PARKWAY SCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

October 2025

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education DATE: January 14, 2026

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

Abstract

The October financial statements are attached for your review. Overall results are aligned with budget expectations, with an underperformance in Local revenue. We have not collected any Property Tax and St. Louis County Revenue office has shared with us to expect significate delays as they work through payment processing in their new software system. We have also been made aware of negative delinquent tax payments that will be subtracted from our 2025 tax revenue that the district receives in December and January. Our expenses are aligning to budget expectations. The expenses increase you'll see in comparison to prior year are related to budgeted salary increases and the budgeted benefit expense of the one-time transfer of $5M to the Self-funded Insurance fund. Overall revenue is underperforming in the month of October and expenses are falling within our budget expectations for the month of October.

Future Issues

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

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Plan year 2025, rate increases—2% for employees and 4% for the district— went into effect January 1, 2025. These adjustments were necessary. At the end of plan year 2024 we saw a 14% increase in expenses or $5.3M increase. This caused the Self-Funded Insurance end-of-year balance to be $4.6M, which is significantly below the 25% reserve of $10M. In fiscal year 2024-2025 $2.5M was transferred from the Operating Fund to the Self-funded insurance to help maintain a balance in the Self-funded Insurance fund. The 2025-2026 budget includes a $5M transfer from the Operating Fund to the Self-funded Insurance fund which was completed in July 2025. These one-time district contributions are in efforts to help the Self-Funded Insurance balance remain positive. Significate plan adjustments are being considered for the 2026 Plan Year. The district will have to closely monitor the self-funded insurance balance. If expenses continue to increase at their rapid rate it is anticipate the district will have to make another one time contribution to keep the Self-Funded Insurance balance positive.

2. Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We are anticipating loss of current year property tax revenue due to negative Delinquent Tax payments. Due to St. Louis County having an incorrect settlement report we were unable to calculate recoupment for the 2025 tax year.

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

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

4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to continued strong investment interest rate. October 2025 rate earned is 4.10%.

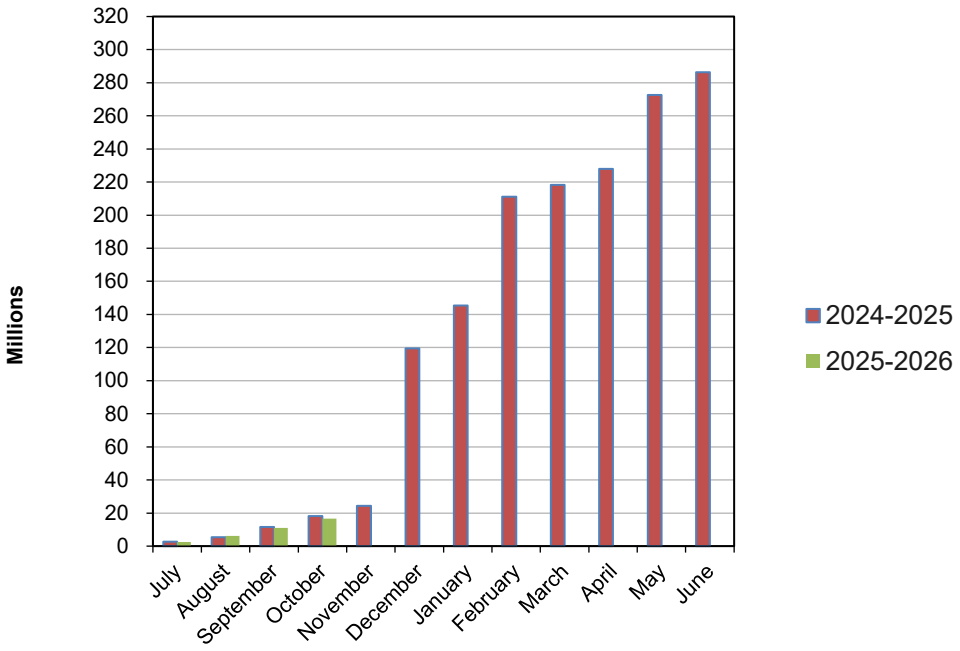
5. State Revenue –DESE will be basing our formula calculation on our attendance from 2024-2025 school year.

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

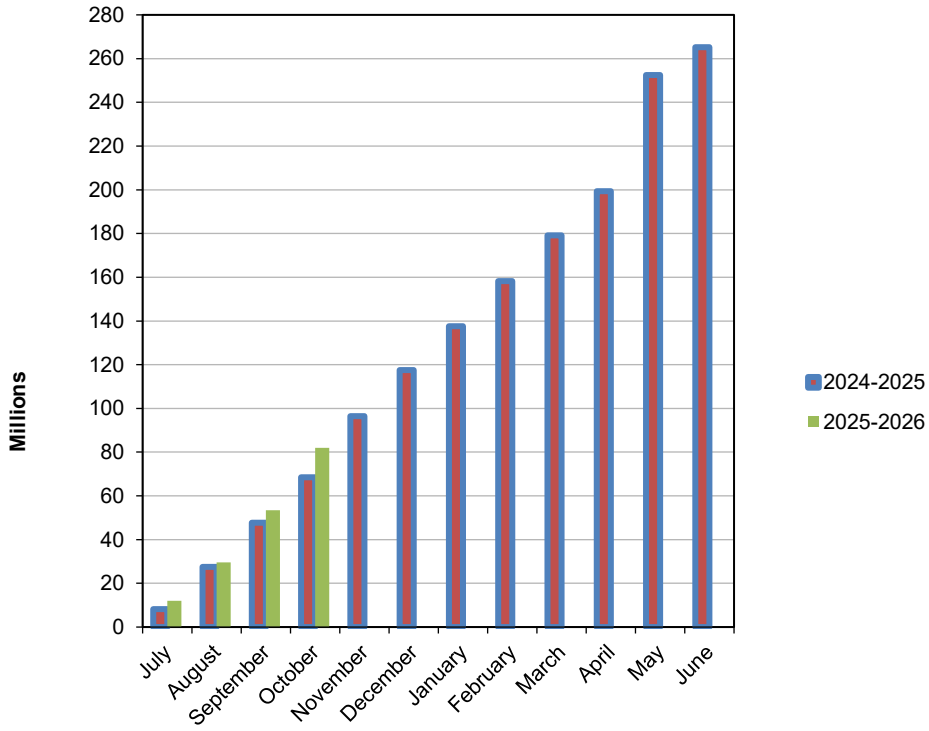
Fuel (Facilities)	$	41,088.16
Fuel (Trans)	$	58,256.40
Paper	$	62,641.48
Trash Liner	$	0.00

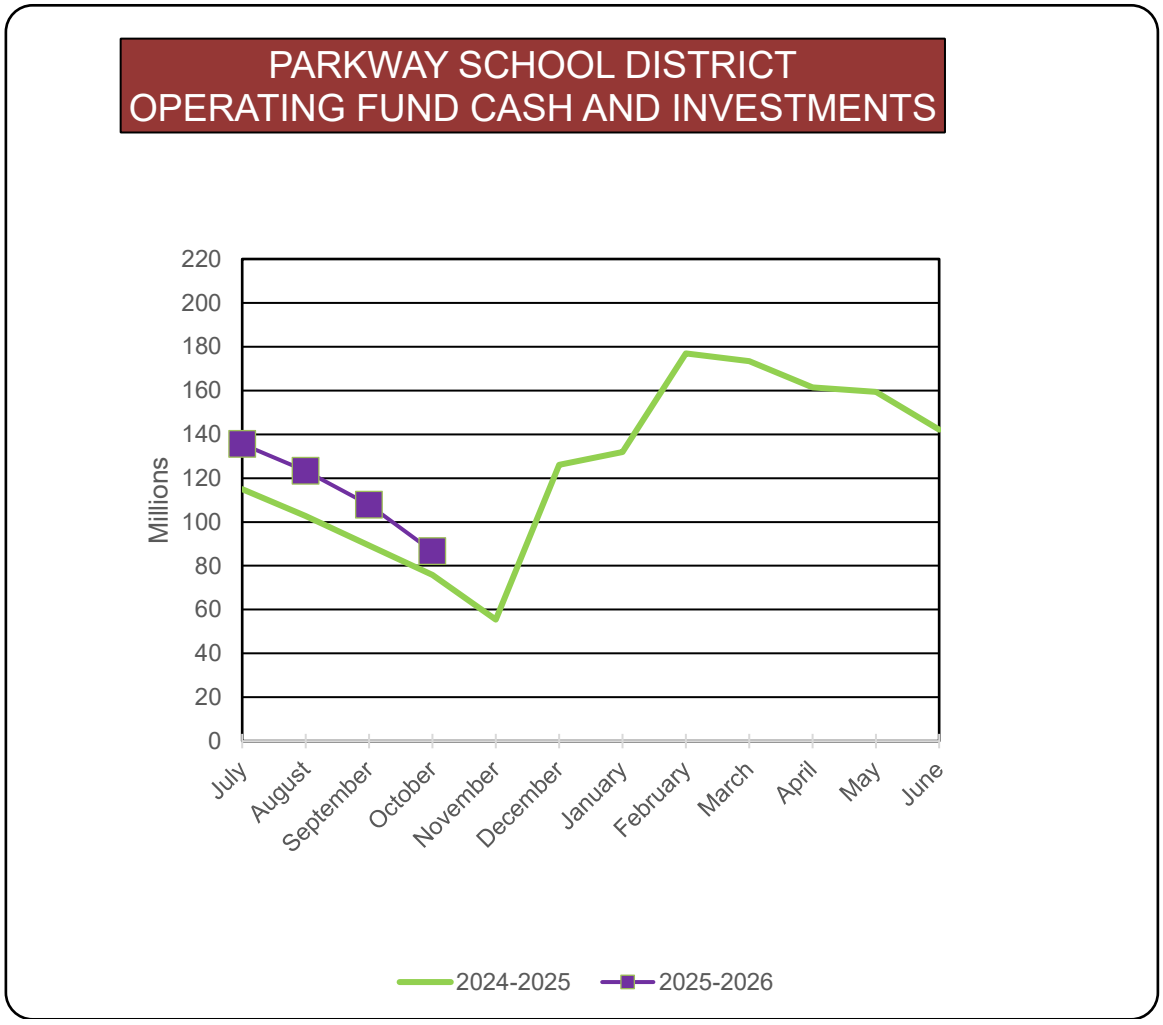
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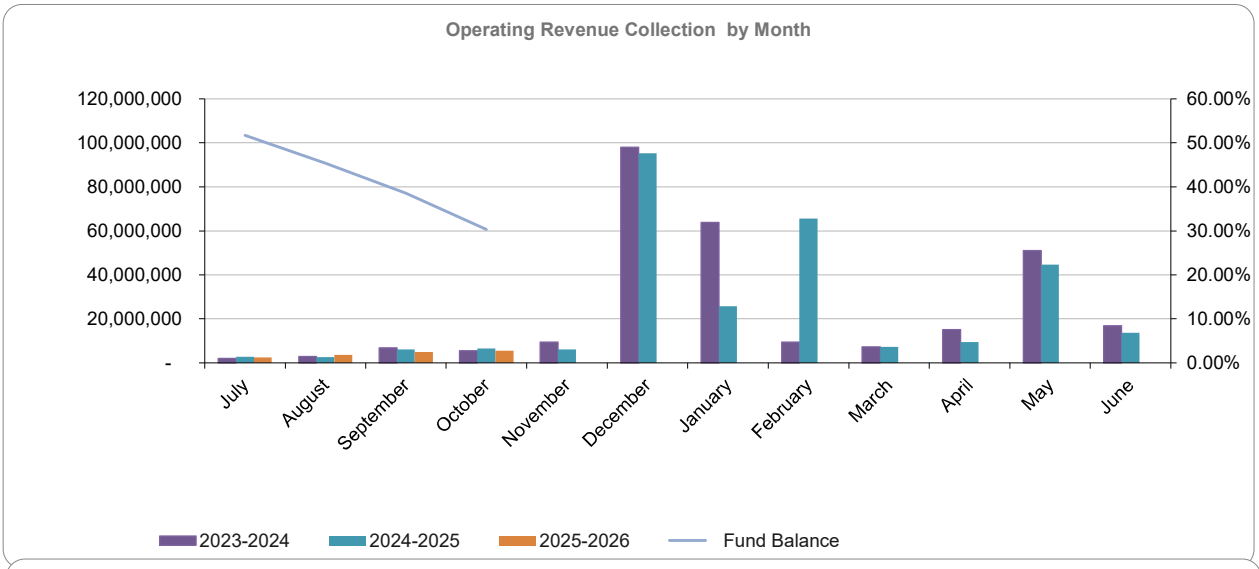
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE

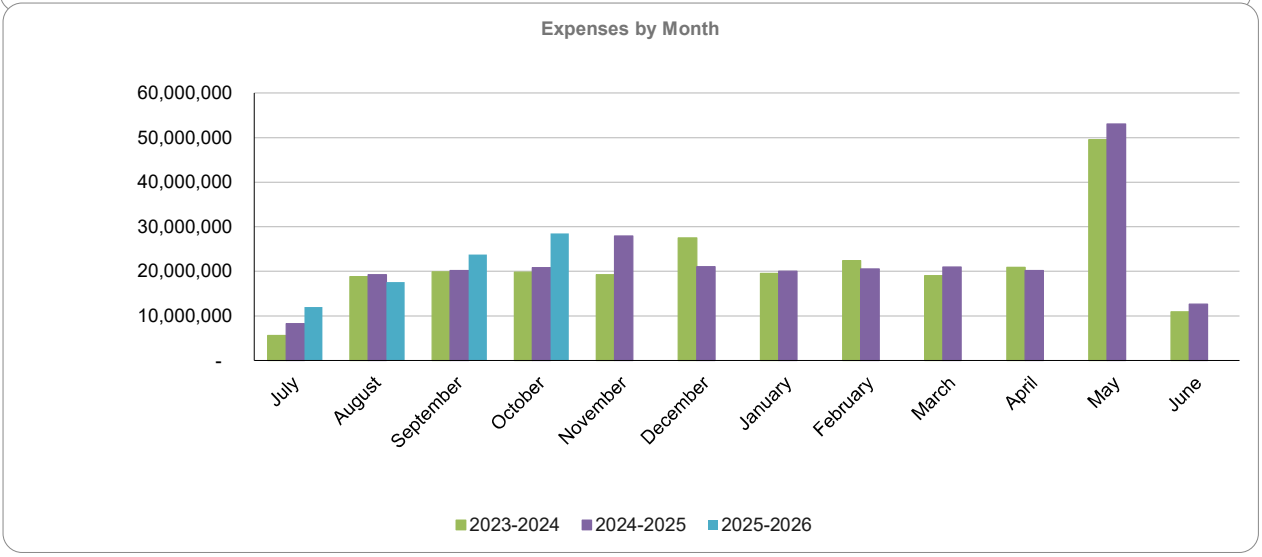


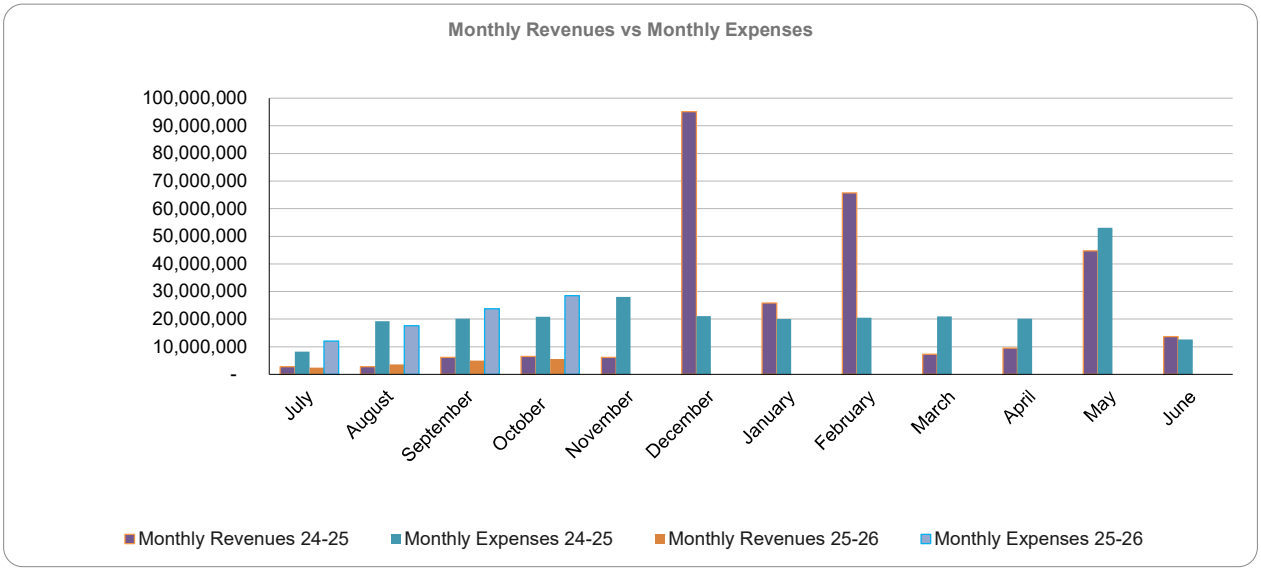
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES




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


Operating Revenue Collection by Month
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
July
August
September
October
November
December
January
February
March
April
May
June
2023-2024
2024-2025
2025-2026
Fund Balance


Expenses by Month
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
2023-2024
2024-2025
2025-2026


Monthly Revenues vs Monthly Expenses
100,000,000
90,000,000
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
Monthly Revenues 24-25
Monthly Expenses 24-25
Monthly Revenues 25-26
Monthly Expenses 25-26

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

FY2026 Full Year Budget

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

ACTUAL FY26 THROUGH 10/31/2025

	Operating	Debt Service	Capital Projects	2022 Bond Issue	2025 Bond Issue	All Funds
Beginning Fund Balance	149,281,428	35,820,293	35,614,537	43,399,091	-	264,115,349
Revenues	16,661,438	676,330	33,357	654,717	2,003,090	20,028,932
Expenses	81,953,169	5,135,937	475,007	20,819,536	72,675	108,456,325
Transfers		-				-
Ending Fund Balance	83,989,696	31,360,686	35,172,887	23,234,272	1,930,415	175,687,957
	30.29%					

ACTUAL FY25 THROUGH 10/31/2024

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	18,173,027	469,200	26,712	-	1,041,003	19,709,943
Expenses	68,509,044	5,306,316	1,728,156	-	9,504,154	85,047,669
Transfers		-				-
Ending Fund Balance	84,842,372	24,313,229	27,652,569	-	70,993,212	207,801,383
	24.08%					

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
October 31, 2025

	TOTAL- ALL FUNDS 10/31/2025	TOTAL- ALL FUNDS 10/31/2024
ASSETS		
Cash & Investments	186,496,865	215,781,606
Accounts Receivable	(727,780)	248,470
Inventories	967,880	1,027,000
Prepaid Expenses	2,618,332	3,754,538
Land	3,457,837	3,457,837
Land Improvements	45,781,416	44,368,837
Buildings/Improvements	387,498,095	548,424,851
Construction in Progress	65,787,562	71,026,808
Equipment	48,192,816	37,299,695
Total Assets	740,073,023	925,389,642
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	511,415	1,847,161
Accounts Payable - Bond Issue Funds	335,437	642,901
Accounts Payable - Capital Projects Funds	14,233	545,347
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	5,305,532	3,656,793
Bonds Payable	270,995,000	287,585,000
Interest Payable	3,404,953	3,628,832
Liability for Compensated Absences	1,746,808	1,500,955
Total Liabilities	282,313,379	299,406,990
Bond Issue Fund Balance (combined 2018 and 2022)	25,164,687	70,993,212
Debt Service Fund Balance	31,360,686	24,313,229
Capital Projects Fund Balance	35,172,887	27,652,569
Equity in Fixed Assets less Long Term Liabilities	274,570,964	411,863,241
Medical Fund Balance	7,500,722	6,318,029
Operating Fund Balance	83,989,696	84,842,372
Total Fund Balance	457,759,643	625,982,652
TOTAL LIABILITIES & FUND BALANCE	740,073,023	925,389,642

BREAKOUT OF CASH & INVESTMENT BALANCE

	10/31/2025	10/31/2024
MEDICAL FUND CASH	7,500,722	6,318,029
DEBT SERVICE FUND CASH	31,638,358	9,087,210
DEBT SERVICE FUND INVESTMENTS	-	15,000,000
BOND ISSUE FUND CASH	25,500,126	51,334,755
CAPITAL PROJECTS FUND CASH	35,221,885	28,197,915
OPERATING FUND CASH	86,626,272	75,834,530
OPERATING FUND INVESTMENTS	9,502	10,009,166
BOND FUND INVESTMENTS	-	20,000,000
TOTAL	186,496,865	215,781,606

RESTRICTED RESERVE

	10/31/2025	10/31/2024
COMMUNITY EDUCATION	3,548,222	
FOOD SERVICE	(1,413,733)	(319,763)
STUDENT ACTIVITY	4,524,548	4,282,776
TOTAL	3,110,815	3,963,013

SELF INSURANCE

MEDICAL BENEFITS	7,500,722	6,318,029

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
OCTOBER 2025

	YEAR TO DATE 10/31/2025				YEAR TO DATE 10/31/2024					
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/2025	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
LOCAL										
Property Taxes	211,781,896	-	0.00%	211,781,896	205,227,815	514,221	0.25%	204,713,594	(514,221)	-100.00%
Delinquent Property Taxes	-	-	0.00%	-	(388,254)	78,756	-20.28%	(467,010)	(78,756)	-100.00%
Prop C	20,101,858	3,685,387	18.33%	16,416,471	21,144,269	3,371,211	15.94%	17,773,058	314,176	9.32%
M&M Surtax	5,472,818	-	0.00%	5,472,818	5,863,804	(10,674)	-0.18%	5,874,478	10,674	-100.00%
Food Service	3,822,800	1,397,665	36.56%	2,425,135	3,760,360	1,254,033	33.35%	2,506,327	143,632	11.45%
Other Local	5,775,927	678,099	11.74%	5,097,828	6,014,211	977,985	16.26%	5,036,226	(299,886)	-30.66%
VICC-VST Revenue	988,147	-	0.00%	988,147	4,357,941	805,549	18.48%	3,552,392	(805,549)	-100.00%
TOTAL LOCAL	247,943,447	5,761,151	2.32%	242,182,296	245,980,146	6,991,081	2.84%	238,989,065	(1,229,930)	-17.59%
INTEREST	5,200,000	2,337,357	44.95%	2,862,643	8,234,369	2,541,917	30.87%	5,692,452	(204,560)	-8.05%
COUNTY	3,862,507	1,176,781	30.47%	2,685,726	3,981,834	1,418,699	35.63%	2,563,135	(241,918)	-17.05%
STATE										
Basic Formula	(15,382)	703,690	-4574.76%	(719,072)	52,597	36	0.07%	52,561	703,654	1954594.44%
Classroom Trust	8,292,496	2,387,297	28.79%	5,905,199	8,253,721	2,758,927	33.43%	5,494,794	(371,630)	-13.47%
Transportation	4,444,000	1,781,652	40.09%	2,662,348	5,373,998	1,894,752	35.26%	3,479,246	(113,100)	-5.97%
Other State	1,624,790	280,822	17.28%	1,343,968	1,845,171	449,178	24.34%	1,395,993	(168,356)	-37.48%
TOTAL STATE	14,345,904	5,153,461	35.92%	9,192,443	15,525,487	5,102,893	32.87%	10,422,594	50,568	0.99%
FEDERAL										
Federal Food Service	2,289,699	723,843	31.61%	1,565,856	2,011,975	409,173	20.34%	1,602,802	314,670	76.90%
Other Federal Entitlements	2,608,352	311,836	11.96%	2,296,516	3,380,767	129,222	3.82%	3,251,545	182,614	141.32%
TOTAL FEDERAL	4,898,051	1,035,679	21.14%	3,862,372	5,392,742	538,395	9.98%	4,854,347	497,284	92.36%
OTHER FINANCING SOURCES										
Transportation Reimbursement	550,000	79,769	14.50%	470,231	3,006,883	443,734	14.76%	2,563,149	(363,965)	-82.02%
Tuition From Other Districts	17,701	-	0.00%	17,701	239,690	2,080	0.87%	237,610	(2,080)	-100.00%
Sale Of Property	5,359	7,604	141.88%	(2,245)	9,994	500	5.00%	9,494	7,104	1420.72%
TOTAL OTHER FINANCING SOURCES	573,060	87,372	15.25%	485,688	3,256,567	446,314	13.71%	2,810,253	(358,942)	-80.42%
SUB-TOTAL OPERATING REVENUE	276,822,969	15,551,800	5.62%	261,271,169	282,371,145	17,039,299	6.03%	265,331,846	(1,487,499)	-8.73%
STUDENT ACTIVITIES	3,500,000	1,109,638	31.70%	2,390,362	3,874,896	1,133,728	29.26%	2,741,168	(24,090)	-2.12%
TOTAL OPERATING REVENUE	280,322,969	16,661,438	5.94%	263,661,531	286,246,041	18,173,027	6.35%	268,073,014	(1,511,589)	-8.32%
NON-OPERATING REVENUES										
2022 Bond Issue Interest/Premium	900,000	654,717	72.75%	245,283	3,346,891	1,041,003	31.10%	2,305,888	(386,286)	-37.11%
2025 Bond Issue Interest/Premium	2,600,000	3,090								
2025 Sale of Bond	170,000,000	2,000,000								
Debt Service Property Taxes	31,292,784	-	0.00%	31,292,784	30,343,901	77,510	0.26%	-	(77,510)	-100.00%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	(23,791)	11,871	-49.90%	(35,662)	(11,871)	-100.00%
Debt Service Interest/Premium	750,000	502,449	66.99%	247,551	2,761,093	207,053	7.50%	2,554,040	295,396	142.67%
Debt Service County Revenue	780,865	173,881	22.27%	606,984	16,662,329	172,767	1.04%	-	1,114	0.64%
Cap. Projects Property Taxes	-	-	0.00%	-	3,784,007	7,545	0.20%	3,776,462	(7,545)	-100.00%
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	(40,655)	1,156	-2.84%	(41,811)	(1,156)	-100.00%
Capital Projects Local	150,000	11,178	7.45%	138,822	95,326	825	0.87%	94,501	10,353	1254.91%
Capital Projects M&M Surtax	-	-	0.00%	-	129,304	(100)	-0.08%	-	100	-100.00%
Capital Projects County	-	21,682	0.00%	(21,682)	68,475	16,818	24.56%	51,657	4,864	28.92%
Capital Projects Federal/Other	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Capital Interest/Premium	-	497	0.00%	(497)	4,949	468	9.46%	4,481	29	6.20%
TOTAL ALL REVENUE SOURCES	486,796,619	20,028,932	4.11%	466,767,687	343,377,872	19,709,943	5.74%	323,667,929	318,989	1.62%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
OCTOBER 31, 2025

	BUDGET 2025/2026	ACTUAL EXPENDITURES YTD 10/31/2025	% EXPENDED 2025-2026	ACTUAL** EXPENDITURES 06/30/2025	ACTUAL EXPENDITURES YTD 10/31/2024	% EXPENDED 2024-2025	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %	
SALARIES									
Certificated	124,342,421	35,005,327	28.15%	123,092,468	29,758,000	24.18%	5,247,327	17.63%	72.94%
Classified	41,117,633	11,700,937	28.46%	39,292,330	9,855,655	25.08%	1,845,282	18.72%	74.64%
TOTAL SALARIES	165,460,054	46,706,264	28.23%	162,384,798	39,613,655	24.39%	7,092,609	17.90%	73.39%
BENEFITS									
Retirement, Social Security, and Medicare	29,362,384	7,788,384	26.53%	27,431,282	6,646,839	24.23%	1,141,545	17.17%	70.88%
Medical, Dental, WC, and Life Insurance	38,245,946	11,699,427	30.59%	29,424,022	6,112,666	20.77%	5,586,761	91.40%	439.95%
TOTAL BENEFITS	67,608,330	19,487,811	28.82%	56,855,304	12,759,505	22.44%	6,728,306	52.73%	234.97%
PURCHASED SERVICES									
Substitute Services	3,554,000	765,741	21.55%	3,286,337	725,200	22.07%	40,541	5.59%	25.33%
Tuition	1,035,400	155,144	14.98%	804,483	188,989	23.49%	(33,845)	-17.91%	-76.23%
Professional Services	2,487,168	455,149	18.30%	2,240,059	523,949	23.39%	(68,800)	-13.13%	-56.14%
Audit	49,250	30,000	60.91%	45,480	-	0.00%	30,000	0.00%	0.00%
Technical Services	198,892	62,305	31.33%	163,187	121,795	74.64%	(59,490)	-48.84%	-65.44%
Legal Services	253,000	18,807	7.43%	196,957	34,671	17.60%	(15,864)	-45.76%	-259.93%
Property Services	4,300,057	1,390,245	32.33%	4,267,871	1,335,656	31.30%	54,589	4.09%	13.06%
Travel & Contracted Trans.	1,955,723	540,135	27.62%	2,288,349	420,374	18.37%	119,761	28.49%	155.08%
Property Insurance	2,052,192	932,224	45.43%	1,627,630	687,257	42.22%	244,967	35.64%	84.42%
Liability Insurance	1,691,106	773,044	45.71%	1,345,372	572,329	42.54%	200,715	35.07%	82.44%
Other Purchased Services	5,092,252	1,152,010	22.62%	5,277,530	850,969	16.12%	301,041	35.38%	219.40%
TOTAL PURCHASED SERVICES	22,669,040	6,274,804	27.68%	21,543,255	5,461,189	25.35%	813,615	14.90%	58.77%
CONSUMABLES									
General Supplies	5,419,680	1,648,934	30.42%	5,807,364	2,015,111	34.70%	(366,177)	-18.17%	-52.37%
Instructional Supplies	7,787,815	4,213,829	54.11%	7,199,857	5,249,163	72.91%	(1,035,334)	-19.72%	-27.05%
Textbooks and Library Books	1,691,515	1,088,537	64.35%	1,491,596	1,221,569	81.90%	(133,032)	-10.89%	-13.30%
Gasoline/Diesel	641,000	128,021	19.97%	571,120	147,951	25.91%	(19,930)	-13.47%	-52.00%
Energy Services	3,750,000	1,362,434	36.33%	3,866,513	1,234,925	31.94%	127,509	10.33%	32.33%
Food Service Supplies	2,254,800	483,361	21.44%	1,808,242	195,390	10.81%	287,971	147.38%	1363.96%
TOTAL CONSUMABLES	21,544,810	8,925,116	41.43%	20,744,692	10,064,109	48.51%	(1,138,993)	-11.32%	-23.33%
SUBTOTAL OPERATING EXPENSES	277,282,234	81,393,995	29.35%	261,528,048	67,898,458	25.96%	13,495,537	19.88%	76.56%
STUDENT ACTIVITIES	3,500,000	559,174	15.98%	3,624,354	610,587	16.85%	(51,413)	-8.42%	-49.98%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%	0.00%
TOTAL OPERATING EXPENSES	277,282,234	81,953,169	29.56%	265,152,402	68,509,044	25.84%	13,444,125	19.62%	75.95%
CAPITAL OUTLAY - NON BOND EXPENSES									
Land Improvement	100,000	6,004	6.00%	1,388,114	1,080,369	77.83%	(1,074,364)	-99.44%	-127.77%
Building Alterations	1,248,000	46,512	3.73%	749,206	261,971	34.97%	(215,459)	-82.25%	-235.21%
General Equipment	1,032,280	336,482	32.60%	1,505,693	252,665	16.78%	83,817	33.17%	197.69%
Instructional Equipment	231,985	-	0.00%	69,429	-	0.00%	-	0.00%	0.00%
Technology Equipment	5,000	-	0.00%	778,522	123,665	15.88%	(123,665)	-100.00%	-629.54%
Student Activity	-	5,580	0.00%	39,998	9,486	23.72%	(3,906)	-41.18%	-173.62%
Vehicles	192,000	-	0.00%	240,521	-	0.00%	-	0.00%	0.00%
School Buses	290,000	-	0.00%	-	-	0.00%	-	0.00%	0.00%
Bond Fees	-	80,429	0.00%	-	-	0.00%	80,429	0.00%	0.00%
TOTAL CAPITAL OUTLAY	3,099,265	475,007	15.33%	4,771,482	1,728,156	36.22%	(1,253,149)	-72.51%	-200.21%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	10,000	-	0.00%	-	0.00%	0.00%
2022 BOND ISSUE EXPENDITURES	33,893,778	20,819,536	61.43%	39,404,163	9,504,154	24.12%	11,315,382	119.06%	493.61%
2025 BOND ISSUE EXPENDITURES	41,978,139	72,675							
CAPITAL FUND - BUS LEASES	-	-	0.00%	-	-	0.00%	-	0.00%	0.00%
DEBT SERVICE - GO BONDS	21,914,584	5,135,937	23.44%	43,073,585	5,306,316	12.32%	(170,379)	-3.21%	-26.06%
GRAND TOTAL EXPENSES	378,168,000	108,456,325	28.68%	352,401,633	85,047,669	24.13%	23,408,656	27.52%	114.05%

Parkway Rockwood Community Education
Year to Date Financial Statement
10/31/2025

	CURRENT MONTH	ACTUAL YTD 10/31/2025
Beginning Balance	3,548,222	3,548,432
Revenues	-	45
Expenses		
SALARIES	-	219.38
FRINGE BENEFITS	-	34.99
PURCHASED SERVICES	-	-
OPERATING SUPPLIES	0.05	0.09
Total Expenses	0.05	254.46
Ending Balance	3,548,222	3,548,222

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

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
OCTOBER 31, 2025

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 10/31/2025	% EXPENDED	PRIOR YEAR ACTUAL FY25	PRIOR YEAR TO DATE YTD 10/31/24	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,473,529)	($1,935,367)		($1,124,975)	($1,124,975)	
INCOME							
LOCAL	4,173,309	516,202	1,394,015	33.40%	3,760,360	1,254,033	33.35%
STATE	19,548	-	-	0.00%	35,005	-	0.00%
FEDERAL	2,302,891	315,711	723,843	31.43%	2,011,975	409,173	20.34%
TOTAL INCOME	6,495,748	831,913	2,117,858	32.60%	5,807,341	1,663,206	28.64%
COST OF GOODS SOLD:							
Beginning Inventory		237,584	115,476		143,366	143,366	100.00%
Add: Purchases-Food	2,648,800	251,430	521,816	19.70%	1,808,242	233,887	12.93%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		489,014	637,292		1,951,608	377,253	19.33%
Less: Ending Inventory		229,117	229,117		115,476	201,884	174.83%
TOTAL COST OF GOODS	2,648,800	259,897	408,175	15.41%	1,836,132	175,369	9.55%
GROSS MARGIN	$3,846,948	572,016	1,709,683	44.44%	3,971,209	1,487,837	37.47%
OPERATION COSTS:							
Salaries	787,054	98,076	164,875	20.95%	659,017	147,935	22.45%
Fringe Benefits	437,906	43,018	67,917	15.51%	366,463	63,242	17.26%
Purchased Services	2,735,200	380,073	820,809	30.01%	3,570,274	413,441	11.58%
Operating Supplies	126,614	6,277	74,094	58.52%	85,357	50,988	59.73%
Credit for Services	(100,000)	(15,224)	(38,456)	100.00%	-	(38,497)	0.00%
Total Operating Costs	3,986,774	512,220	1,089,239	27.32%	4,681,110	637,109	13.61%
INCOME (LOSS) FROM OPERATIONS	(139,826)	59,796	620,444		(709,901)	850,728	-119.84%
EQUIPMENT	200,000	-	98,810	49.41%	100,491	45,517	45.29%
RESERVE FOOD SERVICE SURPLUS		($1,413,733)	($1,413,733)		($1,935,367)	($319,764)	16.52%

- **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: OCTOBER FY26

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

Reports per DIC.BP

PURCHASE ORDERS
$500 TO $15,000
OCTOBER FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
54260036	ABERDEEN LINKS LLC	10/03/2025	$ 5,104.00	$ -	0 - Closed
86260143	ACD OPERATIONS, LLC	10/17/2025	$ 4,398.00	$ -	0 - Closed
54260048	AGILIX HOLDINGS, LLC	10/17/2025	$ 2,785.25	$ 2,785.25	8 - Printed
85260174	AMERICAN ASBESTOS ABATEMENT LLC	10/07/2025	$ 10,957.52	$ -	0 - Closed
96260003	AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS, INC	10/03/2025	$ 6,500.00	$ -	0 - Closed
85260184	AMERICAN BURGLARY AND FIRE, INC	10/17/2025	$ 2,506.00	$ 2,506.00	8 - Printed
86260130	AMERICAN DIGITAL SECURITY	10/05/2025	$ 8,019.72	$ 8,019.72	8 - Printed
43260008	AMF BOWLING CENTERS INC.	10/30/2025	$ 7,988.88	$ 7,988.88	8 - Printed
56260053	AMP UP ENTERTAINMENT, LLC	10/03/2025	$ 7,340.00	$ 4,840.00	8 - Printed
58260037	ANDRE'S BANQUET FACILITIES	10/03/2025	$ 1,750.00	$ 1,750.00	8 - Printed
63260095	APPLE INC.	10/06/2025	$ 2,184.00	$ 2,184.00	8 - Printed
63260097	APPLE INC.	10/06/2025	$ 4,816.00	$ -	0 - Closed
58260042	B & B AQUATICS	10/13/2025	$ 1,071.25	$ -	0 - Closed
85260190	BAUMAN OIL DISTRIBUTORS, INC.	10/21/2025	$ 7,814.23	$ -	0 - Closed
1260006	BELNICK, LLC	10/17/2025	$ 4,380.92	$ 4,380.92	8 - Printed
73260020	BETZ GOLF CENTER LLC	10/05/2025	$ 8,000.00	$ 5,555.00	8 - Printed
56260050	BIO COMPANY INC.	10/03/2025	$ 570.73	$ 570.73	8 - Printed
58260035	BIO COMPANY INC.	10/03/2025	$ 1,425.36	$ 1,425.36	8 - Printed
21260004	BRAINPOP	10/16/2025	$ 4,500.00	$ -	0 - Closed
56260070	BRICK WALL INC.	10/29/2025	$ 1,075.00	$ 1,075.00	8 - Printed
58260043	BRICK WALL INC.	10/16/2025	$ 3,000.00	$ 3,000.00	8 - Printed
62260182	BRICK WALL INC.	10/08/2025	$ 6,978.00	$ 6,978.00	8 - Printed
62260186	BRICK WALL INC.	10/08/2025	$ 7,800.00	$ 7,800.00	8 - Printed
50260052	BROWN CAPITAL VENTURES INC.	10/13/2025	$ 1,664.80	$ 1,664.80	8 - Printed
58260040	CAROLINA BIOLOGICAL SUPPLY	10/13/2025	$ 3,200.00	$ 3,200.00	8 - Printed
56260056	CASUAL TEES	10/06/2025	$ 646.00	$ -	0 - Closed
56260055	CASUAL TEES	10/06/2025	$ 731.50	$ -	0 - Closed
56260060	CASUAL TEES	10/13/2025	$ 831.00	$ -	0 - Closed
56260073	CASUAL TEES	10/29/2025	$ 932.00	$ 932.00	8 - Printed
50260056	CASUAL TEES	10/29/2025	$ 1,391.90	$ -	0 - Closed
56260066	CASUAL TEES	10/28/2025	$ 1,500.00	$ 1,500.00	8 - Printed
56260071	CASUAL TEES	10/29/2025	$ 2,000.00	$ 2,000.00	8 - Printed
50260050	CASUAL TEES	10/13/2025	$ 2,140.00	$ 2,140.00	8 - Printed
2260010	CASUAL TEES	10/17/2025	$ 2,252.95	$ -	0 - Closed
15260004	CASUAL TEES	10/06/2025	$ 3,337.75	$ -	0 - Closed
41260003	CASUAL TEES	10/13/2025	$ 3,564.00	$ -	0 - Closed
46260010	CASUAL TEES	10/03/2025	$ 4,170.25	$ -	0 - Closed
50260047	CASUAL TEES	10/10/2025	$ 8,925.00	$ -	0 - Closed
50260055	CCZ ENTERPRISES LLC	10/16/2025	$ 3,344.28	$ 3,344.28	8 - Printed
10260008	CHALLENGER LEARNING CENTER	10/03/2025	$ 1,800.00	$ -	0 - Closed
14260010	CHALLENGER LEARNING CENTER	10/06/2025	$ 1,800.00	$ -	0 - Closed
65260002	CHARACTERPLUS	10/14/2025	$ 3,000.00	$ -	0 - Closed
56260048	CHG HOSPITALITY, INC.	10/03/2025	$ 1,424.30	$ 1,424.30	8 - Printed
39260040	CI FLOORING, LLC	10/17/2025	$ 1,600.00	$ -	0 - Closed
86260144	CI FLOORING, LLC	10/17/2025	$ 1,600.00	$ 1,600.00	8 - Printed
54260054	CMC NEPTUNE LLC	10/29/2025	$ 2,300.00	$ 2,300.00	8 - Printed
50260045	COLLEGE BOARD	10/03/2025	$ 2,700.00	$ 2,700.00	8 - Printed
58260045	COLLEGE BOARD	10/29/2025	$ 2,700.00	$ 2,700.00	8 - Printed
56260059	COLLEGE BOARD	10/09/2025	$ 3,060.00	$ 3,060.00	8 - Printed
54260042	COLLEGE BOARD	10/13/2025	$ 4,950.00	$ 4,950.00	8 - Printed
19260007	COLOR ART INTEGRATED INTERIORS, LLC.	10/13/2025	$ 1,040.30	$ -	0 - Closed
75260029	COLOR ART INTEGRATED INTERIORS, LLC.	10/16/2025	$ 2,722.21	$ 2,722.21	8 - Printed
12260005	COLOR ART INTEGRATED INTERIORS, LLC.	10/10/2025	$ 11,542.62	$ -	0 - Closed
89260007	COMMUNITY PRODUCTS LLC	10/06/2025	$ 2,485.00	$ -	0 - Closed
89260011	COMMUNITY PRODUCTS LLC	10/28/2025	$ 4,065.00	$ 4,065.00	8 - Printed
89260008	COMMUNITY PRODUCTS LLC	10/06/2025	$ 5,605.00	$ -	0 - Closed

PURCHASE ORDERS
$500 TO $15,000
OCTOBER FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
54260044	COMPLETE WEDDINGS & EVENTS OF ST. LOUIS, LLC	10/16/2025	$ 2,585.00	$ 995.00	8 - Printed
56260051	CONCOURSE TEAM EXPRESS LLC	10/03/2025	$ 530.00	$ -	0 - Closed
54260045	CONCOURSE TEAM EXPRESS LLC	10/16/2025	$ 1,014.00	$ -	0 - Closed
56260044	CONCOURSE TEAM EXPRESS LLC	10/03/2025	$ 1,030.00	$ -	0 - Closed
50260046	CONCOURSE TEAM EXPRESS LLC	10/06/2025	$ 1,386.00	$ -	0 - Closed
56260065	CONCOURSE TEAM EXPRESS LLC	10/16/2025	$ 1,488.00	$ -	0 - Closed
58260036	CONCOURSE TEAM EXPRESS LLC	10/03/2025	$ 1,531.25	$ -	0 - Closed
56260068	CONCOURSE TEAM EXPRESS LLC	10/29/2025	$ 1,620.00	$ 1,620.00	8 - Printed
54260049	CONCOURSE TEAM EXPRESS LLC	10/17/2025	$ 1,830.00	$ 1,830.00	8 - Printed
54260052	CONCOURSE TEAM EXPRESS LLC	10/29/2025	$ 2,450.00	$ 2,450.00	8 - Printed
50260058	CONCOURSE TEAM EXPRESS LLC	10/29/2025	$ 2,722.50	$ 2,722.50	8 - Printed
50260051	CONCOURSE TEAM EXPRESS LLC	10/13/2025	$ 4,300.00	$ 4,300.00	8 - Printed
50260053	CONCOURSE TEAM EXPRESS LLC	10/13/2025	$ 4,950.00	$ 4,950.00	8 - Printed
45260021	CRAVEN RAVEN LLC	10/29/2025	$ 1,785.06	$ 1,785.06	8 - Printed
45260019	CRAVEN RAVEN LLC	10/06/2025	$ 2,805.92	$ -	0 - Closed
58260041	CRESCENT FARMS GOLF CLUB	10/13/2025	$ 2,700.00	$ 2,700.00	8 - Printed
64260006	CUNNINGHAM, SHANNON	10/22/2025	$ 1,221.00	$ -	0 - Closed
56260069	CUSTOMINK PARENT, LLC	10/29/2025	$ 1,503.00	$ 1,503.00	8 - Printed
43260007	DAVE & BUSTER'S ENTERTAINMENT, INC.	10/13/2025	$ 6,297.20	$ 6,297.20	8 - Printed
69260001	DAVID L. BOBO	10/07/2025	$ 10,000.00	$ 6,485.00	8 - Printed
54260046	DEDAL DESIGNS INC	10/17/2025	$ 6,214.36	$ 6,214.36	8 - Printed
63260104	DELL MARKETING EDUCATIONAL SALES	10/17/2025	$ 2,632.00	$ 2,632.00	8 - Printed
63260099	DELL MARKETING EDUCATIONAL SALES	10/08/2025	$ 3,069.00	$ -	0 - Closed
63260103	DELL MARKETING EDUCATIONAL SALES	10/15/2025	$ 11,921.82	$ -	0 - Closed
8260006	DEMCO INC	10/17/2025	$ 542.56	$ 542.56	8 - Printed
9260004	DEMCO INC	10/29/2025	$ 1,005.89	$ -	8 - Printed
85260170	DRAPERIES BY MORTON MOEL	10/05/2025	$ 9,435.46	$ 9,435.46	8 - Printed
85260171	DUTCH HOLLOW SERVICES & SUPPLIES INC.	10/07/2025	$ 11,916.00	$ -	0 - Closed
32260001	E3 DIAGNOSTICS	10/01/2025	$ 1,307.00	$ 1,307.00	8 - Printed
85260193	ENERGY PETROLEUM COMPANY	10/24/2025	$ 849.28	$ -	0 - Closed
62260190	EZCATER, INC	10/28/2025	$ 1,273.72	$ 1,273.72	8 - Printed
85260178	F J JURCIC CO	10/08/2025	$ 5,435.50	$ 5,435.50	8 - Printed
85260176	F J JURCIC CO	10/08/2025	$ 5,972.80	$ 5,972.80	8 - Printed
85260177	F J JURCIC CO	10/08/2025	$ 5,972.80	$ 5,972.80	8 - Printed
85260186	F J JURCIC CO	10/21/2025	$ 9,925.00	$ 9,925.00	8 - Printed
63260100	FACILITY GATEWAY CORPORATION	10/08/2025	$ 2,145.00	$ -	0 - Closed
54260053	FBLA-FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA	10/29/2025	$ 1,456.00	$ 1,456.00	8 - Printed
71260014	FLAG LOFT	10/06/2025	$ 1,371.00	$ -	0 - Closed
83260057	FOLLETT CONTENT SOLUTIONS	10/06/2025	$ 537.76	$ 537.76	8 - Printed
83260051	FOLLETT CONTENT SOLUTIONS	10/06/2025	$ 782.65	$ 782.65	8 - Printed
83260058	FOLLETT CONTENT SOLUTIONS	10/14/2025	$ 1,332.69	$ 456.17	8 - Printed
83260053	FOLLETT CONTENT SOLUTIONS	10/06/2025	$ 1,827.50	$ 1,827.50	8 - Printed
83260055	FOLLETT CONTENT SOLUTIONS	10/06/2025	$ 2,153.17	$ 2,153.17	8 - Printed
62260189	FOLLETT CONTENT SOLUTIONS	10/28/2025	$ 2,404.64	$ 2,404.64	8 - Printed
83260056	FOLLETT CONTENT SOLUTIONS	10/06/2025	$ 2,835.00	$ 2,835.00	8 - Printed
83260054	FOLLETT CONTENT SOLUTIONS	10/06/2025	$ 3,515.50	$ 3,515.50	8 - Printed
83260050	FOLLETT CONTENT SOLUTIONS	10/06/2025	$ 3,521.62	$ 3,521.62	8 - Printed
83260052	FOLLETT CONTENT SOLUTIONS	10/06/2025	$ 4,355.27	$ 4,355.27	8 - Printed
63260101	GFI DIGITAL INC	10/08/2025	$ 1,440.00	$ 1,440.00	8 - Printed
86260150	GROUND PENETRATING RADAR SYSTEMS, LLC	10/30/2025	$ 700.00	$ 700.00	8 - Printed
86260142	GROUND PENETRATING RADAR SYSTEMS, LLC	10/17/2025	$ 2,150.00	$ -	0 - Closed
56260043	HAL WAGNER STUDIOS, INC.	10/03/2025	$ 5,000.00	$ 5,000.00	8 - Printed
69260002	HAZELWOOD SCHOOL DISTRICT	10/08/2025	$ 14,699.72	$ -	0 - Closed
56260052	HEALTH OCCUPATIONS STUDENTS OF AMERICA	10/03/2025	$ 1,000.00	$ 1,000.00	8 - Printed
45260015	INNOVATIVE HEIGHTS CHESTERFIELD LLC	10/03/2025	$ 3,226.60	$ -	0 - Closed
85260168	INTEGRATED FACILITY SERVICES	10/05/2025	$ 13,980.00	$ -	0 - Closed

PURCHASE ORDERS
$500 TO $15,000
OCTOBER FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
6260013	J COLE INC.	10/06/2025	$ 1,776.00	$ 1,776.00	8 - Printed
17260001	J.P. COLLIER, INC.	10/29/2025	$ 4,658.10	$ 4,658.10	8 - Printed
56260063	JOSTENS INC	10/16/2025	$ 1,000.00	$ 1,000.00	8 - Printed
56260064	JOSTENS INC	10/16/2025	$ 1,000.00	$ 1,000.00	8 - Printed
62260192	JULIANI, ANGELO	10/30/2025	$ 9,000.00	$ -	0 - Closed
54260038	KAP7 INTERNATIONAL, INC.	10/03/2025	$ 1,525.00	$ 1,525.00	8 - Printed
85260166	KIESEL COMPANY	10/03/2025	$ 3,494.75	$ -	0 - Closed
75260026	KITARA, INC.	10/08/2025	$ 2,844.28	$ -	0 - Closed
85260175	KNAPHEIDE	10/08/2025	$ 2,322.45	$ -	0 - Closed
85260181	KOCH AIR LLC	10/17/2025	$ 1,212.00	$ 1,212.00	8 - Printed
54260039	KORNEY BOARD AIDS, INC.	10/05/2025	$ 7,848.00	$ 7,848.00	8 - Printed
56260072	KUTA SOFTWARE LLC	10/29/2025	$ 784.00	$ 784.00	8 - Printed
89260009	LAKESHORE LEARNING MATERIALS	10/28/2025	$ 1,459.20	$ 1,459.20	8 - Printed
56260067	LIMINEX, INC.	10/29/2025	$ 3,492.00	$ 3,492.00	8 - Printed
36260017	LINDBERGH SCHOOL DIST	10/30/2025	$ 10,000.00	$ 8,180.00	8 - Printed
54260050	LOGAN UNIVERSITY COLLEGE OF CHIROPRACTIC	10/28/2025	$ 2,500.00	$ 2,500.00	8 - Printed
54260051	M&M GOLF CARS LLC	10/29/2025	$ 1,450.43	$ -	0 - Closed
41260004	MAGIC HOUSE	10/29/2025	$ 2,475.00	$ 2,475.00	8 - Printed
64260007	MERCY HEALTH SERVICES, LLC	10/22/2025	$ 5,286.28	$ 5,286.28	8 - Printed
46260014	MISSOURI STATE THESPIANS	10/16/2025	$ 5,000.00	$ 2,490.00	8 - Printed
40260016	MISSOURI STATE THESPIANS	10/30/2025	$ 11,250.00	$ 11,250.00	8 - Printed
50260048	MISSOURIAN PUBLISHING CO.	10/13/2025	$ 2,390.31	$ 2,390.31	8 - Printed
56260045	MOASSP-MISSOURI ASSOCIATION OF SECONDARY SCHOOL	10/03/2025	$ 1,825.00	$ 880.00	8 - Printed
40260013	MOI ST. LOUIS LLC	10/03/2025	$ 1,814.72	$ 1,125.72	8 - Printed
76260009	MSBA-MISSOURI SCHOOL BOARDS ASSOCIATION	10/06/2025	$ 2,368.00	$ -	0 - Closed
63260102	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	10/13/2025	$ 919.90	$ -	0 - Closed
45260016	MUSEUM HOLDINGS, LLC	10/03/2025	$ 1,177.00	$ 1,177.00	8 - Printed
65260003	NACAC	10/14/2025	$ 1,455.00	$ 330.00	8 - Printed
84260003	NCS PEARSON. INC.	10/30/2025	$ 1,151.64	$ 1,151.64	8 - Printed
56260049	NOTTELMANN MUSIC CO	10/03/2025	$ 3,495.00	$ 2,887.08	8 - Printed
54260043	OTW HOLDING COMPANY	10/16/2025	$ 1,270.28	$ -	0 - Closed
58260044	PALEN MUSIC CENTER, INC.	10/29/2025	$ 2,000.00	$ 2,000.00	8 - Printed
58260038	PHENICIE, SHANE	10/06/2025	$ 4,015.80	$ -	0 - Closed
45260017	PINEAPPLE APPEAL	10/03/2025	$ 2,000.00	$ 1,134.73	8 - Printed
73260021	PIROS SIGNS,INC	10/29/2025	$ 3,602.00	$ 3,602.00	8 - Printed
63260098	POWERSCHOOL HOLDINGS LLC	10/06/2025	$ 2,943.68	$ -	0 - Closed
86260145	PROFESSIONAL SERVICE INDUSTRIES	10/17/2025	$ 1,104.00	$ 1,104.00	8 - Printed
86260139	PROFESSIONAL SERVICE INDUSTRIES	10/08/2025	$ 1,855.70	$ 1,482.60	8 - Printed
86260140	PROFESSIONAL SERVICE INDUSTRIES	10/08/2025	$ 1,860.00	$ 1,255.60	8 - Printed
39260037	PROFESSIONAL SERVICE INDUSTRIES	10/08/2025	$ 3,572.00	$ 3,572.00	8 - Printed
39260038	PROFESSIONAL SERVICE INDUSTRIES	10/08/2025	$ 3,665.00	$ 3,665.00	8 - Printed
39260036	PROFESSIONAL SERVICE INDUSTRIES	10/08/2025	$ 4,898.00	$ 4,898.00	8 - Printed
86260136	PROFESSIONAL SERVICE INDUSTRIES	10/07/2025	$ 7,868.00	$ 3,196.20	8 - Printed
39260034	PROFESSIONAL SERVICE INDUSTRIES	10/07/2025	$ 8,342.00	$ 8,342.00	8 - Printed
86260137	PROFESSIONAL SERVICE INDUSTRIES	10/07/2025	$ 9,200.90	$ 9,200.90	8 - Printed
86260135	PROFESSIONAL SERVICE INDUSTRIES	10/07/2025	$ 11,433.00	$ 3,220.59	8 - Printed
86260134	PROFESSIONAL SERVICE INDUSTRIES	10/07/2025	$ 13,423.00	$ 13,423.00	8 - Printed
58260039	QDOBA RESTAURANT COR	10/10/2025	$ 2,329.87	$ 2,329.87	8 - Printed
54260040	R & R SANITATION, INC.	10/13/2025	$ 2,000.00	$ 2,000.00	8 - Printed
56260046	ROBIN MERGER CORPORATION, INC.	10/03/2025	$ 595.00	$ -	0 - Closed
56260047	ROBOTICS EDUCATION AND COMPETITION FOUNDATION INC.	10/03/2025	$ 950.00	$ 560.00	8 - Printed
36260018	ROCKWOOD SCHOOL DISTICT	10/30/2025	$ 10,000.00	$ 8,579.75	8 - Printed
85260194	ROLLIE JOHNSON INC	10/31/2025	$ 10,706.00	$ 10,706.00	8 - Printed
46260011	SABRINA CASSIDY	10/03/2025	$ 1,183.94	$ -	0 - Closed
41260002	SABRINA CASSIDY	10/06/2025	$ 1,216.16	$ -	0 - Closed
46260012	SABRINA CASSIDY	10/03/2025	$ 1,300.00	$ 1,300.00	8 - Printed

PURCHASE ORDERS
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62260188	SAM'S CLUB DIRECT - PCARD ONLY	10/28/2025	$ 15,000.00	$ 15,000.00	8 - Printed
6260014	SCHOLASTIC 3725	10/29/2025	$ 2,300.00	$ 2,300.00	8 - Printed
11260008	SCHOLASTIC 3725	10/29/2025	$ 3,400.00	$ 3,400.00	8 - Printed
45260020	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	10/29/2025	$ 3,000.00	$ 3,000.00	8 - Printed
10260009	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	10/29/2025	$ 4,200.00	$ 4,200.00	8 - Printed
89260012	SCHOOL SPECIALTY,LLC	10/28/2025	$ 1,528.87	$ 1,528.87	8 - Printed
89260010	SCHOOL SPECIALTY,LLC	10/28/2025	$ 1,845.44	$ 1,845.44	8 - Printed
85260167	SCHULTE, MICHAEL	10/03/2025	$ 3,490.00	$ 3,490.00	8 - Printed
86260138	SCI ENGINEERING, INC.	10/08/2025	$ 3,470.00	$ 2,958.75	8 - Printed
50260057	SHIRLEY K'S, LLC	10/29/2025	$ 1,067.00	$ 1,067.00	8 - Printed
39260035	SPECTRUM ENVIRONMENTAL, LLC	10/07/2025	$ 1,440.00	$ -	0 - Closed
39260041	SPECTRUM ENVIRONMENTAL, LLC	10/17/2025	$ 2,010.00	$ 2,010.00	8 - Printed
39260039	SPECTRUM ENVIRONMENTAL, LLC	10/08/2025	$ 5,600.00	$ 5,600.00	8 - Printed
85260192	SPECTRUM ENVIRONMENTAL, LLC	10/21/2025	$ 11,555.00	$ 11,555.00	8 - Printed
54260037	SPORTS ATTACK LLC	10/03/2025	$ 2,858.90	$ -	0 - Closed
36260014	ST LOUIS AREA DIAPER BANK	10/08/2025	$ 1,417.00	$ 1,417.00	8 - Printed
50260044	ST. LOUIS SYMPHONY ORCHESTRA	10/03/2025	$ 1,120.00	$ 1,120.00	8 - Printed
54260047	ST. LOUIS SYMPHONY ORCHESTRA	10/17/2025	$ 1,980.00	$ 1,980.00	8 - Printed
85260180	ST. LOUIS BOILER SUPPLY CO	10/29/2025	$ 1,270.80	$ 1,270.80	8 - Printed
85260197	ST. LOUIS BOILER SUPPLY CO	10/30/2025	$ 10,000.00	$ 10,000.00	8 - Printed
85260198	ST. LOUIS EQUIPMENT-ST. CHARLES	10/31/2025	$ 2,450.12	$ 2,450.12	8 - Printed
63260106	STAPLES	10/29/2025	$ 9,264.80	$ 9,264.80	8 - Printed
85260182	STARBEAM LIGHTING LLC	10/17/2025	$ 5,000.00	$ 5,000.00	8 - Printed
85260185	STRAIGHTUP SOLAR, LLC	10/21/2025	$ 700.00	$ 700.00	8 - Printed
14260009	STUDIES WEEKLY, INC.	10/03/2025	$ 609.50	$ 609.50	8 - Printed
14260009 (Change Order)	STUDIES WEEKLY, INC.	10/23/2025	$ 731.39	$ 731.39	8 - Printed
34260002	SUMNERONE INC.	10/16/2025	$ 3,000.00	$ 2,117.00	8 - Printed
85260195	SUPERIOR INDUSTRIAL COATINGS	10/24/2025	$ 9,700.00	$ 9,700.00	8 - Printed
62260184	SWEETWATER SOUND, INC.	10/08/2025	$ 662.00	$ 662.00	8 - Printed
56260057	SWEETWATER SOUND, INC.	10/06/2025	$ 779.00	$ -	0 - Closed
50260043	SWEETWATER SOUND, INC.	10/03/2025	$ 2,000.00	$ 742.08	8 - Printed
40260014	SWIVL INV	10/29/2025	$ 1,089.00	$ 1,089.00	8 - Printed
54260041	TBP PRODUCTIONS LLP	10/13/2025	$ 1,350.00	$ -	0 - Closed
50260049	TENSATOR INC.	10/13/2025	$ 3,148.70	$ 3,148.70	8 - Printed
11260009	THE HOME DEPOT #3018-PCARD USE ONLY	10/29/2025	$ 1,349.00	$ 1,349.00	8 - Printed
85260189	TIMBERCREEK EQUIPMENT CO., LLC	10/21/2025	$ 10,000.00	$ 9,943.29	8 - Printed
96260004	TMS*GOBBLE STOP SMOKEH- PCARD ONLY	10/06/2025	$ 1,607.41	$ -	0 - Closed
36260015	TONY R. WHITE	10/23/2025	$ 7,000.00	$ 7,000.00	8 - Printed
97260035	TRUCK CENTERS, INC.	10/16/2025	$ 4,338.78	$ -	0 - Closed
75260027	TYLER BUSINESS FORMS-PCARD VENDOR ONLY	10/08/2025	$ 1,523.83	$ 1,523.83	8 - Printed
75260028	TYLER BUSINESS FORMS-PCARD VENDOR ONLY	10/08/2025	$ 2,500.00	$ 2,500.00	8 - Printed
63260096	TYLER TECHNOLOGIES, INC	10/06/2025	$ 2,700.00	$ 2,700.00	8 - Printed
85260183	UNITED REFRIGERATION INC	10/17/2025	$ 1,828.11	$ 1,828.11	8 - Printed
40260015	UNITED SOUND, INC.	10/29/2025	$ 1,820.00	$ -	0 - Closed
63260094	W. SCHILLER & CO., INC.	10/06/2025	$ 1,445.00	$ -	0 - Closed
86260141	W. SCHILLER & CO., INC.	10/08/2025	$ 5,307.30	$ 5,307.30	8 - Printed
50260054	W.C & D ENTERPRISES	10/16/2025	$ 1,463.50	$ 1,463.50	8 - Printed
56260062	WALLWISHER, INC.	10/16/2025	$ 1,600.00	$ 1,600.00	8 - Printed
62260191	WEISSMAN'S THEATRICAL SUPPLIES, INC.	10/29/2025	$ 3,199.08	$ 3,199.08	8 - Printed
40260012	WENGER CORP	10/03/2025	$ 1,390.00	$ -	0 - Closed
36260019	WENTZVILLE R-IV SCHOOL DISTRICT	10/30/2025	$ 15,000.00	$ 13,292.34	8 - Printed
62260187	WEST MUSIC COMPANY	10/14/2025	$ 1,990.82	$ 1,990.82	8 - Printed
56260061	WORLD'S FINEST CHOCOLATE INC	10/13/2025	$ 1,970.00	$ 1,970.00	8 - Printed
56260058	WORLD'S FINEST CHOCOLATE INC	10/06/2025	$ 2,160.00	$ 2,160.00	8 - Printed
		Total	$ 807,185.70		

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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
86260129	AMERICAN DIGITAL SECURITY	10/05/2025	$ 20,469.00	$ 20,469.00	8 - Printed
86260132	BOND ARCHITECTS	10/05/2025	$ 20,100.00	$ 20,100.00	8 - Printed
86260128	BOND ARCHITECTS	10/05/2025	$ 275,000.00	$ 267,998.90	8 - Printed
46260013	BRANSON ON STAGE LIVE	10/05/2025	$ 23,500.00	$ 23,500.00	8 - Printed
43260006	BRANSON ON STAGE LIVE	10/05/2025	$ 40,214.00	$ 40,214.00	8 - Printed
85260196	CAPP LLC	10/30/2025	$ 25,000.00	$ 25,000.00	8 - Printed
56260054	COLLEGE BOARD	10/05/2025	$ 36,000.00	$ 36,000.00	8 - Printed
12260004	COLOR ART INTEGRATED INTERIORS, LLC.	10/05/2025	$ 25,289.91	$ 25,289.91	8 - Printed
58260046	CONCOURSE TEAM EXPRESS LLC	10/30/2025	$ 25,000.00	$ 25,000.00	8 - Printed
63260105	CONVERGEONE, INC	10/21/2025	$ 23,739.12	$ 11,869.56	8 - Printed
62260185	EMPOWERING YOUTH & COMMUNITIES INC.	10/08/2025	$ 200,000.00	$ 128,175.00	8 - Printed
85260187	INTEGRATED FACILITY SERVICES	10/21/2025	$ 24,500.00	$ 24,500.00	8 - Printed
85260173	INTEGRATED FACILITY SERVICES	10/07/2025	$ 35,000.00	$ 35,000.00	8 - Printed
85260191	INTERSTATE RESTORATION, LLC	10/21/2025	$ 26,000.00	$ 26,000.00	8 - Printed
97260034	KIESEL COMPANY	10/07/2025	$ 19,922.55	$ -	0 - Closed
86260147	MERLO PLUMBING INC	10/21/2025	$ 18,890.24	$ 18,890.24	8 - Printed
85260169	MERLO PLUMBING INC	10/05/2025	$ 19,294.08	$ -	0 - Closed
85260179	MONMOUTH SOLUTIONS, INC	10/09/2025	$ 68,669.00	$ 68,669.00	8 - Printed
85260188	PIONEER MANUFACTURING COMPANY	10/21/2025	$ 16,000.00	$ 10,855.00	8 - Printed
86260133	POETTKER CONSTRUCTION COMPANY	10/07/2025	$ 4,782,235.09	$ 3,084,684.23	8 - Printed
86260148	POETTKER CONSTRUCTION COMPANY	10/21/2025	$ 12,130,616.99	$ 9,064,014.86	8 - Printed
62260181	SASC LLC	10/05/2025	$ 15,809.08	$ 232.95	8 - Printed
45260018	SIX FLAGS ST. LOUIS LLC	10/06/2025	$ 20,000.00	$ 20,000.00	8 - Printed
85260172	STONE ACRES TREE SERVICE, LLC	10/07/2025	$ 25,000.00	$ 14,290.00	8 - Printed
36260016	SUPERIOR SUPPORT SERVICE, INC	10/30/2025	$ 26,525.00	$ 26,525.00	8 - Printed
86260146	WSP USA INC.	10/21/2025	$ 244,437.28	$ 220,191.76	8 - Printed
86260131	WSP USA INC.	10/05/2025	$ 437,049.19	$ 371,115.70	8 - Printed
		Total	$ 18,624,260.53		

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Purchase Order	Date	Vendor #	Vendor Name	Comm Code	Qty	UOM	Unit Price	Description	Object Code	$ Amount
07/01/25-07/31/25			OFFICE ESSENTIALS	203	107.00	CASES	$ 49.12	30% Recycled copy paper	6487	$ 5,255.84
08/01/25-08/31/25			OFFICE ESSENTIALS	203	453.00	CASES	$ 49.12	30% Recycled copy paper	6487	$ 22,251.36
09/01/25-09/30/25			OFFICE ESSENTIALS	203	274.00	CASES	$ 49.12	30% Recycled copy paper	6487	$ 13,458.88
10/01/25-10/31/25			OFFICE ESSENTIALS	203	133.00	CASES	$ 48.10	30% Recycled copy paper	6487	$ 6,397.30
10/01/25-10/31/25			OFFICE ESSENTIALS	203	381.00	CASES	$ 40.10	Regular copy paper	6487	$ 15,278.10
85260087	07/10/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260087					3,710.00	EACH	$ 2.18	REGULAR RFG GASOLINE		
85260087									6486	$ 8,087.80
85260087					1.00	EACH	$ 1,136.98	FEDERAL AND STATE TAXES AND FEES		
85260087									6486	$ 1,136.98
85260087					382.00	EACH	$ 2.28	REGULAR RFG GASOLINE		
85260087									6486	$ 870.96
85260087					1.00	EACH	$ 117.06	FEDERAL AND STATE TAXES AND FEES		
85260087									6486	$ 117.06
85260102	07/30/2025	642477	ENERGY PETROLEUM COMPANY	400						
85260102					359.50	EACH	$ 2.04	REGULAR RFG GASONLINE		
85260102									6486	$ 734.65
85260102					1.00	EACH	$ 110.17	FEDERAL AND STATE TAXES AND FEES		
85260102									6486	$ 110.17
85260124	08/19/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260124					287.70	EACH	$ 2.59	ULS #2 CLEAR DIESEL		
85260124									6486	$ 743.70
85260124					1.00	EACH	$ 88.35	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 88.35
85260124					439.90	EACH	$ 2.26	REGULAR RFG GASOLINE		
85260124									6486	$ 991.97
85260124					1.00	EACH	$ 134.81	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 134.81
85260124					3,153.00	EACH	$ 2.20	REGULAR RFG GASOLINE		
85260124									6486	$ 6,920.84
85260124					1.00	EACH	$ 966.28	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 966.28
85260154	09/23/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260154					207.30	EACH	$ 2.53	ULS #2 CLEAR DIESEL		
85260154									6486	$ 524.47
85260154					1.00	EACH	$ 63.66	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 63.66
85260154					2,515.70	EACH	$ 2.21	REGULAR RFG GASOLINE		
85260154									6486	$ 5,559.70
85260154					1.00	EACH	$ 770.97	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 770.97
85260154					428.20	EACH	$ 2.28	REGULAR RFG GASOLINE		
85260154									6486	$ 976.30
85260154					1.00	EACH	$ 131.23	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 131.23
85260166	10/03/2025	800559	KIESEL COMPANY	400						
85260166					1,101.70	EACH	$ 2.19	87 OCT RFT NO LEAD		
85260166									6486	$ 2,412.72
85260166					1.00	EACH	$ 339.75	TAXES		
85260166									6486	$ 339.75
85260166					276.20	EACH	$ 2.19	87 OCT RFG NO LEAD		
85260166									6486	$ 604.88
85260166					1.00	EACH	$ 137.40	TAX		
85260166									6486	$ 137.40
85260190	10/21/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260190					1.00	EACH	$ 926.72	RFG UNLEADED		
85260190									6486	$ 926.72
85260190					1.00	EACH	$ 5,903.78	RFG UNLEADED		
85260190									6486	$ 5,903.78
85260190					1.00	EACH	$ 130.28	FEDERAL AND STATE TAXES AND FEES		
85260190									6486	$ 130.28
85260190					1.00	EACH	$ 853.45	FEDERAL AND STATE TAXES AND FEES		
85260190									6486	$ 853.45
85260193	10/24/2025	642477	ENERGY PETROLEUM COMPANY	400						
85260193					1.00	EACH	$ 849.28	NO LEAD GAS		
85260193									6486	$ 849.28
97260032	09/06/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260032					7,500.00	EACH	$ 2.42	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260032									6486	$ 18,146.25
97260032					7,500.00	EACH	$ 0.00	FED. OIL SPILL FEE		
97260032									6486	$ 16.05
97260032					7,500.00	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260032									6486	$ 7.50
97260032					7,500.00	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97260032									6486	$ 1,275.00
97260032					7,500.00	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260032									6486	$ 5.25
97260032					7,500.00	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260032									6486	$ 18.75
97260033	09/23/2025	642477	ENERGY PETROLEUM COMPANY	500						
97260033					7,500.00	EACH	$ 2.34	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260033									6486	$ 17,542.50
97260033					7,500.00	EACH	$ 0.00	FED. OIL SPILL FEE		
97260033									6486	$ 16.05
97260033					7,500.00	EACH	$ 0.00	MO, AGI TAX PER GAL. EXTRA		
97260033									6486	$ 7.50
97260033					7,500.00	EACH	$ 0.17	MO. STATE TA PER GAL		
97260033									6486	$ 1,275.00
97260033					7,500.00	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260033									6486	$ 5.25

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Purchase Order	Date	Vendor #	Vendor Name	Comm Code	Qty	UOM	Unit Price	Description	Object Code	$ Amount
97260033					7,500.00	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260033									6486	$ 18.75
97260034	10/07/2025	800559	KIESEL COMPANY	500						
97260034					7,500.00	EACH	$ 2.48	PREMUIM ULTRA LOW SULFER DIESEL #2		
97260034									6486	$ 18,600.00
97260034					7,500.00	EACH	$ 0.00	FED OIL SPILL FEE		
97260034									6486	$ 16.05
97260034					7,500.00	EACH	$ 0.00	MO AGI TAX PER GAL EXTRA		
97260034									6486	$ 7.50
97260034					7,500.00	EACH	$ 0.17	MO STATE TAX PER GAL		
97260034									6486	$ 1,275.00
97260034					7,500.00	EACH	$ 0.00	MO ADG INSP FEE TAX PER GAL		
97260034									6486	$ 5.25
97260034					7,500.00	EACH	$ 0.00	MO USTD TRANSP LOAD FEE TAX PER GAL		
97260034									6486	$ 18.75
								Total Commodity 203 (Paper)		$ 62,641.48
								Total Commodity 400 (Fuel - Facilities)		$ 41,088.16
								Total Commodity 500 (Fuel - Transportation)		$ 58,256.40
								Total Commodity 401 (Trash Liners)		
								Total Commodity 700 (Produce)		
								Grand Total All Commodity		**$ 161,986.04**