PARKWAY SCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

June 2025

Preliminary

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education DATE: September 25, 2025

FROM: Carrie Nunn, SFO RE: Executive Summary June Prelim 2025

Abstract

Attached are the June preliminary financials for your review. Our financial reporting is based on a modified accrual method, and this statement is an interim report. This preliminary statement reflects financial activity through Period 12. It does not include Period 13 accruals, any required edits from the Department of Elementary and Secondary Education (DESE) related to our ASBR (Annual Secretary of the Board of Regents) report, or final adjustments from our external auditors. The final and comprehensive June financial statement will be provided to the board once our auditors have completed their review and submitted their final report.

Future Issues

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

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

2. Commercial Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor's office and have approved $6.7 million in recoupment. We are delaying some of the recoupment to future years. Levying $3.9M for this fiscal year. As the fiscal year is progressing, we are seeing lower protested taxes than originally forecasted.

3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over $45 million in commercial and residential property.

4. Interest Income – Our interest from our banking account was originally budgeted to decrease slightly due to anticipated decrease of the federal treasury rate. This decrease has not been fully realized and the

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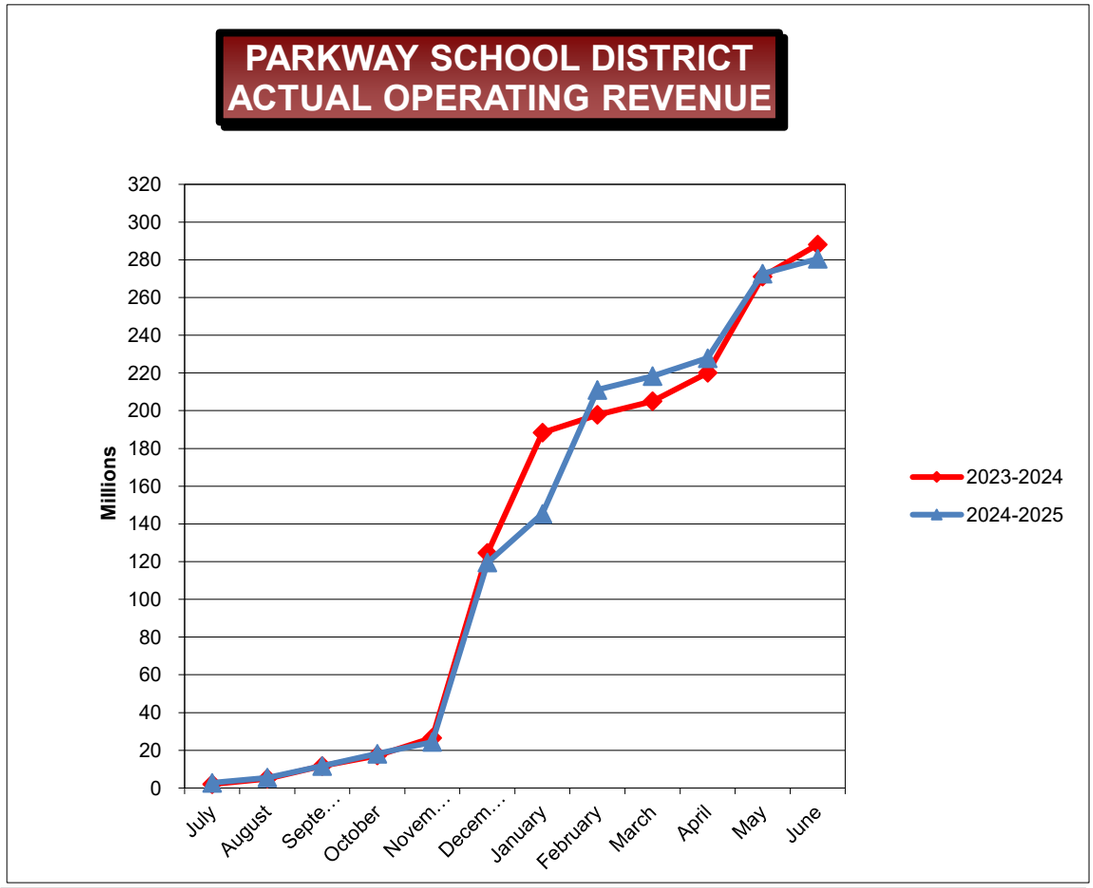
interest income budget was increased in the spring budget adjustment approved by the board at the April 16th board meeting. Our current rate earned is 4.59%.

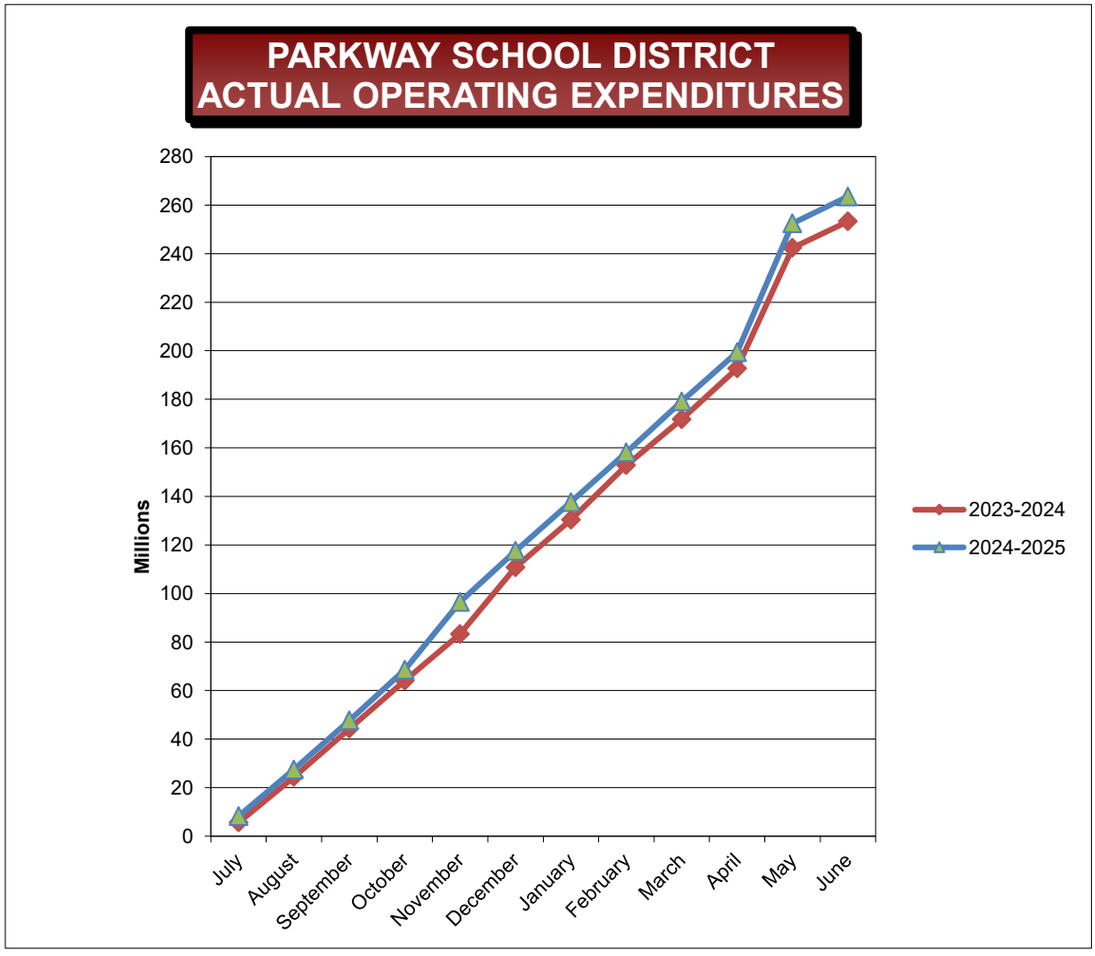
5. State Revenue – DESE will be basing our formula calculation on our attendance from 2023-2024 school year.

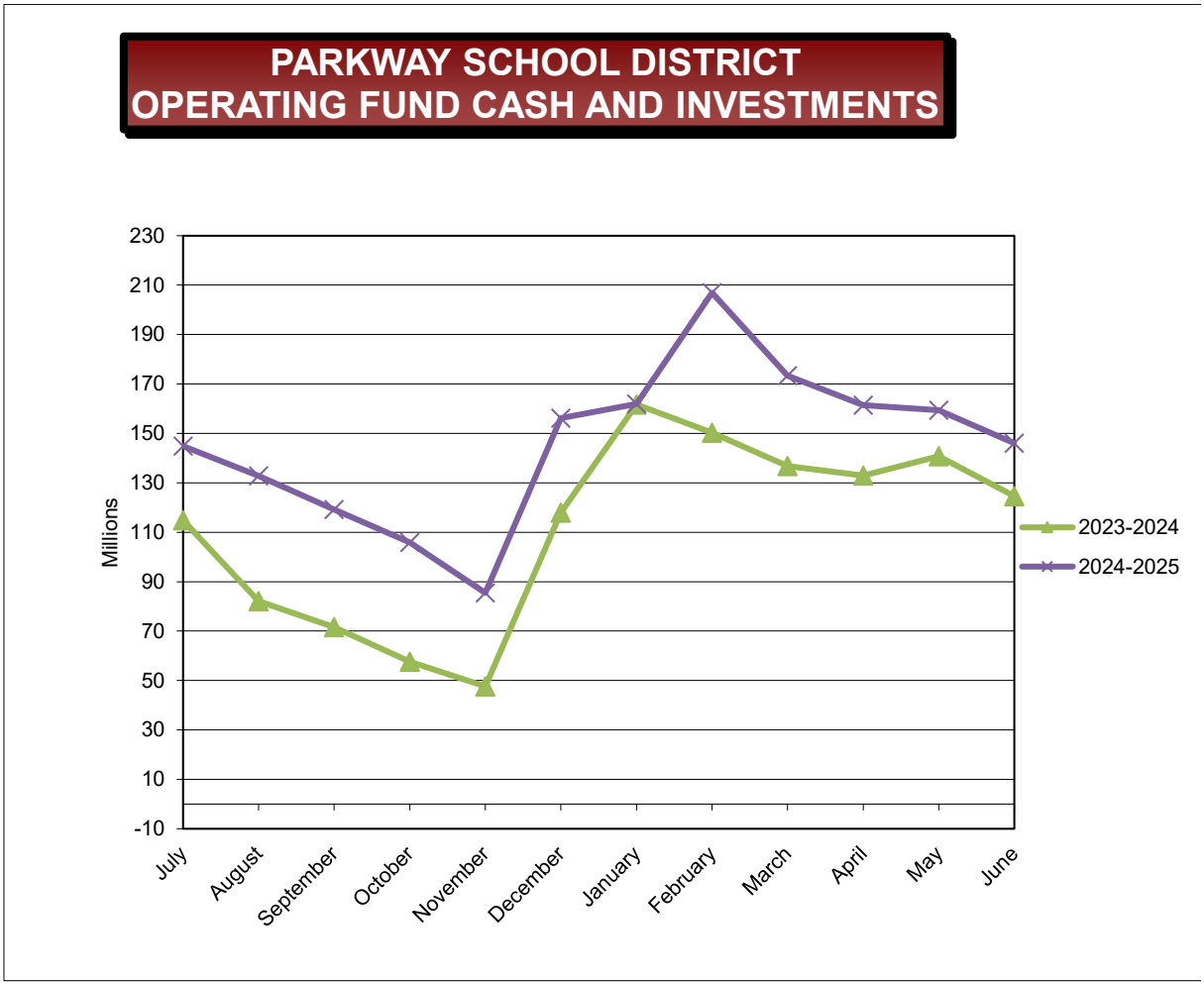
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

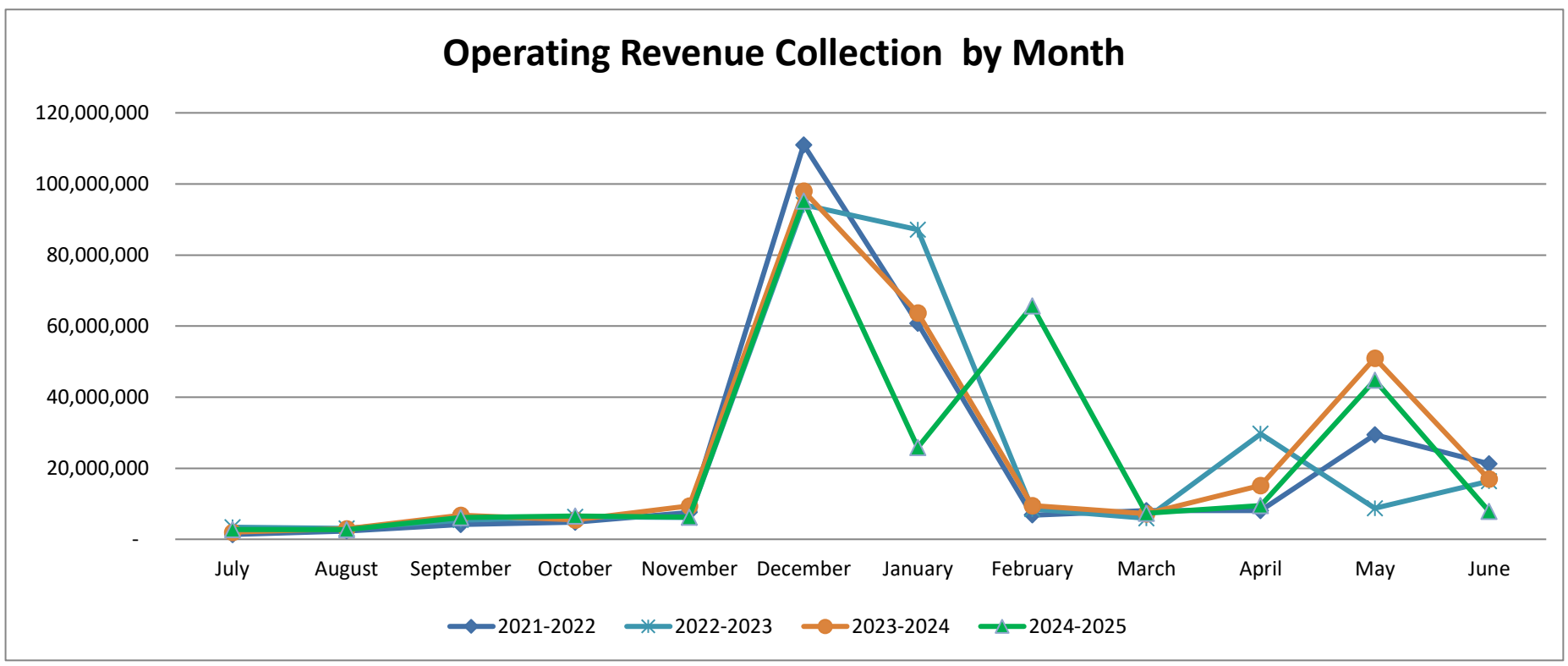
Fuel (Facilities)	$	217,803.90
Fuel (Trans)	$	252,725.70
Paper	$	200,072.26
Trash Liner	$	18,750.00
Produce	$	1,302.00

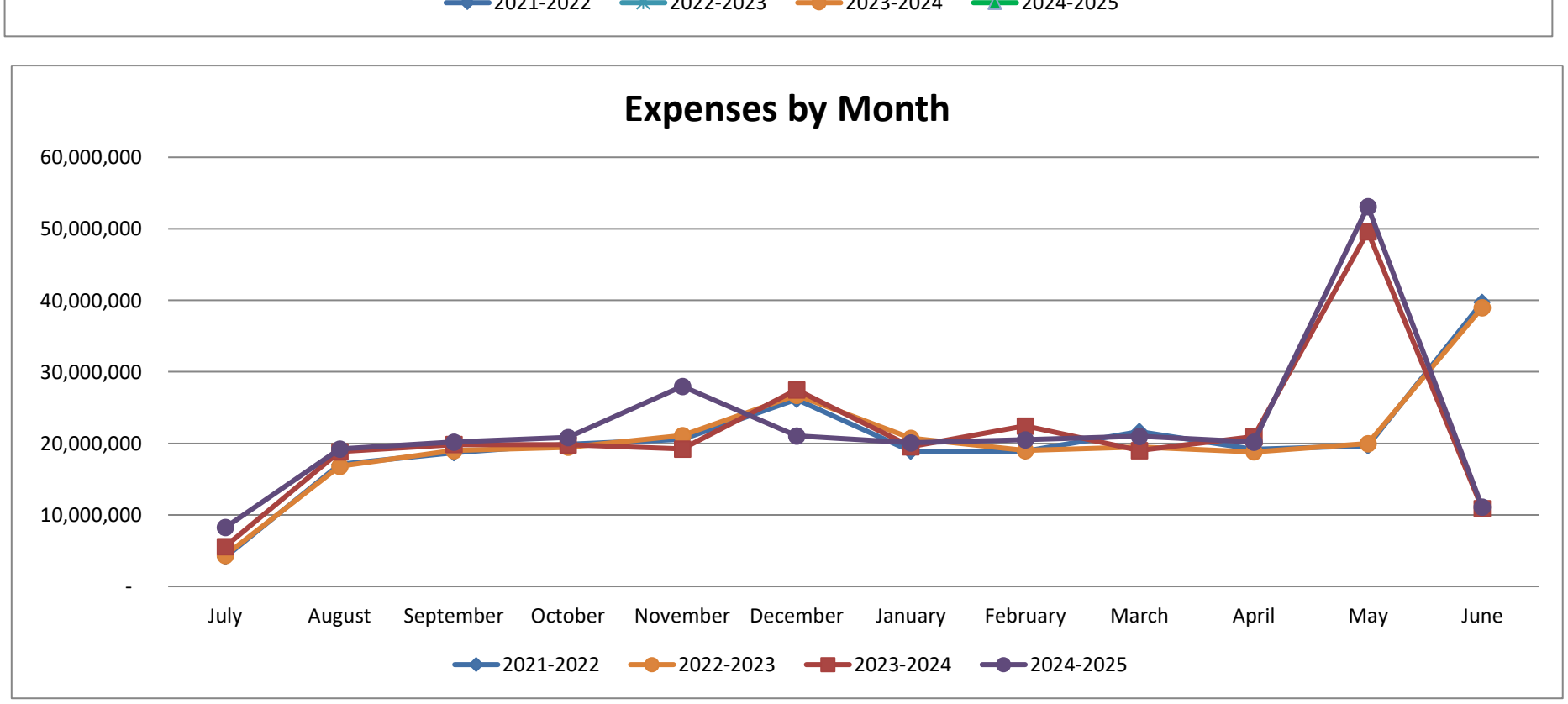
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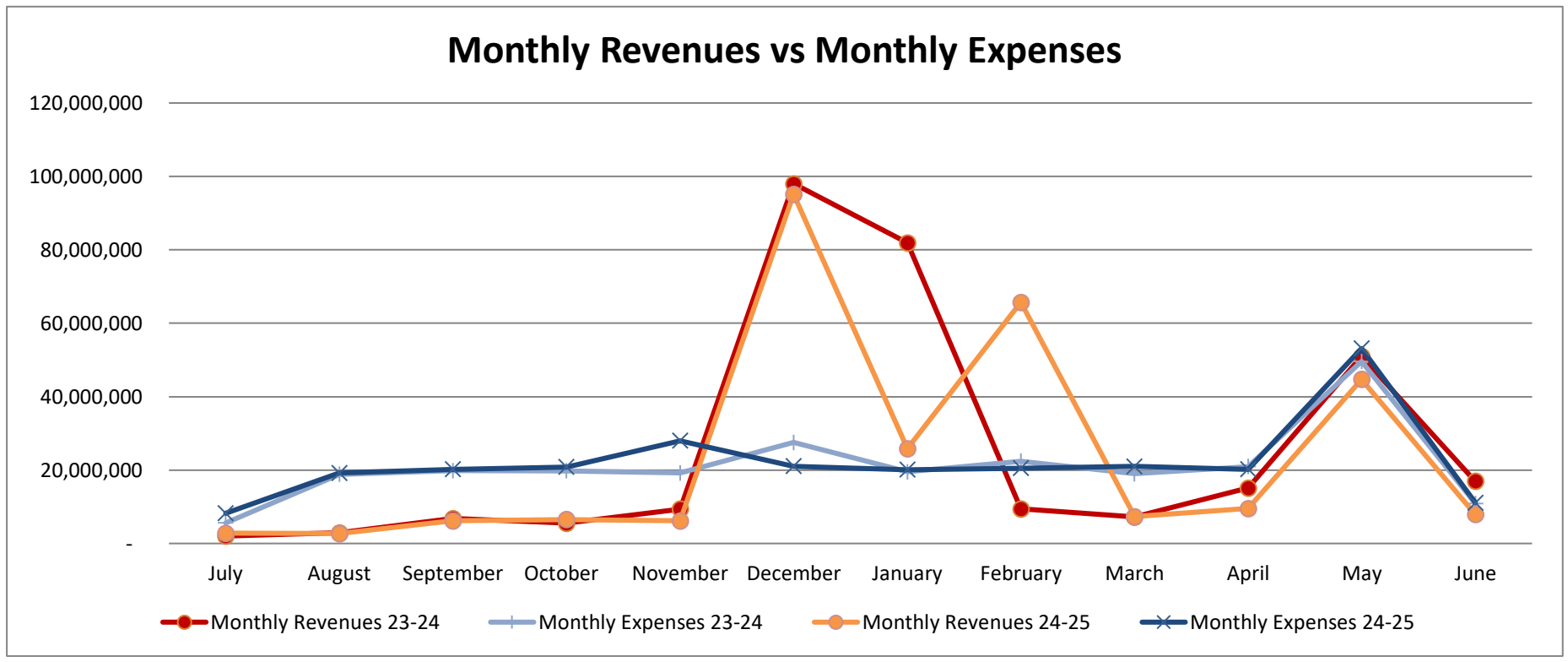

PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE
Millions
320
300
280
260
240
220
200
180
160
140
120
100
80
60
40
20
0
July
August
Septe…
October
Novem…
Decem…
January
February
March
April
May
June
2023-2024
2024-2025


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


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


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


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


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

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

FY2025 Full Year Budget

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	276,217,792	31,674,271	4,244,948	-	2,000,000	314,137,011
Expenses	278,852,251	26,063,734	4,871,617	-	48,462,585	358,250,187
Transfers		-	(0)	-	-	(0)
Ending Fund Balance	132,543,930	34,760,882	28,727,344	-	32,993,778	229,025,932

ACTUAL FY25 THROUGH 06/30/2025

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	280,509,899	32,641,289	4,149,072	-	3,139,239	320,439,499
Expenses	263,571,369	26,048,585	4,077,432	-	32,707,003	326,404,389
Transfers		-				-
Ending Fund Balance	152,116,919	35,743,049	29,425,653	-	49,888,599	267,174,220

ACTUAL FY24 THROUGH 06/30/2024

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,200	23,592,125	24,562,089	6,856,435	94,438,822	255,524,671
Revenues	288,070,599	32,151,213	3,126,798	60,577	4,552,846	327,962,033
Expenses	253,266,549	26,592,864	4,034,861	6,917,012	19,535,305	310,346,591
Transfers	(5,700,000)	-	5,700,000			-
Ending Fund Balance	135,179,250	29,150,474	29,354,026	-	79,456,363	273,140,113

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
June 30, 2025

	TOTAL- ALL FUNDS 06/30/2025	TOTAL- ALL FUNDS 06/30/2024
ASSETS		
Cash & Investments	269,178,862	278,985,282
Accounts Receivable	1,738	6,065,260
Inventories	2,226,362	2,794,460
Prepaid Expenses	6,360,800	6,110,755
Land	3,457,837	3,457,837
Land Improvements	44,368,837	19,905,904
Buildings/Improvements	548,424,851	202,329,603
Construction in Progress	94,229,657	87,971,776
Equipment	37,299,695	14,083,049
Total Assets	1,005,548,639	621,703,926
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	652,989	4,216,888
Accounts Payable - Bond Issue Funds	1,952,705	2,644,023
Accounts Payable - Capital Projects Funds	900	228,103
Accounts Payable - Medical Fund	-	206,017
Wages, Payroll Taxes, and Benefits Payable	1,788,411	1,465,862
Bonds Payable	272,150,000	287,585,000
Interest Payable	3,628,832	2,593,953
Liability for Compensated Absences	1,500,955	1,462,357
Total Liabilities	281,674,792	300,402,203
Bond Issue Fund Balance (combined 2018 and 2022)	49,888,599	79,456,363
Debt Service Fund Balance	35,743,049	29,150,474
Capital Projects Fund Balance	29,425,653	29,354,026
Equity in Fixed Assets less Long Term Liabilities	450,501,090	36,106,859
Medical Fund Balance	6,198,538	12,054,751
Operating Fund Balance	152,116,919	135,179,250
Total Fund Balance	723,873,848	321,301,722
TOTAL LIABILITIES & FUND BALANCE	1,005,548,639	621,703,926

BREAKOUT OF CASH & INVESTMENT BALANCE

	06/30/2025	06/30/2024
MEDICAL FUND CASH	6,198,538	12,260,768
DEBT SERVICE FUND CASH	35,743,048	13,924,456
DEBT SERVICE FUND INVESTMENTS	-	15,000,000
BOND ISSUE FUND CASH	51,841,304	61,799,028
CAPITAL PROJECTS FUND CASH	29,426,553	29,582,128
OPERATING FUND CASH	145,960,018	116,409,890
OPERATING FUND INVESTMENTS	9,401	10,009,012
BOND FUND INVESTMENTS	-	20,000,000
TOTAL	269,178,862	278,985,282

RESTRICTED RESERVE

	06/30/2025	06/30/2024
FOOD SERVICE	(1,796,274)	(1,124,975)
MEDICAL BENEFITS	6,198,538	12,054,751
STUDENT ACTIVITY	3,960,556	3,924,988
TOTAL	8,362,820	14,854,764

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
JUNE 2025

	YEAR TO DATE 06/30/2025				YEAR TO DATE 06/30/2024					
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/24	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
LOCAL										
Property Taxes	199,985,159	206,680,076	103.35%	(6,694,917)	202,928,601	202,928,601	100.00%	-	3,751,475	1.85%
Delinquent Property Taxes	3,400,000	176,934	0.00%	3,223,066	(2,967,512)	(2,967,512)	100.00%	-	3,144,446	-105.96%
Prop C	20,055,054	17,430,175	86.91%	2,624,879	22,305,887	22,305,887	100.00%	-	(4,875,712)	-21.86%
M&M Surtax	5,494,708	5,893,338	107.25%	(398,630)	5,503,188	5,503,188	100.00%	-	390,150	7.09%
Food Service	3,800,000	3,760,360	98.96%	39,640	3,980,039	3,980,039	100.00%	-	(219,679)	-5.52%
Other Local	3,768,292	3,403,879	90.33%	364,413	5,783,989	5,783,989	100.00%	-	(2,380,110)	-41.15%
VICC-VST Revenue	4,043,824	4,357,941	107.77%	(314,117)	4,834,708	4,834,708	100.00%	-	(476,767)	-9.86%
TOTAL LOCAL	240,547,037	241,702,702	100.48%	(1,155,665)	242,368,900	242,368,900	100.00%	-	(666,197)	-0.27%
INTEREST	5,200,000	8,204,661	157.78%	(3,004,661)	8,828,371	8,828,371	100.00%	-	(623,710)	-7.06%
COUNTY	4,023,486	3,826,268	95.10%	197,218	3,959,167	3,959,167	100.00%	-	(132,899)	-3.36%
STATE										
Basic Formula	50,000	52,597	105.19%	(2,597)	2,094,482	2,094,482	100.00%	-	(2,041,885)	-97.49%
Classroom Trust	8,289,382	8,253,721	99.57%	35,661	6,690,550	6,690,550	100.00%	-	1,563,171	23.36%
Transportation	4,400,000	5,373,998	122.14%	(973,998)	4,333,666	4,333,666	100.00%	-	1,040,332	24.01%
Other State	1,812,928	1,795,387	99.03%	17,541	2,153,710	2,153,710	100.00%	-	(358,323)	-16.64%
TOTAL STATE	14,552,310	15,475,704	106.35%	(923,394)	15,272,408	15,272,408	100.00%	-	203,296	1.33%
FEDERAL										
Federal Food Service	2,276,045	2,011,975	88.40%	264,070	2,727,610	2,727,610	100.00%	-	(715,635)	-26.24%
Other Federal Entitlements	3,555,831	2,952,454	83.03%	603,377	8,489,832	8,489,832	100.00%	-	(5,537,378)	-65.22%
TOTAL FEDERAL	5,831,876	4,964,429	85.13%	867,447	11,217,442	11,217,442	100.00%	-	(6,253,013)	-55.74%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,540,023	2,371,745	93.37%	168,278	2,734,220	2,734,220	100.00%	-	(362,475)	-13.26%
Tuition From Other Districts	17,701	116,440	657.82%	(98,739)	119,020	119,020	100.00%	-	(2,580)	-2.17%
Sale Of Property	5,359	9,994	186.49%	(4,635)	9,736	9,736	100.00%	-	258	2.65%
TOTAL OTHER FINANCING SOURCES	2,563,083	2,498,179	97.47%	64,904	2,862,976	2,862,976	100.00%	-	(364,797)	-12.74%
SUB-TOTAL OPERATING REVENUE	272,717,792	276,671,943	101.45%	(3,954,151)	284,509,264	284,509,264	100.00%	-	(7,837,321)	-2.75%
STUDENT ACTIVITIES	3,500,000	3,837,956	109.66%	(337,956)	3,560,473	3,560,473	100.00%	-	277,483	7.79%
TOTAL OPERATING REVENUE	276,217,792	280,509,899	101.55%	(4,292,107)	288,069,737	288,069,737	100.00%	-	(7,559,838)	-2.62%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	-	-	0.00%	-	59,162	59,162	100.00%	-	(59,162)	-100.00%
2022 Bond Issue Interest/Premium	2,000,000	3,139,239	156.96%	(1,139,239)	4,554,261	4,554,261	100.00%	-	(1,415,022)	-31.07%
Debt Service Property Taxes	30,140,741	30,438,595	100.99%	(297,854)	30,587,860	30,587,860	100.00%	-	(149,265)	-0.49%
Debt Service Delinquent Prop. Taxes	-	60,247	0.00%	(60,247)	(448,073)	(448,073)	100.00%	-	508,320	-113.45%
Debt Service Interest/Premium	750,000	1,346,597	179.55%	(596,597)	1,226,541	1,226,541	100.00%	-	120,056	9.79%
Debt Service County Revenue	783,530	795,849	101.57%	(12,319)	784,755	784,755	100.00%	-	11,094	1.41%
Cap. Projects Property Taxes	3,758,366	3,907,965	103.98%	(149,599)	2,977,635	2,977,635	100.00%	-	930,330	31.24%
Cap. Projects Delinquent Prop. Taxes	-	(30,905)	0.00%	30,905	(43,271)	(43,271)	100.00%	-	12,366	-28.58%
Capital Projects Local	292,320	95,326	32.61%	196,994	39,511	39,511	100.00%	-	55,815	141.26%
Capital Projects M&M Surtax	89,230	107,662	120.66%	(18,432)	80,750	80,750	100.00%	-	26,912	33.33%
Capital Projects County	102,532	64,189	62.60%	38,343	66,631	66,631	100.00%	-	(2,442)	-3.66%
Capital Projects Federal/Other	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Capital Interest/Premium	2,500	4,835	193.40%	(2,335)	5,530	5,530	100.00%	-	(695)	-12.57%
TOTAL ALL REVENUE SOURCES	314,137,011	320,439,499	102.01%	(6,302,488)	327,961,029	327,961,029	100.00%	0	(7,521,530)	-2.29%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
JUNE 30, 2025

	BUDGET 2024-2025	ACTUAL EXPENDITURES YTD 06/30/2025	% EXPENDED 2024-2025	ACTUAL** EXPENDITURES 06/30/2024	ACTUAL EXPENDITURES YTD 06/30/2024	% EXPENDED 2023-2024	CHANGE FROM PRIOR YEAR $	%	
SALARIES									
Certificated	128,388,618	123,092,468	95.87%	121,773,248	121,773,248	100.00%	1,319,220	1.08%	1.08%
Classified	39,187,523	39,292,966	100.27%	36,279,330	36,279,330	100.00%	3,013,636	8.31%	8.31%
TOTAL SALARIES	167,576,141	162,385,434	96.90%	158,052,578	158,052,578	100.00%	4,332,856	2.74%	2.74%
BENEFITS									
Retirement, Social Security, and Medicare	29,679,344	27,400,983	92.32%	26,625,828	26,625,828	100.00%	775,155	2.91%	2.91%
Medical, Dental, WC, and Life Insurance	30,638,373	29,413,534	96.00%	25,670,762	25,670,762	100.00%	3,742,772	14.58%	14.58%
TOTAL BENEFITS	60,317,717	56,814,517	94.19%	52,296,590	52,296,590	100.00%	4,517,927	8.64%	8.64%
PURCHASED SERVICES									
Substitute Services	3,558,576	3,282,956	92.25%	3,494,182	3,494,182	100.00%	(211,226)	-6.05%	-6.05%
Tuition	1,198,130	766,467	63.97%	673,906	673,906	100.00%	92,561	13.74%	13.74%
Professional Services	3,123,025	2,124,143	68.02%	2,724,554	2,724,554	100.00%	(600,411)	-22.04%	-22.04%
Audit	45,000	42,880	95.29%	45,000	45,000	100.00%	(2,120)	-4.71%	-4.71%
Technical Services	207,449	156,612	75.49%	157,617	157,617	100.00%	(1,005)	-0.64%	-0.64%
Legal Services	216,500	175,709	81.16%	173,684	173,684	100.00%	2,025	1.17%	1.17%
Property Services	4,444,762	4,143,541	93.22%	3,842,192	3,842,192	100.00%	301,349	7.84%	7.84%
Travel & Contracted Trans.	2,034,613	2,215,312	108.88%	1,688,977	1,688,977	100.00%	526,335	31.16%	31.16%
Property Insurance	1,727,630	1,627,630	94.21%	1,215,243	1,215,243	100.00%	412,387	33.93%	33.93%
Liability Insurance	1,345,085	1,345,372	100.02%	1,130,466	1,130,466	100.00%	214,906	19.01%	19.01%
Other Purchased Services	4,944,725	4,737,309	95.81%	5,064,798	5,064,798	100.00%	(327,489)	-6.47%	-6.47%
TOTAL PURCHASED SERVICES	22,845,495	20,617,931	90.25%	20,210,619	20,210,619	100.00%	407,312	2.02%	2.02%
CONSUMABLES									
General Supplies	8,054,558	5,703,837	70.82%	4,803,431	4,803,431	100.00%	900,406	18.75%	18.75%
Instructional Supplies	10,928,446	7,073,208	64.72%	6,432,764	6,432,764	100.00%	640,444	9.96%	9.96%
Textbooks and Library Books	1,909,094	1,491,393	78.12%	1,710,464	1,710,464	100.00%	(219,071)	-12.81%	-12.81%
Gasoline/Diesel	867,000	574,503	66.26%	690,203	690,203	100.00%	(115,700)	-16.76%	-16.76%
Energy Services	3,805,000	3,465,462	91.08%	3,688,258	3,688,258	100.00%	(222,796)	-6.04%	-6.04%
Food Service Supplies	2,548,800	1,838,562	72.13%	1,930,314	1,930,314	100.00%	(91,752)	-4.75%	-4.75%
TOTAL CONSUMABLES	28,112,898	20,146,965	71.66%	19,255,434	19,255,434	100.00%	891,531	4.63%	4.63%
SUBTOTAL OPERATING EXPENSES	278,852,251	259,964,847	93.23%	249,815,221	249,815,221	100.00%	10,149,626	4.06%	4.06%
STUDENT ACTIVITIES	3,500,000	3,606,522	103.04%	3,451,328	3,451,328	100.00%	155,194	4.50%	4.50%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%		-	0.00%	-	0.00%	0.00%
TOTAL OPERATING EXPENSES	278,852,251	263,571,369	94.52%	253,266,549	253,266,549	100.00%	10,304,820	4.07%	4.07%
CAPITAL OUTLAY - NON BOND EXPENSES									
Land Improvement	159,542	1,377,583	863.46%	107,171	107,171	100.00%	1,270,412	1185.41%	1185.41%
Building Alterations	2,229,460	764,806	34.30%	787,049	787,049	100.00%	(22,243)	-2.83%	-2.83%
General Equipment	1,703,353	1,411,031	82.84%	960,772	960,772	100.00%	450,259	46.86%	46.86%
Instructional Equipment	131,055	69,429	52.98%	198,338	198,338	100.00%	(128,909)	-64.99%	-64.99%
Technology Equipment	330,207	174,064	52.71%	129,671	129,671	100.00%	44,393	34.24%	34.24%
Student Activity	-	39,998	0.00%	176,907	176,907	100.00%	(136,909)	-77.39%	-77.39%
Vehicles	318,000	240,521	75.64%	333,085	333,085	100.00%	(92,564)	-27.79%	-27.79%
School Buses	-	-	0.00%	1,221,940	1,221,940	100.00%	(1,221,940)	-100.00%	-100.00%
TOTAL CAPITAL OUTLAY	4,871,617	4,077,432	83.70%	3,914,933	3,914,933	100.00%	162,499	4.15%	4.15%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	6,915,597	6,915,597	100.00%	(6,915,597)	-100.00%	-100.00%
2022 BOND ISSUE EXPENDITURES	48,462,585	32,707,003	67.49%	19,536,720	19,536,720	100.00%	13,170,283	67.41%	67.41%
CAPITAL FUND - BUS LEASES	-	-	0.00%	119,928	119,928	100.00%	(119,928)	-100.00%	-100.00%
DEBT SERVICE - GO BONDS	26,063,734	26,048,585	99.94%	26,592,864	26,592,864	100.00%	(544,279)	-2.05%	-2.05%
GRAND TOTAL EXPENSES	358,250,187	326,404,389	91.11%	310,346,591	310,346,591	100.00%	16,057,798	5.17%	5.17%

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
JUNE 30, 2025

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 06/30/2025	% EXPENDED	PRIOR YEAR ACTUAL FY24	PRIOR YEAR TO DATE YTD 06/30/2024	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,286,874)	($1,124,975)		($1,224,875)	($1,224,875)	
INCOME							
LOCAL	4,173,309	28,240	3,759,742	90.09%	3,980,039	3,980,039	100.00%
STATE	19,548	-	35,005	179.07%	30,272	30,272	100.00%
FEDERAL	2,302,891	-	2,011,975	87.37%	2,727,610	2,727,610	100.00%
TOTAL INCOME	6,495,748	28,240	5,806,723	89.39%	6,737,921	6,737,921	100.00%
COST OF GOODS SOLD:							
Beginning Inventory		116,503	143,366		206,714	206,714	100.00%
Add: Purchases-Food	2,648,800	142,321	1,985,179	74.95%	2,071,436	2,071,436	100.00%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		258,824	2,128,545		2,278,150	2,278,150	100.00%
Less: Ending Inventory		115,476	115,476		141,964	141,964	100.00%
TOTAL COST OF GOODS	2,648,800	143,348	2,013,069	76.00%	2,136,186	2,136,186	100.00%
GROSS MARGIN	$3,846,948	(115,108)	3,793,654	98.61%	4,601,735	4,601,735	100.00%
OPERATION COSTS:							
Salaries	787,054	32,156	658,901	83.72%	773,910	773,910	100.00%
Fringe Benefits	437,906	19,147	366,447	83.68%	419,918	419,918	100.00%
Purchased Services	2,735,200	351,469	3,400,780	124.33%	3,291,057	3,291,057	100.00%
Operating Supplies	126,614	1,376	84,952	67.10%	63,859	63,859	100.00%
Credit for Services	(100,000)	(9,857)	(146,618)	100.00%	(141,122)	(141,122)	100.00%
Total Operating Costs	3,986,774	394,292	4,364,462	109.47%	4,407,623	4,407,623	100.00%
INCOME (LOSS) FROM OPERATIONS	(139,826)	(509,400)	(570,808)		194,112	194,112	100.00%
EQUIPMENT	200,000	-	100,491	50.25%	94,212	94,212	100.00%
RESERVE FOOD SERVICE SURPLUS		($1,796,274)	($1,796,274)		($1,124,975)	($1,124,975)	100.00%

Parkway School District
Building Location Recap Report

Fiscal Year 2025 Through Period 13 Run Date: 08-22-2025 @ 16:02:30

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	33,060.00	32,656.43	0.00	403.57
CENTRAL HIGH	348,062.00	297,448.85	0.00	50,613.15
NORTH HIGH	255,240.25	196,041.92	0.00	59,198.33
WEST HIGH	433,165.00	314,877.56	800.00	117,487.44
SOUTH HIGH	404,805.00	369,612.47	0.00	35,192.53
SOUTHWEST MIDDLE	124,454.06	107,776.82	0.00	16,677.24
CENTRAL MIDDLE	144,466.89	127,718.71	0.00	16,748.18
NORTHEAST MIDDLE	150,855.32	149,869.82	0.00	985.50
SOUTH MIDDLE	98,615.76	94,723.38	0.00	3,892.38
WEST MIDDLE	176,079.99	137,520.26	0.00	38,559.73
MCKELVEY PRIMARY	28,542.00	28,769.07	0.00	-227.07
BARRETS ELEM.	54,401.31	43,133.21	0.00	11,268.10
BELLERIVE ELEM.	85,153.00	70,774.49	0.00	14,378.51
CARMAN TRAILS ELEM.	72,387.98	64,013.81	0.00	8,374.17
CLAYMONT ELEM.	83,204.00	75,220.02	0.00	7,983.98
CRAIG ELEM.	60,066.00	57,391.41	0.00	2,674.59
GREEN TRAILS ELEM.	75,097.10	46,902.72	0.00	28,194.38
HANNA WOODS ELEM.	103,155.37	94,597.21	0.00	8,558.16
HENRY ELEM.	72,924.33	71,745.69	0.00	1,178.64
HIGHCROFT ELEM.	53,943.32	44,736.90	0.00	9,206.42
MASON RIDGE ELEM.	79,019.44	47,454.68	0.00	31,564.76
MCKELVEY INTERMEDIATE	61,344.00	53,315.91	0.00	8,028.09
OAK BROOK ELEM.	61,289.00	54,554.67	0.00	6,734.33
PIERREMONT ELEM.	93,969.13	79,212.34	0.00	14,756.79
RIVER BEND ELEM.	53,960.00	45,173.45	0.00	8,786.55
ROSS ELEM.	86,477.85	70,915.47	0.00	15,562.38
SORRENTO SPRINGS ELEM.	44,887.41	41,923.89	0.00	2,963.52
SHENANDOAH VALLEY ELEM.	65,154.00	47,931.83	0.00	17,222.17
WREN HOLLOW ELEM.	75,592.49	61,742.80	0.00	13,849.69
Grand Total for Funds 10-12	**3,292,105.50**	**2,826,916.61**	**800.00**	**464,388.89**
Grand Total for Fund 20	**0.00**	**22,145.68**	**0.00**	**-22,145.68**
Grand Total for Fund 30	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total for Funds 40-41	**187,266.50**	**78,693.50**	**0.00**	**108,573.00**
Grand Total All	**3,479,372.00**	**2,927,755.79**	**800.00**	**550,816.21**

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 13 Run Date: 08-22-2025 @ 16:05:18

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	13,751.04	0.00	3,446.96
COMM ARTS	104,240.34	71,755.15	0.00	32,485.19
MATHEMATICS	54,385.77	42,139.93	0.00	12,245.84
FINE ARTS	137,589.00	128,111.34	0.00	9,477.66
PHYSICAL EDUCATION	69,331.00	45,502.16	0.00	23,828.84
SCIENCE	89,754.18	75,235.83	0.00	14,518.35
SOCIAL STUDIES	67,711.23	54,408.57	0.00	13,302.66
INSTRUCTIONAL TECHNOLOGY	65,430.06	43,725.69	0.00	21,704.37
GUIDANCE	28,998.90	18,988.93	0.00	10,009.97
ART	137,207.00	138,650.97	0.00	-1,443.97
BLDG ADMIN SERVICES	2,266,929.89	1,925,913.92	0.00	341,015.97
AUDIO VISUAL SERVICES	1,300.00	2,606.68	0.00	-1,306.68
BUSINESS EDUCATION	37,062.01	19,644.73	0.00	17,417.28
MODERN CLASSICAL LANG	34,712.31	19,937.37	0.00	14,774.94
FAMILY AND CONSUMER SC	80,273.00	71,412.14	0.00	8,860.86
INDUSTRIAL ARTS	56,934.20	43,064.00	800.00	13,070.20
STUDENT BODY ACT	102,218.20	104,579.79	0.00	-2,361.59
COOP VOC ED	2,009.00	834.74	0.00	1,174.26
UNIFIED STUDIES	2,200.00	1,228.24	0.00	971.76
SPEECH	20,973.00	14,448.66	0.00	6,524.34
LIBRARY SVCS	79,007.08	77,704.89	0.00	1,302.19
HEALTH ED	6,573.33	3,625.29	0.00	2,948.04
EEE CAMP	4,675.00	173.20	0.00	4,501.80
ESOL	2,944.00	1,434.77	0.00	1,509.23
GIFTED EDUCATION	9,415.50	8,556.26	0.00	859.24
SPECIAL SERVICES	300.00	321.50	0.00	-21.50
INSTRUCTIONAL STAFFING	149,954,669.30	142,547,269.97	0.00	7,407,399.33
BLDG LEVEL STAFFING	18,534,000.00	17,962,317.81	0.00	571,682.19
ATHLETICS	2,273,595.00	2,142,891.60	0.00	130,703.40
ADULT BASIC EDUCATION	1,532,439.93	1,458,559.12	0.00	73,880.81
SWIM CLUB	0.00	0.00	0.00	0.00
EARLY CHILDHOOD	2,509,045.00	2,016,387.18	0.00	492,657.82
PRESCHOOLS	2,674,278.94	3,251,547.22	0.00	-577,268.28
PARK ROCK COMM ED	230,980.00	139,091.46	0.00	91,888.54
STUDENT SERVICES	1,406,309.00	2,132,168.72	0.00	-725,859.72
PUPIL PERSONNEL	1,843,712.00	1,073,930.32	0.00	769,781.68
HEALTH SERVICES	3,150,311.00	6,025,091.83	0.00	-2,874,780.83
GUIDANCE AND COUNSELING	301,308.00	241,034.79	0.00	60,273.21

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 13 Run Date: 08-22-2025 @ 16:05:18

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	261,886.78	241,876.77	0.00	20,010.01
DATA MGMT/RESEARCH	332,789.00	287,786.84	0.00	45,002.16
STUDENT DISC & ALT STUDIES	550,860.00	509,763.18	0.00	41,096.82
SPECIAL SERVICES	428,877.93	640,753.77	0.00	-211,875.84
ASST SUPER OF STUDENT SERV	407,444.00	290,611.93	0.00	116,832.07
TEACH LEARN ACCOUNTABILITY	6,007,336.65	5,385,965.07	0.00	621,371.58
PROFESSIONAL LEARNING	928,390.72	1,136,056.03	-4,465.72	-203,199.59
READING DIAGNOSTICS	120,866.00	116,030.35	0.00	4,835.65
INSTRUC TECH LIBRARY MEDIA	1,272,367.00	1,220,542.76	0.00	51,824.24
STUDENT ASSESSMENT	294,156.00	338,799.69	0.00	-44,643.69
PROGRESS MONITORING	228,039.00	224,906.78	0.00	3,132.22
ELEM COMM ARTS	1,400.00	1,081.49	0.00	318.51
ELEM SOC STUDIES	22,500.00	43,931.93	0.00	-21,431.93
ELEM MATH	3,900.00	6,118.22	0.00	-2,218.22
ELEM SCIENCE	2,300.00	10.08	0.00	2,289.92
MIDD ELA	1,050.00	2,220.64	0.00	-1,170.64
MIDD SOC STUDIES	750.00	35.44	0.00	714.56
MIDD MATH	13,700.00	6,244.11	0.00	7,455.89
MIDD SCIENCE	11,200.00	6,991.75	0.00	4,208.25
HIGH ELA	23,005.00	15,966.53	0.00	7,038.47
HIGH SOC STUDIES	3,190.00	1,271.93	0.00	1,918.07
HIGH MATH	6,600.00	196.70	0.00	6,403.30
HIGH SCIENCE	3,100.00	636.31	0.00	2,463.69
FINE ARTS	281,138.04	267,677.28	0.00	13,460.76
PHYSICAL EDUC	815.00	1,998.71	0.00	-1,183.71
GIFTED	32,750.00	19,576.00	0.00	13,174.00
ESOL	52,800.00	42,758.55	0.00	10,041.45
WORLD LANGUAGE	12,535.00	8,403.45	0.00	4,131.55
CAREER & TECH ED	8,850.00	10,017.63	0.00	-1,167.63
CHOICE	1,180,438.00	735,675.06	0.00	444,762.94
INSTRUCTIONAL TECHNOLOGY	23,500.00	14,355.46	0.00	9,144.54
PATH	145,013.00	151,391.72	0.00	-6,378.72
OASIS PROGRAM	9,150.00	17,808.01	0.00	-8,658.01
OUTDOOR SCHOOL	23,600.00	317,982.60	0.00	-294,382.60
SUMMER SCHOOL	760,564.00	823,924.91	0.00	-63,360.91
VIRTUAL CAMPUS	1,933,634.20	1,797,606.68	0.00	136,027.52
CAMP FUNTASTIC	0.00	219,236.48	0.00	-219,236.48
BOARD OF EDUCATION	247,929.00	153,229.39	0.00	94,699.61

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 13 Run Date: 08-22-2025 @ 16:05:18

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	546,628.00	546,651.66	0.00	-23.66
DISTRICT DUES	205,512.00	157,339.62	0.00	48,172.38
LEGAL SERVICES	200,000.00	180,572.15	0.00	19,427.85
DEPUTY SUPERINTENDENT	400,583.00	391,208.43	0.00	9,374.57
CHIEF FINANCIAL OFFICER	405,418.00	337,123.44	0.00	68,294.56
COMMUNICATIONS	1,180,387.00	1,097,194.36	-1,875.00	85,067.64
SAFETY SECURITY	1,558,714.00	1,424,871.57	0.00	133,842.43
SPECIAL PROJECTS	524,139.00	161,262.84	0.00	362,876.16
FINANCE	1,807,194.50	1,142,226.26	0.00	664,968.24
INTERNAL EQUIP FIN	420,186.00	383,855.96	0.00	36,330.04
RISK MGMT	7,114,591.00	6,151,434.65	0.00	963,156.35
FOOD SERVICES	6,803,480.00	6,589,843.15	-32,094.00	245,730.85
PURCHASING	351,948.00	364,716.68	0.00	-12,768.68
PRINT SHOP	87,655.00	63,932.96	0.00	23,722.04
SCHOOL STORES	181,247.00	163,847.52	0.00	17,399.48
WAREHOUSE	725,637.00	650,262.68	0.00	75,374.32
MAILROOM	90,452.00	60,279.57	0.00	30,172.43
TECHNOLOGY	13,599,870.94	10,452,256.32	12,316.25	3,135,298.37
HUMAN RESOURCES	1,523,114.00	1,751,375.40	0.00	-228,261.40
TRANSPORTATION	7,577,284.00	6,871,426.27	17,499.00	688,358.73
SSD TRANSPORTATION	2,592,859.00	2,241,212.60	0.00	351,646.40
CUSTODIAL	9,782,392.00	8,940,180.14	0.00	842,211.86
FACILITY MAINTENANCE	7,206,489.00	6,454,607.32	0.00	751,881.68
GROUNDS MAINTENANCE	2,534,684.00	1,804,375.28	0.00	730,308.72
PLANNING	1,973,650.00	1,919,550.28	0.00	54,099.72
ENVIRONMENTAL SVCS	1,056,409.00	923,843.05	0.00	132,565.95
FACILITY MANAGEMENT	945,993.00	760,367.74	0.00	185,625.26
REBATE PROJECTS	389,177.00	211,776.88	0.00	177,400.12
ENERGY SERVICES	4,631,000.00	4,613,728.71	18,000.00	-728.71
SUSTAINABILITY	588,195.00	550,976.68	0.00	37,218.32
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	39,431,678.94	0.00	9,030,906.06
DEBT SERVICE	26,063,734.00	26,048,585.28	0.00	15,148.72
STATE GRANTS	350,845.00	64,448.61	0.00	286,396.39
FEDERAL GRANTS	2,714,691.04	1,384,624.60	0.00	1,330,066.44
LOCAL GRANTS	125,000.00	159,642.67	0.00	-34,642.67

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 13 Run Date: 08-22-2025 @ 16:05:18

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	**104,990,919.05**	**95,434,864.34**	**-7,318.47**	**9,563,373.18**
Grand Total for Fund 20	**173,861,333.23**	**165,844,348.11**	**0.00**	**8,016,985.12**
Grand Total for Fund 30	**26,063,734.00**	**26,048,585.28**	**0.00**	**15,148.72**
Grand Total for Funds 40-41	**4,871,616.69**	**4,669,289.64**	**17,499.00**	**9,215,734.11**
Grand Total All	**358,250,187.97**	**331,428,766.31**	**10,180.53**	**26,811,241.13**

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 13 Run Date: 08-22-2025 @ 16:06:47

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	13,751.04	0.00	3,446.96
COMM ARTS	104,240.34	71,755.15	0.00	32,485.19
MATHEMATICS	54,385.77	42,139.93	0.00	12,245.84
FINE ARTS	137,589.00	127,949.87	0.00	9,639.13
PHYSICAL EDUCATION	69,331.00	45,502.16	0.00	23,828.84
SCIENCE	89,754.18	75,235.83	0.00	14,518.35
SOCIAL STUDIES	67,711.23	54,408.57	0.00	13,302.66
INSTRUCTIONAL TECHNOLOGY	65,430.06	43,725.69	0.00	21,704.37
GUIDANCE	28,998.90	18,988.93	0.00	10,009.97
ART	137,207.00	138,650.97	0.00	-1,443.97
BLDG ADMIN SERVICES	2,266,929.89	1,893,536.82	0.00	373,393.07
AUDIO VISUAL SERVICES	1,300.00	2,606.68	0.00	-1,306.68
BUSINESS EDUCATION	37,062.01	19,644.73	0.00	17,417.28
MODERN CLASSICAL LANG	34,712.31	19,937.37	0.00	14,774.94
FAMILY AND CONSUMER SC	80,273.00	71,412.14	0.00	8,860.86
INDUSTRIAL ARTS	56,934.20	43,064.00	800.00	13,070.20
STUDENT BODY ACT	102,218.20	104,579.79	0.00	-2,361.59
COOP VOC ED	2,009.00	834.74	0.00	1,174.26
UNIFIED STUDIES	2,200.00	1,228.24	0.00	971.76
SPEECH	20,973.00	14,328.99	0.00	6,644.01
LIBRARY SVCS	79,007.08	77,704.89	0.00	1,302.19
HEALTH ED	6,573.33	3,625.29	0.00	2,948.04
EEE CAMP	4,675.00	173.20	0.00	4,501.80
ESOL	2,944.00	1,434.77	0.00	1,509.23
GIFTED EDUCATION	9,415.50	8,556.26	0.00	859.24
SPECIAL SERVICES	300.00	321.50	0.00	-21.50
INSTRUCTIONAL STAFFING	3,289,000.00	3,081,258.62	0.00	207,741.38
ATHLETICS	1,347,756.00	1,041,818.91	0.00	305,937.09
ADULT BASIC EDUCATION	194,250.00	157,937.74	0.00	36,312.26
EARLY CHILDHOOD	311,200.00	93,135.88	0.00	218,064.12
PRESCHOOLS	327,654.94	477,713.82	0.00	-150,058.88
PARK ROCK COMM ED	230,980.00	67,756.73	0.00	163,223.27
STUDENT SERVICES	1,154,250.00	1,876,266.94	0.00	-722,016.94
HEALTH SERVICES	135,870.00	79,239.06	0.00	56,630.94
GUIDANCE AND COUNSELING	140,067.00	74,364.93	0.00	65,702.07
SEB SUPPORT	105,029.78	79,186.06	0.00	25,843.72

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 13 Run Date: 08-22-2025 @ 16:06:47

	Budget	Expended	Encumbrances	Unexpended
DATA MGMT/RESEARCH	123,910.00	82,740.16	0.00	41,169.84
STUDENT DISC & ALT STUDIES	41,950.00	29,291.53	0.00	12,658.47
SPECIAL SERVICES	73,367.93	36,151.99	0.00	37,215.94
ASST SUPER OF STUDENT SERV	180,556.00	63,592.43	0.00	116,963.57
TEACH LEARN ACCOUNTABILITY	3,667,185.65	2,808,174.55	0.00	859,011.10
PROFESSIONAL LEARNING	550,609.72	283,858.58	-4,465.72	271,216.86
READING DIAGNOSTICS	15,315.00	6,807.39	0.00	8,507.61
INSTRUC TECH LIBRARY MEDIA	453,256.00	431,322.24	0.00	21,933.76
STUDENT ASSESSMENT	144,830.00	136,158.01	0.00	8,671.99
ELEM COMM ARTS	1,400.00	1,081.49	0.00	318.51
ELEM SOC STUDIES	22,500.00	43,931.93	0.00	-21,431.93
ELEM MATH	3,900.00	6,118.22	0.00	-2,218.22
ELEM SCIENCE	2,300.00	10.08	0.00	2,289.92
MIDD ELA	1,050.00	2,220.64	0.00	-1,170.64
MIDD SOC STUDIES	750.00	35.44	0.00	714.56
MIDD MATH	13,700.00	6,244.11	0.00	7,455.89
MIDD SCIENCE	11,200.00	6,991.75	0.00	4,208.25
HIGH ELA	23,005.00	15,966.53	0.00	7,038.47
HIGH SOC STUDIES	3,190.00	1,271.93	0.00	1,918.07
HIGH MATH	6,600.00	196.70	0.00	6,403.30
HIGH SCIENCE	3,100.00	636.31	0.00	2,463.69
FINE ARTS	281,138.04	256,313.85	0.00	24,824.19
PHYSICAL EDUC	815.00	1,998.71	0.00	-1,183.71
GIFTED	32,750.00	19,576.00	0.00	13,174.00
ESOL	52,800.00	41,852.48	0.00	10,947.52
WORLD LANGUAGE	12,535.00	8,403.45	0.00	4,131.55
CAREER & TECH ED	8,850.00	10,017.63	0.00	-1,167.63
CHOICE	1,080,384.00	689,404.77	0.00	390,979.23
INSTRUCTIONAL TECHNOLOGY	23,500.00	14,355.46	0.00	9,144.54
PATH	11,680.00	11,121.08	0.00	558.92
OASIS PROGRAM	9,150.00	9,265.54	0.00	-115.54
OUTDOOR SCHOOL	23,600.00	100,146.12	0.00	-76,546.12
SUMMER SCHOOL	40,000.00	72,922.91	0.00	-32,922.91
VIRTUAL CAMPUS	500.00	132.63	0.00	367.37
CAMP FUNTASTIC	0.00	11,010.78	0.00	-11,010.78
BOARD OF EDUCATION	247,929.00	153,229.39	0.00	94,699.61

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 13 Run Date: 08-22-2025 @ 16:06:47

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	41,915.00	17,346.19	0.00	24,568.81
DISTRICT DUES	205,512.00	157,339.62	0.00	48,172.38
LEGAL SERVICES	200,000.00	180,572.15	0.00	19,427.85
DEPUTY SUPERINTENDENT	94,281.00	91,116.82	0.00	3,164.18
CHIEF FINANCIAL OFFICER	28,525.00	21,842.47	0.00	6,682.53
COMMUNICATIONS	302,326.00	244,164.59	-1,875.00	60,036.41
SAFETY SECURITY	964,417.00	921,043.25	0.00	43,373.75
SPECIAL PROJECTS	420,800.00	61,543.59	0.00	359,256.41
FINANCE	152,662.00	-54,979.19	0.00	207,641.19
INTERNAL EQUIP FIN	420,186.00	383,855.96	0.00	36,330.04
RISK MGMT	3,105,039.00	2,985,236.71	0.00	119,802.29
FOOD SERVICES	5,578,520.00	5,564,363.21	-32,094.00	46,250.79
PURCHASING	23,349.00	6,472.98	0.00	16,876.02
PRINT SHOP	19,675.00	23,342.06	0.00	-3,667.06
SCHOOL STORES	15,900.00	5,499.93	0.00	10,400.07
WAREHOUSE	79,900.00	56,030.76	0.00	23,869.24
MAILROOM	39,480.00	9,271.57	0.00	30,208.43
TECHNOLOGY	9,856,629.94	6,835,061.26	12,316.25	3,009,252.43
HUMAN RESOURCES	300,340.00	159,144.23	0.00	141,195.77
TRANSPORTATION	1,256,964.00	843,325.07	17,499.00	396,139.93
SSD TRANSPORTATION	229,440.00	157,799.80	0.00	71,640.20
CUSTODIAL	853,250.00	818,290.67	0.00	34,959.33
FACILITY MAINTENANCE	3,124,658.00	2,883,372.22	0.00	241,285.78
GROUNDS MAINTENANCE	1,149,000.00	1,030,666.03	0.00	118,333.97
PLANNING	992,400.00	1,015,536.03	0.00	-23,136.03
ENVIRONMENTAL SVCS	777,025.00	637,372.06	0.00	139,652.94
FACILITY MANAGEMENT	624,125.00	437,430.53	0.00	186,694.47
REBATE PROJECTS	389,177.00	211,776.88	0.00	177,400.12
ENERGY SERVICES	4,631,000.00	4,613,728.71	18,000.00	-728.71
SUSTAINABILITY	498,040.00	468,208.36	0.00	29,831.64
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	39,431,678.94	0.00	9,030,906.06
DEBT SERVICE	26,063,734.00	26,048,585.28	0.00	15,148.72
STATE GRANTS	65,358.00	64,448.61	0.00	909.39
FEDERAL GRANTS	1,462,811.17	518,723.13	0.00	944,088.04
LOCAL GRANTS	30,673.00	64,017.26	0.00	-33,344.26

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 13 Run Date: 08-22-2025 @ 16:06:47

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	8,238,720.35	3,397,227.66	0.00	4,841,492.69
Grand Total for Funds 10-12	**55,626,641.83**	**42,120,895.77**	**-7,318.47**	**13,513,064.53**
Grand Total for Fund 20	**3,558,576.00**	**3,286,336.96**	**0.00**	**272,239.04**
Grand Total for Fund 30	**26,063,734.00**	**26,048,585.28**	**0.00**	**15,148.72**
Grand Total for Funds 40-41	**4,871,616.69**	**4,709,287.50**	**17,499.00**	**9,175,736.25**
Grand Total All	**138,583,153.52**	**115,596,784.45**	**10,180.53**	**22,976,188.54**

- **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: JUNE FY25

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

Reports per DIC.BP

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
919165	2060 DIGITAL	6391	603308	$ 2,500.00	REG	539589	IN-12505351033
636338	417 HELMETS	6411	602446	$ 1,100.75	REG	539590	1871
602705	4IMPRINT, INC	6411	605930	$ 701.92		0	29457967
602705	4IMPRINT, INC	6411	606699	$ 936.91		0	29409072
710528	AALCO ATHLETIC EQUIP	6411	602490	$ 3,375.00	REG	539591	55159
704043	ACCO BRANDS	6337	602441	$ 506.00	060525	12074	4730362208
704043	ACCO BRANDS	6337	602442	$ 634.10	060525	12074	4730362209
700863	ACTIVATE LEARNING	1701	606131	$ 6,011.60	REG	540358	048889
625976	ADVANCED ELEVATOR	6332	603531	$ 524.00	REG	540105	37263
623133	AETNA HEALTH MANAGEM	2301	606170	$ 13,073.41	EARLY	540346	100911298
636444	ALL PROMO ITEMS	6411	605928	$ 700.41		0	605928
636444	ALL PROMO ITEMS	6411	606700	$ 704.79		0	606700
913923	ALLIED SERVICES	6339	604257	$ 6,086.96	EARLY	540037	0346-026037644
700592	AMAZON	6411	606423	$ 504.58		0	606423
700592	AMAZON	6411	605582	$ 511.12		0	605582
700592	AMAZON	6411	606436	$ 546.14		0	606436
700592	AMAZON	6411	606557	$ 643.66		0	606557
700592	AMAZON	6412	606573	$ 655.90		0	606573
700592	AMAZON	6411	605959	$ 742.50		0	605959
700592	AMAZON	6412	605176	$ 749.00		0	605176
700592	AMAZON	6411	604921	$ 774.71		0	604921
700592	AMAZON	6411	605177	$ 777.39		0	605177
700592	AMAZON	6411	606572	$ 777.70		0	606572
700592	AMAZON	6412	605077	$ 790.76		0	605077
700592	AMAZON	6411	605095	$ 790.90		0	112-0836302-6838630
700592	AMAZON	6411	605873	$ 805.18		0	605873
700592	AMAZON	6411	605094	$ 822.90		0	112-6022695-2729047
700592	AMAZON	6411	605160	$ 1,626.57		0	605160
700592	AMAZON	6412	606475	$ 2,190.00		0	606475
300002	AMEREN MISSOURI	6481	604505	$ 2,194.02	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 2,207.85	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 2,505.09	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 2,533.50	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 2,680.43	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 2,851.16	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 2,896.70	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 2,972.75	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 3,002.80	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 3,054.15	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 3,156.44	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 3,295.27	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 3,373.77	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 3,654.88	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 3,723.89	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 4,024.91	EARLY	540192	20410-09012 6/12/25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
300002	AMEREN MISSOURI	6481	604505	$ 4,040.64	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 4,444.05	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 4,686.50	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 4,751.81	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 4,992.64	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 5,806.05	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 6,170.36	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 7,578.16	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 8,779.96	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 9,228.65	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 9,614.17	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 9,716.31	EARLY	540192	20410-09012 6/12/25
626254	AMERICAN BURGLARY	6391	606068	$ 513.00	062625	12131	R1653817
626254	AMERICAN BURGLARY	6391	606065	$ 513.00	062625	12131	R1653819
626254	AMERICAN BURGLARY	6391	606150	$ 516.00	062625	12131	R1653803
626254	AMERICAN BURGLARY	6391	606152	$ 516.00	062625	12131	R1653805
626254	AMERICAN BURGLARY	6391	606050	$ 525.00	062625	12131	R1653798
626254	AMERICAN BURGLARY	6391	604243	$ 537.00	061225	12098	R1653822
626254	AMERICAN BURGLARY	6391	606049	$ 558.00	062625	12131	R1653793
626254	AMERICAN BURGLARY	6332	604241	$ 577.13	061225	12098	1651200
626254	AMERICAN BURGLARY	6391	606048	$ 600.00	062625	12131	R1653792
626254	AMERICAN BURGLARY	6391	606153	$ 606.00	062625	12131	R1653806
626254	AMERICAN BURGLARY	6391	606061	$ 609.00	062625	12131	R1653814
626254	AMERICAN BURGLARY	6391	606156	$ 624.00	062625	12131	R1653809
626254	AMERICAN BURGLARY	6391	606002	$ 684.00	061925	12116	R1653821
626254	AMERICAN BURGLARY	6391	606062	$ 690.00	062625	12131	R1653815
626254	AMERICAN BURGLARY	6391	606066	$ 693.00	062625	12131	R1653820
626254	AMERICAN BURGLARY	6391	606054	$ 720.00	062625	12131	R1653797
626254	AMERICAN BURGLARY	6391	606151	$ 732.00	062625	12131	R1653804
626254	AMERICAN BURGLARY	6391	606148	$ 819.00	062625	12131	R1653794
626254	AMERICAN BURGLARY	6391	606056	$ 831.00	062625	12131	R1653801
626254	AMERICAN BURGLARY	6411	606028	$ 960.00	062625	12131	1660432
626254	AMERICAN BURGLARY	6391	606158	$ 1,323.00	062625	12131	R1653810
626254	AMERICAN BURGLARY	6391	606051	$ 1,404.00	062625	12131	R1653795
626254	AMERICAN BURGLARY	6391	606149	$ 1,515.00	062625	12131	R1653802
626254	AMERICAN BURGLARY	6391	606047	$ 1,689.00	062625	12131	R1653791
999997	AMERICAN CLEANERS BA	6391	606511	$ 676.50		0	606511
703213	AMERICAN RED CROSS	6398	603278	$ 1,256.50	REG	539598	2025 DONATION
701416	ANDRE'S BANQUET FACI	6411	606006	$ 837.00	REG	540360	60958 052025
701416	ANDRE'S BANQUET FACI	6411	605741	$ 1,794.00	REG	540229	60896
703399	ANGEL AUDIO	6391	602410	$ 1,600.00	REG	539601	971
703399	ANGEL AUDIO	6339	602402	$ 2,150.00	REG	539601	969
703399	ANGEL AUDIO	6391	602406	$ 3,187.50	REG	539601	970
703399	ANGEL AUDIO	6334	603574	$ 4,725.00	EARLY	540038	972
702081	ANNIE'S HOPE	6398	602491	$ 500.00	REG	540107	DONATION06032025
720056	APPLE INC.	6412	603554	$ 1,099.00	REG	540108	MB76040622
720056	APPLE INC.	6412	603555	$ 1,278.00	REG	540108	MB76354339
720056	APPLE INC.	6412	604366	$ 11,844.00	REG	540108	MB76128752
710524	ARCH ENGRAVING	6411	605755	$ 678.00	061925	12117	251531
801791	ARCWOOD ENVIRON	6336	604205	$ 1,228.32	REG	540109	2431689

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
300092	AT&T MOBILITY	6361	605589	$ 860.20		0	287334401388X041725
300092	AT&T MOBILITY	6361	605591	$ 937.22		0	834829586X042025
300092	AT&T MOBILITY	6361	605592	$ 1,969.85		0	0826811811-042525
300092	AT&T MOBILITY	6361	605587	$ 4,174.18		0	287343803494X041725
300092	AT&T MOBILITY	6361	605588	$ 6,958.39		0	605588
636465	ATS ACOUSTICS	6411	604936	$ 617.39		0	A12505083871
7035	AXA EQUITABLE	2227	605727	$ 1,820.00	EARLY	540193	061325 ROTHPR
7035	AXA EQUITABLE	2227	605722	$ 4,998.00	EARLY	540193	061325 PAYROLL
915775	AXEL	6342	603361	$ 7,213.79	EARLY	539530	63996
702584	B & H FOTO & ELECTR	6411	603280	$ 1,148.71	REG	539606	234277598
702584	B & H FOTO & ELECTR	6411	603279	$ 1,185.42	REG	539606	234118061
702584	B & H FOTO & ELECTR	6411	603280	$ 2,239.28	REG	539606	234277598
702584	B & H FOTO & ELECTR	6411	603279	$ 2,251.69	REG	539606	234118061
702584	B & H FOTO & ELECTR	6411	603279	$ 3,295.85	REG	539606	234118061
626085	BANDANA'S BAR-B-Q	6411	606682	$ 2,917.39		0	606682
723022	BAUDVILLE	6411	606620	$ 1,887.90		0	4202173
636108	BAUMAN OIL DIST	6486	604347	$ 653.09	EARLY	540039	179652
636108	BAUMAN OIL DIST	6486	604348	$ 701.84	EARLY	540039	179606
636108	BAUMAN OIL DIST	6486	602463	$ 817.20	EARLY	539531	166962
636108	BAUMAN OIL DIST	6486	606853	$ 1,205.58	EARLY	540347	200283
636108	BAUMAN OIL DIST	6486	606854	$ 9,801.84	EARLY	540347	200349
636108	BAUMAN OIL DIST	6486	604346	$ 10,353.06	EARLY	540039	28261
700923	BIO CORPORATION	6411	606097	$ 1,236.36	062625	12132	8189
636063	BLACKLIGHT PRODUCTIO	6339	605682	$ 3,000.00	REG	540235	58132-000102
625084	BOLD PRIVATE INVESTI	6319	605742	$ 1,646.50	REG	540236	2425-16
704187	BOND ARCHITECTS	6521	604411	$ 7,503.65	REG	540237	04463
704187	BOND ARCHITECTS	6521	605779	$ 7,503.65	EARLY	540194	04531
704187	BOND ARCHITECTS	6521	605776	$ 13,131.38	EARLY	540194	04502
999994	BOWENS, NICHOLAS	6341	602404	$ 665.00	EARLY	539554	SIT BOWENS MAY 25
625398	BOWLERO, AMF	6398	604937	$ 599.40		0	604937
625398	BOWLERO, AMF	6398	606666	$ 4,061.74		0	WESTMIDDLE052325
701563	BRAINPOP	6412	604350	$ 2,184.00	061225	12100	US568215
724896	BROADWAY FORD TRUCK	6411	604439	$ 623.00	REG	540241	363464P
923351	BSN SPORTS, LLC	6343	606675	$ 830.00		0	REG-0011423088
923351	BSN SPORTS, LLC	6411	604371	$ 3,010.85	REG	540112	74506902
923351	BSN SPORTS, LLC	6398	606673	$ 3,174.00		0	REG-0011470828
923351	BSN SPORTS, LLC	6398	606674	$ 6,510.00		0	REG-0011423097
923351	BSN SPORTS, LLC	6398	606675	$ 7,905.00		0	REG-0011423088
700465	BUCKEYE CLEANING CEN	6411	603146	$ 3,379.29	060525	12077	90671116
700465	BUCKEYE CLEANING CEN	6411	606886	$ 5,079.20	062625	12133	90678831
700465	BUCKEYE CLEANING CEN	6411	606885	$ 7,451.60	062625	12133	90676859
703110	BUTLER SUPPLY	6411	606841	$ 2,016.16	REG	540365	15369232
703110	BUTLER SUPPLY	6411	604420	$ 3,099.23	REG	540242	15357717
636495	CAM PRINT	6363	605792	$ 525.00	REG	540366	146225
636495	CAM PRINT	6363	602488	$ 744.00	REG	539639	145990
626409	CAREATC, INC.	3182	602451	$ 572.00	EARLY	539532	INV-70313
626409	CAREATC, INC.	3182	602457	$ 2,496.00	EARLY	539532	INV-70386
648817	CASUAL TEES	6411	605412	$ 990.00		0	77956
648817	CASUAL TEES	6411	604219	$ 1,079.75	061225	12101	79550
648817	CASUAL TEES	6411	603169	$ 1,496.60	060525	12078	79801

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
648817	CASUAL TEES	6411	606098	$ 2,024.60	062625	12134	80055
648817	CASUAL TEES	6411	604190	$ 2,587.50	061225	12101	79935
631658	CENGAGE LEARNING	1705	603344	$ 2,788.50	REG	539641	99100467654
626562	CHAPMAN PROMOTIONS &	6411	605458	$ 880.75		0	2008
626562	CHAPMAN PROMOTIONS &	6411	606669	$ 2,337.00		0	2007
300225	CHARTER COMMUNICATIO	6361	607199	$ 1,526.07		0	115052001050125
300225	CHARTER COMMUNICATIO	6361	607200	$ 3,120.00		0	173544901050125
632892	CHICK-FIL-A	6411	606585	$ 603.00		0	606585
626967	CHIHUAHUAS	6411	605520	$ 1,124.00		0	605520
622772	CINTAS CORPORATION	6391	606140	$ 547.14	REG	540367	4233703279
636531	CIRCADIA	2150	603281	$ 1,407.81	REG	539648	234977
636531	CIRCADIA	6411	603329	$ 3,388.29	REG	539649	234954
636531	CIRCADIA	6411	603329	$ 6,390.00	REG	539649	234954
636531	CIRCADIA	6411	606848	$ 14,789.46	REG	540368	10080
633300	CITY OF CHESTERFIELD	6391	604529	$ 530.24	REG	540369	2025-05-22
630858	CLARKE POWER SERVICE	6411	603165	$ 803.62	REG	539651	C113035775:01
626559	CLAYTON PLAZA HOTEL	6391	606648	$ 6,577.56		0	PCH PROM 042625
623838	CLEAN ENERGY	6332	606127	$ 848.00	REG	540371	CEW12784995
623838	CLEAN ENERGY	6332	602421	$ 1,587.00	REG	539654	CEW12783336
622501	COLLEGE BOARD	6319	602466	$ 1,216.00	REG	539657	A261169681
622501	COLLEGE BOARD	6319	602467	$ 1,672.00	REG	539657	A261169691
700066	COLLEGIATE AWARDS	6411	603579	$ 988.00	REG	540120	37411
700066	COLLEGIATE AWARDS	6411	606657	$ 1,055.50		0	36943
626898	COMMUNITY PLAYTHINGS	6411	602470	$ 3,061.00	REG	539659	E5N33-1
626898	COMMUNITY PLAYTHINGS	6411	604225	$ 4,596.00	REG	540121	E5N37-1
626898	COMMUNITY PLAYTHINGS	6411	604226	$ 6,789.00	REG	540121	E5N90-1
626898	COMMUNITY PLAYTHINGS	6411	606143	$ 8,136.00	REG	540373	E8N66-1
626898	COMMUNITY PLAYTHINGS	6411	606142	$ 8,455.00	REG	540373	E8N63-1
626898	COMMUNITY PLAYTHINGS	6411	606144	$ 9,873.00	REG	540373	E8N60-1
626852	CONCOURSE TEAM EXPRE	6411	606536	$ 525.00		0	INV1188684
626852	CONCOURSE TEAM EXPRE	6411	604492	$ 525.00	REG	540375	INV1197491
626852	CONCOURSE TEAM EXPRE	6411	606550	$ 546.00		0	INV1176370
626852	CONCOURSE TEAM EXPRE	6411	602471	$ 565.50	REG	539660	INV1188935
626852	CONCOURSE TEAM EXPRE	6411	602471	$ 565.50	REG	539660	INV1188935
626852	CONCOURSE TEAM EXPRE	6411	605794	$ 576.00	REG	540375	INV1201135
626852	CONCOURSE TEAM EXPRE	6411	602489	$ 582.00	REG	539660	INV1195893
626852	CONCOURSE TEAM EXPRE	6411	603575	$ 600.00	REG	540122	INV1195889
626852	CONCOURSE TEAM EXPRE	6411	606552	$ 666.00		0	INV1167355
626852	CONCOURSE TEAM EXPRE	6411	606553	$ 728.00		0	INV1173241
626852	CONCOURSE TEAM EXPRE	6411	602485	$ 743.00	REG	539660	INV1195892
626852	CONCOURSE TEAM EXPRE	6411	604493	$ 752.50	REG	540375	INV1197604
626852	CONCOURSE TEAM EXPRE	6411	602471	$ 831.00	REG	539660	INV1188935
626852	CONCOURSE TEAM EXPRE	6411	606554	$ 855.00		0	INV1189955
626852	CONCOURSE TEAM EXPRE	6411	603283	$ 870.00	REG	539660	INV1174015
626852	CONCOURSE TEAM EXPRE	6411	602484	$ 897.00	REG	539660	INV1195894
626852	CONCOURSE TEAM EXPRE	6411	603576	$ 913.25	REG	540122	INV1197489
626852	CONCOURSE TEAM EXPRE	6411	603283	$ 1,170.00	REG	539660	INV1174015
626852	CONCOURSE TEAM EXPRE	6411	603282	$ 1,969.00	REG	539660	INV1162575
626852	CONCOURSE TEAM EXPRE	6411	603284	$ 3,120.00	REG	539660	INV1176368
626489	CONVERGEONE, INC	6316	603285	$ 2,653.75	REG	539661	INV1072648

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
626489	CONVERGEONE, INC	6316	604367	$ 3,956.52	REG	540123	INV1074142
625184	COOL TIMES, LLC	6411	606608	$ 552.00		0	606608
626509	CROWN LIFT TRUCKS	6332	605700	$ 1,018.30	REG	540248	190198587
626860	DAVE & BUSTER'S	6398	606665	$ 2,951.81		0	CWNYAR
631120	DBQ COMPANY	6411	606123	$ 848.00	REG	540377	2304
600192	DELL MARKETING	6412	606121	$ 628.00	REG	540378	10819770063
600192	DELL MARKETING	6412	602477	$ 887.00	REG	539672	10815015777
600192	DELL MARKETING	6412	602478	$ 887.00	REG	539672	10815015785
600192	DELL MARKETING	6412	602475	$ 1,099.00	REG	539672	10816988230
600192	DELL MARKETING	1617	606168	$ 1,100.00	REG	540378	10820600952
600192	DELL MARKETING	6412	602473	$ 1,435.00	REG	539672	10815676562
600192	DELL MARKETING	6412	602480	$ 1,730.00	REG	539672	10815486088
600192	DELL MARKETING	6412	602474	$ 2,870.00	REG	539672	10815938491
600192	DELL MARKETING	6412	606169	$ 3,396.00	REG	540378	10820458221
600192	DELL MARKETING	6412	602479	$ 4,875.00	REG	539672	10815025454
600192	DELL MARKETING	6412	602479	$ 4,875.00	REG	539672	10815025454
600192	DELL MARKETING	6412	604368	$ 10,399.00	REG	540125	10818089661
600192	DELL MARKETING	6412	606169	$ 12,452.00	REG	540378	10820458221
644838	DELTA DENTAL OF MISS	3157	606744	$ 11,771.10	EARLY	540351	7/01/2025-7/31/2025
600736	DEMCO INC	6411	605986	$ 673.05		0	7641253
631668	DIGICERT, INC	6412	605980	$ 984.00		0	44554
631668	DIGICERT, INC	6412	605981	$ 984.00		0	44558
636550	DISPOSERX DIRECT	6411	603288	$ 3,081.80	REG	539677	103515
603396	DOMINOS PIZZA FUND R	6411	605155	$ 501.19		0	605155
603396	DOMINOS PIZZA FUND R	6411	606607	$ 569.50		0	606607
623180	DRAPERIES BY MORTON	6411	604244	$ 6,650.00	REG	540128	60925
632285	DUTCH HOLLOW SERVICE	6411	604541	$ 1,791.00	061925	12119	314650-01
632285	DUTCH HOLLOW SERVICE	6411	604539	$ 7,884.00	061925	12119	315823
603556	E3 GORDON STOWE	6332	605744	$ 2,640.00	REG	540253	SRV-132734
600871	EASTERN MISSOURI	6391	606729	$ 1,070.00		0	134799
600871	EASTERN MISSOURI	6391	606146	$ 1,989.40	REG	540379	NSDA 2025
623443	EDMENTUM, INC.	6311	603305	$ 1,000.00	REG	539686	INV32627921
623443	EDMENTUM, INC.	6311	603305	$ 1,750.00	REG	539686	INV32627921
623443	EDMENTUM, INC.	6311	603305	$ 3,400.00	REG	539686	INV32627921
631539	EDUCATIONAL EQUITY C	6343	603381	$ 3,900.00	EARLY	539536	2139
600570	EDUCATIONAL INNOVATI	6411	602481	$ 2,506.24	REG	539687	3122717
636398	EDUCATIONAL MANAGEME	6319	603557	$ 6,399.00	REG	540130	2025-1132
623745	EDUCATIONPLUS	6411	605684	$ 883.55	REG	540255	INV52698
623745	EDUCATIONPLUS	6412	605684	$ 1,024.06	REG	540255	INV52698
623745	EDUCATIONPLUS	6411	604230	$ 8,945.13	REG	540131	INV52981
603055	EMERALD DATA SOLUTIO	6412	602492	$ 8,750.00	REG	539691	INV482011
954332	EMPIRE PRINTING, LLC	6411	605926	$ 815.90		0	605926
807069	EPN TRAVEL SERVICES	6398	606650	$ 5,938.00		0	89313
600670	ERB TURF & UTILITY E	6411	604448	$ 1,579.65	REG	540256	01-126657
626097	ERNIE WILLIAMSON MUS	6411	603217	$ 846.00	REG	539694	4002636
636110	EZCATER, INC	6411	606820	$ 547.50		0	606820
625127	FACILITY GATEWAY	6337	603231	$ 6,963.00	REG	539697	242359
625406	FAMILY ARENA	6411	605787	$ 856.80	REG	540380	FA-3925
625406	FAMILY ARENA	6339	605787	$ 12,624.50	REG	540380	FA-3925
625406	FAMILY ARENA	6339	605787	$ 12,624.50	REG	540380	FA-3925

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625406	FAMILY ARENA	6339	605787	$ 12,624.50	REG	540380	FA-3925
625406	FAMILY ARENA	6339	605787	$ 12,624.50	REG	540380	FA-3925
626389	FAMILY GOLF & LEARNI	6319	602501	$ 2,031.00	REG	539698	0529202510
626389	FAMILY GOLF & LEARNI	6319	602503	$ 2,334.00	REG	539698	0529202511
8070	FAMILY SUPPORT PAYME	2221	605693	$ 761.54	EARLY	540198	061325 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	603140	$ 881.08	EARLY	539537	053025 PAYROLL
636582	FEED THE NEED STL	6398	604395	$ 900.00	REG	540381	DONATION_SS
631294	FISHER ATHLETIC EQUI	2150	605935	$ 3,178.20		0	605935
621033	FLINN SCIENTIFIC INC	6411	606126	$ 1,543.38	062625	12137	3143908
622543	FLOYD GLASS & WINDOW	6411	603517	$ 617.02	060525	12081	2731CORR
622543	FLOYD GLASS & WINDOW	6411	604537	$ 1,478.34	061925	12120	4135
636264	FLY WITH THE BYRD	6341	603258	$ 700.00	EARLY	539540	0043299
623823	FOLLETT CONTENT	6431	603319	$ 563.97	061225	12103	556827F
623823	FOLLETT CONTENT	6431	603320	$ 706.39	061225	12103	556822F
623823	FOLLETT CONTENT	6431	604525	$ 1,059.04	061925	12121	556804F
623823	FOLLETT CONTENT	6441	603318	$ 1,359.10	061225	12103	558891F
623823	FOLLETT CONTENT	6441	603152	$ 1,395.55	061225	12103	582044
623823	FOLLETT CONTENT	6411	604221	$ 1,692.49	061225	12103	562378F
623823	FOLLETT CONTENT	6441	604246	$ 2,235.64	061225	12103	575846F
623823	FOLLETT CONTENT	6411	603321	$ 2,310.17	061225	12103	562382F
623823	FOLLETT CONTENT	6411	602493	$ 2,438.00	061225	12103	562379F
623823	FOLLETT CONTENT	6411	603322	$ 3,060.59	061225	12103	562377F
636540	FOX TECH SOL	6411	603307	$ 11,996.80	REG	539708	FT3075
602129	FRANCIS HOWELL SCHOO	6391	604399	$ 567.06	EARLY	540199	FHC TB RELAY
602129	FRANCIS HOWELL SCHOO	6341	604254	$ 3,200.87	EARLY	540041	INV-001077
636199	GAME WORLD EVENT	6334	606119	$ 1,477.00	REG	540385	3629
626067	GERALD L. COX	6312	603286	$ 600.00	REG	539724	052725
632159	GFI DIGITAL INC	2121	603564	$ 11,685.00	061225	12105	3208977
632159	GFI DIGITAL INC	2123	604218	$ 12,170.51	061225	12105	3207294
636001	GLENNON INC.	6411	605913	$ 880.60		0	10729
631508	GLOBAL EQUIPMENT COM	6411	603294	$ 2,753.52	REG	539730	123216225
636121	GLOBAL WATER TECHNOL	6332	606116	$ 2,368.35	REG	540386	153246
623526	GOODCENTS	6411	606464	$ 714.87		0	19505
801102	GRAYBAR ELECTRIC	6411	604426	$ 534.66	REG	540264	9342155166
626269	GREAT SKATE	6398	605216	$ 804.00		0	98932
626269	GREAT SKATE	6398	605488	$ 912.00		0	898908
1601	GREGORY F.X. DALY	2211	603128	$ 12,487.12	EARLY	539542	053025 PAYROLL
636147	HARTFORD FINANCIAL	6241	604470	$ 6,653.78	EARLY	540201	807427891113
842406	HAZELWOOD SCHOOL DIS	6341	604235	$ 11,311.13	EARLY	540042	5.31.25 HT
626715	HEGGERTY PHONEMIC	6411	605944	$ 996.80		0	605944
802120	HERC RENTALS	6334	606023	$ 2,255.00	EARLY	540202	35577565-001
809493	HILLYARD COLUMBIA	6411	604544	$ 1,307.99	061925	12122	605843644
809493	HILLYARD COLUMBIA	6411	604550	$ 1,313.69	061925	12122	605843639
809493	HILLYARD COLUMBIA	6411	604547	$ 1,673.63	061925	12122	605843642
809493	HILLYARD COLUMBIA	6411	604548	$ 1,679.33	061925	12122	605843643
809493	HILLYARD COLUMBIA	6411	604555	$ 1,679.33	061925	12122	605843645
809493	HILLYARD COLUMBIA	6411	604543	$ 1,690.73	061925	12122	605843640
809493	HILLYARD COLUMBIA	6411	604552	$ 1,753.43	061925	12122	605843637
809493	HILLYARD COLUMBIA	6411	604554	$ 1,905.83	061925	12122	605843635
809493	HILLYARD COLUMBIA	6411	604545	$ 2,056.37	061925	12122	605843638

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
809493	HILLYARD COLUMBIA	6411	604553	$ 2,439.11	061925	12122	605843636
809493	HILLYARD COLUMBIA	6411	604549	$ 2,450.51	061925	12122	605843634
809493	HILLYARD COLUMBIA	6411	604551	$ 3,187.49	061925	12122	605843641
914815	HODGES- MACE LLC	3176	606008	$ 9,887.60	EARLY	540203	1US14-0020950
810430	HONEY BAKED HAM COMP	6411	605619	$ 665.34		0	605619
806820	HUSKEY TRAILWAYS	6342	604249	$ 4,900.00	EARLY	540044	60887
814090	IAABO	6398	604245	$ 712.50	EARLY	540204	IAABO2025PNH
812033	ICS CONSTRUCTION SER	6521	603525	$ 598.50	EARLY	540045	8457
812033	ICS CONSTRUCTION SER	6521	603310	$ 712.50	REG	539771	8454
812033	ICS CONSTRUCTION SER	6521	604378	$ 2,517.50	EARLY	540045	8453
812033	ICS CONSTRUCTION SER	6521	603449	$ 4,037.50	EARLY	539543	8456
812033	ICS CONSTRUCTION SER	6521	603526	$ 4,607.50	EARLY	540045	8455
820083	IMAGENET CONSULTING	6412	606516	$ 869.00		0	606516
623852	IMAGINE LEARNING LLC	6311	602469	$ 825.00	REG	539772	1061359
623852	IMAGINE LEARNING LLC	6311	602469	$ 1,100.00	REG	539772	1061359
820070	IMRON CORPORATION	6337	602495	$ 2,500.00	060525	12083	IN5762
636512	INDIGO MASSAGE	6391	602398	$ 640.00	REG	539773	051925 CRAIG
800066	INDUSTRIAL SOAP CO	6411	603331	$ 2,157.28	060525	12084	37693076
840017	INTEGRATED FACILITY	6332	603290	$ 592.00	REG	539775	40097168
840017	INTEGRATED FACILITY	6332	603346	$ 1,384.80	REG	539775	40100023
810859	INTERNEER INC	6412	603343	$ 3,750.00	REG	539776	10301
999994	IVERSON-HANDSON, COU	6341	602405	$ 658.00	EARLY	539564	SIT HANDSON MAY 25
636590	J. J. KELLER & ASSOC	6411	604239	$ 2,221.50	REG	540146	9110209398
636315	JAAK TECH LLC	6332	604196	$ 6,169.90	REG	540147	1015053592
808621	JENNINGS SCHOOL DIST	6341	604240	$ 903.00	EARLY	540046	MV0525-4
636070	JIMMY JOHNS	6411	606643	$ 2,668.00		0	1491
819916	JOLLY JUMPS OF ST LO	6339	605539	$ 1,012.00		0	58729
817952	JOSTENS INC	6411	603240	$ 895.55	REG	539785	37075954
817952	JOSTENS INC	6411	603315	$ 1,326.77	REG	539785	36698618
817952	JOSTENS INC	6411	603316	$ 1,582.21	REG	539785	N003379789
801304	KAEMMERLEN FACILITY	6332	606176	$ 564.54	062625	12143	5997
801304	KAEMMERLEN FACILITY	6332	606185	$ 3,680.30	062625	12143	6273
811204	KELLY SERVICES	2119	606746	$ 895.65	EARLY	540352	5610063815
811204	KELLY SERVICES	2119	604343	$ 1,416.60	EARLY	540047	5609831908
811204	KELLY SERVICES	2119	604513	$ 10,232.95	EARLY	540206	5610000874
800321	KIRKWOOD SCHOOL DIST	6333	603553	$ 6,237.00	REG	540151	24-0005
800321	KIRKWOOD SCHOOL DIST	6333	603551	$ 6,237.00	REG	540151	25-0002
800321	KIRKWOOD SCHOOL DIST	6333	603552	$ 6,698.00	REG	540151	25-0001
800321	KIRKWOOD SCHOOL DIST	6333	603550	$ 6,698.00	REG	540151	25-0003
848234	KRUEGER POTTERY	6411	606646	$ 999.00		0	167321
805097	KWIK KOPY BUSINESS	6363	604191	$ 1,571.86	061225	12106	77773
812528	LANGUAGE ACCESS	6391	604416	$ 610.87	REG	540281	137195
812528	LANGUAGE ACCESS	6391	603244	$ 1,386.27	REG	539805	136588
812528	LANGUAGE ACCESS	6391	603244	$ 1,547.26	REG	539805	136588
814013	LAWN SPRINKLERS OF S	6332	605707	$ 500.00	REG	540284	2042
814013	LAWN SPRINKLERS OF S	6332	605703	$ 525.00	REG	540284	5081
814013	LAWN SPRINKLERS OF S	6332	605732	$ 668.00	REG	540284	4723
814013	LAWN SPRINKLERS OF S	6332	606103	$ 708.00	REG	540402	5089
814013	LAWN SPRINKLERS OF S	6332	605705	$ 845.00	REG	540284	5084
814013	LAWN SPRINKLERS OF S	6332	605702	$ 920.00	REG	540284	4724

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
814013	LAWN SPRINKLERS OF S	6332	605731	$ 973.00	REG	540284	5080
814013	LAWN SPRINKLERS OF S	6332	605706	$ 1,010.00	REG	540284	4722
814013	LAWN SPRINKLERS OF S	6332	605704	$ 1,282.00	REG	540284	1958
814013	LAWN SPRINKLERS OF S	6332	606104	$ 1,862.00	REG	540402	5085
814013	LAWN SPRINKLERS OF S	6332	606105	$ 2,122.00	REG	540402	5083
814013	LAWN SPRINKLERS OF S	6332	606106	$ 2,366.50	REG	540402	5082
809144	LEE HELMS INC	6411	604435	$ 1,040.05	REG	540285	0039929-IN
809144	LEE HELMS INC	6411	606145	$ 2,102.00	REG	540403	0039954-IN
808138	LEE, RYAN	6391	603272	$ 500.00	REG	540286	1000
8018	LEGALSHIELD	2265	603133	$ 1,402.64	EARLY	539546	053025 PAYROLL
636023	LIBERTY OUTPOST LLC	6319	603336	$ 2,000.00	REG	539814	PSD-20250521
838036	LIBRARY STORE	6411	606147	$ 1,441.26	REG	540404	742785
811719	LIPICS INC	6411	605759	$ 5,141.72	061925	12126	25060-106
636032	LITERACY STRATEGIES	6312	605709	$ 8,880.00	REG	540291	1725
636061	LITERATI, INC.	6411	606662	$ 2,431.71		0	BF-00044719
814439	LOGO DADDY GRAPHICS	6411	603333	$ 900.00	REG	539818	24372
802203	MAACCE-MISSOURI ASSO	6319	606645	$ 1,845.00		0	0330
802203	MAACCE-MISSOURI ASSO	6319	606645	$ 2,155.00		0	0330
800278	MAESP	6371	606580	$ 584.00		0	18858
800278	MAESP	6371	606774	$ 584.00		0	18882
999997	MAESP	6411	606503	$ 655.68		0	4398288919
999997	MAESP	6411	607182	$ 658.02		0	607182
999997	MAESP	6411	605111	$ 835.20		0	605111
999997	MAESP	6411	606630	$ 971.40		0	606630
999997	MAESP	6411	605449	$ 980.30		0	605449
999997	MAESP	6411	605456	$ 987.35		0	605456
999997	MAESP	6319	606832	$ 2,220.00		0	606832
811544	MAIN EVENT ENTERTAIN	6398	605559	$ 2,643.37		0	605559
811544	MAIN EVENT ENTERTAIN	6398	606671	$ 5,931.11		0	Q-259921
810335	MANCHESTER MUSIC	6411	603262	$ 2,130.00	REG	539825	231
814585	MAPT	6319	605900	$ 585.00		0	F23E114T1
819909	MARCUS THEATRES	6398	604939	$ 1,480.00		0	604939
813090	MASON POINTE	6411	605788	$ 1,023.00	REG	540406	04242025
110350	MAZAR, JULIE	6319	603265	$ 1,704.00	EARLY	539548	EMPTUITION 06032025
812469	MERCY CORPORATE	6319	603202	$ 597.34	REG	539842	755853
301546	METROPOLITAN SEWER D	6335	605384	$ 513.44		0	605384
301546	METROPOLITAN SEWER D	6335	605385	$ 522.50		0	605385
301546	METROPOLITAN SEWER D	6335	605386	$ 535.46		0	605386
301546	METROPOLITAN SEWER D	6335	605387	$ 539.54		0	605387
301546	METROPOLITAN SEWER D	6335	605388	$ 544.31		0	605388
301546	METROPOLITAN SEWER D	6335	605389	$ 551.93		0	605389
301546	METROPOLITAN SEWER D	6335	605390	$ 560.18		0	605390
301546	METROPOLITAN SEWER D	6335	605391	$ 565.64		0	605391
301546	METROPOLITAN SEWER D	6335	605392	$ 569.27		0	605392
301546	METROPOLITAN SEWER D	6335	605393	$ 633.78		0	605393
301546	METROPOLITAN SEWER D	6335	605394	$ 707.06		0	605394
301546	METROPOLITAN SEWER D	6335	605396	$ 911.48		0	605396
301546	METROPOLITAN SEWER D	6335	605397	$ 933.68		0	605397
301546	METROPOLITAN SEWER D	6335	605398	$ 933.68		0	605398
301546	METROPOLITAN SEWER D	6335	605399	$ 958.49		0	605399

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
301546	METROPOLITAN SEWER D	6335	605367	$ 1,106.72		0	605367
301546	METROPOLITAN SEWER D	6335	605365	$ 1,261.05		0	605365
301546	METROPOLITAN SEWER D	6335	605368	$ 1,366.28		0	605368
301546	METROPOLITAN SEWER D	6335	605395	$ 8,407.17		0	605395
808669	MIDWEST TRANSIT EQUI	6411	605688	$ 962.73	REG	540297	X103102990:01
808669	MIDWEST TRANSIT EQUI	6411	605690	$ 1,478.04	REG	540297	X103102844:01
800655	MILFORD SUPPLY COMPA	6411	603155	$ 500.00	060525	12085	S1805130.001
800655	MILFORD SUPPLY COMPA	6411	606082	$ 880.20	062625	12145	S1807978.001
636301	MINUTEMAN PRESS	6363	603257	$ 1,669.00	REG	539849	95141
302317	MISSOURI AMERICAN WA	6335	605234	$ 523.52		0	605234
302317	MISSOURI AMERICAN WA	6335	605282	$ 526.97		0	605282
302317	MISSOURI AMERICAN WA	6335	605272	$ 533.03		0	605272
302317	MISSOURI AMERICAN WA	6335	605313	$ 558.39		0	605313
302317	MISSOURI AMERICAN WA	6335	605299	$ 569.19		0	605299
302317	MISSOURI AMERICAN WA	6335	605300	$ 607.01		0	605300
302317	MISSOURI AMERICAN WA	6335	605268	$ 622.73		0	605268
302317	MISSOURI AMERICAN WA	6335	605314	$ 728.61		0	605314
302317	MISSOURI AMERICAN WA	6335	605254	$ 736.36		0	605254
302317	MISSOURI AMERICAN WA	6335	605283	$ 798.27		0	605283
302317	MISSOURI AMERICAN WA	6335	605310	$ 879.95		0	605310
302317	MISSOURI AMERICAN WA	6335	605273	$ 889.32		0	605273
302317	MISSOURI AMERICAN WA	6335	605235	$ 1,000.00		0	605235
302317	MISSOURI AMERICAN WA	6335	605244	$ 1,000.00		0	605244
302317	MISSOURI AMERICAN WA	6335	605245	$ 1,000.00		0	605245
302317	MISSOURI AMERICAN WA	6335	605246	$ 1,000.00		0	605246
302317	MISSOURI AMERICAN WA	6335	605247	$ 1,000.00		0	605247
302317	MISSOURI AMERICAN WA	6335	605248	$ 1,000.00		0	605248
302317	MISSOURI AMERICAN WA	6335	605249	$ 1,000.00		0	605249
302317	MISSOURI AMERICAN WA	6335	605255	$ 1,000.00		0	605255
302317	MISSOURI AMERICAN WA	6335	605256	$ 1,000.00		0	605256
302317	MISSOURI AMERICAN WA	6335	605257	$ 1,000.00		0	605257
302317	MISSOURI AMERICAN WA	6335	605258	$ 1,000.00		0	605258
302317	MISSOURI AMERICAN WA	6335	605259	$ 1,000.00		0	605259
302317	MISSOURI AMERICAN WA	6335	605264	$ 1,000.00		0	605264
302317	MISSOURI AMERICAN WA	6335	605278	$ 1,000.00		0	605278
302317	MISSOURI AMERICAN WA	6335	605279	$ 1,000.00		0	605279
302317	MISSOURI AMERICAN WA	6335	605284	$ 1,000.00		0	605284
302317	MISSOURI AMERICAN WA	6335	605285	$ 1,000.00		0	605285
1000	MISSOURI SAVING FOR	2241	605720	$ 1,250.00	EARLY	540210	061325 PAYROLL
1000	MISSOURI SAVING FOR	2241	603130	$ 7,060.00	EARLY	539550	053025 PAYROLL
834915	MSHSAA	6391	605715	$ 1,825.20	REG	540299	25-W08135
834915	MSHSAA	6391	605717	$ 2,366.00	REG	540299	25-W08128
834915	MSHSAA	6391	605734	$ 6,485.20	REG	540299	25-W08056
626865	MUNIE GREENCARE PROF	6332	606856	$ 520.00	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606858	$ 539.95	REG	540412	B 7766
626865	MUNIE GREENCARE PROF	6332	606856	$ 541.06	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606856	$ 599.44	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606856	$ 610.52	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606856	$ 667.36	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606856	$ 709.48	REG	540412	B 8013

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
626865	MUNIE GREENCARE PROF	6332	606856	$ 747.36	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606856	$ 842.10	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606856	$ 932.64	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606855	$ 1,007.37	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606856	$ 1,021.06	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606855	$ 1,082.12	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606855	$ 1,089.45	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606856	$ 1,136.74	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606855	$ 1,268.40	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606855	$ 1,300.00	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606855	$ 1,317.88	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606855	$ 1,494.72	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606856	$ 1,498.02	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606855	$ 1,498.60	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606855	$ 1,526.30	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606855	$ 1,625.00	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606856	$ 1,647.35	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606855	$ 1,668.40	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606855	$ 1,764.20	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606855	$ 1,773.70	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606855	$ 1,865.28	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606856	$ 2,019.99	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606855	$ 2,042.12	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606855	$ 2,105.25	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606856	$ 2,150.31	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606856	$ 2,205.25	REG	540412	B 8013
626865	MUNIE GREENCARE PROF	6332	606855	$ 2,263.15	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606855	$ 2,841.85	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606855	$ 3,366.65	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606855	$ 3,583.85	REG	540412	B 8019
626865	MUNIE GREENCARE PROF	6332	606855	$ 3,745.05	REG	540412	B 8019
602905	MUSIC AND ARTS	6332	606024	$ 982.88	062625	12146	INV049422579
810491	MUSIC FOR ALL	6391	605942	$ 925.00		0	605942
808074	NASCO	6411	603254	$ 885.40	REG	539860	807223
807157	NASN	6319	606658	$ 5,125.50		0	6395790
810270	NATL ENGLISH HONOR S	6398	603351	$ 1,170.00	REG	539861	33973
915794	NELSON LAND SERVICE	6332	604199	$ 920.00	061225	12107	36133
915794	NELSON LAND SERVICE	6332	604199	$ 1,160.00	061225	12107	36133
915794	NELSON LAND SERVICE	6332	604199	$ 1,220.00	061225	12107	36133
915794	NELSON LAND SERVICE	6332	604199	$ 1,400.00	061225	12107	36133
636577	NETTING PROF	2150	606851	$ 4,750.00	REG	540414	5588
820093	NEUMAYER EQUIPMENT	6391	606165	$ 3,694.00	REG	540415	15624F-IN
819036	NEVCO, SPORTS,LLC	6411	605933	$ 628.91		0	0000266480
811157	NEW READERS PRESS	6431	605625	$ 757.28		0	605625
811157	NEW READERS PRESS	6431	603239	$ 2,543.79	REG	539863	32756
814467	NEWSELA	1705	604189	$ 10,700.00	REG	540166	INV45217
811123	NORRENBERNS LUMBER &	6411	603234	$ 505.10	REG	539865	127942
800427	NORTHWEST R-1 SCHOOL	6391	602506	$ 600.00	REG	539866	#INV0400
809084	OFFICE ESSENTIALS IN	6411	605466	$ 507.85		0	WO-688544-1
809084	OFFICE ESSENTIALS IN	6411	605403	$ 513.57		0	WO-693313-1

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
809084	OFFICE ESSENTIALS IN	6411	604900	$ 514.20		0	WO-684392-1
809084	OFFICE ESSENTIALS IN	6411	605643	$ 517.54		0	WO-688265-1
809084	OFFICE ESSENTIALS IN	6411	605444	$ 530.24		0	WO-685991-1
809084	OFFICE ESSENTIALS IN	6411	605463	$ 538.96		0	WO-702589-1
809084	OFFICE ESSENTIALS IN	6411	605097	$ 568.83		0	WO-689444-1
809084	OFFICE ESSENTIALS IN	6411	605476	$ 665.41		0	WO-698675-1
809084	OFFICE ESSENTIALS IN	6411	606392	$ 680.60		0	WO-697812-1
809084	OFFICE ESSENTIALS IN	6411	605556	$ 696.78		0	WO-687649-1
809084	OFFICE ESSENTIALS IN	6411	604912	$ 715.49		0	WO-700371-1
809084	OFFICE ESSENTIALS IN	6411	604909	$ 732.79		0	WO-694307-1
809084	OFFICE ESSENTIALS IN	6411	604906	$ 962.00		0	WO-687312-1
809084	OFFICE ESSENTIALS IN	6411	605509	$ 962.00		0	WO-689916-1
809084	OFFICE ESSENTIALS IN	6411	606388	$ 1,131.65		0	WO-689697-1
811999	OLDHAM CHEMICALS	6411	603186	$ 841.94	REG	539874	3178736
636383	OMEARA, ALISON	6341	602403	$ 642.60	EARLY	539551	SIT BAUCHENS-MAY 25
636380	OMNI REFRIGERATION	6332	603175	$ 3,103.20	REG	539876	12462939
812610	ON DECK SPORTS	6411	606732	$ 899.90		0	606732
918956	ONWARD CONSULTING	6391	603261	$ 3,250.00	REG	539877	5/30/2025
813724	ORCHARD FARM HIGH	6341	604247	$ 2,211.00	EARLY	540049	JAN-APR 2025
803256	OVERHEAD DOOR	6411	603149	$ 2,300.00	REG	539884	ACR/264-108822
803256	OVERHEAD DOOR	6332	603287	$ 2,377.00	REG	539883	ACR/264-108819
803256	OVERHEAD DOOR	6521	605685	$ 7,064.00	REG	540302	ACR/264-108872
610	PANERA BREAD #600603	6411	605549	$ 808.03		0	605549
812623	PANERA BREAD COMPANY	6411	604935	$ 580.16		0	604935
900074	PATTONVILLE HIGH SCH	6341	605778	$ 1,081.38	EARLY	540217	FY25-00064
900074	PATTONVILLE HIGH SCH	6341	604252	$ 2,693.44	EARLY	540097	FY25-00062
918915	PEARSON EDUCATION	6431	603185	$ 5,057.20	REG	539888	28744267
918915	PEARSON EDUCATION	1705	605686	$ 5,265.00	REG	540303	28734843
918915	PEARSON EDUCATION	1701	606101	$ 7,500.00	REG	540418	28613467
901897	PERFECTION LEARNING	1705	606100	$ 1,911.17	REG	540420	INV1070279
801737	PERRY,ZENOBIA	6391	603236	$ 800.00	REG	540304	1103
898	PICKLEMAN`S CREVE CO	6411	605221	$ 742.61		0	605221
606057	PIONEER MANUFACTURIN	6411	606860	$ 2,205.00	062625	12147	INV-252256
909653	PITSCO EDUCATION LLC	6411	602401	$ 1,898.26	REG	539892	25-000008320
915092	PLAY AND PARK STRUCT	6411	606026	$ 735.89	REG	540421	PJI-0081053
636364	PLUNKETT'S PEST	6411	605698	$ 9,202.00	REG	540305	9060784
919156	PLUS GANG	6398	602432	$ 1,000.00	EARLY	539579	JB GRANT RECIPIENT
809301	PREMIER RENTALS	6339	602399	$ 1,220.00	REG	539896	118982
810486	PRIMARY SYSTEMS	6332	602393	$ 7,141.10	REG	539898	33740
813748	PROFESSIONAL SERVICE	6332	602369	$ 501.15	REG	539899	00977933
813748	PROFESSIONAL SERVICE	6332	602367	$ 534.45	REG	539899	00977929
813748	PROFESSIONAL SERVICE	6521	602359	$ 590.80	REG	539899	00974038
813748	PROFESSIONAL SERVICE	6521	602355	$ 719.80	REG	539899	00974035
813748	PROFESSIONAL SERVICE	6332	603174	$ 853.84	REG	539899	00977926
813748	PROFESSIONAL SERVICE	6521	602353	$ 1,289.90	REG	539899	00958559
813748	PROFESSIONAL SERVICE	6521	604406	$ 4,553.80	REG	540307	00978238
808408	PROJECT LEAD THE WAY	6411	605937	$ 800.00		0	484878
808408	PROJECT LEAD THE WAY	6411	605940	$ 800.00		0	500850
931616	PURCELL TIRE	6411	602445	$ 930.96	060525	12089	71275080
931616	PURCELL TIRE	6332	605786	$ 1,422.97	061925	12127	71275701

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
931616	PURCELL TIRE	6332	602444	$ 1,895.04	060525	12089	71275078
931616	PURCELL TIRE	6411	604351	$ 3,235.76	061225	12109	71275239
914844	QDOBA	6411	604931	$ 2,226.00		0	604931
812516	QUADIENT LEASING	1701	605750	$ 6,058.08	EARLY	540220	2683 6/02/25
602141	QUARRY AT CRYSTAL SP	6319	603179	$ 1,034.00	REG	539905	0880
602141	QUARRY AT CRYSTAL SP	6319	603179	$ 2,500.00	REG	539905	0880
914791	RAM AIR INC.	6411	606159	$ 709.72	REG	540423	30540212
914791	RAM AIR INC.	6411	606130	$ 791.09	REG	540423	30560158
914791	RAM AIR INC.	6411	604427	$ 820.78	REG	540310	30555425
914791	RAM AIR INC.	6411	604408	$ 1,047.75	REG	540310	30556720
914791	RAM AIR INC.	6411	604195	$ 1,319.66	REG	540173	30547209
914791	RAM AIR INC.	6411	606129	$ 2,386.92	REG	540423	30560160
639364	RICHELIEU AMERICA	6411	606092	$ 6,352.32	062625	12150	SL0001750591-002
910704	RIVERVIEW SCHOOL DIS	6341	602391	$ 1,675.40	REG	539919	APRIL 2025 - SIT
912386	RL MUELLER NATIONAL	6411	605803	$ 606.10	REG	540426	116489
912386	RL MUELLER NATIONAL	6411	604372	$ 963.40	REG	540175	116550
107241	ROACH, MATTHEW	6343	604293	$ 694.40	REG	540314	053125 TRAVEL
914422	ROGERS ATHLETIC CO.	6411	603330	$ 1,930.00	060525	12090	320487
951171	ROYAL PAPERS, INCORP	6411	603145	$ 636.00	REG	539932	332585
913364	RUSH TRUCK CENTERS	6411	604461	$ 537.40	REG	540317	3041590382
913364	RUSH TRUCK CENTERS	6411	604462	$ 3,512.94	REG	540317	3041616563
915700	SAFE GUARD COMMER	6332	605712	$ 2,891.00	REG	540318	31009
908108	SAFETY-KLEEN SYSTEMS	6411	603168	$ 1,188.50	REG	539935	97258897
999993	SAM'S CLUB DIRECT -	6411	605123	$ 699.80		0	605123
999993	SAM'S CLUB DIRECT -	6411	606712	$ 750.06		0	606712
999993	SAM'S CLUB DIRECT -	6411	605598	$ 880.30		0	605598
902128	SCHNUCKS MARKETS INC	6411	607207	$ 658.62		0	607207
902128	SCHNUCKS MARKETS INC	6411	607202	$ 934.96		0	607202
900568	SCHOLASTIC	6411	606640	$ 1,695.40		0	W5718455BF
580	SCHOLASTIC BOOK FAIR	6411	606670	$ 6,141.62		0	5733179
907267	SCHOOL SPECIALTY,LLC	6411	605678	$ 549.23		0	308104698813
907267	SCHOOL SPECIALTY,LLC	6411	604389	$ 660.40	061925	12128	208135280485
910168	SCI ENGINEERING INC.	6531	604458	$ 844.00	REG	540322	212051
910168	SCI ENGINEERING INC.	6521	604459	$ 1,047.25	REG	540323	212042
910168	SCI ENGINEERING INC.	6531	604457	$ 1,342.75	REG	540321	212046
919089	SECURIX DIVISION	6412	605694	$ 3,598.32	REG	540326	INV0041647
932434	SHERATON WESTPORT	6391	606113	$ 1,300.00	062625	12151	50022899-2
636521	SIEVERS EQUIPMENT	6334	604361	$ 1,150.15	EARLY	540099	7398757
900233	SIX FLAGS	6398	605522	$ 509.83		0	605522
900233	SIX FLAGS	6398	606679	$ 2,151.60		0	606679
900233	SIX FLAGS	6398	606656	$ 5,688.75		0	JF-SL-SG-0000010009
900233	SIX FLAGS	6398	606370	$ 10,678.33		0	TKORD030003092978
900233	SIX FLAGS	6398	606661	$ 11,424.48		0	CMS051525
900233	SIX FLAGS	6398	606649	$ 11,644.65		0	NEM050625
900233	SIX FLAGS	6398	606647	$ 12,618.21		0	TKORD030003093309
636527	SLOEY, ANDREW M	6391	603263	$ 500.00	REG	540329	1000
599	SLYMAN BROS	6411	606659	$ 817.00		0	15-145743
636555	SMITH WALBRIDGE	6411	603260	$ 3,383.00	REG	539964	21011
908758	SOLUTION TREE LLC.	6411	606849	$ 3,851.60	062625	12152	S324140
908758	SOLUTION TREE LLC.	6312	604360	$ 11,360.00	061225	12112	S324791

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
913670	SOUTHWEST AIRLINES	6398	606697	$ 6,990.06		0	606697
999997	SP NEW PERSPECTIVES	6411	605938	$ 540.55		0	605938
902762	SPARTAN TOOL LLC	6411	604431	$ 1,061.60	REG	540330	IN00197405
912569	SPECIALTY PAPERS & S	6411	603296	$ 1,031.80	060525	12094	IN201393
905789	SPRINGFIELD PUBLIC	6311	606096	$ 825.00	REG	540432	18063
905789	SPRINGFIELD PUBLIC	6311	606096	$ 825.00	REG	540432	18063
905789	SPRINGFIELD PUBLIC	6311	606096	$ 1,090.00	REG	540432	18063
905789	SPRINGFIELD PUBLIC	6311	606096	$ 2,616.00	REG	540432	18063
933380	ST. CHARLES PUBLIC	6341	604255	$ 1,059.37	EARLY	540100	PRKWY005-M
900342	ST. LOUIS CARDINALS	6398	605205	$ 636.00		0	605205
900342	ST. LOUIS CARDINALS	6398	605489	$ 3,988.25		0	605489
900342	ST. LOUIS CARDINALS	6398	605489	$ 3,988.25		0	605489
900342	ST. LOUIS CARDINALS	6398	605593	$ 9,685.75		0	605593
911209	STAPLES	1616	604369	$ 3,062.58	REG	540180	SBP286
912670	STARBEAM SUPPLY	6411	606095	$ 727.50	REG	540433	051207
912670	STARBEAM SUPPLY	6411	606095	$ 2,092.50	REG	540433	051207
915103	STEMFINITY LLC	6412	605749	$ 8,159.95	REG	540333	44882
915597	STRAIGHTUP SOLAR, LL	6521	603522	$ 8,045.00	EARLY	540101	38083
915597	STRAIGHTUP SOLAR, LL	6521	604363	$ 14,755.50	EARLY	540101	36790
919107	SUGARFIRE SMOKEHOUSE	6411	606667	$ 2,721.94		0	117995
915871	SUMNERONE INC.	6411	605783	$ 883.00	REG	540335	4302404
903602	SUPERIOR INDUSTRIAL	6521	604342	$ 13,575.69	EARLY	540102	2518-1
910693	SWEETWATER SOUND	6412	606093	$ 1,189.74	062625	12154	44967487
900952	SWIFT PRINT COMMUNIC	6391	603359	$ 795.00	REG	540182	000029062
915638	TARKETT USA INC.	6521	603172	$ 859.92	060525	12095	8202101628
915638	TARKETT USA INC.	6521	604349	$ 1,281.60	061225	12113	8202110017
915638	TARKETT USA INC.	6521	602447	$ 10,507.95	060525	12095	8202109044
900919	TED DREWES	6411	606375	$ 551.25		0	77782
900919	TED DREWES	6411	605196	$ 606.25		0	77873
636571	TENSATOR INC	6411	603328	$ 3,467.63	REG	539984	619629
915879	THE NEW YORK TIMES	6451	603247	$ 1,063.40	REG	539985	I07214233
915879	THE NEW YORK TIMES	6451	603247	$ 1,063.40	REG	539985	I07214233
915879	THE NEW YORK TIMES	6451	603247	$ 1,063.40	REG	539985	I07214233
915879	THE NEW YORK TIMES	6451	603247	$ 1,063.40	REG	539985	I07214233
915805	THE SHRED TRUCK LLC	6339	604364	$ 1,215.10	REG	540184	0007172
300263	T-MOBILE	6361	605091	$ 1,020.00		0	605091
913791	TOTAL ORGANICS RECYC	6339	604365	$ 13,891.75	REG	540185	INV286235
913791	TOTAL ORGANICS RECYC	6339	604377	$ 14,212.50	REG	540185	INV344695
914852	TRANE U.S. INC	6521	604452	$ 5,180.92	EARLY	540221	990198182
914277	TRU TURF SOLUTIONS	6332	604374	$ 625.00	REG	540187	5171
914277	TRU TURF SOLUTIONS	6332	604374	$ 625.00	REG	540187	5171
914277	TRU TURF SOLUTIONS	6332	604374	$ 1,250.00	REG	540187	5171
914277	TRU TURF SOLUTIONS	6332	604374	$ 1,250.00	REG	540187	5171
914277	TRU TURF SOLUTIONS	6332	604374	$ 1,250.00	REG	540187	5171
910923	TRXC TIMING LLC	6411	606847	$ 780.00	REG	540435	2025-460
918971	UKRAFT INC	6411	606672	$ 820.60		0	001734
902984	ULINE	6411	605122	$ 993.26		0	193207076
919106	UNITED AIRLINES	6343	605550	$ 880.17		0	605550
919106	UNITED AIRLINES	6398	605551	$ 880.17		0	605551
919106	UNITED AIRLINES	6398	605552	$ 880.17		0	605552

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
915225	UNITED CAB	6342	603193	$ 588.00	EARLY	539585	MAY16TO31202583145
915225	UNITED CAB	6341	603193	$ 2,925.00	EARLY	539585	MAY16TO31202583145
907359	UNIVERSITY CITY SCH	6341	603256	$ 629.00	REG	539999	UCITY-APRIL2025
7165	VALIC	2227	603136	$ 10,505.12	EARLY	539586	053025 PAYROLL
300044	VERIZON WIRELESS	6361	605106	$ 814.72		0	6112395978
300044	VERIZON WIRELESS	6361	605106	$ 1,634.16		0	6112395978
636560	VETERAN LEGACY LLC	6411	604455	$ 633.00	REG	540340	1009
636560	VETERAN LEGACY LLC	6411	604455	$ 3,798.00	REG	540340	1009
913754	VEX ROBOTICS INC.	6411	605932	$ 714.05		0	111165463
902652	VIRCO MFG CORP	6411	603275	$ 673.92	060525	12096	92080088
902652	VIRCO MFG CORP	6411	603340	$ 2,554.50	060525	12096	92081705
910677	VIVIANO'S CHESTERFIE	6411	605553	$ 1,850.59		0	605553
910323	VOLUNTARY INTERDISTR	6341	604483	$ 616.88	EARLY	540223	24-081
910323	VOLUNTARY INTERDISTR	6341	604488	$ 654.41	EARLY	540223	24-058
910323	VOLUNTARY INTERDISTR	6341	604496	$ 1,171.40	EARLY	540223	23-0123
910323	VOLUNTARY INTERDISTR	6341	604489	$ 2,522.00	EARLY	540223	24-055
910323	VOLUNTARY INTERDISTR	6341	604498	$ 2,557.00	EARLY	540223	24-050
910323	VOLUNTARY INTERDISTR	6341	604495	$ 5,880.66	EARLY	540223	23-122
910323	VOLUNTARY INTERDISTR	6341	604476	$ 6,222.50	EARLY	540223	25-PAR-007
910323	VOLUNTARY INTERDISTR	6341	604471	$ 8,426.10	EARLY	540223	25-PAR-008
7167	VRSCO	2227	605728	$ 657.69	EARLY	540224	061325 ROTHPR
7167	VRSCO	2227	605726	$ 3,609.47	EARLY	540224	061325 PAYROLL
7167	VRSCO	2227	603139	$ 9,820.00	EARLY	539587	053025 ROTHPR
912099	WALTER KNOLL	6339	602196	$ 1,318.50	REG	540007	INV25344
903588	WEINHARDT PARTY RENT	6339	606826	$ 855.00		0	73473-1
903588	WEINHARDT PARTY RENT	6339	604200	$ 1,442.00	061225	12115	69964-1
912118	WESTPORT POOLS	6411	606118	$ 668.34	062625	12155	153101
636524	WHITE, TONY R.	6411	603521	$ 541.50	REG	540190	060431drbob
914176	WJR TECHNOLOGIES	6543	605745	$ 2,280.00	REG	540345	12903
915806	WM OF ST LOUIS-SOUTH	6336	605758	$ 1,034.50	EARLY	540226	9359549-2052-3 CORR
918988	WOODRIVER ENERGY LLC	6482	606857	$ 528.91	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 547.59	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 547.59	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 587.99	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 605.72	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 670.48	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 673.68	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 687.71	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 756.36	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 810.70	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 834.49	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 909.90	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 944.33	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 1,001.50	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 1,326.45	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 1,702.54	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 1,916.65	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 3,141.53	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 3,181.14	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6482	606857	$ 4,129.36	REG	540438	443570

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
918988	WOODRIVER ENERGY LLC	6482	606857	$ 4,610.89	REG	540438	443570
918988	WOODRIVER ENERGY LLC	6486	606857	$ 7,233.97	REG	540438	443570
915898	YBK-STL LLC	6398	602440	$ 540.00	EARLY	539588	SMR-25-8
			Total	$ 1,708,682.50			

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE

ORDERS FOR PAYMENT
$15,000+
JUNE FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
911666	TYLER TECHNOLOGIES	6412	604401	$ 15,346.00	REG	540339	045-523305
626800	COMPASS GROUP	6391	606134	$ 15,676.23	REG	540374	X569480825
636191	BCTN HOLDINGS	6333	606167	$ 15,976.19	EARLY	540348	11100-t0043493 7/25
600192	DELL MARKETING	6412	606169	$ 16,414.00	REG	540378	10820458221
600008	KENDALL, LLC	2150	603327	$ 17,442.00	REG	539791	13540
635173	F J JURCIC CO	2150	603232	$ 17,658.62	REG	539696	6077
300002	AMEREN MISSOURI	6481	604505	$ 17,760.38	EARLY	540192	20410-09012 6/12/25
800559	KIESEL COMPANY	6486	604188	$ 18,167.72	EARLY	540048	990723
636603	NINES MEDICAL, LLC	6333	606839	$ 18,354.78	EARLY	540353	LEASE 062325
914852	TRANE U.S. INC	6521	604517	$ 19,609.09	EARLY	540221	990209034
932434	SHERATON WESTPORT	6391	606110	$ 20,005.50	062625	12151	50022899-1
600151	CITY OF CREVE COEUR	6319	606045	$ 21,207.00	EARLY	540350	INV01813
902652	VIRCO MFG CORP	6411	603567	$ 21,580.00	061225	12114	92081704
300002	AMEREN MISSOURI	6481	604505	$ 23,150.42	EARLY	540192	20410-09012 6/12/25
300002	AMEREN MISSOURI	6481	604505	$ 23,515.34	EARLY	540192	20410-09012 6/12/25
626409	CAREATC, INC.	3182	602453	$ 25,468.15	EARLY	539532	INV-70666
913903	VECTOR SOLUTIONS	1705	604527	$ 26,055.75	061925	12129	INV116691
945320	FIRST ONSITE	2150	603222	$ 26,239.20	REG	539703	79585
914868	FIDELITY SECURITY LI	2307	602452	$ 26,726.46	EARLY	539539	166834806
622501	COLLEGE BOARD	6319	602467	$ 26,770.00	REG	539657	A261169691
701549	ACCURATE ASPHALT PAV	6531	606132	$ 27,130.00	REG	540357	25-1150
300002	AMEREN MISSOURI	6481	604505	$ 28,322.38	EARLY	540192	20410-09012 6/12/25
630858	CLARKE POWER SERVICE	6349	606748	$ 28,425.00	REG	540370	S113041544:01
600499	DOUBLETREE CHESTER	6398	605757	$ 28,452.50	REG	540252	40736
7167	VRSCO	2227	603137	$ 28,526.64	EARLY	539587	053025 PAYROLL
945320	FIRST ONSITE	2150	603312	$ 29,317.47	REG	539704	76503
7035	AXA EQUITABLE	2227	603138	$ 29,630.00	EARLY	539529	053025 ROTHPR
903602	SUPERIOR INDUSTRIAL	6521	603546	$ 30,078.61	EARLY	540102	2514-1
911178	UNITED HEALTH CARE	3125	604228	$ 30,722.98	EARLY	540103	798015106379
625406	FAMILY ARENA	6339	605787	$ 35,878.00	REG	540380	FA-3925
630958	CI FLOORING, LLC	6521	603124	$ 36,112.29	EARLY	539533	20200-1
633300	CITY OF CHESTERFIELD	6319	602424	$ 37,520.05	EARLY	539534	APRIL 2025
945320	FIRST ONSITE	2150	603225	$ 37,827.95	REG	539703	78607
633300	CITY OF CHESTERFIELD	6319	605748	$ 38,423.56	EARLY	540195	MAY 2025
636147	HARTFORD FINANCIAL	2304	604470	$ 39,238.66	EARLY	540201	807427891113
6100	PNEA	2231	603132	$ 40,352.28	EARLY	539580	053025 PAYROLL
631539	EDUCATIONAL EQUITY C	6319	603381	$ 41,250.00	EARLY	539536	2139
626800	COMPASS GROUP	6391	606134	$ 43,683.06	REG	540374	X569480825
630958	CI FLOORING, LLC	6521	603123	$ 45,307.40	EARLY	539533	20199-1
903602	SUPERIOR INDUSTRIAL	6521	603548	$ 49,075.29	EARLY	540102	2516-1
811204	KELLY SERVICES	2119	604253	$ 51,921.74	EARLY	540047	5609931051

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
915638	TARKETT USA INC.	6521	602450	$ 56,647.69	060525	12095	8202109046
626409	CAREATC, INC.	3182	602454	$ 65,103.80	EARLY	539532	INV-70749
622501	COLLEGE BOARD	6319	602466	$ 66,974.00	REG	539657	A261169681
622501	COLLEGE BOARD	6311	602468	$ 67,283.00	REG	539657	A261170601
915638	TARKETT USA INC.	6521	602449	$ 75,395.99	060525	12095	8202109047
915225	UNITED CAB	6341	603193	$ 79,044.00	EARLY	539585	MAY16TO31202583145
622501	COLLEGE BOARD	6311	603556	$ 81,663.00	REG	540119	A261170591
915638	TARKETT USA INC.	6521	602448	$ 90,069.01	060525	12095	8202109045
7035	AXA EQUITABLE	2227	603135	$ 100,726.84	EARLY	539529	053025 PAYROLL
811204	KELLY SERVICES	2119	602430	$ 118,434.31	EARLY	539544	5609788234
903602	SUPERIOR INDUSTRIAL	6521	603547	$ 118,661.65	EARLY	540102	2515-1
914852	TRANE U.S. INC	6521	605746	$ 127,237.10	EARLY	540221	990208218
812100	HCC LIFE INSURANCE	3131	604251	$ 139,686.39	EARLY	540043	06/01/25-06/30/25
626800	COMPASS GROUP	6471	606134	$ 149,203.01	REG	540374	X569480825
903602	SUPERIOR INDUSTRIAL	6521	603545	$ 188,370.75	EARLY	540102	2513-1
918998	POETTKER CONSTRUCTIO	6521	603339	$ 212,439.95	EARLY	539581	23023-4
918998	POETTKER CONSTRUCTIO	6521	604385	$ 274,884.71	EARLY	540098	24086-2
903602	SUPERIOR INDUSTRIAL	6521	603549	$ 278,605.07	EARLY	540102	2517-1
903602	SUPERIOR INDUSTRIAL	6521	604344	$ 278,605.08	EARLY	540102	2517-2
626800	COMPASS GROUP	6391	606134	$ 284,536.54	REG	540374	X569480825
840017	INTEGRATED FACILITY	6541	603311	$ 369,079.00	REG	539775	63117
918998	POETTKER CONSTRUCTIO	6521	603378	$ 552,261.49	EARLY	539581	23021-12r
918998	POETTKER CONSTRUCTIO	6521	605747	$ 647,691.82	EARLY	540219	23071-6
918998	POETTKER CONSTRUCTIO	6521	605774	$ 903,773.31	EARLY	540219	23019-11
914852	TRANE U.S. INC	6521	603383	$ 1,519,896.06	EARLY	539584	990200314
			TOTAL	$ 8,016,592.26			

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

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
64250021	4IMPRINT, INC	06/03/2025	1,786.77	1,786.77	8 - Printed
64250023	4IMPRINT, INC	06/03/2025	2,001.06	2,001.06	8 - Printed
60250019	ASBO-ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTE	06/12/2025	1,190.00	1,190.00	8 - Printed
85250401	AUTOMATIC CONTROLS EQUIPMENT SYSTEMS, INC	06/04/2025	5,700.00	5,700.00	8 - Printed
85250409	BAUMAN OIL DISTRIBUTORS, INC.	06/06/2025	11,707.99	0.00	0 - Closed
85250414	BAUMAN OIL DISTRIBUTORS, INC.	06/20/2025	11,007.42	0.00	0 - Closed
62250414	BEDFORD, FREEMAN & WORTH PUBLISHING GROUP, LLC	06/03/2025	4,251.98	4,251.98	8 - Printed
62250415	BEDFORD, FREEMAN & WORTH PUBLISHING GROUP, LLC	06/03/2025	5,102.37	5,102.37	8 - Printed
62250416	BEDFORD, FREEMAN & WORTH PUBLISHING GROUP, LLC	06/03/2025	3,695.58	3,695.58	8 - Printed
58250116	BEMISTON CARONDELET CORPORATION	06/11/2025	2,000.00	2,000.00	8 - Printed
58250118	BEST BUY STORES, L.P - PCARD USE ONLY	06/17/2025	1,700.00	1,700.00	8 - Printed
50250121	BSN SPORTS LLC	06/03/2025	2,884.40	2,884.40	8 - Printed
50250124	BSN SPORTS LLC	06/04/2025	6,488.21	6,488.21	8 - Printed
54250140	BSN SPORTS LLC	06/03/2025	8,645.00	8,645.00	8 - Printed
73250027	BSN SPORTS LLC	06/03/2025	12,849.65	12,849.65	8 - Printed
85250404	BUTLER SUPPLY	06/04/2025	2,016.16	0.00	0 - Closed
50250126	CAM PRINT, INC.	06/04/2025	1,736.30	1,736.30	8 - Printed
92250014	CAMBRIDGE UNIVERSITY PRESS -PCARD ONLY	06/03/2025	3,370.22	3,370.22	8 - Printed
58250115	CAROLINA BIOLOGICAL SUPPLY	06/03/2025	2,952.00	2,952.00	8 - Printed
54250141	CASUAL TEES	06/03/2025	2,579.50	0.00	0 - Closed
58250117	CASUAL TEES	06/11/2025	2,024.60	0.00	0 - Closed
58250114	CHIPOTLE MEXICAN GRILL, INC.	06/03/2025	2,300.00	350.00	8 - Printed
12250017	COLOR ART INTEGRATED INTERIORS, LLC.	06/11/2025	11,542.62	11,542.62	8 - Printed
23250020	COLOR ART INTEGRATED INTERIORS, LLC.	06/11/2025	5,029.48	5,029.48	8 - Printed
56250192	COLOR ART INTEGRATED INTERIORS, LLC.	06/20/2025	5,792.06	5,792.06	8 - Printed
9250016	COLOR ART INTEGRATED INTERIORS, LLC.	06/11/2025	9,657.85	0.00	0 - Closed
54250144	CONCOURSE TEAM EXPRESS LLC	06/11/2025	520.00	520.00	8 - Printed
56250191	CONCOURSE TEAM EXPRESS LLC	06/11/2025	750.00	750.00	8 - Printed
85250412	CROWN EQUIPMENT CORPORATION	06/12/2025	1,018.30	0.00	0 - Closed
61250023	DELL MARKETING EDUCATIONAL SALES	06/09/2025	1,100.00	0.00	0 - Closed
63250307	DELL MARKETING EDUCATIONAL SALES	06/18/2025	3,140.00	0.00	0 - Closed
32250005	E3 DIAGNOSTICS	06/11/2025	2,910.00	0.00	0 - Closed
32250006	E3 DIAGNOSTICS	06/25/2025	3,499.95	3,499.95	8 - Printed
50250120	FISHER ATHLETIC EQUIPMENT INC	06/03/2025	1,072.55	1,072.55	8 - Printed
58250113	FLINN SCIENTIFIC INC	06/03/2025	2,000.00	0.00	0 - Closed
41250025	FOLLETT CONTENT SOLUTIONS	06/03/2025	842.93	0.00	0 - Closed
63250306	GFI DIGITAL INC	06/18/2025	2,596.00	2,596.00	8 - Printed
54250145	HIGH RIDGE SEWING CTR INC.	06/11/2025	1,500.00	1,500.00	8 - Printed
62250413	HUBBARD BROADCASTING, INC.	06/03/2025	5,000.00	2,500.00	8 - Printed
50250123	HUMONGOUS HOLDINGS, LLC	06/03/2025	6,139.68	6,139.68	8 - Printed
73250028	HUSKEY BUS & TRANSPORTATION SERVICE INC.	06/04/2025	4,900.00	0.00	0 - Closed
85250402	INTERNEER INC	06/04/2025	3,750.00	0.00	0 - Closed
64250024	J. J. KELLER & ASSOCIATES, INC.	06/04/2025	2,221.50	0.00	0 - Closed
74250022	KITARA, INC.	06/04/2025	1,570.00	0.00	0 - Closed
61250024	MANGO TECHNOLOGIES, INC.	06/12/2025	5,040.00	5,040.00	8 - Printed

64250022	MAZAR, JULIE	06/03/2025	1,704.00	0.00	0 - Closed
62250417	MCGRAW-HILL EDUCATION, INC.	06/03/2025	2,258.21	2,258.21	8 - Printed
85250413	MODELEINE GEORGEON-ETIENNE	06/24/2025	8,500.00	8,500.00	8 - Printed
50250122	MPB US INC	06/03/2025	2,559.00	2,559.00	8 - Printed
61250022	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	06/03/2025	4,960.65	4,960.65	8 - Printed
36250064	ORCHARD FARM HIGH SCHOOL	06/04/2025	3,000.00	789.00	8 - Printed
36250066	PATTONVILLE HIGH SCHOOL	06/26/2025	5,000.00	5,000.00	8 - Printed
71250032	PAVYER PRINTING MACHINE WORKS	06/18/2025	4,750.00	4,750.00	8 - Printed
39250107	PROFESSIONAL SERVICE INDUSTRIES	06/03/2025	644.00	644.00	8 - Printed
39250108	PROFESSIONAL SERVICE INDUSTRIES	06/03/2025	769.00	769.00	8 - Printed
39250109	PROFESSIONAL SERVICE INDUSTRIES	06/18/2025	1,566.00	1,566.00	8 - Printed
86250170	PROFESSIONAL SERVICE INDUSTRIES	06/04/2025	7,426.00	1,855.70	8 - Printed
86250177	PROFESSIONAL SERVICE INDUSTRIES	06/06/2025	13,423.00	13,423.00	8 - Printed
86250181	PROFESSIONAL SERVICE INDUSTRIES	06/06/2025	8,830.00	1,860.00	8 - Printed
86250182	PROFESSIONAL SERVICE INDUSTRIES	06/06/2025	7,868.00	7,868.00	8 - Printed
86250183	PROFESSIONAL SERVICE INDUSTRIES	06/06/2025	11,433.00	11,433.00	8 - Printed
86250184	PROFESSIONAL SERVICE INDUSTRIES	06/06/2025	10,971.00	9,200.90	8 - Printed
86250187	PROFESSIONAL SERVICE INDUSTRIES	06/18/2025	1,173.00	1,173.00	8 - Printed
85250405	RADWELL INTERNATIONAL LLC	06/04/2025	1,081.54	1,081.54	8 - Printed
85250406	RICHELIEU AMERICA LTD.	06/04/2025	6,352.32	0.00	0 - Closed
85250411	RICHELIEU AMERICA LTD.	06/17/2025	6,969.10	0.00	0 - Closed
54250143	RIDDELL ALL AMERICAN	06/11/2025	8,135.00	8,135.00	8 - Printed
71250033	ROMAN DOVGOPOL	06/18/2025	5,750.00	5,750.00	8 - Printed
62250418	SAM'S CLUB DIRECT - PCARD ONLY	06/25/2025	1,615.34	0.00	8 - Printed
21250018	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	06/12/2025	2,755.59	2,755.59	8 - Printed
86250180	SCI ENGINEERING, INC.	06/06/2025	8,400.00	8,400.00	8 - Printed
50250125	SIGMA TAU DELTA, INTERNATIONAL ENGLISH	06/04/2025	1,170.00	0.00	0 - Closed
41250026	SIX FLAGS ST. LOUIS LLC	06/11/2025	1,091.48	0.00	0 - Closed
39250110	SPECTRUM ENVIRONMENTAL, LLC	06/18/2025	3,345.00	3,345.00	8 - Printed
9250017	ST. LOUIS CARDINALS -GROUP SALES	06/11/2025	1,610.00	1,610.00	8 - Printed
86250174	ST.JOHN ENVIRONMENTAL CONSULTING LLC	06/06/2025	9,700.00	9,700.00	8 - Printed
86250175	ST.JOHN ENVIRONMENTAL CONSULTING LLC	06/06/2025	9,700.00	9,700.00	8 - Printed
63250304	STAPLES	06/04/2025	3,254.58	0.00	0 - Closed
34250004	SUMNERONE INC.	06/04/2025	1,050.00	1,050.00	8 - Printed
21250019	TACOS 4 LIFE - PCARD ONLY	06/24/2025	1,048.43	1,048.43	8 - Printed
86250172	TARKETT USA INC.	06/06/2025	1,277.76	0.00	0 - Closed
85250403	VALMARK ENERGY LLC	06/04/2025	6,480.00	6,480.00	8 - Printed
63250303	W. SCHILLER & CO., INC.	06/03/2025	1,870.00	1,870.00	8 - Printed
63250308	W. SCHILLER & CO., INC.	06/24/2025	1,495.00	1,495.00	8 - Printed
86250188	W. SCHILLER & CO., INC.	06/18/2025	3,857.30	3,857.30	8 - Printed
54250142	WENGER CORP	06/03/2025	3,000.74	3,000.74	8 - Printed
		TOTAL	$ 367,426.17		

PURCHASE ORDERS
$15,000+
JUNE FY 25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
86250185	COLOR ART INTEGRATED INTERIORS, LLC.	06/09/2025	39,864.49	39,864.49	8 - Printed
17250005	COLOR ART INTEGRATED INTERIORS, LLC.	06/04/2025	22,981.70	22,981.70	8 - Printed
36250063	EDUCATIONAL EQUITY CONSULTANTS	06/03/2025	45,150.00	0.00	0 - Closed
85250408	INTEGRATED FACILITY SERVICES	06/06/2025	62,195.00	62,195.00	8 - Printed
85250407	INTEGRATED FACILITY SERVICES	06/06/2025	35,000.00	35,000.00	8 - Printed
63250305	INTEGRATED FACILITY SERVICES	06/06/2025	222,764.00	222,764.00	8 - Printed
97250094	KIESEL COMPANY	06/06/2025	17,447.55	0.00	0 - Closed
86250176	MIDWEST ASBESTOS ABATEMENT	06/06/2025	129,988.00	129,988.00	8 - Printed
86250190	POETTKER CONSTRUCTION COMPANY	06/20/2025	100,000.00	87,527.07	8 - Printed
86250189	POETTKER CONSTRUCTION COMPANY	06/20/2025	100,000.00	72,498.95	8 - Printed
86250179	PROFESSIONAL SERVICE INDUSTRIES	06/06/2025	17,932.00	17,932.00	8 - Printed
86250178	PROFESSIONAL SERVICE INDUSTRIES	06/06/2025	17,981.00	17,981.00	8 - Printed
86250165	STRAIGHTUP SOLAR, LLC	06/04/2025	36,073.00	21,317.50	8 - Printed
86250173	SUPERIOR INDUSTRIAL COATINGS	06/06/2025	47,634.00	34,058.31	8 - Printed
86250171	SUPERIOR INDUSTRIAL COATINGS	06/04/2025	172,194.00	123,118.71	8 - Printed
86250169	SUPERIOR INDUSTRIAL COATINGS	06/04/2025	105,539.00	75,460.39	8 - Printed
86250168	SUPERIOR INDUSTRIAL COATINGS	06/04/2025	586,537.00	29,326.85	8 - Printed
86250167	SUPERIOR INDUSTRIAL COATINGS	06/04/2025	249,814.00	134,152.35	8 - Printed
86250166	SUPERIOR INDUSTRIAL COATINGS	06/04/2025	198,285.00	9,914.25	8 - Printed
85250410	SUPERIOR INDUSTRIAL COATINGS	06/06/2025	42,750.00	42,750.00	8 - Printed
36250065	VOLUNTARY INTERDISTRICT CHOICE	06/11/2025	28,851.27	0.00	0 - Closed
		TOTAL	$ 2,278,981.01		

SPOT MARKET REPORT - JUNE FY25

Purchase Order #	Date	Vendor #	Vendor Name	Comm Code	Qty	UOM	Unit Price	Description	Object Code	$ Amount
07/01/24 - 07/31/24		Office Essentials		203	198	CASES	$46.40	30% Recycled copy paper	6486	$9,187.20
08/01/24 - 08/31/24		Office Essentials		203	549	CASES	$46.40	30% Recycled copy paper	6486	$25,473.60
09/01/24 - 09/30/24		Office Essentials		203	394	CASES	$46.40	30% Recycled copy paper	6487	$18,281.60
10/01/24 - 10/31/24		Office Essentials		203	493	CASES	$46.40	30% Recycled copy paper	6487	$22,875.20
11/01/24 - 11/30/24		Office Essentials		203	370	CASES	$47.88	30% Recycled copy paper	6487	$17,715.60
12/01/24 - 12/31/24		Office Essentials		203	284	CASES	$47.88	30% Recycled copy paper	6487	$13,597.92
01/01/25 - 01/31/25		Office Essentials		203	383	CASES	$47.88	30% Recycled copy paper	6487	$18,338.04
02/01/25 - 02/28/25		Office Essentials		203	367	CASES	$48.10	30% Recycled copy paper	6487	$17,652.70
03/01/25 - 03/31/25		Office Essentials		203	335	CASES	$48.10	30% Recycled copy paper	6487	$16,113.50
04/01/25-04/30/25		Office Essentials		203	351	CASES	$48.10	30% Recycled copy paper	6487	$16,883.10
05/01/25-05/31/25		Office Essentials		203	249	CASES	$48.10	30% Recycled copy paper	6487	$11,976.90
06/01/2025-06/30/2025		Office Essentials		203	117	CASES	$48.10	30% Recycled copy paper	6487	$11,976.90
85250088	07/11/2024	642477	ENERGY PETROLEUM COMPANY	400						
85250088					300	EACH	$ 2.58	REGULAR RFG GASONLINE		
85250088									6486	$ 774.00
85250088					1	EACH	$ 84.44	FEDERAL AND STATE TAXES AND FEES		
85250088									6486	$ 84.44
85250088					2977.5	EACH	$ 2.58	REGULAR RFG GASONLINE		
85250088									6486	$ 7,681.95
85250088					1	EACH	$ 838.09	FEDERAL AND STATE TAXES AND FEES		
85250088									6486	$ 838.09
85250123	08/02/2024	800559	KIESEL COMPANY	400						
85250123					2000.1	EACH	$ 2.69	NO LEAD 87 OCT RFG		
85250123									6486	$ 5,380.27
85250123					1	EACH	$ 564.96	FEDERAL AND STATE TAXES AND FEES		
85250123									6486	$ 564.96
85250123					379.7	EACH	$ 2.60	#2 CLEAR ULS DIESEL		
85250123									6486	$ 987.22
85250123					1	EACH	$ 109.36	FEDERAL AND STATE TAXES AND FEES		
85250123									6486	$ 109.36
85250123					364.6	EACH	$ 2.69	NO LEAD 87 OCT RFG		
85250123									6486	$ 980.77
85250123					1	EACH	$ 171.55	FEDERAL AND STATE TAXES AND FEES		
85250123									6486	$ 171.55
85250144	08/19/2024	642477	ENERGY PETROLEUM COMPANY	400						
85250144					435.4	EACH	$ 2.50	REGULAR RFG GASONLINE		
85250144									6486	$ 1,088.50
85250144					1	EACH	$ 122.56	FEDERAL AND STATE TAXES AND FEES		
85250144									6486	$ 122.56
85250144					1974.6	EACH	$ 2.50	REGULAR RFG GASONLINE		
85250144									6486	$ 4,936.50
85250144					1	EACH	$ 555.79	FEDERAL AND STATE TAXES AND FEES		
85250144									6486	$ 555.79
85250177	09/12/2024	642477	ENERGY PETROLEUM COMPANY	400						
85250177					2905.6	EACH	$ 2.36	REGULAR RFG GASONLINE		
85250177									6486	$ 6,857.22
85250177					1	EACH	$ 817.85	FEDERAL AND STATE TAXES AND FEES		
85250177									6486	$ 817.85
85250177					249.6	EACH	$ 2.36	REGULAR RFG GASONLINE		
85250177									6486	$ 589.06
85250177					1	EACH	$ 70.25	FEDERAL AND STATE TAXES AND FEES		
85250177									6486	$ 70.25
85250178	09/12/2024	636356	INTERBORO PACKAGING	401						
85250178					600	EACH	$ 16.14	*** ONLY 100 CASES/PALLET FOR ALL SIZES ***TRASH		
85250178									6411	$ 9,684.00
85250178					800	EACH	$ 9.99	TRASH CAN LINER-33"X 39"- 1.3 MIL LINEAR LOW DEN		
85250178									6411	$ 7,992.00
85250178					100	EACH	$ 10.74	TRASH CAN LINER 24"X 23"-0.4 MIL LINEAR LOW DEN		
85250178									6411	$ 1,074.00
85250202	10/02/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250202					428.2	EACH	$ 2.33	ULS #2 CLEAR DIESEL		
85250202									6486	$ 997.71
85250202					1	EACH	$ 120.79	FEDERAL AND STATE TAXES AND FEES		
85250202									6486	$ 120.79
85250202					423.7	EACH	$ 2.17	REGULAR RFG GASOLINE		
85250202									6486	$ 919.43
85250202					1	EACH	$ 119.24	FEDERAL AND STATE TAXES AND FEES		
85250202									6486	$ 119.24
85250202					4154	EACH	$ 2.01	REGULAR RFG GASOLINE		
85250202									6486	$ 8,349.54
85250202					1	EACH	$ 1,169.21	FEDERAL AND STATE TAXES AND FEES		
85250202									6486	$ 1,169.21
85250223	10/14/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250223					4174	EACH	$ 2.12	REGULAR RFG GASOLINE		
85250223									6486	$ 8,846.79
85250223					1	EACH	$ 1,174.83	FEDERAL AND STATE TAXES AND FEES		
85250223									6486	$ 1,174.83
85250235	10/28/2024	800559	KIESEL COMPANY	400						
85250235					253	EACH	$ 2.15	NO LEAD 87 OCT RFG		
85250235									6486	$ 543.95
85250235					1	EACH	$ 119.73	FEDERAL AND STATE TAXES AND FEES		
85250235									6486	$ 119.73
85250235					4160	EACH	$ 2.15	NO LEAD 87 OCT RFG		
85250235									6486	$ 8,944.00

Purchase Order #	Date	Vendor #	Vendor Name	Comm Code	Qty	UOM	Unit Price	Description	Object Code	$ Amount
85250235					1	EACH	$ 1,172.62	FEDERAL AND STATE TAXES AND FEES		
85250235									6486	$ 1,172.62
85250252	11/12/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250252					425.3	EACH	$ 2.38	REGULAR RFG GASOLINE		
85250252									6486	$ 1,012.00
85250252					1	EACH	$ 119.71	FEDERAL AND STATE TAXES AND FEES		
85250252									6486	$ 119.71
85250252					4485	EACH	$ 2.07	REGULAR RFG GASOLINE		
85250252									6486	$ 9,281.71
85250252					1	EACH	$ 1,262.37	FEDERAL AND STATE TAXES AND FEES		
85250252									6486	$ 1,262.37
85250267	12/03/2024	642477	ENERGY PETROLEUM COMPANY	400						
85250267					4265	EACH	$ 2.07	REGULAR RFG GASONLINE		
85250267									6486	$ 8,828.55
85250267					1	EACH	$ 1,200.49	FEDERAL AND STATE TAXES AND FEES		
85250267									6486	$ 1,200.49
85250267					407.4	EACH	$ 2.07	REGULAR RFG GASONLINE		
85250267									6486	$ 843.32
85250267					1	EACH	$ 114.68	FEDERAL AND STATE TAXES AND FEES		
85250267									6486	$ 114.68
85250267					309	EACH	$ 2.48	#2 DIESEL ULTRA LS		
85250267									6486	$ 766.32
85250267					1	EACH	$ 87.17	FEDERAL, STATE TAXES AND FEES		
85250267									6486	$ 87.17
85250280	12/12/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250280					4251	EACH	$ 1.94	REGULAR RFG GASOLINE		
85250280									6486	$ 8,236.31
85250280					1	EACH	$ 1,196.50	FEDERAL AND STATE TAXES AND FEES		
85250280									6486	$ 1,196.50
85250297	01/02/2025	800559	KIESEL COMPANY	400						
85250297					313.1	EACH	$ 2.05	NO LEAD 87 OCT RFG		
85250297									6486	$ 641.86
85250297					1	EACH	$ 147.63	FEDERAL AND STATE TAXES AND FEES		
85250297									6486	$ 147.63
85250297					4457	EACH	$ 2.05	NO LEAD 87 OCT RFG		
85250297									6486	$ 9,136.85
85250297					1	EACH	$ 1,256.21	FEDERAL AND STATE TAXES AND FEES		
85250297									6486	$ 1,256.21
85250310	01/29/2025	800559	KIESEL COMPANY	400						
85250310					4047	EACH	$ 2.10	NO LEAD 87 OCT RFG		
85250310									6486	$ 8,498.70
85250310					1	EACH	$ 1,140.83	FEDERAL AND STATE TAXES AND FEES		
85250310									6486	$ 1,140.83
85250310					425	EACH	$ 2.10	NO LEAD 87 OCT RFG		
85250310									6486	$ 892.50
85250310					1	EACH	$ 199.59	FEDERAL AND STATE TAXES AND FEES		
85250310									6486	$ 199.59
85250315	02/03/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250315					200.6	EACH	$ 2.49	ULS #2 CLEAR DIESEL		
85250315									6486	$ 498.99
85250315					1	EACH	$ 56.58	FEDERAL AND STATE TAXES AND FEES		
85250315									6486	$ 56.58
85250315					318.6	EACH	$ 2.23	REGULAR RFG GASOLINE		
85250315									6486	$ 709.68
85250315					1	EACH	$ 89.67	FEDERAL AND STATE TAXES AND FEES		
85250315									6486	$ 89.67
85250315					4091	EACH	$ 2.23	REGULAR RFG GASOLINE		
85250315									6486	$ 8,875.42
85250315					1	EACH	$ 1,151.46	FEDERAL AND STATE TAXES AND FEES		
85250315									6486	$ 1,151.46
85250329	02/24/2025	800559	KIESEL COMPANY	400						
85250329					204.6	EACH	$ 2.15	NO LEAD 87 OCT RFG		
85250329									6486	$ 439.89
85250329					1	EACH	$ 59.80	FEDERAL AND STATE TAXES AND FEES		
85250329									6486	$ 59.80
85250329					4047	EACH	$ 2.15	NO LEAD 87 OCT RFG		
85250329									6486	$ 8,701.05
85250329					1	EACH	$ 1,140.86	FEDERAL AND STATE TAXES AND FEES		
85250329									6486	$ 1,140.86
85250334	03/05/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250334					243.9	EACH	$ 2.44	ULS #2 CLEAR DIESEL		
85250334									6486	$ 593.90
85250334					1	EACH	$ 68.80	FEDERAL AND STATE TAXES AND FEES		
85250334									6486	$ 68.80
85250334					415	EACH	$ 2.30	REGULAR RFG GASOLINE		
85250334									6486	$ 954.29
85250334					1	EACH	$ 116.81	FEDERAL AND STATE TAXES AND FEES		
85250334									6486	$ 116.81
85250334					4261	EACH	$ 1.95	REGULAR RFG GASOLINE		
85250334									6486	$ 8,306.82
85250334					1	EACH	$ 1,199.31	FEDERAL AND STATE TAXES AND FEES		
85250334									6486	$ 1,199.31
85250352	03/27/2025	800559	KIESEL COMPANY	400						
85250352					225.7	EACH	$ 2.09	NO LEAD 87 OCT RFG		
85250352									6486	$ 471.71

Purchase Order #	Date	Vendor #	Vendor Name	Comm Code	Qty	UOM	Unit Price	Description	Object Code	$ Amount
85250352					1	EACH	$ 107.05	FEDERAL AND STATE TAXES AND FEES		
85250352									6486	$ 107.05
85250352					3022	EACH	$ 2.09	NO LEAD 87 OCT RFG		
85250352									6486	$ 6,315.98
85250352					1	EACH	$ 852.48	FEDERAL AND STATE TAXES AND FEES		
85250352									6486	$ 852.48
85250354	03/27/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250354					400.2	EACH	$ 2.29	REGULAR RFG GASOLINE		
85250354									6486	$ 916.46
85250354					1	EACH	$ 112.64	FEDERAL AND STATE TAXES AND FEES		
85250354									6486	$ 112.64
85250363	04/11/2025	800559	KIESEL COMPANY	400						
85250363					4001	EACH	$ 2.29	NO LEAD 87 OCT RFG		
85250363									6486	$ 9,162.29
85250363					1	EACH	$ 1,127.88	FEDERAL AND STATE TAXES AND FEES		
85250363									6486	$ 1,127.88
85250363					281.7	EACH	$ 2.29	NO LEAD 87 OCT RFG		
85250363									6486	$ 645.09
85250363					1	EACH	$ 133.05	FEDERAL AND STATE TAXES AND FEES		
85250363									6486	$ 133.05
85250379	04/28/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250379					217.3	EACH	$ 2.44	ULS #2 CLEAR DIESEL		
85250379									6486	$ 530.10
85250379					1	EACH	$ 61.31	FEDERAL AND STATE TAXES AND FEES		
85250379									6486	$ 61.31
85250379					371.1	EACH	$ 2.37	REGULAR RFG GASOLINE		
85250379									6486	$ 879.32
85250379					1	EACH	$ 104.44	FEDERAL AND STATE TAXES AND FEES		
85250379									6486	$ 104.44
85250379					3721	EACH	$ 2.05	REGULAR RFG GASOLINE		
85250379									6486	$ 7,618.75
85250379					1	EACH	$ 1,047.32	FEDERAL AND STATE TAXES AND FEES		
85250379									6486	$ 1,047.32
85250383	05/02/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250383					479.4	EACH	$ 2.34	REGULAR RFG GASOLINE		
85250383									6486	$ 1,121.80
85250383					1	EACH	$ 134.94	FEDERAL AND STATE TAXES AND FEES		
85250383									6486	$ 134.94
85250400	05/27/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250400					4169.9	EACH	$ 2.12	REGULAR RFG GASOLINE		
85250400									6486	$ 8,840.19
85250400					1	EACH	$ 1,173.68	FEDERAL AND STATE TAXES AND FEES		
85250400									6486	$ 1,173.68
85250400					324.1	EACH	$ 2.24	REGULAR RFG GASOLINE		
85250400									6486	$ 725.98
85250400					1	EACH	$ 91.22	FEDERAL AND STATE TAXES AND FEES		
85250400									6486	$ 91.22
85250409	06/06/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250409					259	EACH	$ 2.24	ULS #2 CLEAR DIESEL		
85250409									6486	$ 580.03
85250409					1	EACH	$ 73.06	FEDERAL AND STATE TAXES AND FEES		
85250409									6486	$ 73.06
85250409					4173	EACH	$ 2.20	REGULAR RFG GASOLINE		
85250409									6486	$ 9,178.51
85250409					1	EACH	$ 1,174.55	FEDERAL AND STATE TAXES AND FEES		
85250409									6486	$ 1,174.55
85250409					277.3	EACH	$ 2.25	REGULAR RFG GASOLINE		
85250409									6486	$ 623.79
85250409					1	EACH	$ 78.05	FEDERAL AND STATE TAXES AND FEES		
85250409									6486	$ 78.05
85250414	06/20/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85250414					467.1	EACH	$ 2.30	REGULAR RFG GASOLINE		
85250414									6486	$ 1,074.10
85250414					1	EACH	$ 131.48	FEDERAL AND STATE TAXES AND FEES		
85250414									6486	$ 131.48
85250414					3966.8	EACH	$ 2.19	REGULAR RFG GASOLINE		
85250414									6486	$ 8,685.31
85250414					1	EACH	$ 1,116.53	FEDERAL AND STATE TAXES AND FEES		
85250414									6486	$ 1,116.53
96250005	12/18/2024	636110	EZCATER, INC	700						
96250005					60	EACH	$ 21.70	LUNCH FOR JANUARY PRINCIPALS MEETING EZCATER		
96250005									6411	$ 1,302.00
97250050	08/25/2024	642477	ENERGY PETROLEUM COMPANY	500						
97250050					7500	EACH	$ 2.39	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2FUEL BI		
97250050									6486	$ 17,925.00
97250050					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250050									6486	$ 16.05
97250050					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250050									6486	$ 7.50
97250050					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250050									6486	$ 1,275.00
97250050					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250050									6486	$ 5.25
97250050					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250050									6486	$ 18.75

Purchase Order #	Date	Vendor #	Vendor Name	Comm Code	Qty	UOM	Unit Price	Description	Object Code	$ Amount
97250054	09/19/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97250054					7500	EACH	$ 2.11	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97250054									6486	$ 15,806.25
97250054					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250054									6486	$ 16.05
97250054					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250054									6486	$ 7.50
97250054					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250054									6486	$ 1,275.00
97250054					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250054									6486	$ 5.25
97250054					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250054									6486	$ 18.75
97250061	10/14/2024	642477	ENERGY PETROLEUM COMPANY	500						
97250061					7500	EACH	$ 2.34	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250061									6486	$ 17,512.50
97250061					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250061									6486	$ 16.05
97250061					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250061									6486	$ 7.50
97250061					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250061									6486	$ 1,275.00
97250061					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250061									6486	$ 5.25
97250061					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250061									6486	$ 18.75
97250063	10/28/2024	642477	ENERGY PETROLEUM COMPANY	500						
97250063					7500	EACH	$ 2.22	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250063									6486	$ 16,650.00
97250063					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250063									6486	$ 16.05
97250063					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250063									6486	$ 7.50
97250063					7500	EACH	$ 0.17	MO. STATE TAX PER GAL		
97250063									6486	$ 1,275.00
97250063					7500	EACH	$ 0.00	MO. ADG. INSP. FEE TAX PER GAL.		
97250063									6486	$ 5.25
97250063					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250063									6486	$ 18.75
97250065	11/20/2024	642477	ENERGY PETROLEUM COMPANY	500						
97250065					7500	EACH	$ 2.22	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97250065									6486	$ 16,650.00
97250065					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250065									6486	$ 16.05
97250065					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250065									6486	$ 7.50
97250065					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250065									6486	$ 1,275.00
97250065					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250065									6486	$ 5.25
97250065					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250065									6486	$ 18.75
97250068	12/12/2024	642477	ENERGY PETROLEUM COMPANY	500						
97250068					7500	EACH	$ 2.25	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97250068									6486	$ 16,875.00
97250068					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250068									6486	$ 16.05
97250068					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250068									6486	$ 7.50
97250068					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250068									6486	$ 1,275.00
97250068					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250068									6486	$ 5.25
97250068					7500	EACH	$ 0.00	MO.USTD TRANSP. LOAD FEE TAX PER GAL.		
97250068									6486	$ 18.75
97250071	01/10/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97250071					7500	EACH	$ 2.21	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250071									6486	$ 16,571.25
97250071					7500	EACH	$ 0.00	FED OIL SPILL FEE		
97250071									6486	$ 16.05
97250071					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250071									6486	$ 7.50
97250071					7500	EACH	$ 0.17	MOSTATE TAX PER GAL		
97250071									6486	$ 1,275.00
97250071					7500	EACH	$ 0.00	MO ADG INSP. FEE TAX PER GAL		
97250071									6486	$ 5.25
97250071					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL		
97250071									6486	$ 18.75
97250074	01/29/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97250074					7500	EACH	$ 2.29	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250074									6486	$ 17,171.25
97250074					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250074									6486	$ 16.05
97250074					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250074									6486	$ 7.50

Purchase Order #	Date	Vendor #	Vendor Name	Comm Code	Qty	UOM	Unit Price	Description	Object Code	$ Amount
97250074					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250074									6486	$ 1,275.00
97250074					7500	EACH	$ 0.00	MO.ADG INSP. FEE TAX PER GAL.		
97250074									6486	$ 5.25
97250074					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250074									6486	$ 18.75
97250078	02/24/2025	800559	KIESEL COMPANY	500						
97250078					7500	EACH	$ 2.38	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250078									6486	$ 17,850.00
97250078					7500	EACH	$ 0.00	FED OIL SPILL FEE		
97250078									6486	$ 16.05
97250078					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250078									6486	$ 7.50
97250078					7500	EACH	$ 0.17	MO STATE TAX PER GAL		
97250078									6486	$ 1,275.00
97250078					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL		
97250078									6486	$ 5.25
97250078					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250078									6486	$ 18.75
97250082	03/18/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97250082					7500	EACH	$ 2.18	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250082									6486	$ 16,331.25
97250082					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250082									6486	$ 16.05
97250082					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250082									6486	$ 7.50
97250082					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250082									6486	$ 1,275.00
97250082					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250082									6486	$ 5.25
97250082					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250082									6486	$ 18.75
97250085	04/06/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97250085					7500	EACH	$ 2.25	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250085									6486	$ 16,871.25
97250085					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250085									6486	$ 16.05
97250085					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250085									6486	$ 7.50
97250085					7500	EACH	$ 0.17	MO. STATE TAXPER GAL.		
97250085									6486	$ 1,275.00
97250085					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250085									6486	$ 5.25
97250085					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250085									6486	$ 18.75
97250091	04/28/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97250091					7500	EACH	$ 2.17	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250091									6486	$ 16,271.25
97250091					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250091									6486	$ 16.05
97250091					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250091									6486	$ 7.50
97250091					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250091									6486	$ 1,275.00
97250091					7500	EACH	$ 0.00	MO. ADG. INSP. FEE TAX PER GAL.		
97250091									6486	$ 5.25
97250091					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL		
97250091									6486	$ 18.75
97250093	05/16/2025	800559	KIESEL COMPANY	500						
97250093					7500	EACH	$ 2.08	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97250093									6486	$ 15,600.00
97250093					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97250093									6486	$ 16.05
97250093					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250093									6486	$ 7.50
97250093					7500	EACH	$ 0.17	MO.STATE TAX PER GAL.		
97250093									6486	$ 1,275.00
97250093					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250093									6486	$ 5.25
97250093					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250093									6486	$ 18.75
97250094	06/06/2025	800559	KIESEL COMPANY	500						
97250094					7500	EACH	$ 2.15	PREMIUM ULTRA LOW SULFER DIESEL #2		
97250094									6486	$ 16,125.00
97250094					7500	EACH	$ 0.00	FED, OIL SPILL FEE		
97250094									6486	$ 16.05
97250094					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97250094									6486	$ 7.50
97250094					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97250094									6486	$ 1,275.00
97250094					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97250094									6486	$ 5.25
97250094					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97250094									6486	$ 18.75

Purchase Order #	Date	Vendor #	Vendor Name	Comm Code	Qty	UOM	Unit Price	Description	Object Code	$ Amount
								Total Commodity 202 (Paper)		$200,072.26
								Total Commodity 400 (Fuel - Facilities)		$ 217,803.90
								Total Commodity 500 (Fuel - Transportation)		$ 252,725.70
								Total Commodity 401 (Trash Liners)		$ 18,750.00
								Total Commodity 700 (Produce)		$ 1,302.00
								Grand Total All Commodity		**$ 690,653.86**