PARKWAY SCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

September 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 September 2025

Abstract

The September financial statements are attached for your review. Overall results are aligned with budget expectations, with an underperformance in Property Tax revenue. We have not collected any Property Tax and the St. Louis County Revenue office has shared with us that there have been some large negative delinquent tax payments. These negative delinquent tax payments will be subtracted from our 2025 tax revenue that the district receives in December and January. 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 is underperforming in the month of September and expenses are falling within our budget expectations for the month of September.

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. Due to St. Louis County having an incorrect settlement report we were unable to calculate recoupment for the 2025 tax year.

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

3. New Construction Assessments - In September we received our final amounts from St. Louis County. New Construction had another strong year with $64.8 million in commercial and residential property.

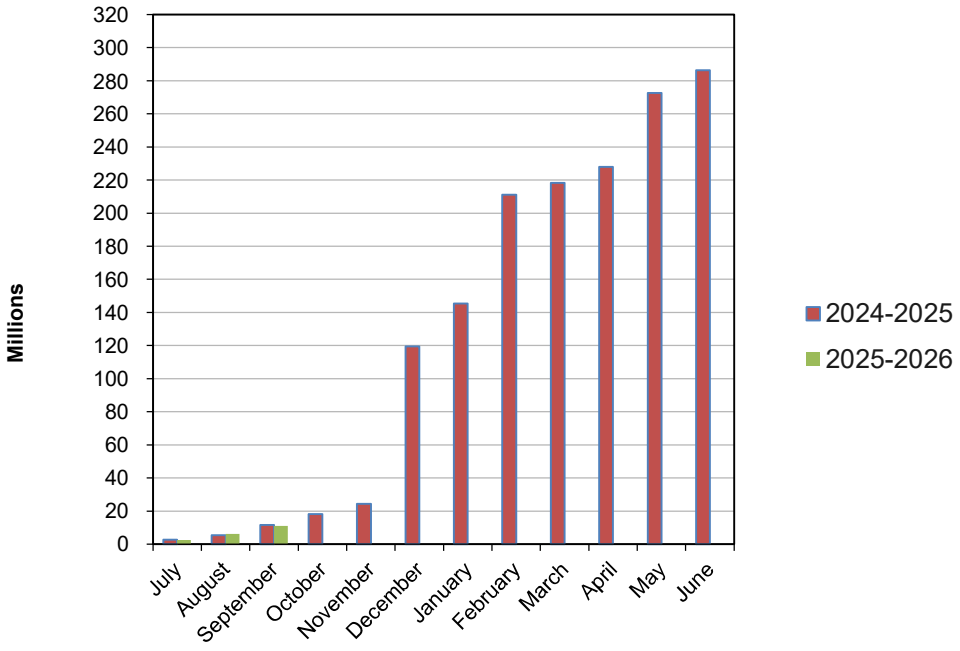
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to continued strong investment interest rate. September 2025 rate earned is 4.33%.

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

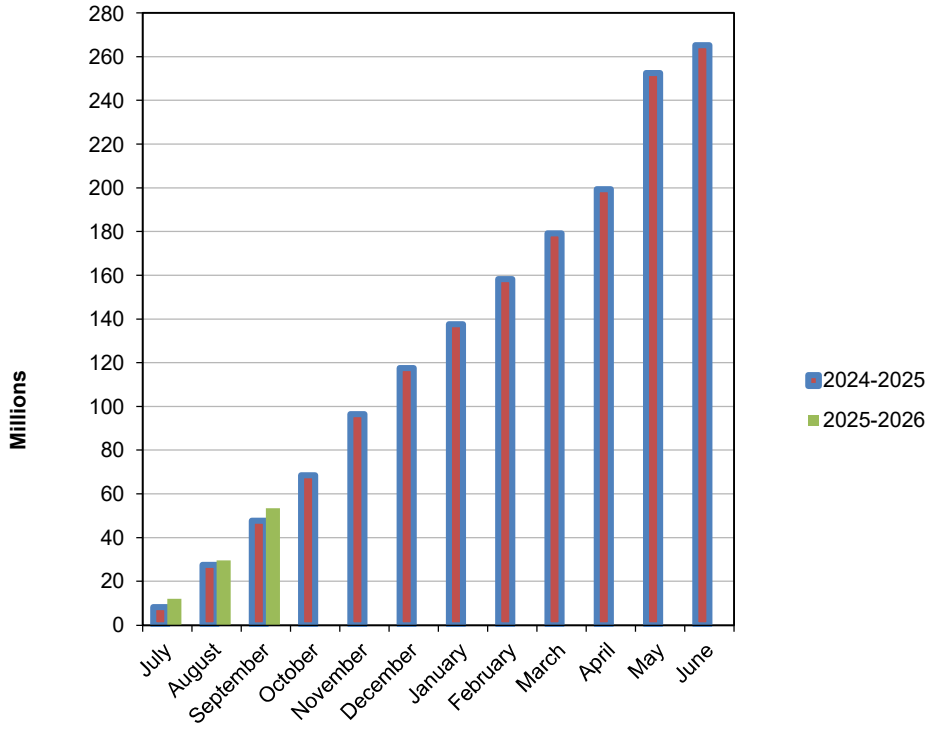
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

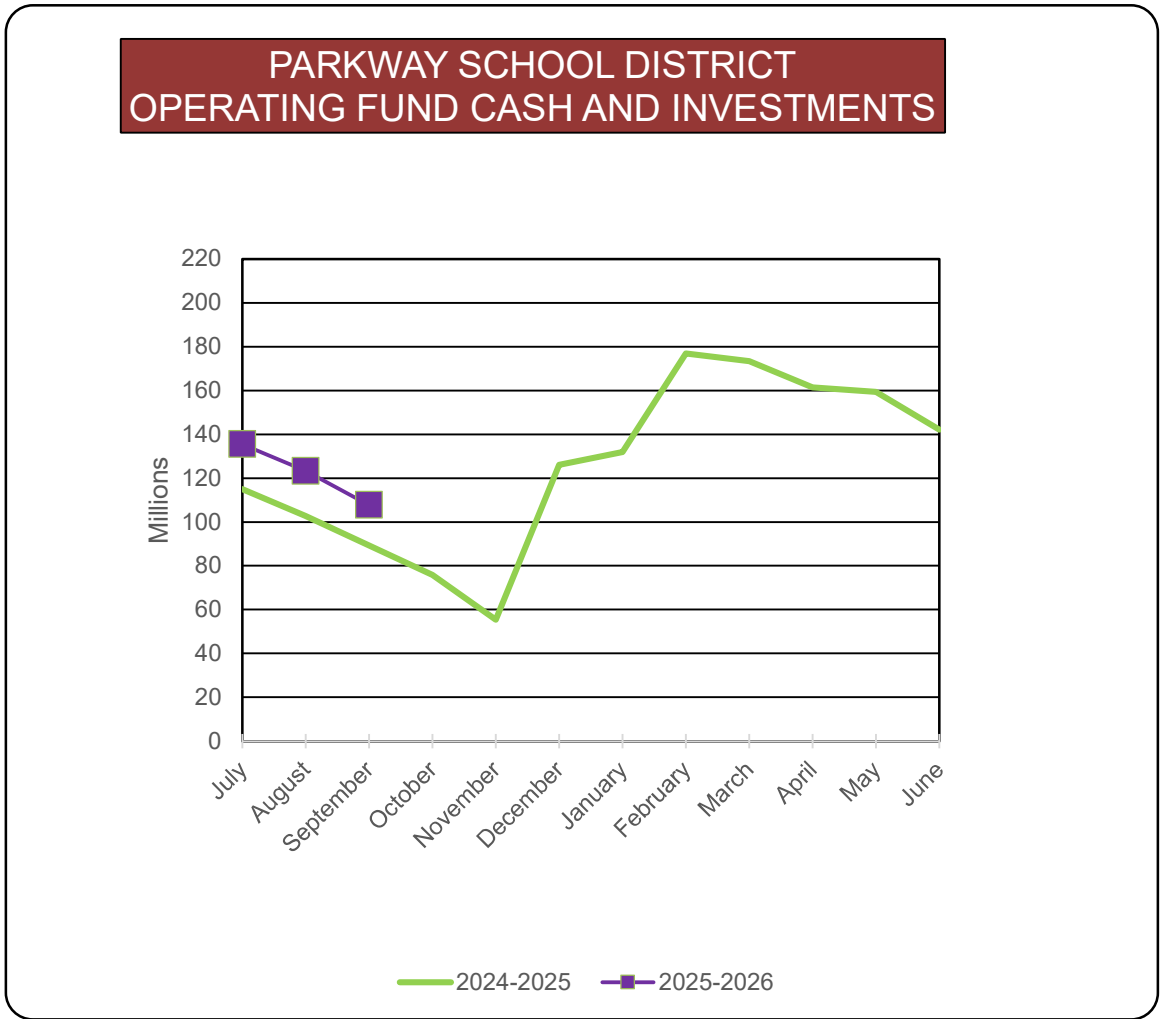
Fuel (Facilities)	$	28,929.90
Fuel (Trans)	$	38,333.85
Paper	$	40,966.08
Trash Liner	$	0.00

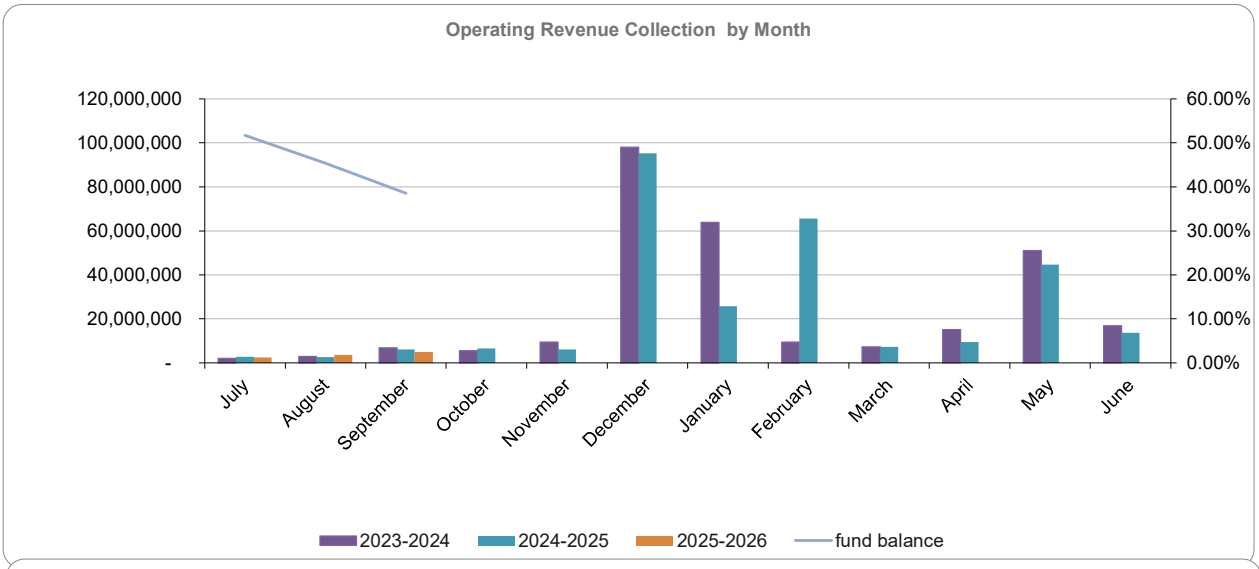
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE

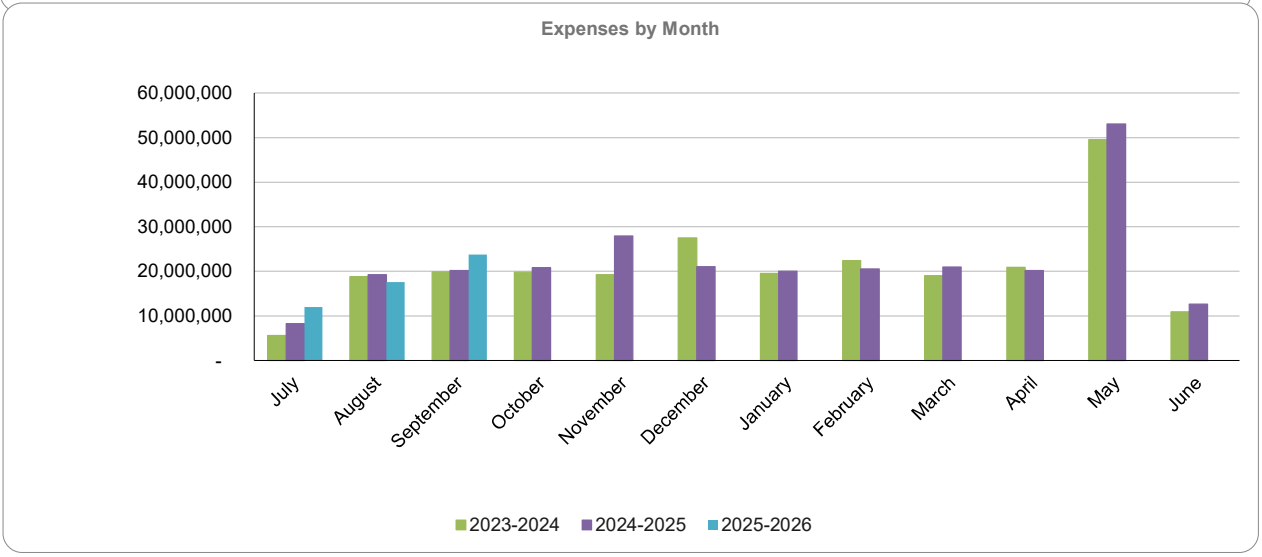


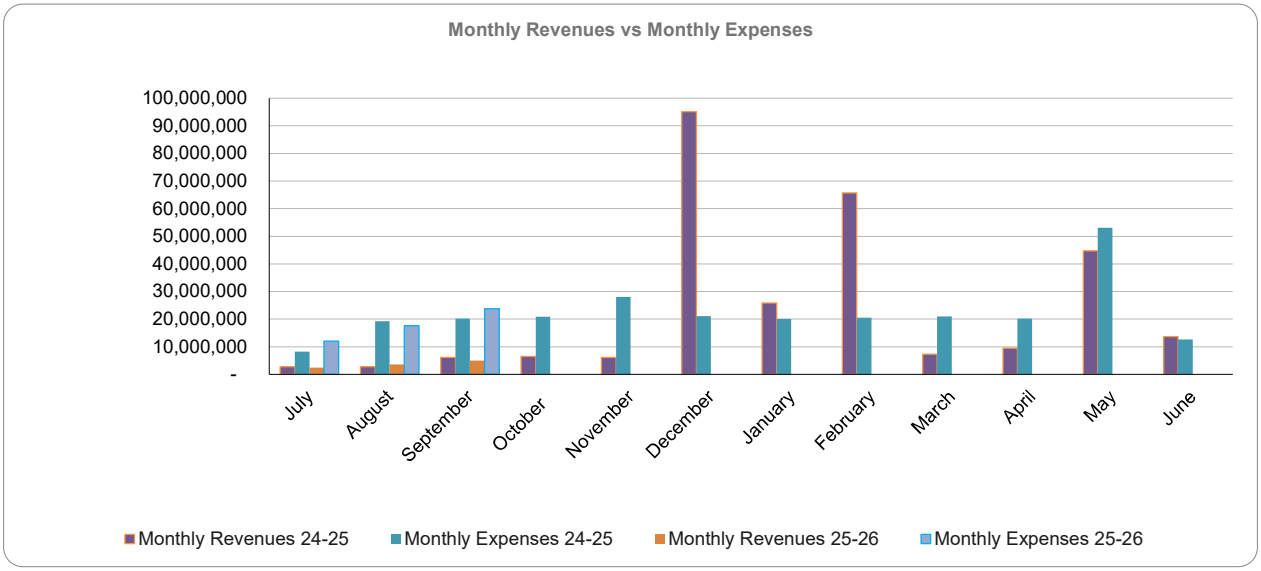
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES




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
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
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	3,001,265	33,893,778	41,978,139	378,070,000
Transfers		-		-	-	-
Ending Fund Balance	152,322,163	46,729,358	32,763,272	10,405,313	130,621,861	372,841,967
	54.93%					

ACTUAL FY26 THROUGH 09/30/2025

	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	11,066,849	561,719	28,608	517,663	-	12,174,839
Expenses	53,443,416	5,135,937	410,617	14,849,154	-	73,839,125
Transfers		-				-
Ending Fund Balance	106,904,861	31,246,075	35,232,529	29,067,600	-	202,451,063
	38.55%					

ACTUAL FY25 THROUGH 9/30/2024

	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	11,644,505	426,337	26,534	-	813,591	12,910,967
Expenses	47,678,502	5,306,316	905,214	-	6,144,299	60,034,331
Transfers		-				-
Ending Fund Balance	99,144,392	24,270,365	28,475,333	-	74,125,655	226,015,745
	28.13%					

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
September 30, 2025

	TOTAL- ALL FUNDS 09/30/2025	TOTAL- ALL FUNDS 09/30/2024
ASSETS		
Cash & Investments	213,580,505	234,093,835
Accounts Receivable	(338,679)	293,474
Inventories	977,558	1,053,172
Prepaid Expenses	2,617,995	3,751,072
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	59,817,180	67,666,953
Equipment	48,192,816	37,299,695
Total Assets	761,584,723	940,409,726
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	805,583	864,820
Accounts Payable - Bond Issue Funds	2,283,180	1,328,996
Accounts Payable - Capital Projects Funds	207,114	47,568
Accounts Payable - Medical Fund	11,638	-
Wages, Payroll Taxes, and Benefits Payable	3,631,742	3,781,445
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	283,086,018	298,737,616
Bond Issue Fund Balance (combined 2018 and 2022)	29,067,600	74,125,655
Debt Service Fund Balance	31,246,075	24,270,365
Capital Projects Fund Balance	35,232,529	28,475,333
Equity in Fixed Assets less Long Term Liabilities	268,600,583	408,503,386
Medical Fund Balance	7,447,059	7,152,979
Operating Fund Balance	106,904,861	99,144,392
Total Fund Balance	478,498,705	641,672,110
TOTAL LIABILITIES & FUND BALANCE	761,584,723	940,409,726

BREAKOUT OF CASH & INVESTMENT BALANCE

	09/30/2025	09/30/2024
MEDICAL FUND CASH	7,458,697	7,152,979
DEBT SERVICE FUND CASH	31,523,747	9,044,347
DEBT SERVICE FUND INVESTMENTS	-	15,000,000
BOND ISSUE FUND CASH	31,350,781	55,153,293
CAPITAL PROJECTS FUND CASH	35,474,408	28,522,899
OPERATING FUND CASH	107,763,371	89,211,189
OPERATING FUND INVESTMENTS	9,502	10,009,128
BOND FUND INVESTMENTS	-	20,000,000
TOTAL	213,580,505	234,093,835

RESTRICTED RESERVE

	09/30/2025	09/30/2024
COMMUNITY EDUCATION	3,548,222	
FOOD SERVICE	(1,461,603)	(259,703)
STUDENT ACTIVITY	4,328,759	4,014,038
TOTAL	2,867,156	3,754,335

SELF INSURANCE

MEDICAL BENEFITS	7,447,059	7,152,979

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
SEPTEMBER 2025

	YEAR TO DATE 09/30/2025				YEAR TO DATE 09/30/2024				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/2025	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	$	%
LOCAL										
Property Taxes	211,781,896	-	0.00%	211,781,896	205,227,815	329,655	0.16%	204,898,160	(329,655)	-100.00%
Delinquent Property Taxes	-	-	0.00%	-	(388,254)	230,047	-59.25%	(618,301)	(230,047)	-100.00%
Prop C	20,101,858	1,856,668	9.24%	18,245,190	21,144,269	1,694,073	8.01%	19,450,196	162,595	9.60%
M&M Surtax	5,472,818	-	0.00%	5,472,818	5,863,804	10,434	0.18%	5,853,370	(10,434)	-100.00%
Food Service	3,822,800	877,813	22.96%	2,944,987	3,760,360	814,674	21.66%	2,945,686	63,139	7.75%
Other Local	5,775,927	409,674	7.09%	5,366,253	6,014,211	715,513	11.90%	5,298,698	(305,839)	-42.74%
VICC-VST Revenue	988,147	-	0.00%	988,147	4,357,941	-	0.00%	4,357,941	-	0.00%
TOTAL LOCAL	247,943,447	3,144,155	1.27%	244,799,292	245,980,146	3,794,396	1.54%	242,185,750	(650,241)	-17.14%
INTEREST	5,200,000	1,876,476	36.09%	3,323,524	8,234,369	2,046,655	24.86%	6,187,714	(170,179)	-8.31%
COUNTY	3,862,507	1,176,781	30.47%	2,685,726	3,981,834	1,418,699	35.63%	2,563,135	(241,918)	-17.05%
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	1,379,592	16.64%	6,912,904	8,253,721	2,072,358	25.11%	6,181,363	(692,766)	-33.43%
Transportation	4,444,000	1,341,364	30.18%	3,102,636	5,373,998	1,093,094	20.34%	4,280,904	248,270	22.71%
Other State	1,624,790	52,862	3.25%	1,571,928	1,845,171	88,691	4.81%	1,756,480	(35,829)	-40.40%
TOTAL STATE	14,345,904	3,477,508	24.24%	10,868,396	15,525,487	3,254,143	20.96%	12,271,344	223,365	6.86%
FEDERAL										
Federal Food Service	2,289,699	408,132	17.82%	1,881,567	2,011,975	124,005	6.16%	1,887,970	284,127	229.13%
Other Federal Entitlements	2,608,352	239,266	9.17%	2,369,086	3,380,767	8,896	0.26%	3,371,871	230,370	2589.59%
TOTAL FEDERAL	4,898,051	647,398	13.22%	4,250,653	5,392,742	132,901	2.46%	5,259,841	514,497	387.13%
OTHER FINANCING SOURCES										
Transportation Reimbursement	550,000	43,995	8.00%	506,005	3,006,883	308,584	10.26%	2,698,299	(264,589)	-85.74%
Tuition From Other Districts	17,701	-	0.00%	17,701	239,690	1,560	0.65%	238,130	(1,560)	-100.00%
Sale Of Property	5,359	5,868	109.50%	(509)	9,994	285	2.85%	9,709	5,583	1958.95%
TOTAL OTHER FINANCING SOURCES	573,060	49,863	8.70%	523,197	3,256,567	310,429	9.53%	2,946,138	(260,566)	-83.94%
SUB-TOTAL OPERATING REVENUE	276,822,969	10,372,181	3.75%	266,450,789	282,371,145	10,957,223	3.88%	271,413,922	(585,042)	-5.34%
STUDENT ACTIVITIES	3,500,000	694,668	19.85%	2,805,332	3,874,896	687,283	17.74%	3,187,613	7,385	1.07%
TOTAL OPERATING REVENUE	280,322,969	11,066,849	3.95%	269,256,121	286,246,041	11,644,506	4.07%	274,601,535	(577,657)	-4.96%
NON-OPERATING REVENUES										
2022 Bond Issue Interest/Premium	900,000	517,663	57.52%	382,337	3,346,891	813,591	24.31%	2,533,300	(295,928)	-36.37%
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	49,690	0.16%	-	(49,690)	-100.00%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	(23,791)	34,675	-145.75%	(58,466)	(34,675)	-100.00%
Debt Service Interest/Premium	750,000	387,838	51.71%	362,162	2,761,093	169,205	6.13%	2,591,888	218,633	129.21%
Debt Service County Revenue	780,865	173,881	22.27%	606,984	16,662,329	172,767	1.04%	-	1,114	0.64%
Cap. Projects Property Taxes	-	-	0.00%	-	3,784,007	4,837	0.13%	3,779,170	(4,837)	-100.00%
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	(40,655)	3,376	-8.30%	(44,031)	(3,376)	-100.00%
Capital Projects Local	150,000	6,429	4.29%	143,571	95,326	825	0.87%	94,501	5,604	679.27%
Capital Projects M&M Surtax	-	-	0.00%	-	129,304	210	0.16%	-	(210)	-100.00%
Capital Projects County	-	21,682	0.00%	(21,682)	68,475	16,818	24.56%	51,657	4,864	28.92%
Capital Projects Federal/Other	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Capital Interest/Premium	-	497	0.00%	(497)	4,949	468	9.46%	4,481	29	6.20%
TOTAL ALL REVENUE SOURCES	486,796,619	12,174,839	2.50%	474,621,780	343,377,872	12,910,968	3.76%	330,466,904	(736,129)	-5.70%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
SEPTEMBER 30, 2025

	BUDGET 2025/2026	ACTUAL EXPENDITURES YTD 09/30/2025	% EXPENDED 2025-2026	ACTUAL** EXPENDITURES 06/30/2025	ACTUAL EXPENDITURES YTD 09/30/2024	% EXPENDED 2024-2025	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	124,342,421	20,565,891	16.54%	123,092,468	20,277,403	16.47%	288,488	1.42%
Classified	41,117,633	6,637,890	16.14%	39,292,330	6,494,838	16.53%	143,052	2.20%
TOTAL SALARIES	165,460,054	27,203,781	16.44%	162,384,798	26,772,241	16.49%	431,540	1.61%
BENEFITS								
Retirement, Social Security, and Medicare	29,362,384	4,579,832	15.60%	27,431,282	4,483,783	16.35%	96,049	2.14%
Medical, Dental, WC, and Life Insurance	38,245,946	9,392,042	24.56%	29,424,022	4,000,957	13.60%	5,391,085	134.74%
TOTAL BENEFITS	67,608,330	13,971,874	20.67%	56,855,304	8,484,740	14.92%	5,487,134	64.67%
PURCHASED SERVICES								
Substitute Services	3,554,000	338,663	9.53%	3,286,337	301,586	9.18%	37,077	12.29%
Tuition	1,035,400	12,890	1.24%	804,483	64,076	7.96%	(51,186)	-79.88%
Professional Services	2,487,168	321,737	12.94%	2,240,059	340,682	15.21%	(18,945)	-5.56%
Audit	49,250	30,000	60.91%	45,480	-	0.00%	30,000	0.00%
Technical Services	198,892	46,936	23.60%	163,187	103,920	63.68%	(56,984)	-54.83%
Legal Services	253,000	18,807	7.43%	196,957	-	0.00%	18,807	0.00%
Property Services	4,300,057	931,475	21.66%	4,267,871	964,643	22.60%	(33,168)	-3.44%
Travel & Contracted Trans.	1,955,723	266,296	13.62%	2,288,349	219,506	9.59%	46,790	21.32%
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	736,601	14.47%	5,277,530	358,897	6.80%	377,704	105.24%
TOTAL PURCHASED SERVICES	22,669,040	4,408,673	19.45%	21,543,255	3,612,896	16.77%	795,777	22.03%
CONSUMABLES								
General Supplies	5,419,680	1,187,494	21.91%	5,807,364	1,434,195	24.70%	(246,701)	-17.20%
Instructional Supplies	7,787,815	4,026,098	51.70%	7,199,857	4,970,758	69.04%	(944,660)	-19.00%
Textbooks and Library Books	1,691,515	1,059,351	62.63%	1,491,596	1,160,161	77.78%	(100,810)	-8.69%
Gasoline/Diesel	641,000	78,472	12.24%	571,120	73,694	12.90%	4,778	6.48%
Energy Services	3,750,000	920,526	24.55%	3,866,513	757,816	19.60%	162,710	21.47%
Food Service Supplies	2,254,800	247,154	10.96%	1,808,242	(20,877)	-1.15%	268,031	-1283.86%
TOTAL CONSUMABLES	21,544,810	7,519,095	34.90%	20,744,692	8,375,747	40.38%	(856,652)	-10.23%
SUBTOTAL OPERATING EXPENSES	277,282,234	53,103,423	19.15%	261,528,048	47,245,624	18.07%	5,857,799	12.40%
STUDENT ACTIVITIES	3,500,000	339,993	9.71%	3,624,354	432,879	11.94%	(92,886)	-21.46%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	277,282,234	53,443,416	19.27%	265,152,402	47,678,502	17.98%	5,764,914	12.09%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	100,000	6,004	6.00%	1,388,114	632,936	45.60%	(626,932)	-99.05%
Building Alterations	1,248,000	25,718	2.06%	749,206	50,906	6.79%	(25,188)	-49.48%
General Equipment	1,032,280	292,886	28.37%	1,505,693	95,552	6.35%	197,334	206.52%
Instructional Equipment	231,985	-	0.00%	69,429	-	0.00%	-	0.00%
Technology Equipment	5,000	-	0.00%	778,522	116,334	14.94%	(116,334)	-100.00%
Student Activity	-	5,580	0.00%	39,998	9,486	23.72%	(3,906)	-41.18%
Vehicles	192,000	-	0.00%	240,521	-	0.00%	-	0.00%
School Buses	192,000	-	0.00%	-	-	0.00%	-	0.00%
Bond Fees	-	80,429	0.00%	-	-	0.00%	80,429	0.00%
TOTAL CAPITAL OUTLAY	3,001,265	410,617	13.68%	4,771,482	905,214	18.97%	(494,597)	-54.64%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	10,000	-	0.00%	-	0.00%
2022 BOND ISSUE EXPENDITURES	33,893,778	14,849,154	43.81%	39,404,163	6,144,299	15.59%	8,704,855	141.67%
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	378,070,000	73,839,125	19.53%	352,401,633	60,034,331	17.04%	13,804,794	22.99%

Parkway Rockwood Community Education
Year to Date Financial Statement
9/30/2025

	CURRENT MONTH	ACTUAL YTD 09/30/2025
Beginning Balance	3,548,222	3,548,432
Revenues	-	45
Expenses		
SALARIES	-	219.38
FRINGE BENEFITS	-	34.99
PURCHASED SERVICES	-	-
OPERATING SUPPLIES	0.05	0.05
Total Expenses	0.05	254.42
Ending Balance	3,548,222	3,548,222

Upcoming Expenses	
Awning Barrett Elem	$5,973
Awning Carmen Trails	$5,973
West Middle Floormat	$516

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
SEPTEMBER 30, 2025

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 09/31/2025	% EXPENDED	PRIOR YEAR ACTUAL FY25	PRIOR YEAR TO DATE YTD 09/31/24	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,423,225)	($1,935,367)		($1,124,975)	($1,124,975)	
INCOME							
LOCAL	4,173,309	455,647	877,813	21.03%	3,760,360	814,974	21.67%
STATE	19,548	-	-	0.00%	35,005	-	0.00%
FEDERAL	2,302,891	143,544	408,132	17.72%	2,011,975	124,005	6.16%
TOTAL INCOME	6,495,748	599,191	1,285,945	19.80%	5,807,341	938,978	16.17%
COST OF GOODS SOLD:							
Beginning Inventory		229,129	115,476		143,366	143,366	100.00%
Add: Purchases-Food	2,648,800	270,186	270,386	10.21%	1,808,242	-	0.00%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		499,315	385,862		1,951,608	143,366	7.35%
Less: Ending Inventory		237,584	237,584		115,476	214,859	186.06%
TOTAL COST OF GOODS	2,648,800	261,731	148,278	5.60%	1,836,132	(71,493)	-3.89%
GROSS MARGIN	$3,846,948	337,460	1,137,667	29.57%	3,971,209	1,010,471	25.44%
OPERATION COSTS:							
Salaries	787,054	59,072	66,799	8.49%	659,017	78,684	11.94%
Fringe Benefits	437,906	23,045	24,899	5.69%	366,463	26,019	7.10%
Purchased Services	2,735,200	281,301	440,737	16.11%	3,570,274	15,543	0.44%
Operating Supplies	126,614	29,897	67,817	53.56%	85,357	45,831	53.69%
Credit for Services	(100,000)	(5,552)	(23,232)	100.00%	-	(20,877)	0.00%
Total Operating Costs	3,986,774	387,764	577,019	14.47%	4,681,110	145,200	3.10%
INCOME (LOSS) FROM OPERATIONS	(139,826)	(50,304)	560,648		(709,901)	865,272	-121.89%
EQUIPMENT	200,000	-	98,810	49.41%	100,491	-	0.00%
RESERVE FOOD SERVICE SURPLUS		($1,473,529)	($1,473,529)		($1,935,367)	($259,703)	13.42%

• GLOSSARY

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

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

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

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

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

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

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

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

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

FUNDS - The four basic funds and their purposes are:

> Capital Projects (Building) - Only capital equipment and building additions / alterations can be charged to this fund. Primary sources of revenue are property / delinquent taxes, building leases, investment income and sale of bonds.
>
> Debt Service - Bond principal, interest and fees associated with the issue and redemption of bonds are the only expenses chargeable to this fund. Primary sources of revenue are property / delinquent taxes and investment income.
>
> General (Incidental) - Expenses not specifically chargeable to other funds are charged to this fund. Primary sources of revenue are property / delinquent taxes, sales tax, investment income, minimum guarantee, VST, textbook, transportation and food service.

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

INVENTORIES - Value of consumables purchased for future use.

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

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

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

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

UNREALIZED REVENUES - Revenues budgeted but not yet realized.

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



FOR MONTH OF: SEPTEMBER 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

PURCHASE ORDERS
$500 TO $15,000
SEPTEMBER FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
50260036	AGILE SPORTS TECHNOLOGIES INC	09/09/2025	$ 2,000.00	$ 500.00	8 - Printed
62260142	AIRSLATE, INC.	09/03/2025	$ 4,000.00	$ 4,000.00	8 - Printed
86260107	AMERICAN DIGITAL SECURITY	09/17/2025	$ 7,098.58	$ 7,098.58	8 - Printed
40260010	AMF BOWLING CENTERS INC.	09/17/2025	$ 849.15	$ 849.15	8 - Printed
63260080	APPLE INC.	09/16/2025	$ 4,967.70	$ 3,768.00	8 - Printed
62260129	ARCH CITY CPR, LLC	09/02/2025	$ 1,430.00	$ 1,430.00	8 - Printed
14260008	ASTEL, ARTHUR & MARY	09/16/2025	$ 902.00	$ 902.00	8 - Printed
56260034	B & B AQUATICS	09/09/2025	$ 1,027.00	$ -	0 - Closed
58260028	B & H FOTO & ELECTRONICS CORP.	09/09/2025	$ 1,115.48	$ -	0 - Closed
54260034	BARNES & NOBLE BOOKSELLERS	09/16/2025	$ 1,200.00	$ 1,200.00	8 - Printed
85260154	BAUMAN OIL DISTRIBUTORS, INC.	09/23/2025	$ 8,026.33	$ -	0 - Closed
11260007	BRAINPOP	09/16/2025	$ 4,500.00	$ -	0 - Closed
83260033	BREAKOUT, INC.	09/03/2025	$ 600.00	$ 402.00	8 - Printed
58260034	BRICK WALL INC.	09/22/2025	$ 4,348.00	$ 4,348.00	8 - Printed
73260015	BSN SPORTS LLC	09/02/2025	$ 13,019.65	$ -	0 - Closed
89260004	CAM PRINT, INC.	09/03/2025	$ 1,261.00	$ -	0 - Closed
85260158	CAPITOL GROUP, INC.	09/26/2025	$ 1,740.00	$ 1,740.00	8 - Printed
56260032	CASUAL TEES	09/09/2025	$ 852.50	$ -	0 - Closed
54260031	CASUAL TEES	09/09/2025	$ 1,035.00	$ -	0 - Closed
56260039	CASUAL TEES	09/17/2025	$ 1,052.00	$ 1,052.00	8 - Printed
56260041	CASUAL TEES	09/17/2025	$ 1,110.00	$ -	0 - Closed
56260033	CASUAL TEES	09/09/2025	$ 1,238.80	$ -	0 - Closed
58260027	CASUAL TEES	09/09/2025	$ 1,500.00	$ 1,500.00	8 - Printed
62260148	CASUAL TEES	09/08/2025	$ 1,884.00	$ 1,884.00	8 - Printed
62260148 (C	CASUAL TEES	10/01/2025	$ 2,157.00	$ 2,157.00	8 - Printed
62260156	CASUAL TEES	09/15/2025	$ 2,436.00	$ -	0 - Closed
62260128	CASUAL TEES	09/02/2025	$ 5,535.70	$ -	0 - Closed
45260013	CASUAL TEES	09/11/2025	$ 10,000.00	$ 10,000.00	8 - Printed
63260083	CENTER FOR INTERNET SECURITY, INC.	09/17/2025	$ 4,995.00	$ -	0 - Closed
86260109	CI FLOORING, LLC	09/23/2025	$ 872.00	$ -	0 - Closed
86260119	CI FLOORING, LLC	09/26/2025	$ 4,475.00	$ 4,475.00	8 - Printed
73260019	CITY OF BALLWIN	09/17/2025	$ 8,000.00	$ 8,000.00	8 - Printed
73260017	CITY OF EUREKA	09/16/2025	$ 3,300.00	$ -	0 - Closed
62260179	COLOR ART INTEGRATED INTERIORS, LLC.	09/30/2025	$ 721.23	$ 721.23	8 - Printed
65260001	COMMITTEE FOR CHILDREN	09/22/2025	$ 6,807.00	$ -	0 - Closed
56260031	CONCOURSE TEAM EXPRESS LLC	09/09/2025	$ 638.00	$ 638.00	8 - Printed
56260040	CONCOURSE TEAM EXPRESS LLC	09/17/2025	$ 1,025.00	$ 1,025.00	8 - Printed
50260038	CONCOURSE TEAM EXPRESS LLC	09/16/2025	$ 1,361.00	$ 1,361.00	8 - Printed
56260030	CONCOURSE TEAM EXPRESS LLC	09/02/2025	$ 1,500.00	$ -	0 - Closed
50260034	CONCOURSE TEAM EXPRESS LLC	09/02/2025	$ 1,976.00	$ -	0 - Closed
50260040	CONCOURSE TEAM EXPRESS LLC	09/16/2025	$ 2,070.00	$ -	0 - Closed
54260029	CONCOURSE TEAM EXPRESS LLC	09/02/2025	$ 2,628.00	$ 2,628.00	8 - Printed
36260011	CPI-CRISIS PREVENTION INSTITUTE, INC.	09/02/2025	$ 3,229.00	$ -	0 - Closed
58260025	CRESCENT FARMS GOLF CLUB	09/02/2025	$ 11,500.00	$ -	0 - Closed
62260176	CURATORS OF THE UNIVERSITY OF MISSOURI	09/23/2025	$ 6,500.00	$ 5,060.00	8 - Printed
62260163	DAHLE NORTH AMERICA, INC.	09/15/2025	$ 2,899.00	$ 2,899.00	8 - Printed
89260003	DATAKEEPER TECHNOLOGIES, L.L.C	09/03/2025	$ 1,755.00	$ -	0 - Closed
63260075	DELL MARKETING EDUCATIONAL SALES	09/03/2025	$ 887.00	$ -	0 - Closed

63260088	DELL MARKETING EDUCATIONAL SALES	09/23/2025	$ 2,632.00	$ 2,632.00	8 - Printed
86260110	DELL MARKETING EDUCATIONAL SALES	09/23/2025	$ 5,113.00	$ 5,113.00	8 - Printed
86260117	DH PACE COMPANY	09/26/2025	$ 1,720.00	$ 1,720.00	8 - Printed
86260118	DH PACE COMPANY	09/26/2025	$ 1,720.00	$ 1,720.00	8 - Printed
86260115	DH PACE COMPANY	09/26/2025	$ 1,778.00	$ 1,778.00	8 - Printed
86260116	DH PACE COMPANY	09/26/2025	$ 2,121.00	$ 2,121.00	8 - Printed
86260085	DH PACE COMPANY	09/02/2025	$ 11,899.00	$ -	0 - Closed
54260030	EDUCATIONPLUS RESOURCES INC.	09/09/2025	$ 3,531.17	$ -	0 - Closed
63260082	ELLIOTT DATA SYSTEMS MIDWEST, INC.	09/17/2025	$ 1,285.00	$ -	0 - Closed
56260038	FLINN SCIENTIFIC INC	09/17/2025	$ 541.92	$ 541.92	8 - Printed
62260147	FLINN SCIENTIFIC INC	09/08/2025	$ 4,875.00	$ -	0 - Closed
83260032	FOLLETT CONTENT SOLUTIONS	09/02/2025	$ 513.91	$ -	0 - Closed
83260039	FOLLETT CONTENT SOLUTIONS	09/22/2025	$ 765.82	$ 765.82	8 - Printed
83260044	FOLLETT CONTENT SOLUTIONS	09/25/2025	$ 928.70	$ 928.70	8 - Printed
83260041	FOLLETT CONTENT SOLUTIONS	09/22/2025	$ 1,020.43	$ 458.59	8 - Printed
83260036	FOLLETT CONTENT SOLUTIONS	09/15/2025	$ 1,180.57	$ 603.19	8 - Printed
83260043	FOLLETT CONTENT SOLUTIONS	09/25/2025	$ 1,265.15	$ 1,265.15	8 - Printed
83260046	FOLLETT CONTENT SOLUTIONS	09/25/2025	$ 1,442.89	$ 1,442.89	8 - Printed
83260049	FOLLETT CONTENT SOLUTIONS	09/30/2025	$ 1,521.16	$ 1,521.16	8 - Printed
83260034	FOLLETT CONTENT SOLUTIONS	09/15/2025	$ 1,684.20	$ 923.15	8 - Printed
83260040	FOLLETT CONTENT SOLUTIONS	09/22/2025	$ 1,883.73	$ 1,883.73	8 - Printed
83260045	FOLLETT CONTENT SOLUTIONS	09/25/2025	$ 2,126.93	$ 2,126.93	8 - Printed
83260038	FOLLETT CONTENT SOLUTIONS	09/22/2025	$ 2,144.64	$ 2,144.64	8 - Printed
83260042	FOLLETT CONTENT SOLUTIONS	09/25/2025	$ 2,263.55	$ 2,263.55	8 - Printed
83260037	FOLLETT CONTENT SOLUTIONS	09/22/2025	$ 3,052.91	$ 3,052.91	8 - Printed
83260047	FOLLETT CONTENT SOLUTIONS	09/30/2025	$ 3,511.23	$ 3,511.23	8 - Printed
81260008	FORD HOTEL & SUPPLY COMPANY	09/03/2025	$ 7,891.44	$ 3,795.72	8 - Printed
85260143	FRISELLA NURSERY INC	09/17/2025	$ 1,000.00	$ 1,000.00	8 - Printed
62260168	GATEWAY EDUCATION HOLDINGS LLC	09/22/2025	$ 7,387.20	$ 7,387.20	8 - Printed
36260012	GERALD L. COX	09/11/2025	$ 15,000.00	$ 13,750.00	8 - Printed
62260153	GRACENOTES LLC	09/15/2025	$ 1,365.60	$ 1,365.60	8 - Printed
63260086	GRAYBAR ELECTRIC COMPANY, INC.	09/23/2025	$ 3,203.70	$ 3,203.70	8 - Printed
62260169	GUITAR CENTER STORES INC	09/22/2025	$ 770.90	$ 770.90	8 - Printed
62260139	GUITAR CENTER STORES INC	09/03/2025	$ 806.86	$ 806.86	8 - Printed
62260138	GUITAR CENTER STORES INC	09/03/2025	$ 1,182.80	$ 1,182.80	8 - Printed
62260134	GUITAR CENTER STORES INC	09/03/2025	$ 1,242.00	$ 1,242.00	8 - Printed
62260154	GUITAR CENTER STORES INC	09/15/2025	$ 1,551.46	$ 1,551.46	8 - Printed
62260137	GUITAR CENTER STORES INC	09/03/2025	$ 1,690.47	$ 1,690.47	8 - Printed
62260136	GUITAR CENTER STORES INC	09/03/2025	$ 2,327.19	$ 2,327.19	8 - Printed
58260029	HAL WAGNER STUDIOS, INC.	09/09/2025	$ 6,500.00	$ 6,500.00	8 - Printed
85260149	HILLYARD, INC	09/20/2025	$ 10,378.08	$ 10,378.08	8 - Printed
63260090	INCIDENT IQ, LLC	09/23/2025	$ 9,468.13	$ 9,468.13	8 - Printed
85260141	INTEGRATED FACILITY SERVICES	09/16/2025	$ 9,738.00	$ -	0 - Closed
39260028	INTERSTATE RESTORATION, LLC	09/16/2025	$ 8,000.00	$ 8,000.00	8 - Printed
45260014	KOKOMO JOE'S FAMILY FUN CENTER OF ST. PETERS	09/16/2025	$ 5,328.18	$ 3,996.18	8 - Printed
6260012	LAMINATING & BINDING SOLUTIONS, INC	09/16/2025	$ 2,164.99	$ 2,164.99	8 - Printed
62260145	LEXIA VOYAGER SOPRIS, INC.	09/08/2025	$ 1,578.50	$ -	0 - Closed
58260033	LIMINEX, INC.	09/16/2025	$ 3,332.00	$ 3,332.00	8 - Printed
12260003	MAIN EVENT ENTERTAINMENT, INC	09/16/2025	$ 1,695.75	$ 1,695.75	8 - Printed
54260032	MASSP-MISSOURI ASSOCIATION OF SECONDARY SCHOOL	09/16/2025	$ 2,825.00	$ -	0 - Closed
54260033	MCCA-MISSOURI CHEERLEADING COACHES ASSOC	09/16/2025	$ 1,010.00	$ -	0 - Closed
74260008	MCCLOSKEY, GEORGE MATTHEW	09/11/2025	$ 12,000.00	$ 12,000.00	8 - Printed
85260146	MCCONNELL & ASSOCIATES CORP	09/17/2025	$ 1,755.00	$ -	0 - Closed

62260127	MEDIASPARK INC-PCARD ONLY	09/02/2025	$ 5,700.00	$ 5,700.00	8 - Printed
39260026	MERLO PLUMBING INC	09/02/2025	$ 7,861.14	$ 7,861.14	8 - Printed
39260027	MERLO PLUMBING INC	09/02/2025	$ 7,861.14	$ 7,861.14	8 - Printed
71260013	MONDAY.COM LTD - PCARD ONLY	09/18/2025	$ 1,440.00	$ 1,440.00	8 - Printed
85260144	MOTOR CONTROL SPECIALTIES INC	09/17/2025	$ 4,725.00	$ 4,725.00	8 - Printed
62260157	NATL BOARD/PROF TEACH STANDARD	09/15/2025	$ 950.00	$ 950.00	8 - Printed
85260157	OFFICE ESSENTIALS INCORPORATED	09/26/2025	$ 6,201.00	$ 6,201.00	8 - Printed
73260018	ONE PUTT GOLF GROUP, LLC	09/16/2025	$ 10,000.00	$ 10,000.00	8 - Printed
62260180	ORTON GILLINGHAM ONLINE ACADEMY LLC	09/30/2025	$ 1,190.00	$ 1,190.00	8 - Printed
83260048	OVERDRIVE INC.	09/30/2025	$ 1,337.25	$ 1,337.25	8 - Printed
62260162	PAGEANTRY INNOVATIONS, LLC.	09/15/2025	$ 2,507.61	$ 2,507.61	8 - Printed
43260004	PALEN MUSIC CENTER, INC.	09/09/2025	$ 5,000.00	$ 3,703.00	8 - Printed
85260153	PARKSCAPE SOLUTIONS LLC	09/23/2025	$ 3,500.00	$ 3,500.00	8 - Printed
92260009	PEARSON EDUCATION	09/22/2025	$ 8,109.75	$ 8,109.75	8 - Printed
92260007	PIFER-BRIGHAM, LLC	09/05/2025	$ 2,280.00	$ 2,280.00	8 - Printed
86260124	PINCHIN, LLC.	09/30/2025	$ 9,800.00	$ 9,800.00	8 - Printed
58260026	PLASTICS FAMILY HOLDINGS, INC.	09/02/2025	$ 1,100.00	$ -	0 - Closed
11260006	PLAYGROUND OUTFITTERS, LLC	09/16/2025	$ 1,899.00	$ 1,899.00	8 - Printed
54260035	PRINCIPIA	09/22/2025	$ 1,500.00	$ 1,500.00	8 - Printed
39260032	PROFESSIONAL SERVICE INDUSTRIES	09/17/2025	$ 1,086.00	$ 1,086.00	8 - Printed
86260112	PROFESSIONAL SERVICE INDUSTRIES	09/24/2025	$ 1,173.00	$ 452.50	8 - Printed
85260156	PROFESSIONAL SERVICE INDUSTRIES	09/26/2025	$ 3,152.00	$ 3,152.00	8 - Printed
85260151	PROFESSIONAL SERVICE INDUSTRIES	09/23/2025	$ 3,185.00	$ 3,185.00	8 - Printed
39260029	PROFESSIONAL SERVICE INDUSTRIES	09/17/2025	$ 3,382.00	$ 3,382.00	8 - Printed
39260030	PROFESSIONAL SERVICE INDUSTRIES	09/17/2025	$ 3,382.00	$ 3,382.00	8 - Printed
86260111	PROFESSIONAL SERVICE INDUSTRIES	09/24/2025	$ 7,345.50	$ 7,345.50	8 - Printed
86260122	PROFESSIONAL SERVICE INDUSTRIES	09/30/2025	$ 7,977.90	$ 7,977.90	8 - Printed
86260098	PROFESSIONAL SERVICE INDUSTRIES	09/16/2025	$ 8,694.00	$ 8,694.00	8 - Printed
63260089	RAPTOR TECHNOLOGIES, LLC	09/23/2025	$ 13,333.33	$ 13,333.33	8 - Printed
62260130	RENAISSANCE LEARNING, INC	09/03/2025	$ 2,289.00	$ -	0 - Closed
50260042	ROBOTICS EDUCATION AND COMPETITION FOUNDATION INC.	09/16/2025	$ 2,500.00	$ 1,700.00	8 - Printed
85260145	ROYAL PAPERS INC	09/17/2025	$ 3,495.00	$ 3,495.00	8 - Printed
58260032	SALTSMAN, ELIZABETH	09/16/2025	$ 1,000.00	$ 1,000.00	8 - Printed
62260167	SASC LLC	09/22/2025	$ 6,902.32	$ 6,902.32	8 - Printed
20260003	SCHOOL SPECIALTY,LLC	09/16/2025	$ 926.70	$ 926.70	8 - Printed
89260006	SCHOOL SPECIALTY,LLC	09/30/2025	$ 3,057.00	$ 3,057.00	8 - Printed
17260000	SCHOOLSTATUS PARENT, INC.	09/16/2025	$ 1,224.00	$ 1,224.00	8 - Printed
86260086	SCI ENGINEERING, INC.	09/02/2025	$ 8,400.00	$ -	0 - Closed
50260039	SHEHDS STAGE LIGHT - PCARD VENDOR ONLY	09/16/2025	$ 3,458.82	$ 3,458.82	8 - Printed
85260152	SHERWIN WILLIAMS COMPANY	09/23/2025	$ 3,450.06	$ 3,450.06	8 - Printed
63260087	SMARTSHEET INC.	09/23/2025	$ 1,992.00	$ -	0 - Closed
85260147	SPARTAN TOOL LLC	09/17/2025	$ 1,960.88	$ -	0 - Closed
85260148	SPARTAN TOOL LLC	09/17/2025	$ 4,535.81	$ -	0 - Closed
84260002	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	09/22/2025	$ 5,041.98	$ -	0 - Closed
39260031	SPECTRUM ENVIRONMENTAL, LLC	09/17/2025	$ 1,620.00	$ 1,620.00	8 - Printed
19260006	ST. LOUIS CARDINALS -GROUP SALES	09/09/2025	$ 959.00	$ 959.00	8 - Printed
2260009	ST. LOUIS CARDINALS -GROUP SALES	09/09/2025	$ 1,283.00	$ 1,283.00	8 - Printed
81260009	ST. LOUIS RECHARGE AND FIRE CONTROL	09/26/2025	$ 1,061.50	$ 638.50	8 - Printed
85260150	ST. LOUIS RECHARGE AND FIRE CONTROL	09/20/2025	$ 12,000.00	$ 542.50	8 - Printed
63260076	STAPLES	09/03/2025	$ 2,895.25	$ 2,735.25	8 - Printed
56260035	STAR CLEANERS-OH, LLC	09/09/2025	$ 2,038.80	$ -	0 - Closed
86260114	STONE ACRES TREE SERVICE, LLC	09/26/2025	$ 1,200.00	$ 1,200.00	8 - Printed
85260140	STRAIGHTUP SOLAR, LLC	09/10/2025	$ 708.00	$ 708.00	8 - Printed

45260012	SUPER CITY DOTS, LLC	09/09/2025	$ 2,000.00	$ 888.20	8 - Printed
85260163	SUPERIOR INDUSTRIAL COATINGS	09/30/2025	$ 9,000.00	$ 9,000.00	8 - Printed
62260165	SWEETWATER SOUND, INC.	09/15/2025	$ 645.00	$ 645.00	8 - Printed
62260140	SWEETWATER SOUND, INC.	09/03/2025	$ 1,080.00	$ 1,080.00	8 - Printed
62260171	SWEETWATER SOUND, INC.	09/22/2025	$ 1,150.02	$ 1,150.02	8 - Printed
62260141	SWEETWATER SOUND, INC.	09/03/2025	$ 1,884.12	$ 1,884.12	8 - Printed
62260146	SWEETWATER SOUND, INC.	09/08/2025	$ 2,175.76	$ 2,175.76	8 - Printed
62260149	SWEETWATER SOUND, INC.	09/11/2025	$ 7,699.05	$ 7,699.05	8 - Printed
66260000	SYRA HEALTH CORP	09/11/2025	$ 7,200.00	$ 3,111.20	8 - Printed
58260031	TECHMART COMPUTER PRODUCTS, INC	09/16/2025	$ 1,957.50	$ 1,957.50	8 - Printed
62260164	THE BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIV	09/15/2025	$ 3,308.00	$ -	0 - Closed
56260036	TITAN MANUFACTURING & DISTRIBUTING, INC.	09/09/2025	$ 1,321.98	$ -	0 - Closed
43260005	TKO DJ'S	09/16/2025	$ 1,797.00	$ 1,797.00	8 - Printed
62260132	TOP NOTCH VIOLINS	09/03/2025	$ 720.00	$ 720.00	8 - Printed
62260160	TOP NOTCH VIOLINS	09/15/2025	$ 1,740.00	$ 1,740.00	8 - Printed
62260170	TOP NOTCH VIOLINS	09/22/2025	$ 2,080.00	$ 2,080.00	8 - Printed
62260155	TOP NOTCH VIOLINS	09/15/2025	$ 2,750.00	$ 2,750.00	8 - Printed
62260135	TOP NOTCH VIOLINS	09/03/2025	$ 3,480.00	$ 3,480.00	8 - Printed
36260013	UNFOLD THE SOUL, INC.	09/30/2025	$ 10,500.00	$ 10,500.00	8 - Printed
59260000	UNIVERSAL MIDWEST, INC	09/09/2025	$ 1,259.00	$ -	0 - Closed
56260037	VEX ROBOTICS INC. (USE ADDRESS #1)	09/17/2025	$ 716.28	$ 716.28	8 - Printed
50260041	VEX ROBOTICS INC. (USE ADDRESS #1)	09/16/2025	$ 2,500.00	$ 2,500.00	8 - Printed
56260042	VS ATHLETICS	09/17/2025	$ 2,862.50	$ 2,862.50	8 - Printed
63260078	W. SCHILLER & CO., INC.	09/16/2025	$ 684.00	$ 684.00	8 - Printed
50260037	W. SCHILLER & CO., INC.	09/09/2025	$ 1,000.00	$ 1,000.00	8 - Printed
63260079	W. SCHILLER & CO., INC.	09/16/2025	$ 1,495.00	$ -	0 - Closed
63260074	W. SCHILLER & CO., INC.	09/02/2025	$ 1,870.00	$ -	0 - Closed
63260077	W. SCHILLER & CO., INC.	09/09/2025	$ 1,870.00	$ 1,870.00	8 - Printed
58260030	W.W. GRAINGER, INC.	09/09/2025	$ 1,699.14	$ 1,699.14	8 - Printed
89260005	WAYFAIR LLC.	09/25/2025	$ 3,091.23	$ 3,091.23	8 - Printed
50260035	WEBSTAURANT STORE, INC.	09/02/2025	$ 2,840.36	$ 2,840.36	8 - Printed
86260113	WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION	09/26/2025	$ 1,197.60	$ 1,197.60	8 - Printed
62260161	WEST MUSIC COMPANY	09/15/2025	$ 1,835.74	$ -	0 - Closed
86260106	WESTERN WATERPROOFING CO., INC.	09/17/2025	$ 2,918.00	$ 2,918.00	8 - Printed
86260094	WESTPORT POOLS, LLC	09/03/2025	$ 1,880.13	$ 1,880.13	8 - Printed
63260085	WILLIAM J. ROTH	09/23/2025	$ 2,616.00	$ 2,616.00	8 - Printed
85260159	WILLIAM P PETERSON / ASSOCIATES	09/26/2025	$ 4,972.50	$ 4,972.50	8 - Printed
86260103	WSP USA INC.	09/16/2025	$ 10,790.39	$ -	0 - Closed
		Total	$ 657,997.32		

PURCHASE ORDERS
$15,000+
SEPTEMBER FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62260143	ACADEMIC CHOIR & CHOIR GOWNS MFG.CO INC.	09/03/2025	$ 24,560.50	$ -	0 - Closed
62260174	ACT INC	09/22/2025	$ 89,999.00	$ 89,999.00	8 - Printed
86260127	AMERICAN DIGITAL SECURITY	09/30/2025	$ 54,163.60	$ 54,163.60	8 - Printed
86260082	AUTOMATIC CONTROLS EQUIPMENT SYSTEMS, INC	09/02/2025	$ 100,650.00	$ 100,650.00	8 - Printed
86260083	AUTOMATIC CONTROLS EQUIPMENT SYSTEMS, INC	09/02/2025	$ 189,156.00	$ 115,032.25	8 - Printed
92260008	AZTEC SOFTWARE, LLC	09/11/2025	$ 19,440.23	$ 19,440.23	8 - Printed
97260032	BAUMAN OIL DISTRIBUTORS, INC.	09/06/2025	$ 19,468.80	$ -	0 - Closed
86260093	BOND ARCHITECTS	09/02/2025	$ 17,823.63	$ 15,246.38	8 - Printed
86260101	BOND ARCHITECTS	09/16/2025	$ 113,380.63	$ 107,752.90	8 - Printed
86260123	BOND ARCHITECTS	09/30/2025	$ 183,898.21	$ 183,898.21	8 - Printed
40260011	BRANSON ON STAGE LIVE	09/17/2025	$ 76,244.00	$ 74,744.00	8 - Printed
86260126	CI FLOORING, LLC	09/30/2025	$ 22,975.00	$ 22,975.00	8 - Printed
86260091	CI FLOORING, LLC	09/02/2025	$ 28,762.71	$ -	0 - Closed
86260121	COLOR ART INTEGRATED INTERIORS, LLC.	09/30/2025	$ 39,864.49	$ 39,864.49	8 - Printed
86260092	CONVERGEONE, INC	09/02/2025	$ 147,424.05	$ 147,424.05	8 - Printed
62260166	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	09/22/2025	$ 17,903.75	$ 17,903.75	8 - Printed
63260073	DELL MARKETING EDUCATIONAL SALES	09/02/2025	$ 49,000.00	$ -	0 - Closed
62260175	EDMENTUM, INC.	09/22/2025	$ 25,000.00	$ 25,000.00	8 - Printed
97260033	ENERGY PETROLEUM COMPANY	09/23/2025	$ 18,865.05	$ -	0 - Closed
85260142	IMPERIAL BAG & PAPER CO LLC	09/16/2025	$ 21,940.00	$ 15,358.00	8 - Printed
63260093	INCIDENT IQ, LLC	09/23/2025	$ 60,855.97	$ 60,855.97	8 - Printed
85260165	INTEGRATED FACILITY SERVICES	09/30/2025	$ 19,620.00	$ 19,620.00	8 - Printed
85260139	INTEGRATED FACILITY SERVICES	09/03/2025	$ 62,195.00	$ -	0 - Closed
86260081	INTERIOR CONSTRUCTION SERVICES LTD	09/02/2025	$ 126,378.70	$ 264.50	8 - Printed
85260155	INTERSTATE RESTORATION, LLC	09/23/2025	$ 31,000.00	$ 31,000.00	8 - Printed
75260025	J.W. TERRILL BENEFITS	09/16/2025	$ 80,000.00	$ 63,750.00	8 - Printed
62260152	JENNIFER SERRAVALLO	09/13/2025	$ 26,640.00	$ -	0 - Closed
85260161	MERLO PLUMBING INC	09/30/2025	$ 20,000.00	$ 20,000.00	8 - Printed
85260162	O'HARA OUTDOORS, INC.	09/30/2025	$ 75,000.00	$ 75,000.00	8 - Printed
86260089	POETTKER CONSTRUCTION COMPANY	09/02/2025	$ 572,043.50	$ 50,271.50	8 - Printed
86260108	POETTKER CONSTRUCTION COMPANY	09/20/2025	$ 2,000,000.00	$ -	0 - Closed
86260120	POETTKER CONSTRUCTION COMPANY	09/30/2025	$ 2,000,000.00	$ -	0 - Closed
86260090	POETTKER CONSTRUCTION COMPANY	09/02/2025	$ 2,524,588.59	$ 673,745.87	8 - Printed
86260096	POETTKER CONSTRUCTION COMPANY	09/16/2025	$ 3,173,462.67	$ 1,293,254.67	8 - Printed
86260099	POETTKER CONSTRUCTION COMPANY	09/16/2025	$ 5,500,000.00	$ 2,700,539.01	8 - Printed
86260095	REINHOLD ELECTRIC, INC	09/06/2025	$ 200,000.00	$ 174,500.00	8 - Printed
86260125	S&P GLOBAL, INC.	09/30/2025	$ 72,675.00	$ 72,675.00	8 - Printed
62260144	SAINT CHARLES COUNTY MO	09/03/2025	$ 23,100.00	$ 20,268.00	8 - Printed
63260081	SCHOOLINKS, INC	09/16/2025	$ 36,638.00	$ -	0 - Closed
86260084	SCI ENGINEERING, INC.	09/02/2025	$ 21,098.00	$ 13,454.00	8 - Printed
39260033	SPECTRUM ENVIRONMENTAL, LLC	09/30/2025	$ 16,798.00	$ 16,798.00	8 - Printed
62260173	SPRINGFIELD PUBLIC SCHOOL	09/22/2025	$ 250,000.00	$ 250,000.00	8 - Printed
62260151	ST. LOUIS COMM COLLEGE-MERAMEC	09/13/2025	$ 138,000.00	$ 138,000.00	8 - Printed
86260087	STRAIGHTUP SOLAR, LLC	09/02/2025	$ 21,317.50	$ -	0 - Closed
85260138	SUPERIOR INDUSTRIAL COATINGS	09/02/2025	$ 41,678.00	$ -	0 - Closed
62260150	TRANSPORTATION SOLUTION SERVICES	09/11/2025	$ 150,000.00	$ 141,076.92	8 - Printed

73260016	TRU TURF SOLUTIONS LLC	09/11/2025	$	60,000.00	$	50,000.00	8 - Printed
75260024	UNITED STATES TREASURY	09/16/2025	$	80,428.62	$	-	0 - Closed
85260164	US JETTING, LLC	09/30/2025	$	79,084.19	$	79,084.19	8 - Printed
63260091	WILLIAM J. ROTH	09/23/2025	$	34,991.00	$	34,991.00	8 - Printed
63260092	WREN ASSOCIATES LLC	09/23/2025	$	121,875.00	$	121,875.00	8 - Printed
86260088	WSP USA INC.	09/02/2025	$	16,622.62	$	14,407.64	8 - Printed
86260102	WSP USA INC.	09/16/2025	$	24,990.10	$	8,331.67	8 - Printed
86260097	WSP USA INC.	09/16/2025	$	48,929.99	$	41,022.59	8 - Printed
86260104	WSP USA INC.	09/16/2025	$	137,619.40	$	108,135.84	8 - Printed
86260100	WSP USA INC.	09/16/2025	$	159,214.70	$	120,707.52	8 - Printed
86260105	WSP USA INC.	09/16/2025	$	500,000.00	$	467,553.01	8 - Printed
81260010	YAFA ENTERPRISES	09/30/2025	$	25,000.00	$	25,000.00	8 - Printed
		Total	$	19,792,364.20			

SPOT MARKET REPORT - SEPTEMBER 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
08/01/25-08/31/25			OFFICE ESSENTIALS	203	453	CASES	$ 49.12	30% Recycled copy paper	6487	$ 22,251.36
09/01/25-09/30/25			OFFICE ESSENTIALS	203	274	CASES	$ 49.12	30% Recycled copy paper	6487	$ 13,458.88
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
85260154	09/23/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260154					207.3	EACH	$ 2.53	ULS #2 CLEAR DIESEL		
85260154									6486	$ 524.47
85260154					1	EACH	$ 63.66	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 63.66
85260154					2515.7	EACH	$ 2.21	REGULAR RFG GASOLINE		
85260154									6486	$ 5,559.70
85260154					1	EACH	$ 770.97	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 770.97
85260154					428.2	EACH	$ 2.28	REGULAR RFG GASOLINE		
85260154									6486	$ 976.30
85260154					1	EACH	$ 131.23	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 131.23
97260032	09/06/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260032					7500	EACH	$ 2.42	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260032									6486	$ 18,146.25
97260032					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97260032									6486	$ 16.05
97260032					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260032									6486	$ 7.50
97260032					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97260032									6486	$ 1,275.00
97260032					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260032									6486	$ 5.25
97260032					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260032									6486	$ 18.75
97260033	09/23/2025	642477	ENERGY PETROLEUM COMPANY	500						
97260033					7500	EACH	$ 2.34	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260033									6486	$ 17,542.50
97260033					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97260033									6486	$ 16.05
97260033					7500	EACH	$ 0.00	MO, AGI TAX PER GAL. EXTRA		
97260033									6486	$ 7.50
97260033					7500	EACH	$ 0.17	MO. STATE TA PER GAL		
97260033									6486	$ 1,275.00
97260033					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260033									6486	$ 5.25
97260033					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260033									6486	$ 18.75

Total Commodity 203 (Paper)	$ 40,966.08
Total Commodity 400 (Fuel - Facilities)	$ 28,929.90
Total Commodity 500 (Fuel - Transportation)	$ 38,333.85

Total Commodity 401 (Trash Liners)	
Total Commodity 700 (Produce)	
Grand Total All Commodity	**$108,229.83**
	$ 108,229.83