PARKWAY SCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

August 2025

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education DATE: December 10, 2025

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

Abstract

The August financial statements are attached for your review. Overall results are aligned with budget expectations, with a notable positive performance in County revenue. We received August County revenue earlier in fiscal year 2025-26 than in the prior year. 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. The expenses increase you'll see in comparison to prior year are related to budgeted salary increases and the budgeted benefit expense of the one-time transfer of $5M to the Self-funded Insurance fund. Overall revenue and expenses are falling within our budget expectations for the month of August.

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.

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.

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

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. August 2025 rate earned is 4.44%.

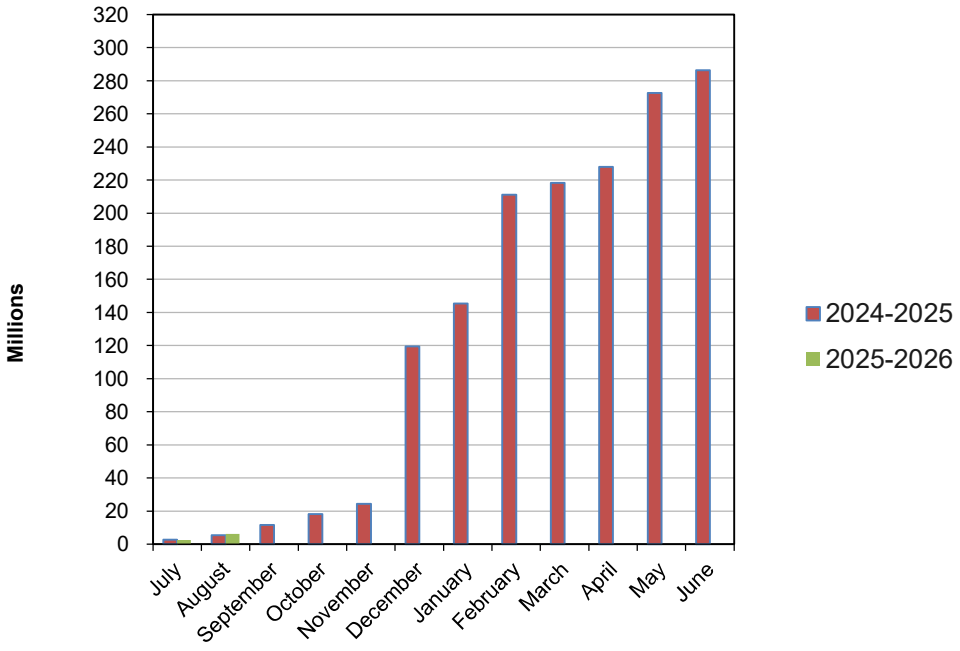
5. State Revenue –DESE will be basing our formula calculation on our attendance from 2024-2025 school year.

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

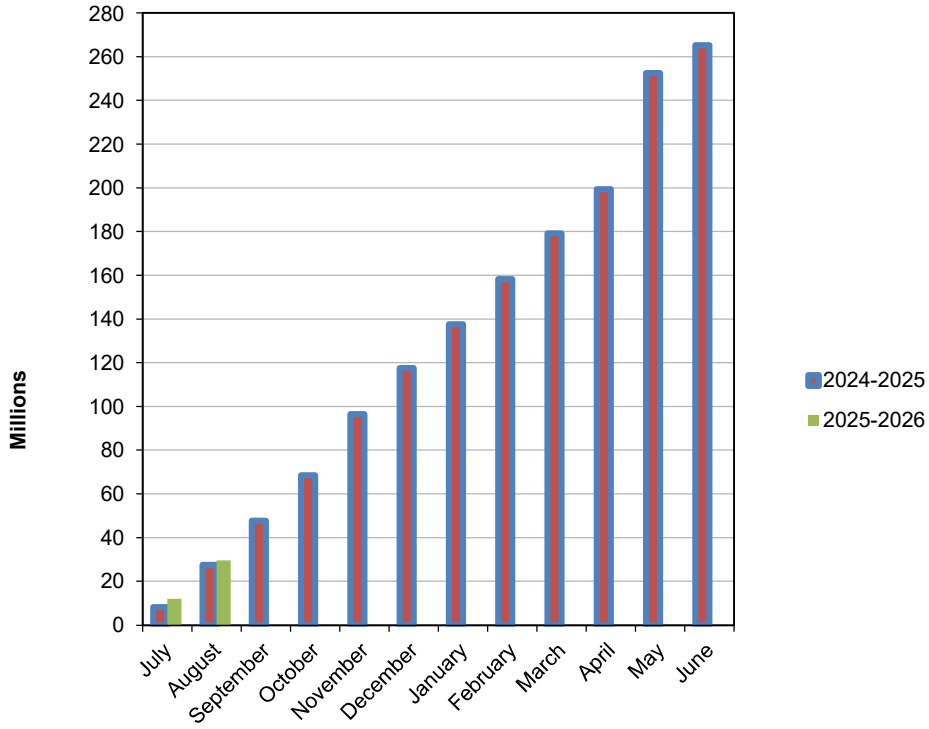
Fuel (Facilities)	$	20,903.57
Fuel (Trans)	$	0.00
Paper	$	27,507.20
Trash Liner	$	0.00

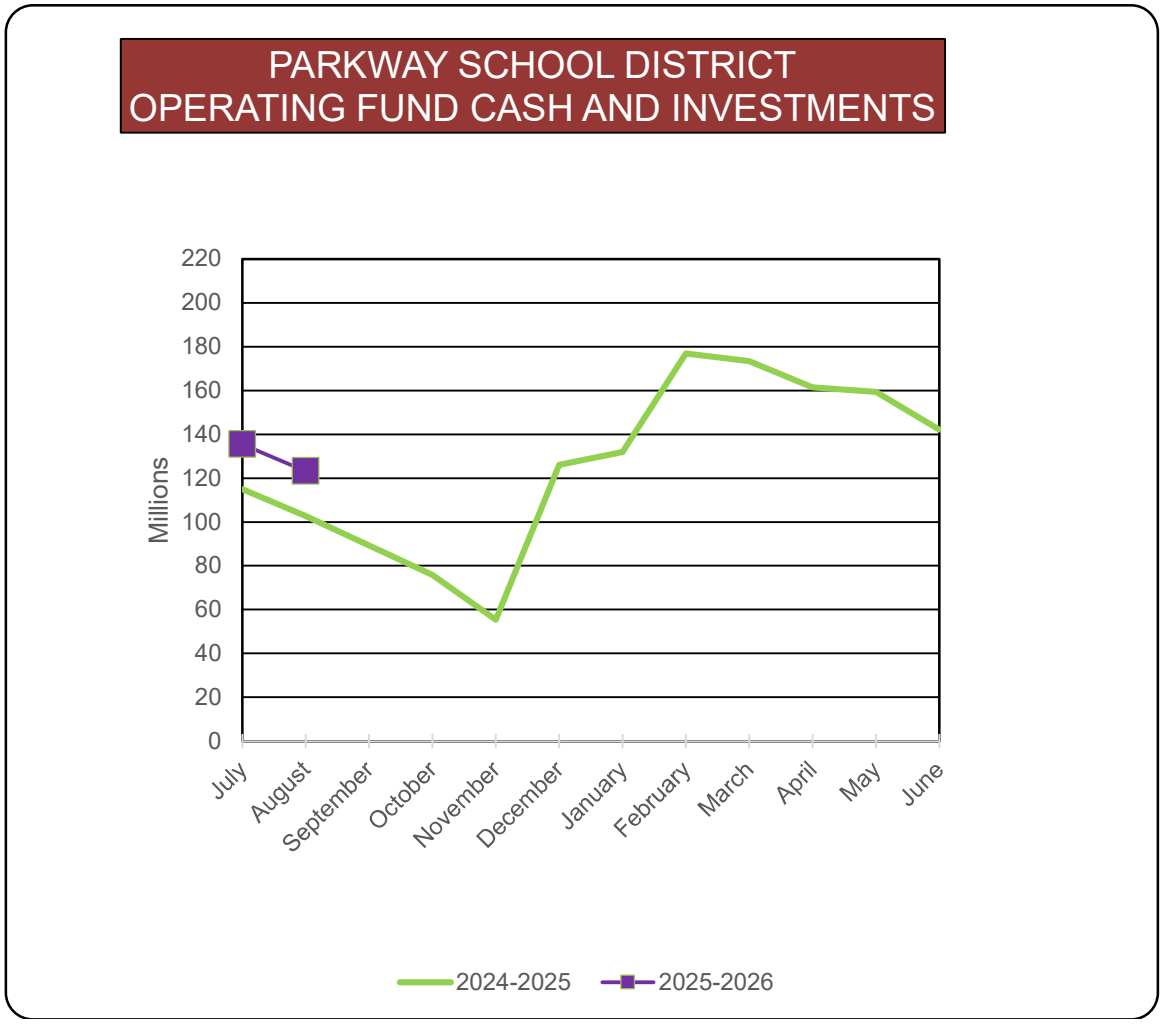
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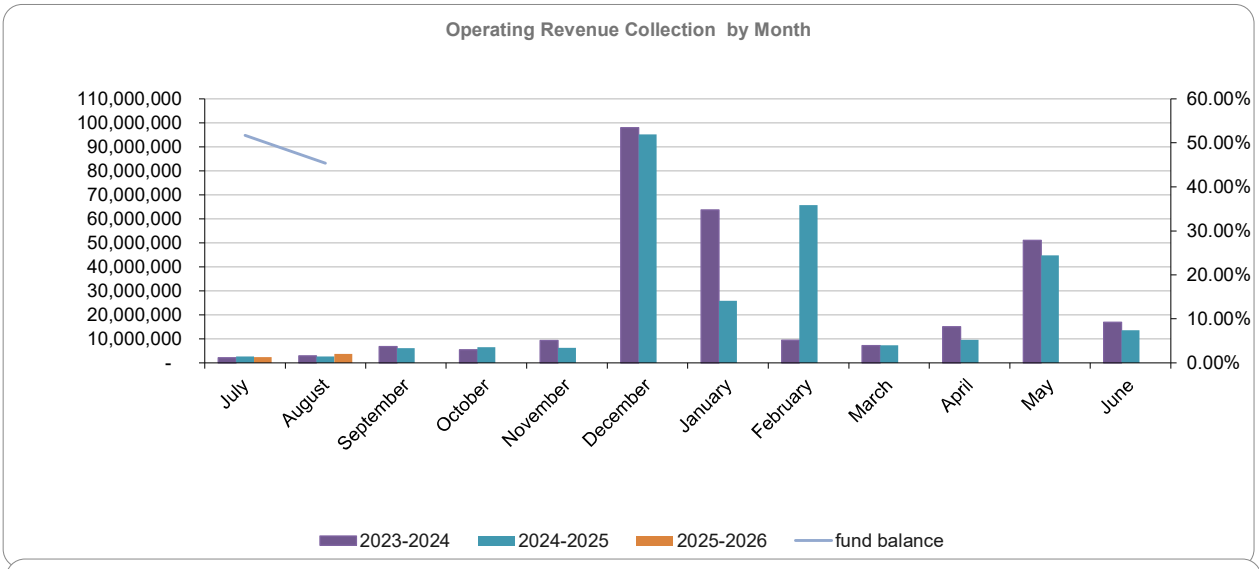
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE

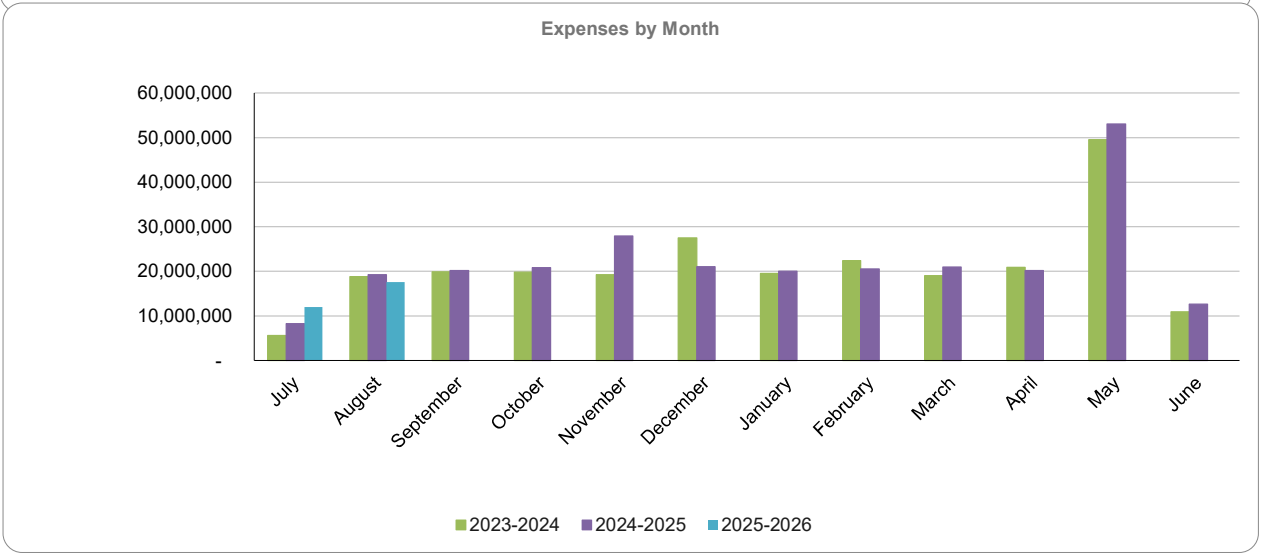


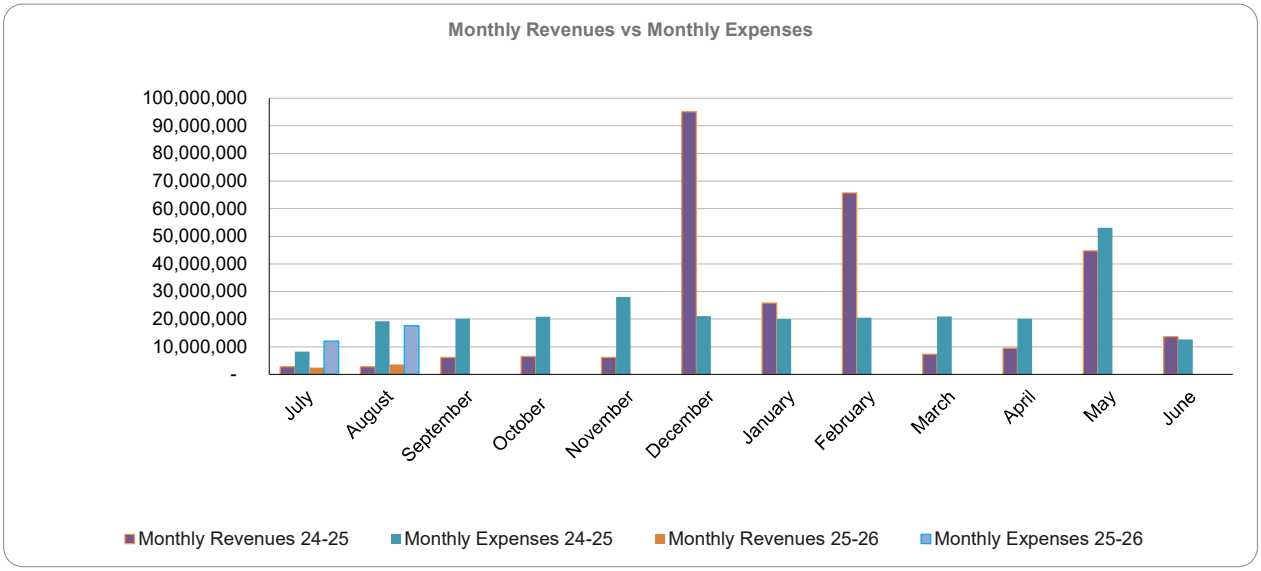
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES




PARKWAY SCHOOL DISTRICT
OPERATING FUND CASH AND INVESTMENTS
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 Revenues 24-25
Monthly Expenses 24-25
Monthly Revenues 25-26
Monthly Expenses 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 08/31/2025

	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	26,390	372,494	-	6,968,976
Expenses	29,642,060	5,135,937	123,075	3,224,433	-	38,125,505
Transfers		-				-
Ending Fund Balance	125,761,898	31,131,919	35,517,853	40,547,152	-	232,958,820
	45.36%					

ACTUAL FY25 THROUGH 8/31/2024

	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	5,494,312	64,501	608	-	288,145	5,847,566
Expenses	27,478,862	5,306,316	646,732	-	3,251,211	36,683,122
Transfers		-				-
Ending Fund Balance	113,193,839	23,908,529	28,707,889	-	76,493,297	242,303,553
	32.12%					

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
August 31, 2025

	TOTAL- ALL FUNDS 08/31/2025	TOTAL- ALL FUNDS 08/31/2024
ASSETS		
Cash & Investments	239,284,464	249,344,313
Accounts Receivable	66,669	1,337,537
Inventories	2,256,402	1,134,504
Prepaid Expenses	4,531,967	3,518,418
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	48,192,459	64,773,865
Equipment	48,192,816	37,299,695
Total Assets	779,262,125	953,659,857
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	1,169,245	1,580,385
Accounts Payable - Bond Issue Funds	979,047	126,616
Accounts Payable - Capital Projects Funds	13,350	21,117
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	3,521,449	3,470,757
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	281,829,852	297,913,662
Bond Issue Fund Balance (combined 2018 and 2022)	40,547,152	76,493,297
Debt Service Fund Balance	31,131,919	23,908,529
Capital Projects Fund Balance	35,517,853	28,707,889
Equity in Fixed Assets less Long Term Liabilities	256,975,861	405,610,298
Medical Fund Balance	7,497,591	7,832,344
Operating Fund Balance	125,761,898	113,193,839
Total Fund Balance	497,432,273	655,746,196
TOTAL LIABILITIES & FUND BALANCE	779,262,125	953,659,857

BREAKOUT OF CASH & INVESTMENT BALANCE

	08/31/2025	08/31/2024
MEDICAL FUND CASH	7,497,591	7,832,344
DEBT SERVICE FUND CASH	31,409,591	8,682,511
DEBT SERVICE FUND INVESTMENTS	-	15,000,000
BOND ISSUE FUND CASH	41,526,200	56,318,554
CAPITAL PROJECTS FUND CASH	35,565,968	28,729,004
OPERATING FUND CASH	123,275,612	102,772,848
OPERATING FUND INVESTMENTS	9,502	10,009,052
BOND FUND INVESTMENTS	-	20,000,000
TOTAL	239,284,464	249,344,313

RESTRICTED RESERVE

	08/31/2025	08/31/2024
COMMUNITY EDUCATION	3,548,222	
FOOD SERVICE	(1,436,632)	(723,415)
STUDENT ACTIVITY	4,103,170	3,863,640
TOTAL	2,666,538	3,140,225

SELF INSURANCE

MEDICAL BENEFITS	7,497,591	7,832,344

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
AUGUST 2025

	YEAR TO DATE 08/31/2025				YEAR TO DATE 08/31/2024					
	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	(3,869)	-0.07%	5,867,673	3,869	-100.00%
Food Service	3,822,800	408,760	10.69%	3,414,040	3,760,360	401,876	10.69%	3,358,484	6,884	1.71%
Other Local	5,775,927	192,252	3.33%	5,583,675	6,014,211	465,569	7.74%	5,548,642	(273,317)	-58.71%
VICC-VST Revenue	988,147	-	0.00%	988,147	4,357,941	-	0.00%	4,357,941	-	0.00%
TOTAL LOCAL	247,943,447	601,012	0.24%	247,342,435	245,980,146	863,576	0.35%	245,116,570	(262,564)	-30.40%
INTEREST	5,200,000	1,334,894	25.67%	3,865,106	8,234,369	1,447,472	17.58%	6,786,897	(112,578)	-7.78%
COUNTY	3,862,507	1,176,781	30.47%	2,685,726	3,981,834	272,514	6.84%	3,709,320	904,267	331.82%
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	594,587	7.17%	7,697,909	8,253,721	1,504,721	18.23%	6,749,000	(910,134)	-60.49%
Transportation	4,444,000	894,243	20.12%	3,549,757	5,373,998	728,730	13.56%	4,645,268	165,513	22.71%
Other State	1,624,790	3,450	0.21%	1,621,340	1,845,171	33,661	1.82%	1,811,510	(30,211)	-89.75%
TOTAL STATE	14,345,904	2,195,970	15.31%	12,149,934	15,525,487	2,267,112	14.60%	13,258,375	(71,142)	-3.14%
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	230,685	8.84%	2,377,667	3,380,767	8,917	0.26%	3,371,850	221,768	2487.02%
TOTAL FEDERAL	4,898,051	495,273	10.11%	4,402,778	5,392,742	8,917	0.17%	5,383,825	486,356	5454.26%
OTHER FINANCING SOURCES										
Transportation Reimbursement	550,000	10,254	1.86%	539,746	3,006,883	301,898	10.04%	2,704,985	(291,644)	-96.60%
Tuition From Other Districts	17,701	-	0.00%	17,701	239,690	-	0.00%	239,690	-	0.00%
Sale Of Property	5,359	5,505	102.72%	(146)	9,994	141	1.41%	9,853	5,364	3803.97%
TOTAL OTHER FINANCING SOURCES	573,060	15,758	2.75%	557,302	3,256,567	302,039	9.27%	2,954,528	(286,281)	-94.78%
SUB-TOTAL OPERATING REVENUE	276,822,969	5,819,688	2.10%	271,003,281	282,371,145	5,161,630	1.83%	277,209,515	658,058	12.75%
STUDENT ACTIVITIES	3,500,000	302,841	8.65%	3,197,159	3,874,896	332,682	8.59%	3,542,214	(29,841)	-8.97%
TOTAL OPERATING REVENUE	280,322,969	6,122,529	2.18%	274,200,440	286,246,041	5,494,312	1.92%	280,751,729	628,217	11.43%
NON-OPERATING REVENUES										
2022 Bond Issue Interest/Premium	900,000	372,494	41.39%	527,506	3,346,891	288,145	8.61%	3,058,747	84,349	29.27%
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	273,683	36.49%	476,318	2,761,093	-	0.00%	2,761,093	273,683	0.00%
Debt Service County Revenue	780,865	173,881	22.27%	606,984	16,662,329	64,501	0.39%	-	109,380	169.58%
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	4,212	2.81%	145,788	95,326	-	0.00%	95,326	4,212	0.00%
Capital Projects M&M Surtax	-	-	0.00%	-	129,304	-	0.00%	-	-	0.00%
Capital Projects County	-	21,682	0.00%	(21,682)	68,475	-	0.00%	68,475	21,682	0.00%
Capital Projects Federal/Other	-	-	0.00%	-	-	596	0.00%	(596)	(596)	-100.00%
Capital Interest/Premium	-	497	0.00%	(497)	4,949	13	0.26%	4,936	484	3723.08%
TOTAL ALL REVENUE SOURCES	486,796,619	6,968,976	1.43%	479,827,643	343,377,872	5,847,566	1.70%	337,530,306	1,121,410	19.18%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
AUGUST 31, 2025

	BUDGET 2025/2026	ACTUAL EXPENDITURES YTD 08/31/2025	% EXPENDED 2025-2026	ACTUAL** EXPENDITURES 06/30/2025	ACTUAL EXPENDITURES YTD 08/31/2024	% EXPENDED 2024-2025	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	124,342,421	10,918,989	8.78%	123,092,468	10,660,386	8.66%	258,603	2.43%
Classified	41,117,633	3,386,463	8.24%	39,292,330	3,336,928	8.49%	49,535	1.48%
TOTAL SALARIES	165,460,054	14,305,452	8.65%	162,384,798	13,997,314	8.62%	308,138	2.20%
BENEFITS								
Retirement, Social Security, and Medicare	29,362,384	2,397,846	8.17%	27,431,282	2,335,037	8.51%	62,809	2.69%
Medical, Dental, WC, and Life Insurance	38,245,946	7,254,331	18.97%	29,424,022	2,073,464	7.05%	5,180,867	249.87%
TOTAL BENEFITS	67,608,330	9,652,178	14.28%	56,855,304	4,408,501	7.75%	5,243,677	118.94%
PURCHASED SERVICES								
Substitute Services	3,554,000	49,279	1.39%	3,286,337	58,508	1.78%	(9,229)	-15.77%
Tuition	1,035,400	6,707	0.65%	804,483	18,300	2.27%	(11,593)	-63.35%
Professional Services	2,487,168	96,374	3.87%	2,240,059	139,726	6.24%	(43,352)	-31.03%
Audit	49,250	5,000	10.15%	45,480	-	0.00%	5,000	0.00%
Technical Services	198,892	33,603	16.89%	163,187	103,920	63.68%	(70,317)	-67.66%
Legal Services	253,000	-	0.00%	196,957	-	0.00%	-	0.00%
Property Services	4,300,057	492,872	11.46%	4,267,871	488,028	11.43%	4,844	0.99%
Travel & Contracted Trans.	1,955,723	51,648	2.64%	2,288,349	53,883	2.35%	(2,235)	-4.15%
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	426,043	8.37%	5,277,530	353,258	6.69%	72,785	20.60%
TOTAL PURCHASED SERVICES	22,669,040	2,866,794	12.65%	21,543,255	2,475,208	11.49%	391,585	15.82%
CONSUMABLES								
General Supplies	5,419,680	575,642	10.62%	5,807,364	716,162	12.33%	(140,520)	-19.62%
Instructional Supplies	7,787,815	1,429,681	18.36%	7,199,857	4,169,552	57.91%	(2,739,871)	-65.71%
Textbooks and Library Books	1,691,515	186,149	11.00%	1,491,596	1,071,166	71.81%	(885,017)	-82.62%
Gasoline/Diesel	641,000	22,415	3.50%	571,120	40,500	7.09%	(18,085)	-44.65%
Energy Services	3,750,000	441,893	11.78%	3,866,513	362,298	9.37%	79,595	21.97%
Food Service Supplies	2,254,800	(17,479)	-0.78%	1,808,242	-	0.00%	(17,479)	0.00%
TOTAL CONSUMABLES	21,544,810	2,638,301	12.25%	20,744,692	6,359,677	30.66%	(3,721,376)	-58.52%
SUBTOTAL OPERATING EXPENSES	277,282,234	29,462,724	10.63%	261,528,048	27,240,700	10.42%	2,222,024	8.16%
STUDENT ACTIVITIES	3,500,000	179,335	5.12%	3,624,354	238,162	6.57%	(58,827)	-24.70%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	277,282,234	29,642,059	10.69%	265,152,402	27,478,862	10.36%	2,163,197	7.87%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	100,000	6,004	6.00%	1,388,114	564,620	40.68%	(558,616)	-98.94%
Building Alterations	1,248,000	-	0.00%	749,206	37,623	5.02%	(37,623)	-100.00%
General Equipment	1,032,280	117,071	11.34%	1,505,693	28,555	1.90%	88,516	309.98%
Instructional Equipment	231,985	-	0.00%	69,429	-	0.00%	-	0.00%
Technology Equipment	5,000	-	0.00%	778,522	15,934	2.05%	(15,934)	-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%	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	3,099,265	123,075	3.97%	4,771,482	646,732	13.55%	(523,657)	-80.97%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	10,000	-	0.00%	-	0.00%
2022 BOND ISSUE EXPENDITURES	33,893,778	3,224,433	9.51%	39,404,163	3,251,211	8.25%	(26,778)	-0.82%
2025 BOND ISSUE EXPENDITURES	41,978,139							
CAPITAL FUND - BUS LEASES	-	-	0.00%	-	-	0.00%	-	0.00%
DEBT SERVICE - GO BONDS	21,914,584	5,135,937	23.44%	43,073,585	5,306,316	12.32%	(170,379)	-3.21%
GRAND TOTAL EXPENSES	378,168,000	38,125,505	10.08%	352,401,633	36,683,122	10.41%	1,442,383	3.93%

Parkway Rockwood Community Education
Year to Date Financial Statement
8/31/2025

	CURRENT MONTH	ACTUAL YTD 08/31/2025
Beginning Balance	3,548,477	3,548,432
Revenues	-	45
Expenses		
SALARIES	219.38	219.38
FRINGE BENEFITS	34.99	34.99
PURCHASED SERVICES	-	-
OPERATING SUPPLIES	-	-
Total Expenses	254.37	254.37
Ending Balance	3,548,222	3,548,222

Upcoming Expenses

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

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
AUGUST 31, 2025

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 08/31/2025	% EXPENDED	PRIOR YEAR ACTUAL FY25	PRIOR YEAR TO DATE YTD 08/31/24	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,758,494)	($1,935,367)		($1,124,975)	($1,124,975)	
INCOME							
LOCAL	4,173,309	394,860	408,760	9.79%	3,760,360	401,876	10.69%
STATE	19,548	-	-	0.00%	35,005	-	0.00%
FEDERAL	2,302,891	-	264,588	11.49%	2,011,975	-	0.00%
TOTAL INCOME	6,495,748	394,860	673,348	10.37%	5,807,341	401,876	6.92%
COST OF GOODS SOLD:							
Beginning Inventory		114,771	115,476		143,366	143,366	100.00%
Add: Purchases-Food	2,648,800	201	201	0.01%	1,808,242	-	0.00%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		114,972	115,677		1,951,608	143,366	7.35%
Less: Ending Inventory		229,129	229,129		115,476	198,688	172.06%
TOTAL COST OF GOODS	2,648,800	(114,157)	(113,452)	-4.28%	1,836,132	(55,322)	-3.01%
GROSS MARGIN	$3,846,948	509,018	786,800	20.45%	3,971,209	457,198	11.51%
OPERATION COSTS:							
Salaries	787,054	6,631	7,727	0.98%	659,017	11,455	1.74%
Fringe Benefits	437,906	1,388	1,853	0.42%	366,463	2,058	0.56%
Purchased Services	2,735,200	159,305	159,436	5.83%	3,570,274	1,721	0.05%
Operating Supplies	126,614	37,118	37,919	29.95%	85,357	40,404	47.34%
Credit for Services	(100,000)	(17,285)	(17,680)	100.00%	-	-	#DIV/0!
Total Operating Costs	3,986,774	187,156	189,255	4.75%	4,681,110	55,638	1.19%
INCOME (LOSS) FROM OPERATIONS	(139,826)	321,862	597,545		(709,901)	401,560	-56.57%
EQUIPMENT	200,000	-	98,810	49.41%	100,491	-	0.00%
RESERVE FOOD SERVICE SURPLUS		($1,436,632)	($1,436,632)		($1,935,367)	($723,415)	37.38%

• 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: AUGUST FY26

Attached are lists (alphabetical by vendor) of purchase orders and orders for payment $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

PURCHASE ORDERS
$500 TO $15,000
AUGUST FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
58260022	AGILE SPORTS TECHNOLOGIES INC	08/29/2025	$ 3,000.00	$ 3,000.00	8 - Printed
86260068	AMERICAN DIGITAL SECURITY	08/25/2025	$ 7,216.36	$ 7,216.36	8 - Printed
40260009	AMF BOWLING CENTERS INC.	08/29/2025	$ 899.10	$ 899.10	8 - Printed
62260101	AMPLIFY EDUCATION INC.	08/14/2025	$ 1,440.00	$ -	0 - Closed
62260070	AMPLIFY EDUCATION INC.	08/04/2025	$ 2,072.00	$ -	0 - Closed
58260020	ANDRE'S BANQUET FACILITIES	08/29/2025	$ 1,841.40	$ 1,841.40	8 - Printed
63260059	APPLE INC.	08/20/2025	$ 948.00	$ 948.00	8 - Printed
63260070	APPLE INC.	08/29/2025	$ 1,246.00	$ 1,246.00	8 - Printed
63260054	APPLE INC.	08/13/2025	$ 1,278.00	$ -	0 - Closed
63260058	APPLE INC.	08/20/2025	$ 1,632.00	$ -	0 - Closed
50260019	APR PRODUCTIONS LLC	08/04/2025	$ 1,125.00	$ -	0 - Closed
73260011	ASSIGNORSPLUS LLC	08/20/2025	$ 4,300.00	$ 2,321.75	8 - Printed
50260028	B & H FOTO & ELECTRONICS CORP.	08/20/2025	$ 1,079.97	$ 1,079.97	8 - Printed
56260016	BARNARD STAMP CO	08/07/2025	$ 900.00	$ 602.25	8 - Printed
85260124	BAUMAN OIL DISTRIBUTORS, INC.	08/19/2025	$ 9,845.95	$ -	0 - Closed
56260029	BC KOFFEE, LLC	08/29/2025	$ 747.50	$ 747.50	8 - Printed
56260014	BC KOFFEE, LLC	08/07/2025	$ 905.63	$ 905.63	8 - Printed
62260091	BENCHMARK EDUCATION	08/11/2025	$ 5,269.00	$ -	0 - Closed
62260092	BENCHMARK EDUCATION	08/11/2025	$ 5,269.00	$ -	0 - Closed
62260093	BENCHMARK EDUCATION	08/11/2025	$ 5,269.00	$ -	0 - Closed
62260094	BENCHMARK EDUCATION	08/11/2025	$ 5,269.00	$ -	0 - Closed
62260095	BENCHMARK EDUCATION	08/11/2025	$ 5,269.00	$ -	0 - Closed
62260111	BENCHMARK EDUCATION	08/14/2025	$ 5,269.00	$ -	0 - Closed
62260064	BERPL INC	08/04/2025	$ 1,317.97	$ -	0 - Closed
58260012	BEST BUY STORES, L.P - PCARD USE ONLY	08/20/2025	$ 1,700.00	$ 1,700.00	8 - Printed
74260007	BETTY PHIRI	08/14/2025	$ 1,768.50	$ 1,768.50	8 - Printed
56260020	BEYERS LUMBER CO. CORP.	08/20/2025	$ 1,000.00	$ 1,000.00	8 - Printed
85260108	BIRKEL ELECTRIC, LLC	08/04/2025	$ 3,200.00	$ -	0 - Closed
85260136	BLAINE WINDOW HARDWARE, INC.	08/29/2025	$ 1,140.00	$ 1,140.00	8 - Printed
45260010	BLICK ART MATERIALS	08/20/2025	$ 1,600.00	$ 1,600.00	8 - Printed
56260011	BLICK ART MATERIALS	08/07/2025	$ 3,495.00	$ 3,495.00	8 - Printed
58260015	BLICK ART MATERIALS	08/20/2025	$ 3,499.00	$ 3,499.00	8 - Printed
54260026	BLICK ART MATERIALS	08/20/2025	$ 10,000.00	$ 10,000.00	8 - Printed
85260114	BLUE CARDINAL CHEMICAL, LLC	08/13/2025	$ 1,028.88	$ -	0 - Closed
86260066	BOND ARCHITECTS	08/25/2025	$ 6,017.87	$ 4,801.96	8 - Printed
56260013	BOX OUT DESIGNS L.L.C.	08/07/2025	$ 950.00	$ 950.00	8 - Printed
15260003	BRAINPOP	08/20/2025	$ 3,600.00	$ 3,600.00	8 - Printed
41260001	BRICK WALL INC.	08/20/2025	$ 1,658.00	$ 1,658.00	8 - Printed
54260022	BRICK WALL INC.	08/20/2025	$ 3,499.99	$ 3,499.99	8 - Printed
97260030	BROADWAY FORD TRUCK SALES INC	08/13/2025	$ 3,498.90	$ -	0 - Closed
50260023	BSN SPORTS LLC	08/07/2025	$ 2,586.50	$ 2,586.50	8 - Printed
50260031	BSN SPORTS LLC	08/29/2025	$ 3,289.15	$ 3,289.15	8 - Printed
85260110	CAMFIL USA INC.	08/06/2025	$ 8,100.00	$ -	0 - Closed
71260010	CARMODY, SARAH	08/25/2025	$ 1,675.00	$ -	0 - Closed
54260019	CAROLINA BIOLOGICAL SUPPLY	08/20/2025	$ 2,000.00	$ 2,000.00	8 - Printed
43260002	CARRIE CHAPMAN	08/07/2025	$ 1,012.50	$ -	0 - Closed
73260009	CARROLLTON SPECIALTY PRODUCTS COMPANY	08/07/2025	$ 9,500.00	$ 9,500.00	8 - Printed
50260020	CASUAL TEES	08/04/2025	$ 1,059.00	$ -	0 - Closed
22260003	CASUAL TEES	08/20/2025	$ 1,171.00	$ -	0 - Closed
54260014	CASUAL TEES	08/07/2025	$ 1,176.25	$ 1,176.25	8 - Printed

PURCHASE ORDERS
$500 TO $15,000
AUGUST FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
40260006	CASUAL TEES	08/20/2025	$ 1,395.40	$ 1,395.40	8 - Printed
46260009	CASUAL TEES	08/20/2025	$ 4,125.00	$ 4,125.00	8 - Printed
63260065	CDW LLC	08/25/2025	$ 2,268.72	$ 2,268.72	8 - Printed
62260117	CENGAGE LEARNING, INC	08/26/2025	$ 11,812.50	$ 11,812.50	8 - Printed
85260121	CENTRAL POLY-BAG CORP	08/14/2025	$ 13,102.00	$ 13,102.00	8 - Printed
74260006	CHARACTERPLUS	08/07/2025	$ 1,500.00	$ -	0 - Closed
76260008	CHARACTERPLUS	08/14/2025	$ 11,500.00	$ -	0 - Closed
92260005	CHRIST THE KING UNITED CHURCH OF CHRIST	08/29/2025	$ 900.00	$ 900.00	8 - Printed
45260009	CINE SERVICES INC	08/05/2025	$ 14,922.40	$ -	0 - Closed
54260017	CITY OF BALLWIN	08/20/2025	$ 1,280.00	$ 1,280.00	8 - Printed
94260007	CITY OF CREVE COEUR	08/07/2025	$ 1,227.42	$ -	0 - Closed
46260008	COLOR ART INTEGRATED INTERIORS, LLC.	08/20/2025	$ 671.24	$ 671.24	8 - Printed
58260019	COLOR ART INTEGRATED INTERIORS, LLC.	08/29/2025	$ 2,696.11	$ 2,696.11	8 - Printed
58260007	COLOR ART INTEGRATED INTERIORS, LLC.	08/04/2025	$ 3,486.04	$ 3,486.04	8 - Printed
58260006	COLOR ART INTEGRATED INTERIORS, LLC.	08/04/2025	$ 3,496.44	$ 3,496.44	8 - Printed
9260001	COLOR ART INTEGRATED INTERIORS, LLC.	08/01/2025	$ 4,416.40	$ 4,416.40	8 - Printed
23260001	COLOR ART INTEGRATED INTERIORS, LLC.	08/07/2025	$ 5,029.48	$ 5,029.48	8 - Printed
56260022	COLOR ART INTEGRATED INTERIORS, LLC.	08/20/2025	$ 5,792.06	$ 5,792.06	8 - Printed
76260007	COLOR ART INTEGRATED INTERIORS, LLC.	08/14/2025	$ 6,500.28	$ 6,500.28	8 - Printed
9260002	COLOR ART INTEGRATED INTERIORS, LLC.	08/05/2025	$ 12,431.41	$ 12,431.41	8 - Printed
58260016	COLOR ART INTEGRATED INTERIORS, LLC.	08/20/2025	$ 13,400.92	$ 13,400.92	8 - Printed
85260135	COMPONENTS DISTRIBUTORS, INC.	08/29/2025	$ 1,405.00	$ 1,405.00	8 - Printed
56260007	CONCORD THEATRICALS CORP	08/07/2025	$ 1,035.00	$ 1,035.00	8 - Printed
56260015	CONCOURSE TEAM EXPRESS LLC	08/07/2025	$ 630.00	$ 630.00	8 - Printed
56260012	CONCOURSE TEAM EXPRESS LLC	08/07/2025	$ 840.00	$ -	0 - Closed
56260005	CONCOURSE TEAM EXPRESS LLC	08/07/2025	$ 1,035.50	$ -	0 - Closed
54260024	CONCOURSE TEAM EXPRESS LLC	08/20/2025	$ 1,170.00	$ 1,170.00	8 - Printed
56260002	CONCOURSE TEAM EXPRESS LLC	08/07/2025	$ 1,298.00	$ -	0 - Closed
54260028	CONCOURSE TEAM EXPRESS LLC	08/29/2025	$ 1,512.00	$ 1,512.00	8 - Printed
50260026	CONCOURSE TEAM EXPRESS LLC	08/20/2025	$ 1,572.00	$ -	0 - Closed
56260019	CONCOURSE TEAM EXPRESS LLC	08/20/2025	$ 1,612.50	$ -	0 - Closed
85260118	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	08/14/2025	$ 1,866.93	$ 1,866.93	8 - Printed
54260027	CONTINENTAL PHOTO	08/29/2025	$ 3,500.00	$ 3,500.00	8 - Printed
63260062	CONVERGEONE, INC	08/23/2025	$ 8,602.50	$ -	0 - Closed
73260013	CRESCENT FARMS GOLF CLUB	08/20/2025	$ 6,500.00	$ 3,500.00	8 - Printed
85260113	CXE GROUP LLC	08/13/2025	$ 4,545.00	$ 4,545.00	8 - Printed
85260111	DAIKIN TMI, LLC	08/29/2025	$ 2,500.80	$ 2,500.80	8 - Printed
54260016	DAKTRONICS INC	08/20/2025	$ 2,235.00	$ 2,235.00	8 - Printed
71260007	DAKTRONICS INC	08/07/2025	$ 13,005.00	$ 13,005.00	8 - Printed
63260071	DELL MARKETING EDUCATIONAL SALES	08/29/2025	$ 605.00	$ 605.00	8 - Printed
63260064	DELL MARKETING EDUCATIONAL SALES	08/25/2025	$ 1,995.00	$ 1,995.00	8 - Printed
63260072	DELL MARKETING EDUCATIONAL SALES	08/29/2025	$ 3,548.00	$ 3,548.00	8 - Printed
86260078	DH PACE COMPANY	08/29/2025	$ 1,492.00	$ 1,492.00	8 - Printed
86260077	DH PACE COMPANY	08/29/2025	$ 1,874.00	$ 1,874.00	8 - Printed
85260112	DH PACE COMPANY	08/13/2025	$ 3,781.00	$ 3,781.00	8 - Printed
86260041	DH PACE COMPANY	08/14/2025	$ 13,078.00	$ 13,078.00	8 - Printed
2260006	DISCOVERY EDUCATION, INC	08/04/2025	$ 1,999.00	$ -	0 - Closed
63260053	EDF-RG, LLC	08/13/2025	$ 1,160.00	$ 1,160.00	8 - Printed
12260001	EDUCATIONPLUS RESOURCES INC.	08/20/2025	$ 1,250.00	$ -	0 - Closed
62260116	EDUCATIONPLUS RESOURCES INC.	08/26/2025	$ 8,150.00	$ -	0 - Closed

PURCHASE ORDERS
$500 TO $15,000
AUGUST FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
11260004	EGAN ENTERPRISES INC	08/29/2025	$ 1,035.00	$ 1,035.00	8 - Printed
94260008	ELLIOTT DATA SYSTEMS MIDWEST, INC.	08/19/2025	$ 2,182.00	$ -	0 - Closed
62260102	ERIC ARMIN INC.	08/14/2025	$ 12,509.60	$ -	0 - Closed
85260116	EVAPAR, INC.	08/14/2025	$ 1,110.15	$ -	0 - Closed
54260020	FLINN SCIENTIFIC INC	08/20/2025	$ 2,000.00	$ 2,000.00	8 - Printed
83260024	FOLLETT CONTENT SOLUTIONS	08/18/2025	$ 586.79	$ 111.81	8 - Printed
83260017	FOLLETT CONTENT SOLUTIONS	08/04/2025	$ 700.29	$ 213.67	8 - Printed
83260031	FOLLETT CONTENT SOLUTIONS	08/27/2025	$ 729.63	$ 729.63	8 - Printed
83260027	FOLLETT CONTENT SOLUTIONS	08/27/2025	$ 914.28	$ 914.28	8 - Printed
62260076	FOLLETT CONTENT SOLUTIONS	08/04/2025	$ 957.05	$ -	0 - Closed
83260030	FOLLETT CONTENT SOLUTIONS	08/27/2025	$ 976.58	$ 976.58	8 - Printed
83260019	FOLLETT CONTENT SOLUTIONS	08/07/2025	$ 993.34	$ 432.40	8 - Printed
62260082	FOLLETT CONTENT SOLUTIONS	08/07/2025	$ 1,077.99	$ -	0 - Closed
62260083	FOLLETT CONTENT SOLUTIONS	08/07/2025	$ 1,077.99	$ -	0 - Closed
62260084	FOLLETT CONTENT SOLUTIONS	08/07/2025	$ 1,077.99	$ -	0 - Closed
62260086	FOLLETT CONTENT SOLUTIONS	08/07/2025	$ 1,077.99	$ -	0 - Closed
62260099	FOLLETT CONTENT SOLUTIONS	08/14/2025	$ 1,077.99	$ -	0 - Closed
62260089	FOLLETT CONTENT SOLUTIONS	08/11/2025	$ 1,095.00	$ -	0 - Closed
83260029	FOLLETT CONTENT SOLUTIONS	08/27/2025	$ 1,117.29	$ 1,117.29	8 - Printed
43260000	FOLLETT CONTENT SOLUTIONS	08/01/2025	$ 1,250.00	$ 282.67	8 - Printed
83260016	FOLLETT CONTENT SOLUTIONS	08/04/2025	$ 1,323.84	$ -	0 - Closed
62260081	FOLLETT CONTENT SOLUTIONS	08/07/2025	$ 1,364.70	$ -	0 - Closed
62260090	FOLLETT CONTENT SOLUTIONS	08/11/2025	$ 1,420.90	$ -	0 - Closed
62260105	FOLLETT CONTENT SOLUTIONS	08/14/2025	$ 1,437.56	$ -	0 - Closed
83260025	FOLLETT CONTENT SOLUTIONS	08/27/2025	$ 1,567.82	$ 1,567.82	8 - Printed
83260021	FOLLETT CONTENT SOLUTIONS	08/07/2025	$ 1,598.99	$ 676.22	8 - Printed
83260028	FOLLETT CONTENT SOLUTIONS	08/27/2025	$ 1,918.09	$ 1,918.09	8 - Printed
62260085	FOLLETT CONTENT SOLUTIONS	08/07/2025	$ 1,918.20	$ -	0 - Closed
83260023	FOLLETT CONTENT SOLUTIONS	08/14/2025	$ 1,922.00	$ 452.38	8 - Printed
62260106	FOLLETT CONTENT SOLUTIONS	08/14/2025	$ 2,058.18	$ -	0 - Closed
62260104	FOLLETT CONTENT SOLUTIONS	08/14/2025	$ 2,130.36	$ -	0 - Closed
83260020	FOLLETT CONTENT SOLUTIONS	08/07/2025	$ 2,305.16	$ 807.19	8 - Printed
62260107	FOLLETT CONTENT SOLUTIONS	08/14/2025	$ 2,315.34	$ 303.88	8 - Printed
83260018	FOLLETT CONTENT SOLUTIONS	08/07/2025	$ 2,502.79	$ 780.38	8 - Printed
62260087	FOLLETT CONTENT SOLUTIONS	08/07/2025	$ 2,539.40	$ 2,539.40	8 - Printed
62260118	FOLLETT CONTENT SOLUTIONS	08/27/2025	$ 6,818.30	$ -	0 - Closed
62260096	FOLLETT CONTENT SOLUTIONS	08/11/2025	$ 7,656.80	$ -	0 - Closed
62260097	FOLLETT CONTENT SOLUTIONS	08/11/2025	$ 8,394.25	$ -	0 - Closed
54260023	FREESTYLE SALES COMPANY	08/20/2025	$ 3,000.00	$ 3,000.00	8 - Printed
11260002	GENERATION GENIUS	08/04/2025	$ 1,995.00	$ -	0 - Closed
63260066	GFI DIGITAL INC	08/25/2025	$ 2,596.00	$ -	0 - Closed
86260046	GILMORE & BELL ATTORNEY AT LAW	08/14/2025	$ 10,000.00	$ 10,000.00	8 - Printed
58260023	GOLF TEAM PRODUCTS INC	08/29/2025	$ 3,000.00	$ 3,000.00	8 - Printed
63260049	GRAYBAR ELECTRIC COMPANY, INC.	08/07/2025	$ 1,176.40	$ 24.40	8 - Printed
85260107	GRAYBAR ELECTRIC COMPANY, INC.	08/04/2025	$ 3,275.00	$ -	0 - Closed
20260002	GSBR ST LOUIS LLC	08/29/2025	$ 1,356.25	$ 1,356.25	8 - Printed
62260068	GUITAR CENTER STORES INC	08/04/2025	$ 931.50	$ -	0 - Closed
62260067	GUITAR CENTER STORES INC	08/04/2025	$ 1,551.46	$ 1,551.46	8 - Printed
62260069	GUITAR CENTER STORES INC	08/04/2025	$ 3,755.37	$ 3,755.37	8 - Printed
50260022	HAL WAGNER STUDIOS, INC.	08/07/2025	$ 2,200.00	$ 2,200.00	8 - Printed

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50260033	HAL WAGNER STUDIOS, INC.	08/29/2025	$ 3,000.00	$ 3,000.00	8 - Printed
92260004	HOLY CROSS LUTHERAN CHURCH-ELCA	08/29/2025	$ 1,350.00	$ 1,350.00	8 - Printed
62260114	IMPROV SHOP	08/19/2025	$ 3,500.00	$ -	0 - Closed
62260120	INDIGO EDUCATION COMPANY	08/27/2025	$ 3,500.00	$ 3,500.00	8 - Printed
62260062	INDOFF, LLC	08/04/2025	$ 4,352.94	$ 4,352.94	8 - Printed
85260128	INTEGRATED FACILITY SERVICES	08/23/2025	$ 11,091.00	$ 11,091.00	8 - Printed
21260003	ISAIAH CHRISTOPHER BASYE	08/27/2025	$ 2,461.80	$ 2,461.80	8 - Printed
62260115	J W PEPPER	08/19/2025	$ 2,100.00	$ 2,100.00	8 - Printed
8260003	JOLLY JUMPS OF ST LOUIS LLC	08/20/2025	$ 1,672.00	$ 1,672.00	8 - Printed
83260026	JUNIOR LIBRARY GUILD	08/27/2025	$ 1,713.10	$ 1,713.10	8 - Printed
9260003	JUST ME APPAREL, INC.	08/29/2025	$ 1,104.00	$ 1,104.00	8 - Printed
56260009	KELLY FRICK	08/07/2025	$ 682.00	$ -	0 - Closed
58260013	KUTA SOFTWARE LLC	08/20/2025	$ 1,541.00	$ -	0 - Closed
45260008	LETS DO LUNCH FULL SERVICE CATERING LLC	08/04/2025	$ 2,493.75	$ 2,493.75	8 - Printed
85260132	LIGHTING N BEYOND LLC	08/25/2025	$ 6,165.00	$ 6,165.00	8 - Printed
71260011	LOGAN UNIVERSITY COLLEGE OF CHIROPRACTIC	08/25/2025	$ 5,100.00	$ 2,550.00	8 - Printed
46260006	LOWE'S COMPANIES INC	08/07/2025	$ 2,800.00	$ 2,800.00	8 - Printed
62260065	LRP PUBLICATIONS, INC.	08/04/2025	$ 1,895.00	$ 1,895.00	8 - Printed
85260137	LTR INTERMEDIATE HOLDINGS, INC.	08/29/2025	$ 1,740.00	$ 1,740.00	8 - Printed
58260024	MAKE A WISH FOUNDATION	08/29/2025	$ 1,500.00	$ 1,500.00	8 - Printed
40260007	MAKEMUSIC,INC.	08/29/2025	$ 1,818.70	$ 1,818.70	8 - Printed
40260005	MANCHESTER MUSIC	08/20/2025	$ 500.00	$ 500.00	8 - Printed
58260008	MERCY SPECIALIZED BILLING SERVICES	08/07/2025	$ 1,303.00	$ 51.55	8 - Printed
56260023	METRO ENTERTAINMENT GROUP LLC	08/29/2025	$ 1,800.00	$ 1,800.00	8 - Printed
58260021	MIDAMERICA HOTELS EXPRESS	08/29/2025	$ 1,043.00	$ 1,043.00	8 - Printed
71260008	MIDLAND PAPER COMPANY	08/14/2025	$ 13,500.00	$ 13,203.00	8 - Printed
74260005	MIDWEST PERFORMANCE DEVELOPMENT, INC.	08/05/2025	$ 9,700.00	$ 9,700.00	8 - Printed
97260031	MIDWEST TRANSIT EQUIPMENT	08/25/2025	$ 3,451.50	$ 3,451.50	8 - Printed
85260130	MIRACLE RECREATION EQUIPMENT COMPANY, INC.	08/23/2025	$ 8,753.30	$ 8,753.30	8 - Printed
56260028	MOI ST. LOUIS LLC	08/29/2025	$ 689.00	$ 689.00	8 - Printed
85260126	MOTOR CONTROL SPECIALTIES INC	08/22/2025	$ 4,725.00	$ 4,725.00	8 - Printed
58260011	MTI ENTERPRISES INC.	08/20/2025	$ 2,510.00	$ -	0 - Closed
50260021	MTI ENTERPRISES INC.	08/07/2025	$ 2,695.00	$ 2,695.00	8 - Printed
63260046	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	08/04/2025	$ 5,839.93	$ -	0 - Closed
62260113	MULTI-HEALTH SYSTEMS INC.	08/19/2025	$ 12,350.00	$ -	0 - Closed
56260008	NASSP	08/07/2025	$ 667.49	$ 667.49	8 - Printed
62260110	NCS PEARSON. INC.	08/14/2025	$ 5,250.00	$ 300.00	8 - Printed
62260109	NCS PEARSON. INC.	08/14/2025	$ 6,332.16	$ -	0 - Closed
39260022	NEUMAYER EQUIPMENT COMPANY, INC.	08/29/2025	$ 3,052.45	$ 3,052.45	8 - Printed
62260075	NEWSELA, INC.	08/04/2025	$ 7,252.50	$ -	0 - Closed
56260010	NOTTELMANN MUSIC CO	08/07/2025	$ 3,495.00	$ 1,932.65	8 - Printed
50260025	NOTTELMANN MUSIC CO	08/20/2025	$ 3,499.00	$ 132.00	8 - Printed
62260098	PARCO SCIENTIFIC COMPANY	08/11/2025	$ 8,500.00	$ 8,500.00	8 - Printed
73260014	PATRICK BURNS	08/20/2025	$ 10,500.00	$ 10,500.00	8 - Printed
62260108	PATTONVILLE HIGH SCHOOL	08/14/2025	$ 6,725.00	$ 6,725.00	8 - Printed
86260052	PINCHIN, LLC.	08/14/2025	$ 10,400.00	$ 5,000.00	8 - Printed
50260030	POLLOCK LANDSCAPING, LLC	08/20/2025	$ 10,787.69	$ 10,787.69	8 - Printed
54260025	PREMIER RENTALS	08/20/2025	$ 1,655.50	$ 1,655.50	8 - Printed
39260017	PROFESSIONAL SERVICE INDUSTRIES	08/13/2025	$ 722.00	$ 722.00	8 - Printed
39260016	PROFESSIONAL SERVICE INDUSTRIES	08/13/2025	$ 997.00	$ 997.00	8 - Printed

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39260018	PROFESSIONAL SERVICE INDUSTRIES	08/14/2025	$ 1,135.00	$ 1,135.00	8 - Printed
39260020	PROFESSIONAL SERVICE INDUSTRIES	08/25/2025	$ 1,827.00	$ 1,827.00	8 - Printed
39260021	PROFESSIONAL SERVICE INDUSTRIES	08/29/2025	$ 2,845.00	$ 2,845.00	8 - Printed
39260024	PROFESSIONAL SERVICE INDUSTRIES	08/29/2025	$ 2,845.00	$ 2,845.00	8 - Printed
39260023	PROFESSIONAL SERVICE INDUSTRIES	08/29/2025	$ 3,085.00	$ 3,085.00	8 - Printed
39260019	PROFESSIONAL SERVICE INDUSTRIES	08/25/2025	$ 3,334.00	$ 3,334.00	8 - Printed
39260014	PROFESSIONAL SERVICE INDUSTRIES	08/05/2025	$ 14,809.00	$ 14,809.00	8 - Printed
62260074	PROJECT LEAD THE WAY INC	08/04/2025	$ 829.00	$ -	0 - Closed
62260073	PROJECT LEAD THE WAY INC	08/04/2025	$ 860.00	$ -	0 - Closed
62260071	PROJECT LEAD THE WAY INC	08/04/2025	$ 1,289.00	$ -	0 - Closed
62260072	PROJECT LEAD THE WAY INC	08/04/2025	$ 1,289.00	$ -	0 - Closed
43260001	PROJECT LEAD THE WAY INC	08/07/2025	$ 1,529.35	$ 1,529.35	8 - Printed
62260100	PROJECT LEAD THE WAY INC	08/14/2025	$ 4,000.00	$ 1,000.00	8 - Printed
62260066	PROJECT LEAD THE WAY INC	08/04/2025	$ 4,521.00	$ -	0 - Closed
62260112	PROJECT LEAD THE WAY INC	08/18/2025	$ 5,460.00	$ -	0 - Closed
62260063	REALITYWORKS INC	08/04/2025	$ 4,041.88	$ 4,041.88	8 - Printed
56260004	RIDDELL ALL AMERICAN	08/07/2025	$ 5,000.00	$ 5,000.00	8 - Printed
63260055	RIDGE EVENTS LLC	08/14/2025	$ 2,000.00	$ 2,000.00	8 - Printed
58260017	RL MUELLER NATIONAL DISTRIBUTORS INC	08/20/2025	$ 10,000.00	$ 10,000.00	8 - Printed
62260088	ROBERTS, MICHELE D.	08/11/2025	$ 2,635.52	$ 2,635.52	8 - Printed
50260027	ROGERS ATHLETIC CO.	08/20/2025	$ 1,910.00	$ 1,910.00	8 - Printed
54260015	ROGERS ATHLETIC CO.	08/20/2025	$ 6,513.00	$ 6,513.00	8 - Printed
85260129	ROYAL PAPERS INC	08/23/2025	$ 9,550.00	$ 9,550.00	8 - Printed
56260006	RUSSO'S GOURMET CATERING	08/07/2025	$ 2,152.80	$ -	0 - Closed
45260011	SABRINA CASSIDY	08/29/2025	$ 3,000.00	$ 3,000.00	8 - Printed
97260029	SAFETY-KLEEN SYSTEMS	08/01/2025	$ 10,824.00	$ 10,293.40	8 - Printed
75260023	SAGEVIEW CONSULTING GROUP, LLC	08/22/2025	$ 2,600.00	$ -	0 - Closed
96260002	SAINT CHARLES COUNTY MO	08/20/2025	$ 12,124.00	$ 12,124.00	8 - Printed
76260005	SCHNEIDER, MELISSA	08/04/2025	$ 2,891.01	$ -	0 - Closed
76260006	SCHNEIDER, MELISSA	08/05/2025	$ 9,532.34	$ -	0 - Closed
11260003	SCHOLASTIC 3725	08/07/2025	$ 3,368.76	$ -	0 - Closed
89260001	SCHOOL SPECIALTY,LLC	08/04/2025	$ 675.67	$ 117.92	8 - Printed
89260002	SCHOOL SPECIALTY,LLC	08/04/2025	$ 937.19	$ 125.40	8 - Printed
11260005	SCHOOL SPECIALTY,LLC	08/29/2025	$ 1,000.00	$ 1,000.00	8 - Printed
2260008	SCHOOL SPECIALTY,LLC	08/20/2025	$ 1,259.00	$ 1,259.00	8 - Printed
40260008	SCHOOL SPECIALTY,LLC	08/29/2025	$ 3,426.00	$ 3,426.00	8 - Printed
41260000	SCHOOL SPECIALTY,LLC	08/07/2025	$ 5,540.00	$ -	0 - Closed
43260003	SCHOOL'S IN, LLC	08/20/2025	$ 1,382.68	$ -	0 - Closed
39260015	SCI ENGINEERING, INC.	08/11/2025	$ 850.00	$ 850.00	8 - Printed
86260067	SCI ENGINEERING, INC.	08/25/2025	$ 1,280.00	$ 1,280.00	8 - Printed
86260030	SCI ENGINEERING, INC.	08/04/2025	$ 6,963.00	$ 2,792.50	8 - Printed
62260119	SCIENCE INTERACTIVE GROUP, LLC	08/27/2025	$ 1,135.00	$ 1,135.00	8 - Printed
56260027	SCOTT PRECIOUS METALS CORPORATION	08/29/2025	$ 2,159.17	$ 2,159.17	8 - Printed
85260134	SECURITY EQUIPMENT SUPPLY	08/29/2025	$ 2,870.74	$ 2,870.74	8 - Printed
56260024	SHOW ME WEIGHTS	08/29/2025	$ 3,306.00	$ 3,306.00	8 - Printed
56260018	SHOW ME WEIGHTS	08/20/2025	$ 6,300.00	$ 6,300.00	8 - Printed
64260005	SOCIETY FOR HUMAN RESOURCE MNG	08/19/2025	$ 1,495.00	$ -	0 - Closed
62260079	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	08/05/2025	$ 13,000.00	$ 13,000.00	8 - Printed
62260080	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	08/05/2025	$ 13,000.00	$ 13,000.00	8 - Printed
34260001	SPECIALTY PAPERS & SUPPLIES, LLC	08/05/2025	$ 10,000.00	$ 8,395.58	8 - Printed

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85260115	SPECTRUM ENVIRONMENTAL, LLC	08/14/2025	$ 5,580.00	$ -	0 - Closed
85260117	SPECTRUM ENVIRONMENTAL, LLC	08/14/2025	$ 11,015.00	$ -	0 - Closed
12260002	ST. LOUIS CARDINALS -GROUP SALES	08/29/2025	$ 1,218.00	$ 1,218.00	8 - Printed
58260018	ST. LOUIS CARDINALS -GROUP SALES	08/20/2025	$ 9,000.00	$ 9,000.00	8 - Printed
39260025	ST. LOUIS RECHARGE AND FIRE CONTROL	08/29/2025	$ 6,685.00	$ 6,685.00	8 - Printed
63260069	STAPLES	08/29/2025	$ 5,865.50	$ 5,865.50	8 - Printed
50260032	STAR CLEANERS-OH, LLC	08/29/2025	$ 3,493.75	$ 3,493.75	8 - Printed
86260037	STRAIGHTUP SOLAR, LLC	08/14/2025	$ 4,827.00	$ 4,827.00	8 - Printed
75260021	SUN LIFE ASSURANCE CO. OF CANADA	08/07/2025	$ 2,000.00	$ 1,927.22	8 - Printed
86260054	SUPERIOR INDUSTRIAL COATINGS	08/22/2025	$ 2,381.70	$ 2,381.70	8 - Printed
86260036	SUPERIOR INDUSTRIAL COATINGS	08/14/2025	$ 5,276.95	$ 5,276.95	8 - Printed
86260047	SUPERIOR INDUSTRIAL COATINGS	08/14/2025	$ 9,914.25	$ 9,914.25	8 - Printed
50260024	TACOS 4 LIFE - PCARD ONLY	08/20/2025	$ 2,785.75	$ 2,785.75	8 - Printed
56260025	TAYLOR DM BRANDS	08/29/2025	$ 619.07	$ 619.07	8 - Printed
46260007	TED DREWES, INC	08/20/2025	$ 2,500.00	$ 2,500.00	8 - Printed
18260002	THE PROPHET CORPORATION	08/29/2025	$ 1,000.00	$ 1,000.00	8 - Printed
21260002	THE PROPHET CORPORATION	08/20/2025	$ 3,271.57	$ 3,271.57	8 - Printed
45260007	TODAY'S CLASSROOM LLC	08/04/2025	$ 2,114.86	$ 2,114.86	8 - Printed
2260005	TOOLS FOR SCHOOLS, INC.	08/04/2025	$ 520.00	$ -	0 - Closed
92260006	TRINITY MT. CARMEL	08/29/2025	$ 1,350.00	$ 1,350.00	8 - Printed
85260131	TYLER & SONS LLC	08/25/2025	$ 2,675.26	$ 2,675.26	8 - Printed
58260009	UKRAFT INC	08/07/2025	$ 2,515.63	$ 2,515.63	8 - Printed
50260029	ULINE SHIPPING SUPPLIES	08/20/2025	$ 2,969.80	$ -	0 - Closed
71260006	ULINE SHIPPING SUPPLIES	08/07/2025	$ 4,439.99	$ -	0 - Closed
36260010	UNFOLD THE SOUL, INC.	08/11/2025	$ 2,085.55	$ 60.55	8 - Printed
58260010	UTOPIA ENTERTAINMENT LLC	08/07/2025	$ 2,184.00	$ -	0 - Closed
54260018	V.T.L. INC.	08/20/2025	$ 1,138.55	$ 1,138.55	8 - Printed
62260121	VAUCHER, ELIZABETH	08/27/2025	$ 1,388.00	$ 1,388.00	8 - Printed
62260077	VEX ROBOTICS INC. (USE ADDRESS #1)	08/05/2025	$ 14,961.66	$ -	0 - Closed
54260021	VWR FUNDING, LLC	08/20/2025	$ 3,000.00	$ 3,000.00	8 - Printed
86260079	W. SCHILLER & CO., INC.	08/29/2025	$ 3,857.30	$ 3,857.30	8 - Printed
86260080	W. SCHILLER & CO., INC.	08/29/2025	$ 4,597.30	$ 4,597.30	8 - Printed
86260069	W. SCHILLER & CO., INC.	08/25/2025	$ 7,184.50	$ -	0 - Closed
58260014	WALLWISHER, INC.	08/20/2025	$ 1,600.00	$ 1,600.00	8 - Printed
81260007	WEBSTAURANT STORE, INC.	08/22/2025	$ 1,960.42	$ -	0 - Closed
56260026	WESTLAKE HARDWARE INC	08/29/2025	$ 500.00	$ 500.00	8 - Printed
73260012	WILLIAM R. BUCHANAN, JR.	08/20/2025	$ 4,700.00	$ 4,700.00	8 - Printed
56260021	WORLD'S FINEST CHOCOLATE INC	08/20/2025	$ 1,920.00	$ -	0 - Closed
56260003	XPERIENCE CHEER, LLC.	08/07/2025	$ 2,500.00	$ -	0 - Closed
62260122	YOUNG ENTREPRENEUR PUBLISHING GRP. LLC	08/27/2025	$ 5,000.00	$ 5,000.00	8 - Printed
		Total	$ 1,065,214.36		

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86260039	ABCREATIVE, INC.	08/14/2025	114,571.82	114,571.82	8 - Printed
73260010	ARBITERPAY TRUST ACCOUNT	08/14/2025	200,000.00	5,000.00	8 - Printed
86260064	BOND ARCHITECTS	08/23/2025	27,348.75	0.00	0 - Closed
86260060	BOND ARCHITECTS	08/23/2025	102,729.93	94,302.31	8 - Printed
86260056	BOND ARCHITECTS	08/23/2025	165,234.35	135,765.30	8 - Printed
86260057	BOND ARCHITECTS	08/23/2025	328,858.55	259,939.70	8 - Printed
85260109	CAMFIL USA INC.	08/05/2025	19,500.00	0.00	0 - Closed
85260123	CAMFIL USA INC.	08/19/2025	30,000.00	27,758.20	8 - Printed
85260119	CARROLL SEATING COMPANY, INC.	08/14/2025	18,864.14	18,864.14	8 - Printed
62260078	CATHOLIC CHARITIES FOUNDATION	08/05/2025	55,000.00	53,875.12	8 - Printed
86260070	CI FLOORING, LLC	08/26/2025	37,667.60	0.00	0 - Closed
94260006	CITY OF MANCHESTER	08/05/2025	86,683.78	0.00	0 - Closed
10260007	COLOR ART INTEGRATED INTERIORS, LLC.	08/05/2025	22,864.60	22,864.60	8 - Printed
63260057	COMPUTER INFORMATION CONCEPTS	08/14/2025	25,640.00	25,640.00	8 - Printed
56260017	CONCOURSE TEAM EXPRESS LLC	08/07/2025	25,000.00	25,000.00	8 - Printed
63260056	DELL MARKETING EDUCATIONAL SALES	08/14/2025	25,740.00	25,740.00	8 - Printed
85260004	DJM ECOLOGICAL SERVICES	08/14/2025	22,580.00	22,580.00	8 - Printed
63260048	EDPUZZLE, INC	08/06/2025	38,520.00	38,520.00	8 - Printed
71260012	ELG PALLADIUM GROUP, LLC	08/27/2025	29,077.36	29,077.36	8 - Printed
85260125	F J JURCIC CO	08/19/2025	22,945.20	22,945.20	8 - Printed
81260006	GLOBAL PAYMENTS	08/14/2025	31,765.00	0.00	0 - Closed
62260103	IMAGINE LEARNING LLC	08/14/2025	20,000.00	20,000.00	8 - Printed
71260009	INDOX PRINT SERVICES LLC	08/25/2025	98,308.00	87,759.50	8 - Printed
85260127	INTEGRATED FACILITY SERVICES	08/23/2025	16,249.00	16,249.00	8 - Printed
85260122	INTERSTATE RESTORATION, LLC	08/14/2025	31,216.74	0.00	0 - Closed
85260120	INTERSTATE RESTORATION, LLC	08/14/2025	209,296.93	209,296.93	8 - Printed
75260022	KERBER, ECK & BRAECKEL LLP	08/19/2025	44,000.00	39,000.00	8 - Printed
62260124	MEDLEY LEARNING	08/27/2025	15,183.00	15,183.00	8 - Printed
86260075	MIDWEST ASBESTOS ABATEMENT	08/26/2025	19,224.65	0.00	0 - Closed
83260022	OVERDRIVE INC.	08/07/2025	20,343.75	20,343.75	8 - Printed
86260034	PARKSCAPE SOLUTIONS LLC	08/05/2025	68,546.26	68,546.26	8 - Printed
86260050	POETTKER CONSTRUCTION COMPANY	08/14/2025	432,000.00	252,730.25	8 - Printed
86260053	POETTKER CONSTRUCTION COMPANY	08/14/2025	480,051.50	194,724.85	8 - Printed
86260059	POETTKER CONSTRUCTION COMPANY	08/23/2025	547,953.27	347,139.68	8 - Printed
86260032	POETTKER CONSTRUCTION COMPANY	08/05/2025	616,162.92	0.00	0 - Closed
86260045	POETTKER CONSTRUCTION COMPANY	08/14/2025	655,652.20	649,590.21	8 - Printed
86260031	POETTKER CONSTRUCTION COMPANY	08/05/2025	751,332.37	0.00	0 - Closed
86260033	POETTKER CONSTRUCTION COMPANY	08/05/2025	824,852.35	0.00	0 - Closed
86260055	POETTKER CONSTRUCTION COMPANY	08/23/2025	1,325,243.82	1,226,958.06	8 - Printed
86260076	POETTKER CONSTRUCTION COMPANY	08/27/2025	1,360,076.12	0.00	0 - Closed
86260071	POETTKER CONSTRUCTION COMPANY	08/26/2025	1,597,376.16	1,590,214.16	8 - Printed
86260062	POETTKER CONSTRUCTION COMPANY	08/23/2025	5,525,010.38	4,876,991.32	8 - Printed
62260123	QUAVERED, INC.	08/27/2025	32,400.00	0.00	0 - Closed
86260042	SCI ENGINEERING, INC.	08/14/2025	17,645.00	17,645.00	8 - Printed
86260058	SCI ENGINEERING, INC.	08/23/2025	21,260.75	18,176.75	8 - Printed
86260044	SCI ENGINEERING, INC.	08/14/2025	21,946.25	9,132.50	8 - Printed
36260009	SISTAKEEPER EMPOWERMENT CENTER	08/06/2025	20,000.00	0.00	0 - Closed
86260051	STRAIGHTUP SOLAR, LLC	08/14/2025	27,336.00	27,336.00	8 - Printed
86260049	SUPERIOR INDUSTRIAL COATINGS	08/14/2025	29,326.85	29,326.85	8 - Printed

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86260072	SUPERIOR INDUSTRIAL COATINGS	08/26/2025	31,676.61	31,676.61	8 - Printed
86260048	SUPERIOR INDUSTRIAL COATINGS	08/14/2025	123,118.71	123,118.71	8 - Printed
86260040	TRANE U.S. INC	08/14/2025	347,827.20	149,196.90	8 - Printed
94260009	WEBER GRANITE CITY FORD LLC	08/20/2025	46,711.01	46,711.01	8 - Printed
86260038	WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION	08/14/2025	15,049.00	0.00	0 - Closed
63260063	WORKFORCE SOFTWARE LLC	08/23/2025	146,015.00	146,015.00	8 - Printed
86260065	WSP USA INC.	08/23/2025	16,163.68	16,163.68	8 - Printed
86260061	WSP USA INC.	08/23/2025	36,040.00	36,040.00	8 - Printed
86260073	WSP USA INC.	08/26/2025	37,018.80	37,018.80	8 - Printed
86260063	WSP USA INC.	08/23/2025	64,560.72	64,560.72	8 - Printed
86260074	WSP USA INC.	08/26/2025	103,695.00	103,695.00	8 - Printed
86260043	WSP USA INC.	08/14/2025	256,532.50	256,532.50	8 - Printed
62260125	ZANER-BLOSER, INC.	08/27/2025	27,693.27	27,693.27	8 - Printed
		Total	17,510,686.85		

SPOT MARKET REPORT - AUGUST FY26

Purchase Orde	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
08/01/25-08/31/25			OFFICE ESSENTIALS	203	453		$ 49.12		6487	$ 22,251.36
85260087	07/10/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260087					3710	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					359.5	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
85260124	08/19/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260124					287.7	EACH	$ 2.59	ULS #2 CLEAR DIESEL		
85260124									6486	$ 743.70
85260124					1	EACH	$ 88.35	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 88.35
85260124					439.9	EACH	$ 2.26	REGULAR RFG GASOLINE		
85260124									6486	$ 991.97
85260124					1	EACH	$ 134.81	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 134.81
85260124					3153	EACH	$ 2.20	REGULAR RFG GASOLINE		
85260124									6486	$ 6,920.84
85260124					1	EACH	$ 966.28	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 966.28

Total Commodity 203 (Paper)	$ 27,507.20
Total Commodity 400 (Fuel - Facilities)	$ 20,903.57
Total Commodity 500 (Fuel - Transportation)	
Total Commodity 401 (Trash Liners)	
Total Commodity 700 (Produce)	
Grand Total All Commodity	**$ 48,410.77**