
85250178					800	EACH	$ 9.99	TRASH CAN LINER-33"X 39"- 1.3 MIL LINEAR LOW DENS		
85250178									6411	$ 7,992.00
85250178					100	EACH	$ 10.74	TRASH CAN LINER 24"X 23"-0.4 MIL LINEAR LOW DENS		
85250178									6411	$ 1,074.00
85250202	10/02/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250202					428.2	EACH	$ 2.33	ULS #2 CLEAR DIESEL		
85250202									6486	$ 997.71
85250202					1	EACH	$ 120.79	FEDERAL AND STATE TAXES AND FEES		
85250202									6486	$ 120.79
85250202					423.7	EACH	$ 2.17	REGULAR RFG GASOLINE		
85250202									6486	$ 919.43
85250202					1	EACH	$ 119.24	FEDERAL AND STATE TAXES AND FEES		
85250202									6486	$ 119.24
85250202					4154	EACH	$ 2.01	REGULAR RFG GASOLINE		
85250202									6486	$ 8,349.54
85250202					1	EACH	$ 1,169.21	FEDERAL AND STATE TAXES AND FEES		
85250202									6486	$ 1,169.21
85250223	10/14/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250223					4174	EACH	$ 2.12	REGULAR RFG GASOLINE		
85250223									6486	$ 8,846.79
85250223					1	EACH	$ 1,174.83	FEDERAL AND STATE TAXES AND FEES		
85250223									6486	$ 1,174.83
85250235	10/28/2024	800559	KIESEL COMPANY	400						
85250235					253	EACH	$ 2.15	NO LEAD 87 OCT RFG		
85250235									6486	$ 543.95

Purchase Order	Create Date	Vendor	Name	General Commodity	Quantity	Unit of Measure	Unit Price	Description	Object	Account Amt
85250235					1	EACH	$ 119.73	FEDERAL AND STATE TAXES AND FEES		
85250235									6486	$ 119.73
85250235					4160	EACH	$ 2.15	NO LEAD 87 OCT RFG		
85250235									6486	$ 8,944.00
85250235					1	EACH	$ 1,172.62	FEDERAL AND STATE TAXES AND FEES		
85250235									6486	$ 1,172.62
85250252	11/12/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250252					425.3	EACH	$ 2.38	REGULAR RFG GASOLINE		
85250252									6486	$ 1,012.00
85250252					1	EACH	$ 119.71	FEDERAL AND STATE TAXES AND FEES		
85250252									6486	$ 119.71
85250252					4485	EACH	$ 2.07	REGULAR RFG GASOLINE		
85250252									6486	$ 9,281.71
85250252					1	EACH	$ 1,262.37	FEDERAL AND STATE TAXES AND FEES		
85250252									6486	$ 1,262.37
85250267	12/03/2024	642477	ENERGY PETROLEUM COMPANY	400						
85250267					4265	EACH	$ 2.07	REGULAR RFG GASONLINE		
85250267									6486	$ 8,828.55
85250267					1	EACH	$ 1,200.49	FEDERAL AND STATE TAXES AND FEES		
85250267									6486	$ 1,200.49
85250267					407.4	EACH	$ 2.07	REGULAR RFG GASONLINE		
85250267									6486	$ 843.32
85250267					1	EACH	$ 114.68	FEDERAL AND STATE TAXES AND FEES		
85250267									6486	$ 114.68
85250267					309	EACH	$ 2.48	#2 DIESEL ULTRA LS		
85250267									6486	$ 766.32
85250267					1	EACH	$ 87.17	FEDERAL, STATE TAXES AND FEES		
85250267									6486	$ 87.17
85250280	12/12/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250280					4251	EACH	$ 1.94	REGULAR RFG GASOLINE		
85250280									6486	$ 8,236.31
85250280					1	EACH	$ 1,196.50	FEDERAL AND STATE TAXES AND FEES		
85250280									6486	$ 1,196.50
85250297	01/02/2025	800559	KIESEL COMPANY	400						
85250297					313.1	EACH	$ 2.05	NO LEAD 87 OCT RFG		
85250297									6486	$ 641.86
85250297					1	EACH	$ 147.63	FEDERAL AND STATE TAXES AND FEES		
85250297									6486	$ 147.63
85250297					4457	EACH	$ 2.05	NO LEAD 87 OCT RFG		
85250297									6486	$ 9,136.85
85250297					1	EACH	$ 1,256.21	FEDERAL AND STATE TAXES AND FEES		
85250297									6486	$ 1,256.21
85250310	01/29/2025	800559	KIESEL COMPANY	400						
85250310					4047	EACH	$ 2.10	NO LEAD 87 OCT RFG		
85250310									6486	$ 8,498.70
85250310					1	EACH	$ 1,140.83	FEDERAL AND STATE TAXES AND FEES		
85250310									6486	$ 1,140.83
85250310					425	EACH	$ 2.10	NO LEAD 87 OCT RFG		
85250310									6486	$ 892.50
85250310					1	EACH	$ 199.59	FEDERAL AND STATE TAXES AND FEES		
85250310									6486	$ 199.59
85250315	02/03/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250315					200.6	EACH	$ 2.49	ULS #2 CLEAR DIESEL		
85250315									6486	$ 498.99
85250315					1	EACH	$ 56.58	FEDERAL AND STATE TAXES AND FEES		
85250315									6486	$ 56.58
85250315					318.6	EACH	$ 2.23	REGULAR RFG GASOLINE		
85250315									6486	$ 709.68
85250315					1	EACH	$ 89.67	FEDERAL AND STATE TAXES AND FEES		
85250315									6486	$ 89.67
85250315					4091	EACH	$ 2.23	REGULAR RFG GASOLINE		
85250315									6486	$ 8,875.42
85250315					1	EACH	$ 1,151.46	FEDERAL AND STATE TAXES AND FEES		
85250315									6486	$ 1,151.46
85250329	02/24/2025	800559	KIESEL COMPANY	400						
85250329					204.6	EACH	$ 2.15	NO LEAD 87 OCT RFG		
85250329									6486	$ 439.89
85250329					1	EACH	$ 59.80	FEDERAL AND STATE TAXES AND FEES		
85250329									6486	$ 59.80
85250329					4047	EACH	$ 2.15	NO LEAD 87 OCT RFG		
85250329									6486	$ 8,701.05
85250329					1	EACH	$ 1,140.86	FEDERAL AND STATE TAXES AND FEES		
85250329									6486	$ 1,140.86
85250334	03/05/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250334					243.9	EACH	$ 2.44	ULS #2 CLEAR DIESEL		
85250334									6486	$ 593.90
85250334					1	EACH	$ 68.80	FEDERAL AND STATE TAXES AND FEES		
85250334									6486	$ 68.80
85250334					415	EACH	$ 2.30	REGULAR RFG GASOLINE		
85250334									6486	$ 954.29

Purchase Order	Create Date	Vendor	Name	General Commodity	Quantity	Unit of Measure	Unit Price	Description	Object	Account Amt
85250334					1	EACH	$ 116.81	FEDERAL AND STATE TAXES AND FEES		
85250334									6486	$ 116.81
85250334					4261	EACH	$ 1.95	REGULAR RFG GASOLINE		
85250334									6486	$ 8,306.82
85250334					1	EACH	$ 1,199.31	FEDERAL AND STATE TAXES AND FEES		
85250334									6486	$ 1,199.31
85250352	03/27/2025	800559	KIESEL COMPANY	400						
85250352					225.7	EACH	$ 2.09	NO LEAD 87 OCT RFG		
85250352									6486	$ 471.71
85250352					1	EACH	$ 107.05	FEDERAL AND STATE TAXES AND FEES		
85250352									6486	$ 107.05
85250352					3022	EACH	$ 2.09	NO LEAD 87 OCT RFG		
85250352									6486	$ 6,315.98
85250352					1	EACH	$ 852.48	FEDERAL AND STATE TAXES AND FEES		
85250352									6486	$ 852.48
85250354	03/27/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250354					400.2	EACH	$ 2.29	REGULAR RFG GASOLINE		
85250354									6486	$ 916.46
85250354					1	EACH	$ 112.64	FEDERAL AND STATE TAXES AND FEES		
85250354									6486	$ 112.64
85250363	04/11/2025	800559	KIESEL COMPANY	400						
85250363					4001	EACH	$ 2.29	NO LEAD 87 OCT RFG		
85250363									6486	$ 9,162.29
85250363					1	EACH	$ 1,127.88	FEDERAL AND STATE TAXES AND FEES		
85250363									6486	$ 1,127.88
85250363					281.7	EACH	$ 2.29	NO LEAD 87 OCT RFG		
85250363									6486	$ 645.09
85250363					1	EACH	$ 133.05	FEDERAL AND STATE TAXES AND FEES		
85250363									6486	$ 133.05
85250379	04/28/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250379					217.3	EACH	$ 2.44	ULS #2 CLEAR DIESEL		
85250379									6486	$ 530.10
85250379					1	EACH	$ 61.31	FEDERAL AND STATE TAXES AND FEES		
85250379									6486	$ 61.31
85250379					371.1	EACH	$ 2.37	REGULAR RFG GASOLINE		
85250379									6486	$ 879.32
85250379					1	EACH	$ 104.44	FEDERAL AND STATE TAXES AND FEES		
85250379									6486	$ 104.44
85250379					3721	EACH	$ 2.05	REGULAR RFG GASOLINE		
85250379									6486	$ 7,618.75
85250379					1	EACH	$ 1,047.32	FEDERAL AND STATE TAXES AND FEES		
85250379									6486	$ 1,047.32
85250383	05/02/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250383					479.4	EACH	$ 2.34	REGULAR RFG GASOLINE		
85250383									6486	$ 1,121.80
85250383					1	EACH	$ 134.94	FEDERAL AND STATE TAXES AND FEES		
85250383									6486	$ 134.94
85250400	05/27/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250400					4169.9	EACH	$ 2.12	REGULAR RFG GASOLINE		
85250400									6486	$ 8,840.19
85250400					1	EACH	$ 1,173.68	FEDERAL AND STATE TAXES AND FEES		
85250400									6486	$ 1,173.68
85250400					324.1	EACH	$ 2.24	REGULAR RFG GASOLINE		
85250400									6486	$ 725.98
85250400					1	EACH	$ 91.22	FEDERAL AND STATE TAXES AND FEES		
85250400									6486	$ 91.22
96250005	12/18/2024	636110	EZCATER, INC	700						
96250005					60	EACH	$ 21.70	LUNCH FOR JANUARY PRINCIPALS MEETING EZCATER T		
96250005									6411	$ 1,302.00
97250050	08/25/2024	642477	ENERGY PETROLEUM COMPANY	500						
97250050					7500	EACH	$ 2.39	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2FUEL BIL		
97250050									6486	$ 17,925.00
97250050					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250050									6486	$ 16.05
97250050					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250050									6486	$ 7.50
97250050					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250050									6486	$ 1,275.00
97250050					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250050									6486	$ 5.25
97250050					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250050									6486	$ 18.75
97250054	09/19/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97250054					7500	EACH	$ 2.11	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97250054									6486	$ 15,806.25
97250054					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250054									6486	$ 16.05
97250054					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250054									6486	$ 7.50
97250054					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		

Purchase Order	Create Date	Vendor	Name	General Commodity	Quantity	Unit of Measure	Unit Price	Description	Object	Account Amt
97250054									6486	$ 1,275.00
97250054					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250054									6486	$ 5.25
97250054					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250054									6486	$ 18.75
97250061	10/14/2024	642477	ENERGY PETROLEUM COMPANY	500						
97250061					7500	EACH	$ 2.34	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250061									6486	$ 17,512.50
97250061					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250061									6486	$ 16.05
97250061					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250061									6486	$ 7.50
97250061					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250061									6486	$ 1,275.00
97250061					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250061									6486	$ 5.25
97250061					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250061									6486	$ 18.75
97250063	10/28/2024	642477	ENERGY PETROLEUM COMPANY	500						
97250063					7500	EACH	$ 2.22	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250063									6486	$ 16,650.00
97250063					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250063									6486	$ 16.05
97250063					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250063									6486	$ 7.50
97250063					7500	EACH	$ 0.17	MO. STATE TAX PER GAL		
97250063									6486	$ 1,275.00
97250063					7500	EACH	$ 0.00	MO. ADG. INSP. FEE TAX PER GAL.		
97250063									6486	$ 5.25
97250063					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250063									6486	$ 18.75
97250065	11/20/2024	642477	ENERGY PETROLEUM COMPANY	500						
97250065					7500	EACH	$ 2.22	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97250065									6486	$ 16,650.00
97250065					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250065									6486	$ 16.05
97250065					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250065									6486	$ 7.50
97250065					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250065									6486	$ 1,275.00
97250065					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250065									6486	$ 5.25
97250065					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250065									6486	$ 18.75
97250068	12/12/2024	642477	ENERGY PETROLEUM COMPANY	500						
97250068					7500	EACH	$ 2.25	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97250068									6486	$ 16,875.00
97250068					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250068									6486	$ 16.05
97250068					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250068									6486	$ 7.50
97250068					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250068									6486	$ 1,275.00
97250068					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250068									6486	$ 5.25
97250068					7500	EACH	$ 0.00	MO.USTD TRANSP. LOAD FEE TAX PER GAL.		
97250068									6486	$ 18.75
97250071	01/10/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97250071					7500	EACH	$ 2.21	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250071									6486	$ 16,571.25
97250071					7500	EACH	$ 0.00	FED OIL SPILL FEE		
97250071									6486	$ 16.05
97250071					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250071									6486	$ 7.50
97250071					7500	EACH	$ 0.17	MOSTATE TAX PER GAL		
97250071									6486	$ 1,275.00
97250071					7500	EACH	$ 0.00	MO ADG INSP. FEE TAX PER GAL		
97250071									6486	$ 5.25
97250071					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL		
97250071									6486	$ 18.75
97250074	01/29/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97250074					7500	EACH	$ 2.29	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250074									6486	$ 17,171.25
97250074					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250074									6486	$ 16.05
97250074					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250074									6486	$ 7.50
97250074					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250074									6486	$ 1,275.00
97250074					7500	EACH	$ 0.00	MO.ADG INSP. FEE TAX PER GAL.		

Purchase Order	Create Date	Vendor	Name	General Commodity	Quantity	Unit of Measure	Unit Price	Description	Object	Account Amt
97250074									6486	$ 5.25
97250074					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250074									6486	$ 18.75
97250078	02/24/2025	800559	KIESEL COMPANY	500						
97250078					7500	EACH	$ 2.38	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250078									6486	$ 17,850.00
97250078					7500	EACH	$ 0.00	FED OIL SPILL FEE		
97250078									6486	$ 16.05
97250078					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250078									6486	$ 7.50
97250078					7500	EACH	$ 0.17	MO STATE TAX PER GAL		
97250078									6486	$ 1,275.00
97250078					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL		
97250078									6486	$ 5.25
97250078					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250078									6486	$ 18.75
97250082	03/18/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97250082					7500	EACH	$ 2.18	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250082									6486	$ 16,331.25
97250082					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250082									6486	$ 16.05
97250082					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250082									6486	$ 7.50
97250082					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250082									6486	$ 1,275.00
97250082					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250082									6486	$ 5.25
97250082					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250082									6486	$ 18.75
97250085	04/06/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97250085					7500	EACH	$ 2.25	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250085									6486	$ 16,871.25
97250085					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250085									6486	$ 16.05
97250085					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250085									6486	$ 7.50
97250085					7500	EACH	$ 0.17	MO. STATE TAXPER GAL.		
97250085									6486	$ 1,275.00
97250085					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250085									6486	$ 5.25
97250085					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250085									6486	$ 18.75
97250091	04/28/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97250091					7500	EACH	$ 2.17	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250091									6486	$ 16,271.25
97250091					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250091									6486	$ 16.05
97250091					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250091									6486	$ 7.50
97250091					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250091									6486	$ 1,275.00
97250091					7500	EACH	$ 0.00	MO. ADG. INSP. FEE TAX PER GAL.		
97250091									6486	$ 5.25
97250091					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL		
97250091									6486	$ 18.75
97250093	05/16/2025	800559	KIESEL COMPANY	500						
97250093					7500	EACH	$ 2.08	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97250093									6486	$ 15,600.00
97250093					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250093									6486	$ 16.05
97250093					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250093									6486	$ 7.50
97250093					7500	EACH	$ 0.17	MO.STATE TAX PER GAL.		
97250093									6486	$ 1,275.00
97250093					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250093									6486	$ 5.25
97250093					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250093									6486	$ 18.75

Total Commodity 202 (Paper)	$188,095.36
Total Commodity 400 (Fuel - Facilities)	$ 195,088.49
Total Commodity 500 (Fuel - Transportation)	$ 235,278.15
Total Commodity 401 (Trash Liners)	$ 18,750.00
Total Commodity 700 (Produce)	$ 1,302.00
Grand Total All Commodity	**$638,514.00**