PARKWAY SCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

December 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 December 2025

Abstract

The December financial statements are attached for your review. Overall results are aligned with budget expectations, except for a significant underperformance in Local revenue. We have not collected half of the Property Tax revenue in fiscal year 2026 as we collected in December of fiscal year 2025. St. Louis County Revenue office has shared with us to expect significate delays as they work through payment processing in their new software system. 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 local revenue is underperforming in the month of December and expenses are falling within our budget expectations for the month of December.

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.

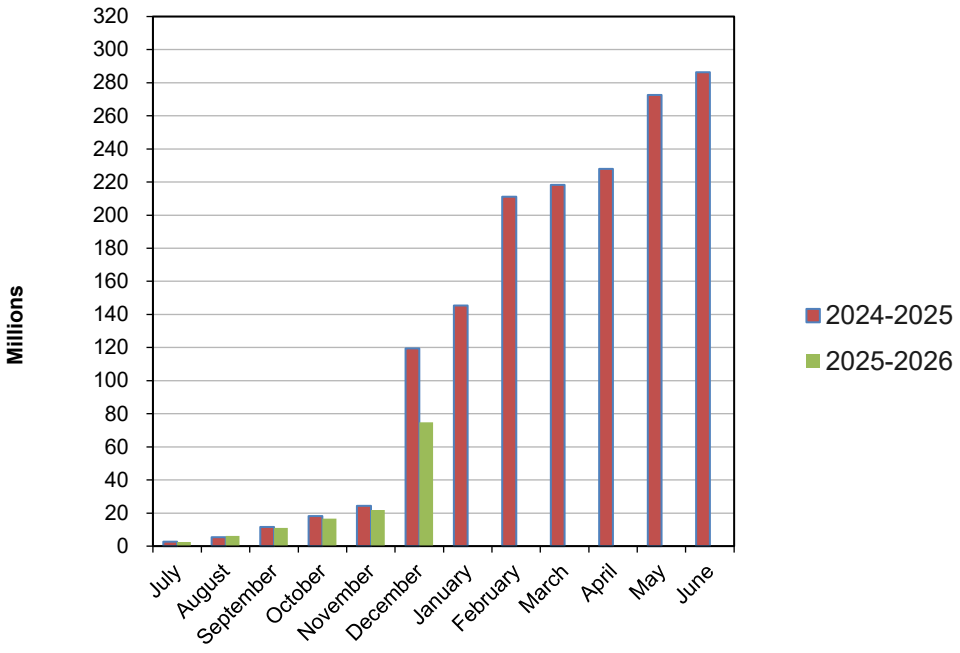
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to continued strong investment interest rate. December 2025 rate earned is 3.74%.

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

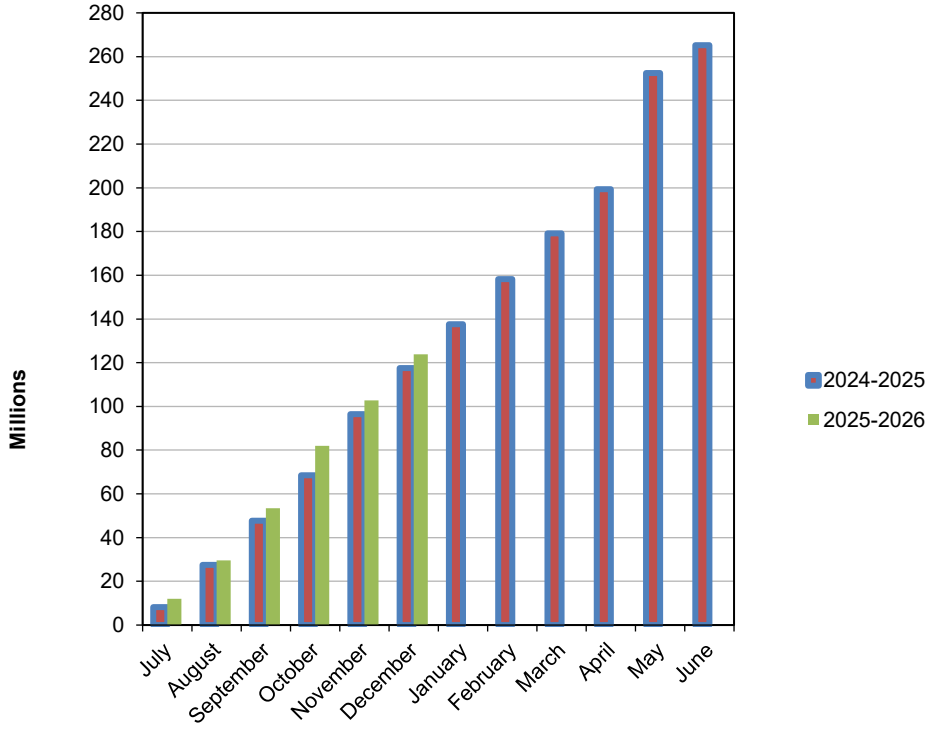
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

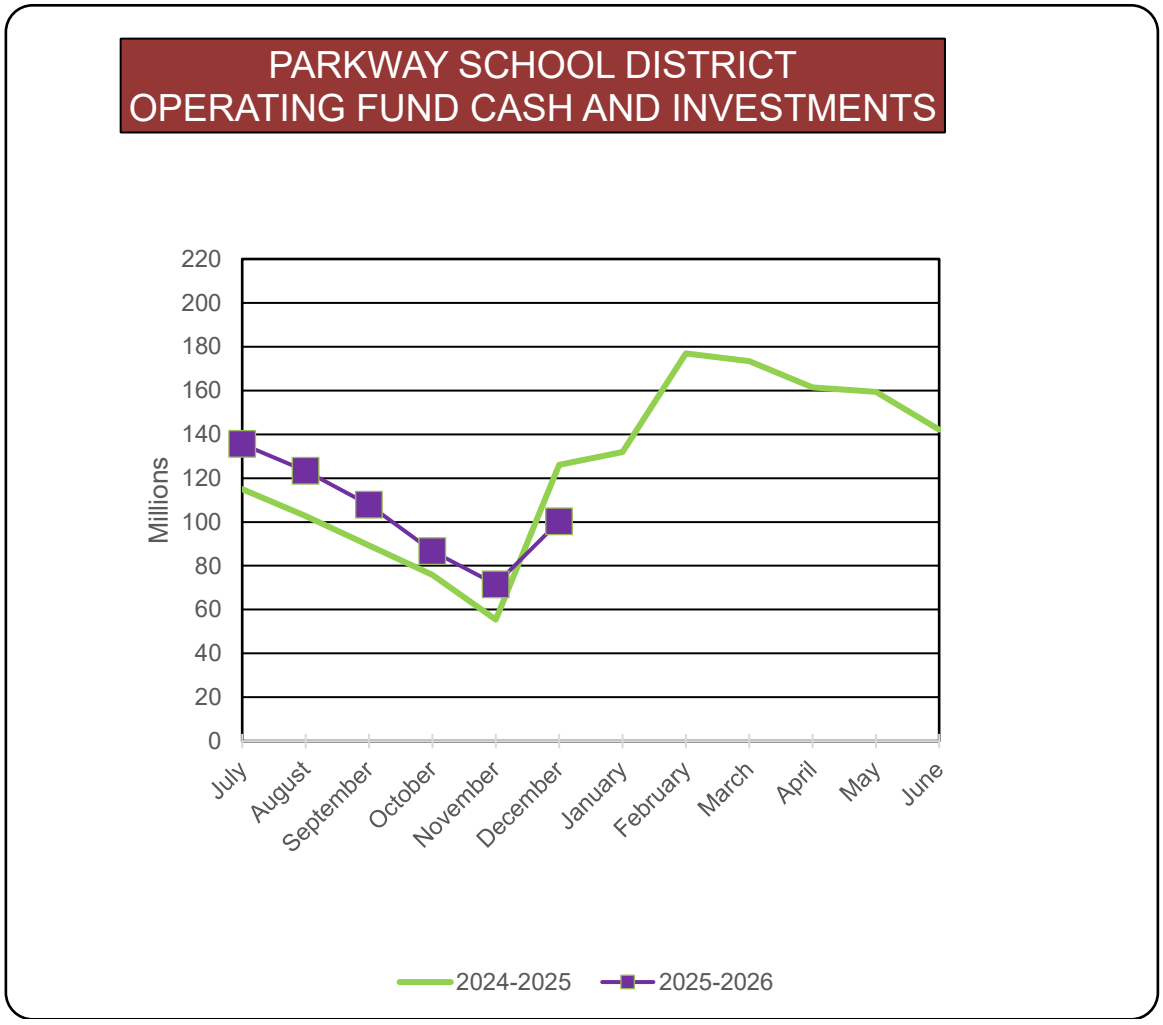
Fuel (Facilities)	$	55,839.97
Fuel (Trans)	$	115,492.80
Paper	$	93,764.48
Trash Liner	$	10,008.00
Produce	$	0.00

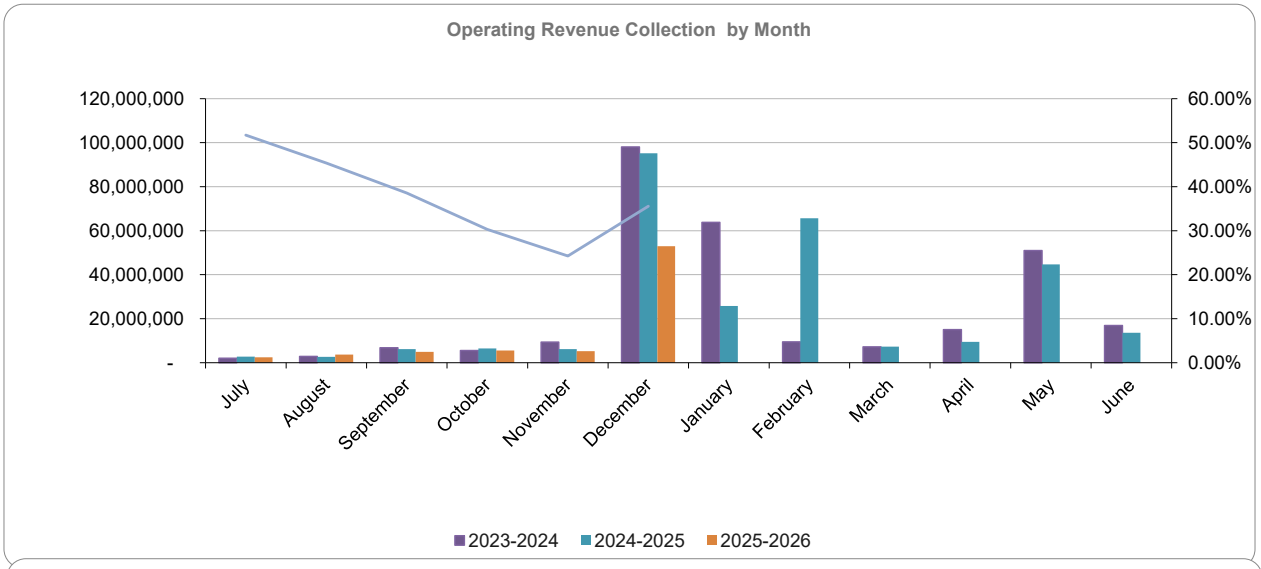
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE

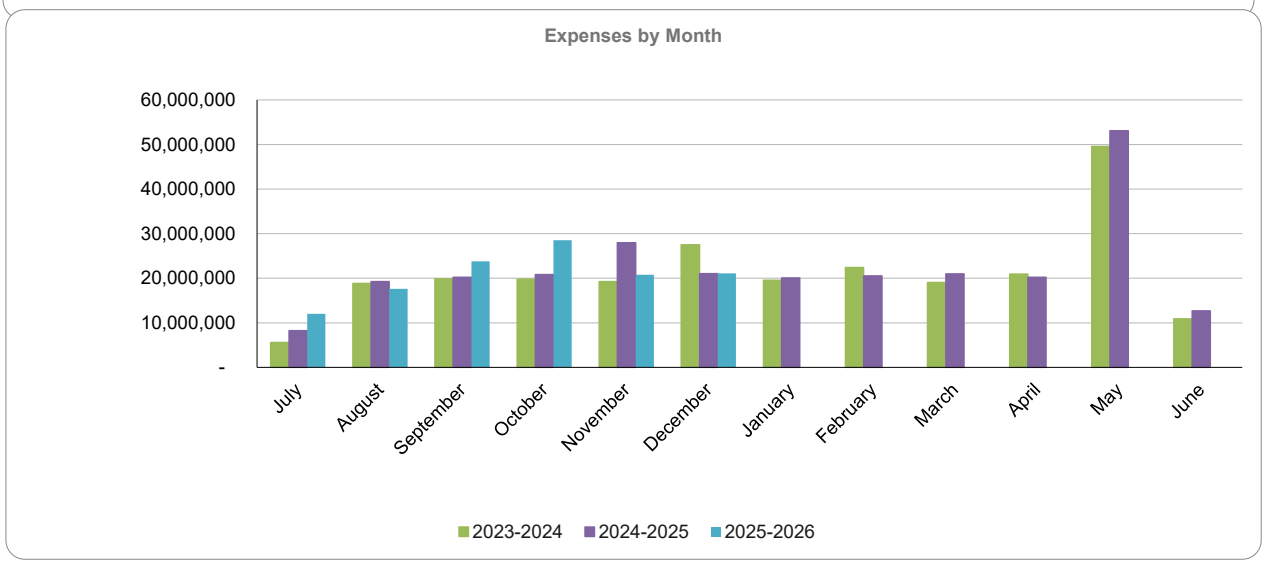


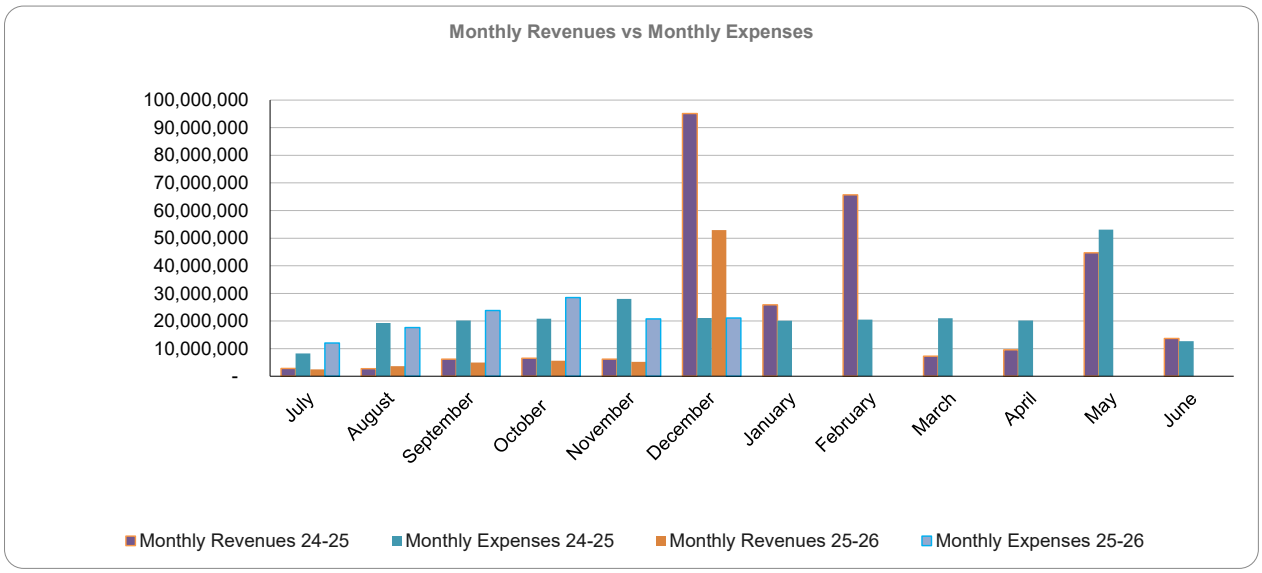
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES




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


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


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	35,614,539	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 12/31//2025

	Operating	Debt Service	Capital Projects	2022 Bond Issue	2025 Bond Issue	All Funds
Beginning Fund Balance	149,281,428	35,820,293	35,614,539	43,399,089	-	264,115,349
Revenues	74,810,225	8,354,602	754,861	823,908	109,608,590	194,352,186
Expenses	123,801,084	5,136,255	886,456	30,561,825	73,566	160,459,186
Transfers		-				-
Ending Fund Balance	100,290,569	39,038,640	35,482,944	13,661,172	109,535,024	298,008,349
	35.55%					

ACTUAL FY25 THROUGH 12/31/2024

	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	119,543,593	13,891,166	1,808,925	-	1,437,743	136,681,427
Expenses	117,550,832	5,306,316	2,459,612	-	11,807,839	137,124,598
Transfers		-				-
Ending Fund Balance	137,171,150	37,735,195	28,703,326	-	69,086,267	272,695,938
	38.92%					

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
December 31, 2025

	TOTAL- ALL FUNDS 12/31/2025	TOTAL- ALL FUNDS 12/31/2024
ASSETS		
Cash & Investments	304,893,195	275,765,161
Accounts Receivable	(2,016,882)	(251,003)
Inventories	969,748	832,702
Prepaid Expenses	5,017,137	5,885,798
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	75,603,417	73,330,493
Equipment	48,192,816	37,299,695
Total Assets	869,396,779	989,114,371
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	263,870	934,388
Accounts Payable - Bond Issue Funds	851,960	15,762
Accounts Payable - Capital Projects Funds	184,868	75,914
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	3,883,880	3,953,243
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	281,331,657	297,694,093
Bond Issue Fund Balance (combined 2022 and 2025)	123,196,196	69,086,267
Debt Service Fund Balance	39,038,640	37,735,195
Capital Projects Fund Balance	35,482,944	28,703,326
Equity in Fixed Assets less Long Term Liabilities	284,386,820	414,166,926
Medical Fund Balance	5,669,953	4,557,414
Operating Fund Balance	100,290,569	137,171,150
Total Fund Balance	588,065,122	691,420,277
TOTAL LIABILITIES & FUND BALANCE	869,396,779	989,114,371

BREAKOUT OF CASH & INVESTMENT BALANCE

	12/31/2025	12/31/2024
MEDICAL FUND CASH	5,669,953	4,557,414
DEBT SERVICE FUND CASH	39,316,630	22,509,176
DEBT SERVICE FUND INVESTMENTS	-	15,000,000
BOND ISSUE FUND CASH	124,048,159	48,800,670
CAPITAL PROJECTS FUND CASH	35,702,576	28,779,240
OPERATING FUND CASH	100,146,278	126,109,423
OPERATING FUND INVESTMENTS	9,598	10,009,238
BOND FUND INVESTMENTS	-	20,000,000
TOTAL	304,893,195	275,765,161

RESTRICTED RESERVE

	12/31/2025	12/31/2024
COMMUNITY EDUCATION	3,814,309	
FOOD SERVICE	(1,683,740)	(914,039)
STUDENT ACTIVITY	4,869,131	4,383,435
TOTAL	3,185,391	3,469,396

SELF INSURANCE

MEDICAL BENEFITS	5,669,953	4,557,414

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
DECEMBER 2025

	YEAR TO DATE 12/31//2025				YEAR TO DATE 12/31/2024					
	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	208,619,427	47,943,528	22.98%	160,675,899	205,227,815	91,567,552	44.62%	113,660,263	(43,624,024)	-47.64%
Delinquent Property Taxes	(3,005,000)	(633,616)	0.00%	(2,371,384)	(388,254)	(289,853)	74.66%	(98,401)	(343,763)	118.60%
Prop C	21,195,636	7,374,463	34.79%	13,821,173	21,144,269	7,181,865	33.97%	13,962,404	192,598	2.68%
M&M Surtax	5,873,845	1,204,262	20.50%	4,669,583	5,863,804	844,697	14.41%	5,019,107	359,565	42.57%
Food Service	3,700,000	2,165,503	58.53%	1,534,497	3,760,360	2,014,645	53.58%	1,745,715	150,858	7.49%
Other Local	4,180,027	1,398,857	33.47%	2,781,170	6,014,211	1,451,705	24.14%	4,562,506	(52,848)	-3.64%
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	59,452,997	24.38%	184,404,761	245,980,146	103,978,934	42.27%	142,001,212	(44,525,937)	-42.82%
INTEREST	5,100,000	2,836,952	55.63%	2,263,048	8,234,369	3,411,459	41.43%	4,822,910	(574,507)	-16.84%
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	844,006	1253.00%	(776,647)	52,597	4,366	8.30%	48,231	839,640	19231.33%
Classroom Trust	8,292,496	3,481,701	41.99%	4,810,795	8,253,721	4,132,568	50.07%	4,121,153	(650,867)	-15.75%
Transportation	5,000,000	2,609,309	52.19%	2,390,691	5,373,998	2,674,878	49.77%	2,699,120	(65,569)	-2.45%
Other State	1,836,011	672,612	36.63%	1,163,399	1,845,171	844,339	45.76%	1,000,832	(171,727)	-20.34%
TOTAL STATE	15,195,866	7,607,628	50.06%	7,588,238	15,525,487	7,656,151	49.31%	7,869,336	(48,523)	-0.63%
FEDERAL										
Federal Food Service	2,000,000	1,284,098	64.20%	715,902	2,011,975	472,779	23.50%	1,539,196	811,319	171.61%
Other Federal Entitlements	3,543,241	448,235	12.65%	3,095,006	3,380,767	132,423	3.92%	3,248,344	315,812	238.49%
TOTAL FEDERAL	5,543,241	1,732,333	31.25%	3,810,908	5,392,742	605,202	11.22%	4,787,540	1,127,131	186.24%
OTHER FINANCING SOURCES										
Transportation Reimbursement	550,000	206,271	37.50%	343,729	3,006,883	677,418	22.53%	2,329,465	(471,147)	-69.55%
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	8,997	167.88%	(3,638)	9,994	769	7.69%	9,225	8,228	1069.91%
TOTAL OTHER FINANCING SOURCES	573,060	215,267	37.56%	357,793	3,256,567	680,267	20.89%	2,576,300	(465,000)	-68.36%
SUB-TOTAL OPERATING REVENUE	274,161,832	73,021,959	26.63%	201,139,874	282,371,145	117,750,712	41.70%	164,620,433	(44,728,754)	-37.99%
STUDENT ACTIVITIES	3,500,000	1,788,266	51.09%	1,711,734	3,874,896	1,792,881	46.27%	2,082,015	(4,615)	-0.26%
TOTAL OPERATING REVENUE	277,661,832	74,810,225	26.94%	202,851,608	286,246,041	119,543,593	41.76%	166,702,448	(44,733,369)	-37.42%
NON-OPERATING REVENUES										
2022 Bond Issue Interest/Premium	1,100,000	823,908	74.90%	276,092	3,346,891	1,437,743	42.96%	1,909,148	(613,835)	-42.69%
2025 Bond Issue Interest/Premium	12,116,787	10,153,108								
2025 Sale of Bond	100,000,000	99,455,483								
Debt Service Property Taxes	33,005,140	7,585,021	22.98%	25,420,119	30,343,901	13,429,628	44.26%	-	(5,844,607)	-43.52%
Debt Service Delinquent Prop. Taxes	(450,000)	(100,243)	0.00%	(349,757)	(23,791)	(8,725)	36.67%	(15,066)	(91,518)	1048.92%
Debt Service Interest/Premium	1,250,000	695,942	55.68%	554,058	2,761,093	297,496	10.77%	2,463,597	398,446	133.93%
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	712,063	0.00%	2,386,379	3,784,007	1,787,051	47.23%	1,996,956	(1,074,988)	-60.15%
Cap. Projects Delinquent Prop. Taxes	(45,000)	(9,411)	20.91%	(35,589)	(40,655)	(39,506)	97.17%	(1,149)	30,095	-76.18%
Capital Projects Local	150,000	12,109	8.07%	137,891	95,326	29,292	30.73%	66,034	(17,183)	-58.66%
Capital Projects M&M Surtax	-	17,886	0.00%	(17,886)	129,304	14,642	11.32%	-	3,244	22.16%
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	-	532	0.00%	(532)	4,949	628	12.70%	4,321	(96)	-15.28%
TOTAL ALL REVENUE SOURCES	428,668,067	194,352,186	45.34%	234,315,881	343,377,872	136,681,428	39.80%	206,696,444	57,670,758	42.19%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
DECEMBER 31, 2025

	BUDGET 2025/2026	ACTUAL EXPENDITURES YTD 12/31/2025	% EXPENDED 2025-2026	ACTUAL** EXPENDITURES 06/30/2025	ACTUAL EXPENDITURES YTD 12/31/2024	% EXPENDED 2024-2025	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	126,414,781	54,037,438	42.75%	123,092,468	53,290,342	43.29%	747,096	1.40%
Classified	40,853,504	18,112,037	44.33%	39,292,330	17,860,548	45.46%	251,489	1.41%
TOTAL SALARIES	167,268,285	72,149,475	43.13%	162,384,798	71,150,890	43.82%	998,585	1.40%
BENEFITS								
Retirement, Social Security, and Medicare	29,829,815	12,109,562	40.60%	27,431,282	11,899,387	43.38%	210,175	1.77%
Medical, Dental, WC, and Life Insurance	37,286,563	16,900,398	45.33%	29,424,022	11,003,614	37.40%	5,896,784	53.59%
TOTAL BENEFITS	67,116,378	29,009,960	43.22%	56,855,304	22,903,001	40.28%	6,106,959	26.66%
PURCHASED SERVICES								
Substitute Services	3,558,070	1,342,158	37.72%	3,286,337	1,339,571	40.76%	2,587	0.19%
Tuition	1,114,363	183,110	16.43%	804,483	281,518	34.99%	(98,408)	-34.96%
Professional Services	2,924,172	668,790	22.87%	2,240,059	789,129	35.23%	(120,339)	-15.25%
Audit	49,250	30,000	60.91%	45,480	42,880	94.28%	(12,880)	-30.04%
Technical Services	235,963	64,880	27.50%	163,187	125,445	76.87%	(60,565)	-48.28%
Legal Services	268,109	74,480	27.78%	196,957	60,941	30.94%	13,539	22.22%
Property Services	4,837,981	1,934,572	39.99%	4,267,871	1,882,690	44.11%	51,882	2.76%
Travel & Contracted Trans.	2,121,355	981,273	46.26%	2,288,349	887,324	38.78%	93,949	10.59%
Property Insurance	2,052,192	1,972,211	96.10%	1,627,630	1,627,630	100.00%	344,581	21.17%
Liability Insurance	1,691,106	1,566,420	92.63%	1,345,372	1,281,561	95.26%	284,859	22.23%
Other Purchased Services	5,322,932	1,824,278	34.27%	5,277,530	1,787,438	33.87%	36,840	2.06%
TOTAL PURCHASED SERVICES	24,175,493	10,642,171	44.02%	21,543,255	10,106,128	46.91%	536,044	5.30%
CONSUMABLES								
General Supplies	6,488,564	2,274,357	35.05%	5,807,364	2,872,078	49.46%	(597,721)	-20.81%
Instructional Supplies	9,241,500	4,910,722	53.14%	7,199,857	5,476,174	76.06%	(565,452)	-10.33%
Textbooks and Library Books	1,867,546	1,126,888	60.34%	1,491,596	1,272,456	85.31%	(145,568)	-11.44%
Gasoline/Diesel	641,000	220,544	34.41%	571,120	240,634	42.13%	(20,090)	-8.35%
Energy Services	3,750,000	1,857,128	49.52%	3,866,513	1,701,654	44.01%	155,474	9.14%
Food Service Supplies	2,254,800	724,199	32.12%	1,808,242	666,097	36.84%	58,102	8.72%
TOTAL CONSUMABLES	24,243,410	11,113,837	45.84%	20,744,692	12,229,093	58.95%	(1,115,256)	-9.12%
SUBTOTAL OPERATING EXPENSES	282,803,567	122,915,443	43.46%	261,528,048	116,389,112	44.50%	6,526,332	5.61%
STUDENT ACTIVITIES	3,500,000	885,641	25.30%	3,624,354	1,161,720	32.05%	(276,079)	-23.76%
ANTICIPATED EXPENDITURE SAVINGS	(4,200,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	282,103,567	123,801,084	43.88%	265,152,402	117,550,832	44.33%	6,250,253	5.32%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	102,979	26,717	25.94%	1,388,114	1,111,842	80.10%	(1,085,125)	-97.60%
Building Alterations	1,388,313	102,753	7.40%	749,206	430,879	57.51%	(328,126)	-76.15%
General Equipment	2,961,346	484,498	16.36%	1,505,693	687,184	45.64%	(202,686)	-29.50%
Instructional Equipment	205,000	-	0.00%	69,429	17,698	25.49%	(17,698)	-100.00%
Technology Equipment	1,125,809	178,901	15.89%	778,522	154,664	19.87%	24,237	15.67%
Student Activity	-	13,158	0.00%	39,998	16,846	42.12%	(3,688)	-21.89%
Vehicles	192,000	-	0.00%	240,521	40,500	16.84%	(40,500)	-100.00%
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	886,456	13.78%	4,771,482	2,459,612	51.55%	(1,573,157)	-63.96%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	10,000	-	0.00%	-	0.00%
2022 BOND ISSUE EXPENDITURES	41,999,090	30,561,825	72.77%	39,404,163	11,807,839	29.97%	18,753,986	158.83%
2025 BOND ISSUE EXPENDITURES	41,978,139	73,566						
CAPITAL FUND - BUS LEASES	-	-	0.00%	-	-	0.00%	-	0.00%
DEBT SERVICE - GO BONDS	21,914,584	5,136,255	23.44%	43,073,585	5,306,316	12.32%	(170,061)	-3.20%
GRAND TOTAL EXPENSES	394,427,752	160,459,186	40.68%	352,401,633	137,124,598	38.91%	23,334,587	17.02%

Parkway Rockwood Community Education
Year to Date Financial Statement
12/31/2025

	CURRENT MONTH	ACTUAL YTD 12/31/2025
Beginning Balance	3,826,509	3,548,432
Revenues	-	278,332
Expenses		
SALARIES	219.38	438.76
FRINGE BENEFITS	34.99	69.98
PURCHASED SERVICES	-	-
OPERATING SUPPLIES	11,945.80	11,946.00
Total Expenses	12,200.17	12,454.74
Ending Balance	3,814,309	3,814,309

Upcoming Expenses
no upcoming expenses

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
DECEMBER 31, 2025

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 12/31/2025	% EXPENDED	PRIOR YEAR ACTUAL FY25	PRIOR YEAR TO DATE YTD 12/31/24	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,370,019)	($1,935,367)		($1,124,975)	($1,124,975)	
INCOME							
LOCAL	4,173,309	337,265	2,165,503	51.89%	3,760,360	2,014,645	53.58%
STATE	19,548	-	-	0.00%	35,005	-	0.00%
FEDERAL	2,302,891	242,139	1,284,098	55.76%	2,011,975	472,779	23.50%
TOTAL INCOME	6,495,748	579,404	3,449,601	53.11%	5,807,341	2,487,424	42.83%
COST OF GOODS SOLD:							
Beginning Inventory		234,306	115,476		143,366	143,366	100.00%
Add: Purchases-Food	2,648,800	898	791,625	29.89%	1,808,242	738,932	40.86%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		235,204	907,101		1,951,608	882,298	45.21%
Less: Ending Inventory		223,592	223,592		115,476	201,499	174.49%
TOTAL COST OF GOODS	2,648,800	11,612	683,509	25.80%	1,836,132	680,799	37.08%
GROSS MARGIN	$3,846,948	567,792	2,766,093	71.90%	3,971,209	1,806,624	45.49%
OPERATION COSTS:							
Salaries	787,054	58,280	278,911	35.44%	659,017	308,168	46.76%
Fringe Benefits	437,906	34,399	136,348	31.14%	366,463	154,442	42.14%
Purchased Services	2,735,200	5,938	1,196,319	43.74%	3,570,274	1,101,874	30.86%
Operating Supplies	126,614	794,966	871,504	688.32%	85,357	58,522	68.56%
Credit for Services	(100,000)	(12,070)	(67,426)	100.00%	-	(72,835)	0.00%
Total Operating Costs	3,986,774	881,513	2,415,656	60.59%	4,681,110	1,550,172	33.12%
INCOME (LOSS) FROM OPERATIONS	(139,826)	(313,721)	350,437		(709,901)	256,453	-36.13%
EQUIPMENT	200,000	-	98,810	49.41%	100,491	45,517	45.29%
RESERVE FOOD SERVICE SURPLUS		($1,683,740)	($1,683,740)		($1,935,367)	($914,039)	47.23%

- **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: DECEMBER 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
DECEMBER FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
704043	ACCO BRANDS	6391	626658	$ 607.20		0	4731028862
700863	ACTIVATE LEARNING	6411	624739	$ 2,552.70	REG	542671	052074
700863	ACTIVATE LEARNING	6411	624737	$ 3,573.92	REG	542671	052073
700863	ACTIVATE LEARNING	6411	624740	$ 6,158.67	REG	542671	052075
623133	AETNA HEALTH MANAGEM	2301	625938	$ 12,016.12	EARLY	543018	11235831
913923	ALLIED SERVICES	6336	625317	$ 9,061.15	EARLY	542625	0346-026506935
913923	ALLIED SERVICES	6339	625313	$ 9,903.82	EARLY	542625	0346-026505325
636225	ALLOY GROUP	6332	625326	$ 1,863.69	REG	542675	2-22-1608
300002	AMEREN MISSOURI	6481	626100	$ 1,397.47	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 2,209.62	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 2,446.61	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 2,474.27	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 2,481.34	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 2,658.86	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 2,660.33	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 2,687.76	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 2,852.36	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 2,874.85	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 3,162.48	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 3,175.55	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 3,296.47	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 3,418.94	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 3,571.35	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 3,807.60	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 3,907.06	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 4,315.55	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 4,444.52	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 4,559.37	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 4,694.77	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 4,749.19	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 4,935.56	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 5,604.64	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 6,444.54	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 6,617.65	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 7,037.60	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 7,377.72	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 7,999.98	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 8,681.08	EARLY	543044	20410-09012 12/12/25
626254	AMERICAN BURGLARY	6332	626117	$ 1,694.11	121825	12639	1685411
601876	AMPLIFIED IT, LLC	2150	625284	$ 1,303.22	REG	542676	AH1KT9A
801791	ARCWOOD ENVIRON	6336	625307	$ 565.00	REG	542680	2479646
801791	ARCWOOD ENVIRON	6336	625310	$ 683.00	REG	542680	2482917
713020	AUTOMATIC CONTROLS E	6337	624760	$ 3,457.08	REG	542682	14222
7035	AXA EQUITABLE	2227	625282	$ 9,227.50	EARLY	542627	112625 PR ROTH
7035	AXA EQUITABLE	2227	626125	$ 9,227.50	EARLY	543046	121225 ROTHPR
915775	AXEL	6342	625341	$ 12,789.50	EARLY	542628	64339
636108	BAUMAN OIL DIST	6486	626842	$ 1,098.36	EARLY	543047	374252
636108	BAUMAN OIL DIST	6486	626844	$ 1,123.17	EARLY	543047	375203
636108	BAUMAN OIL DIST	6486	626843	$ 4,796.53	EARLY	543047	374280
711019	BEARING HEADQUARTERS	6411	625164	$ 904.58	REG	542691	6103306
700923	BIO CORPORATION	6411	626118	$ 570.73	121825	12642	1075045
8023	BLITT AND GAINES P.C	2221	626130	$ 644.77	EARLY	543049	121225 PAYROLL
8023	BLITT AND GAINES P.C	2221	625267	$ 710.24	EARLY	542629	112625 PAYROLL
704187	BOND ARCHITECTS	6531	624786	$ 1,442.78	REG	542700	04693
704187	BOND ARCHITECTS	6521	624743	$ 2,342.02	REG	542700	04694
704187	BOND ARCHITECTS	6521	624744	$ 5,627.73	REG	542700	04696
704187	BOND ARCHITECTS	6531	624741	$ 7,004.14	REG	542700	04605

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
704187	BOND ARCHITECTS	6531	624742	$ 10,754.89	REG	542700	04667
701812	BRANSON ON STAGE LIV	6398	626109	$ 13,000.00	EARLY	543050	10020 DEPOSIT #1
700465	BUCKEYE CLEANING CEN	6411	625143	$ 5,650.40	120425	12595	90703796
626409	CAREATC, INC.	3182	625945	$ 572.00	EARLY	543021	INV-74601
626409	CAREATC, INC.	3182	625943	$ 2,900.00	EARLY	543021	INV-74772
626409	CAREATC, INC.	3182	625946	$ 3,655.60	EARLY	543021	INV-74656
600413	CAROLINA BIOLOGICAL	6411	624797	$ 3,173.40	REG	542712	53201599 RI
648817	CASUAL TEES	6411	625209	$ 637.50	121125	12619	81420
648817	CASUAL TEES	6411	626083	$ 1,147.00	121825	12643	81844
648817	CASUAL TEES	6411	624791	$ 1,351.45	120425	12596	81798
648817	CASUAL TEES	6411	625354	$ 1,637.00	120425	12596	81829
648817	CASUAL TEES	6411	626799	$ 1,995.00	121825	12643	81847
648817	CASUAL TEES	6411	624790	$ 1,999.75	120425	12596	81589
648817	CASUAL TEES	6411	626815	$ 2,749.00	121825	12643	81846
600217	CENTURY RESOURCE, LL	6411	625308	$ 977.26	121125	12620	50069253
8523	CIRCUIT CLERK ACCT	2221	626131	$ 570.40	EARLY	543052	121225 PAYROLL
630858	CLARKE POWER SERVICE	6411	625230	$ 879.01	REG	542723	C113036845:03
630858	CLARKE POWER SERVICE	6411	625229	$ 1,497.60	REG	542723	C113036779:03
623838	CLEAN ENERGY	6332	624770	$ 1,626.00	REG	542725	PJI00025984
623838	CLEAN ENERGY	6332	625311	$ 1,626.00	REG	542725	PJI00026812
636684	COLE DESIGN GROUP	6521	624796	$ 1,245.00	REG	542727	52183
622501	COLLEGE BOARD	6319	624763	$ 1,974.24	REG	542728	P2511706021
626852	CONCOURSE TEAM EXPRE	6411	624745	$ 540.00	REG	542730	INV1242200
626852	CONCOURSE TEAM EXPRE	6411	624768	$ 1,722.00	REG	542730	INV1239309
626489	CONVERGEONE, INC	6521	624775	$ 7,491.00	REG	542732	INV1100237
631017	DAKTRONICS INC	6332	624798	$ 1,268.75	REG	542743	7176464
644838	DELTA DENTAL OF MISS	3157	625951	$ 11,686.23	EARLY	543022	12/01/25-12/31/25
600928	DJM ECOLOGICAL SERVI	6391	626053	$ 781.25	EARLY	543053	11862777
623180	DRAPERIES BY MORTON	6411	625319	$ 9,435.46	REG	542755	12012025
601984	ELLIOTT DATA SYSTEMS	6412	624746	$ 840.00	REG	542762	1122
635173	F J JURCIC CO	2150	625188	$ 5,435.50	REG	542767	6086
8070	FAMILY SUPPORT PAYME	2221	625269	$ 1,648.61	EARLY	542632	112625 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	626132	$ 1,648.61	EARLY	543054	121225 PAYROLL
601373	FICK SUPPLY SERVICE	6411	625184	$ 825.00	120425	12600	263314
645155	FLAG LOFT	6411	624747	$ 1,365.00	REG	542774	82499
623823	FOLLETT CONTENT	6441	625496	$ 521.55	121125	12622	629734F
623823	FOLLETT CONTENT	6441	625497	$ 638.46	121125	12622	648974B
623823	FOLLETT CONTENT	6441	626015	$ 921.20	121825	12645	632953F
630542	FRENCH GERLEMAN ELEC	6411	625172	$ 626.90	120425	12603	11577654-00
626067	GERALD L. COX	6312	624793	$ 950.00	REG	542790	112525
110536	GIAMMANCO, MICHAEL	2225	625571	$ 547.48	EARLY	543024	REIMB 144168
110536	GIAMMANCO, MICHAEL	2225	625572	$ 696.81	EARLY	543024	REIMB 144170
631618	GOLF TEAM PRODUCTS I	6411	626807	$ 540.00	121825	12647	IN0000043210
801102	GRAYBAR ELECTRIC	6411	625296	$ 730.12	REG	542796	9350990460
1601	GREGORY F.X. DALY	2211	625277	$ 4,322.53	EARLY	542636	NOVEMBER 2025
636147	HARTFORD FINANCIAL	6241	625948	$ 7,451.51	EARLY	543025	807428036870
842406	HAZELWOOD SCHOOL DIS	6341	626112	$ 594.15	EARLY	543058	3.01.24 HT
914815	HODGES- MACE LLC	3176	625579	$ 9,400.18	EARLY	543027	1US14-0022347
800249	IDN H HOFFMAN	6412	626093	$ 5,263.30	121825	12648	10943861-00
800066	IMPERIAL DADE	6411	625596	$ 2,224.00	121125	12624	39859878
811562	JOURNEYED.COM, INC	6412	624776	$ 10,595.74	REG	542822	10575373
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.61	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
808603	JUNIOR ACHIEVEMENT O	6391	626581	$ 1,546.67	EARLY	543059	2025-26PKWY-BT
801089	JUNIOR LIBRARY GUILD	6441	625972	$ 548.70	121125	12625	736535
801304	KAEMMERLEN FACILITY	6332	625499	$ 659.74	121125	12626	9068
801304	KAEMMERLEN FACILITY	6332	625500	$ 1,266.88	121125	12626	9149
803361	KOCH AIR LLC	6411	625165	$ 1,212.00	REG	542831	3579464
848234	KRUEGER POTTERY	6411	624748	$ 1,090.00	REG	542835	178045
809144	LEE HELMS INC	6411	625300	$ 2,066.75	REG	542842	0040354-IN
8018	LEGALSHIELD	2265	625276	$ 907.22	EARLY	542639	112625 PAYROLL
636023	LIBERTY OUTPOST LLC	6319	625187	$ 1,440.00	REG	542845	PSD-20251118
818962	LINDBERGH SCHOOL DIS	6398	626088	$ 1,200.00	EARLY	543061	LHSFS26-01
818962	LINDBERGH SCHOOL DIS	6311	625205	$ 3,362.50	EARLY	542640	Parkway 2026-2
812262	MERLO PLUMBING INC	6332	625189	$ 717.50	120425	12607	158920
812262	MERLO PLUMBING INC	6332	626837	$ 1,701.50	121825	12650	158536
812926	MIDWEST BUS SALES IN	6411	625595	$ 895.82	121125	12628	C050078627:01
808669	MIDWEST TRANSIT EQUI	6411	625262	$ 626.87	REG	542874	X103105993:01
808669	MIDWEST TRANSIT EQUI	6411	625246	$ 796.63	REG	542874	X103105728:01
808669	MIDWEST TRANSIT EQUI	6411	625261	$ 1,829.13	REG	542874	X103105884:01
800655	MILFORD SUPPLY COMPA	6411	625218	$ 570.00	120425	12609	S1823494.001
800655	MILFORD SUPPLY COMPA	6411	625343	$ 727.90	120425	12609	S1826562.001
800655	MILFORD SUPPLY COMPA	6411	625345	$ 765.42	120425	12609	S1824404.001
800655	MILFORD SUPPLY COMPA	6411	625346	$ 830.40	120425	12609	S1825926.002
800655	MILFORD SUPPLY COMPA	6411	625935	$ 854.32	121125	12629	S1827434.001
800655	MILFORD SUPPLY COMPA	6411	625215	$ 856.47	120425	12609	S1824704.001
800655	MILFORD SUPPLY COMPA	6411	625347	$ 912.00	120425	12609	S1824704.002
800655	MILFORD SUPPLY COMPA	6411	625933	$ 919.05	121125	12629	S1826724.001
800655	MILFORD SUPPLY COMPA	6411	625208	$ 1,047.35	120425	12609	S1824043.001
800655	MILFORD SUPPLY COMPA	6411	625207	$ 1,059.02	120425	12609	S1823476.001
800655	MILFORD SUPPLY COMPA	6411	625928	$ 1,385.89	121125	12629	S1826868.001
1000	MISSOURI SAVING FOR	2241	625274	$ 3,215.00	EARLY	542642	112625 PAYROLL
1000	MISSOURI SAVING FOR	2241	626128	$ 3,215.00	EARLY	543062	121225 PAYROLL
801196	MISSOURI STATE THESP	6398	625381	$ 1,470.00	EARLY	543031	2695
636446	MUSEUMS OF ILLUSIONS	6398	626720	$ 1,899.52		0	626720
602905	MUSIC AND ARTS	6411	625592	$ 619.04	121125	12630	INV055637746
602905	MUSIC AND ARTS	6411	625593	$ 775.73	121125	12630	INV055695657
602905	MUSIC AND ARTS	6332	626806	$ 1,532.00	121825	12652	INV054945840
812489	NEGWER MATERIALS INC	6411	625301	$ 2,923.60	REG	542888	SI259709
915794	NELSON LAND SERVICE	6332	625583	$ 580.00	121125	12631	38611
915794	NELSON LAND SERVICE	6332	625583	$ 610.00	121125	12631	38611
915794	NELSON LAND SERVICE	6332	625583	$ 700.00	121125	12631	38611
809084	OFFICE ESSENTIALS IN	6411	626657	$ 518.98		0	WO-813917-1
809084	OFFICE ESSENTIALS IN	6411	626716	$ 552.76		0	WO-808282-1
809084	OFFICE ESSENTIALS IN	6411	626731	$ 601.50		0	WO-808427-1
809084	OFFICE ESSENTIALS IN	6411	627277	$ 640.70		0	WO-810069-1
809084	OFFICE ESSENTIALS IN	6411	626665	$ 646.79		0	WO-809215-1
809084	OFFICE ESSENTIALS IN	6411	627247	$ 711.23		0	WO-804054-1
809084	OFFICE ESSENTIALS IN	6411	626777	$ 802.00		0	WO-803491-1

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
918956	ONWARD CONSULTING	6391	625303	$ 708.33	REG	542899	1017
803256	OVERHEAD DOOR	6411	625312	$ 2,450.00	REG	542901	ACR/264-110422
803256	OVERHEAD DOOR	6411	625315	$ 4,140.00	REG	542901	ACR/264-110430
6100	PNEA	2231	625275	$ 8,060.78	EARLY	542653	112625 PAYROLL
6100	PNEA	2231	626129	$ 8,060.78	EARLY	543066	121225 PAYROLL
918998	POETTKER CONSTRUCTIO	6521	626003	$ 1,791.70	EARLY	543034	23021-18
918998	POETTKER CONSTRUCTIO	6521	626785	$ 11,766.54	MANUAL	543080	25046-1
918998	POETTKER CONSTRUCTIO	6521	626854	$ 12,559.00	MANUAL	543080	25045-1
813748	PROFESSIONAL SERVICE	6391	624757	$ 1,442.00	EARLY	543035	01003157
931616	PURCELL TIRE	6411	626801	$ 510.40	121825	12654	71283273
931616	PURCELL TIRE	6411	625997	$ 659.84	121125	12633	71283655
931616	PURCELL TIRE	6332	625997	$ 1,044.84	121125	12633	71283655
931616	PURCELL TIRE	6332	625352	$ 2,526.72	120425	12612	71283392
812516	QUADIENT LEASING	1701	625384	$ 1,528.74	EARLY	543036	2683 12/03/25
602141	QUARRY AT CRYSTAL SP	6319	625323	$ 515.00	EARLY	542655	0881
602141	QUARRY AT CRYSTAL SP	6319	625323	$ 736.00	EARLY	542655	0881
912341	ROCKWOOD SCHOOL DIST	6341	626089	$ 1,234.25	EARLY	543070	3584964
912341	ROCKWOOD SCHOOL DIST	6391	626091	$ 1,244.50	EARLY	543069	2025-120
912341	ROCKWOOD SCHOOL DIST	6341	626090	$ 1,344.00	EARLY	543070	3584982
951171	ROYAL PAPERS	6411	625222	$ 562.40	REG	542933	353199
913364	RUSH TRUCK CENTERS	6411	625250	$ 843.24	REG	542934	3044001609
913364	RUSH TRUCK CENTERS	6411	625248	$ 1,734.04	REG	542934	3043927753
908108	SAFETY-KLEEN SYSTEMS	6411	625324	$ 801.50	REG	542935	98790505
901136	SCHILLERS	6412	624777	$ 684.00	REG	542942	4299882-01
907267	SCHOOL SPECIALTY,LLC	6411	625368	$ 875.60	121825	12655	208136538552
907267	SCHOOL SPECIALTY,LLC	6411	626800	$ 2,329.18	121825	12655	208136606768
919154	SCHULTE WELDING	6332	625193	$ 3,490.00	REG	542946	25-056
910168	SCI ENGINEERING INC.	6521	625325	$ 579.00	REG	542947	216242
910168	SCI ENGINEERING INC.	6521	624773	$ 1,503.00	REG	542948	217349
636521	SIEVERS EQUIPMENT	6334	626134	$ 1,150.15	EARLY	543071	7770472
636692	SKATE ST. LOUIS	6339	625580	$ 500.00	EARLY	543037	LCAVBICS-0001
636580	ST. JOHN ENVIRONMENT	6521	626092	$ 3,233.00	EARLY	543072	2507-380
636580	ST. JOHN ENVIRONMENT	6521	626579	$ 3,233.00	EARLY	543072	2506-288
636580	ST. JOHN ENVIRONMENT	6521	626851	$ 3,233.00	EARLY	543072	2506-291
636580	ST. JOHN ENVIRONMENT	6521	626795	$ 4,700.00	EARLY	543072	2506-290
954317	STEINWAY PIANO GALLE	6411	626829	$ 3,945.00	121825	12656	SS- 5981.7
915805	THE SHRED TRUCK LLC	6339	625333	$ 1,704.20	EARLY	542658	0013699
300263	T-MOBILE	6361	627192	$ 1,991.47		0	627192
914277	TRU TURF SOLUTIONS	6332	625328	$ 5,000.00	REG	542982	5370
906882	TUETH,KEENEY,COOPER	6359	626011	$ 1,000.00	EARLY	543039	127582
911666	TYLER TECHNOLOGIES	6316	624778	$ 900.00	REG	542984	045-545469
999997	UBER *EATS	6411	626759	$ 1,093.58		0	626759
915225	UNITED CAB	6341	625553	$ 5,180.00	EARLY	543040	Nov16to30202580357
911178	UNITED HEALTH CARE	3180	626136	$ 10,950.75	EARLY	543073	798588030244
912532	USA TOURS	6342	626796	$ 1,710.00	EARLY	543075	11920
7165	VALIC	2227	625280	$ 2,636.28	EARLY	542662	112625 PAYROLL
7165	VALIC	2227	626123	$ 2,636.28	EARLY	543076	121225 PAYROLL
932512	VANDALIA BUS LINES	6342	626852	$ 1,700.00	121825	12657	12166
830082	VARSITY YEARBOOK	6363	624752	$ 2,246.75	REG	542987	17226-000-2026
916524	VERNIER SCIENCE EDUC	6412	626655	$ 1,360.35		0	626655
7167	VRSCO	2227	625283	$ 4,112.69	EARLY	542663	112625 PR ROTH
7167	VRSCO	2227	626126	$ 4,112.69	EARLY	543077	121225 ROTHPR
7167	VRSCO	2227	625281	$ 14,789.81	EARLY	542663	112625 PAYROLL
7167	VRSCO	2227	626124	$ 14,789.81	EARLY	543077	121225 PAYROLL
908484	VS ATHLETICS	6411	626010	$ 2,862.50	121125	12637	382399
912040	WEBSTER UNIVERSITY	6391	624783	$ 568.00	EARLY	543042	Parkway West 110725
912641	WENTZVILLE R-IV	6341	626116	$ 1,199.64	EARLY	543078	WENTZVILLE NOV 2025

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
912780	WEST MUSIC COMPANY	6411	625342	$ 1,109.10	120425	12616	SI2574505
907731	WORKFORCE SOFTWARE L	6337	626082	$ 5,652.50	TEST	543043	INV-US-112981
907731	WORKFORCE SOFTWARE L	6337	624781	$ 11,115.00	REG	543004	INV-US-112594
915665	WSP USA INC	6521	625329	$ 1,799.77	EARLY	542665	40273220
915665	WSP USA INC	6521	624753	$ 1,999.01	REG	543005	40273214
915665	WSP USA INC	6521	624754	$ 11,719.58	REG	543005	40273215
			Total	$ 681,586.36			

ORDERS FOR PAYMENT
$15,000+
DECEMBER FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
300002	AMEREN MISSOURI	6481	626100	$ 16,485.56	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 20,414.45	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 20,541.92	EARLY	543044	20410-09012 12/12/25
300002	AMEREN MISSOURI	6481	626100	$ 30,491.78	EARLY	543044	20410-09012 12/12/25
702786	ANTHEM BLUE CROSS	2305	625941	$ 73,568.12	EARLY	543019	000417801719
713020	AUTOMATIC CONTROLS E	6521	624734	$ 19,997.50	EARLY	542626	2-14268
713020	AUTOMATIC CONTROLS E	6521	624735	$ 66,310.00	EARLY	542626	3-14263
713020	AUTOMATIC CONTROLS E	6521	624736	$ 77,749.90	EARLY	542626	4-14266
626778	AVANT MARKETING GROU	6391	626076	$ 43,400.00	EARLY	543045	1323
7035	AXA EQUITABLE	2227	626122	$ 24,750.94	EARLY	543046	121225 PAYROLL
7035	AXA EQUITABLE	2227	625279	$ 25,170.94	EARLY	542627	112625 PAYROLL
636108	BAUMAN OIL DIST	6486	626084	$ 18,835.19	EARLY	543047	32267
636191	BCTN HOLDINGS	6333	626822	$ 15,976.19	EARLY	543048	11100-t0043493 01/26
703676	BYRNE & JONES CONSTR	6531	626793	$ 40,299.34	EARLY	543051	14-HIGHCROFT
703676	BYRNE & JONES CONSTR	6531	626790	$ 84,074.50	EARLY	543051	13-HIGHCROFT
626409	CAREATC, INC.	3182	625947	$ 25,280.96	EARLY	543021	INV-74959
626409	CAREATC, INC.	3182	625944	$ 66,920.48	EARLY	543021	INV-75107
635173	F J JURCIC CO	6531	625294	$ 17,651.29	REG	542767	6087
914868	FIDELITY SECURITY LI	2307	625949	$ 26,379.43	EARLY	543023	167054639
632159	GFI DIGITAL INC	2123	625265	$ 18,579.76	REG	542791	3376160
636665	GORDIAN GROUP	6412	626849	$ 28,912.34	EARLY	543057	INVVFAUS3998
636147	HARTFORD FINANCIAL	2304	625948	$ 42,654.88	EARLY	543025	807428036870
812100	HCC LIFE INSURANCE	3131	625942	$ 138,640.05	EARLY	543026	12/01/25-12/31/25
811204	KELLY SERVICES	2119	625563	$ 33,757.63	EARLY	543029	5612833734
811204	KELLY SERVICES	2119	626115	$ 71,789.49	EARLY	543060	5613007104
811204	KELLY SERVICES	2119	625144	$ 107,777.31	EARLY	542638	5612751640
626811	LOGIKCULL.COM	6412	625286	$ 21,268.80	REG	542847	INV297221
812262	MERLO PLUMBING INC	6521	626094	$ 18,890.24	121825	12650	159341
832847	MUSIC-MISSOURI UNITE	6351	626145	$ 30,298.00	EARLY	543063	12/31/25-12/31/26
832847	MUSIC-MISSOURI UNITE	6261	626145	$ 103,565.50	EARLY	543063	12/31/25-12/31/26
832847	MUSIC-MISSOURI UNITE	6352	626145	$ 126,211.00	EARLY	543063	12/31/25-12/31/26
832847	MUSIC-MISSOURI UNITE	6261	626145	$ 460,403.50	EARLY	543063	12/31/25-12/31/26
832847	MUSIC-MISSOURI UNITE	6352	626145	$ 667,115.50	EARLY	543063	12/31/25-12/31/26
832847	MUSIC-MISSOURI UNITE	6351	626145	$ 1,009,688.50	EARLY	543063	12/31/25-12/31/26
832847	MUSIC-MISSOURI UNITE	1703	626145	$ 2,397,332.00	EARLY	543063	12/31/25-12/31/26
636603	NINES MEDICAL, LLC	6333	626798	$ 18,354.78	EARLY	543064	LEASE 121725
918998	POETTKER CONSTRUCTIO	6531	625321	$ 41,000.00	EARLY	542654	24083001-7
918998	POETTKER CONSTRUCTIO	6521	625383	$ 87,169.58	EARLY	543034	23023-10
918998	POETTKER CONSTRUCTIO	6531	626110	$ 161,985.12	MANUAL	543080	23095-8
918998	POETTKER CONSTRUCTIO	6531	625186	$ 410,230.73	EARLY	542654	24083-6
918998	POETTKER CONSTRUCTIO	6521	626869	$ 444,697.91	MANUAL	543080	23071-11 CORR
915698	PREFERRED RESOURCE	6241	626140	$ 18,273.30	EARLY	543068	16998
913791	TOTAL ORGANICS RECYC	6339	625338	$ 15,432.61	EARLY	542659	INV413797
915225	UNITED CAB	6341	625553	$ 75,189.00	EARLY	543040	Nov16to30202580357
911178	UNITED HEALTH CARE	3125	626137	$ 17,523.00	EARLY	543073	798010624159
911178	UNITED HEALTH CARE	3199	626136	$ 30,693.50	EARLY	543073	798588030244
911178	UNITED HEALTH CARE	3125	625480	$ 50,686.65	EARLY	543041	798010002405
911178	UNITED HEALTH CARE	3125	626136	$ 50,750.25	EARLY	543073	798588030244
903603	YMCA TROUT LODGE & C	6391	625330	$ 20,847.50	EARLY	542666	X6174
903603	YMCA TROUT LODGE & C	6391	625332	$ 26,251.99	EARLY	542666	X6173
			Total	$ 7,460,268.91			

PURCHASE ORDERS
$500 TO $15,000
DECEMBER FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
86260175	AMERICAN DIGITAL SECURITY	12/16/2025	$559.00	$559.00	8 - Printed
86260174	AMERICAN DIGITAL SECURITY	12/16/2025	$833.51	$833.51	8 - Printed
58260059	ANDRE'S BANQUET FACILITIES	12/09/2025	$1,171.80	$1,171.80	8 - Printed
75260039	ASBO-ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTE	12/12/2025	$1,375.00	$1,375.00	8 - Printed
56260097	B & B AQUATICS	12/11/2025	$670.50	$0.00	0 - Closed
85260228	BAUMAN OIL DISTRIBUTORS, INC.	12/11/2025	$7,018.06	$0.00	0 - Closed
62260220	BENCHMARK EDUCATION	12/16/2025	$1,078.00	$1,078.00	8 - Printed
56260089	BSN SPORTS LLC	12/01/2025	$655.83	$0.00	0 - Closed
56260095	BSN SPORTS LLC	12/09/2025	$1,617.86	$1,617.86	8 - Printed
43260011	CARRIE CHAPMAN	12/01/2025	$2,670.20	$2,670.20	8 - Printed
22260004	CASUAL TEES	12/09/2025	$1,147.00	$0.00	0 - Closed
50260069	CASUAL TEES	12/01/2025	$2,450.00	$0.00	0 - Closed
40260020	CASUAL TEES	12/09/2025	$2,920.00	$0.00	0 - Closed
58260057	CHRIS CAKES OF ST.LOUIS	12/09/2025	$5,714.84	$5,714.84	8 - Printed
5260007	COLOR ART INTEGRATED INTERIORS, LLC.	12/03/2025	$908.56	$908.56	8 - Printed
62260215	COLOR ART INTEGRATED INTERIORS, LLC.	12/09/2025	$1,176.00	$1,176.00	8 - Printed
63260122	COLOR ART INTEGRATED INTERIORS, LLC.	12/11/2025	$7,175.08	$7,175.08	8 - Printed
89260022	COMMUNITY PRODUCTS LLC	12/09/2025	$1,545.00	$1,545.00	8 - Printed
89260021	COMMUNITY PRODUCTS LLC	12/09/2025	$6,450.00	$6,450.00	8 - Printed
56260098	CONCOURSE TEAM EXPRESS LLC	12/11/2025	$1,004.00	$1,004.00	8 - Printed
56260099	CONCOURSE TEAM EXPRESS LLC	12/11/2025	$1,020.00	$1,020.00	8 - Printed
56260094	CONCOURSE TEAM EXPRESS LLC	12/09/2025	$1,165.00	$805.00	8 - Printed
56260100	CONCOURSE TEAM EXPRESS LLC	12/11/2025	$2,784.90	$2,784.90	8 - Printed
54260059	CONCOURSE TEAM EXPRESS LLC	12/11/2025	$7,500.00	$7,500.00	8 - Printed
45260024	COSTCO-PCARD ONLY	12/01/2025	$2,000.00	$2,000.00	8 - Printed
85260227	CREST INDUSTRIES, INC	12/11/2025	$1,500.00	$1,500.00	8 - Printed
97260046	CREST INDUSTRIES, INC	12/12/2025	$2,000.00	$2,000.00	8 - Printed
97260045	CREST INDUSTRIES, INC	12/12/2025	$4,000.00	$4,000.00	8 - Printed
58260056	DECA, INC.	12/09/2025	$1,035.00	$1,035.00	8 - Printed
56260093	DEERE & COMPANY	12/02/2025	$9,212.17	$9,212.17	8 - Printed
63260125	DELL MARKETING EDUCATIONAL SALES	12/11/2025	$2,355.00	$2,355.00	8 - Printed
23260003	DEMCO INC	12/11/2025	$1,527.44	$1,527.44	8 - Printed
85260231	DH PACE COMPANY	12/12/2025	$13,889.00	$13,889.00	8 - Printed
62260223	DRC-DATA RECOGNITION CORPORATION	12/22/2025	$14,059.80	$14,059.80	8 - Printed
85260229	DUTCH HOLLOW SERVICES & SUPPLIES INC.	12/11/2025	$2,979.00	$0.00	0 - Closed
32260002	E3 DIAGNOSTICS	12/12/2025	$2,614.00	$2,614.00	8 - Printed
62260219	FOLLETT CONTENT SOLUTIONS	12/16/2025	$541.50	$541.50	8 - Printed
62260216	FOLLETT CONTENT SOLUTIONS	12/11/2025	$822.48	$822.48	8 - Printed
62260222	FOLLETT CONTENT SOLUTIONS	12/16/2025	$1,152.96	$1,152.96	8 - Printed
62260217	FOLLETT CONTENT SOLUTIONS	12/11/2025	$1,667.47	$1,667.47	8 - Printed
62260221	FOLLETT CONTENT SOLUTIONS	12/16/2025	$2,056.52	$2,056.52	8 - Printed
36260028	FORT ZUMWALT SCHOOL DISTRICT	12/23/2025	$10,000.00	$10,000.00	8 - Printed
85260223	GATEWAY DEALER NETWORK LLC	12/04/2025	$6,187.34	$6,187.34	8 - Printed
56260090	GOLF TEAM PRODUCTS INC	12/01/2025	$627.00	$0.00	0 - Closed
86260163	GROUND PENETRATING RADAR SYSTEMS, LLC	12/11/2025	$1,075.00	$0.00	0 - Closed
58260060	GUITAR CENTER STORES INC	12/09/2025	$3,300.00	$268.27	8 - Printed
85260226	HC SHARP COMPANY	12/11/2025	$1,270.00	$1,270.00	8 - Printed
75260037	INDIGO MASSAGE AND WELLNESS, LLC	12/11/2025	$1,680.00	$0.00	0 - Closed
85260230	INDOX PRINT SERVICES LLC	12/12/2025	$12,563.61	$12,563.61	8 - Printed
86260162	INTEGRATED FACILITY SERVICES	12/04/2025	$900.00	$900.00	8 - Printed
85260234	INTERBORO PACKAGING	12/12/2025	$10,008.00	$10,008.00	8 - Printed
39260068	INTERSTATE RESTORATION, LLC	12/12/2025	$10,000.00	$10,000.00	8 - Printed
63260130	INTERVIEWSTREAM, INC.	12/22/2025	$10,940.00	$10,940.00	8 - Printed
2260012	IXL LEARNING	12/12/2025	$1,475.00	$1,475.00	8 - Printed
43260012	JM KIRKWOOD LLC	12/01/2025	$1,149.25	$0.00	0 - Closed
63260126	JOURNEYED.COM, INC	12/11/2025	$1,149.38	$1,149.38	8 - Printed
50260074	LINDBERGH SCHOOL DIST	12/11/2025	$1,200.00	$0.00	0 - Closed

58260054	LUDBROOK SIGN CO., LLC	12/09/2025	$2,158.96	$0.00	0 - Closed
45260025	MAIN EVENT ENTERTAINMENT, INC	12/19/2025	$1,356.60	$1,356.60	8 - Printed
58260058	MAIN EVENT ENTERTAINMENT, INC	12/09/2025	$4,389.00	$4,389.00	8 - Printed
50260070	MERCY SPECIALIZED BILLING SERVICES	12/01/2025	$1,140.48	$15.15	8 - Printed
85260224	MERLO PLUMBING INC	12/11/2025	$6,223.29	$6,223.29	8 - Printed
54260058	MISSOURI FUTURE BUSINESS LEADERS OF AMERICA	12/09/2025	$1,245.00	$1,245.00	8 - Printed
43260013	MISSOURI STATE THESPIANS	12/11/2025	$1,965.00	$1,965.00	8 - Printed
85260235	MODELEINE GEORGEON-ETIENNE	12/12/2025	$13,000.00	$13,000.00	8 - Printed
63260124	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	12/11/2025	$999.99	$999.99	8 - Printed
56260091	NOTTELMANN MUSIC CO	12/01/2025	$2,000.00	$1,090.35	8 - Printed
45260022	PANERA BREAD COMPANY	12/01/2025	$1,132.50	$1,132.50	8 - Printed
50260072	PARKWAY CENTRAL MUSIC BOOSTERS	12/11/2025	$1,240.00	$0.00	0 - Closed
39260067	PROFESSIONAL SERVICE INDUSTRIES	12/11/2025	$772.00	$772.00	8 - Printed
86260164	PROFESSIONAL SERVICE INDUSTRIES	12/11/2025	$1,276.00	$1,276.00	8 - Printed
39260065	PROFESSIONAL SERVICE INDUSTRIES	12/11/2025	$3,010.00	$3,010.00	8 - Printed
39260066	PROFESSIONAL SERVICE INDUSTRIES	12/11/2025	$3,117.00	$3,117.00	8 - Printed
50260071	RED ROBIN INTERNATIONAL	12/01/2025	$1,300.00	$1,300.00	8 - Printed
50260073	RIDDELL ALL AMERICAN	12/11/2025	$5,000.00	$5,000.00	8 - Printed
58260052	RIDDELL ALL AMERICAN	12/09/2025	$5,000.00	$5,000.00	8 - Printed
75260038	ROCKWOOD SCHOOL DISTICT	12/11/2025	$1,244.50	$0.00	0 - Closed
58260055	RUSSO'S GOURMET CATERING	12/09/2025	$3,003.50	$3,003.50	8 - Printed
1260008	SALTSMAN, ELIZABETH	12/04/2025	$1,962.87	$1,962.87	8 - Printed
45260023	SAM'S CLUB DIRECT - PCARD ONLY	12/01/2025	$2,999.00	$2,999.00	8 - Printed
2260011	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	12/11/2025	$956.60	$956.60	8 - Printed
21260006	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	12/19/2025	$2,003.99	$2,003.99	8 - Printed
12260006	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	12/01/2025	$2,578.32	$2,578.32	8 - Printed
23260002	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	12/01/2025	$3,459.70	$3,459.70	8 - Printed
1260010	SCHOOL SPECIALTY,LLC	12/12/2025	$1,763.98	$1,763.98	8 - Printed
39260063	SPECTRUM ENVIRONMENTAL, LLC	12/04/2025	$645.00	$645.00	8 - Printed
39260064	SPECTRUM ENVIRONMENTAL, LLC	12/11/2025	$4,220.00	$4,220.00	8 - Printed
85260236	SPECTRUM ENVIRONMENTAL, LLC	12/22/2025	$6,594.83	$6,594.83	8 - Printed
71260019	SPROUT SOCIAL, INC.	12/09/2025	$2,021.89	$2,021.89	8 - Printed
21260005	ST. LOUIS CARDINALS -GROUP SALES	12/11/2025	$7,386.00	$7,386.00	8 - Printed
1260009	ST. LOUIS CARDINALS -GROUP SALES	12/10/2025	$10,000.00	$10,000.00	8 - Printed
40260021	ST. LOUIS CARDINALS -GROUP SALES	12/10/2025	$10,800.00	$10,800.00	8 - Printed
86260165	ST.JOHN ENVIRONMENTAL CONSULTING LLC	12/11/2025	$4,700.00	$0.00	0 - Closed
86260166	ST.JOHN ENVIRONMENTAL CONSULTING LLC	12/12/2025	$9,700.00	$0.00	0 - Closed
15260005	TACOS 4 LIFE - PCARD ONLY	12/12/2025	$1,359.90	$1,359.90	8 - Printed
40260022	TECHNICAL PRODUCTION	12/10/2025	$9,636.43	$9,636.43	8 - Printed
76260010	THE HANOVER RESEARCH COUNCIL LLC	12/22/2025	$7,250.00	$7,250.00	8 - Printed
62260213	TOP NOTCH VIOLINS	12/09/2025	$2,625.00	$2,625.00	8 - Printed
62260212	TOP NOTCH VIOLINS	12/09/2025	$3,500.00	$3,500.00	8 - Printed
56260096	TORNATORE'S INC	12/11/2025	$1,132.19	$0.00	0 - Closed
71260020	TVEYES INC.	12/09/2025	$1,450.00	$1,450.00	8 - Printed
63260121	TYLER TECHNOLOGIES, INC	12/11/2025	$7,000.00	$7,000.00	8 - Printed
50260075	ULINE SHIPPING SUPPLIES	12/11/2025	$2,970.52	$2,970.52	8 - Printed
54260060	VISIONTRON CORP.	12/22/2025	$1,294.78	$1,294.78	8 - Printed
50260076	VIVIANO'S CHESTERFIELD	12/11/2025	$3,886.50	$3,886.50	8 - Printed
45260026	W. SCHILLER & CO., INC.	12/22/2025	$502.00	$502.00	8 - Printed
85260237	W. SCHILLER & CO., INC.	12/22/2025	$2,925.00	$2,925.00	8 - Printed
63260120	W. SCHILLER & CO., INC.	12/10/2025	$11,873.92	$11,873.92	8 - Printed
56260102	W.C. & D. ENTERPRISES	12/12/2025	$943.50	$943.50	8 - Printed
58260053	W.C. & D. ENTERPRISES	12/09/2025	$1,463.50	$1,463.50	8 - Printed
56260101	WEINHARDT PARTY RENTAL, INC.	12/11/2025	$765.00	$765.00	8 - Printed
50260077	WEINHARDT PARTY RENTAL, INC.	12/11/2025	$1,696.40	$1,696.40	8 - Printed
85260225	WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION	12/11/2025	$3,982.60	$3,982.60	8 - Printed
39260069	WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION	12/12/2025	$4,977.65	$0.00	0 - Closed
1260011	WENGER CORP	12/12/2025	$1,130.44	$1,130.44	8 - Printed
63260123	WIRELESS USA, INC.	12/11/2025	$2,085.00	$2,085.00	8 - Printed
		Total	$404,363.39		

PURCHASE ORDERS
$15,000+
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
86260172	AMERICAN DIGITAL SECURITY	12/12/2025	17,843.00	17,843.00	8 - Printed
60260003	AVANT MARKETING GROUP, LLC	12/02/2025	86,800.00	43,400.00	8 - Printed
97260044	BAUMAN OIL DISTRIBUTORS, INC.	12/12/2025	17,710.05	0.00	0 - Closed
86260171	BIRKEL ELECTRIC, LLC	12/12/2025	85,961.78	85,961.78	8 - Printed
86260167	BYRNE & JONES CONSTRUCTION	12/12/2025	124,374.43	0.00	0 - Closed
58260061	COLLEGE BOARD	12/10/2025	87,000.00	87,000.00	8 - Printed
75260040	FIDELITY NATIONAL TITLE INSURANCE COMPANY	12/22/2025	4,250,000.00	4,250,000.00	8 - Printed
85260233	GATEWAY DEALER NETWORK LLC	12/12/2025	33,386.14	33,386.14	8 - Printed
36260029	HAZELWOOD SCHOOL DISTRICT	12/23/2025	40,000.00	40,000.00	8 - Printed
63260127	INTEGRATED FACILITY SERVICES	12/12/2025	222,764.00	222,764.00	8 - Printed
85260238	INTERSTATE RESTORATION, LLC	12/22/2025	35,000.00	35,000.00	8 - Printed
62260211	JUNIOR ACHIEVEMENT OF	12/02/2025	27,840.00	0.00	0 - Closed
73260023	MSHSAA	12/10/2025	20,000.00	13,790.40	8 - Printed
60260004	MUSIC-MISSOURI UNITED SCHOOL INSURANCE COUNCIL	12/12/2025	4,794,664.00	0.00	0 - Closed
86260169	POETTKER CONSTRUCTION COMPANY	12/12/2025	195,058.13	33,073.01	8 - Printed
86260170	POETTKER CONSTRUCTION COMPANY	12/12/2025	500,000.00	488,233.46	8 - Printed
86260173	POETTKER CONSTRUCTION COMPANY	12/12/2025	1,250,000.00	1,237,441.00	8 - Printed
50260078	ST. LOUIS CARDINALS -GROUP SALES	12/23/2025	18,232.00	18,232.00	8 - Printed
86260168	SUPERIOR INDUSTRIAL COATINGS	12/12/2025	48,500.00	48,500.00	8 - Printed
85260232	THE GORDIAN GROUP, INC	12/12/2025	28,912.34	0.00	0 - Closed
63260118	WEST PUBLISHING CORPORATION	12/02/2025	36,948.00	36,948.00	8 - Printed
56260092	WESTPORT INVESTMENT GROUP	12/02/2025	19,250.00	19,250.00	8 - Printed
86260176	WILLIAM J. ROTH	12/17/2025	85,930.00	85,930.00	8 - Printed
		Total	12,026,173.87		

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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
12/1/25-12/31/25			OFFICE ESSENTIALS	203	71	CASES	$ 48.10	30% Recycled copy paper	6487	$ 3,415.10
12/1/25-12/31/25			OFFICE ESSENTIALS	203	316	CASES	$ 40.10	Regular copy paper	6487	$ 12,671.60
85260087	07/10/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260087					3,710	EACH	$ 2.18	REGULAR RFG GASOLINE		
85260087									6486	$ 8,087.80
85260087					1	EACH	$ 1,136.98	FEDERAL AND STATE TAXES AND FEES		
85260087									6486	$ 1,136.98
85260087					382	EACH	$ 2.28	REGULAR RFG GASOLINE		
85260087									6486	$ 870.96
85260087					1	EACH	$ 117.06	FEDERAL AND STATE TAXES AND FEES		
85260087									6486	$ 117.06
85260102	07/30/2025	642477	ENERGY PETROLEUM COMPANY	400						
85260102					360	EACH	$ 2.04	REGULAR RFG GASONLINE		
85260102									6486	$ 734.65
85260102					1	EACH	$ 110.17	FEDERAL AND STATE TAXES AND FEES		
85260102									6486	$ 110.17
85260124	08/19/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260124					288	EACH	$ 2.59	ULS #2 CLEAR DIESEL		
85260124									6486	$ 743.70
85260124					1	EACH	$ 88.35	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 88.35
85260124					440	EACH	$ 2.26	REGULAR RFG GASOLINE		
85260124									6486	$ 991.97
85260124					1	EACH	$ 134.81	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 134.81
85260124					3,153	EACH	$ 2.20	REGULAR RFG GASOLINE		
85260124									6486	$ 6,920.84
85260124					1	EACH	$ 966.28	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 966.28
85260154	09/23/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260154					207	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					2,516	EACH	$ 2.21	REGULAR RFG GASOLINE		
85260154									6486	$ 5,559.70
85260154					1	EACH	$ 770.97	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 770.97
85260154					428	EACH	$ 2.28	REGULAR RFG GASOLINE		
85260154									6486	$ 976.30
85260154					1	EACH	$ 131.23	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 131.23
85260166	10/03/2025	800559	KIESEL COMPANY	400						
85260166					1,102	EACH	$ 2.19	87 OCT RFT NO LEAD		
85260166									6486	$ 2,412.72
85260166					1	EACH	$ 339.75	TAXES		
85260166									6486	$ 339.75
85260166					276	EACH	$ 2.19	87 OCT RFG NO LEAD		
85260166									6486	$ 604.88
85260166					1	EACH	$ 137.40	TAX		
85260166									6486	$ 137.40
85260190	10/21/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260190					1	EACH	$ 926.72	RFG UNLEADED		
85260190									6486	$ 926.72
85260190					1	EACH	$ 5,903.78	RFG UNLEADED		
85260190									6486	$ 5,903.78
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	$ 696.50
85260217					1	EACH	$ 173.53	TAXES		
85260217									6486	$ 173.53
85260217					2,988	EACH	$ 1.99	87 OCT RFG NO LEAD		
85260217									6486	$ 5,946.12
85260217					1	EACH	$ 917.60	TAXES		
85260217									6486	$ 917.60
85260228	12/11/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260228					470	EACH	$ 2.03	RFG UNLEADED GAS		
85260228									6486	$ 954.30
85260228					1	EACH	$ 144.06	TAXES ON UNLEADED GAS		
85260228									6486	$ 144.06
85260228					2,053	EACH	$ 2.03	RFG UNLEADED GAS		
85260228									6486	$ 4,167.39
85260228					1	EACH	$ 629.14	TAXES ON UNLEADED GAS		
85260228									6486	$ 629.14
85260228					415	EACH	$ 2.40	ULS #2 CLEAR		
85260228									6486	$ 995.76
85260228					1	EACH	$ 127.41	TAXES ON ULS #2 CLEAR		
85260228									6486	$ 127.41
85260234	12/12/2025	636356	INTERBORO PACKAGING	401						
85260234					600	EACH	$ 16.68	TRASH CAN LINER 40"X 48" - 49 MICRON - HIGH DE		
85260234									6411	$ 10,008.00
97260032	09/06/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260032					7,500	EACH	$ 2.42	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260032									6486	$ 18,146.25
97260032					7,500	EACH	$ 0.00	FED. OIL SPILL FEE		
97260032									6486	$ 16.05
97260032					7,500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260032									6486	$ 7.50

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Purchase Order	Date	Vendor #	Vendor Name	Comm Code	Qty	UOM	Unit Price	Description	Object Code	$ Amount
97260032					7,500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97260032									6486	$ 1,275.00
97260032					7,500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260032									6486	$ 5.25
97260032					7,500	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	EACH	$ 2.34	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260033									6486	$ 17,542.50
97260033					7,500	EACH	$ 0.00	FED. OIL SPILL FEE		
97260033									6486	$ 16.05
97260033					7,500	EACH	$ 0.00	MO, AGI TAX PER GAL. EXTRA		
97260033									6486	$ 7.50
97260033					7,500	EACH	$ 0.17	MO. STATE TA PER GAL		
97260033									6486	$ 1,275.00
97260033					7,500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260033									6486	$ 5.25
97260033					7,500	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	EACH	$ 2.48	PREMUIM ULTRA LOW SULFER DIESEL #2		
97260034									6486	$ 18,600.00
97260034					7,500	EACH	$ 0.00	FED OIL SPILL FEE		
97260034									6486	$ 16.05
97260034					7,500	EACH	$ 0.00	MO AGI TAX PER GAL EXTRA		
97260034									6486	$ 7.50
97260034					7,500	EACH	$ 0.17	MO STATE TAX PER GAL		
97260034									6486	$ 1,275.00
97260034					7,500	EACH	$ 0.00	MO ADG INSP FEE TAX PER GAL		
97260034									6486	$ 5.25
97260034					7,500	EACH	$ 0.00	MO USTD TRANSP LOAD FEE TAX PER GAL		
97260034									6486	$ 18.75
97260036	11/04/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260036					7,500	EACH	$ 2.29	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260036									6486	$ 17,156.25
97260036					7,500	EACH	$ 0.00	FED. OIL SPILL FEE		
97260036									6486	$ 16.05
97260036					7,500	EACH	$ 0.00	MO. AGI TAXPER GAL. EXTRA		
97260036									6486	$ 7.50
97260036					7,500	EACH	$ 0.17	MO. STATE TAX PER GAL		
97260036									6486	$ 1,275.00
97260036					7,500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260036									6486	$ 5.25
97260036					7,500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260036									6486	$ 18.75
97260042	11/19/2025	642477	ENERGY PETROLEUM COMPANY	500						
97260042					7,500	EACH	$ 2.63	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260042									6486	$ 19,725.00
97260042					7,500	EACH	$ 0.00	FED. OIL SPILL FEE		
97260042									6486	$ 16.05
97260042					7,500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260042									6486	$ 7.50
97260042					7,500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97260042									6486	$ 1,275.00
97260042					7,500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260042									6486	$ 5.25
97260042					7,500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260042									6486	$ 18.75
97260044	12/12/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260044					7,500	EACH	$ 2.19	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260044									6486	$ 16,387.50
97260044					7,500	EACH	$ 0.00	FED OIL SPILL FEE		
97260044									6486	$ 16.05
97260044					7,500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260044									6486	$ 7.50
97260044					7,500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97260044									6486	$ 1,275.00
97260044					7,500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260044									6486	$ 5.25
97260044					7,500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260044									6486	$ 18.75

Total Commodity 203 (Paper)	$ 93,764.48
Total Commodity 400 (Fuel - Facilities)	$ 55,839.97
Total Commodity 500 (Fuel - Transportation)	$115,492.80
Total Commodity 401 (Trash Liners)	$ 10,008.00
Total Commodity 700 (Produce)	
Grand Total All Commodity	**$ 275,105.25**