PARKWAY SCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

July 2025

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
TABLE OF CONTENT

DOCUMENT	PAGE
EXECUTIVE SUMMARY.	1 - 2
GRAPHS - REVENUE, EXPENDITURE, CASH, AND FUND BALANCE .	3 – 5
RECAPITULATION OF FUNDS.	6
ACCRUAL BALANCE SHEET.	7
BREAKOUT OF CASH AND INVESTMENTS.	8
MODIFIED ACCRUAL REVENUE SCHEDULE	9
EXPENDITURE SUMMARY BY OBJECT	10
PARKWAY/ROCKWOOD COMMUNITY ED STATEMENT	11
FOOD SERVICE STATEMENT	12
GLOSSARY	13 -14
PURCHASING REPORTS	15 – 33

TO: Board of Education DATE: December 10, 2025

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

Abstract

The July financial statements are attached for your review. Overall results are aligned with budget expectations, with a notable positive performance in State revenue. We recorded an unexpected $704k in State Basic Formula during July. This is a positive variance as the 2025-2026 budget did not anticipate any revenue from this source. Our largest revenue source is our property taxes and 2025 is a reassessment year. We are budging assessment growth at a CPI of 2.9% and a collection rate of 96.07% to take into consideration the Senior Tax Freeze impacting our area in the 2025 tax year. Our expenses are aligning to budget expectations. You'll see a large expense increase to Benefits from prior year. This expense represents a crucial transfer of $5M to the Self-Funded Insurance fund. This proactive measure is necessary to help stabilize the Self-funded Insurance fund balance which has been challenged by the rapid escalation of medical and pharmaceutical costs. Unfortunately, we anticipated that more transfers may be needed in the remaining fiscal year. Overall revenue and expenses are falling within our budget expectations for the month of July.

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. In fiscal year 2024-2025 $2.5M was transferred from the Operating Fund to the Self-funded insurance to help maintain a balance in the Self-funded Insurance fund. The 2025-2026 budget includes a $5M transfer from the Operating Fund to the Self-funded Insurance fund which was completed in July 2025. These one-time district contributions are in efforts to help the Self-Funded Insurance balance remain positive. Significate plan adjustments are being considered for the 2026 Plan Year. 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 one time contribution to keep the Self-Funded Insurance balance positive.

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

2. 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 are anticipating loss of current year property tax revenue due to negative Delinquent Tax payments.

3. New Construction Assessments - We have $20M budgeted for new construction assessments for 2025-2026 budget. In September we'll receive our final amounts from St. Louis County.

4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to continued strong investment interest rate. July 2025 rate earned is 4.44%.

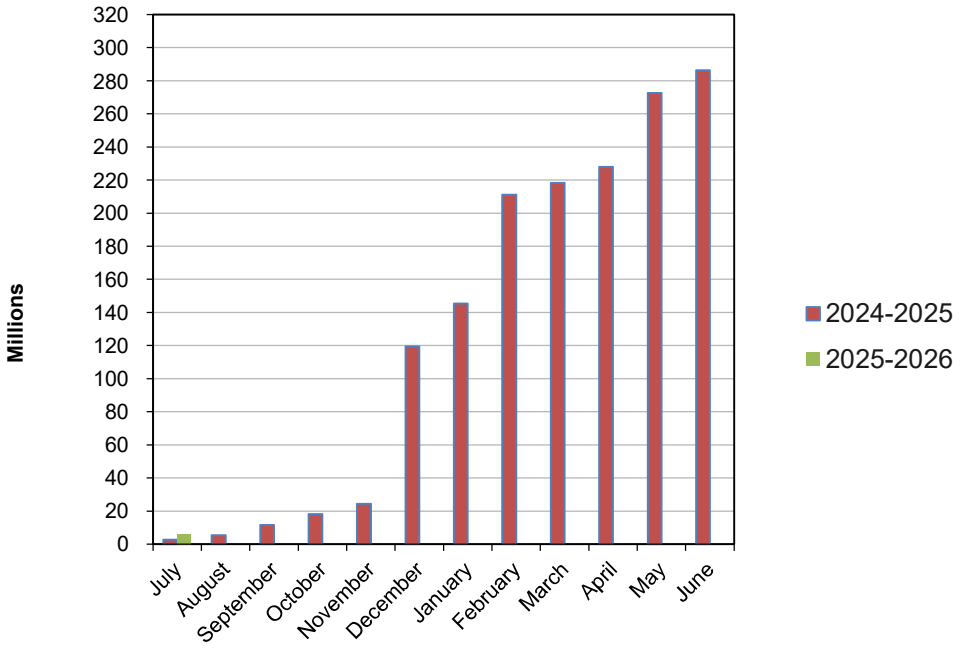
5. State Revenue –DESE will be basing our formula calculation on our attendance from 2024-2025 school year.

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

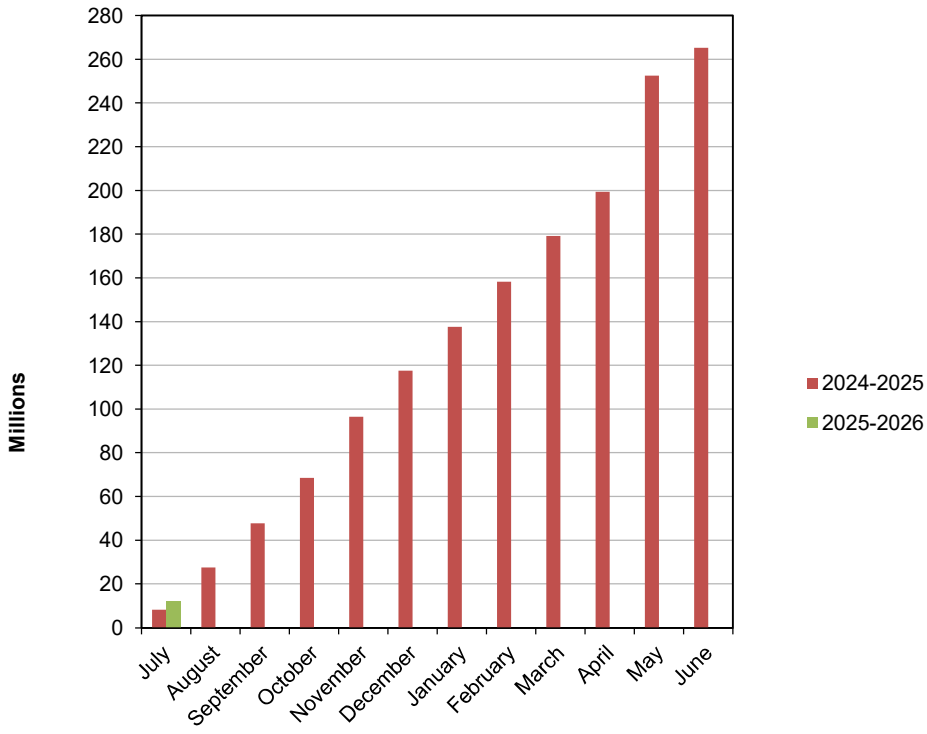
Fuel (Facilities)	$	11,057.62
Fuel (Trans)	$	0.00
Paper	$	5,255.84
Trash Liner	$	0.00

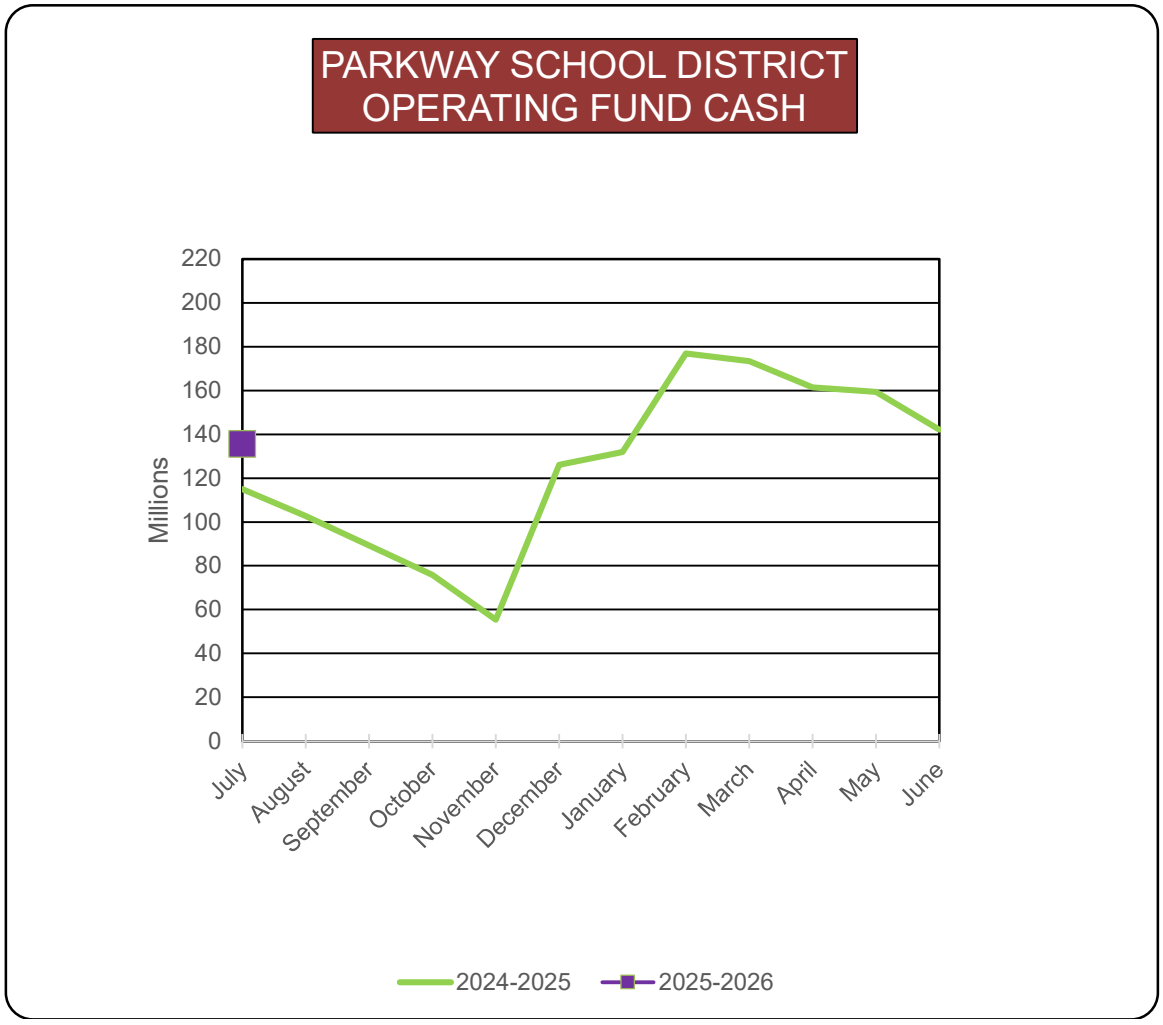
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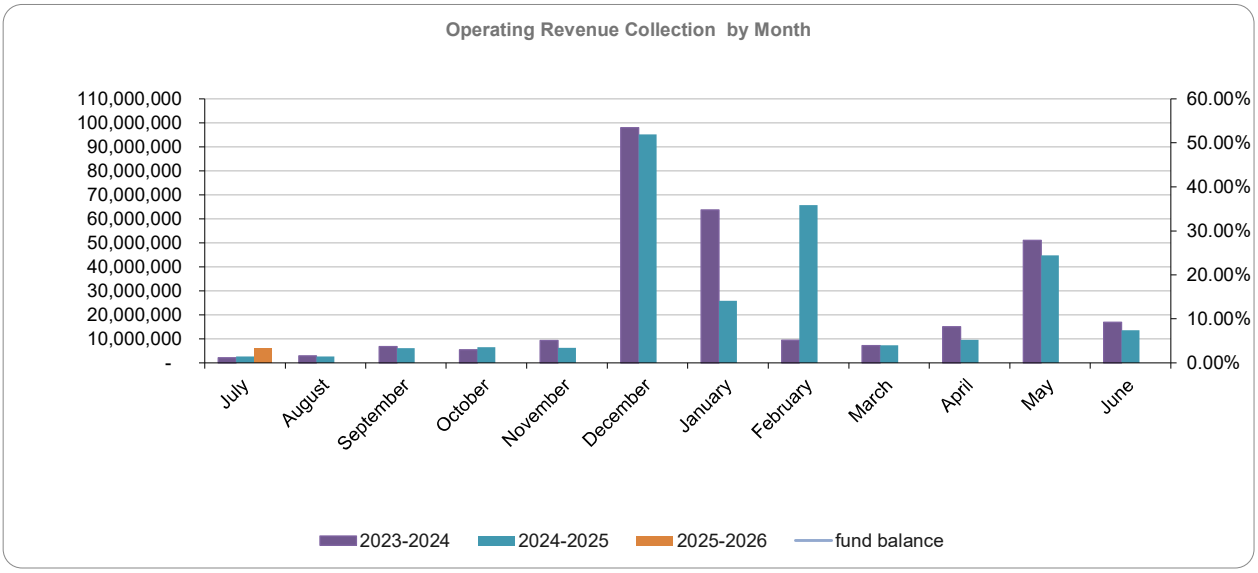
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE

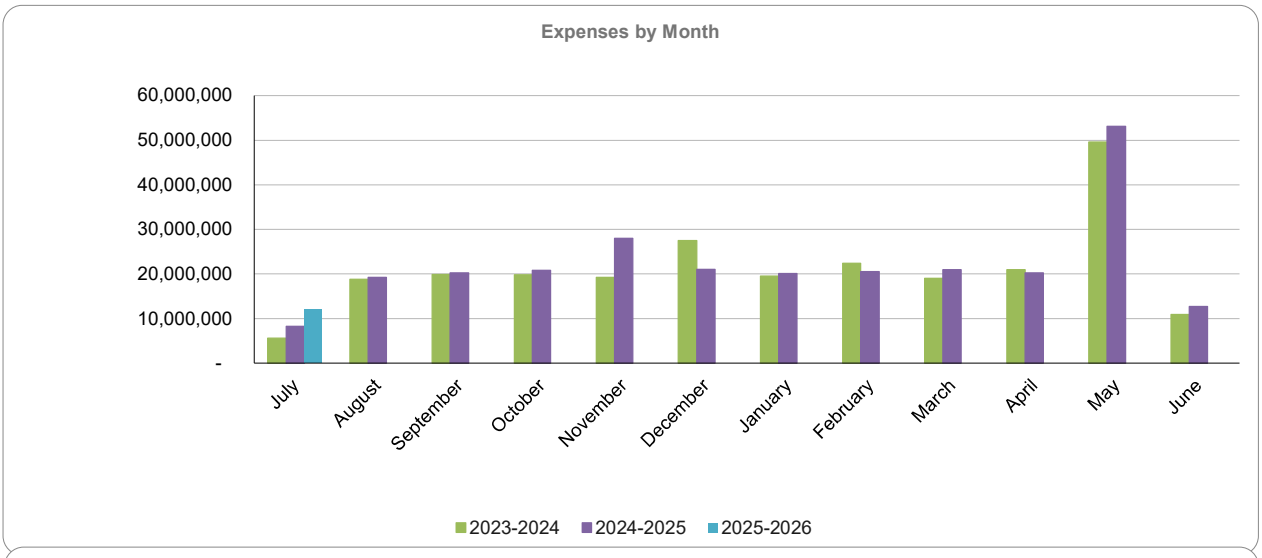


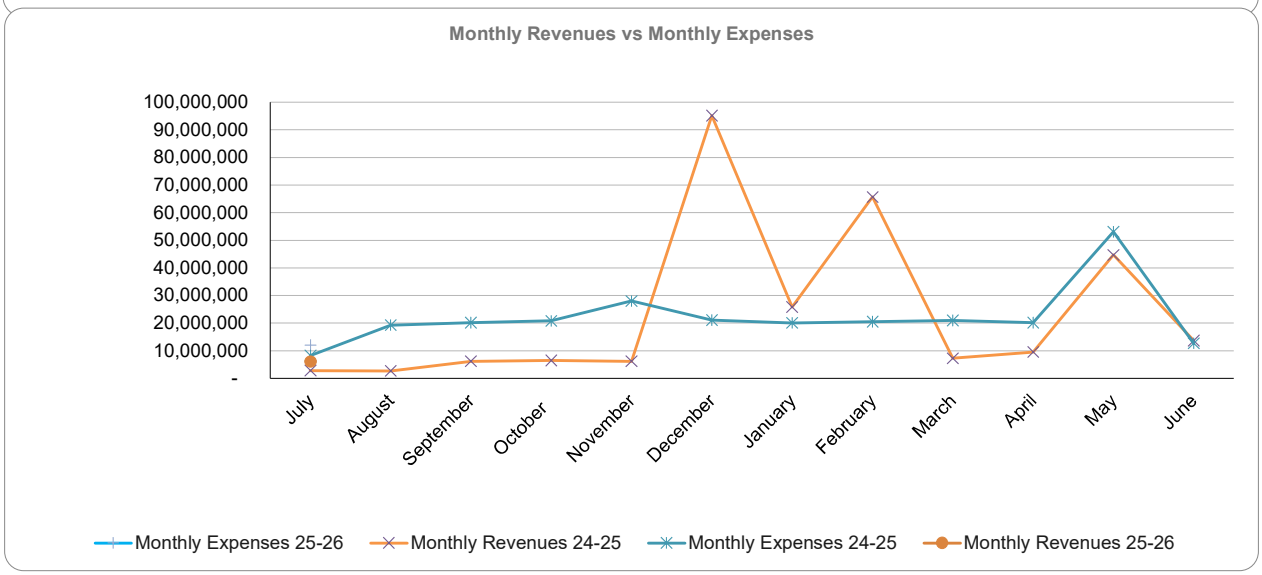
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES




PARKWAY SCHOOL DISTRICT
OPERATING FUND CASH
Millions
220
200
180
160
140
120
100
80
60
40
20
0
July
August
September
October
November
December
January
February
March
April
May
June
2024-2025
2025-2026


Operating Revenue Collection by Month
110,000,000
100,000,000
90,000,000
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
July
August
September
October
November
December
January
February
March
April
May
June
2023-2024
2024-2025
2025-2026
fund balance


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
2023-2024
2024-2025
2025-2026


Monthly Revenues vs Monthly Expenses
100,000,000
90,000,000
80,000,000
70,000,000
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
Monthly Expenses 25-26
Monthly Revenues 24-25
Monthly Expenses 24-25
Monthly Revenues 25-26

Parkway School District
Recapitulation of Funds
Budget 2025-2026 With Restatement of Opening Balances

FY2026 Full Year Budget

	Operating	Debt Service	Capital Projects	2022 Bond Issue	2025 Bond Issue	All Funds
Beginning Fund Balance	149,281,428	35,820,293	35,614,537	43,399,091		264,115,349
Revenues	280,322,969	32,823,649	150,000	900,000	172,600,000	486,796,619
Expenses	277,282,234	21,914,584	3,099,265	33,893,778	41,978,139	378,168,000
Transfers		-		-	-	-
Ending Fund Balance	152,322,163	46,729,358	32,665,272	10,405,313	130,621,861	372,743,967
	54.93%					

ACTUAL FY26 THROUGH 07/31/2025

	Operating	Debt Service	Capital Projects	2022 Bond Issue	2025 Bond Issue	All Funds
Beginning Fund Balance	149,281,428	35,820,293	35,614,537	43,399,091	-	264,115,349
Revenues	6,122,529	447,563	26,391	372,494	-	6,968,977
Expenses	12,003,109	-	109,725	178,876	-	12,291,710
Transfers		-				-
Ending Fund Balance	143,400,848	36,267,856	35,531,204	43,592,709	-	258,792,616
	51.72%					

ACTUAL FY25 THROUGH 7/31/2024

	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	2,775,878	64,411	4	-	288,145	3,128,438
Expenses	8,237,802	-	14,641	-	1,254,783	9,507,226
Transfers		-				-
Ending Fund Balance	129,716,465	29,214,756	29,339,376	-	78,489,725	266,760,321
	36.81%					

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
July 1, 2025

	TOTAL- ALL FUNDS 07/31/2025	TOTAL- ALL FUNDS 07/31/2024
ASSETS		
Cash & Investments	261,405,507	274,634,801
Accounts Receivable	2,507,082	4,396,741
Inventories	2,232,753	1,154,834
Prepaid Expenses	4,332,038	4,842,201
Land	3,457,837	3,457,837
Land Improvements	45,781,416	44,368,837
Buildings/Improvements	387,498,095	548,424,851
Construction in Progress	45,146,902	62,777,437
Equipment	48,192,816	37,299,695
Total Assets	800,554,446	981,357,234
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	4,320,286	4,218,855
Accounts Payable - Bond Issue Funds	239,748	3,050,281
Accounts Payable - Capital Projects Funds	1,500	228,103
Accounts Payable - Medical Fund	-	269,446
Wages, Payroll Taxes, and Benefits Payable	860,897	846,073
Bonds Payable	270,995,000	287,585,000
Interest Payable	3,404,953	3,628,832
Liability for Compensated Absences	1,746,808	1,500,955
Total Liabilities	281,569,192	301,327,545
Bond Issue Fund Balance (combined 2018 and 2022)	43,412,305	78,489,725
Debt Service Fund Balance	35,952,720	29,214,756
Capital Projects Fund Balance	35,505,889	29,339,376
Equity in Fixed Assets less Long Term Liabilities	253,930,305	403,613,870
Medical Fund Balance	10,432,416	9,655,498
Operating Fund Balance	139,751,620	129,716,465
Total Fund Balance	518,985,254	680,029,689
TOTAL LIABILITIES & FUND BALANCE	800,554,446	981,357,234

BREAKOUT OF CASH & INVESTMENT BALANCE

	07/31/2025	07/31/2024
MEDICAL FUND CASH	10,432,416	9,924,944
DEBT SERVICE FUND CASH	36,230,392	13,988,737
DEBT SERVICE FUND INVESTMENTS	-	15,000,000
BOND ISSUE FUND CASH	43,652,055	61,238,647
CAPITAL PROJECTS FUND CASH	35,542,154	29,567,478
OPERATING FUND CASH	135,539,056	114,905,943
OPERATING FUND INVESTMENTS	9,434	10,009,052
BOND FUND INVESTMENTS	-	20,000,000
TOTAL	261,405,507	274,634,801

RESTRICTED RESERVE

	07/31/2025	07/31/2024
COMMUNITY EDUCATION	3,548,477	-
FOOD SERVICE	(1,619,401)	(1,189,425)
STUDENT ACTIVITY	4,053,303	3,829,534
TOTAL	2,433,902	2,640,109

SELF INSURANCE

MEDICAL BENEFITS	10,432,416	9,655,498

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
JULY 2025

	YEAR TO DATE 07/31/2025				YEAR TO DATE 07/31/2024					
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/2025	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
LOCAL										
Property Taxes	211,781,896	-	0.00%	211,781,896	205,227,815	-	0.00%	205,227,815	-	0.00%
Delinquent Property Taxes	-	-	0.00%	-	(388,254)	-	0.00%	(388,254)	-	0.00%
Prop C	20,101,858	-	0.00%	20,101,858	21,144,269	-	0.00%	21,144,269	-	0.00%
M&M Surtax	5,472,818	-	0.00%	5,472,818	5,863,804	-	0.00%	5,863,804	-	0.00%
Food Service	3,822,800	13,899	0.36%	3,808,901	3,760,360	17,682	0.47%	3,742,678	(3,783)	-21.39%
Other Local	5,775,927	50,766	0.88%	5,725,161	6,014,211	351,707	5.85%	5,662,504	(300,941)	-85.57%
VICC-VST Revenue	988,147	-	0.00%	988,147	4,357,941	-	0.00%	4,357,941	-	0.00%
TOTAL LOCAL	247,943,447	64,665	0.03%	247,878,782	245,980,146	369,389	0.15%	245,610,757	(304,724)	-82.49%
INTEREST	5,200,000	675,819	13.00%	4,524,181	8,234,369	767,277	9.32%	7,467,092	(91,458)	-11.92%
COUNTY	3,862,507	-	0.00%	3,862,507	3,981,834	272,514	6.84%	3,709,320	(272,514)	-100.00%
STATE										
Basic Formula	(15,382)	703,690	-4574.76%	(719,072)	52,597	-	0.00%	52,597	703,690	0.00%
Classroom Trust	8,292,496	-	0.00%	8,292,496	8,253,721	757,101	9.17%	7,496,620	(757,101)	-100.00%
Transportation	4,444,000	447,122	10.06%	3,996,878	5,373,998	364,365	6.78%	5,009,633	82,757	22.71%
Other State	1,624,790	-	0.00%	1,624,790	1,845,171	33,661	1.82%	1,811,510	(33,661)	-100.00%
TOTAL STATE	14,345,904	1,150,812	8.02%	13,195,092	15,525,487	1,155,127	7.44%	14,370,360	(4,315)	-0.37%
FEDERAL										
Federal Food Service	2,289,699	264,588	11.56%	2,025,111	2,011,975	-	0.00%	2,011,975	264,588	0.00%
Other Federal Entitlements	2,608,352	223,356	8.56%	2,384,996	3,380,767	6,272	0.19%	3,374,495	217,084	3461.16%
TOTAL FEDERAL	4,898,051	487,944	9.96%	4,410,107	5,392,742	6,272	0.12%	5,386,470	481,672	7679.72%
OTHER FINANCING SOURCES										
Transportation Reimbursement	550,000	-	0.00%	550,000	3,006,883	117,859	3.92%	2,889,024	(117,859)	-100.00%
Tuition From Other Districts	17,701	-	0.00%	17,701	239,690	-	0.00%	239,690	-	0.00%
Sale Of Property	5,359	3,945	73.61%	1,414	9,994	94	0.94%	9,900	3,851	4096.81%
TOTAL OTHER FINANCING SOURCES	573,060	3,945	0.69%	569,115	3,256,567	117,953	3.62%	3,138,614	(114,008)	-96.66%
SUB-TOTAL OPERATING REVENUE	276,822,969	2,383,185	0.86%	274,439,784	282,371,145	2,688,532	0.95%	279,682,613	(305,347)	-11.36%
STUDENT ACTIVITIES	3,500,000	90,116	2.57%	3,409,884	3,874,896	87,346	2.25%	3,787,550	2,770	3.17%
TOTAL OPERATING REVENUE	280,322,969	2,473,301	0.88%	277,849,668	286,246,041	2,775,878	0.97%	283,470,163	(302,577)	-10.90%
NON-OPERATING REVENUES										
2022 Bond Issue Interest/Premium	900,000	192,090	21.34%	707,910	3,346,891	288,145	8.61%	3,058,746	(96,055)	-33.34%
2025 Bond Issue Interest/Premium	2,600,000	-								
2025 Sale of Bond	170,000,000	-								
Debt Service Property Taxes	31,292,784	-	0.00%	31,292,784	30,343,901	-	0.00%	-	-	0.00%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	(23,791)	-	0.00%	(23,791)	-	0.00%
Debt Service Interest/Premium	750,000	132,427	17.66%	617,573	2,761,093	-	0.00%	2,761,093	132,427	0.00%
Debt Service County Revenue	780,865	-	0.00%	780,865	16,662,329	64,411	0.39%	-	(64,411)	-100.00%
Cap. Projects Property Taxes	-	-	0.00%	-	3,784,007	-	0.00%	3,784,007	-	0.00%
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	(40,655)	-	0.00%	(40,655)	-	0.00%
Capital Projects Local	150,000	1,076	0.72%	148,924	95,326	-	0.00%	95,326	1,076	0.00%
Capital Projects M&M Surtax	-	-	0.00%	-	129,304	-	0.00%	-	-	0.00%
Capital Projects County	-	-	0.00%	-	68,475	-	0.00%	68,475	-	0.00%
Capital Projects Federal/Other	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Capital Interest/Premium	-	-	0.00%	-	4,949	4	0.08%	4,945	(4)	-100.00%
TOTAL ALL REVENUE SOURCES	486,796,619	2,798,894	0.57%	483,997,725	343,377,872	3,128,438	0.91%	340,249,434	(329,544)	-10.53%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
JULY 31, 2025

	BUDGET 2025/2026	ACTUAL EXPENDITURES YTD 07/31/2025	% EXPENDED 2025-2026	ACTUAL** EXPENDITURES 06/30/2025	ACTUAL EXPENDITURES YTD 07/31/2024	% EXPENDED 2024-2025	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	124,342,421	1,395,804	1.12%	123,092,468	1,349,150	1.10%	46,654	3.46%
Classified	41,117,633	1,003,472	2.44%	39,292,330	1,035,505	2.64%	(32,033)	-3.09%
TOTAL SALARIES	165,460,054	2,399,276	1.45%	162,384,798	2,384,655	1.47%	14,621	0.61%
BENEFITS								
Retirement, Social Security, and Medicare	29,362,384	368,638	1.26%	27,431,282	369,164	1.35%	(526)	-0.14%
Medical, Dental, WC, and Life Insurance	38,245,946	5,800,076	15.17%	29,424,022	701,618	2.38%	5,098,458	726.67%
TOTAL BENEFITS	67,608,330	6,168,715	9.12%	56,855,304	1,070,782	1.88%	5,097,933	476.09%
PURCHASED SERVICES								
Substitute Services	3,554,000	-	0.00%	3,286,337	-	0.00%	-	0.00%
Tuition	1,035,400	4,322	0.42%	804,483	3,706	0.46%	616	16.61%
Professional Services	2,487,168	55,310	2.22%	2,240,059	23,013	1.03%	32,297	140.34%
Audit	49,250	-	0.00%	45,480	-	0.00%	-	0.00%
Technical Services	198,892	25,000	12.57%	163,187	41,569	25.47%	(16,569)	-39.86%
Legal Services	253,000	-	0.00%	196,957	-	0.00%	-	0.00%
Property Services	4,300,057	207,994	4.84%	4,267,871	136,903	3.21%	71,091	51.93%
Travel & Contracted Trans.	1,955,723	3,573	0.18%	2,288,349	16	0.00%	3,557	22231.25%
Property Insurance	2,052,192	932,224	45.43%	1,627,630	687,257	42.22%	244,967	35.64%
Liability Insurance	1,691,106	773,044	45.71%	1,345,372	572,329	42.54%	200,715	35.07%
Other Purchased Services	5,092,252	139,507	2.74%	5,277,530	239,235	4.53%	(99,728)	-41.69%
TOTAL PURCHASED SERVICES	22,669,040	2,140,973	9.44%	21,543,255	1,704,028	7.91%	436,945	25.64%
CONSUMABLES								
General Supplies	5,419,680	123,041	2.27%	5,807,364	154,369	2.66%	(31,328)	-20.29%
Instructional Supplies	7,787,815	1,068,371	13.72%	7,199,857	2,696,761	37.46%	(1,628,390)	-60.38%
Textbooks and Library Books	1,691,515	76,437	4.52%	1,491,596	190,897	12.80%	(114,460)	-59.96%
Gasoline/Diesel	641,000	10,213	1.59%	571,120	9,378	1.64%	835	8.90%
Energy Services	3,750,000	-	0.00%	3,866,513	-	0.00%	-	0.00%
Food Service Supplies	2,254,800	(394)	-0.02%	1,808,242	-	0.00%	(394)	0.00%
TOTAL CONSUMABLES	21,544,810	1,277,668	5.93%	20,744,692	3,051,405	14.71%	(1,773,737)	-58.13%
SUBTOTAL OPERATING EXPENSES	277,282,234	11,986,632	4.32%	261,528,048	8,210,870	3.14%	3,775,762	45.98%
STUDENT ACTIVITIES	3,500,000	16,477	0.47%	3,624,354	26,932	0.74%	(10,455)	-38.82%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	277,282,234	12,003,109	4.33%	265,152,402	8,237,802	3.11%	3,765,307	45.71%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	100,000	6,004	6.00%	1,388,114	4,640	0.33%	1,364	29.40%
Building Alterations	1,248,000	-	0.00%	749,206	7,998	1.07%	(7,998)	-100.00%
General Equipment	1,032,280	103,721	10.05%	1,505,693	-	0.00%	103,721	0.00%
Instructional Equipment	231,985	-	0.00%	69,429	-	0.00%	-	0.00%
Technology Equipment	5,000	-	0.00%	778,522	2,003	0.26%	(2,003)	-100.00%
Student Activity	-	-	0.00%	39,998	-	0.00%	-	0.00%
Vehicles	192,000	-	0.00%	240,521	-	0.00%	-	0.00%
School Buses	290,000	-	0.00%	-	-	#DIV/0!	-	0.00%
TOTAL CAPITAL OUTLAY	3,099,265	109,725	3.54%	4,771,482	14,641	0.31%	95,084	649.44%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	-	-	#DIV/0!	-	0.00%
2022 BOND ISSUE EXPENDITURES	33,893,778	178,876	0.53%	39,404,163	1,254,783	3.18%	(1,075,907)	-85.74%
2025 BOND ISSUE EXPENDITURES	41,978,139							
CAPITAL FUND - BUS LEASES	-	-	0.00%	-	-	#DIV/0!	-	0.00%
DEBT SERVICE - GO BONDS	21,914,584	-	0.00%	43,073,585	-	0.00%	-	0.00%
GRAND TOTAL EXPENSES	378,168,000	12,291,710	3.25%	352,401,633	9,507,226	2.70%	2,784,484	29.29%

Parkway Rockwood Community Education
Year to Date Financial Statement
7/31/2025

	CURRENT MONTH	ACTUAL YTD 07/31/2025
Beginning Balance	3,548,432	3,548,432
Revenues	45	45
Expenses		
SALARIES	-	-
FRINGE BENEFITS	-	-
PURCHASED SERVICES	-	-
OPERATING SUPPLIES	-	-
Total Expenses	-	-
Ending Balance	3,548,477	3,548,477

Upcoming Expenses

Awning Barrett Elem	$5,973
Awning Carmen Trails	$5,973

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
JULY 31, 2025

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 07/31/2025	% EXPENDED	PRIOR YEAR ACTUAL FY25	PRIOR YEAR TO DATE YTD 07/31/24	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,935,367)	($1,935,367)		($1,124,975)	($1,124,975)	
INCOME							
LOCAL	4,173,309	13,899	13,899	0.33%	3,760,360	17,682	0.47%
STATE	19,548	-	-	0.00%	35,005	-	0.00%
FEDERAL	2,302,891	264,588	264,588	11.49%	2,011,975	-	0.00%
TOTAL INCOME	6,495,748	278,487	278,487	4.29%	5,807,341	17,682	0.30%
COST OF GOODS SOLD:							
Beginning Inventory		115,476	115,476		143,366	143,366	100.00%
Add: Purchases-Food	2,648,800	-	-	0.00%	1,808,242	-	0.00%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		115,476	115,476		1,951,608	143,366	7.35%
Less: Ending Inventory		114,771	114,771		115,476	96,375	83.46%
TOTAL COST OF GOODS	2,648,800	705	705	0.03%	1,836,132	46,991	2.56%
GROSS MARGIN	$3,846,948	277,782	277,782	7.22%	3,971,209	(29,309)	-0.74%
OPERATION COSTS:							
Salaries	787,054	1,096	1,096	0.14%	659,017	1,159	0.18%
Fringe Benefits	437,906	466	466	0.11%	366,463	455	0.12%
Purchased Services	2,735,200	131	131	0.00%	3,570,274	120	0.00%
Operating Supplies	126,614	802	802	0.63%	85,357	33,407	39.14%
Credit for Services	(100,000)	(394)	(394)	100.00%	-	-	0.00%
Total Operating Costs	3,986,774	2,100	2,100	0.05%	4,681,110	35,141	0.75%
INCOME (LOSS) FROM OPERATIONS	(139,826)	275,683	275,683		(709,901)	(64,450)	9.08%
EQUIPMENT	200,000	98,810	98,810	49.41%	100,491	-	0.00%
RESERVE FOOD SERVICE SURPLUS		($1,758,494)	($1,758,494)		($1,935,367)	($1,189,425)	61.46%

• 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: JULY FY26

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

Reports per DIC.BP

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

ORDERS FOR PAYMENT
$500 - $15,000
JULY FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
625976	ADVANCED ELEVATOR	6332	609975	$ 955.50	REG	540896	37930
625976	ADVANCED ELEVATOR	6332	609976	$ 1,274.76	REG	540896	37931
625976	ADVANCED ELEVATOR	6332	609107	$ 1,323.00	REG	540779	37886
625976	ADVANCED ELEVATOR	6332	609106	$ 1,367.56	REG	540779	37892
623133	AETNA HEALTH MANAGEM	2301	609150	$ 13,073.41	EARLY	540858	103189492
703812	AMIGOS LIBRARY SERVI	6451	608718	$ 1,357.41	REG	540780	518754
703812	AMIGOS LIBRARY SERVI	6451	609971	$ 2,982.12	REG	540897	518765
601876	AMPLIFIED IT, LLC	6412	608677	$ 2,032.00	REG	540781	AE84P7N
601876	AMPLIFIED IT, LLC	6411	609973	$ 6,390.00	REG	540898	AF2EV7Y
720056	APPLE INC.	6412	608653	$ 848.00	REG	540782	MB84126884
720056	APPLE INC.	6412	608652	$ 1,696.00	REG	540782	MB83335324
636335	ASCEND EDUCATION	6412	609317	$ 1,900.00	REG	540899	AE 106210
7035	AXA EQUITABLE	2227	608460	$ 1,745.00	EARLY	540666	071125 ROTHPR
7035	AXA EQUITABLE	2227	609708	$ 1,760.00	EARLY	540860	072525 ROTHPR
7035	AXA EQUITABLE	2227	609604	$ 3,073.00	EARLY	540860	072525 PAYROLL
7035	AXA EQUITABLE	2227	608456	$ 3,443.00	EARLY	540666	071125 PAYROLL
626830	AZTEC SOFTWARE, LLC	6412	607319	$ 6,090.00	MANUAL	540442	SI-027206
700085	BATTERIES PLUS, LLC	6411	609578	$ 1,001.60	REG	540900	P84064324
636108	BAUMAN OIL DIST	6486	608636	$ 988.02	EARLY	540667	221084
636108	BAUMAN OIL DIST	6486	608634	$ 9,224.78	EARLY	540667	221108
702121	BLICK ART MATERIALS	6411	609926	$ 870.24	REG	540901	5744129
626927	BLOOKET LLC	6412	607451	$ 1,000.00	REG	540599	062725-2
636082	BND TECHNOLOGY LLC	6391	608449	$ 1,750.00	REG	540696	0360
724896	BROADWAY FORD TRUCK	2117	609865	$ 2,659.85	REG	540905	371221P
636597	BRYANT, ALYSSA	6398	607447	$ 1,200.00	REG	540601	061125 POE SCHOLAR
700465	BUCKEYE CLEANING CEN	6411	608617	$ 4,296.24	071725	12181	90683868
700465	BUCKEYE CLEANING CEN	6411	609090	$ 5,079.20	072425	12207	90682848
703110	BUTLER SUPPLY, INC.	6411	609543	$ 967.79	REG	540906	15406451
632008	CAREER MEDIA SOLUTIO	6314	609156	$ 2,897.00	REG	540907	16680
648817	CASUAL TEES	6411	609105	$ 2,454.00	072425	12208	80382
631658	CENGAGE LEARNING	6451	608479	$ 832.41	REG	540697	999100660077
631658	CENGAGE LEARNING	6451	608479	$ 832.41	REG	540697	999100660077
631658	CENGAGE LEARNING	6451	608482	$ 1,698.10	REG	540697	999100660055
631658	CENGAGE LEARNING	6451	608484	$ 2,001.82	REG	540697	999100660056
631658	CENGAGE LEARNING	6451	608475	$ 6,753.34	REG	540697	999100660054
631658	CENGAGE LEARNING	6451	608475	$ 6,753.34	REG	540697	999100660054
631658	CENGAGE LEARNING	6451	608475	$ 6,753.34	REG	540697	999100660054
631658	CENGAGE LEARNING	6451	608475	$ 6,753.39	REG	540697	999100660054
646847	CENTAR INDUSTRIES IN	2150	608626	$ 2,099.00	REG	540698	2555548-IN
626411	CHARACTERSTRONG	6412	608157	$ 1,999.00	071725	12182	34746
630858	CLARKE POWER SERVICE	6411	608766	$ 571.00	REG	540786	C113036085:03
630858	CLARKE POWER SERVICE	6411	608768	$ 640.58	REG	540786	C113036123:02
630858	CLARKE POWER SERVICE	6411	608764	$ 1,180.65	REG	540786	C113036085:01
626559	CLAYTON PLAZA HOTEL	6411	608037	$ 2,000.00	REG	540602	PSH PROM DEPOSIT2026
600557	COMMERCIAL ELECTRIC	6411	609563	$ 524.83	073125	12229	0336361-IN
600557	COMMERCIAL ELECTRIC	6411	609085	$ 750.40	072425	12209	0336145-IN
600557	COMMERCIAL ELECTRIC	6411	609088	$ 1,574.49	072425	12209	0336281-IN
623019	COMMITTEE FOR CHILDR	6412	609832	$ 2,269.00	073125	12230	2055457

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
623019	COMMITTEE FOR CHILDR	1705	609832	$ 4,538.00	073125	12230	2055457
602454	COMPUTER INFORMATION	6412	608435	$ 588.00	REG	540700	PSI40964
626852	CONCOURSE TEAM EXPRE	6411	609923	$ 848.00	REG	540910	INV1208712
626852	CONCOURSE TEAM EXPRE	6411	609875	$ 1,492.85	REG	540910	INV1206916
626852	CONCOURSE TEAM EXPRE	6411	609876	$ 1,730.00	REG	540910	INV1206911
626852	CONCOURSE TEAM EXPRE	6411	609923	$ 4,000.00	REG	540910	INV1208712
626489	CONVERGEONE, INC	6412	608089	$ 11,973.00	REG	540701	INV1078164
625772	COOPERATIVE EDUCATIO	6371	609152	$ 2,200.00	REG	540911	9002600053
624028	COSN-CONSORTIUM FOR	6371	607453	$ 1,370.00	REG	540603	157220
600935	CPI-CRISIS PREVENTIO	6411	609874	$ 3,229.00	REG	540912	NAIN-174634
626217	CREATIVE LANGUAGE	6412	608100	$ 800.00	REG	540702	P-AT25-16
654099	CREST INDUSTRIES INC	6411	609560	$ 1,155.93	073125	12231	2889553
602718	CUMMINS SALES & SERV	6411	609100	$ 910.66	REG	540787	E2-250750686
602718	CUMMINS SALES & SERV	6411	608698	$ 1,556.94	REG	540787	E2-250750595
600192	DELL MARKETING	6412	608700	$ 1,250.00	REG	540788	10824362284
626780	DELTAMATH SOLUTIONS	6412	609120	$ 2,067.20	072425	12211	24130
626780	DELTAMATH SOLUTIONS	6412	609120	$ 2,067.20	072425	12211	24130
626780	DELTAMATH SOLUTIONS	6412	609120	$ 2,067.20	072425	12211	24130
626780	DELTAMATH SOLUTIONS	6412	609120	$ 2,067.20	072425	12211	24130
626780	DELTAMATH SOLUTIONS	6412	609120	$ 2,067.20	072425	12211	24130
623831	DISCOVERY EDUCATION	6312	609136	$ 6,000.00	REG	540790	CINV-235244
636550	DISPOSERX DIRECT	6411	607460	$ 2,514.96	REG	540604	2025-2607
626524	DOCUSIGN, INC	6412	608701	$ 7,254.00	REG	540791	111100532192
623180	DRAPERIES BY MORTON	6411	608042	$ 1,700.00	REG	540605	070725
623180	DRAPERIES BY MORTON	6411	608035	$ 1,895.00	REG	540605	07325
820024	EAGLE AUTOMOTIVE	6411	608787	$ 812.31	REG	540792	06FM6326
623745	EDUCATIONPLUS	6371	608092	$ 1,286.00	REG	540704	INV52745
623745	EDUCATIONPLUS	6371	608091	$ 1,286.00	REG	540704	INV52746
623745	EDUCATIONPLUS	6371	608093	$ 1,289.00	REG	540704	INV52747
623745	EDUCATIONPLUS	6371	608094	$ 1,289.00	REG	540704	INV52748
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6412	607454	$ 1,950.00	REG	540606	INV53378
623745	EDUCATIONPLUS	6371	608642	$ 7,639.89	REG	540704	INV52719
915426	EDUNOVELA.COM	6412	608674	$ 6,520.00	REG	540793	2025-26
915426	EDUNOVELA.COM	6412	608674	$ 6,520.00	REG	540793	2025-26
915426	EDUNOVELA.COM	6412	608674	$ 6,520.00	REG	540793	2025-26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
915426	EDUNOVELA.COM	6412	608674	$ 6,520.00	REG	540793	2025-26
602836	ENGINEERED AIR	6411	609014	$ 1,080.26	REG	540794	DS146765
626698	EXPLORELEARNING, LLC	6412	608444	$ 4,050.00	071725	12185	CI-00160305
626698	EXPLORELEARNING, LLC	6412	608444	$ 4,050.00	071725	12185	CI-00160305
626698	EXPLORELEARNING, LLC	6412	608444	$ 4,050.00	071725	12185	CI-00160305
626698	EXPLORELEARNING, LLC	6412	608444	$ 4,050.00	071725	12185	CI-00160305
626698	EXPLORELEARNING, LLC	6412	608444	$ 4,050.00	071725	12185	CI-00160305
636114	EXTEMPORE	6412	607455	$ 2,561.28	REG	540607	INV-1078
635173	F J JURCIC CO	6319	609316	$ 5,000.00	REG	540913	6079
8070	FAMILY SUPPORT PAYME	2221	609601	$ 685.76	EARLY	540865	072525 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	608451	$ 703.84	EARLY	540669	071125 PAYROLL
611489	FERGUSON-FLORISSANT	2117	609110	$ 4,951.38	REG	540795	FFSD-000072
636493	FINALFORMS	6412	609974	$ 2,936.25	EARLY	540866	035323CC
636493	FINALFORMS	6412	609974	$ 2,936.25	EARLY	540866	035323CC
636493	FINALFORMS	6412	609974	$ 2,936.25	EARLY	540866	035323CC
636493	FINALFORMS	6412	609974	$ 2,936.25	EARLY	540866	035323CC
622543	FLOYD GLASS & WINDOW	6411	609565	$ 510.83	073125	12232	4382
636264	FLY WITH THE BYRD	2723	608024	$ 735.00	REG	540609	001521 REISSUE
600529	FRANKLIN COVEY	6371	608635	$ 5,000.00	071725	12186	S100059558
630542	FRENCH GERLEMAN ELEC	6411	609561	$ 815.28	073125	12233	11523430-00
630542	FRENCH GERLEMAN ELEC	6411	608109	$ 861.18	071725	12187	11513412-00
630542	FRENCH GERLEMAN ELEC	6411	609556	$ 862.02	073125	12233	11518450-00
626925	GARBANZO LLC	6412	607457	$ 998.00	REG	540610	A043C7DD-0004
632159	GFI DIGITAL INC	2121	608111	$ 13,900.60	071725	12188	3237937
626525	GIMKIT, LLC	6412	608033	$ 1,000.00	REG	540612	NS1GXTZ6-0001
815227	GOPHER SPORT	6411	609350	$ 651.51	REG	540916	IN458026
815227	GOPHER SPORT	6411	608675	$ 1,121.99	REG	540797	IN454227
1601	GREGORY F.X. DALY	2211	609603	$ 1,143.31	EARLY	540868	072525 PAYROLL
636595	GROUND PENETRATING	2117	607436	$ 2,150.00	REG	540613	887110
636147	HARTFORD FINANCIAL	6241	608629	$ 6,975.82	EARLY	540671	807428419030
636437	HIGH CLASS DJ'S	6391	608453	$ 868.75	REG	540707	BKG FEE-PROM 5/2/26
808054	INDOX SERVICES	2117	609861	$ 6,664.77	REG	540920	50023717
808054	INDOX SERVICES	2117	609863	$ 7,514.64	REG	540920	50023918
800066	INDUSTRIAL SOAP CO	6411	608619	$ 843.10	071725	12190	38192920
800066	INDUSTRIAL SOAP CO	6411	609064	$ 889.60	072425	12214	38230997
800066	INDUSTRIAL SOAP CO	6411	609063	$ 4,448.00	072425	12214	38192918
810058	INFOBASE HOLDINGS	6451	608038	$ 1,320.20	REG	540614	INV469238
810058	INFOBASE HOLDINGS	6451	608038	$ 1,320.20	REG	540614	INV469238
810058	INFOBASE HOLDINGS	6451	608038	$ 1,622.21	REG	540614	INV469238
810058	INFOBASE HOLDINGS	6451	608038	$ 1,714.22	REG	540614	INV469238
819984	INSTRUCTURE, INC.	6412	607320	$ 8,947.50	MANUAL	540446	INV639069
840017	INTEGRATED FACILITY	6332	609970	$ 1,022.50	REG	540921	40101450
840017	INTEGRATED FACILITY	6332	609972	$ 1,302.58	REG	540921	40101420
840017	INTEGRATED FACILITY	6541	609351	$ 4,911.18	REG	540921	40101111
810258	ITHAKA HARBORS	6451	607458	$ 1,950.00	REG	540616	114126-712025
810258	ITHAKA HARBORS	6451	607458	$ 1,950.00	REG	540616	114126-712025
810258	ITHAKA HARBORS	6451	607458	$ 1,950.00	REG	540616	114126-712025
810258	ITHAKA HARBORS	6451	607458	$ 1,950.00	REG	540616	114126-712025
811562	JOURNEYED.COM, INC	6412	609572	$ 1,785.60	REG	540923	10564187
811562	JOURNEYED.COM, INC	6412	609572	$ 5,317.21	REG	540923	10564187
811562	JOURNEYED.COM, INC	6412	608095	$ 6,540.00	REG	540708	10562523
811562	JOURNEYED.COM, INC	6412	609572	$ 7,057.19	REG	540923	10564187
811589	LAWN CARE EQUIPMENT	6411	608437	$ 607.32	REG	540709	1040479

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
811589	LAWN CARE EQUIPMENT	6411	608436	$ 651.65	REG	540709	1040478
818962	LINDBERGH SCHOOL DIS	6311	608036	$ 3,362.50	REG	540617	Parkway 2026-1
636586	LINGCO LANGUAGE LABS	6412	609153	$ 1,092.00	REG	540926	1276
636586	LINGCO LANGUAGE LABS	6412	609153	$ 1,092.00	REG	540926	1276
636586	LINGCO LANGUAGE LABS	6412	609153	$ 1,092.00	REG	540926	1276
636586	LINGCO LANGUAGE LABS	6412	609153	$ 1,092.00	REG	540926	1276
636586	LINGCO LANGUAGE LABS	6412	609153	$ 1,092.00	REG	540926	1276
811293	LOGAN UNIV	6339	608625	$ 1,650.00	REG	540711	FACILITY/DAMAGE DEP.
803212	MEHLVILLE R-9 SCHOOL	2117	609864	$ 2,203.02	REG	540928	PKW00924-25
812262	MERLO PLUMBING INC	6531	609146	$ 6,003.91	072425	12215	157210
813286	MIDWEST BLOCK & BRIC	6411	609539	$ 525.28	REG	540931	31636871
808669	MIDWEST TRANSIT EQUI	6411	609538	$ 894.44	REG	540932	X103103573:01
808669	MIDWEST TRANSIT EQUI	6411	609542	$ 2,158.76	REG	540932	X103103362:01
800655	MILFORD SUPPLY COMPA	6411	609062	$ 1,013.03	072425	12216	S1812365.001
800655	MILFORD SUPPLY COMPA	2150	609041	$ 1,971.27	072425	12216	S1810334.001
1000	MISSOURI SAVING FOR	2241	608455	$ 1,250.00	EARLY	540674	071125 PAYROLL
1000	MISSOURI SAVING FOR	2241	609598	$ 1,300.00	EARLY	540872	072525 PAYROLL
834915	MSHSAA	2117	609860	$ 3,342.00	REG	540935	25-W08227
834915	MSHSAA	6371	609013	$ 6,734.24	REG	540803	26-W00450
834915	MSHSAA	6371	609010	$ 7,944.36	REG	540803	26-W00449
834915	MSHSAA	6371	609009	$ 8,479.06	REG	540803	26-W00401
834915	MSHSAA	6371	609011	$ 8,736.16	REG	540803	26-W00451
636219	MV LEARNING	6412	609003	$ 10,129.70	REG	540804	2261
812264	NORMAN LUMBER	6411	608792	$ 959.70	REG	540807	2507-0005
915628	OVERDRIVE INC.	6412	608681	$ 1,995.11	REG	540808	08453CO25220055
809214	PARENTS AS TEACHERS	6319	609931	$ 1,875.00	073125	12235	892523
809214	PARENTS AS TEACHERS	6319	609929	$ 3,750.00	073125	12235	892517
809214	PARENTS AS TEACHERS	6319	609930	$ 3,750.00	073125	12235	892519
914403	PARKWAY SCHOOL DISTR	1109	609089	$ 2,400.00	EARLY	540770	ALL HIGH SCHOOLS
300365	PETTY CASHIER - CORE	1105	609018	$ 600.00	EARLY	540771	PETTY CASH 2026
300384	PETTY CASHIER- EMILY	1105	609019	$ 600.00	EARLY	540772	PETTY CASH 2026
300366	PETTY CASHIER- MATT	1105	609023	$ 600.00	EARLY	540773	PETTY CASH 2026
300378	PETTY CASHIER-BRIAN	1105	609016	$ 600.00	EARLY	540774	PETTY CASH 2026
300371	PETTY CASHIER-JOSHUA	1105	609021	$ 600.00	EARLY	540775	PETTY CASH 2026
814338	PHYSICS CLASSROOM	6412	609123	$ 512.00	REG	540809	10089
814338	PHYSICS CLASSROOM	6412	609123	$ 512.00	REG	540809	10089
814338	PHYSICS CLASSROOM	6412	609123	$ 512.00	REG	540809	10089
814338	PHYSICS CLASSROOM	6412	609123	$ 512.00	REG	540809	10089
814338	PHYSICS CLASSROOM	6412	609123	$ 512.00	REG	540809	10089
802100	PPG ARCHITECTURAL	6411	609058	$ 1,025.25	072425	12217	941320014312
810486	PRIMARY SYSTEMS	6411	609580	$ 1,080.20	REG	540936	34864
813748	PROFESSIONAL SERVICE	2117	607438	$ 816.50	REG	540620	00982686
808408	PROJECT LEAD THE WAY	6412	608491	$ 950.00	071725	12193	485795
808408	PROJECT LEAD THE WAY	6412	608492	$ 950.00	071725	12193	485796
808408	PROJECT LEAD THE WAY	6412	608495	$ 950.00	071725	12193	485797
808408	PROJECT LEAD THE WAY	6412	608497	$ 950.00	071725	12193	485798
808408	PROJECT LEAD THE WAY	6412	608499	$ 950.00	071725	12193	485799
808408	PROJECT LEAD THE WAY	6412	608501	$ 950.00	071725	12193	485800
808408	PROJECT LEAD THE WAY	6412	608502	$ 950.00	071725	12193	487405
808408	PROJECT LEAD THE WAY	6412	608519	$ 950.00	071725	12193	487406
808408	PROJECT LEAD THE WAY	6412	608593	$ 950.00	071725	12193	487407
808408	PROJECT LEAD THE WAY	6412	608594	$ 950.00	071725	12193	490095
808408	PROJECT LEAD THE WAY	6412	608596	$ 950.00	071725	12193	490106

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
808408	PROJECT LEAD THE WAY	6412	608597	$ 950.00	071725	12193	490107
808408	PROJECT LEAD THE WAY	6412	608598	$ 950.00	071725	12193	490108
808408	PROJECT LEAD THE WAY	6412	608600	$ 950.00	071725	12193	490109
808408	PROJECT LEAD THE WAY	6412	608602	$ 950.00	071725	12193	490110
808408	PROJECT LEAD THE WAY	6412	608601	$ 950.00	071725	12193	490111
808408	PROJECT LEAD THE WAY	6412	608603	$ 950.00	071725	12193	490112
808408	PROJECT LEAD THE WAY	6412	608609	$ 950.00	071725	12193	494085
808408	PROJECT LEAD THE WAY	6412	608604	$ 950.00	071725	12193	496938
808408	PROJECT LEAD THE WAY	6412	608605	$ 950.00	071725	12193	497049
808408	PROJECT LEAD THE WAY	6412	608606	$ 950.00	071725	12193	497065
808408	PROJECT LEAD THE WAY	6412	608607	$ 950.00	071725	12193	497086
808408	PROJECT LEAD THE WAY	6412	608608	$ 950.00	071725	12193	497846
808408	PROJECT LEAD THE WAY	6412	608610	$ 3,200.00	071725	12193	486249
808408	PROJECT LEAD THE WAY	6412	608612	$ 5,400.00	071725	12193	496972
808408	PROJECT LEAD THE WAY	6412	608613	$ 5,400.00	071725	12193	497072
808408	PROJECT LEAD THE WAY	6412	608614	$ 5,400.00	071725	12193	497215
808408	PROJECT LEAD THE WAY	6412	608611	$ 5,400.00	071725	12193	497601
808533	PROQUEST	6451	608040	$ 1,553.57	REG	540621	70902990
915801	PSB OFFICIATING SERV	6319	609040	$ 683.00	EARLY	540885	2526-129
915801	PSB OFFICIATING SERV	6319	607981	$ 704.00	EARLY	540688	2526-123
915801	PSB OFFICIATING SERV	6319	607980	$ 725.00	EARLY	540688	2526-136
915801	PSB OFFICIATING SERV	6319	609034	$ 760.00	EARLY	540885	2526-133
931616	PURCELL TIRE	6411	608151	$ 538.98	071725	12194	71276509
931616	PURCELL TIRE	6411	609078	$ 658.30	072425	12218	71277341
931616	PURCELL TIRE	6332	608447	$ 1,710.92	071725	12194	71277018
931616	PURCELL TIRE	6411	608152	$ 3,984.96	071725	12194	71276589
915408	RESPONDUS INC.	6412	609969	$ 6,245.00	REG	540937	SO-41687
947203	RIDDELL ALL AMERICAN	6411	609298	$ 1,685.97	073125	12237	952346296
947203	RIDDELL ALL AMERICAN	6411	609298	$ 1,685.98	073125	12237	952346296
915157	ROLLIE JOHNSON INC	6411	609541	$ 937.00	073125	12238	012297
913364	RUSH TRUCK CENTERS	6411	608808	$ 666.20	REG	540812	3042494567
913364	RUSH TRUCK CENTERS	6411	608803	$ 765.00	REG	540812	3042377064
900568	SCHOLASTIC	6451	608446	$ 975.00	071725	12195	73461756
907267	SCHOOL SPECIALTY,LLC	6411	609933	$ 639.99	073125	12239	208135788107
907267	SCHOOL SPECIALTY,LLC	6411	608616	$ 688.08	071725	12196	208135835315
907267	SCHOOL SPECIALTY,LLC	6411	609935	$ 905.65	073125	12239	208135907383
907267	SCHOOL SPECIALTY,LLC	6411	608143	$ 1,059.00	071725	12196	208135764581
907267	SCHOOL SPECIALTY,LLC	6411	609558	$ 1,153.71	073125	12239	208135881842
907267	SCHOOL SPECIALTY,LLC	6411	608144	$ 1,316.10	071725	12196	208135764632
907267	SCHOOL SPECIALTY,LLC	6411	607444	$ 1,735.47	071025	12174	208135764582
907267	SCHOOL SPECIALTY,LLC	6411	609559	$ 1,883.32	073125	12239	208135891407
907267	SCHOOL SPECIALTY,LLC	6411	609826	$ 3,090.82	073125	12239	208135907939
910168	SCI ENGINEERING INC.	6531	608706	$ 819.75	REG	540815	213342
910168	SCI ENGINEERING INC.	6521	609869	$ 2,240.25	REG	540940	213603
910168	SCI ENGINEERING INC.	6521	609354	$ 3,204.50	REG	540939	213340
910168	SCI ENGINEERING INC.	2117	608023	$ 3,683.00	REG	540623	212875
910168	SCI ENGINEERING INC.	2117	609109	$ 6,231.50	REG	540816	213196
908318	SID BOEDEKER SAFETY	6411	609320	$ 513.13	073125	12240	INV-169581
908318	SID BOEDEKER SAFETY	6411	609320	$ 632.96	073125	12240	INV-169581
908318	SID BOEDEKER SAFETY	6411	609320	$ 1,256.89	073125	12240	INV-169581
636521	SIEVERS EQUIPMENT	6334	609548	$ 1,150.15	EARLY	540886	7478975
912670	STARBEAM SUPPLY	6411	608797	$ 871.19	REG	540819	052336
912670	STARBEAM SUPPLY	6411	608703	$ 2,820.00	REG	540819	052083

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
915597	STRAIGHTUP SOLAR, LL	6391	607462	$ 4,734.00	REG	540625	31972
915597	STRAIGHTUP SOLAR, LL	2117	607429	$ 11,882.00	REG	540625	38521
908250	STRAY RESCUE OF ST.	6398	609321	$ 1,268.12	REG	540942	STRAY RESCUE
915638	TARKETT USA INC.	6521	609141	$ 4,933.23	072425	12221	8202135770 CORR
908114	TOLEDO PHYSICAL EDUC	6411	608448	$ 1,050.42	071725	12198	348420-00
914852	TRANE U.S. INC	6411	608099	$ 1,663.40	REG	540717	19544702
811634	TREVIPAY	6411	608678	$ 562.85	REG	540820	9660687
901984	UNITED STATES TREASU	3176	608624	$ 13,973.69	EARLY	540689	FORM 720-V 2025
912759	UNIV. OF MISSOUR	6371	609004	$ 4,200.00	REG	540822	INV0517094
932512	VANDALIA BUS LINES	6342	609053	$ 3,300.00	072425	12222	9651
915448	VERDANT	6412	609356	$ 5,000.00	REG	540944	8156
911943	VISTA HIGHER LEARNIN	6319	609591	$ 500.00	REG	540945	SI323285
911943	VISTA HIGHER LEARNIN	6319	609591	$ 500.00	REG	540945	SI323285
911943	VISTA HIGHER LEARNIN	6412	609591	$ 8,613.49	REG	540945	SI323285
911943	VISTA HIGHER LEARNIN	6412	609591	$ 8,613.49	REG	540945	SI323285
914507	VOCES DIGITAL	6412	607445	$ 1,000.00	071025	12176	210497
914507	VOCES DIGITAL	6412	607445	$ 1,000.00	071025	12176	210497
7167	VRSCO	2227	608461	$ 657.69	EARLY	540691	071125 ROTHPR
7167	VRSCO	2227	609822	$ 657.69	EARLY	540890	072525 ROTHPR
7167	VRSCO	2227	609612	$ 2,373.15	EARLY	540890	072525 PAYROLL
7167	VRSCO	2227	608458	$ 2,483.15	EARLY	540691	071125 PAYROLL
912780	WEST MUSIC COMPANY	6411	608160	$ 1,140.28	071725	12199	SI2533626
912118	WESTPORT POOLS	6411	609051	$ 2,384.45	072425	12223	156090
636524	WHITE, TONY R.	6411	609529	$ 821.25	REG	540946	003122parkway
913746	WIESE TRAINING AND D	6391	609315	$ 2,150.00	REG	540947	240919
910919	WORLD BOOK	6451	607446	$ 2,022.09	071025	12177	ARI0009263
910919	WORLD BOOK	6451	607446	$ 2,022.09	071025	12177	ARI0009263
910919	WORLD BOOK	6451	607446	$ 2,022.09	071025	12177	ARI0009263
910919	WORLD BOOK	6451	607446	$ 2,022.09	071025	12177	ARI0009263
910919	WORLD BOOK	6451	607446	$ 2,022.09	071025	12177	ARI0009263
919113	WT COX INFORMATION	6451	609886	$ 1,281.18	REG	540948	3150652
			Total	$ 732,660.41			

ORDERS FOR PAYMENT
$15,000+
JULY FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
701549	ACCURATE ASPHALT PAV	6531	609588	$ 49,420.00	REG	540895	25-1171
701549	ACCURATE ASPHALT PAV	6531	609590	$ 49,643.00	REG	540895	25-1169
701549	ACCURATE ASPHALT PAV	6531	609589	$ 49,964.00	REG	540895	25-1170
702786	ANTHEM BLUE CROSS	2305	608704	$ 75,355.47	EARLY	540764	000397712789
702786	ANTHEM BLUE CROSS	2305	608708	$ 75,355.47	EARLY	540764	000401825094
636191	BCTN HOLDINGS	6333	609115	$ 15,976.19	EARLY	540765	11100-t0043493 8/25
626409	CAREATC, INC.	3182	609862	$ 64,883.32	EARLY	540863	INV-71533
626489	CONVERGEONE, INC	6337	608088	$ 25,638.15	REG	540701	INV1078032
626489	CONVERGEONE, INC	6412	608088	$ 46,986.44	REG	540701	INV1078032
626489	CONVERGEONE, INC	6337	608087	$ 92,665.82	REG	540701	INV1078052
623745	EDUCATIONPLUS	6371	608640	$ 61,463.93	REG	540704	INV51975
636040	FACILITIES MANAGEMEN	6412	608650	$ 56,890.00	REG	540705	40365
914868	FIDELITY SECURITY LI	2307	608651	$ 26,759.35	EARLY	540766	166879169
636089	FINALSITE	6412	607456	$ 117,730.00	REG	540608	INV083482
636147	HARTFORD FINANCIAL	2304	608629	$ 40,279.30	EARLY	540671	807428419030
812100	HCC LIFE INSURANCE	3131	608627	$ 139,105.09	EARLY	540672	07/01/25-07/31/25
820070	IMRON CORPORATION	6337	608622	$ 30,000.00	071725	12189	IN5769
810859	INTERNEER INC	6412	607448	$ 91,426.92	REG	540615	10271
810859	INTERNEER INC	1705	607448	$ 191,164.55	REG	540615	10271
801304	KAEMMERLEN FACILITY	6541	609049	$ 98,810.00	REG	540800	6942
813147	MERCY SPECIALIZED BI	6319	609928	$ 27,500.00	REG	540929	IZ 8129
636603	NINES MEDICAL, LLC	6333	609103	$ 18,354.78	EARLY	540767	LEASE 071625
915735	NWEA	6412	607459	$ 239,425.00	REG	540618	839188
915509	POWERSCHOOL GROUP LL	6412	607461	$ 25,487.00	REG	540619	INV455299
915509	POWERSCHOOL GROUP LL	6412	607461	$ 33,604.20	REG	540619	INV455299
915509	POWERSCHOOL GROUP LL	6412	607461	$ 48,308.00	REG	540619	INV455299
906070	RENAISSANCE LEARNING	6412	608096	$ 79,070.00	REG	540713	INV5553731
915597	STRAIGHTUP SOLAR, LL	6521	607449	$ 17,304.50	REG	540625	38519
903602	SUPERIOR INDUSTRIAL	2117	607430	$ 21,695.62	REG	540626	2535-1
903602	SUPERIOR INDUSTRIAL	2117	607431	$ 43,320.00	REG	540626	2536-1
903602	SUPERIOR INDUSTRIAL	2117	608039	$ 50,623.13	REG	540626	2535-2
903602	SUPERIOR INDUSTRIAL	2117	607433	$ 76,052.25	REG	540626	2538-1
903602	SUPERIOR INDUSTRIAL	2117	607432	$ 167,316.37	REG	540626	2537-1
903602	SUPERIOR INDUSTRIAL	2117	607435	$ 249,801.64	REG	540626	2539-1
626004	THOUGHTEXCHANGE	6412	608459	$ 32,163.00	REG	540716	INV5755
913791	TOTAL ORGANICS RECYC	2723	609570	$ 28,104.25	EARLY	540887	REISSUE CK 540185
914176	WJR TECHNOLOGIES	6316	607463	$ 25,000.00	REG	540627	12900
			Total	$ 2,582,646.74			

PURCHASE ORDERS
$500 TO $15,000
JULY FY 26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
74260000	4ALLPROMOS - PCARD ONLY	07/15/2025	$ 2,526.46	$ 2,526.46	8 - Printed
85260045	ACCURATE ASPHALT PAVING COMPANY INC	06/16/2025	$ 5,000.00	$ 5,000.00	8 - Printed
61260002	ACER SERVICE CORPORATION	06/17/2025	$ 5,000.00	$ 5,000.00	8 - Printed
97260001	ADVANCE STORES COMPANY, INC	06/18/2025	$ 1,500.00	$ 1,500.00	8 - Printed
62260008	ADVENTUREDESIGNS & TRAINING, LLC	06/18/2025	$ 7,135.00	$ 7,135.00	8 - Printed
85260015	AGILIX HOLDINGS, LLC	06/12/2025	$ 10,000.00	$ 5,788.68	8 - Printed
85260091	AGRICYCLE, INC	07/22/2025	$ 9,400.00	$ 9,400.00	8 - Printed
85260079	AIRTEX MANUFACTURING, LLLP	07/03/2025	$ 1,170.26	$ -	0 - Closed
85260006	ALTCO, LLC	06/12/2025	$ 1,000.00	$ 672.02	8 - Printed
97260000	ALTCO, LLC	06/18/2025	$ 3,500.00	$ 3,450.51	8 - Printed
62260004	AMERICAN EAGLE COMPANY INC.	06/16/2025	$ 2,000.00	$ -	0 - Closed
83260006	AMIGOS LIBRARY SERVICES	06/16/2025	$ 4,339.53	$ -	0 - Closed
63260014	APPLE INC.	06/16/2025	$ 1,147.00	$ -	0 - Closed
63260015	APPLE INC.	06/16/2025	$ 1,696.00	$ -	0 - Closed
63260022	APPLE INC.	06/26/2025	$ 2,391.00	$ 2,391.00	8 - Printed
92260001	AZTEC SOFTWARE, LLC	06/16/2025	$ 6,090.00	$ -	0 - Closed
40260003	BARNES & NOBLE BOOKSELLERS	06/18/2025	$ 500.00	$ 500.00	8 - Printed
85260087	BAUMAN OIL DISTRIBUTORS, INC.	07/10/2025	$ 10,212.80	$ -	0 - Closed
73260002	BC TECHNOLOGIES COMPANY	07/14/2025	$ 11,745.00	$ -	0 - Closed
85260024	BEARING HEADQUARTERS CO	06/16/2025	$ 2,000.00	$ 2,000.00	8 - Printed
62260003	BEX, MARTINA	06/16/2025	$ 2,994.00	$ -	0 - Closed
50260013	BEYERS LUMBER CO. CORP.	07/09/2025	$ 2,500.00	$ 2,500.00	8 - Printed
62260045	BIRDBRAIN TECHNOLOGIES INC	07/28/2025	$ 918.75	$ 918.75	8 - Printed
63260042	BIRKEL ELECTRIC, LLC	07/28/2025	$ 12,915.00	$ 12,915.00	8 - Printed
8260002	BLICK ART MATERIALS	06/17/2025	$ 877.00	$ -	0 - Closed
50260000	BLICK ART MATERIALS	06/16/2025	$ 3,499.00	$ 3,499.00	8 - Printed
62260011	BLOOKET LLC	06/25/2025	$ 1,059.88	$ -	0 - Closed
58260002	BND TECHNOLOGY LLC	07/09/2025	$ 1,750.00	$ -	0 - Closed
86260027	BOND ARCHITECTS	07/30/2025	$ 2,577.25	$ 2,577.25	8 - Printed
85260053	BOWMAN'S MAILING SOLUTIONS, LLC	06/20/2025	$ 1,815.00	$ 1,512.88	8 - Printed
85260007	BPB HOLDING CORP.	06/12/2025	$ 2,000.00	$ 814.80	8 - Printed
22260002	BRAINPOP	07/30/2025	$ 2,730.00	$ 2,730.00	8 - Printed
19260005	BRICK WALL INC.	07/30/2025	$ 928.94	$ 928.94	8 - Printed
21260000	BRICK WALL INC.	06/25/2025	$ 1,047.16	$ 1,047.16	8 - Printed
50260001	BRICK WALL INC.	06/16/2025	$ 3,499.00	$ 3,499.00	8 - Printed
85260094	BRIDGE TOWER MEDIA HOLDING COMPANY	07/24/2025	$ 3,500.00	$ 3,435.60	8 - Printed
97260027	BROADWAY FORD TRUCK SALES INC	07/24/2025	$ 3,448.85	$ -	0 - Closed
97260002	BROADWAY FORD TRUCK SALES INC	06/18/2025	$ 3,500.00	$ 3,448.47	8 - Printed
39260000	BROKENGATE ENTERPRISES LLC	06/26/2025	$ 2,000.00	$ 2,000.00	8 - Printed
58260000	BRYANT, ALYSSA	06/25/2025	$ 1,200.00	$ -	0 - Closed
56260000	BSN SPORTS LLC	06/25/2025	$ 790.00	$ 790.00	8 - Printed
54260013	BSN SPORTS LLC	07/30/2025	$ 1,166.75	$ 1,166.75	8 - Printed
50260015	BSN SPORTS LLC	07/30/2025	$ 2,884.40	$ 2,884.40	8 - Printed
54260003	BSN SPORTS LLC	06/16/2025	$ 2,984.51	$ 2,984.51	8 - Printed
50260017	BSN SPORTS LLC	07/30/2025	$ 6,488.21	$ 6,488.21	8 - Printed
85260000	BUCKEYE CLEANING CENTER INC.	05/22/2025	$ 5,000.00	$ 703.76	8 - Printed
85260025	CAPP LLC	06/16/2025	$ 7,000.00	$ 7,000.00	8 - Printed
64260004	CAREER MEDIA SOLUTIONS	07/22/2025	$ 2,897.00	$ -	0 - Closed
2260002	CASUAL TEES	07/22/2025	$ 997.85	$ 997.85	8 - Printed
45260005	CASUAL TEES	07/14/2025	$ 1,005.00	$ 1,005.00	8 - Printed
54260008	CASUAL TEES	06/25/2025	$ 1,140.00	$ 1,140.00	8 - Printed
15260002	CASUAL TEES	07/30/2025	$ 1,269.50	$ 1,269.50	8 - Printed
54260011	CASUAL TEES	07/22/2025	$ 1,560.00	$ 1,560.00	8 - Printed
45260004	CASUAL TEES	07/14/2025	$ 2,105.00	$ 2,105.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62260044	CASUAL TEES	07/28/2025	$ 2,300.00	$ 2,300.00	8 - Printed
46260000	CASUAL TEES	07/09/2025	$ 2,724.00	$ -	0 - Closed
45260001	CASUAL TEES	07/14/2025	$ 4,086.00	$ 4,086.00	8 - Printed
40260002	CASUAL TEES	06/18/2025	$ 6,200.00	$ 6,200.00	8 - Printed
63260035	CDW LLC	07/09/2025	$ 2,270.32	$ -	0 - Closed
63260023	CDW LLC	06/26/2025	$ 6,390.00	$ -	0 - Closed
54260002	CENGAGE LEARNING, INC	06/16/2025	$ 1,295.30	$ 1,295.30	8 - Printed
85260026	CENTAR INDUSTRIES, INC	06/16/2025	$ 5,000.00	$ 2,855.00	8 - Printed
97260004	CENTRAL STATES BUS SALES INC	06/18/2025	$ 1,000.00	$ 1,000.00	8 - Printed
85260046	CENTRAL STONE COMPANY	06/16/2025	$ 5,000.00	$ 5,000.00	8 - Printed
6260008	CHARACTERSTRONG LLC	06/18/2025	$ 1,999.00	$ -	0 - Closed
40260004	CHRIS CAKES OF ST.LOUIS	07/09/2025	$ 3,830.80	$ 3,830.80	8 - Printed
97260003	CINTAS CORPORATION NO. 2	06/18/2025	$ 6,600.00	$ 6,158.70	8 - Printed
45260006	CLASSWORK CO	07/30/2025	$ 1,799.00	$ 1,799.00	8 - Printed
48260000	CMS COMMUNICATIONS INC	06/16/2025	$ 2,500.00	$ 2,500.00	8 - Printed
46260004	COLOR ART INTEGRATED INTERIORS, LLC.	07/24/2025	$ 1,046.54	$ 1,046.54	8 - Printed
1260004	COLOR ART INTEGRATED INTERIORS, LLC.	07/29/2025	$ 1,476.92	$ 1,476.92	8 - Printed
9260000	COLOR ART INTEGRATED INTERIORS, LLC.	07/07/2025	$ 10,073.75	$ 10,073.75	8 - Printed
61260007	COLOR ART INTEGRATED INTERIORS, LLC.	07/21/2025	$ 12,042.14	$ 12,042.14	8 - Printed
45260000	COLOR ART INTEGRATED INTERIORS, LLC.	06/26/2025	$ 14,789.46	$ 14,789.46	8 - Printed
85260027	COMMERCIAL ELECTRIC MOTOR SERVICE INC	06/16/2025	$ 5,000.00	$ 2,052.10	8 - Printed
65260000	COMMITTEE FOR CHILDREN	07/22/2025	$ 6,807.00	$ -	0 - Closed
71260002	COMMUNITY COLLEGE DISTRICT OF ST. LOUIS	07/22/2025	$ 5,000.00	$ 5,000.00	8 - Printed
50260012	COMPASS GROUP USA	07/09/2025	$ 7,000.00	$ 7,000.00	8 - Printed
54260010	CONCOURSE TEAM EXPRESS LLC	07/22/2025	$ 1,105.00	$ 1,105.00	8 - Printed
50260008	CONCOURSE TEAM EXPRESS LLC	06/25/2025	$ 1,492.85	$ -	0 - Closed
54260009	CONCOURSE TEAM EXPRESS LLC	07/09/2025	$ 1,620.00	$ 1,620.00	8 - Printed
50260006	CONCOURSE TEAM EXPRESS LLC	06/16/2025	$ 1,730.00	$ -	0 - Closed
92260002	CONNECTABLE INC	06/16/2025	$ 5,000.00	$ 5,000.00	8 - Printed
63260032	CONVERGEONE, INC	07/03/2025	$ 1,607.88	$ 1,607.88	8 - Printed
63260031	CONVERGEONE, INC	07/01/2025	$ 9,499.00	$ 9,499.00	8 - Printed
61260004	CONVERGEONE, INC	06/20/2025	$ 11,973.00	$ -	0 - Closed
62260012	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	06/25/2025	$ 2,200.00	$ -	0 - Closed
63260013	COSN-CONSORTIUM FOR SCHOOL NETWORKING	06/16/2025	$ 1,370.00	$ -	0 - Closed
50260003	COX SUBSCRIPTIONS, INC.	06/16/2025	$ 1,376.41	$ -	0 - Closed
36260005	CPI-CRISIS PREVENTION INSTITUTE, INC.	07/22/2025	$ 3,229.00	$ -	0 - Closed
97260006	CRAFTSMEN TRAILER, LLC	06/18/2025	$ 1,500.00	$ 1,500.00	8 - Printed
62260002	CREATIVE LANGUAGE CLASS, LLC	06/16/2025	$ 2,400.00	$ -	0 - Closed
85260030	CRESCENT PARTS & EQUIPMENT CO	06/16/2025	$ 1,000.00	$ 890.60	8 - Printed
85260029	CRESCENT PARTS & EQUIPMENT CO	06/16/2025	$ 2,000.00	$ 2,000.00	8 - Printed
85260030 (Char	CRESCENT PARTS & EQUIPMENT CO	07/29/2025	$ 5,000.00	$ 4,890.60	8 - Printed
85260082	CREST INDUSTRIES, INC	07/09/2025	$ 1,179.93	$ -	0 - Closed
97260005	CREST INDUSTRIES, INC	06/18/2025	$ 4,000.00	$ 3,519.78	8 - Printed
62260032	CS EDUCATIONAL SERVICES, LLC	07/28/2025	$ 6,050.00	$ 6,050.00	8 - Printed
97260018	CUMMINS INC.	06/30/2025	$ 5,000.00	$ 4,089.34	8 - Printed
62260014	DEELOH TECHNOLOGIES INC	06/26/2025	$ 2,561.28	$ -	0 - Closed
63260038	DELL MARKETING EDUCATIONAL SALES	07/17/2025	$ 887.00	$ 887.00	8 - Printed
63260029	DELL MARKETING EDUCATIONAL SALES	07/01/2025	$ 1,210.00	$ 1,210.00	8 - Printed
63260024	DELL MARKETING EDUCATIONAL SALES	06/26/2025	$ 1,250.00	$ -	0 - Closed
63260036	DELL MARKETING EDUCATIONAL SALES	07/10/2025	$ 1,644.00	$ 1,644.00	8 - Printed
62260022	DELTAMATH SOLUTIONS INC.	07/01/2025	$ 10,336.00	$ -	0 - Closed
85260067	DEPT OF PUBLIC SAFETY	06/25/2025	$ 2,500.00	$ 2,375.00	8 - Printed
85260067 (Char	DEPT OF PUBLIC SAFETY	07/21/2025	$ 2,500.00	$ 2,375.00	8 - Printed
62260019	DISCOVERY EDUCATION, INC	07/01/2025	$ 6,000.00	$ -	0 - Closed
62260017	DISPOSERX DIRECT, LLC	06/26/2025	$ 2,514.96	$ -	0 - Closed
58260003	DMH GLOBAL GROUP LLC	07/09/2025	$ 3,475.00	$ 2,606.25	8 - Printed
63260019	DOCUSIGN, INC	06/18/2025	$ 7,254.00	$ -	0 - Closed
85260001	DUTCH HOLLOW SERVICES & SUPPLIES INC.	05/22/2025	$ 1,000.00	$ 664.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85260008	DUTCH HOLLOW SERVICES & SUPPLIES INC.	06/12/2025	$ 2,000.00	$ 1,883.60	8 - Printed
85260012	DUTCH HOLLOW SERVICES & SUPPLIES INC.	06/12/2025	$ 10,000.00	$ 10,000.00	8 - Printed
85260063	E&G KRAEMER ENTERPRISES, INC.	06/25/2025	$ 1,000.00	$ 1,000.00	8 - Printed
64260003	EDUCATIONAL MANAGEMENT SOLUTIONS	06/17/2025	$ 9,598.00	$ 9,598.00	8 - Printed
73260001	EDUCATIONPLUS RESOURCES INC.	07/09/2025	$ 5,150.00	$ -	0 - Closed
76260001	EDUCATIONPLUS RESOURCES INC.	07/08/2025	$ 7,639.89	$ -	0 - Closed
85260102	ENERGY PETROLEUM COMPANY	07/30/2025	$ 844.82	$ 844.82	8 - Printed
96260000	EZCATER, INC	07/30/2025	$ 3,500.04	$ 3,500.04	8 - Printed
96260001	EZCATER, INC	07/30/2025	$ 3,521.70	$ 3,521.70	8 - Printed
74260003	EZCATER, INC	07/28/2025	$ 6,000.00	$ 6,000.00	8 - Printed
85260093	F J JURCIC CO	07/24/2025	$ 5,000.00	$ -	0 - Closed
85260043	FASTENAL COMPANY	06/16/2025	$ 2,000.00	$ 2,000.00	8 - Printed
85260042	FASTENAL COMPANY	06/16/2025	$ 3,000.00	$ 2,816.54	8 - Printed
36260003	FERGUSON REORGANIZED SCHOOL DISTRICT R2	07/09/2025	$ 4,951.38	$ -	0 - Closed
85260047	FICK SUPPLY SERVICE, INC.	06/16/2025	$ 5,000.00	$ 5,000.00	8 - Printed
85260054	FICK SUPPLY SERVICE, INC.	06/20/2025	$ 10,000.00	$ 10,000.00	8 - Printed
97260028	FLEETSOFT LLC	07/28/2025	$ 12,000.00	$ 12,000.00	8 - Printed
11260000	FLOCABULARY, INC.	07/30/2025	$ 2,700.00	$ 2,700.00	8 - Printed
83260013	FOLLETT CONTENT SOLUTIONS	07/22/2025	$ 842.93	$ 842.93	8 - Printed
83260014	FOLLETT CONTENT SOLUTIONS	07/28/2025	$ 932.87	$ 932.87	8 - Printed
83260015	FOLLETT CONTENT SOLUTIONS	07/28/2025	$ 1,093.69	$ 1,093.69	8 - Printed
83260012	FOLLETT CONTENT SOLUTIONS	07/15/2025	$ 1,135.04	$ 1,135.04	8 - Printed
83260008	FOLLETT CONTENT SOLUTIONS	07/15/2025	$ 1,506.86	$ 1,506.86	8 - Printed
83260009	FOLLETT CONTENT SOLUTIONS	07/15/2025	$ 2,210.27	$ 2,210.27	8 - Printed
83260011	FOLLETT CONTENT SOLUTIONS	07/15/2025	$ 3,505.32	$ 3,505.32	8 - Printed
50260004	GATEWAY STRINGS, INC.	06/16/2025	$ 2,000.00	$ 2,000.00	8 - Printed
74260002	GCATER, LLC	07/28/2025	$ 4,500.00	$ 4,500.00	8 - Printed
85260050	GENUINE PARTS COMPANY	06/16/2025	$ 500.00	$ 500.00	8 - Printed
62260015	GIMKIT, LLC	06/26/2025	$ 1,000.00	$ -	0 - Closed
85260033	GRAYBAR ELECTRIC COMPANY, INC.	06/16/2025	$ 2,000.00	$ 1,458.12	8 - Printed
86260004	GROUND PENETRATING RADAR SYSTEMS, LLC	06/25/2025	$ 2,150.00	$ -	0 - Closed
58260004	HAL WAGNER STUDIOS, INC.	07/22/2025	$ 1,330.00	$ 1,330.00	8 - Printed
61260005	HAPPY VALLEY INTERMEDIATE HOLDCO, INC.	07/01/2025	$ 11,748.50	$ 11,748.50	8 - Printed
75260017	HEALTH CODE	07/30/2025	$ 2,000.00	$ 2,000.00	8 - Printed
10260003	HEIDI MARTIN	07/22/2025	$ 1,045.80	$ 1,045.80	8 - Printed
85260016	HERC RENTALS INC.	06/12/2025	$ 10,000.00	$ 10,000.00	8 - Printed
97260008	HERITAGE-CRYSTAL CLEAN, LLC	06/20/2025	$ 2,500.00	$ 2,202.09	8 - Printed
85260064	HUMANA CHEMICALS, INC.	06/25/2025	$ 5,000.00	$ 5,000.00	8 - Printed
85260035	IMAGE SOLUTIONS USA	06/16/2025	$ 2,000.00	$ 2,000.00	8 - Printed
85260044	IMAGE SOLUTIONS USA	06/16/2025	$ 2,100.00	$ 2,100.00	8 - Printed
85260034	IMAGE SOLUTIONS USA	06/16/2025	$ 7,000.00	$ 7,000.00	8 - Printed
85260017	IMAGE SOLUTIONS USA	06/12/2025	$ 10,000.00	$ 10,000.00	8 - Printed
85260002	IMPERIAL BAG & PAPER CO LLC	05/22/2025	$ 1,000.00	$ 1,000.00	8 - Printed
85260009	IMPERIAL BAG & PAPER CO LLC	06/12/2025	$ 1,000.00	$ 812.04	8 - Printed
85260003	IMPERIAL BAG & PAPER CO LLC	05/22/2025	$ 2,000.00	$ 1,097.30	8 - Printed
85260013	IMPERIAL BAG & PAPER CO LLC	06/12/2025	$ 10,000.00	$ 8,379.83	8 - Printed
85260014	IMPERIAL BAG & PAPER CO LLC	06/12/2025	$ 10,000.00	$ 5,552.00	8 - Printed
83260000	INFOBASE HOLDINGS INC	06/12/2025	$ 5,976.83	$ -	0 - Closed
92260000	INSTRUCTURE, INC.	06/12/2025	$ 8,947.50	$ -	0 - Closed
85260005	INTERBORO PACKAGING	05/22/2025	$ 1,500.00	$ 1,500.00	8 - Printed
74260004	ITALIANO'S INC.	07/28/2025	$ 1,500.00	$ 1,500.00	8 - Printed
83260002	ITHAKA HARBORS, INC.	06/12/2025	$ 7,800.00	$ -	0 - Closed
62260036	J W PEPPER	07/28/2025	$ 2,500.00	$ 2,500.00	8 - Printed
62260047	J W PEPPER	07/28/2025	$ 2,850.00	$ 2,850.00	8 - Printed
62260037	J W PEPPER	07/28/2025	$ 3,000.00	$ 3,000.00	8 - Printed
62260038	J W PEPPER	07/28/2025	$ 3,000.00	$ 3,000.00	8 - Printed
62260033	J W PEPPER	07/28/2025	$ 3,500.00	$ 3,500.00	8 - Printed
62260046	J W PEPPER	07/28/2025	$ 3,500.00	$ 3,500.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62260034	J W PEPPER	07/28/2025	$ 7,500.00	$ 7,500.00	8 - Printed
62260035	J W PEPPER	07/28/2025	$ 7,500.00	$ 7,500.00	8 - Printed
62260061	J W PEPPER	07/28/2025	$ 8,000.00	$ 8,000.00	8 - Printed
62260060	J W PEPPER	07/28/2025	$ 8,500.00	$ 8,500.00	8 - Printed
63260012	JOURNEYED.COM, INC	06/16/2025	$ 6,540.00	$ -	0 - Closed
63260002	JOURNEYED.COM, INC	06/12/2025	$ 14,160.00	$ -	0 - Closed
83260007	JUNIOR LIBRARY GUILD	06/25/2025	$ 999.34	$ 999.34	8 - Printed
62260016	KAHOOT! AS	06/26/2025	$ 3,534.00	$ 3,534.00	8 - Printed
46260001	KMB OF SHREVEPORT, LLC.	07/24/2025	$ 1,900.00	$ -	0 - Closed
97260009	KNAPHEIDE	06/20/2025	$ 1,000.00	$ 1,000.00	8 - Printed
81260004	LA DONNA HOFSTEIN	07/30/2025	$ 8,116.00	$ 8,116.00	8 - Printed
54260007	LANDWEHR, ALISON	06/25/2025	$ 6,200.00	$ 6,200.00	8 - Printed
85260096	LAWN SPRINKLERS ST LOUIS, LLC	07/28/2025	$ 10,000.00	$ 10,000.00	8 - Printed
97260014	LEE HELMS INC	06/20/2025	$ 10,000.00	$ 10,000.00	8 - Printed
85260036	LENSES UNLIMITED	06/16/2025	$ 2,000.00	$ 2,000.00	8 - Printed
94260003	LIBERTY OUTPOST LLC	07/21/2025	$ 13,440.00	$ 13,440.00	8 - Printed
62260013	LINDBERGH SCHOOL DIST	06/25/2025	$ 6,725.00	$ 3,362.50	8 - Printed
62260007	LINGCO LANGUAGE LABS INC	06/18/2025	$ 5,460.00	$ -	0 - Closed
71260004	LIPICS INC	07/24/2025	$ 5,000.00	$ 5,000.00	8 - Printed
50260014	LOGAN UNIVERSITY COLLEGE OF CHIROPRACTIC	07/15/2025	$ 3,300.00	$ 1,650.00	8 - Printed
85260037	LOWE'S COMPANIES INC	06/16/2025	$ 5,000.00	$ 4,183.27	8 - Printed
76260002	MASA-MISSOURI ASSOCIATION OF SCHOOL ADMINISTRATORS	07/24/2025	$ 3,542.00	$ -	0 - Closed
62260018	MATHS FOR MORE - PCARD ONLY VENDOR	06/26/2025	$ 2,352.35	$ 2,352.35	8 - Printed
97260010	MCNAMARA TOWING & TRANSPORT LLC	06/20/2025	$ 3,500.00	$ 3,500.00	8 - Printed
36260008	MEHLVILLE R-9 SCHOOL DISTRICT	07/28/2025	$ 2,203.02	$ -	0 - Closed
64260002	MERCY HEALTH SERVICES, LLC	06/16/2025	$ 6,000.00	$ 6,000.00	8 - Printed
97260021	MERCY HEALTH SERVICES, LLC	07/01/2025	$ 8,000.00	$ 8,000.00	8 - Printed
54260012	MERCY SPECIALIZED BILLING SERVICES	07/24/2025	$ 2,656.80	$ 2,656.80	8 - Printed
97260016	MIDWEST BUS SALES INC	06/20/2025	$ 10,000.00	$ 9,893.74	8 - Printed
85260018	MILFORD SUPPLY COMPANY INC	06/12/2025	$ 10,000.00	$ 6,331.70	8 - Printed
54260000	MISSOURI BAPTIST UNIVERSITY	06/16/2025	$ 2,085.00	$ 2,085.00	8 - Printed
73260006	MSHSAA	07/24/2025	$ 3,342.00	$ -	0 - Closed
63260034	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	07/09/2025	$ 559.69	$ 559.69	8 - Printed
63260034 (Char	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	07/28/2025	$ 559.69	$ 559.69	8 - Printed
63260028	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	06/30/2025	$ 562.85	$ -	0 - Closed
10260005	MUSIC IN MOTION	07/22/2025	$ 1,223.52	$ 1,223.52	8 - Printed
36260000	MV LEARNING, LLC	07/01/2025	$ 10,129.70	$ -	0 - Closed
21260001	NASCO EDUCATION LLC	07/24/2025	$ 4,267.72	$ 4,267.72	8 - Printed
85260074	NATIVE LANDSCAPE SOLUTIONS	06/26/2025	$ 10,000.00	$ 10,000.00	8 - Printed
85260038	NEGWER MATERIALS INC.	06/16/2025	$ 6,500.00	$ 6,500.00	8 - Printed
97260011	NEUMAYER EQUIPMENT COMPANY, INC.	06/20/2025	$ 3,500.00	$ 3,500.00	8 - Printed
50260002	NORRENBERNS LUMBER & HARDWARE	06/16/2025	$ 500.00	$ 500.00	8 - Printed
46260003	NOTTELMANN MUSIC CO	07/24/2025	$ 2,500.00	$ 2,500.00	8 - Printed
40260001	NOTTELMANN MUSIC CO	06/18/2025	$ 5,409.00	$ 5,409.00	8 - Printed
85260039	OLDHAM CHEMICALS COMPANY INC	06/16/2025	$ 2,000.00	$ 2,000.00	8 - Printed
39260001	OLDHAM CHEMICALS COMPANY INC	06/30/2025	$ 4,000.00	$ 4,000.00	8 - Printed
62260031	ONWARD CONSULTING, LLC	07/23/2025	$ 10,000.00	$ 10,000.00	8 - Printed
97260019	O'REILLY AUTOMOTIVE STORES, INC	06/30/2025	$ 3,500.00	$ 3,500.00	8 - Printed
83260010	OVERDRIVE INC.	07/15/2025	$ 1,995.11	$ -	0 - Closed
74260001	PANERA BREAD COMPANY	07/28/2025	$ 1,200.00	$ 1,200.00	8 - Printed
89260000	PARENTS AS TEACHERS NATIONAL CENTER, INC.	07/28/2025	$ 9,375.00	$ -	0 - Closed
82260004	PARKWAY SCHOOL DISTRICT	07/17/2025	$ 2,400.00	$ -	0 - Closed
62260028	PHYSICS CLASSROOM, LLC	07/15/2025	$ 2,560.00	$ -	0 - Closed
50260009	PICTURELINE	06/25/2025	$ 2,297.50	$ -	0 - Closed
85260065	PIONEER MANUFACTURING COMPANY	06/25/2025	$ 1,000.00	$ 1,000.00	8 - Printed
11260001	POWDERWORKS LLC	07/30/2025	$ 1,025.00	$ 1,025.00	8 - Printed
63260005	POWERSCHOOL HOLDINGS LLC	06/12/2025	$ 8,925.00	$ 8,925.00	8 - Printed
85260081	PRIMARY SYSTEMS	07/09/2025	$ 1,078.36	$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
63260017	PRIMARY SYSTEMS	06/16/2025	$ 6,000.00	$ 5,080.66	8 - Printed
73260007	PRINCIPIA	07/30/2025	$ 3,200.00	$ 3,200.00	8 - Printed
86260018	PROFESSIONAL FURNITURE INSTALLATION, INC.	07/10/2025	$ 13,980.00	$ 13,980.00	8 - Printed
39260002	PROFESSIONAL SERVICE INDUSTRIES	06/30/2025	$ 824.00	$ -	0 - Closed
85260099	PROFESSIONAL SERVICE INDUSTRIES	07/30/2025	$ 1,419.00	$ 1,419.00	8 - Printed
85260100	PROFESSIONAL SERVICE INDUSTRIES	07/30/2025	$ 1,471.00	$ 1,471.00	8 - Printed
39260011	PROFESSIONAL SERVICE INDUSTRIES	07/30/2025	$ 2,876.00	$ 2,876.00	8 - Printed
86260011	PROFESSIONAL SERVICE INDUSTRIES	06/30/2025	$ 3,464.00	$ 3,464.00	8 - Printed
39260010	PROFESSIONAL SERVICE INDUSTRIES	07/30/2025	$ 5,271.00	$ 5,271.00	8 - Printed
39260013	PROFESSIONAL SERVICE INDUSTRIES	07/30/2025	$ 7,987.00	$ 7,987.00	8 - Printed
85260089	PROFESSIONAL SERVICE INDUSTRIES	07/21/2025	$ 8,970.00	$ 8,970.00	8 - Printed
86260016	PROFESSIONAL SERVICE INDUSTRIES	07/08/2025	$ 8,972.00	$ 8,972.00	8 - Printed
86260013	PROFESSIONAL SERVICE INDUSTRIES	07/01/2025	$ 10,415.00	$ 10,415.00	8 - Printed
62260040	PROJECT LEAD THE WAY INC	07/28/2025	$ 539.00	$ 539.00	8 - Printed
62260042	PROJECT LEAD THE WAY INC	07/28/2025	$ 548.00	$ 548.00	8 - Printed
62260059	PROJECT LEAD THE WAY INC	07/28/2025	$ 1,111.00	$ 1,111.00	8 - Printed
62260049	PROJECT LEAD THE WAY INC	07/28/2025	$ 1,172.50	$ 1,172.50	8 - Printed
62260056	PROJECT LEAD THE WAY INC	07/28/2025	$ 1,540.00	$ 1,540.00	8 - Printed
62260057	PROJECT LEAD THE WAY INC	07/28/2025	$ 1,760.00	$ 1,760.00	8 - Printed
62260043	PROJECT LEAD THE WAY INC	07/28/2025	$ 2,044.00	$ 2,044.00	4 - Allocated
62260051	PROJECT LEAD THE WAY INC	07/28/2025	$ 2,280.75	$ 2,280.75	8 - Printed
62260054	PROJECT LEAD THE WAY INC	07/28/2025	$ 2,333.00	$ 2,333.00	8 - Printed
62260050	PROJECT LEAD THE WAY INC	07/28/2025	$ 2,603.00	$ 2,603.00	8 - Printed
62260041	PROJECT LEAD THE WAY INC	07/28/2025	$ 3,017.75	$ 3,017.75	8 - Printed
62260039	PROJECT LEAD THE WAY INC	07/28/2025	$ 3,673.00	$ 3,673.00	8 - Printed
62260058	PROJECT LEAD THE WAY INC	07/28/2025	$ 3,778.50	$ 3,778.50	8 - Printed
62260055	PROJECT LEAD THE WAY INC	07/28/2025	$ 3,780.00	$ 3,780.00	8 - Printed
62260048	PROJECT LEAD THE WAY INC	07/28/2025	$ 4,067.00	$ 4,067.00	8 - Printed
62260052	PROJECT LEAD THE WAY INC	07/28/2025	$ 4,620.00	$ 4,620.00	8 - Printed
97260020	PUNDMANN FORD	06/30/2025	$ 3,000.00	$ 3,000.00	8 - Printed
85260051	PURCELL TIRES AND SERVICE CENTER	06/16/2025	$ 750.00	$ 750.00	8 - Printed
85260010	PYRAMID PAPER COMPANY	06/12/2025	$ 1,500.00	$ 1,500.00	8 - Printed
58260005	QDOBA MEXICAN EATS	07/24/2025	$ 1,845.50	$ 1,845.50	8 - Printed
85260052	QUADIENT LEASING USA, INC	06/16/2025	$ 660.00	$ 660.00	8 - Printed
85260023	QUADIENT LEASING USA, INC	06/12/2025	$ 14,500.00	$ 14,500.00	8 - Printed
62260027	QUIZLET INC.	07/15/2025	$ 1,101.29	$ 1,101.29	8 - Printed
73260008	R & R SANITATION, INC.	07/30/2025	$ 2,200.00	$ 2,200.00	8 - Printed
92260003	RED RIVER PRESS INC./P-CARD ONLY	07/01/2025	$ 1,540.00	$ 1,540.00	8 - Printed
94260004	REJIS COMMISSION	07/29/2025	$ 1,000.00	$ 1,000.00	8 - Printed
61260000	RESPONDUS INC.	06/12/2025	$ 6,245.00	$ -	0 - Closed
85260028	RICHELIEU AMERICA LTD.	06/16/2025	$ 5,000.00	$ 5,000.00	8 - Printed
50260007	RIDDELL ALL AMERICAN	06/25/2025	$ 3,371.95	$ -	0 - Closed
73260000	RIDDELL ALL AMERICAN	06/26/2025	$ 3,371.95	$ 3,371.95	8 - Printed
50260011	RL MUELLER NATIONAL DISTRIBUTORS INC	07/07/2025	$ 9,999.00	$ 9,999.00	8 - Printed
50260005	RONNOCO COFFEE LLC	06/16/2025	$ 750.00	$ 750.00	8 - Printed
85260101	ROTOLITE OF ST LOUIS, INC	07/30/2025	$ 1,500.00	$ 1,500.00	8 - Printed
97260012	SAFETY-KLEEN SYSTEMS	06/20/2025	$ 3,500.00	$ 3,320.00	8 - Printed
36260001	SAM'S CLUB DIRECT - PCARD ONLY	07/03/2025	$ 7,000.00	$ 7,000.00	8 - Printed
54260001	SCHOLASTIC 3725	06/16/2025	$ 975.00	$ -	0 - Closed
6260010	SCHOLASTIC 3725	07/24/2025	$ 1,251.56	$ 1,251.56	8 - Printed
62260006	SCHOLASTIC 3725	06/17/2025	$ 2,746.65	$ 2,746.65	8 - Printed
2260001	SCHOOL SPECIALTY,LLC	07/22/2025	$ 500.00	$ 500.00	8 - Printed
6260004	SCHOOL SPECIALTY,LLC	06/16/2025	$ 547.23	$ -	0 - Closed
8260001	SCHOOL SPECIALTY,LLC	06/17/2025	$ 726.70	$ -	0 - Closed
6260001	SCHOOL SPECIALTY,LLC	06/16/2025	$ 745.24	$ 57.16	8 - Printed
22260001	SCHOOL SPECIALTY,LLC	06/25/2025	$ 809.98	$ 68.02	8 - Printed
6260002	SCHOOL SPECIALTY,LLC	06/16/2025	$ 905.65	$ -	0 - Closed
5260000	SCHOOL SPECIALTY,LLC	06/12/2025	$ 1,059.00	$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
10260004	SCHOOL SPECIALTY,LLC	07/22/2025	$ 1,087.88	$ 1,087.88	8 - Printed
1260000	SCHOOL SPECIALTY,LLC	06/16/2025	$ 1,143.56	$ 1,143.56	8 - Printed
6260000	SCHOOL SPECIALTY,LLC	06/16/2025	$ 1,228.04	$ -	0 - Closed
61260006	SCHOOL SPECIALTY,LLC	07/16/2025	$ 1,276.82	$ 1,276.82	8 - Printed
5260001	SCHOOL SPECIALTY,LLC	06/16/2025	$ 1,502.52	$ -	0 - Closed
1260002	SCHOOL SPECIALTY,LLC	07/14/2025	$ 1,584.62	$ 244.86	8 - Printed
14260002	SCHOOL SPECIALTY,LLC	07/22/2025	$ 1,608.44	$ 1,608.44	8 - Printed
19260002	SCHOOL SPECIALTY,LLC	06/17/2025	$ 1,623.02	$ 1,623.02	8 - Printed
2260004	SCHOOL SPECIALTY,LLC	07/30/2025	$ 1,629.41	$ 1,629.41	8 - Printed
18260000	SCHOOL SPECIALTY,LLC	06/12/2025	$ 1,800.00	$ 64.53	8 - Printed
46260005	SCHOOL SPECIALTY,LLC	07/24/2025	$ 1,832.41	$ 1,832.41	8 - Printed
14260001	SCHOOL SPECIALTY,LLC	07/22/2025	$ 1,856.48	$ 1,856.48	8 - Printed
15260001	SCHOOL SPECIALTY,LLC	07/22/2025	$ 2,070.00	$ 2,070.00	8 - Printed
10260000	SCHOOL SPECIALTY,LLC	07/09/2025	$ 2,081.34	$ 198.02	8 - Printed
23260000	SCHOOL SPECIALTY,LLC	07/24/2025	$ 2,936.74	$ 2,936.74	8 - Printed
6260005	SCHOOL SPECIALTY,LLC	06/17/2025	$ 3,325.69	$ -	0 - Closed
12260000	SCHOOL SPECIALTY,LLC	07/30/2025	$ 3,768.02	$ 3,768.02	8 - Printed
1260001	SCHOOL SPECIALTY,LLC	06/16/2025	$ 3,966.35	$ 3,966.35	8 - Printed
2260003	SCHOOLSTATUS PARENT, INC.	07/29/2025	$ 2,620.00	$ 2,620.00	8 - Printed
85260022	SHERWIN WILLIAMS COMPANY	06/12/2025	$ 10,000.00	$ 9,693.50	8 - Printed
85260068	SID BOEDEKER SAFETY SHOE SRVC	06/25/2025	$ 6,500.00	$ 4,097.02	8 - Printed
85260061	SIEVERS EQUIPMENT COMPANY	06/24/2025	$ 13,801.80	$ 12,651.65	8 - Printed
85260066	SITEONE LANDSCAPE SUPPLY, LLC	06/25/2025	$ 3,000.00	$ 3,000.00	8 - Printed
85260069	SITEONE LANDSCAPE SUPPLY, LLC	06/26/2025	$ 10,000.00	$ 10,000.00	8 - Printed
84260000	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	07/28/2025	$ 2,338.38	$ 2,338.38	8 - Printed
84260001	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	07/28/2025	$ 5,123.01	$ 5,123.01	8 - Printed
39260006	SPECTRUM ENVIRONMENTAL, LLC	07/09/2025	$ 1,190.00	$ 1,190.00	8 - Printed
39260004	SPECTRUM ENVIRONMENTAL, LLC	07/09/2025	$ 1,200.00	$ 1,200.00	8 - Printed
39260007	SPECTRUM ENVIRONMENTAL, LLC	07/09/2025	$ 1,335.00	$ 1,335.00	8 - Printed
39260005	SPECTRUM ENVIRONMENTAL, LLC	07/09/2025	$ 1,480.00	$ 1,480.00	8 - Printed
39260003	SPECTRUM ENVIRONMENTAL, LLC	07/09/2025	$ 10,680.00	$ 10,680.00	8 - Printed
85260104	SPECTRUM ENVIRONMENTAL, LLC	07/30/2025	$ 11,444.00	$ 11,444.00	8 - Printed
50260016	SPORTSFIELD SPECIALTIES, INC.	07/30/2025	$ 1,499.00	$ 1,499.00	8 - Printed
85260059	SPORTSFIELDS4U	06/24/2025	$ 10,550.00	$ 10,550.00	8 - Printed
36260004	ST. LOUIS AREA FOOD BANK	07/22/2025	$ 5,000.00	$ 5,000.00	8 - Printed
85260021	ST. LOUIS BOILER SUPPLY CO	06/12/2025	$ 10,000.00	$ 10,000.00	8 - Printed
62260005	ST. LOUIS CNTY PARKS - QUEENY	06/16/2025	$ 6,170.00	$ 6,170.00	8 - Printed
85260048	ST. LOUIS PRE-SORT, INC.	06/16/2025	$ 5,000.00	$ 5,000.00	8 - Printed
85260080	STARBEAM LIGHTING LLC	07/03/2025	$ 2,820.00	$ -	0 - Closed
6260011	STL SHIRT CO.	07/30/2025	$ 1,226.00	$ 1,226.00	8 - Printed
14260006	STL SHIRT CO.	07/30/2025	$ 1,401.44	$ 1,401.44	8 - Printed
61260001	STRAIGHTUP SOLAR, LLC	06/16/2025	$ 4,734.00	$ -	0 - Closed
46260002	STRAY RESCUE OF ST. LOUIS	07/24/2025	$ 1,268.12	$ -	0 - Closed
14260007	STUDIES WEEKLY, INC.	07/30/2025	$ 3,626.50	$ 3,626.50	8 - Printed
86260026	SUPERIOR INDUSTRIAL COATINGS	07/23/2025	$ 14,828.00	$ 14,828.00	8 - Printed
85260095	SUPREME LIGHTING DESIGN, LLC	07/28/2025	$ 4,983.32	$ 4,983.32	8 - Printed
86260000	TARKETT USA INC.	06/20/2025	$ 7,792.40	$ -	0 - Closed
45260002	THE HOME DEPOT #3018-PCARD USE ONLY	07/14/2025	$ 2,549.92	$ 2,549.92	8 - Printed
85260020	THE PITTSBURGH PAINTS COMPANY	06/12/2025	$ 10,000.00	$ 7,836.48	8 - Printed
5260005	THE PROPHET CORPORATION	07/22/2025	$ 735.50	$ -	0 - Closed
6260007	THE PROPHET CORPORATION	06/17/2025	$ 1,279.08	$ -	0 - Closed
10260006	THE PROPHET CORPORATION	07/22/2025	$ 1,691.39	$ 1,691.39	8 - Printed
85260092	THE SHRED TRUCK LLC	07/23/2025	$ 12,000.00	$ 12,000.00	8 - Printed
71260001	TIER ONE TACTICAL SOLUTIONS, LLC.	06/16/2025	$ 4,000.00	$ 4,000.00	8 - Printed
45260003	TODAY'S CLASSROOM LLC	07/14/2025	$ 4,344.69	$ 4,344.69	8 - Printed
22260000	TOLEDO PHYSICAL EDUCATION SUPP	06/25/2025	$ 1,050.42	$ -	0 - Closed
85260040	TRANE U.S. INC	06/16/2025	$ 5,000.00	$ 3,336.60	8 - Printed
71260003	TRAUBE TENT COMPANY	07/24/2025	$ 2,500.00	$ 2,500.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
60260001	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C	06/16/2025	$ 5,000.00	$ 5,000.00	8 - Printed
85260031	TYLER & SONS LLC	06/16/2025	$ 5,000.00	$ 4,489.17	8 - Printed
62260020	TYPING AGENT LLC	07/01/2025	$ 7,455.54	$ -	0 - Closed
75260010	UNITED STATES TREASURY	07/14/2025	$ 13,973.69	$ -	0 - Closed
64260001	UNIV. OF MISSOURI	06/16/2025	$ 4,200.00	$ -	0 - Closed
62260029	VANDALIA BUS LINES, INC	07/15/2025	$ 3,300.00	$ -	0 - Closed
85260098	VEOLIA NORTH AMERICA, INC	07/30/2025	$ 1,000.00	$ 1,000.00	8 - Printed
39260008	VERDANT WEB TECHNOLOGIES INC.	07/22/2025	$ 5,000.00	$ -	0 - Closed
62260021	VERNIER SOFTWARE & TECHNOLOGY INC.	07/01/2025	$ 1,496.00	$ 1,496.00	8 - Printed
36260007	VOLUNTARY INTERDISTRICT CHOICE	07/23/2025	$ 9,237.63	$ 9,237.63	8 - Printed
63260018	W. SCHILLER & CO., INC.	06/16/2025	$ 2,500.00	$ 2,500.00	8 - Printed
82260000	W.W. GRAINGER, INC.	06/18/2025	$ 1,000.00	$ 1,000.00	8 - Printed
82260001	W.W. GRAINGER, INC.	06/18/2025	$ 1,000.00	$ 1,000.00	8 - Printed
82260002	W.W. GRAINGER, INC.	06/18/2025	$ 1,000.00	$ 1,000.00	8 - Printed
82260003	W.W. GRAINGER, INC.	06/18/2025	$ 1,000.00	$ 1,000.00	8 - Printed
85260097	W.W. GRAINGER, INC.	07/29/2025	$ 1,492.96	$ 1,492.96	8 - Printed
97260007	W.W. GRAINGER, INC.	06/20/2025	$ 1,500.00	$ 1,500.00	8 - Printed
85260032	W.W. GRAINGER, INC.	06/16/2025	$ 5,000.00	$ 5,000.00	8 - Printed
69260000	WAYNESVILLE R-VI SCHOOL DISTRICT	07/28/2025	$ 3,351.47	$ 3,351.47	8 - Printed
39260012	WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION	07/30/2025	$ 10,043.00	$ 10,043.00	8 - Printed
62260030	WEST MEDIA, INC.	07/22/2025	$ 1,185.00	$ 1,185.00	8 - Printed
5260003	WEST MUSIC COMPANY	06/16/2025	$ 538.01	$ 169.75	8 - Printed
6260006	WEST MUSIC COMPANY	06/17/2025	$ 1,160.02	$ -	0 - Closed
85260041	WESTPORT POOLS, LLC	06/16/2025	$ 6,000.00	$ 3,615.55	8 - Printed
40260000	WIESE TRAINING AND DEVELOPMENT	06/16/2025	$ 2,150.00	$ -	0 - Closed
63260043	WILLIAM J. ROTH	07/30/2025	$ 525.00	$ 525.00	8 - Printed
63260039	WIRELESS USA, INC.	07/24/2025	$ 2,085.00	$ 2,085.00	8 - Printed
83260003	WORLD BOOK, INC.	06/12/2025	$ 11,820.90	$ -	0 - Closed
		Total	$ 1,480,717.46		

PURCHASE ORDERS
$15,000+
JULY FY 26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
86260024	ACCURATE ASPHALT PAVING COMPANY INC	07/17/2025	$ 49,180.00	$ 49,180.00	8 - Printed
86260020	ACCURATE ASPHALT PAVING COMPANY INC	07/17/2025	$ 49,420.00	$ -	0 - Closed
86260023	ACCURATE ASPHALT PAVING COMPANY INC	07/17/2025	$ 49,633.00	$ 49,633.00	8 - Printed
86260025	ACCURATE ASPHALT PAVING COMPANY INC	07/21/2025	$ 49,643.00	$ -	0 - Closed
86260021	ACCURATE ASPHALT PAVING COMPANY INC	07/17/2025	$ 49,667.00	$ 49,667.00	8 - Printed
86260022	ACCURATE ASPHALT PAVING COMPANY INC	07/17/2025	$ 49,964.00	$ -	0 - Closed
63260001	ACTIVE INTERNET TECHNOLOGIES LLC	06/12/2025	$ 117,730.00	$ -	0 - Closed
85260057	ADVANCED ELEVATOR	06/24/2025	$ 25,000.00	$ -	8 - Printed
75260011	AEI EXCHANGE SERVICES, INC.	07/15/2025	$ 80,973.19	$ 80,973.19	8 - Printed
75260002	AETNA HEALTH MANAGEMENT, LLC	07/07/2025	$ 72,000.00	$ 58,926.59	8 - Printed
71260005	AGILE SPORTS TECHNOLOGIES INC	07/30/2025	$ 43,200.00	$ 43,200.00	8 - Printed
85260105	ALLIED SERVICES, LLC	07/30/2025	$ 89,500.00	$ 89,500.00	8 - Printed
85260106	ALLIED SERVICES, LLC	07/30/2025	$ 90,000.00	$ 90,000.00	8 - Printed
1	ALLIED SERVICES, LLC	07/09/2025	$ 142,000.00	$ -	0 - Closed
85260084	AMEREN MISSOURI	07/10/2025	$ 3,200,000.00	$ 3,200,000.00	8 - Printed
85260073	AMERICAN BURGLARY AND FIRE, INC	06/26/2025	$ 65,000.00	$ 62,421.19	8 - Printed
63260045	AMERICAN DIGITAL SECURITY	07/30/2025	$ 1,547,586.77	$ 1,547,586.77	8 - Printed
85260071	AUTOMATIC CONTROLS EQUIPMENT SYSTEMS, INC	06/26/2025	$ 30,000.00	$ 30,000.00	8 - Printed
86260009	AUTOMATIC CONTROLS EQUIPMENT SYSTEMS, INC	06/26/2025	$ 222,712.00	$ 222,712.00	8 - Printed
75260008	BCTN HOLDINGS, INC.	07/08/2025	$ 200,000.00	$ 184,023.81	8 - Printed
58260001	BEMISTON CARONDELET CORPORATION	07/07/2025	$ 31,625.00	$ 29,625.00	8 - Printed
63260027	BIRKEL ELECTRIC, LLC	06/26/2025	$ 30,000.00	$ 30,000.00	8 - Printed
85260000 (Char	BUCKEYE CLEANING CENTER INC.	07/29/2025	$ 15,000.00	$ 10,703.76	8 - Printed
85260011	BUCKEYE CLEANING CENTER INC.	06/12/2025	$ 25,000.00	$ 19,920.80	8 - Printed
62260000	CAMBRIDGE UNIVERSITY PRESS -PCARD ONLY	06/12/2025	$ 32,474.00	$ 32,474.00	8 - Printed
75260013	CAREATC, INC.	07/23/2025	$ 1,300,000.00	$ 1,235,116.68	8 - Printed
83260005	CENGAGE LEARNING, INC	06/12/2025	$ 32,378.15	$ -	0 - Closed
94260002	CITY OF CHESTERFIELD	07/21/2025	$ 377,615.20	$ 377,615.20	8 - Printed
94260001	CITY OF CREVE COEUR	07/21/2025	$ 101,115.00	$ 101,115.00	8 - Printed
94260000	CITY OF MANCHESTER	07/21/2025	$ 180,000.00	$ 180,000.00	8 - Printed
97260022	CLARKE POWER SERVICES INC	07/01/2025	$ 70,000.00	$ 66,970.28	8 - Printed
97260013	CLEAN ENERGY	06/20/2025	$ 30,000.00	$ 30,000.00	8 - Printed
75260012	COLLECTOR OF REVENUE-ST.LOUIS COUNTY	07/15/2025	$ 20,500.00	$ 20,500.00	8 - Printed
86260017	COLOR ART INTEGRATED INTERIORS, LLC.	07/09/2025	$ 50,116.72	$ 50,116.72	8 - Printed
62260024	COLOR ART INTEGRATED INTERIORS, LLC.	07/01/2025	$ 500,000.00	$ 500,000.00	8 - Printed
81260005	COMPASS GROUP USA	07/30/2025	$ 134,704.24	$ -	0 - Closed
81260002	COMPASS GROUP USA	07/23/2025	$ 5,274,280.00	$ 5,274,280.00	8 - Printed
50260010	CONCOURSE TEAM EXPRESS LLC	07/07/2025	$ 25,000.00	$ 20,152.00	8 - Printed
54260006	CONCOURSE TEAM EXPRESS LLC	06/24/2025	$ 25,000.00	$ 25,000.00	8 - Printed
63260020	CONVERGEONE, INC	06/20/2025	$ 72,624.59	$ -	0 - Closed
63260025	CONVERGEONE, INC	06/26/2025	$ 92,665.82	$ -	0 - Closed
63260009	CRW CONSULTING, LLC	06/12/2025	$ 20,000.00	$ 20,000.00	8 - Printed
63260041	CURRICULUM ASSOCIATES, LLC	07/28/2025	$ 37,200.00	$ 37,200.00	8 - Printed
75260000	DELTA DENTAL OF MISSOURI	07/07/2025	$ 80,000.00	$ 80,000.00	8 - Printed
60260000	DEPT OF LABOR & IND RELATIONS	06/12/2025	$ 15,000.00	$ 15,000.00	8 - Printed
85260019	DH PACE COMPANY	06/12/2025	$ 30,000.00	$ 30,000.00	8 - Printed
85260078	DRAPERIES BY MORTON MOEL	06/26/2025	$ 25,000.00	$ 21,405.00	8 - Printed
83260004	EDUCATIONPLUS RESOURCES INC.	06/12/2025	$ 37,050.00	$ -	0 - Closed
76260000	EDUCATIONPLUS RESOURCES INC.	07/08/2025	$ 102,439.89	$ 40,975.96	8 - Printed
75260001	ELEVANCE HEALTH, INC.	07/07/2025	$ 376,000.00	$ 225,289.06	8 - Printed
62260023	EXPLORELEARNING, LLC	07/01/2025	$ 20,250.00	$ -	0 - Closed
85260075	F J JURCIC CO	06/26/2025	$ 35,000.00	$ 35,000.00	8 - Printed
63260037	FACILITIES MANAGEMENT EXPRESS, LLC	07/11/2025	$ 56,890.00	$ -	0 - Closed
75260003	FIDELITY SECURITY LIFE INSURANCE COMPANY	07/07/2025	$ 180,000.00	$ 153,140.84	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
63260026	FOLLETT SOFTWARE, LLC	06/26/2025	$ 88,467.03	$ 88,467.03	8 - Printed
15260000	FRANKLIN COVEY CLIENT SALES, INC	06/12/2025	$ 15,925.00	$ -	0 - Closed
71260000	FULCRUM MANAGEMENT SOLUTIONS INC.	06/12/2025	$ 32,163.00	$ -	0 - Closed
72260000	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSOCIATION	07/28/2025	$ 367,480.00	$ 367,480.00	8 - Printed
85260103	GENERATE CAPITAL, PBC	07/30/2025	$ 65,070.00	$ 65,070.00	8 - Printed
63260000	GFI DIGITAL INC	05/22/2025	$ 166,807.20	$ 152,906.60	8 - Printed
75260006	GFI DIGITAL INC	07/07/2025	$ 250,000.00	$ 250,000.00	8 - Printed
81260001	GLOBAL PAYMENTS	06/20/2025	$ 16,629.00	$ 16,629.00	8 - Printed
85260070	GLOBAL WATER TECHNOLOGY, INC.	06/26/2025	$ 20,000.00	$ 20,000.00	8 - Printed
75260009	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	07/09/2025	$ 300,000.00	$ 252,744.88	8 - Printed
75260004	HCC LIFE INSURANCE COMPANY	07/07/2025	$ 900,000.00	$ 760,894.91	8 - Printed
75260018	HODGES-MACE LLC	07/30/2025	$ 85,000.00	$ 85,000.00	8 - Printed
63260033	IMRON CORPORATION	07/07/2025	$ 30,000.00	$ -	0 - Closed
63260044	INCIDENT IQ, LLC	07/30/2025	$ 33,728.47	$ 33,728.47	8 - Printed
36260006	INDEPENDENT TAXI DRIVERS ASSN. - USE ADDRESS #1	07/23/2025	$ 1,000,000.00	$ 1,000,000.00	8 - Printed
75260020	INDIGO MASSAGE AND WELLNESS, LLC	07/30/2025	$ 16,300.00	$ 16,300.00	8 - Printed
34260000	INDOX PRINT SERVICES LLC	07/29/2025	$ 106,000.00	$ 91,820.59	8 - Printed
85260056	INTEGRATED FACILITY SERVICES	06/20/2025	$ 25,000.00	$ 18,348.74	8 - Printed
85260083	INTEGRATED FACILITY SERVICES	07/10/2025	$ 29,500.00	$ 29,500.00	8 - Printed
85260055	INTEGRATED FACILITY SERVICES	06/20/2025	$ 30,000.00	$ 28,977.50	8 - Printed
85260077	INTEGRATED FACILITY SERVICES	06/26/2025	$ 40,000.00	$ 40,000.00	8 - Printed
85260072	INTERNEER INC	06/26/2025	$ 282,591.47	$ -	0 - Closed
85260090	INTERSTATE RESTORATION, LLC	07/21/2025	$ 24,999.00	$ 24,999.00	8 - Printed
86260015	INTERSTATE RESTORATION, LLC	07/08/2025	$ 85,000.00	$ 85,000.00	8 - Printed
81260003	KAEMMERLEN PARTS & SERVICE, INC.	07/30/2025	$ 50,000.00	$ 50,000.00	8 - Printed
81260000	KAEMMERLEN PARTS & SERVICE, INC.	06/12/2025	$ 98,810.00	$ -	0 - Closed
64260000	KELLY SERVICES	06/12/2025	$ 3,289,000.00	$ 3,289,000.00	8 - Printed
97260026	KNAPHEIDE	07/21/2025	$ 17,499.00	$ 17,499.00	8 - Printed
97260023	LOWE AUTOMOTIVE	07/01/2025	$ 15,000.00	$ 12,395.69	8 - Printed
73260004	MERCY SPECIALIZED BILLING SERVICES	07/14/2025	$ 112,000.00	$ 84,500.00	8 - Printed
85260076	MERLO PLUMBING INC	06/26/2025	$ 35,000.00	$ 28,996.09	8 - Printed
85260085	METROPOLITAN SEWER DISTRICT	07/10/2025	$ 358,000.00	$ 358,000.00	8 - Printed
97260024	MIDWEST TRANSIT EQUIPMENT	07/01/2025	$ 22,000.00	$ 16,319.11	8 - Printed
97260017	MIDWEST TRANSIT EQUIPMENT	06/24/2025	$ 476,275.00	$ 476,275.00	8 - Printed
85260086	MISSOURI AMERICAN WATER	07/10/2025	$ 460,000.00	$ 460,000.00	8 - Printed
73260003	MSHSAA	07/14/2025	$ 31,893.82	$ -	0 - Closed
85260060	MUNIE OUTDOOR SERVICES, INC.	06/24/2025	$ 100,000.00	$ 100,000.00	8 - Printed
85260058	NELSON LAND SERVICE LLC	06/24/2025	$ 15,000.00	$ 15,000.00	8 - Printed
62260025	NEWSELA, INC.	07/15/2025	$ 18,237.00	$ 18,237.00	8 - Printed
75260007	NINES MEDICAL, LLC	07/08/2025	$ 220,000.00	$ 201,645.22	8 - Printed
63260008	NWEA	06/12/2025	$ 239,425.00	$ -	0 - Closed
63260004	POWERSCHOOL HOLDINGS LLC	06/12/2025	$ 107,399.20	$ -	0 - Closed
75260014	PREFERRED RESOURCE NETWORK, INC	07/28/2025	$ 80,000.00	$ 80,000.00	8 - Printed
62260010	PROJECT LEAD THE WAY INC	06/20/2025	$ 46,650.00	$ -	0 - Closed
83260001	PROQUEST	06/12/2025	$ 23,812.49	$ 11,119.68	8 - Printed
63260003	PSNI LLC	06/12/2025	$ 38,250.00	$ 38,250.00	8 - Printed
97260015	PURCELL TIRES AND SERVICE CENTER	06/20/2025	$ 60,000.00	$ 52,835.84	8 - Printed
63260030	RENAISSANCE LEARNING, INC	07/01/2025	$ 79,070.00	$ -	0 - Closed
97260025	RUSH TRUCK CENTERS OF MISSOURI INC.	07/01/2025	$ 40,000.00	$ 37,455.24	8 - Printed
75260015	RYCOR SOLUTIONS CORP (US)	07/28/2025	$ 43,917.16	$ 43,917.16	8 - Printed
75260016	RYCOR SOLUTIONS CORP (US)	07/28/2025	$ 100,000.00	$ 100,000.00	8 - Printed
36260002	SCHNUCKS #173-PCARD USE ONLY	07/07/2025	$ 15,000.00	$ 15,000.00	8 - Printed
32260000	SCHOOL HEALTH CORPORATION	07/23/2025	$ 15,000.00	$ 15,000.00	8 - Printed
86260028	SCI ENGINEERING, INC.	07/30/2025	$ 18,524.50	$ 18,524.50	8 - Printed
86260019	SCI ENGINEERING, INC.	07/15/2025	$ 18,593.00	$ 18,593.00	8 - Printed
86260014	SCI ENGINEERING, INC.	07/01/2025	$ 23,336.00	$ 16,284.75	8 - Printed
86260010	SCI ENGINEERING, INC.	06/26/2025	$ 27,106.00	$ 21,661.25	8 - Printed
63260007	SECURLY, INC.	06/12/2025	$ 31,542.00	$ 31,542.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
50260018	SPORTSCON	07/30/2025	$ 37,006.99	$ 37,006.99	8 - Printed
94260005	ST. LOUIS CNTY POLICE DEPT-FISCAL	07/30/2025	$ 252,671.16	$ 252,671.16	8 - Printed
85260062	STONE ACRES TREE SERVICE, LLC	06/24/2025	$ 30,000.00	$ 30,000.00	8 - Printed
86260002	STRAIGHTUP SOLAR, LLC	06/24/2025	$ 23,764.00	$ 11,882.00	8 - Printed
86260001	STRAIGHTUP SOLAR, LLC	06/24/2025	$ 34,609.00	$ 17,304.50	8 - Printed
86260005	SUPERIOR INDUSTRIAL COATINGS	06/26/2025	$ 76,125.00	$ 3,806.25	8 - Printed
86260006	SUPERIOR INDUSTRIAL COATINGS	06/26/2025	$ 152,000.00	$ 152,000.00	8 - Printed
86260007	SUPERIOR INDUSTRIAL COATINGS	06/26/2025	$ 266,850.00	$ 190,797.75	8 - Printed
86260003	SUPERIOR INDUSTRIAL COATINGS	06/24/2025	$ 587,075.00	$ 419,758.63	8 - Printed
86260008	SUPERIOR INDUSTRIAL COATINGS	06/26/2025	$ 876,497.00	$ 626,695.36	8 - Printed
60260002	SWANK MOTION PICTURES INC.	07/30/2025	$ 15,476.00	$ 15,476.00	8 - Printed
62260026	TAYLOR DISTRIBUTION GROUP, LLC	07/15/2025	$ 20,578.32	$ 20,578.32	8 - Printed
61260008	TOTAL ORGANICS RECYCLING	07/23/2025	$ 139,000.00	$ 139,000.00	8 - Printed
62260001	TREE FROG PUBLISHING LLC	06/12/2025	$ 26,080.00	$ -	0 - Closed
73260005	TRXC TIMING LLC	07/14/2025	$ 22,000.00	$ 22,000.00	8 - Printed
76260003	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C	07/28/2025	$ 21,248.00	$ -	0 - Closed
76260004	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C	07/28/2025	$ 180,000.00	$ 180,000.00	8 - Printed
63260040	TURNITIN LLC	07/28/2025	$ 37,006.00	$ 37,006.00	8 - Printed
75260005	UNITED HEALTH CARE	07/07/2025	$ 1,045,387.00	$ 1,045,387.00	8 - Printed
63260006	UNIV. OF MISSOURI	06/12/2025	$ 17,285.04	$ 17,285.04	8 - Printed
75260019	VISITING NURSE ASSOCIATION OF GREATER ST. LOUIS	07/30/2025	$ 26,301.00	$ 26,301.00	8 - Printed
62260009	VISTA HIGHER LEARNING INC	06/20/2025	$ 19,218.58	$ 991.60	8 - Printed
86260012	WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION	07/01/2025	$ 29,223.00	$ 29,223.00	8 - Printed
61260003	WILLIAM J. ROTH	06/20/2025	$ 25,000.00	$ -	0 - Closed
85260088	WOODRIVER ENERGY LLC (USE ADDRESS #1 FOR PAYMENT)	07/21/2025	$ 550,000.00	$ 550,000.00	8 - Printed
63260010	WREN ASSOCIATES LLC	06/12/2025	$ 17,796.00	$ 17,796.00	8 - Printed
63260011	WREN ASSOCIATES LLC	06/12/2025	$ 64,000.00	$ 64,000.00	8 - Printed
86260029	WSP USA INC.	07/31/2025	$ 48,491.04	$ 48,491.04	8 - Printed
		Total	$ 30,635,826.04		

SPOT MARKET REPORT - JULY FY26

Purchase Order	Date	Vendor #	Vendor Name	Comm Code	Qty	UOM	Unit Price	Description	Object Code	$ Amount
07/01/25-07/31/25			OFFICE ESSENTIALS	203	107	CASES	$ 49.12	30% Recycled copy paper	6487	$ 5,255.84
85260087	07/10/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260087					3,710	EACH	$ 2.18	REGULAR RFG GASOLINE		
85260087									6486	$ 8,087.80
85260087					1	EACH	$ 1,136.98	FEDERAL AND STATE TAXES AND FEES		
85260087									6486	$ 1,136.98
85260087					382	EACH	$ 2.28	REGULAR RFG GASOLINE		
85260087									6486	$ 870.96
85260087					1	EACH	$ 117.06	FEDERAL AND STATE TAXES AND FEES		
85260087									6486	$ 117.06
85260102	07/30/2025	642477	ENERGY PETROLEUM COMPANY	400						
85260102					360	EACH	$ 2.04	REGULAR RFG GASONLINE		
85260102									6486	$ 734.65
85260102					1	EACH	$ 110.17	FEDERAL AND STATE TAXES AND FEES		
85260102									6486	$ 110.17

Total Commodity 202 (Paper)	$ 5,255.84
Total Commodity 400 (Fuel - Facilities)	$ 11,057.62
Total Commodity 500 (Fuel - Transportation)	
Total Commodity 401 (Trash Liners)	
Total Commodity 700 (Produce)	
Grand Total All Commodity	**$16,313.46**