PARKWAY SCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

November 2025

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education DATE: February 18, 2026

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

Abstract

The November 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 November and expenses are falling within our budget expectations for the month of November.

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. To optimize healthcare offerings for 2026, the District will consolidate its healthcare offerings into two plans: Base Plan and High-Deductible Plan. Starting January 1, the Base plan will carry a $50 monthly employee premium, and the High-Deductible Plan will be a free monthly employee premium. Overall premium rate increases are set to 25% for the District and 15% for employees. The district continues to closely monitor the self-funded insurance balance. If expenses continue to increase at their rapid rate 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.

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.

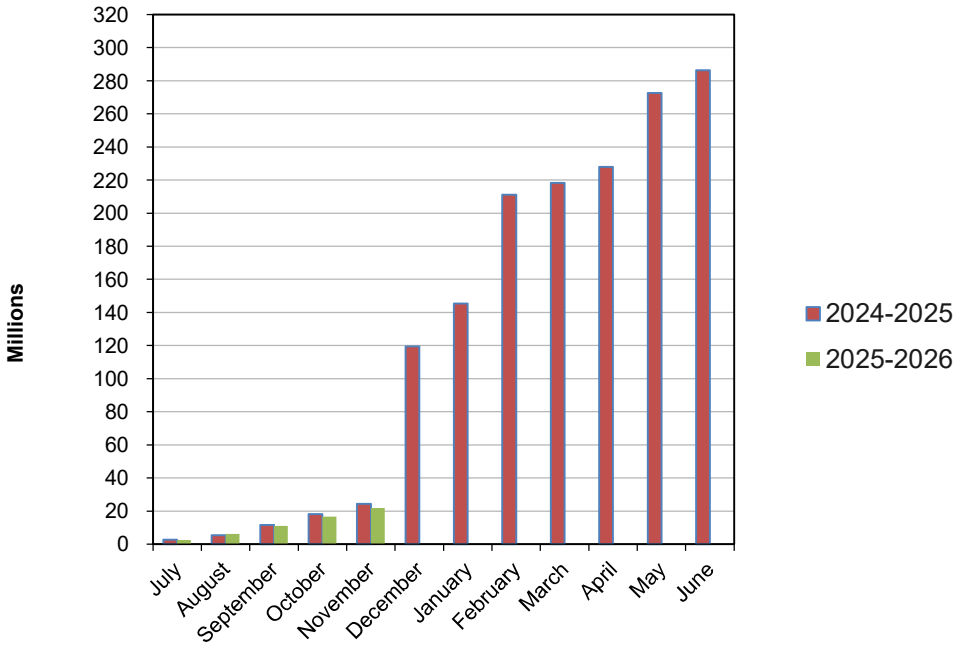
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to continued strong investment interest rate. November 2025 rate earned is 3.92%.

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

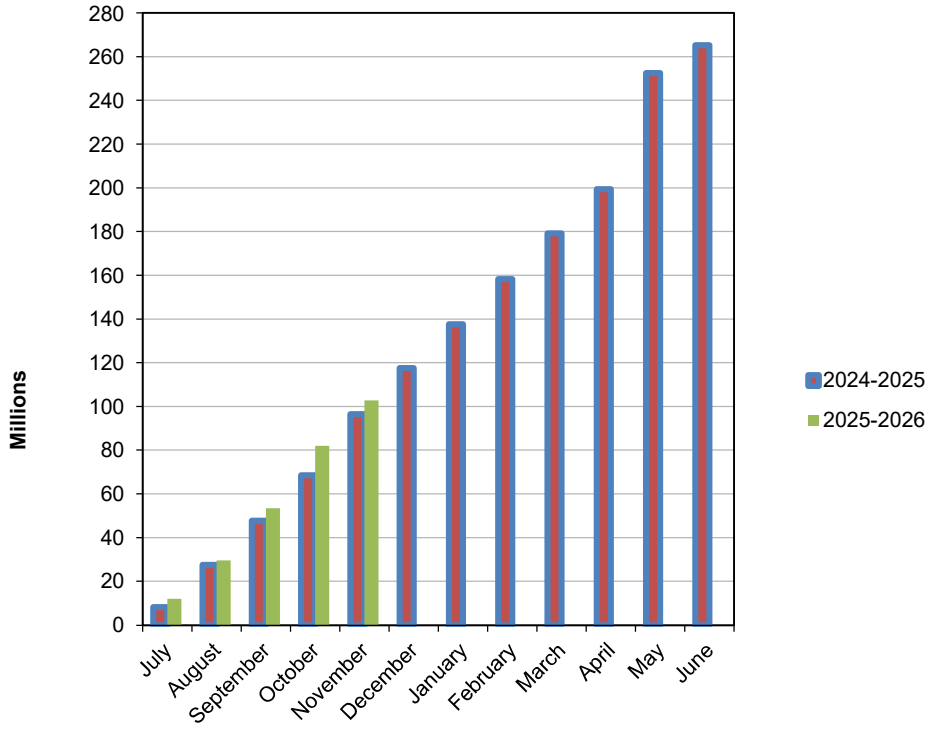
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	$	48,821.91
Fuel (Trans)	$	97,782.75
Paper	$	77,677.78
Trash Liner	$	0.00

PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE

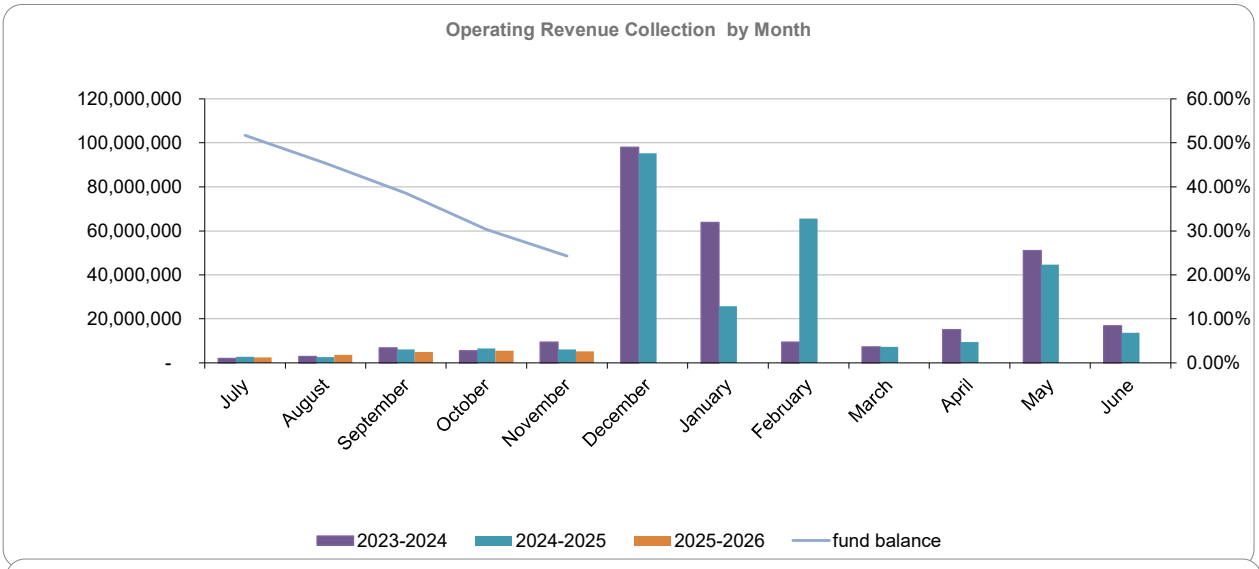


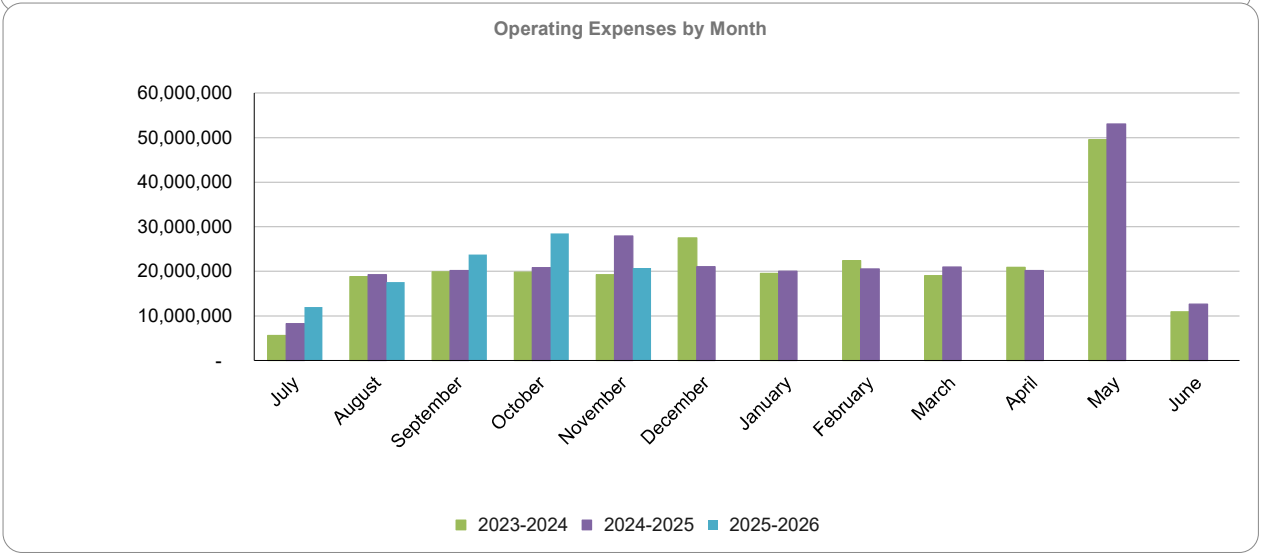
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES

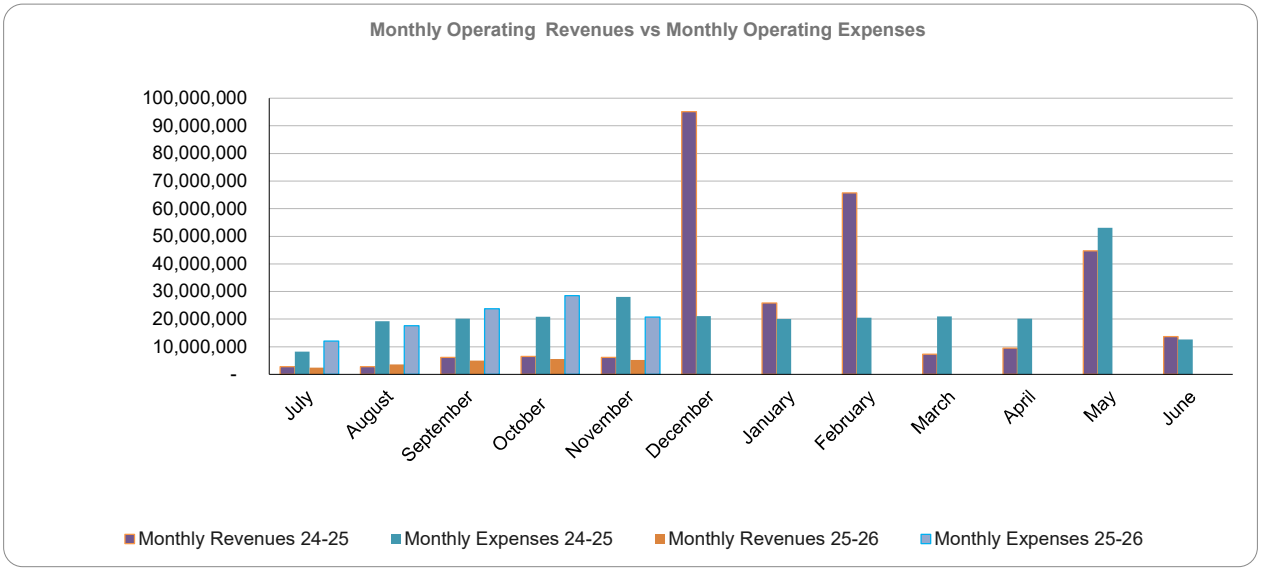


PARKWAY SCHOOL DISTRICT
OPERATING FUND CASH AND INVESTMENTS




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


Operating 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 Operating Revenues vs Monthly Operating 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	35,614,539	43,399,089		264,115,349
Revenues	277,661,832	34,586,005	3,203,442	1,100,000	112,116,787	428,668,067
Expenses	282,103,567	21,914,584	6,432,372	41,999,090	41,978,139	394,427,751
Transfers		-		-	-	-
Ending Fund Balance	144,839,692	48,491,714	32,385,609	2,499,999	70,138,648	298,355,664
	51.34%					

ACTUAL FY26 THROUGH 11/30/2025

	Operating	Debt Service	Capital Projects	2022 Bond Issue	2025 Bond Issue	All Funds
Beginning Fund Balance	149,281,428	35,820,293	35,614,539	43,399,089	-	264,115,349
Revenues	21,868,838	768,945	34,288	741,128	109,263,512	132,676,711
Expenses	102,735,117	5,135,937	701,588	23,873,820	87,538	132,534,000
Transfers		-				-
Ending Fund Balance	68,415,149	31,453,301	34,947,239	20,266,397	109,175,974	264,258,060
	24.25%					

ACTUAL FY25 THROUGH 11/30/2024

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	24,375,583	515,802	103,833	-	1,248,971	26,244,189
Expenses	96,498,338	5,306,316	2,311,129	-	11,706,292	115,822,075
Transfers		-				-
Ending Fund Balance	63,055,634	24,359,831	27,146,717	-	68,999,042	183,561,224
	17.89%					

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
November 30, 2025

	TOTAL- ALL FUNDS 11/30/2025	TOTAL- ALL FUNDS 11/30/2024
ASSETS		
Cash & Investments	274,671,017	191,340,222
Accounts Receivable	(2,016,882)	(251,003)
Inventories	969,866	1,028,679
Prepaid Expenses	2,618,276	3,751,531
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	68,929,384	73,228,946
Equipment	48,192,816	37,299,695
Total Assets	830,101,825	902,649,595
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	926,250	1,042,537
Accounts Payable - Bond Issue Funds	477,952	271,070
Accounts Payable - Capital Projects Funds	139,183	215,823
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	4,069,348	5,350,055
Bonds Payable	270,995,000	287,585,000
Interest Payable	3,404,953	3,628,832
Liability for Compensated Absences	1,746,808	1,500,955
Total Liabilities	281,759,493	299,594,272
Bond Issue Fund Balance (combined 2022 and 2025)	129,442,370	68,999,042
Debt Service Fund Balance	31,453,301	24,359,831
Capital Projects Fund Balance	34,947,239	27,146,717
Equity in Fixed Assets less Long Term Liabilities	277,712,787	414,065,379
Medical Fund Balance	6,371,486	5,428,720
Operating Fund Balance	68,415,149	63,055,634
Total Fund Balance	548,342,332	603,055,323
TOTAL LIABILITIES & FUND BALANCE	830,101,825	902,649,595

BREAKOUT OF CASH & INVESTMENT BALANCE

	11/30/2025	11/30/2024
MEDICAL FUND CASH	6,371,486	5,428,720
DEBT SERVICE FUND CASH	31,730,973	9,133,812
DEBT SERVICE FUND INVESTMENTS	-	15,000,000
BOND ISSUE FUND CASH	129,920,325	48,968,753
CAPITAL PROJECTS FUND CASH	35,121,186	27,362,538
OPERATING FUND CASH	71,517,544	55,437,195
OPERATING FUND INVESTMENTS	9,503	10,009,203
BOND FUND INVESTMENTS	-	20,000,000
TOTAL	274,671,017	191,340,222

RESTRICTED RESERVE

	11/30/2025	11/30/2024
COMMUNITY EDUCATION	3,826,509	
FOOD SERVICE	(1,370,019)	(1,164,823)
STUDENT ACTIVITY	4,693,678	4,389,753
TOTAL	3,323,659	3,224,930

SELF INSURANCE

MEDICAL BENEFITS	6,371,486	5,428,720

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
NOVEMBER 2025

	YEAR TO DATE 11/30/2025				YEAR TO DATE 11/30/2024				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/2025	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	$	%
LOCAL										
Property Taxes	208,619,427	-	0.00%	208,619,427	205,227,815	1,301,903	0.63%	203,925,912	(1,301,903)	-100.00%
Delinquent Property Taxes	(3,005,000)	-	0.00%	(3,005,000)	(388,254)	(183,120)	47.17%	(205,134)	183,120	-100.00%
Prop C	21,195,636	5,528,690	26.08%	15,666,947	21,144,269	5,744,684	27.17%	15,399,585	(215,994)	-3.76%
M&M Surtax	5,873,845	-	0.00%	5,873,845	5,863,804	(14,124)	-0.24%	5,877,928	14,124	-100.00%
Food Service	3,700,000	1,828,239	49.41%	1,871,761	3,760,360	1,669,656	44.40%	2,090,704	158,583	9.50%
Other Local	4,180,027	1,159,445	27.74%	3,020,583	6,014,211	1,205,601	20.05%	4,808,610	(46,156)	-3.83%
VICC-VST Revenue	3,293,823	-	0.00%	3,293,823	4,357,941	1,208,324	27.73%	3,149,617	(1,208,324)	-100.00%
TOTAL LOCAL	243,857,759	8,516,373	3.49%	235,341,386	245,980,146	10,932,923	4.44%	235,047,223	(2,416,550)	-22.10%
INTEREST	5,100,000	2,501,738	49.05%	2,598,262	8,234,369	2,934,776	35.64%	5,299,593	(433,038)	-14.76%
COUNTY	3,891,907	1,176,781	30.24%	2,715,126	3,981,834	1,418,699	35.63%	2,563,135	(241,918)	-17.05%
STATE										
Basic Formula	67,359	703,690	1044.69%	(636,331)	52,597	54	0.10%	52,543	703,636	1303029.63%
Classroom Trust	8,292,496	2,986,448	36.01%	5,306,048	8,253,721	3,696,851	44.79%	4,556,870	(710,403)	-19.22%
Transportation	5,000,000	2,313,664	46.27%	2,686,336	5,373,998	2,314,193	43.06%	3,059,805	(529)	-0.02%
Other State	1,836,011	552,862	30.11%	1,283,149	1,845,171	680,689	36.89%	1,164,482	(127,827)	-18.78%
TOTAL STATE	15,195,866	6,556,663	43.15%	8,639,203	15,525,487	6,691,787	43.10%	8,833,700	(135,124)	-2.02%
FEDERAL										
Federal Food Service	2,000,000	1,041,959	52.10%	958,041	2,011,975	472,779	23.50%	1,539,196	569,180	120.39%
Other Federal Entitlements	3,543,241	426,333	12.03%	3,116,908	3,380,767	131,932	3.90%	3,248,835	294,401	223.15%
TOTAL FEDERAL	5,543,241	1,468,292	26.49%	4,074,948	5,392,742	604,711	11.21%	4,788,031	863,581	142.81%
OTHER FINANCING SOURCES										
Transportation Reimbursement	550,000	132,480	24.09%	417,520	3,006,883	260,519	8.66%	2,746,364	(128,039)	-49.15%
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	7,752	144.66%	(2,393)	9,994	756	7.56%	9,238	6,996	925.34%
TOTAL OTHER FINANCING SOURCES	573,060	140,231	24.47%	432,828	3,256,567	263,355	8.09%	2,993,212	(123,124)	-46.75%
SUB-TOTAL OPERATING REVENUE	274,161,832	20,360,078	7.43%	253,801,754	282,371,145	22,846,251	8.09%	259,524,894	(2,486,173)	-10.88%
STUDENT ACTIVITIES	3,500,000	1,508,759	43.11%	1,991,241	3,874,896	1,529,332	39.47%	2,345,564	(20,573)	-1.35%
TOTAL OPERATING REVENUE	277,661,832	21,868,838	7.88%	255,792,995	286,246,041	24,375,583	8.52%	261,870,458	(2,506,746)	-10.28%
NON-OPERATING REVENUES										
2022 Bond Issue Interest/Premium	1,100,000	741,128	67.38%	358,872	3,346,891	1,248,971	37.32%	2,097,920	(507,843)	-40.66%
2025 Bond Issue Interest/Premium	12,116,787	9,808,030								
2025 Sale of Bond	100,000,000	99,455,482								
Debt Service Property Taxes	33,005,140	-	0.00%	33,005,140	30,343,901	92,022	0.30%	-	(92,022)	-100.00%
Debt Service Delinquent Prop. Taxes	(450,000)	-	0.00%	(450,000)	(23,791)	7,046	-29.62%	(30,837)	(7,046)	-100.00%
Debt Service Interest/Premium	1,250,000	595,065	47.61%	654,935	2,761,093	243,967	8.84%	2,517,126	351,098	143.91%
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	3,098,442	-	0.00%	3,098,442	3,784,007	123,933	3.28%	3,660,074	(123,933)	-100.00%
Cap. Projects Delinquent Prop. Taxes	(45,000)	-	0.00%	(45,000)	(40,655)	(37,539)	92.34%	(3,116)	37,539	-100.00%
Capital Projects Local	150,000	12,109	8.07%	137,891	95,326	1,286	1.35%	94,040	10,823	841.60%
Capital Projects M&M Surtax	-	-	0.00%	-	129,304	(1,181)	-0.91%	-	1,181	-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	516	10.43%	4,433	(19)	-3.68%
TOTAL ALL REVENUE SOURCES	428,668,067	132,676,711	30.95%	295,991,356	343,377,872	26,244,189	7.64%	317,133,683	106,432,521	405.55%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
NOVEMBER 30, 2025

	BUDGET 2025/2026	ACTUAL EXPENDITURES YTD 11/30/2025	% EXPENDED 2025-2026	ACTUAL** EXPENDITURES 06/30/2025	ACTUAL EXPENDITURES YTD 11/30/2024	% EXPENDED 2024-2025	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	126,414,781	44,536,253	35.23%	123,092,468	43,889,962	35.66%	646,291	1.47%
Classified	40,853,504	14,922,757	36.53%	39,292,330	14,627,831	37.23%	294,926	2.02%
TOTAL SALARIES	167,268,285	59,459,010	35.55%	162,384,798	58,517,793	36.04%	941,217	1.61%
BENEFITS								
Retirement, Social Security, and Medicare	29,829,815	9,949,095	33.35%	27,431,282	9,763,461	35.59%	185,634	1.90%
Medical, Dental, WC, and Life Insurance	37,286,563	14,012,204	37.58%	29,424,022	8,410,428	28.58%	5,601,776	66.61%
TOTAL BENEFITS	67,116,378	23,961,300	35.70%	56,855,304	18,173,889	31.97%	5,787,411	31.84%
PURCHASED SERVICES								
Substitute Services	3,558,070	1,146,299	32.22%	3,286,337	1,022,826	31.12%	123,472	12.07%
Tuition	1,114,363	203,148	18.23%	804,483	266,517	33.13%	(63,369)	-23.78%
Professional Services	2,924,172	587,720	20.10%	2,240,059	672,544	30.02%	(84,824)	-12.61%
Audit	49,250	30,000	60.91%	45,480	-	0.00%	30,000	0.00%
Technical Services	235,963	63,705	27.00%	163,187	125,445	76.87%	(61,740)	-49.22%
Legal Services	268,109	74,480	27.78%	196,957	46,600	23.66%	27,880	59.83%
Property Services	4,837,981	1,670,074	34.52%	4,267,871	1,643,635	38.51%	26,439	1.61%
Travel & Contracted Trans.	2,121,355	854,336	40.27%	2,288,349	639,659	27.95%	214,677	33.56%
Property Insurance	2,052,192	932,224	45.43%	1,627,630	687,257	42.22%	244,967	35.64%
Liability Insurance	1,691,106	773,044	45.71%	1,345,372	572,329	42.54%	200,715	35.07%
Other Purchased Services	5,322,932	1,648,138	30.96%	5,277,530	1,663,507	31.52%	(15,369)	-0.92%
TOTAL PURCHASED SERVICES	24,175,493	7,983,169	33.02%	21,543,255	7,340,319	34.07%	642,849	8.76%
CONSUMABLES								
General Supplies	6,488,564	2,037,687	31.40%	5,807,364	2,572,865	44.30%	(535,178)	-20.80%
Instructional Supplies	9,241,500	4,820,676	52.16%	7,199,857	5,389,830	74.86%	(569,154)	-10.56%
Textbooks and Library Books	1,867,546	1,119,589	59.95%	1,491,596	1,259,148	84.42%	(139,559)	-11.08%
Gasoline/Diesel	641,000	194,435	30.33%	571,120	189,358	33.16%	5,077	2.68%
Energy Services	3,750,000	1,642,293	43.79%	3,866,513	1,482,754	38.35%	159,539	10.76%
Food Service Supplies	2,254,800	735,370	32.61%	1,808,242	680,528	37.63%	54,842	8.06%
TOTAL CONSUMABLES	24,243,410	10,550,051	43.52%	20,744,692	11,574,483	55.79%	(1,024,432)	-8.85%
SUBTOTAL OPERATING EXPENSES	282,803,567	101,953,530	36.05%	261,528,048	95,606,485	36.56%	6,347,045	6.64%
STUDENT ACTIVITIES	3,500,000	781,588	22.33%	3,624,354	891,853	24.61%	(110,265)	-12.36%
ANTICIPATED EXPENDITURE SAVINGS	(4,200,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	282,103,567	102,735,117	36.42%	265,152,402	96,498,338	36.39%	6,236,779	6.46%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	102,979	15,929	15.47%	1,388,114	1,092,065	78.67%	(1,076,136)	-98.54%
Building Alterations	1,388,313	90,807	6.54%	749,206	417,051	55.67%	(326,244)	-78.23%
General Equipment	2,961,346	466,274	15.75%	1,505,693	612,806	40.70%	(146,532)	-23.91%
Instructional Equipment	205,000	-	0.00%	69,429	17,698	25.49%	(17,698)	-100.00%
Technology Equipment	1,125,809	34,991	3.11%	778,522	154,664	19.87%	(119,673)	-77.38%
Student Activity	-	13,158	0.00%	39,998	16,846	42.12%	(3,688)	-21.89%
Vehicles	192,000	-	0.00%	240,521	-	0.00%	-	0.00%
School Buses	456,925	-	0.00%	-	-	0.00%	-	0.00%
Bond Fees	-	80,429	0.00%	-	-	0.00%	80,429	0.00%
TOTAL CAPITAL OUTLAY	6,432,372	701,588	10.91%	4,771,482	2,311,129	48.44%	(1,609,542)	-69.64%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	10,000	-	0.00%	-	0.00%
2022 BOND ISSUE EXPENDITURES	41,999,090	23,873,820	56.84%	39,404,163	11,706,292	29.71%	12,167,529	103.94%
2025 BOND ISSUE EXPENDITURES	41,978,139	87,538						
CAPITAL FUND - BUS LEASES	-	-	0.00%	-	-	0.00%	-	0.00%
DEBT SERVICE - GO BONDS	21,914,584	5,135,937	23.44%	43,073,585	5,306,316	12.32%	(170,379)	-3.21%
GRAND TOTAL EXPENSES	394,427,752	132,534,000	33.60%	352,401,633	115,822,075	32.87%	16,711,926	14.43%

Parkway Rockwood Community Education
Year to Date Financial Statement
11/30/2025

	CURRENT MONTH	ACTUAL YTD 11/30/2025
Beginning Balance	3,548,222	3,548,432
Revenues	278,287	278,332
Expenses		
SALARIES	-	219.38
FRINGE BENEFITS	-	34.99
PURCHASED SERVICES	-	-
OPERATING SUPPLIES	0.11	0.20
Total Expenses	0.11	254.57
Ending Balance	3,826,509	3,826,509

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

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
NOVEMBER 30, 2025

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 11/30/2025	% EXPENDED	PRIOR YEAR ACTUAL FY25	PRIOR YEAR TO DATE YTD 11/30/24	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,413,733)	($1,935,367)		($1,124,975)	($1,124,975)	
INCOME							
LOCAL	4,173,309	434,223	1,828,239	43.81%	3,760,360	1,669,656	44.40%
STATE	19,548	-	-	0.00%	35,005	-	0.00%
FEDERAL	2,302,891	318,116	1,041,959	45.25%	2,011,975	472,779	23.50%
TOTAL INCOME	6,495,748	752,340	2,870,198	44.19%	5,807,341	2,142,435	36.89%
COST OF GOODS SOLD:							
Beginning Inventory		229,117	115,476		143,366	143,366	100.00%
Add: Purchases-Food	2,648,800	268,910	790,726	29.85%	1,808,242	738,932	40.86%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		498,027	906,202		1,951,608	882,298	45.21%
Less: Ending Inventory		234,306	234,306		115,476	199,132	172.44%
TOTAL COST OF GOODS	2,648,800	263,721	671,896	25.37%	1,836,132	683,166	37.21%
GROSS MARGIN	$3,846,948	488,619	2,198,301	57.14%	3,971,209	1,459,269	36.75%
OPERATION COSTS:							
Salaries	787,054	55,756	220,631	28.03%	659,017	242,748	36.83%
Fringe Benefits	437,906	34,033	101,949	23.28%	366,463	117,983	32.19%
Purchased Services	2,735,200	369,572	1,190,381	43.52%	3,570,274	1,096,847	30.72%
Operating Supplies	126,614	2,444	76,538	60.45%	85,357	54,427	63.76%
Credit for Services	(100,000)	(16,900)	(55,356)	100.00%	-	(58,404)	0.00%
Total Operating Costs	3,986,774	444,904	1,534,143	38.48%	4,681,110	1,453,600	31.05%
INCOME (LOSS) FROM OPERATIONS	(139,826)	43,715	664,158		(709,901)	5,669	-0.80%
EQUIPMENT	200,000	-	98,810	49.41%	100,491	45,517	45.29%
RESERVE FOOD SERVICE SURPLUS		($1,370,019)	($1,370,019)		($1,935,367)	($1,164,823)	60.19%

- **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: NOVEMBER 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

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
625976	ADVANCED ELEVATOR	6332	624173	$ 619.62	EARLY	542581	39019
625976	ADVANCED ELEVATOR	6332	622446	$ 735.00	EARLY	542553	37938
625976	ADVANCED ELEVATOR	6391	622445	$ 955.50	EARLY	542553	37935
625976	ADVANCED ELEVATOR	6332	622343	$ 5,640.92	REG	542219	38218
913923	ALLIED SERVICES	6339	622358	$ 9,202.85	EARLY	542180	0346-026463625
913923	ALLIED SERVICES	6336	622360	$ 9,259.74	EARLY	542180	0346-026465365
300002	AMEREN MISSOURI	6481	623117	$ 2,236.00	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 2,255.04	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 2,602.55	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 2,639.40	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 2,722.62	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 2,788.00	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 2,846.42	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 2,966.34	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 3,010.53	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 3,089.97	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 3,290.75	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 3,442.32	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 3,626.60	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 3,809.11	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 3,875.52	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 3,990.14	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 4,104.02	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 4,356.23	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 4,671.34	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 4,737.26	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 5,555.10	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 5,914.52	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 7,114.23	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 7,131.29	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 7,181.02	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 7,745.01	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 7,898.25	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 9,922.55	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 10,133.47	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 10,900.30	EARLY	542554	20410-09012 11/12/25
626254	AMERICAN BURGLARY	6332	623378	$ 667.41	112025	12569	1684884
626254	AMERICAN BURGLARY	6411	621803	$ 2,506.00	110625	12531	1683626
701416	ANDRE'S BANQUET FACI	6411	623220	$ 1,171.80	EARLY	542582	60567
636420	ARCH CITY CPR	6391	623138	$ 770.00	EARLY	542555	1024
700489	ASCD	6411	624716	$ 653.84		0	624716
300092	AT&T MOBILITY	6361	624087	$ 890.49		0	287334401388X091725
300092	AT&T MOBILITY	6361	624089	$ 970.80		0	834829586X092025
300092	AT&T MOBILITY	6361	624090	$ 1,969.85		0	0826811811-092525
300092	AT&T MOBILITY	6361	624085	$ 4,174.15		0	287343803494X091725
300092	AT&T MOBILITY	6361	624086	$ 6,964.99		0	7657485015
713020	AUTOMATIC CONTROLS E	6337	621825	$ 4,324.25	EARLY	542181	14144
7035	AXA EQUITABLE	2227	623354	$ 9,227.50	EARLY	542583	111425 ROTHPR
636108	BAUMAN OIL DIST	6486	624182	$ 652.63	EARLY	542584	353983
8023	BLITT AND GAINES P.C	2221	621784	$ 622.41	EARLY	542182	103125 PAYROLL
8023	BLITT AND GAINES P.C	2221	623344	$ 644.77	EARLY	542587	111425 PAYROLL

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
625084	BOLD PRIVATE INVESTI	6319	622363	$ 1,813.00	REG	542243	2526-03
923351	BSN SPORTS, LLC	6411	622412	$ 1,644.57	REG	542249	54202740
923351	BSN SPORTS, LLC	6411	622412	$ 1,644.58	REG	542249	54202740
923351	BSN SPORTS, LLC	6411	621734	$ 2,586.50	REG	542249	54202647
700465	BUCKEYE CLEANING CEN	6411	622451	$ 7,896.15	111325	12552	90713165
706038	BUTLER'S PANTRY	6391	622297	$ 14,538.68	REG	542250	041426
626409	CAREATC, INC.	3182	622422	$ 780.00	EARLY	542183	INV-74044
626409	CAREATC, INC.	3182	622423	$ 2,392.00	EARLY	542183	INV-73888
648817	CASUAL TEES	6411	623088	$ 504.00	112025	12572	81478
648817	CASUAL TEES	6411	622311	$ 678.05	110625	12533	81490
648817	CASUAL TEES	6411	623319	$ 700.00	112025	12572	81579
648817	CASUAL TEES	6411	622788	$ 1,026.50	111325	12553	81485
648817	CASUAL TEES	6411	623319	$ 1,110.00	112025	12572	81579
648817	CASUAL TEES	6411	624204	$ 1,346.50	112025	12572	81702
648817	CASUAL TEES	6411	622327	$ 2,852.54	110625	12533	81483
626746	CCZ ENTERPRISES LLC	6411	623095	$ 1,672.14	EARLY	542558	21436
626746	CCZ ENTERPRISES LLC	6411	623095	$ 1,672.14	EARLY	542558	21436
626411	CHARACTERSTRONG	6412	624132	$ 999.00		0	35455
636373	CHICK-FIL-A MARYLAND	6411	622988	$ 1,541.52		0	622988
8523	CIRCUIT CLERK ACCT	2221	621785	$ 752.41	EARLY	542184	103125 PAYROLL
630858	CLARKE POWER SERVICE	6411	622378	$ 1,040.92	REG	542260	C113036709:01
626852	CONCOURSE TEAM EXPRE	6411	622400	$ 904.00	REG	542264	INV1206630
626852	CONCOURSE TEAM EXPRE	6411	622400	$ 1,000.00	REG	542264	INV1206630
626852	CONCOURSE TEAM EXPRE	6411	622416	$ 2,475.00	REG	542264	INV1184014
626852	CONCOURSE TEAM EXPRE	6411	622400	$ 4,000.00	REG	542264	INV1206630
631777	COSTCO	6411	623009	$ 557.20		0	623009
631454	CUSTOM MEETING PLANN	6319	624022	$ 825.00		0	624022
600192	DELL MARKETING	6412	622407	$ 2,632.00	REG	542284	10844717990
644838	DELTA DENTAL OF MISS	3157	622420	$ 11,756.34	EARLY	542185	11/01/25-11/30/25
603036	DEPT OF LABOR & IND	6271	623430	$ 2,484.56	EARLY	542593	EAU 4115
636683	DISCOVERY WORKS COLL	6319	621801	$ 500.00	REG	542289	1844
632285	DUTCH HOLLOW SERVICE	6411	621819	$ 5,373.00	110625	12534	324067-01
622405	ECKERT'S	6398	624711	$ 557.70		0	624711
622405	ECKERT'S	6398	624712	$ 576.29		0	624712
636398	EDUCATIONAL MANAGEME	6319	622295	$ 3,199.00	REG	542295	2025-1210
623745	EDUCATIONPLUS	6319	624155	$ 1,200.00		0	54847
636604	EVEREST COUNSELING	6312	622298	$ 2,000.00	REG	542304	200
635173	F J JURCIC CO	6531	622362	$ 9,925.00	REG	542305	6085
625406	FAMILY ARENA	6339	621755	$ 13,941.36	EARLY	542187	ADCHOIR25
8070	FAMILY SUPPORT PAYME	2221	621788	$ 1,648.61	EARLY	542188	103125 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	623348	$ 1,648.61	EARLY	542597	111425 PAYROLL
631691	FENCE AND DECK DEPOT	6411	624057	$ 868.56		0	624057
611489	FERGUSON-FLORISSANT	6341	623301	$ 1,083.38	EARLY	542598	FFSD-000095
611489	FERGUSON-FLORISSANT	6341	623302	$ 1,083.38	EARLY	542598	FFSD-000102
611489	FERGUSON-FLORISSANT	6341	623299	$ 1,286.40	EARLY	542598	1566-SY24-40
622543	FLOYD GLASS & WINDOW	6411	622316	$ 563.25	110625	12535	4934
622543	FLOYD GLASS & WINDOW	6411	622317	$ 1,185.00	110625	12535	4935
623823	FOLLETT CONTENT	6441	623226	$ 537.76	112025	12578	648840F
623823	FOLLETT CONTENT	6441	622483	$ 594.71	111325	12555	632366F
623823	FOLLETT CONTENT	6441	622481	$ 781.65	111325	12555	632363F
623823	FOLLETT CONTENT	6441	623230	$ 968.25	112025	12578	648978

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
623823	FOLLETT CONTENT	6441	623228	$ 982.39	112025	12578	648976
623823	FOLLETT CONTENT	6441	622484	$ 1,692.92	111325	12555	646887
623823	FOLLETT CONTENT	6441	623227	$ 2,126.89	112025	12578	648974
623823	FOLLETT CONTENT	6441	623232	$ 2,174.18	112025	12578	648983
623823	FOLLETT CONTENT	6441	623223	$ 2,233.97	112025	12578	644919
623823	FOLLETT CONTENT	6441	623231	$ 2,402.62	112025	12578	648980
623671	FORT ZUMWALT SCHOOL	6341	623244	$ 620.16	EARLY	542599	PKYFOS102025
630542	FRENCH GERLEMAN ELEC	6411	623104	$ 2,785.25	111325	12556	11545541-00
630542	FRENCH GERLEMAN ELEC	6411	622318	$ 2,921.99	110625	12537	11577332-00
623316	GATEWAY SCREEN PRINT	6411	624714	$ 744.00		0	624714
626961	GATEWAY SHIRTS MARKE	6411	624134	$ 971.25		0	P-2500153
636691	GENESIS INTERNATIONA	6411	624083	$ 800.00		0	252423
626067	GERALD L. COX	6312	621758	$ 1,625.00	REG	542324	103025
632159	GFI DIGITAL INC	6412	623162	$ 1,440.00	EARLY	542560	PO63260101-00CORR
919099	GOGUARDIAN	6412	622309	$ 3,492.00	REG	542328	INV-141047
1601	GREGORY F.X. DALY	2211	621792	$ 6,768.04	EARLY	542189	103125 PAYROLL
626403	HARBOR FREIGHT TOOLS	6411	623874	$ 639.90		0	623874
636147	HARTFORD FINANCIAL	6241	623144	$ 7,393.42	EARLY	542561	807425880901
842406	HAZELWOOD SCHOOL DIS	6341	622651	$ 810.87	EARLY	542562	8.31.25 HT
842406	HAZELWOOD SCHOOL DIS	6341	622522	$ 4,121.25	EARLY	542562	6.30.25 HT
842406	HAZELWOOD SCHOOL DIS	6341	622652	$ 6,560.78	EARLY	542562	9.30.25 HT
840017	INTEGRATED FACILITY	6332	621764	$ 3,630.83	REG	542354	55029685
840017	INTEGRATED FACILITY	6541	622413	$ 5,821.00	REG	542354	40103721
811427	J W PEPPER & SON	6431	622302	$ 720.00	REG	542357	367808101
808621	JENNINGS SCHOOL DIST	6341	623303	$ 744.75	EARLY	542601	MV0825-4
808621	JENNINGS SCHOOL DIST	6341	623304	$ 1,446.75	EARLY	542601	MV0925-4
999997	JW MARRIOTT NASHVILL	6343	624723	$ 1,546.44		0	624723
801304	KAEMMERLEN FACILITY	6332	622683	$ 1,528.31	111325	12557	8627
813133	KAP7 INTERNATIONAL	6411	623317	$ 1,525.00	112025	12580	78680
800559	KIESEL COMPANY	6486	624176	$ 870.03	EARLY	542603	581474
800559	KIESEL COMPANY	6486	624175	$ 6,863.72	EARLY	542603	581462
800321	KIRKWOOD SCHOOL DIST	6341	623305	$ 4,438.44	EARLY	542604	26-0011
801355	LAKESHORE LEARNING M	6411	624186	$ 1,459.20	112025	12582	92343896
812528	LANGUAGE ACCESS	6391	622435	$ 596.49	REG	542379	142733
812528	LANGUAGE ACCESS	6391	622435	$ 2,023.24	REG	542379	142733
809144	LEE HELMS INC	6411	622304	$ 904.95	REG	542383	0040312-IN
811719	LIPICS INC	6411	621823	$ 965.00	110625	12540	25110-103
811719	LIPICS INC	6411	622456	$ 2,875.00	111325	12558	25100-103
848916	MAGIC HOUSE	6398	623100	$ 2,475.00	EARLY	542565	000134
636675	MASTERY COUNSELING	6312	622305	$ 2,000.00	REG	542402	101325
812262	MERLO PLUMBING INC	6332	622299	$ 564.00	111325	12559	158753
812262	MERLO PLUMBING INC	6332	622405	$ 1,209.50	110625	12542	158675
812262	MERLO PLUMBING INC	6332	622402	$ 1,701.50	110625	12542	158674
812926	MIDWEST BUS SALES IN	6411	624191	$ 652.78	112025	12583	C050079291:02
808669	MIDWEST TRANSIT EQUI	6411	622271	$ 558.24	REG	542415	X103105511:01
808669	MIDWEST TRANSIT EQUI	6411	622262	$ 1,123.12	REG	542415	X103105530:01
808669	MIDWEST TRANSIT EQUI	6411	622250	$ 1,829.13	REG	542415	X103105401:01
800655	MILFORD SUPPLY COMPA	6411	622385	$ 528.03	110625	12543	S1819779.001
800655	MILFORD SUPPLY COMPA	6411	622388	$ 1,325.02	110625	12543	S1821236.001
800655	MILFORD SUPPLY COMPA	6411	622392	$ 1,388.23	110625	12543	S1823659.001
302317	MISSOURI AMERICAN WA	6335	623977	$ 510.74		0	623977

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
302317	MISSOURI AMERICAN WA	6335	623891	$ 588.88		0	623891
302317	MISSOURI AMERICAN WA	6335	624006	$ 600.38		0	624006
302317	MISSOURI AMERICAN WA	6335	623953	$ 622.92		0	623953
302317	MISSOURI AMERICAN WA	6335	623925	$ 644.09		0	623925
302317	MISSOURI AMERICAN WA	6335	623933	$ 648.19		0	623933
302317	MISSOURI AMERICAN WA	6335	623954	$ 678.92		0	623954
302317	MISSOURI AMERICAN WA	6335	623978	$ 683.93		0	623978
302317	MISSOURI AMERICAN WA	6335	623923	$ 754.82		0	623923
302317	MISSOURI AMERICAN WA	6335	623997	$ 774.89		0	623997
302317	MISSOURI AMERICAN WA	6335	623924	$ 795.64		0	623924
302317	MISSOURI AMERICAN WA	6335	623998	$ 821.50		0	623998
302317	MISSOURI AMERICAN WA	6335	623979	$ 823.99		0	623979
302317	MISSOURI AMERICAN WA	6335	623955	$ 826.15		0	623955
302317	MISSOURI AMERICAN WA	6335	623980	$ 836.04		0	623980
302317	MISSOURI AMERICAN WA	6335	623892	$ 843.04		0	623892
302317	MISSOURI AMERICAN WA	6335	623999	$ 896.49		0	623999
302317	MISSOURI AMERICAN WA	6335	623945	$ 899.75		0	623945
302317	MISSOURI AMERICAN WA	6335	624009	$ 911.78		0	624009
302317	MISSOURI AMERICAN WA	6335	623906	$ 928.49		0	623906
302317	MISSOURI AMERICAN WA	6335	623881	$ 1,000.00		0	623881
302317	MISSOURI AMERICAN WA	6335	623888	$ 1,000.00		0	623888
302317	MISSOURI AMERICAN WA	6335	623894	$ 1,000.00		0	623894
302317	MISSOURI AMERICAN WA	6335	623895	$ 1,000.00		0	623895
302317	MISSOURI AMERICAN WA	6335	623896	$ 1,000.00		0	623896
302317	MISSOURI AMERICAN WA	6335	623897	$ 1,000.00		0	623897
302317	MISSOURI AMERICAN WA	6335	623898	$ 1,000.00		0	623898
302317	MISSOURI AMERICAN WA	6335	623899	$ 1,000.00		0	623899
302317	MISSOURI AMERICAN WA	6335	623900	$ 1,000.00		0	623900
302317	MISSOURI AMERICAN WA	6335	623901	$ 1,000.00		0	623901
302317	MISSOURI AMERICAN WA	6335	623902	$ 1,000.00		0	623902
302317	MISSOURI AMERICAN WA	6335	623903	$ 1,000.00		0	623903
302317	MISSOURI AMERICAN WA	6335	623907	$ 1,000.00		0	623907
302317	MISSOURI AMERICAN WA	6335	623908	$ 1,000.00		0	623908
302317	MISSOURI AMERICAN WA	6335	623909	$ 1,000.00		0	623909
302317	MISSOURI AMERICAN WA	6335	623910	$ 1,000.00		0	623910
302317	MISSOURI AMERICAN WA	6335	623911	$ 1,000.00		0	623911
302317	MISSOURI AMERICAN WA	6335	623912	$ 1,000.00		0	623912
302317	MISSOURI AMERICAN WA	6335	623913	$ 1,000.00		0	623913
302317	MISSOURI AMERICAN WA	6335	623914	$ 1,000.00		0	623914
302317	MISSOURI AMERICAN WA	6335	623915	$ 1,000.00		0	623915
302317	MISSOURI AMERICAN WA	6335	623916	$ 1,000.00		0	623916
302317	MISSOURI AMERICAN WA	6335	623917	$ 1,000.00		0	623917
302317	MISSOURI AMERICAN WA	6335	623918	$ 1,000.00		0	623918
302317	MISSOURI AMERICAN WA	6335	623919	$ 1,000.00		0	623919
302317	MISSOURI AMERICAN WA	6335	623920	$ 1,000.00		0	623920
302317	MISSOURI AMERICAN WA	6335	623921	$ 1,000.00		0	623921
302317	MISSOURI AMERICAN WA	6335	623926	$ 1,000.00		0	623926
302317	MISSOURI AMERICAN WA	6335	623927	$ 1,000.00		0	623927
302317	MISSOURI AMERICAN WA	6335	623928	$ 1,000.00		0	623928
302317	MISSOURI AMERICAN WA	6335	623929	$ 1,000.00		0	623929
302317	MISSOURI AMERICAN WA	6335	623934	$ 1,000.00		0	623934

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
302317	MISSOURI AMERICAN WA	6335	623935	$ 1,000.00		0	623935
302317	MISSOURI AMERICAN WA	6335	623939	$ 1,000.00		0	623939
302317	MISSOURI AMERICAN WA	6335	623940	$ 1,000.00		0	623940
302317	MISSOURI AMERICAN WA	6335	623941	$ 1,000.00		0	623941
302317	MISSOURI AMERICAN WA	6335	623942	$ 1,000.00		0	623942
302317	MISSOURI AMERICAN WA	6335	623946	$ 1,000.00		0	623946
302317	MISSOURI AMERICAN WA	6335	623947	$ 1,000.00		0	623947
302317	MISSOURI AMERICAN WA	6335	623948	$ 1,000.00		0	623948
302317	MISSOURI AMERICAN WA	6335	623949	$ 1,000.00		0	623949
302317	MISSOURI AMERICAN WA	6335	623950	$ 1,000.00		0	623950
302317	MISSOURI AMERICAN WA	6335	623956	$ 1,000.00		0	623956
302317	MISSOURI AMERICAN WA	6335	623957	$ 1,000.00		0	623957
302317	MISSOURI AMERICAN WA	6335	623958	$ 1,000.00		0	623958
302317	MISSOURI AMERICAN WA	6335	623959	$ 1,000.00		0	623959
302317	MISSOURI AMERICAN WA	6335	623960	$ 1,000.00		0	623960
302317	MISSOURI AMERICAN WA	6335	623961	$ 1,000.00		0	623961
302317	MISSOURI AMERICAN WA	6335	623962	$ 1,000.00		0	623962
302317	MISSOURI AMERICAN WA	6335	623963	$ 1,000.00		0	623963
302317	MISSOURI AMERICAN WA	6335	623964	$ 1,000.00		0	623964
302317	MISSOURI AMERICAN WA	6335	623965	$ 1,000.00		0	623965
302317	MISSOURI AMERICAN WA	6335	623966	$ 1,000.00		0	623966
302317	MISSOURI AMERICAN WA	6335	623967	$ 1,000.00		0	623967
302317	MISSOURI AMERICAN WA	6335	623993	$ 1,000.00		0	623993
302317	MISSOURI AMERICAN WA	6335	624000	$ 1,000.00		0	624000
302317	MISSOURI AMERICAN WA	6335	624001	$ 1,000.00		0	624001
302317	MISSOURI AMERICAN WA	6335	624002	$ 1,000.00		0	624002
302317	MISSOURI AMERICAN WA	6335	624003	$ 1,000.00		0	624003
1000	MISSOURI SAVING FOR	2241	623341	$ 3,215.00	EARLY	542606	111425 PAYROLL
802724	MISSOURIAN MEDIA GRO	6363	622791	$ 796.77	111325	12561	65-3529
602905	MUSIC AND ARTS	6411	623197	$ 532.28	112025	12584	INV055378601
602905	MUSIC AND ARTS	6411	623194	$ 709.68	112025	12584	INV055329310
835277	NATL BOARD/PROF TEAC	6319	623844	$ 950.00		0	3958
915794	NELSON LAND SERVICE	6332	622453	$ 920.00	111325	12563	38306
915794	NELSON LAND SERVICE	6332	622453	$ 1,160.00	111325	12563	38306
915794	NELSON LAND SERVICE	6332	622453	$ 1,220.00	111325	12563	38306
915794	NELSON LAND SERVICE	6332	622453	$ 1,400.00	111325	12563	38306
813609	NSAV INC	1617	623040	$ 925.15	112025	12585	INV/2025/01114
809084	OFFICE ESSENTIALS IN	6411	624052	$ 513.73		0	WO-798089-1
809084	OFFICE ESSENTIALS IN	6411	624140	$ 517.10		0	WO-782841-1
809084	OFFICE ESSENTIALS IN	6411	625146	$ 566.59		0	WO-793343
809084	OFFICE ESSENTIALS IN	6411	622961	$ 566.83		0	WO-783238-1
809084	OFFICE ESSENTIALS IN	6411	622960	$ 576.63		0	WO-791357-1
809084	OFFICE ESSENTIALS IN	6411	624106	$ 584.97		0	WO-792019-1
809084	OFFICE ESSENTIALS IN	6411	625151	$ 601.50		0	WO-781218-1
809084	OFFICE ESSENTIALS IN	6411	624141	$ 602.84		0	WO-787811-1
809084	OFFICE ESSENTIALS IN	6411	622930	$ 656.21		0	WO-797447-1
809084	OFFICE ESSENTIALS IN	6411	624036	$ 721.50		0	WO-795515-1
809084	OFFICE ESSENTIALS IN	6411	622977	$ 802.00		0	WO-771902-1
809084	OFFICE ESSENTIALS IN	6411	623037	$ 802.00		0	WO-785969-1
809084	OFFICE ESSENTIALS IN	6411	623840	$ 802.00		0	WO-801150-1
809084	OFFICE ESSENTIALS IN	6411	625154	$ 838.80		0	WO-792207-1

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
809084	OFFICE ESSENTIALS IN	6411	624025	$ 861.90		0	WO-791638-1
809084	OFFICE ESSENTIALS IN	6411	624060	$ 1,002.50		0	W0-797817-1
809084	OFFICE ESSENTIALS IN	6411	621798	$ 6,201.00	REG	542439	FR-FQ-7569-1
6100	PNEA	2231	621793	$ 8,054.02	EARLY	542206	103125 PAYROLL
6100	PNEA	2231	623343	$ 8,092.91	EARLY	542611	111425 PAYROLL
918998	POETTKER CONSTRUCTIO	6521	622313	$ 9,172.25	EARLY	542207	25030-5
813748	PROFESSIONAL SERVICE	6521	622289	$ 2,425.40	REG	542453	911265
931616	PURCELL TIRE	6411	624193	$ 563.60	112025	12587	71282996
931616	PURCELL TIRE	6411	623315	$ 1,027.24	112025	12587	71282702
931616	PURCELL TIRE	6411	623314	$ 2,377.32	112025	12587	71282704
931616	PURCELL TIRE	6332	622489	$ 2,526.72	111325	12566	71282308
931616	PURCELL TIRE	6332	624192	$ 2,549.01	112025	12587	71282820
999997	QDOBA 2462 CATERING	6411	625157	$ 774.80		0	625157
812516	QUADIENT LEASING	1701	622449	$ 2,218.97	EARLY	542573	2683 11/03/25
907104	REALITYWORKS INC	6411	621754	$ 4,041.88	REG	542457	71454
912386	RL MUELLER NATIONAL	6411	622384	$ 995.40	EARLY	542209	117781
915157	ROLLIE JOHNSON INC	6541	622321	$ 10,706.00	110625	12547	012571
999993	SAM'S CLUB DIRECT -	6411	623001	$ 515.40		0	623001
999993	SAM'S CLUB DIRECT -	6411	624158	$ 1,269.80		0	624158
914512	SATARI	6412	622293	$ 789.00	REG	542473	IVT29318
901136	SCHILLERS	6412	621730	$ 1,445.00	REG	542475	4297941-01
98	SCHNUCKS #173	6411	624309	$ 820.10		0	624309
98	SCHNUCKS #173	6411	624306	$ 1,013.40		0	624306
900568	SCHOLASTIC	6411	623380	$ 873.14	112025	12588	M7608791 5
907267	SCHOOL SPECIALTY,LLC	6411	622762	$ 758.62	111325	12567	208136393626
907267	SCHOOL SPECIALTY,LLC	6411	623181	$ 1,528.87	112025	12590	208136534952
907267	SCHOOL SPECIALTY,LLC	6411	623182	$ 1,612.10	112025	12590	208136534931
910168	SCI ENGINEERING INC.	6521	622286	$ 844.75	REG	542478	215744
636521	SIEVERS EQUIPMENT	6334	623298	$ 1,150.15	EARLY	542613	7711469
912569	SPECIALTY PAPERS & S	6411	623309	$ 828.27	112025	12591	IN206869
905789	SPRINGFIELD PUBLIC	6311	622409	$ 693.00	REG	542495	18485
905789	SPRINGFIELD PUBLIC	6311	622409	$ 1,235.00	REG	542495	18485
905789	SPRINGFIELD PUBLIC	6311	622409	$ 6,047.00	REG	542495	18485
905789	SPRINGFIELD PUBLIC	6311	622409	$ 9,207.20	REG	542495	18485
918922	ST LOUIS DIAPER BANK	6411	622436	$ 1,417.00	REG	542497	4960
935615	ST. LOUIS BOILER SUP	6411	621820	$ 1,270.80	REG	542498	0646569-IN
919080	ST. LOUIS EQUIPMENT	6411	622427	$ 2,225.12	REG	542499	33041
913107	ST. LOUIS RECHARGE	6332	623270	$ 551.50	112025	12592	67855
911408	ST. LOUIS SYMPHONY	6398	623877	$ 720.00		0	623877
911209	STAPLES	6412	621732	$ 2,735.25	REG	542500	SHM241
703132	STUDIES WEEKLY	6411	622365	$ 731.39	REG	542505	550779
914701	SUPER CITY DOTS, LLC	6411	622310	$ 503.40	REG	542507	I251031258
903602	SUPERIOR INDUSTRIAL	6521	623385	$ 3,463.70	EARLY	542615	2514-3
903602	SUPERIOR INDUSTRIAL	6521	623429	$ 3,806.25	EARLY	542615	2535-3
903602	SUPERIOR INDUSTRIAL	6521	623395	$ 5,459.25	EARLY	542615	2514-4
903602	SUPERIOR INDUSTRIAL	6521	623393	$ 8,609.70	EARLY	542615	2516-3
903602	SUPERIOR INDUSTRIAL	6521	623398	$ 10,665.55	EARLY	542615	2513-3
903602	SUPERIOR INDUSTRIAL	6521	623424	$ 10,905.05	EARLY	542615	2538-4
903602	SUPERIOR INDUSTRIAL	6521	623400	$ 13,757.90	EARLY	542615	2515-3
903602	SUPERIOR INDUSTRIAL	6521	623425	$ 13,916.45	EARLY	542615	2538-5
903602	SUPERIOR INDUSTRIAL	6521	623401	$ 13,956.20	EARLY	542615	2515-4

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
903602	SUPERIOR INDUSTRIAL	6521	623396	$ 14,274.70	EARLY	542615	2513-2
636613	SUPREME LIGHTING	6411	622340	$ 4,983.32	REG	542508	061704
910693	SWEETWATER SOUND	6411	622312	$ 1,150.02	110625	12549	47160384
636605	TDG SCIENTIFIC	6411	621780	$ 2,972.42	REG	542510	11016
636605	TDG SCIENTIFIC	6411	621780	$ 2,972.42	REG	542510	11016
636605	TDG SCIENTIFIC	6411	621780	$ 2,972.42	REG	542510	11016
636605	TDG SCIENTIFIC	6411	621780	$ 2,972.42	REG	542510	11016
636605	TDG SCIENTIFIC	6411	621780	$ 2,972.44	REG	542510	11016
915805	THE SHRED TRUCK LLC	6339	622361	$ 1,764.15	EARLY	542211	0012585
636374	THIES FARM & MARKET	6398	623878	$ 954.04		0	623878
914852	TRANE U.S. INC	6411	622367	$ 2,406.20	REG	542516	20293967
914277	TRU TURF SOLUTIONS	6332	621751	$ 5,000.00	REG	542519	5348
901031	TRUCK CENTERS INC	2150	622410	$ 9,207.16	REG	542520	R111039887
910923	TRXC TIMING LLC	6391	621779	$ 2,814.30	REG	542521	2025-1003
915225	UNITED CAB	6341	622678	$ 6,707.00	EARLY	542577	Oct16to312025114213
911178	UNITED HEALTH CARE	3176	622418	$ 925.00	EARLY	542213	798011563947
911178	UNITED HEALTH CARE	3180	622417	$ 10,950.75	EARLY	542213	798588637555
937548	UNITED REFRIGERATION	6411	621800	$ 1,828.11	REG	542524	15650401-00
7165	VALIC	2227	623352	$ 2,636.28	EARLY	542618	111425 PAYROLL
910323	VOLUNTARY INTERDISTR	6341	623414	$ 1,375.26	EARLY	542619	25-002
910323	VOLUNTARY INTERDISTR	6341	623419	$ 1,855.76	EARLY	542619	24-101
7167	VRSCO	2227	623356	$ 4,112.69	EARLY	542620	111425 ROTHPR
7167	VRSCO	2227	623353	$ 14,179.81	EARLY	542620	111425 PAYROLL
906503	WAGNER PORTRAIT GROU	6411	622441	$ 3,450.00	REG	542528	198111
919028	WEBB INSURANCE	6391	622366	$ 609.53	EARLY	542578	110525 JR COLTS
912641	WENTZVILLE R-IV	6341	623221	$ 1,384.20	EARLY	542622	WENTZVILLE OCT 2025
912780	WEST MUSIC COMPANY	6411	622680	$ 881.72	111325	12568	SI2581955
912118	WESTPORT POOLS	6411	622375	$ 510.87	110625	12551	164202
912118	WESTPORT POOLS	6411	621818	$ 520.18	110625	12551	163898
999997	WF *WAYFAIR435944643	6411	623872	$ 781.11		0	4359446437
636524	WHITE, TONY R.	6411	622437	$ 1,095.00	REG	542538	42345parkway
636662	WILLIAM P PETERSON	6411	621799	$ 4,972.50	REG	542541	7879
915665	WSP USA INC	6521	621765	$ 7,389.11	REG	542546	40233742-05
			Total	$ 848,717.54			

ORDERS FOR PAYMENT
$15,000+
NOVEMBER FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
300002	AMEREN MISSOURI	6481	623117	$ 17,095.18	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 21,876.35	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 30,166.94	EARLY	542554	20410-09012 11/12/25
300002	AMEREN MISSOURI	6481	623117	$ 32,822.73	EARLY	542554	20410-09012 11/12/25
713020	AUTOMATIC CONTROLS E	6521	621761	$ 15,134.45	EARLY	542181	2-14146
713020	AUTOMATIC CONTROLS E	6521	621760	$ 22,990.00	EARLY	542181	1-14145
713020	AUTOMATIC CONTROLS E	6521	621757	$ 59,517.50	EARLY	542181	3-14163
7035	AXA EQUITABLE	2227	623351	$ 25,170.94	EARLY	542583	111425 PAYROLL
915775	AXEL	6342	622654	$ 15,081.56	EARLY	542556	64297
636108	BAUMAN OIL DIST	6486	622447	$ 19,259.63	EARLY	542557	31374
636191	BCTN HOLDINGS	6333	623570	$ 15,976.19	EARLY	542586	11100-t0043493 12/25
626409	CAREATC, INC.	3182	624169	$ 22,766.93	EARLY	542588	INV-74215
626409	CAREATC, INC.	3182	622421	$ 67,149.76	EARLY	542183	INV-74278
623942	COLLECTOR OF REVENUE	6333	622464	$ 20,781.37	EARLY	542590	15P320680 2025
626800	COMPASS GROUP	6391	623432	$ 18,786.35	EARLY	542591	X569480126
626800	COMPASS GROUP	6391	623432	$ 54,826.38	EARLY	542591	X569480126
626800	COMPASS GROUP	6471	623432	$ 265,450.62	EARLY	542591	X569480126
626800	COMPASS GROUP	6391	623432	$ 290,422.52	EARLY	542591	X569480126
642477	ENERGY PETROLEUM COM	6486	624185	$ 22,042.87	EARLY	542596	566437
632159	GFI DIGITAL INC	2123	623164	$ 20,304.65	EARLY	542560	3319365CORR
632159	GFI DIGITAL INC	2123	623161	$ 22,707.51	EARLY	542560	3348667CORR
636147	HARTFORD FINANCIAL	2304	623144	$ 42,434.93	EARLY	542561	807425880901
812100	HCC LIFE INSURANCE	3131	623143	$ 138,349.40	EARLY	542563	11/01/25-11/30/25
840017	INTEGRATED FACILITY	6541	622353	$ 25,954.70	REG	542354	63677
840017	INTEGRATED FACILITY	6332	621762	$ 27,109.71	REG	542354	40102978
811204	KELLY SERVICES	2119	621750	$ 80,391.51	EARLY	542190	5612006297
811204	KELLY SERVICES	2119	623433	$ 82,268.12	EARLY	542602	5612385973
811204	KELLY SERVICES	2119	622491	$ 96,591.22	EARLY	542564	5612214905
636603	NINES MEDICAL, LLC	6333	623308	$ 18,354.78	EARLY	542607	LEASE 111725
918998	POETTKER CONSTRUCTIO	6531	621748	$ 33,344.06	EARLY	542207	24083001-6
918998	POETTKER CONSTRUCTIO	6531	621759	$ 34,109.41	EARLY	542207	24083-5
918998	POETTKER CONSTRUCTIO	6531	622315	$ 96,489.60	EARLY	542207	25030001-4
918998	POETTKER CONSTRUCTIO	6521	622339	$ 136,996.19	EARLY	542207	23023-9
918998	POETTKER CONSTRUCTIO	6521	624168	$ 295,661.95	EARLY	542612	23021-17
918998	POETTKER CONSTRUCTIO	6521	622807	$ 584,946.33	EARLY	542572	24086-6
918998	POETTKER CONSTRUCTIO	6521	623815	$ 811,178.21	EARLY	542612	23019-16
400356	REINHOLD ELECTRIC	6521	622359	$ 66,500.00	EARLY	542208	341979
905789	SPRINGFIELD PUBLIC	6311	622409	$ 18,325.00	REG	542495	18485
905789	SPRINGFIELD PUBLIC	6311	622409	$ 26,726.00	REG	542495	18485
901334	ST. LOUIS CNTY POLI	6319	623013	$ 22,552.18		0	168621
903602	SUPERIOR INDUSTRIAL	6521	623387	$ 16,026.50	EARLY	542615	2517-3
903602	SUPERIOR INDUSTRIAL	6521	623422	$ 30,170.35	EARLY	542615	2517-4
903602	SUPERIOR INDUSTRIAL	6521	623428	$ 31,546.00	EARLY	542615	2537-5
903602	SUPERIOR INDUSTRIAL	6521	623421	$ 36,321.35	EARLY	542615	2539-4
903602	SUPERIOR INDUSTRIAL	6521	623427	$ 41,652.75	EARLY	542615	2537-4
903602	SUPERIOR INDUSTRIAL	6521	624171	$ 45,736.50	EARLY	542615	2539-5
903602	SUPERIOR INDUSTRIAL	6521	623392	$ 114,509.01	EARLY	542615	2516-2
913791	TOTAL ORGANICS RECYC	6339	622448	$ 15,363.28	EARLY	542576	INV404082
906882	TUETH,KEENEY,COOPER	6317	621778	$ 16,110.00	EARLY	542212	126250
906882	TUETH,KEENEY,COOPER	6317	622314	$ 16,919.00	EARLY	542212	121030
906882	TUETH,KEENEY,COOPER	6317	623306	$ 22,644.00	EARLY	542616	126642
911666	TYLER TECHNOLOGIES	6412	622434	$ 20,535.00	REG	542523	045-539247

ORDERS FOR PAYMENT
$15,000+
NOVEMBER FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
911666	TYLER TECHNOLOGIES	6412	622434	$ 377,284.00	REG	542523	045-539247
915225	UNITED CAB	6341	622678	$ 107,504.00	EARLY	542577	Oct16to312025114213
911178	UNITED HEALTH CARE	3176	622419	$ 20,487.00	EARLY	542213	798011562051
911178	UNITED HEALTH CARE	3199	622417	$ 30,693.50	EARLY	542213	798588637555
911178	UNITED HEALTH CARE	3125	622417	$ 50,750.25	EARLY	542213	798588637555
910323	VOLUNTARY INTERDISTR	6341	623420	$ 18,308.33	EARLY	542619	26-PAR-001
914176	WJR TECHNOLOGIES	6543	622414	$ 34,991.00	REG	542544	12948
903603	YMCA TROUT LODGE & C	6391	622679	$ 33,895.50	EARLY	542580	X6172
			Total	$ 4,800,061.05			

PURCHASE ORDERS
$500 TO $15,000
NOVEMBER FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
56260088	ALL VOLLEYBALL INC	11/19/2025	$ 985.25	$ 985.25	8 - Printed
86260161	AMERICAN DIGITAL SECURITY	11/19/2025	$ 3,038.33	$ 3,038.33	8 - Printed
86260156	AMERICAN DIGITAL SECURITY	11/06/2025	$ 7,232.66	$ 7,232.66	8 - Printed
43260010	AMERICAN FLOOR MATS	11/19/2025	$ 1,032.96	$ 1,032.96	8 - Printed
62260204	AOPS INCORPORATED	11/21/2025	$ 1,080.00	$ 1,080.00	8 - Printed
63260108	APPLE INC.	11/04/2025	$ 2,988.00	$ 2,988.00	8 - Printed
39260052	ARCWOOD ENVIRONMENTAL, INC.	11/19/2025	$ 1,700.00	$ 1,700.00	8 - Printed
39260053	ARCWOOD ENVIRONMENTAL, INC.	11/19/2025	$ 1,700.00	$ 1,017.00	8 - Printed
39260054	ARCWOOD ENVIRONMENTAL, INC.	11/19/2025	$ 1,700.00	$ 1,700.00	8 - Printed
39260055	ARCWOOD ENVIRONMENTAL, INC.	11/19/2025	$ 1,700.00	$ 1,135.00	8 - Printed
85260212	BAUMAN OIL DISTRIBUTORS, INC.	11/18/2025	$ 652.63	$ -	0 - Closed
20260005	BRAINPOP	11/12/2025	$ 3,420.00	$ 3,420.00	8 - Printed
97260040	BROADWAY FORD TRUCK SALES INC	11/06/2025	$ 3,350.00	$ 3,350.00	8 - Printed
97260039	BROADWAY FORD TRUCK SALES INC	11/06/2025	$ 5,298.00	$ -	0 - Closed
85260209	BYRNE & JONES CONSTRUCTION	11/13/2025	$ 8,650.30	$ 8,650.30	8 - Printed
85260219	CARROLL SEATING COMPANY, INC.	11/19/2025	$ 2,696.05	$ -	0 - Closed
56260080	CASUAL TEES	11/12/2025	$ 734.00	$ -	0 - Closed
56260079	CASUAL TEES	11/12/2025	$ 1,200.00	$ -	0 - Closed
58260047	CASUAL TEES	11/07/2025	$ 1,351.45	$ -	0 - Closed
41260005	CASUAL TEES	11/12/2025	$ 2,107.50	$ -	0 - Closed
50260061	CASUAL TEES	11/06/2025	$ 2,712.50	$ -	0 - Closed
56260074	CASUAL TEES	11/06/2025	$ 3,700.00	$ -	0 - Closed
63260117	CDW LLC	11/25/2025	$ 1,345.65	$ -	0 - Closed
63260113	CMS COMMUNICATIONS INC	11/19/2025	$ 5,006.00	$ 5,006.00	8 - Printed
50260062	CNR BASKETBALL	11/13/2025	$ 9,600.00	$ 9,600.00	8 - Printed
86260159	COLE & ASSOCIATES, INC.	11/19/2025	$ 11,500.00	$ 10,255.00	8 - Printed
86260158	COLOR ART INTEGRATED INTERIORS, LLC.	11/19/2025	$ 9,860.82	$ 9,860.82	8 - Printed
89260020	COMMUNITY PRODUCTS LLC	11/25/2025	$ 1,545.00	$ 1,545.00	8 - Printed
89260017	COMMUNITY PRODUCTS LLC	11/21/2025	$ 3,060.00	$ 3,060.00	8 - Printed
89260014	COMMUNITY PRODUCTS LLC	11/17/2025	$ 3,137.00	$ 3,137.00	8 - Printed
89260013	COMMUNITY PRODUCTS LLC	11/17/2025	$ 3,440.00	$ 3,440.00	8 - Printed
89260018	COMMUNITY PRODUCTS LLC	11/21/2025	$ 4,295.00	$ 4,295.00	8 - Printed
56260077	CONCOURSE TEAM EXPRESS LLC	11/07/2025	$ 514.70	$ -	0 - Closed
56260083	CONCOURSE TEAM EXPRESS LLC	11/19/2025	$ 1,480.00	$ 1,480.00	8 - Printed
56260078	CONCOURSE TEAM EXPRESS LLC	11/12/2025	$ 1,566.00	$ 1,566.00	8 - Printed
50260066	CONCOURSE TEAM EXPRESS LLC	11/19/2025	$ 1,908.00	$ 1,908.00	8 - Printed
50260060	CONCOURSE TEAM EXPRESS LLC	11/06/2025	$ 2,420.00	$ 2,420.00	8 - Printed
56260082	CONCOURSE TEAM EXPRESS LLC	11/19/2025	$ 2,500.00	$ 2,500.00	8 - Printed
92260010	CONNECTABLE INC	11/18/2025	$ 4,166.00	$ 4,166.00	8 - Printed
58260048	DAKTRONICS INC	11/12/2025	$ 1,400.00	$ -	0 - Closed
56260085	DECA, INC.	11/19/2025	$ 615.00	$ -	0 - Closed
56260076	DGS SPORTS INC	11/07/2025	$ 3,144.80	$ 3,144.80	8 - Printed
85260203	DH PACE COMPANY	11/06/2025	$ 1,943.00	$ 1,943.00	8 - Printed
85260218	DRAPERIES BY MORTON MOEL	11/19/2025	$ 1,531.00	$ 1,531.00	8 - Printed

PURCHASE ORDERS
$500 TO $15,000
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
34260003	ELLIOTT DATA SYSTEMS MIDWEST, INC.	11/24/2025	$ 3,000.00	$ 2,160.00	8 - Printed
50260059	EPIC SPORTS, INC	11/06/2025	$ 1,372.65	$ -	0 - Closed
66260001	ERIKA FRANTA BRETSCHER	11/07/2025	$ 2,682.00	$ -	0 - Closed
36260020	EVEREST COUNSELING AND CONSULTATION, LLC	11/03/2025	$ 4,000.00	$ 2,000.00	8 - Printed
96260005	EZCATER, INC	11/19/2025	$ 1,413.10	$ 1,413.10	8 - Printed
85260200	F J JURCIC CO	11/04/2025	$ 10,411.94	$ 10,411.94	8 - Printed
50260067	FBLA-FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA	11/19/2025	$ 1,120.00	$ 1,120.00	8 - Printed
36260024	FERGUSON REORGANIZED SCHOOL DISTRICT R2	11/13/2025	$ 15,000.00	$ 9,834.39	8 - Printed
62260210	FISHER SCIENTIFIC COMPANY, LLC	11/25/2025	$ 2,586.00	$ 2,586.00	8 - Printed
71260016	FLAG LOFT	11/24/2025	$ 1,365.00	$ -	0 - Closed
62260207	FOLLETT CONTENT SOLUTIONS	11/21/2025	$ 659.97	$ 659.97	8 - Printed
62260208	FOLLETT CONTENT SOLUTIONS	11/21/2025	$ 683.22	$ 683.22	8 - Printed
62260209	FOLLETT CONTENT SOLUTIONS	11/21/2025	$ 943.84	$ 943.84	8 - Printed
85260199	GATEWAY DEALER NETWORK LLC	11/04/2025	$ 2,230.81	$ -	0 - Closed
86260155	GROUND PENETRATING RADAR SYSTEMS, LLC	11/06/2025	$ 2,300.00	$ -	0 - Closed
36260027	HALO BRANDED SOLUTIONS INC	11/18/2025	$ 1,276.95	$ 1,276.95	8 - Printed
62260200	HARBOR FREIGHT TOOLS USA, INC	11/17/2025	$ 1,079.00	$ 1,079.00	8 - Printed
56260081	HERCULES ACHIEVEMENT, LLC	11/13/2025	$ 10,799.75	$ -	0 - Closed
63260116	IDN GLOBAL INC, LLC	11/19/2025	$ 5,263.30	$ 5,263.30	8 - Printed
39260050	INTERSTATE RESTORATION, LLC	11/19/2025	$ 11,089.04	$ 11,089.04	8 - Printed
36260025	JENNINGS SCHOOL DIST	11/13/2025	$ 15,000.00	$ 12,808.50	8 - Printed
54260055	JOSTENS INC	11/12/2025	$ 1,325.00	$ 1,325.00	8 - Printed
63260111	JOURNEYED.COM, INC	11/19/2025	$ 10,595.74	$ -	0 - Closed
83260059	JUNIOR LIBRARY GUILD	11/21/2025	$ 548.70	$ 548.70	8 - Printed
9260005	JUST ME APPAREL, INC.	11/19/2025	$ 2,100.00	$ -	0 - Closed
85260217	KIESEL COMPANY	11/19/2025	$ 7,733.75	$ -	0 - Closed
36260023	KIRKWOOD SCHOOL DISTRICT	11/13/2025	$ 10,000.00	$ 5,561.56	8 - Printed
54260057	KIWANIS INTERNATIONAL	11/19/2025	$ 1,462.00	$ 1,462.00	8 - Printed
71260018	MARYLAND HGTS CHAMBER OF	11/24/2025	$ 1,081.50	$ 1,081.50	8 - Printed
36260021	MASTERY COUNSELING AND CONSULTING LLC	11/03/2025	$ 4,000.00	$ 2,000.00	8 - Printed
56260075	MID CONTINENT COLOR GUARD ASSOCIATION	11/06/2025	$ 675.00	$ 675.00	8 - Printed
41260006	MISSOURI STATE THESPIANS	11/19/2025	$ 1,815.00	$ 1,815.00	8 - Printed
40260018	MOI ST. LOUIS LLC	11/12/2025	$ 1,899.52	$ 1,899.52	8 - Printed
62260194	NATL BOARD/PROF TEACH STANDARD	11/06/2025	$ 950.00	$ 950.00	8 - Printed
39260044	NEUMAYER EQUIPMENT COMPANY, INC.	11/06/2025	$ 1,226.00	$ 1,226.00	8 - Printed
83260060	OVERDRIVE INC.	11/25/2025	$ 1,013.81	$ 1,013.81	8 - Printed
58260051	PANERA BREAD COMPANY	11/19/2025	$ 1,068.30	$ 1,068.30	8 - Printed
62260202	PIANO GALLERY INC.	11/17/2025	$ 3,945.00	$ 3,945.00	8 - Printed
39260060	PROFESSIONAL SERVICE INDUSTRIES	11/19/2025	$ 1,381.00	$ 1,381.00	8 - Printed
39260061	PROFESSIONAL SERVICE INDUSTRIES	11/19/2025	$ 1,381.00	$ 1,381.00	8 - Printed
39260059	PROFESSIONAL SERVICE INDUSTRIES	11/19/2025	$ 1,484.00	$ 789.50	8 - Printed
39260056	PROFESSIONAL SERVICE INDUSTRIES	11/19/2025	$ 1,787.00	$ 1,787.00	8 - Printed
39260045	PROFESSIONAL SERVICE INDUSTRIES	11/06/2025	$ 2,551.00	$ 2,551.00	8 - Printed
39260043	PROFESSIONAL SERVICE INDUSTRIES	11/06/2025	$ 3,005.00	$ 3,005.00	8 - Printed

PURCHASE ORDERS
$500 TO $15,000
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
39260058	PROFESSIONAL SERVICE INDUSTRIES	11/19/2025	$ 3,138.00	$ 3,138.00	8 - Printed
86260154	PROFESSIONAL SERVICE INDUSTRIES	11/06/2025	$ 4,030.80	$ 2,406.09	8 - Printed
85260204	PROFESSIONAL SERVICE INDUSTRIES	11/06/2025	$ 4,755.00	$ 4,755.00	8 - Printed
39260062	PROFESSIONAL SERVICE INDUSTRIES	11/21/2025	$ 5,295.00	$ 5,295.00	8 - Printed
39260057	PROFESSIONAL SERVICE INDUSTRIES	11/19/2025	$ 5,373.00	$ 5,373.00	8 - Printed
86260151	PROFESSIONAL SERVICE INDUSTRIES	11/04/2025	$ 13,423.00	$ 7,023.14	8 - Printed
58260049	PROTECH PROJECTION SYSTEMS, INC	11/19/2025	$ 1,139.00	$ 1,139.00	8 - Printed
56260087	RAISING CANE'S RESTAURANTS, LLC	11/19/2025	$ 600.00	$ 600.00	8 - Printed
58260050	REBEL ATHLETIC HOLDINGS, LLC	11/19/2025	$ 5,723.22	$ 5,723.22	8 - Printed
63260115	REINHOLD ELECTRIC, INC	11/19/2025	$ 2,616.20	$ -	0 - Closed
85260208	RICHELIEU AMERICA LTD.	11/12/2025	$ 4,850.90	$ 4,850.90	8 - Printed
62260205	ROBO WUNDERKIND, INC.	11/21/2025	$ 1,881.25	$ 1,881.25	8 - Printed
85260220	ROYAL PAPERS INC	11/19/2025	$ 1,117.56	$ 1,117.56	8 - Printed
62260199	SASC LLC	11/07/2025	$ 1,185.61	$ -	0 - Closed
62260195	SASC LLC	11/07/2025	$ 2,552.70	$ -	0 - Closed
62260198	SASC LLC	11/07/2025	$ 3,573.92	$ -	0 - Closed
62260197	SASC LLC	11/07/2025	$ 6,158.67	$ -	0 - Closed
19260008	SCHOLASTIC 3725	11/12/2025	$ 873.14	$ -	0 - Closed
13260000	SCHOLASTIC 3725	11/19/2025	$ 1,200.00	$ 1,200.00	8 - Printed
46260015	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	11/06/2025	$ 1,089.98	$ 1,089.98	8 - Printed
89260016	SCHOOL SPECIALTY,LLC	11/21/2025	$ 1,176.09	$ 1,176.09	8 - Printed
89260015	SCHOOL SPECIALTY,LLC	11/21/2025	$ 2,828.88	$ 2,828.88	8 - Printed
89260019	SCHOOL SPECIALTY,LLC	11/21/2025	$ 3,045.07	$ 3,045.07	8 - Printed
18260003	SEESAW LEARNING, INC	11/19/2025	$ 2,755.00	$ 2,755.00	8 - Printed
56260084	SHIRTS'NSHITE LLC	11/19/2025	$ 1,050.00	$ 1,050.00	8 - Printed
43260009	SIX FLAGS ST. LOUIS LLC	11/13/2025	$ 13,801.19	$ 13,801.19	8 - Printed
40260019	SIX FLAGS ST. LOUIS LLC	11/13/2025	$ 14,789.99	$ 14,789.99	8 - Printed
1260007	SKATE ST. LOUIS, LLC	11/19/2025	$ 2,970.00	$ 2,970.00	8 - Printed
85260206	SPARTAN TOOL LLC	11/06/2025	$ 1,413.21	$ 1,358.22	8 - Printed
39260051	SPECTRUM ENVIRONMENTAL, LLC	11/19/2025	$ 1,330.00	$ 1,330.00	8 - Printed
39260047	SPECTRUM ENVIRONMENTAL, LLC	11/06/2025	$ 1,708.00	$ 1,708.00	8 - Printed
39260048	SPECTRUM ENVIRONMENTAL, LLC	11/19/2025	$ 14,879.00	$ 14,879.00	8 - Printed
71260017	SPROUT SOCIAL, INC.	11/24/2025	$ 2,200.00	$ 2,200.00	8 - Printed
75260031	ST. LOUIS AREA BUSINESS HEALTH COALITION	11/04/2025	$ 13,120.00	$ 13,120.00	8 - Printed
85260207	ST. LOUIS BOILER SUPPLY CO	11/12/2025	$ 1,270.80	$ -	0 - Closed
39260046	ST. LOUIS RECHARGE AND FIRE CONTROL	11/06/2025	$ 7,318.50	$ 25.75	8 - Printed
85260205	STARBEAM LIGHTING LLC	11/06/2025	$ 5,000.00	$ 5,000.00	8 - Printed
75260030	SUN LIFE ASSURANCE CO. OF CANADA	11/03/2025	$ 875.00	$ 875.00	8 - Printed
85260213	SUPERIOR INDUSTRIAL COATINGS	11/19/2025	$ 10,120.00	$ 10,120.00	8 - Printed
69260003	SURVEY MONKEY INC.	11/18/2025	$ 1,071.00	$ 1,071.00	8 - Printed
73260022	SYNERGY GOLF GROUP, LLC	11/12/2025	$ 5,500.00	$ 4,249.00	8 - Printed
97260041	TRUCK CENTERS, INC.	11/06/2025	$ 3,355.20	$ -	0 - Closed
97260043	TRUCK CENTERS, INC.	11/19/2025	$ 4,642.06	$ 4,642.06	8 - Printed
97260038	TRUCK CENTERS, INC.	11/04/2025	$ 9,207.16	$ -	0 - Closed

PURCHASE ORDERS
$500 TO $15,000
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85260221	TWO MIKE'S CATERING, LLC	11/19/2025	$ 2,100.00	$ 2,100.00	8 - Printed
50260068	USA TOURS, INC.	11/21/2025	$ 1,710.00	$ 1,710.00	8 - Printed
62260206	VANDALIA BUS LINES, INC	11/21/2025	$ 1,700.00	$ 1,700.00	8 - Printed
62260193	VERNIER SOFTWARE & TECHNOLOGY INC.	11/06/2025	$ 1,508.85	$ 1,508.85	8 - Printed
56260086	VEX ROBOTICS INC. (USE ADDRESS #1)	11/19/2025	$ 2,500.00	$ 2,500.00	8 - Printed
54260056	VEX ROBOTICS INC. (USE ADDRESS #1)	11/13/2025	$ 10,000.00	$ 10,000.00	8 - Printed
62260203	VISTA HIGHER LEARNING INC	11/17/2025	$ 1,598.12	$ 1,598.12	8 - Printed
40260017	W. SCHILLER & CO., INC.	11/07/2025	$ 1,500.00	$ 1,500.00	8 - Printed
63260114	W. SCHILLER & CO., INC.	11/19/2025	$ 5,895.00	$ 5,895.00	8 - Printed
86260152	W. SCHILLER & CO., INC.	11/04/2025	$ 8,145.34	$ 8,145.34	8 - Printed
63260110	WILLIAM J. ROTH	11/06/2025	$ 4,850.00	$ -	0 - Closed
		Total	$ 529,822.90		

PURCHASE ORDERS
$15,000+
November FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
75260032	AETNA HEALTH MANAGEMENT, LLC	11/04/2025	$ 91,000.00	$ 91,000.00	8 - Printed
85260201	AGILIX HOLDINGS, LLC	11/04/2025	$ 25,000.00	$ 22,504.13	8 - Printed
97260036	BAUMAN OIL DISTRIBUTORS, INC.	11/04/2025	$ 18,478.80	$ -	0 - Closed
63260109	CMS COMMUNICATIONS INC	11/04/2025	$ 97,723.85	$ -	0 - Closed
50260065	COLLEGE BOARD	11/19/2025	$ 69,300.00	$ 69,300.00	8 - Printed
50260063	COLOR ART INTEGRATED INTERIORS, LLC.	11/13/2025	$ 17,945.53	$ 17,945.53	8 - Printed
86260160	DELL MARKETING EDUCATIONAL SALES	11/19/2025	$ 1,351,900.00	$ 1,351,900.00	8 - Printed
75260034	DELTA DENTAL OF MISSOURI	11/04/2025	$ 71,000.00	$ 71,000.00	8 - Printed
75260033	ELEVANCE HEALTH, INC.	11/04/2025	$ 577,000.00	$ 577,000.00	8 - Printed
97260042	ENERGY PETROLEUM COMPANY	11/19/2025	$ 21,047.55	$ -	0 - Closed
86260153	F J JURCIC CO	11/04/2025	$ 18,105.00	$ -	0 - Closed
36260022	HAZELWOOD SCHOOL DISTRICT	11/04/2025	$ 20,000.00	$ 931.32	8 - Printed
85260215	HERC RENTALS INC.	11/19/2025	$ 16,400.00	$ 16,400.00	8 - Printed
75260036	HODGES-MACE LLC	11/04/2025	$ 30,000.00	$ 30,000.00	8 - Printed
39260042	INTERSTATE RESTORATION, LLC	11/04/2025	$ 18,897.56	$ 18,897.56	8 - Printed
39260049	INTERSTATE RESTORATION, LLC	11/19/2025	$ 20,000.00	$ 20,000.00	8 - Printed
63260112	LOGIK SYSTEMS, INC.	11/19/2025	$ 21,268.80	$ -	0 - Closed
97260037	MERCY HEALTH SERVICES, LLC	11/04/2025	$ 20,000.00	$ 19,273.45	8 - Printed
85260202	MORTON SALT, INC.	11/04/2025	$ 20,000.00	$ 20,000.00	8 - Printed
71260015	PIROS SIGNS,INC	11/13/2025	$ 30,503.00	$ 30,503.00	8 - Printed
85260214	SUPERIOR INDUSTRIAL COATINGS	11/19/2025	$ 18,900.00	$ 18,900.00	8 - Printed
86260157	SUPERIOR INDUSTRIAL COATINGS	11/19/2025	$ 37,860.00	$ 37,860.00	8 - Printed
85260216	SUPERIOR INDUSTRIAL COATINGS	11/19/2025	$ 42,750.00	$ -	0 - Closed
63260107	TYLER TECHNOLOGIES, INC	11/04/2025	$ 417,710.00	$ 19,891.00	8 - Printed
75260035	UNITED HEALTH CARE	11/04/2025	$ 1,045,387.00	$ 1,045,387.00	8 - Printed
36260026	VOLUNTARY INTERDISTRICT CHOICE	11/17/2025	$ 21,692.75	$ -	0 - Closed
50260064	WESTPORT INVESTMENT GROUP	11/13/2025	$ 23,000.00	$ 23,000.00	8 - Printed
		Total	$ 4,162,869.84		

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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	CASES	$49.12	30% Recycled copy paper	6487	$5,255.84
08/01/25-08/31/25			OFFICE ESSENTIALS	203	453	CASES	$49.12	30% Recycled copy paper	6487	$22,251.36
09/01/25-09/30/25			OFFICE ESSENTIALS	203	274	CASES	$49.12	30% Recycled copy paper	6487	$13,458.88
10/01/25-10/31/25			OFFICE ESSENTIALS	203	133	CASES	$48.10	30% Recycled copy paper	6487	$6,397.30
10/01/25-10/31/25			OFFICE ESSENTIALS	203	381	CASES	$40.10	Regular copy paper	6487	$15,278.10
11/01/25-11/30/25			OFFICE ESSENTIALS	203	60	CASES	$48.10	30% Recycled copy paper	6487	$2,886.00
11/01/25-11/30/25			OFFICE ESSENTIALS	203	303	CASES	$40.10	Regular copy paper	6487	$12,150.30
85260087	07/10/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260087					3710	EACH	2.18	REGULAR RFG GASOLINE		
85260087									6486	8087.8
85260087					1	EACH	1136.98	FEDERAL AND STATE TAXES AND FEES		
85260087									6486	1136.98
85260087					382	EACH	2.28	REGULAR RFG GASOLINE		
85260087									6486	870.96
85260087					1	EACH	117.06	FEDERAL AND STATE TAXES AND FEES		
85260087									6486	117.06
85260102	07/30/2025	642477	ENERGY PETROLEUM COMPANY	400						
85260102					359.5	EACH	2.04353	REGULAR RFG GASONLINE		
85260102									6486	734.65
85260102					1	EACH	110.17	FEDERAL AND STATE TAXES AND FEES		
85260102									6486	110.17
85260124	08/19/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260124					287.7	EACH	2.585	ULS #2 CLEAR DIESEL		
85260124									6486	743.7
85260124					1	EACH	88.35	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	88.35
85260124					439.9	EACH	2.255	REGULAR RFG GASOLINE		
85260124									6486	991.97
85260124					1	EACH	134.81	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	134.81
85260124					3153	EACH	2.195	REGULAR RFG GASOLINE		
85260124									6486	6920.84
85260124					1	EACH	966.28	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	966.28
85260154	09/23/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260154					207.3	EACH	2.53	ULS #2 CLEAR DIESEL		
85260154									6486	524.47
85260154					1	EACH	63.66	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	63.66
85260154					2515.7	EACH	2.21	REGULAR RFG GASOLINE		
85260154									6486	5559.7
85260154					1	EACH	770.97	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	770.97
85260154					428.2	EACH	2.28	REGULAR RFG GASOLINE		
85260154									6486	976.3
85260154					1	EACH	131.23	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	131.23
85260166	10/03/2025	800559	KIESEL COMPANY	400						
85260166					1101.7	EACH	2.19	87 OCT RFT NO LEAD		
85260166									6486	2412.72
85260166					1	EACH	339.75	TAXES		
85260166									6486	339.75
85260166					276.2	EACH	2.19	87 OCT RFG NO LEAD		
85260166									6486	604.88
85260166					1	EACH	137.4	TAX		
85260166									6486	137.4
85260190	10/21/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260190					1	EACH	926.72	RFG UNLEADED		
85260190									6486	926.72
85260190					1	EACH	5903.78	RFG UNLEADED		
85260190									6486	5903.78
85260190					1	EACH	130.28	FEDERAL AND STATE TAXES AND FEES		
85260190									6486	130.28
85260190					1	EACH	853.45	FEDERAL AND STATE TAXES AND FEES		
85260190									6486	853.45
85260193	10/24/2025	642477	ENERGY PETROLEUM COMPANY	400						
85260193					1	EACH	849.28	NO LEAD GAS		
85260193									6486	849.28
85260217	11/19/2025	800559	KIESEL COMPANY	400						
85260217					350	EACH	1.99	87 OCT RFG NO LEAD		
85260217									6486	696.5
85260217					1	EACH	173.53	TAXES		
85260217									6486	173.53
85260217					2988	EACH	1.99	87 OCT RFG NO LEAD		
85260217									6486	5946.12
85260217					1	EACH	917.6	TAXES		
85260217									6486	917.6
97260032	09/06/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260032					7500	EACH	2.4195	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260032									6486	18146.25
97260032					7500	EACH	0.00214	FED. OIL SPILL FEE		
97260032									6486	16.05
97260032					7500	EACH	0.001	MO. AGI TAX PER GAL. EXTRA		
97260032									6486	7.5
97260032					7500	EACH	0.17	MO. STATE TAX PER GAL.		
97260032									6486	1275
97260032					7500	EACH	0.0007	MO. ADG INSP. FEE TAX PER GAL.		

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Purchase Order	Date	Vendor #	Vendor Name	Comm Code	Qty	UOM	Unit Price	Description	Object Code	$ Amount
97260032									6486	5.25
97260032					7500	EACH	0.0025	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260032									6486	18.75
97260033	09/23/2025	642477	ENERGY PETROLEUM COMPANY	500						
97260033					7500	EACH	2.339	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260033									6486	17542.5
97260033					7500	EACH	0.00214	FED. OIL SPILL FEE		
97260033									6486	16.05
97260033					7500	EACH	0.001	MO, AGI TAX PER GAL. EXTRA		
97260033									6486	7.5
97260033					7500	EACH	0.17	MO. STATE TA PER GAL		
97260033									6486	1275
97260033					7500	EACH	0.0007	MO. ADG INSP. FEE TAX PER GAL.		
97260033									6486	5.25
97260033					7500	EACH	0.0025	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260033									6486	18.75
97260034	10/07/2025	800559	KIESEL COMPANY	500						
97260034					7500	EACH	2.48	PREMUIM ULTRA LOW SULFER DIESEL #2		
97260034									6486	18600
97260034					7500	EACH	0.00214	FED OIL SPILL FEE		
97260034									6486	16.05
97260034					7500	EACH	0.001	MO AGI TAX PER GAL EXTRA		
97260034									6486	7.5
97260034					7500	EACH	0.17	MO STATE TAX PER GAL		
97260034									6486	1275
97260034					7500	EACH	0.0007	MO ADG INSP FEE TAX PER GAL		
97260034									6486	5.25
97260034					7500	EACH	0.0025	MO USTD TRANSP LOAD FEE TAX PER GAL		
97260034									6486	18.75
97260036	11/04/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260036					7500	EACH	2.2875	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260036									6486	17156.25
97260036					7500	EACH	0.00214	FED. OIL SPILL FEE		
97260036									6486	16.05
97260036					7500	EACH	0.001	MO. AGI TAXPER GAL. EXTRA		
97260036									6486	7.5
97260036					7500	EACH	0.17	MO. STATE TAX PER GAL		
97260036									6486	1275
97260036					7500	EACH	0.0007	MO. ADG INSP. FEE TAX PER GAL.		
97260036									6486	5.25
97260036					7500	EACH	0.0025	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260036									6486	18.75
97260042	11/19/2025	642477	ENERGY PETROLEUM COMPANY	500						
97260042					7500	EACH	2.63	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260042									6486	19725
97260042					7500	EACH	0.00214	FED. OIL SPILL FEE		
97260042									6486	16.05
97260042					7500	EACH	0.001	MO. AGI TAX PER GAL. EXTRA		
97260042									6486	7.5
97260042					7500	EACH	0.17	MO. STATE TAX PER GAL.		
97260042									6486	1275
97260042					7500	EACH	0.0007	MO. ADG INSP. FEE TAX PER GAL.		
97260042									6486	5.25
97260042					7500	EACH	0.0025	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260042									6486	18.75

Total Commodity 203 (Paper)	$77,677.78
Total Commodity 400 (Fuel - Facilities)	$48,821.91
Total Commodity 500 (Fuel - Transportation)	$97,782.75
Total Commodity 401 (Trash Liners)	
Total Commodity 700 (Produce)	
Grand Total All Commodity	**$224,282.44**