PARKWAY SCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

January 2026

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: March 11, 2026

FROM: Carrie Nunn, SFO

RE: Executive Summary January 2026

Abstract

The January financial statements are attached for your review. Overall results are aligned with budget expectations. While we have received the 2025 Property Tax revenue from St. Louis County Revenue Office, they are still navigating significant processing delays stemming from their new software implementation. Our expenses remain on track and prior year variance are attributed to budgeted salary increases and the one-time transfer of $5M to the Self-funded Insurance fund. Overall revenue and expenses are falling within our budget expectations for the month of January.

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. 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 consolidated 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 increased 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.

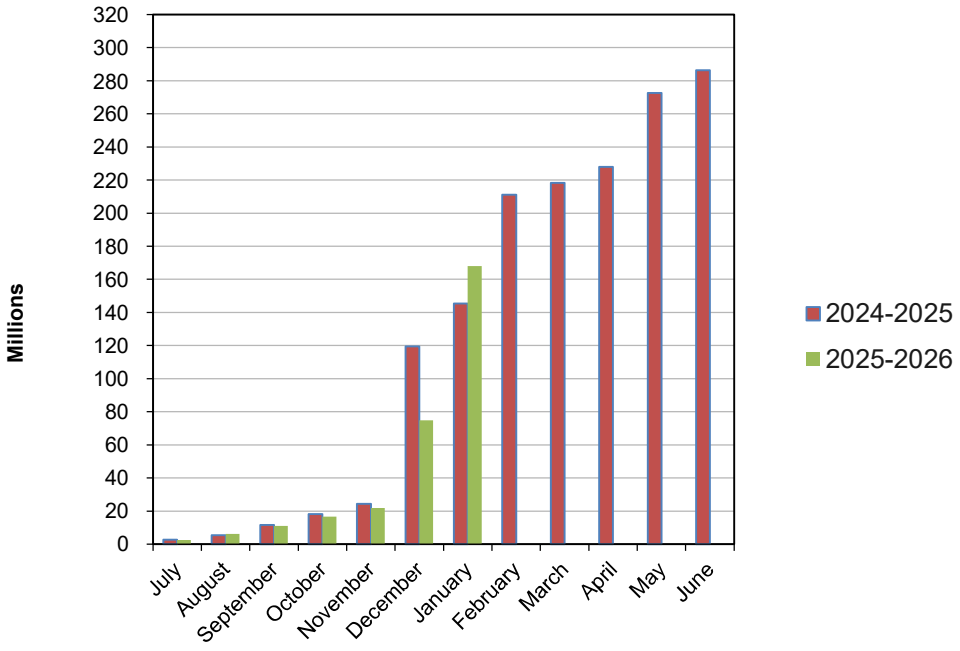
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to continued strong investment interest rate. January 2026 rate earned is 3.62%.

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

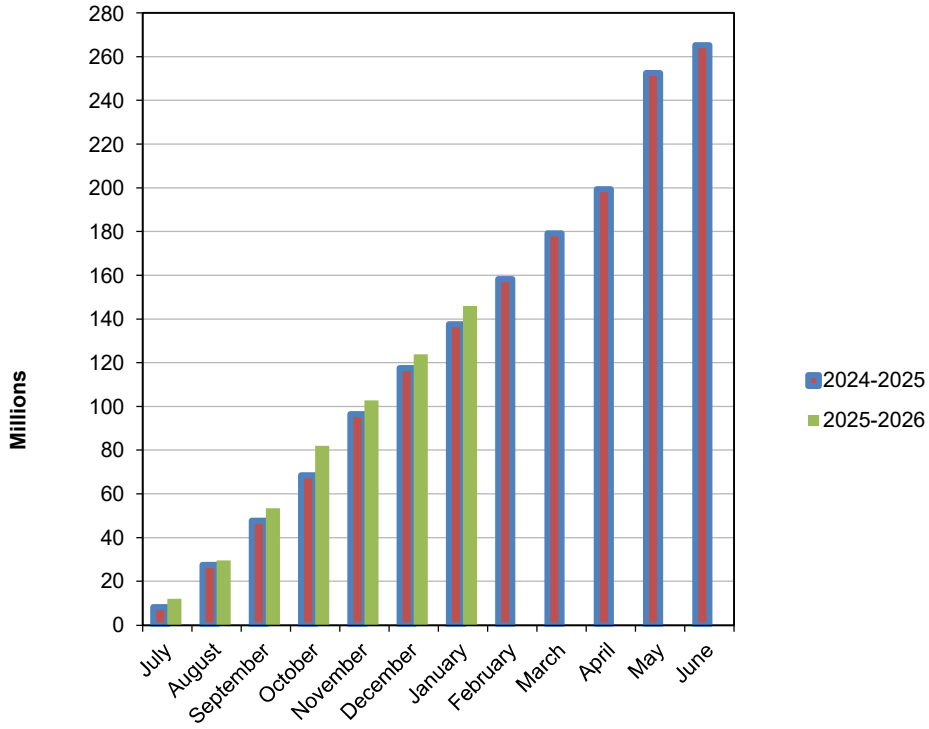
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

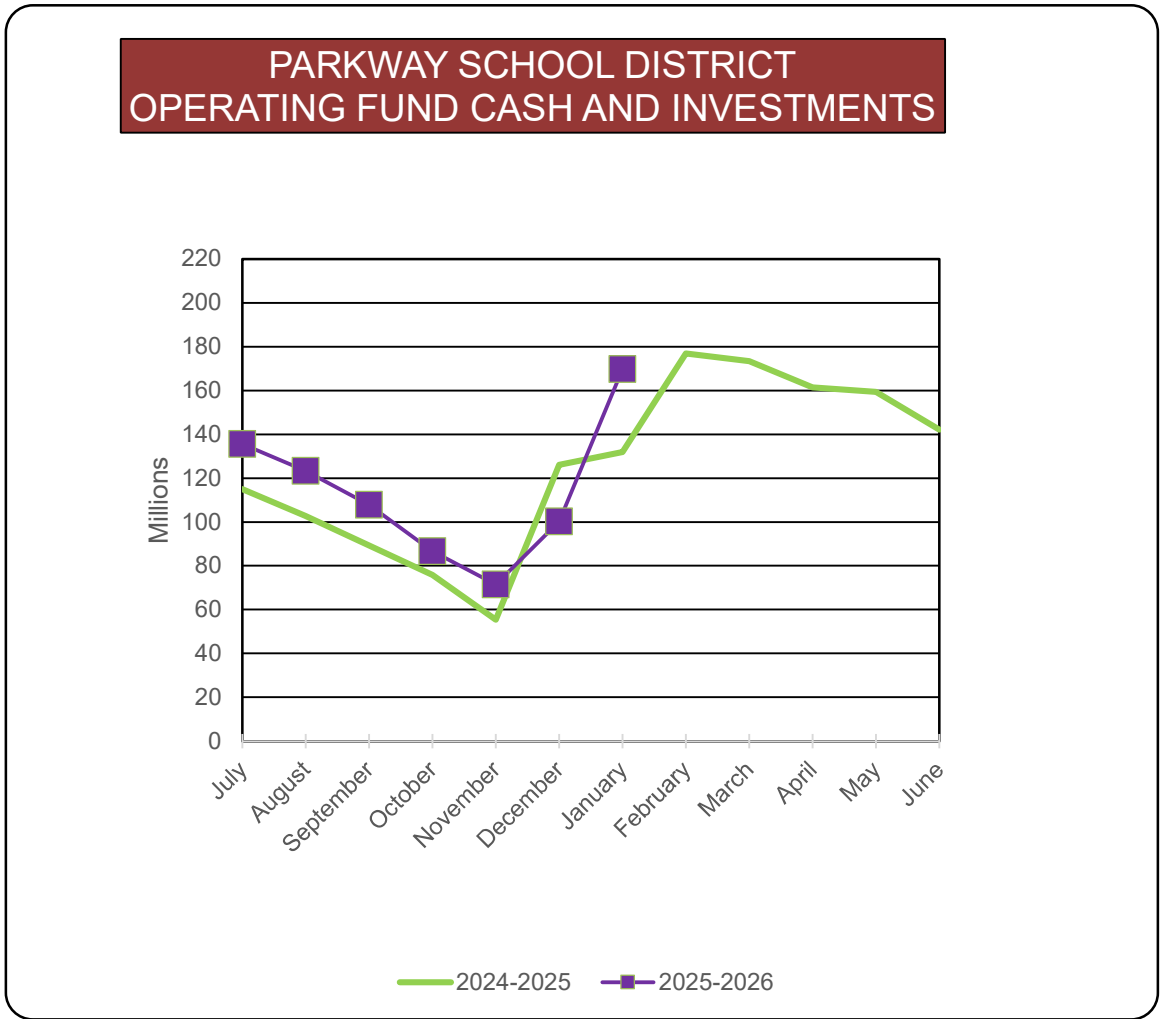
Fuel (Facilities)	$	61,590.74
Fuel (Trans)	$	131,177.85
Paper	$	120,758.48
Trash Liner	$	10,008.00
Produce	$	0.00

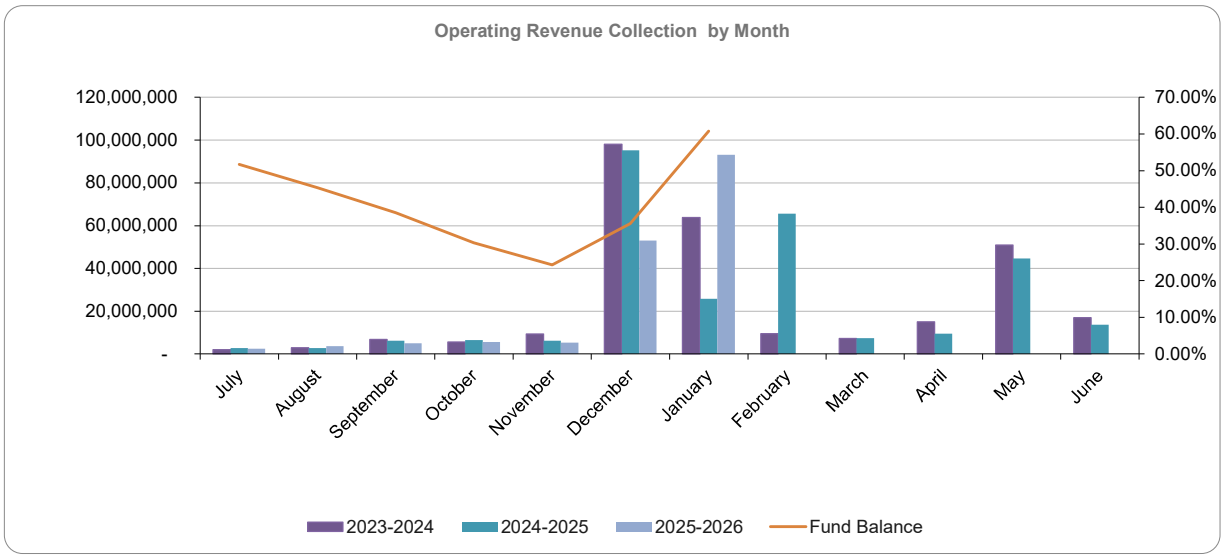
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE

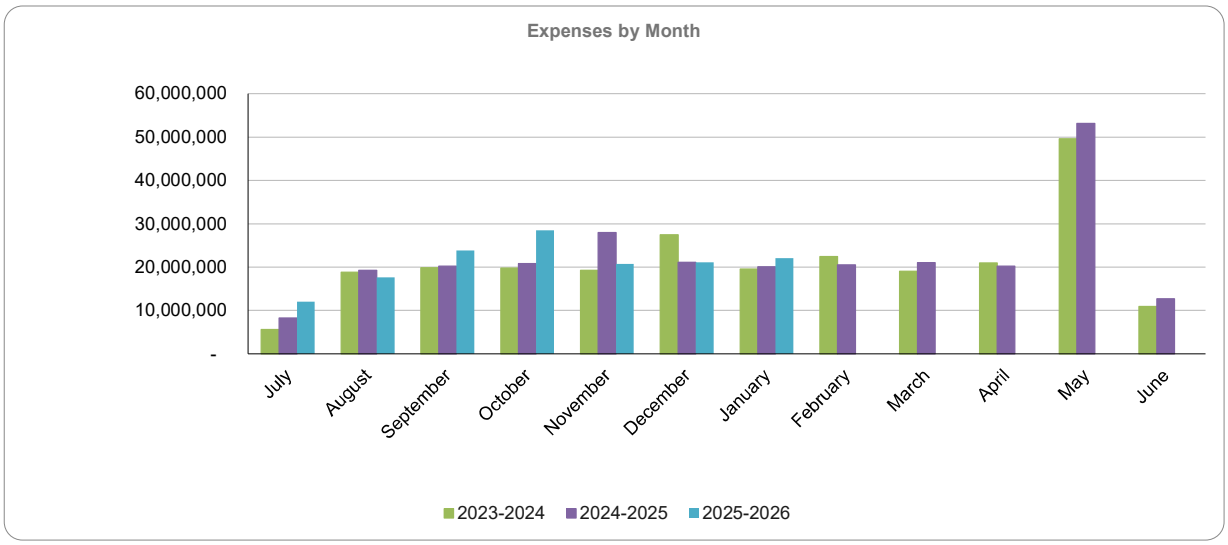


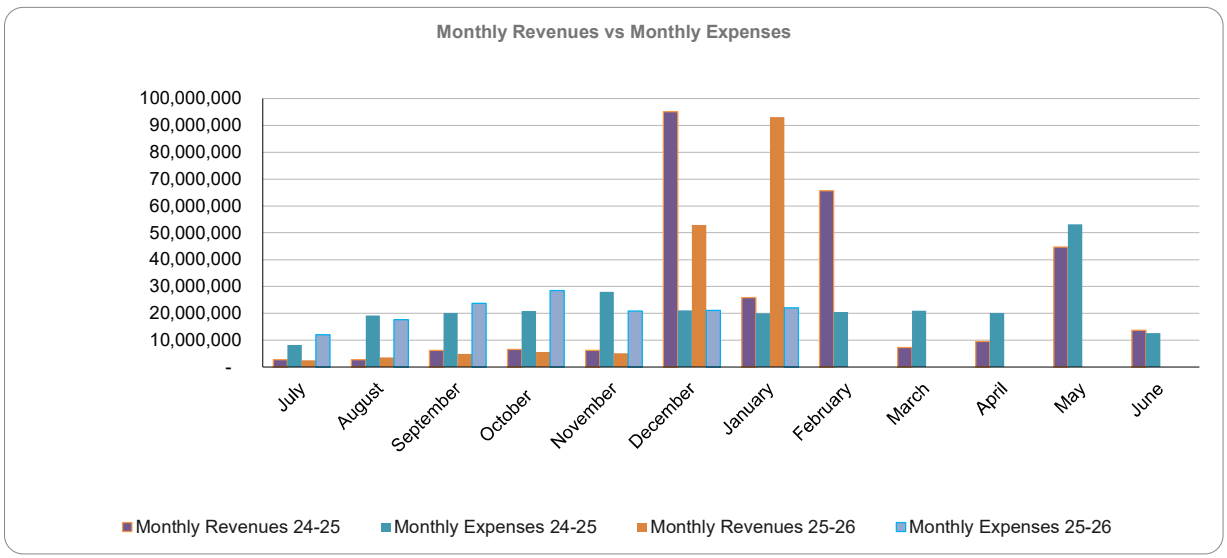
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES




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
-
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
July
August
September
October
November
December
January
February
March
April
May
June
2023-2024
2024-2025
2025-2026
Fund Balance


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


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

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

FY2026 Full Year Budget

	Operating	Debt Service	Capital Projects	2022 Bond Issue	2025 Bond Issue	All Funds
Beginning Fund Balance	149,281,428	35,820,293	35,614,539	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 1/31//2026

	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	167,930,211	21,944,935	2,039,207	888,144	109,944,216	302,746,713
Expenses	145,861,281	5,136,255	1,695,502	34,625,572	76,664	187,395,274
Transfers		-				-
Ending Fund Balance	171,350,358	52,628,973	35,958,244	9,661,661	109,867,552	379,466,788
	60.74%					

ACTUAL FY25 THROUGH 1/31/2025

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	145,378,238	16,963,986	2,254,195	-	1,635,220	166,231,640
Expenses	137,640,741	5,306,634	3,014,046	-	14,992,638	160,954,059
Transfers		-				-
Ending Fund Balance	142,915,886	40,807,697	28,594,162	-	66,098,945	278,416,691
	40.55%					

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
January 31, 2026

	TOTAL- ALL FUNDS 01/31/2026	TOTAL- ALL FUNDS 01/31/2025
ASSETS		
Cash & Investments	385,110,767	282,863,631
Accounts Receivable	15,666	(272,465)
Inventories	969,324	831,717
Prepaid Expenses	4,997,460	6,033,501
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	79,670,262	76,515,292
Equipment	48,192,816	37,299,695
Total Assets	955,693,643	999,522,896
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	454,554	1,251,456
Accounts Payable - Bond Issue Funds	244,872	939,528
Accounts Payable - Capital Projects Funds	155,493	321,286
Accounts Payable - Medical Fund	-	113,234
Wages, Payroll Taxes, and Benefits Payable	4,162,845	3,856,776
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	281,164,525	299,197,067
Bond Issue Fund Balance (combined 2022 and 2025)	119,529,213	66,098,945
Debt Service Fund Balance	52,628,973	40,807,697
Capital Projects Fund Balance	35,958,244	28,594,162
Equity in Fixed Assets less Long Term Liabilities	288,453,664	417,351,725
Medical Fund Balance	6,608,665	4,557,414
Operating Fund Balance	171,350,358	142,915,886
Total Fund Balance	674,529,117	700,325,829
TOTAL LIABILITIES & FUND BALANCE	955,693,643	999,522,896

BREAKOUT OF CASH & INVESTMENT BALANCE

	01/31/2026	01/31/2025
MEDICAL FUND CASH	6,608,665	4,670,648
DEBT SERVICE FUND CASH	52,795,876	25,581,996
DEBT SERVICE FUND INVESTMENTS	-	15,000,000
BOND ISSUE FUND CASH	119,774,087	46,736,797
CAPITAL PROJECTS FUND CASH	36,134,852	28,915,447
OPERATING FUND CASH	169,787,628	131,949,471
OPERATING FUND INVESTMENTS	9,659	10,009,272
BOND FUND INVESTMENTS	-	20,000,000
TOTAL	385,110,767	282,863,631

RESTRICTED RESERVE

	01/31/2026	01/31/2025
COMMUNITY EDUCATION	3,813,045	-
FOOD SERVICE	(1,440,784)	(602,008)
STUDENT ACTIVITY	4,817,204	4,470,318
TOTAL	7,189,465	3,868,310

SELF INSURANCE

MEDICAL BENEFITS	6,608,665	4,557,414

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
JANUARY 2026

	YEAR TO DATE 01/31/2026				YEAR TO DATE 01/31/2025				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	131,513,253	63.04%	77,106,174	205,227,815	111,485,062	54.32%	93,742,753	20,028,191	17.96%
Delinquent Property Taxes	(3,005,000)	783,387	0.00%	(3,788,387)	(388,254)	(138,217)	35.60%	(250,037)	921,604	-666.78%
Prop C	21,195,636	9,219,032	43.49%	11,976,604	21,144,269	8,875,742	41.98%	12,268,527	343,290	3.87%
M&M Surtax	5,873,845	2,573,224	43.81%	3,300,621	5,863,804	1,506,511	25.69%	4,357,293	1,066,713	70.81%
Food Service	3,700,000	2,536,915	68.57%	1,163,085	3,760,360	2,279,821	60.63%	1,480,539	257,094	11.28%
Other Local	4,180,027	1,657,766	39.66%	2,522,261	6,014,211	1,725,930	28.70%	4,288,281	(68,164)	-3.95%
VICC-VST Revenue	3,293,823	1,167,305	35.44%	2,126,518	4,357,941	1,208,324	27.73%	3,149,617	(41,019)	-3.39%
TOTAL LOCAL	243,857,759	149,450,883	61.29%	94,406,876	245,980,146	126,943,173	51.61%	119,036,973	22,507,710	17.73%
INTEREST	5,100,000	3,399,207	66.65%	1,700,793	8,234,369	3,869,224	46.99%	4,365,145	(470,017)	-12.15%
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	1,111,255	1649.75%	(1,043,896)	52,597	37,746	71.76%	14,851	1,073,509	2844.03%
Classroom Trust	8,292,496	4,166,308	50.24%	4,126,188	8,253,721	4,820,909	58.41%	3,432,812	(654,601)	-13.58%
Transportation	5,000,000	3,190,106	63.80%	1,809,894	5,373,998	3,137,040	58.37%	2,236,958	53,066	1.69%
Other State	1,836,011	753,690	41.05%	1,082,321	1,845,171	898,518	48.70%	946,653	(144,828)	-16.12%
TOTAL STATE	15,195,866	9,221,359	60.68%	5,974,507	15,525,487	8,894,213	57.29%	6,631,274	327,146	3.68%
FEDERAL										
Federal Food Service	2,000,000	1,480,246	74.01%	519,754	2,011,975	1,132,560	56.29%	879,415	347,686	30.70%
Other Federal Entitlements	3,543,241	861,309	24.31%	2,681,932	3,380,767	219,600	6.50%	3,161,167	641,709	292.22%
TOTAL FEDERAL	5,543,241	2,341,555	42.24%	3,201,686	5,392,742	1,352,160	25.07%	4,040,582	989,395	73.17%
OTHER FINANCING SOURCES										
Transportation Reimbursement	550,000	271,877	49.43%	278,123	3,006,883	868,994	28.90%	2,137,889	(597,117)	-68.71%
Tuition From Other Districts	17,701	44,088	249.07%	(26,387)	239,690	2,080	0.87%	237,610	42,008	2019.62%
Sale Of Property	5,359	9,809	183.03%	(4,450)	9,994	1,726	17.27%	8,268	8,083	468.29%
TOTAL OTHER FINANCING SOURCES	573,060	325,773	56.85%	247,287	3,256,567	872,800	26.80%	2,383,767	(547,027)	-62.67%
SUB-TOTAL OPERATING REVENUE	274,161,832	165,915,558	60.52%	108,246,275	282,371,145	143,350,269	50.77%	139,020,876	22,565,289	15.74%
STUDENT ACTIVITIES	3,500,000	2,014,653	57.56%	1,485,347	3,874,896	2,027,969	52.34%	1,846,927	(13,316)	-0.66%
TOTAL OPERATING REVENUE	277,661,832	167,930,211	60.48%	109,731,622	286,246,041	145,378,238	50.79%	140,867,803	22,551,973	15.51%
NON-OPERATING REVENUES										
2022 Bond Issue Interest/Premium	1,100,000	888,144	80.74%	211,856	3,346,891	1,635,220	48.86%	1,711,671	(747,076)	-45.69%
2025 Bond Issue Interest/Premium	12,116,787	10,488,733								
2025 Sale of Bond	100,000,000	99,455,483								
Debt Service Property Taxes	33,005,140	20,806,372	63.04%	12,198,768	30,343,901	16,372,629	53.96%	-	4,433,743	27.08%
Debt Service Delinquent Prop. Taxes	(450,000)	123,938	0.00%	(573,938)	(23,791)	13,681	-57.50%	(37,472)	110,257	805.91%
Debt Service Interest/Premium	1,250,000	840,745	67.26%	409,255	2,761,093	404,909	14.66%	2,356,184	435,836	107.64%
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	1,953,251	0.00%	1,145,191	3,784,007	2,154,025	56.92%	1,629,982	(200,774)	-9.32%
Cap. Projects Delinquent Prop. Taxes	(45,000)	11,635	-25.86%	(56,635)	(40,655)	(36,712)	90.30%	(3,943)	48,347	-131.69%
Capital Projects Local	150,000	13,889	9.26%	136,111	95,326	92,599	97.14%	2,727	(78,710)	-85.00%
Capital Projects M&M Surtax	-	38,218	0.00%	(38,218)	129,304	26,836	20.75%	-	11,382	42.41%
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	12.69%	4,321	(96)	-15.29%
TOTAL ALL REVENUE SOURCES	428,668,067	302,746,713	70.62%	125,921,354	343,377,872	166,231,640	48.41%	177,146,232	136,515,073	82.12%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
JANUARY 31, 2026

	BUDGET 2025/2026	ACTUAL EXPENDITURES YTD 01/31/2026	% EXPENDED 2025-2026	ACTUAL** EXPENDITURES 06/30/2025	ACTUAL EXPENDITURES YTD 01/31/2025	% EXPENDED 2024-2025	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	126,414,781	63,545,726	50.27%	123,092,468	62,606,365	50.86%	939,361	1.50%
Classified	40,853,504	21,080,319	51.60%	39,292,330	20,919,709	53.24%	160,610	0.77%
TOTAL SALARIES	167,268,285	84,626,046	50.59%	162,384,798	83,526,074	51.44%	1,099,972	1.32%
BENEFITS								
Retirement, Social Security, and Medicare	29,829,815	14,353,950	48.12%	27,431,282	14,058,467	51.25%	295,483	2.10%
Medical, Dental, WC, and Life Insurance	37,286,563	20,372,355	54.64%	29,424,022	13,783,538	46.84%	6,588,817	47.80%
TOTAL BENEFITS	67,116,378	34,726,305	51.74%	56,855,304	27,842,005	48.97%	6,884,300	24.73%
PURCHASED SERVICES								
Substitute Services	3,558,070	1,687,226	47.42%	3,286,337	1,505,155	45.80%	182,072	12.10%
Tuition	1,114,363	219,010	19.65%	804,483	280,871	34.91%	(61,861)	-22.02%
Professional Services	2,924,172	846,865	28.96%	2,240,059	885,177	39.52%	(38,312)	-4.33%
Audit	49,250	30,000	60.91%	45,480	42,880	94.28%	(12,880)	-30.04%
Technical Services	235,963	86,249	36.55%	163,187	129,093	79.11%	(42,844)	-33.19%
Legal Services	268,109	74,480	27.78%	196,957	94,469	47.96%	(19,989)	-21.16%
Property Services	4,837,981	2,340,287	48.37%	4,267,871	2,338,087	54.78%	2,200	0.09%
Travel & Contracted Trans.	2,121,355	1,322,272	62.33%	2,288,349	1,029,616	44.99%	292,656	28.42%
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	1,628,995	96.33%	1,345,372	1,345,372	100.00%	283,623	21.08%
Other Purchased Services	5,322,932	2,676,355	50.28%	5,277,530	2,282,752	43.25%	393,603	17.24%
TOTAL PURCHASED SERVICES	24,175,493	12,883,949	53.29%	21,543,255	11,561,102	53.66%	1,322,847	11.44%
CONSUMABLES								
General Supplies	6,488,564	2,740,396	42.23%	5,807,364	3,282,954	56.53%	(542,558)	-16.53%
Instructional Supplies	9,241,500	4,981,644	53.91%	7,199,857	5,590,304	77.64%	(608,660)	-10.89%
Textbooks and Library Books	1,867,546	1,137,481	60.91%	1,491,596	1,286,586	86.26%	(149,105)	-11.59%
Gasoline/Diesel	641,000	271,493	42.35%	571,120	324,667	56.85%	(53,174)	-16.38%
Energy Services	3,750,000	2,281,467	60.84%	3,866,513	2,069,403	53.52%	212,064	10.25%
Food Service Supplies	2,254,800	1,058,046	46.92%	1,808,242	847,719	46.88%	210,327	24.81%
TOTAL CONSUMABLES	24,243,410	12,470,527	51.44%	20,744,692	13,401,634	64.60%	(931,107)	-6.95%
SUBTOTAL OPERATING EXPENSES	282,803,567	144,706,827	51.17%	261,528,048	136,330,816	52.13%	8,376,011	6.14%
STUDENT ACTIVITIES	3,500,000	1,154,455	32.98%	3,624,354	1,309,925	36.14%	(155,470)	-11.87%
ANTICIPATED EXPENDITURE SAVINGS	(4,200,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	282,103,567	145,861,281	51.70%	265,152,402	137,640,741	51.91%	8,220,540	5.97%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	102,979	17,217	16.72%	1,388,114	1,246,780	89.82%	(1,229,563)	-98.62%
Building Alterations	1,388,313	115,794	8.34%	749,206	568,958	75.94%	(453,164)	-79.65%
General Equipment	2,961,346	798,893	26.98%	1,505,693	890,827	59.16%	(91,934)	-10.32%
Instructional Equipment	205,000	6,499	3.17%	69,429	27,991	40.32%	(21,492)	-76.78%
Technology Equipment	1,125,809	607,301	53.94%	778,522	174,064	22.36%	433,237	248.90%
Student Activity	-	22,658	0.00%	39,998	16,846	42.12%	5,812	34.50%
Vehicles	192,000	46,711	24.33%	240,521	88,580	36.83%	(41,869)	-47.27%
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	1,695,502	26.36%	4,771,482	3,014,046	63.17%	(1,318,544)	-43.75%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	10,000	-	0.00%	-	0.00%
2022 BOND ISSUE EXPENDITURES	41,999,090	34,625,572	82.44%	39,404,163	14,992,638	38.05%	19,632,934	130.95%
2025 BOND ISSUE EXPENDITURES	41,978,139	76,664						
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	5,306,634	12.32%	(170,379)	-3.21%
GRAND TOTAL EXPENSES	394,427,752	187,395,274	47.51%	352,401,633	160,954,059	45.67%	26,441,215	16.43%

Parkway Rockwood Community Education
Year to Date Financial Statement
1/31/2026

	CURRENT MONTH	ACTUAL YTD 01/31/2026	
Beginning Balance	3,814,563	3,548,432	
Revenues	-	278,332	
Expenses			
SALARIES	-	219.38	
FRINGE BENEFITS	-	34.99	
PURCHASED SERVICES	-	-	
OPERATING SUPPLIES	1,518.18	13,463.98	
Total Expenses	1,518.18	13,718.35	
Ending Balance	3,813,045	3,813,045	
Upcoming Expenses	$7,003	SECURITY EQUIPMENT SUPPLY	

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
JANUARY 31, 2026

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 1/31/2026	% EXPENDED	PRIOR YEAR ACTUAL FY25	PRIOR YEAR TO DATE YTD 1/31/2025	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($892,116)	($1,935,367)		($1,124,975)	($1,124,975)	
INCOME							
LOCAL	4,173,309	371,412	2,536,915	60.79%	3,760,360	2,279,821	60.63%
STATE	19,548	-	-	0.00%	35,005	-	0.00%
FEDERAL	2,302,891	196,147	1,480,246	64.28%	2,011,975	1,132,560	56.29%
TOTAL INCOME	6,495,748	567,559	4,017,161	61.84%	5,807,341	3,412,381	58.76%
COST OF GOODS SOLD:							
Beginning Inventory		223,592	115,476		143,366	143,366	100.00%
Add: Purchases-Food	2,648,800	347,946	1,139,571	43.02%	1,808,242	927,870	51.31%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		571,538	1,255,047		1,951,608	1,071,236	54.89%
Less: Ending Inventory		257,845	257,845		115,476	207,084	179.33%
TOTAL COST OF GOODS	2,648,800	313,693	997,202	37.65%	1,836,132	864,152	47.06%
GROSS MARGIN	$3,846,948	253,866	3,019,959	78.50%	3,971,209	2,548,229	64.17%
OPERATION COSTS:							
Salaries	787,054	40,277	319,188	40.55%	659,017	355,295	53.91%
Fringe Benefits	437,906	41,207	177,555	40.55%	366,463	194,535	53.08%
Purchased Services	2,735,200	731,721	1,928,040	70.49%	3,570,274	1,446,542	40.52%
Operating Supplies	126,614	3,429	83,308	65.80%	85,357	63,524	74.42%
Credit for Services	(100,000)	(14,099)	(81,525)	100.00%	-	(80,151)	0.00%
Total Operating Costs	3,986,774	802,535	2,426,566	60.87%	4,681,110	1,979,745	42.29%
INCOME (LOSS) FROM OPERATIONS	(139,826)	(548,669)	593,392		(709,901)	568,484	-80.08%
EQUIPMENT	200,000	-	98,810	49.41%	100,491	45,517	45.29%
RESERVE FOOD SERVICE SURPLUS		($1,440,784)	($1,440,784)		($1,935,367)	($602,008)	31.11%

- **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: JANUARY 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
JANUARY FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
919165	2060 DIGITAL	6391	628375	$ 1,500.00	REG	543130	IN-12512357533
625976	ADVANCED ELEVATOR	6332	630478	$ 712.91	EARLY	543545	39574
625976	ADVANCED ELEVATOR	6332	628357	$ 1,249.50	EARLY	543093	39275
625976	ADVANCED ELEVATOR	6391	628359	$ 1,254.00	EARLY	543093	39328
623133	AETNA HEALTH MANAGEM	2301	629402	$ 13,008.40	EARLY	543493	114566823
913923	ALLIED SERVICES	6339	628333	$ 7,198.94	EARLY	543094	0346-026607608
913923	ALLIED SERVICES	6336	628331	$ 8,718.45	EARLY	543094	0346-026609200
636225	ALLOY GROUP	2150	628374	$ 9,769.31	REG	543137	2-22-1681
300002	AMEREN MISSOURI	6481	629800	$ 1,607.20	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 2,426.34	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 2,452.74	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 2,501.31	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 2,588.37	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 2,761.13	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 2,832.43	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 2,853.41	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 3,161.57	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 3,292.70	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 3,421.23	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 3,625.73	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 3,847.76	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 4,145.32	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 4,867.27	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 5,094.27	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 5,370.48	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 5,789.49	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 6,111.99	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 6,176.82	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 6,291.76	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 6,438.85	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 6,948.21	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 6,964.84	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 7,087.76	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 7,091.09	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 7,768.01	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 7,962.64	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 9,710.62	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 9,949.59	EARLY	543529	20410-09012 1/15/26
626254	AMERICAN BURGLARY	6391	627534	$ 513.00	010826	12658	R1687986
626254	AMERICAN BURGLARY	6391	627537	$ 513.00	010826	12658	R1687988
626254	AMERICAN BURGLARY	6391	627528	$ 537.00	010826	12658	R1687991
626254	AMERICAN BURGLARY	6332	627539	$ 609.00	010826	12658	R1687983
626254	AMERICAN BURGLARY	6391	627527	$ 684.00	010826	12658	R1687990
626254	AMERICAN BURGLARY	6391	627543	$ 690.00	010826	12658	R1687984
626254	AMERICAN BURGLARY	6332	627540	$ 693.00	010826	12658	R1687989
626254	AMERICAN BURGLARY	6391	627535	$ 1,323.00	010826	12658	R1687979
626254	AMERICAN BURGLARY	6332	630020	$ 1,344.32	012926	12707	1695959
801791	ARCWOOD ENVIRON	6336	627784	$ 835.00	REG	543142	2483745
801791	ARCWOOD ENVIRON	6336	627788	$ 1,621.86	REG	543142	2486282
713020	AUTOMATIC CONTROLS E	2150	627889	$ 944.70	REG	543144	14358
7035	AXA EQUITABLE	2227	627512	$ 9,677.50	MANUAL	543081	122625 ROTH PR
915775	AXEL	6342	629437	$ 7,708.48	EARLY	543495	64355
636108	BAUMAN OIL DIST	6486	629395	$ 638.83	EARLY	543496	390164
636108	BAUMAN OIL DIST	6486	629396	$ 5,111.94	EARLY	543496	389257
706044	BELNICK RETAIL	6411	627832	$ 4,380.92	REG	543157	Inv-19292738
8023	BLITT AND GAINES P.C	2221	629413	$ 629.10	EARLY	543497	010926 PAYROLL
8023	BLITT AND GAINES P.C	2221	630504	$ 629.10	EARLY	543547	012326 PAYROLL

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
8023	BLITT AND GAINES P.C	2221	627505	$ 644.77	MANUAL	543082	122625 PAYROLL
703751	BOB ROGERS TRAVEL	6398	628249	$ 3,410.00	EARLY	543498	PARKWAYSOUTH26 12/10
703751	BOB ROGERS TRAVEL	6398	629397	$ 4,220.00	EARLY	543498	PARKWAYWEST26
700766	BOBCAT OF ST LOUIS	6332	627817	$ 6,145.64	REG	543163	W70742
704187	BOND ARCHITECTS	6521	628371	$ 11,231.76	REG	543166	04717
701812	BRANSON ON STAGE LIV	6398	628402	$ 1,875.00	EARLY	543096	9969
701812	BRANSON ON STAGE LIV	6398	628403	$ 11,000.00	EARLY	543096	9969-1ST DEPOSIT
626409	CAREATC, INC.	3182	629405	$ 909.00	EARLY	543499	INV-75329
626409	CAREATC, INC.	3182	629419	$ 2,980.72	EARLY	543499	INV-75376
648817	CASUAL TEES	6411	629710	$ 631.00		0	81965
648817	CASUAL TEES	6411	630021	$ 1,142.00	012926	12708	82098
300225	CHARTER COMMUNICATIO	6361	629687	$ 1,439.40		0	173544901120125
300225	CHARTER COMMUNICATIO	6361	629688	$ 1,528.20		0	115052001120125
8523	CIRCUIT CLERK ACCT	2221	627506	$ 570.39	MANUAL	543083	122625 PAYROLL
8523	CIRCUIT CLERK ACCT	2221	629415	$ 580.39	EARLY	543501	010926 PAYROLL
8523	CIRCUIT CLERK ACCT	2221	630505	$ 580.39	EARLY	543548	012326 PAYROLL
630858	CLARKE POWER SERVICE	6411	627548	$ 562.31	REG	543186	C113036980:02
625767	CMS COMMUNICATIONS	6412	627705	$ 5,006.00	REG	543187	2505158-IN
636705	COATS, RILEIGH	6398	630004	$ 1,000.00	EARLY	543549	11202025
600557	COMMERCIAL ELECTRIC	6411	628250	$ 1,142.96	010826	12661	0339728-IN
626898	COMMUNITY PLAYTHINGS	6411	628366	$ 1,545.00	REG	543189	G9E95-1
626898	COMMUNITY PLAYTHINGS	6411	627627	$ 3,440.00	REG	543189	G6E19-1
626898	COMMUNITY PLAYTHINGS	6411	628387	$ 4,295.00	REG	543189	G8E79-1
626898	COMMUNITY PLAYTHINGS	6411	628363	$ 6,450.00	REG	543189	G9E93-1
626800	COMPASS GROUP	6411	627819	$ 867.50	REG	543190	STL35865
626852	CONCOURSE TEAM EXPRE	6411	627809	$ 675.00	REG	543191	INV1253422
626852	CONCOURSE TEAM EXPRE	6411	627801	$ 692.00	REG	543191	INV1254121
626852	CONCOURSE TEAM EXPRE	6411	627810	$ 805.00	REG	543191	INV1254117
626852	CONCOURSE TEAM EXPRE	6411	627809	$ 945.00	REG	543191	INV1253422
626852	CONCOURSE TEAM EXPRE	6411	627803	$ 1,020.00	REG	543191	INV1254120
626852	CONCOURSE TEAM EXPRE	6411	627806	$ 1,250.00	REG	543191	INV1254108
626852	CONCOURSE TEAM EXPRE	6411	627806	$ 1,250.00	REG	543191	INV1254108
626852	CONCOURSE TEAM EXPRE	6411	627804	$ 1,480.00	REG	543191	INV1254115
626852	CONCOURSE TEAM EXPRE	6411	627650	$ 1,908.00	REG	543191	INV1250951
626489	CONVERGEONE, INC	6316	627669	$ 3,956.52	REG	543192	INV1084350
626489	CONVERGEONE, INC	6316	627670	$ 3,956.52	REG	543192	INV1099644
626489	CONVERGEONE, INC	6316	627671	$ 3,956.52	REG	543192	INV1103657
626489	CONVERGEONE, INC	6316	627706	$ 9,499.00	REG	543192	INV1093067
654099	CREST INDUSTRIES INC	6411	630022	$ 507.72	012926	12709	2919240
600192	DELL MARKETING	1617	627707	$ 2,355.00	REG	543205	10853209077
644838	DELTA DENTAL OF MISS	3157	629425	$ 11,704.68	EARLY	543502	01/01/26-01/31/26
600736	DEMCO INC	6411	629975	$ 1,527.44	012926	12710	7741532
636142	DIVINE YOUTH WELLNES	6319	629745	$ 600.00		0	0023
600928	DJM ECOLOGICAL SERVI	6391	630460	$ 781.25	EARLY	543552	11862844
623180	DRAPERIES BY MORTON	6411	627700	$ 1,100.00	REG	543212	121925
632285	DUTCH HOLLOW SERVICE	6411	627597	$ 2,979.00	010826	12664	326912
632285	DUTCH HOLLOW SERVICE	6411	628252	$ 9,675.00	010826	12664	327113
623745	EDUCATIONPLUS	6319	630262	$ 600.00		0	INV55228
636604	EVEREST COUNSELING	6312	627721	$ 2,000.00	REG	543222	201
635173	F J JURCIC CO	6521	628367	$ 9,982.51	REG	543223	6091
8070	FAMILY SUPPORT PAYME	2221	629416	$ 1,648.61	EARLY	543503	010926 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	630506	$ 1,648.61	EARLY	543553	012326 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	627507	$ 1,648.61	MANUAL	543084	122625 PAYROLL
600349	FASTSIGNS-WEST CNTY	6411	628316	$ 4,658.10	010826	12665	28-107940
601373	FICK SUPPLY SERVICE	6411	628293	$ 1,500.00	010826	12666	264244
623823	FOLLETT CONTENT	6441	629479	$ 513.54	012226	12699	665278
623823	FOLLETT CONTENT	6441	629477	$ 555.31	012226	12699	665276

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
623823	FOLLETT CONTENT	6441	629488	$ 712.08	012226	12699	673663
623823	FOLLETT CONTENT	6441	629490	$ 720.60	012226	12699	648983F
623823	FOLLETT CONTENT	6441	629486	$ 1,177.60	012226	12699	674318
623823	FOLLETT CONTENT	6441	629491	$ 1,516.66	012226	12699	648980F
623671	FORT ZUMWALT SCHOOL	6341	627773	$ 1,522.16	EARLY	543100	PKWFOS112025
623671	FORT ZUMWALT SCHOOL	6341	629496	$ 1,586.69	EARLY	543505	PWUFOS122025
630542	FRENCH GERLEMAN ELEC	6411	629798	$ 652.91	012226	12700	11604047-00
626067	GERALD L. COX	6312	627664	$ 1,500.00	REG	543239	121925
632159	GFI DIGITAL INC	2123	627755	$ 14,711.59	REG	543240	3401624
1601	GREGORY F.X. DALY	2211	630514	$ 4,267.90	EARLY	543555	012326 PAYROLL
1601	GREGORY F.X. DALY	2211	627504	$ 4,312.74	MANUAL	543085	122625 PAYROLL
800438	H C SHARP COMPANY	6411	627875	$ 1,270.00	REG	543250	25121808
814773	HANOVER RESEARCH	6312	628350	$ 7,250.00	REG	543255	INV-15926
636147	HARTFORD FINANCIAL	6241	629422	$ 6,404.14	EARLY	543506	807421212963
842406	HAZELWOOD SCHOOL DIS	6341	627774	$ 10,910.45	EARLY	543101	SIT TRANS 11.30.25
809282	HEAVY DUTY EQUIPMENT	6411	627775	$ 564.00	011526	12690	52102C
802120	HERC RENTALS	6334	627524	$ 2,825.00	EARLY	543102	36052531-001
802120	HERC RENTALS	6334	627577	$ 2,850.00	EARLY	543102	36053259-001
914815	HODGES- MACE LLC	3176	629288	$ 10,437.17	EARLY	543509	1US14-0022669
636443	HUMANA CHEMICALS	6411	627814	$ 4,379.10	REG	543272	162
800066	IMPERIAL DADE	6332	627602	$ 500.20	010826	12671	39870904
800066	IMPERIAL DADE	6411	627606	$ 525.00	010826	12671	39630049
800066	IMPERIAL DADE	6411	630512	$ 547.30	012926	12713	40340777
800066	IMPERIAL DADE	6332	627765	$ 690.80	010826	12671	39659653
800066	IMPERIAL DADE	6411	627607	$ 744.20	010826	12671	39609511
800066	IMPERIAL DADE	6411	630464	$ 841.80	012926	12713	40294094
800066	IMPERIAL DADE	6411	627601	$ 981.12	010826	12671	39923455
800066	IMPERIAL DADE	6411	629440	$ 1,134.60	011526	12691	40106817
800066	IMPERIAL DADE	6411	629443	$ 2,224.00	011526	12691	40210152
808054	INDOX SERVICES	6363	627769	$ 1,378.83	REG	543279	50025286
808054	INDOX SERVICES	6319	627769	$ 7,872.48	REG	543279	50025286
914950	INTERVIEWSTREAM, INC	6412	627710	$ 10,940.00	REG	543281	SI-4601
811427	J W PEPPER & SON	6431	627798	$ 525.69	REG	543284	368112875
808621	JENNINGS SCHOOL DIST	6341	629338	$ 506.25	EARLY	543511	MV1025-4
808621	JENNINGS SCHOOL DIST	6341	629337	$ 923.25	EARLY	543511	MV1125-4
811562	JOURNEYED.COM, INC	6412	627712	$ 1,149.38	REG	543289	10576020
801304	KAEMMERLEN FACILITY	6332	628255	$ 881.22	011526	12692	9424
801304	KAEMMERLEN FACILITY	6332	628256	$ 1,173.71	011526	12692	9425
801304	KAEMMERLEN FACILITY	6332	629812	$ 1,513.15	012226	12701	9772
801304	KAEMMERLEN FACILITY	6332	629811	$ 2,195.61	012226	12701	9773
801304	KAEMMERLEN FACILITY	6332	628254	$ 2,614.60	011526	12692	9412
801304	KAEMMERLEN FACILITY	6332	629810	$ 3,351.82	012226	12701	9774
811204	KELLY SERVICES	2119	628267	$ 2,995.20	EARLY	543104	5613422643
811204	KELLY SERVICES	2119	629286	$ 6,757.95	EARLY	543512	5613457113
806788	KIWANIS INTERNATIONA	6391	627631	$ 1,462.00	REG	543296	2025-2026 KEY CLUB
804541	KNAPHEIDE	6541	628400	$ 2,599.88	010826	12673	INV-45-2592008-01
814013	LAWN SPRINKLERS OF S	6332	627673	$ 1,160.00	REG	543307	6281
814013	LAWN SPRINKLERS OF S	6332	627683	$ 1,201.00	REG	543307	6637
814013	LAWN SPRINKLERS OF S	6332	627684	$ 1,344.00	REG	543307	6638
814013	LAWN SPRINKLERS OF S	6332	627681	$ 1,420.00	REG	543307	6635
814013	LAWN SPRINKLERS OF S	6332	627682	$ 1,465.00	REG	543307	6636
809144	LEE HELMS INC	6411	628397	$ 2,913.00	REG	543309	0040363-IN
8018	LEGALSHIELD	2265	630511	$ 903.76	EARLY	543558	012326 PAYROLL
8018	LEGALSHIELD	2265	627518	$ 905.49	MANUAL	543086	122625 PAYROLL
818962	LINDBERGH SCHOOL DIS	6341	630007	$ 1,790.00	EARLY	543559	173
636127	LINE UP	6411	627662	$ 2,000.00	REG	543313	INV10326
636127	LINE UP	6411	627662	$ 4,214.36	REG	543313	INV10326

ORDERS FOR PAYMENT
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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
824202	MARYLAND HGTS CHAMBE	6371	628364	$ 1,081.50	REG	543326	31650
636675	MASTERY COUNSELING	6312	627663	$ 2,000.00	REG	543327	120825
812262	MERLO PLUMBING INC	6332	629444	$ 842.55	011526	12693	159404B
812262	MERLO PLUMBING INC	6332	629445	$ 1,391.95	011526	12693	159404A
812262	MERLO PLUMBING INC	6332	629448	$ 2,275.50	011526	12693	159627
301546	METROPOLITAN SEWER D	6335	630416	$ 505.67		0	630416
301546	METROPOLITAN SEWER D	6335	630382	$ 519.32		0	630382
301546	METROPOLITAN SEWER D	6335	630418	$ 522.12		0	630418
301546	METROPOLITAN SEWER D	6335	630419	$ 532.27		0	630419
301546	METROPOLITAN SEWER D	6335	630384	$ 535.07		0	630384
301546	METROPOLITAN SEWER D	6335	630385	$ 552.22		0	630385
301546	METROPOLITAN SEWER D	6335	630386	$ 560.27		0	630386
301546	METROPOLITAN SEWER D	6335	630387	$ 569.02		0	630387
301546	METROPOLITAN SEWER D	6335	630420	$ 577.07		0	630420
301546	METROPOLITAN SEWER D	6335	630388	$ 588.62		0	630388
301546	METROPOLITAN SEWER D	6335	630421	$ 592.47		0	630421
301546	METROPOLITAN SEWER D	6335	630390	$ 614.52		0	630390
301546	METROPOLITAN SEWER D	6335	630391	$ 630.62		0	630391
301546	METROPOLITAN SEWER D	6335	630392	$ 635.17		0	630392
301546	METROPOLITAN SEWER D	6335	630393	$ 635.52		0	630393
301546	METROPOLITAN SEWER D	6335	630422	$ 640.07		0	630422
301546	METROPOLITAN SEWER D	6335	630394	$ 643.92		0	630394
301546	METROPOLITAN SEWER D	6335	630395	$ 653.02		0	630395
301546	METROPOLITAN SEWER D	6335	630423	$ 662.12		0	630423
301546	METROPOLITAN SEWER D	6335	630424	$ 701.67		0	630424
301546	METROPOLITAN SEWER D	6335	630425	$ 723.72		0	630425
301546	METROPOLITAN SEWER D	6335	630396	$ 723.92		0	630396
301546	METROPOLITAN SEWER D	6335	630426	$ 728.62		0	630426
301546	METROPOLITAN SEWER D	6335	630427	$ 730.37		0	630427
301546	METROPOLITAN SEWER D	6335	630428	$ 734.92		0	630428
301546	METROPOLITAN SEWER D	6335	630429	$ 752.77		0	630429
301546	METROPOLITAN SEWER D	6335	630397	$ 759.07		0	630397
301546	METROPOLITAN SEWER D	6335	630431	$ 763.82		0	630431
301546	METROPOLITAN SEWER D	6335	630433	$ 774.47		0	630433
301546	METROPOLITAN SEWER D	6335	630434	$ 798.97		0	630434
301546	METROPOLITAN SEWER D	6335	630400	$ 940.72		0	630400
301546	METROPOLITAN SEWER D	6335	630402	$ 1,093.67		0	630402
301546	METROPOLITAN SEWER D	6335	630369	$ 1,181.52		0	630369
301546	METROPOLITAN SEWER D	6335	630403	$ 1,217.22		0	630403
301546	METROPOLITAN SEWER D	6335	630404	$ 1,287.92		0	630404
301546	METROPOLITAN SEWER D	6335	630370	$ 1,323.62		0	630370
301546	METROPOLITAN SEWER D	6335	630371	$ 1,323.62		0	630371
301546	METROPOLITAN SEWER D	6335	630406	$ 1,356.87		0	630406
301546	METROPOLITAN SEWER D	6335	630372	$ 1,403.77		0	630372
301546	METROPOLITAN SEWER D	6335	630407	$ 1,443.67		0	630407
301546	METROPOLITAN SEWER D	6335	630408	$ 1,736.97		0	630408
301546	METROPOLITAN SEWER D	6335	630374	$ 1,750.27		0	630374
301546	METROPOLITAN SEWER D	6335	630409	$ 1,760.07		0	630409
301546	METROPOLITAN SEWER D	6335	630410	$ 1,829.02		0	630410
301546	METROPOLITAN SEWER D	6335	630375	$ 2,032.72		0	630375
301546	METROPOLITAN SEWER D	6335	630376	$ 2,214.72		0	630376
301546	METROPOLITAN SEWER D	6335	630412	$ 2,367.67		0	630412
301546	METROPOLITAN SEWER D	6335	630377	$ 2,580.47		0	630377
301546	METROPOLITAN SEWER D	6335	630417	$ 5,187.27		0	630417
301546	METROPOLITAN SEWER D	6335	630389	$ 6,011.87		0	630389
301546	METROPOLITAN SEWER D	6335	630430	$ 7,567.97		0	630430
301546	METROPOLITAN SEWER D	6335	630432	$ 7,675.27		0	630432

ORDERS FOR PAYMENT
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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
301546	METROPOLITAN SEWER D	6335	630398	$ 7,761.72		0	630398
301546	METROPOLITAN SEWER D	6335	630399	$ 8,173.12		0	630399
808669	MIDWEST TRANSIT EQUI	6411	627736	$ 1,130.94	REG	543343	X103106503:01
800655	MILFORD SUPPLY COMPA	6411	629388	$ 613.80	011526	12694	S1829518.001
800655	MILFORD SUPPLY COMPA	6411	629390	$ 838.11	011526	12694	S1829157.001
302317	MISSOURI AMERICAN WA	6335	630350	$ 519.17		0	630350
302317	MISSOURI AMERICAN WA	6335	630311	$ 519.52		0	630311
302317	MISSOURI AMERICAN WA	6335	630275	$ 545.55		0	630275
302317	MISSOURI AMERICAN WA	6335	630334	$ 567.03		0	630334
302317	MISSOURI AMERICAN WA	6335	630351	$ 571.17		0	630351
302317	MISSOURI AMERICAN WA	6335	630302	$ 600.38		0	630302
302317	MISSOURI AMERICAN WA	6335	630276	$ 611.55		0	630276
302317	MISSOURI AMERICAN WA	6335	630368	$ 638.02		0	630368
302317	MISSOURI AMERICAN WA	6335	630335	$ 652.58		0	630335
302317	MISSOURI AMERICAN WA	6335	630284	$ 657.50		0	630284
302317	MISSOURI AMERICAN WA	6335	630336	$ 664.33		0	630336
302317	MISSOURI AMERICAN WA	6335	630277	$ 674.56		0	630277
302317	MISSOURI AMERICAN WA	6335	630285	$ 735.24		0	630285
302317	MISSOURI AMERICAN WA	6335	630330	$ 760.24		0	630330
302317	MISSOURI AMERICAN WA	6335	630295	$ 770.52		0	630295
302317	MISSOURI AMERICAN WA	6335	630313	$ 773.43		0	630313
302317	MISSOURI AMERICAN WA	6335	630278	$ 799.66		0	630278
302317	MISSOURI AMERICAN WA	6335	630352	$ 872.39		0	630352
302317	MISSOURI AMERICAN WA	6335	630337	$ 875.31		0	630337
302317	MISSOURI AMERICAN WA	6335	630279	$ 903.40		0	630279
302317	MISSOURI AMERICAN WA	6335	630304	$ 956.99		0	630304
302317	MISSOURI AMERICAN WA	6335	630266	$ 1,000.00		0	630266
302317	MISSOURI AMERICAN WA	6335	630267	$ 1,000.00		0	630267
302317	MISSOURI AMERICAN WA	6335	630268	$ 1,000.00		0	630268
302317	MISSOURI AMERICAN WA	6335	630269	$ 1,000.00		0	630269
302317	MISSOURI AMERICAN WA	6335	630270	$ 1,000.00		0	630270
302317	MISSOURI AMERICAN WA	6335	630281	$ 1,000.00		0	630281
302317	MISSOURI AMERICAN WA	6335	630288	$ 1,000.00		0	630288
302317	MISSOURI AMERICAN WA	6335	630289	$ 1,000.00		0	630289
302317	MISSOURI AMERICAN WA	6335	630290	$ 1,000.00		0	630290
302317	MISSOURI AMERICAN WA	6335	630291	$ 1,000.00		0	630291
302317	MISSOURI AMERICAN WA	6335	630296	$ 1,000.00		0	630296
302317	MISSOURI AMERICAN WA	6335	630297	$ 1,000.00		0	630297
302317	MISSOURI AMERICAN WA	6335	630298	$ 1,000.00		0	630298
302317	MISSOURI AMERICAN WA	6335	630299	$ 1,000.00		0	630299
302317	MISSOURI AMERICAN WA	6335	630300	$ 1,000.00		0	630300
302317	MISSOURI AMERICAN WA	6335	630301	$ 1,000.00		0	630301
302317	MISSOURI AMERICAN WA	6335	630305	$ 1,000.00		0	630305
302317	MISSOURI AMERICAN WA	6335	630306	$ 1,000.00		0	630306
302317	MISSOURI AMERICAN WA	6335	630307	$ 1,000.00		0	630307
302317	MISSOURI AMERICAN WA	6335	630308	$ 1,000.00		0	630308
302317	MISSOURI AMERICAN WA	6335	630314	$ 1,000.00		0	630314
302317	MISSOURI AMERICAN WA	6335	630315	$ 1,000.00		0	630315
302317	MISSOURI AMERICAN WA	6335	630316	$ 1,000.00		0	630316
302317	MISSOURI AMERICAN WA	6335	630317	$ 1,000.00		0	630317
302317	MISSOURI AMERICAN WA	6335	630318	$ 1,000.00		0	630318
302317	MISSOURI AMERICAN WA	6335	630319	$ 1,000.00		0	630319
302317	MISSOURI AMERICAN WA	6335	630320	$ 1,000.00		0	630320
302317	MISSOURI AMERICAN WA	6335	630321	$ 1,000.00		0	630321
302317	MISSOURI AMERICAN WA	6335	630322	$ 1,000.00		0	630322
302317	MISSOURI AMERICAN WA	6335	630323	$ 1,000.00		0	630323
302317	MISSOURI AMERICAN WA	6335	630324	$ 1,000.00		0	630324

ORDERS FOR PAYMENT
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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
302317	MISSOURI AMERICAN WA	6335	630325	$ 1,000.00		0	630325
302317	MISSOURI AMERICAN WA	6335	630326	$ 1,000.00		0	630326
302317	MISSOURI AMERICAN WA	6335	630332	$ 1,000.00		0	630332
302317	MISSOURI AMERICAN WA	6335	630338	$ 1,000.00		0	630338
809306	MISSOURI FUTURE BUSI	6398	627843	$ 1,245.00	EARLY	543106	91720
1000	MISSOURI SAVING FOR	2241	627515	$ 3,215.00	MANUAL	543087	122625 PAYROLL
1000	MISSOURI SAVING FOR	2241	629411	$ 3,265.00	EARLY	543515	010926 PAYROLL
1000	MISSOURI SAVING FOR	2241	630508	$ 3,265.00	EARLY	543562	012326 PAYROLL
626865	MUNIE GREENCARE PROF	6332	627823	$ 515.78	REG	543351	30745
626865	MUNIE GREENCARE PROF	6332	627812	$ 547.36	REG	543351	30741
626865	MUNIE GREENCARE PROF	6332	627816	$ 564.47	REG	543351	30742
626865	MUNIE GREENCARE PROF	6332	627831	$ 673.33	REG	543351	30757
626865	MUNIE GREENCARE PROF	6332	627834	$ 749.01	REG	543351	30755
626865	MUNIE GREENCARE PROF	6332	627838	$ 773.94	REG	543351	30750
626865	MUNIE GREENCARE PROF	6332	627833	$ 800.19	REG	543351	30756
626865	MUNIE GREENCARE PROF	6332	627827	$ 822.36	REG	543351	30748
626865	MUNIE GREENCARE PROF	6332	627839	$ 827.36	REG	543351	30751
626865	MUNIE GREENCARE PROF	6332	627805	$ 895.01	REG	543351	30738
626865	MUNIE GREENCARE PROF	6332	627829	$ 922.10	REG	543351	30753
626865	MUNIE GREENCARE PROF	6332	627820	$ 972.64	REG	543351	30744
626865	MUNIE GREENCARE PROF	6332	627826	$ 1,062.58	REG	543351	30747
626865	MUNIE GREENCARE PROF	6332	627837	$ 1,136.74	REG	543351	30754
626865	MUNIE GREENCARE PROF	6332	627811	$ 1,481.31	REG	543351	30740
626865	MUNIE GREENCARE PROF	6332	627830	$ 1,651.59	REG	543351	30749
602905	MUSIC AND ARTS	6411	628394	$ 1,242.00	010826	12676	INV056414741
820093	NEUMAYER EQUIPMENT	6332	627780	$ 1,226.00	REG	543355	16705F-IN
809084	OFFICE ESSENTIALS IN	6411	631275	$ 561.79		0	WO-828495-1
809084	OFFICE ESSENTIALS IN	6411	629261	$ 564.85		0	WO-829593-1
809084	OFFICE ESSENTIALS IN	6411	631277	$ 565.08		0	WO-832589-1
809084	OFFICE ESSENTIALS IN	6411	631270	$ 620.80		0	WO-820132-1
809084	OFFICE ESSENTIALS IN	6411	631238	$ 652.60		0	WO-830652-1
809084	OFFICE ESSENTIALS IN	6411	631180	$ 709.76		0	WO-822887-1
809084	OFFICE ESSENTIALS IN	6411	631272	$ 737.51		0	WO-823455-1
809084	OFFICE ESSENTIALS IN	6411	629266	$ 802.00		0	WO-833455-1
809084	OFFICE ESSENTIALS IN	6411	631242	$ 1,002.50		0	WO-819629-1
919066	O'HARA OUTDOORS	6332	627689	$ 4,600.00	REG	543363	114523
919066	O'HARA OUTDOORS	6332	627688	$ 4,700.00	REG	543363	114522
919066	O'HARA OUTDOORS	6332	627690	$ 5,700.00	REG	543363	114524
918956	ONWARD CONSULTING	6391	627617	$ 708.33	REG	543366	1020
803256	OVERHEAD DOOR	6332	627692	$ 693.50	REG	543369	SVC/264-856899
803256	OVERHEAD DOOR	6521	628386	$ 1,720.00	REG	543368	ACR/264-110744
803256	OVERHEAD DOOR	6521	627761	$ 1,720.00	REG	543368	ACR/264-110414
803256	OVERHEAD DOOR	6521	627757	$ 1,778.00	REG	543368	ACR/264-110412
803256	OVERHEAD DOOR	6521	627759	$ 2,121.00	REG	543368	ACR/264-110413
915820	PADLET	6412	627881	$ 1,600.00	REG	543371	7CE5D7C0-0009
636536	PARKSCAPE SOLUTIONS	2150	628376	$ 3,500.00	REG	543374	2575-1
900074	PATTONVILLE HIGH SCH	6341	629791	$ 1,797.75	EARLY	543537	FY26-000008
900074	PATTONVILLE HIGH SCH	6341	630008	$ 2,910.67	EARLY	543569	FY26-0000039
900074	PATTONVILLE HIGH SCH	6341	629789	$ 3,077.87	EARLY	543537	FY26-0000028
900074	PATTONVILLE HIGH SCH	6341	629790	$ 3,711.56	EARLY	543537	FY26-0000019
6100	PNEA	2231	630510	$ 8,092.91	EARLY	543570	012326 PAYROLL
6100	PNEA	2231	627517	$ 8,092.91	MANUAL	543089	122625 PAYROLL
6100	PNEA	2231	629412	$ 8,221.43	EARLY	543519	010926 PAYROLL
813748	PROFESSIONAL SERVICE	6391	628379	$ 509.60	REG	543384	01007801
813748	PROFESSIONAL SERVICE	6391	628381	$ 531.70	REG	543384	01007800
813748	PROFESSIONAL SERVICE	6391	628385	$ 828.00	REG	543384	01007758
813748	PROFESSIONAL SERVICE	6391	628383	$ 869.20	REG	543384	01007756

ORDERS FOR PAYMENT
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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
931616	PURCELL TIRE	6411	629808	$ 859.28	012226	12704	71284811
931616	PURCELL TIRE	6332	627569	$ 2,549.01	010826	12678	71283939
931616	PURCELL TIRE	6332	629808	$ 2,996.14	012226	12704	71284811
931616	PURCELL TIRE	6411	627574	$ 4,306.65	010826	12678	71283938
915743	PYRAMID SCHOOL PRODU	6411	627699	$ 699.80	REG	543387	S1498468.001
812516	QUADIENT LEASING	1701	628322	$ 3,112.32	EARLY	543117	2683 01/04/26
636694	REBEL ATHLETIC	6411	627596	$ 5,723.22	EARLY	543118	SIN652512
639364	RICHELIEU AMERICA	6411	627583	$ 4,432.21	010826	12679	SL0001810996-003
947203	RIDDELL ALL AMERICAN	6391	629896	$ 6,578.68	012226	12705	952472924
912386	RL MUELLER NATIONAL	6411	627647	$ 756.70	REG	543400	117907
913364	RUSH TRUCK CENTERS	6411	627563	$ 1,143.50	REG	543409	3044154674
913364	RUSH TRUCK CENTERS	6411	627565	$ 1,578.89	REG	543409	3044257356
907267	SCHOOL SPECIALTY	6411	627581	$ 676.39	010826	12682	208136606914
907267	SCHOOL SPECIALTY	6411	630018	$ 727.86	012926	12716	208135800964
907267	SCHOOL SPECIALTY	6411	630027	$ 5,676.69	012926	12716	208136675527
636521	SIEVERS EQUIPMENT	6334	629499	$ 1,150.15	EARLY	543521	7830071
911627	SIUE	6398	627880	$ 855.00	EARLY	543522	WEST HIGH 010626
906053	SPECIAL SCHOOL DIST-	6341	629899	$ 1,686.30	EARLY	543540	DEC 25 ED PRKWY
912569	SPECIALTY PAPERS & S	6411	630030	$ 758.55	012926	12717	IN208389
910529	ST. LOUIS AREA BUSIN	3176	629905	$ 13,120.00	EARLY	543541	1/01/26-12/31/26
912750	ST. LOUIS AREA FOOD	6411	627572	$ 560.00	010826	12683	AOR164085-1
912750	ST. LOUIS AREA FOOD	6411	627571	$ 2,574.92	010826	12683	AOR164385-1
903976	ST. LOUIS PUBLIC S	6341	630015	$ 1,488.68	EARLY	543574	SLPS112025
903976	ST. LOUIS PUBLIC S	6341	630010	$ 1,728.32	EARLY	543574	SLPS092025
903976	ST. LOUIS PUBLIC S	6341	630014	$ 2,305.81	EARLY	543574	SLPS102025
915597	STRAIGHTUP SOLAR, LL	6521	628344	$ 11,882.00	REG	543448	38522
903602	SUPERIOR INDUSTRIAL	6521	629985	$ 7,600.00	EARLY	543575	2536-3
908721	SUPERIOR SUPPORT SER	6391	627520	$ 5,305.00	EARLY	543122	10-1082025
908721	SUPERIOR SUPPORT SER	6391	627520	$ 5,305.00	EARLY	543122	10-1082025
908721	SUPERIOR SUPPORT SER	6391	627520	$ 5,305.00	EARLY	543122	10-1082025
908721	SUPERIOR SUPPORT SER	6391	627520	$ 5,305.00	EARLY	543122	10-1082025
908721	SUPERIOR SUPPORT SER	6391	627520	$ 5,305.00	EARLY	543122	10-1082025
910693	SWEETWATER SOUND	6411	627593	$ 1,884.12	REG	543451	46924148
999997	TAPAWINGO NATIONAL G	6411	631195	$ 523.90		0	0000021750
636605	TDG SCIENTIFIC	6411	627702	$ 1,143.24	REG	543454	11168
636605	TDG SCIENTIFIC	6411	627702	$ 1,143.24	REG	543454	11168
636605	TDG SCIENTIFIC	6411	627702	$ 1,143.24	REG	543454	11168
636605	TDG SCIENTIFIC	6411	627702	$ 1,143.24	REG	543454	11168
636605	TDG SCIENTIFIC	6411	627702	$ 1,143.24	REG	543454	11168
919162	TENNESSEE THEATRE	6398	628365	$ 594.00	EARLY	543524	SLMO-1050
915805	THE SHRED TRUCK LLC	6339	628312	$ 1,704.20	EARLY	543123	0015075
300263	T-MOBILE	6361	630230	$ 635.80		0	630230
300263	T-MOBILE	6361	630231	$ 1,220.00		0	630231
811634	TREVIPAY	6412	627704	$ 999.99	REG	543462	10356121
914277	TRU TURF SOLUTIONS	6332	627870	$ 5,000.00	REG	543464	5390
911666	TYLER TECHNOLOGIES	6412	627715	$ 1,876.05	REG	543467	045-540240
911666	TYLER TECHNOLOGIES	6412	627717	$ 2,367.01	REG	543467	045-541455
915225	UNITED CAB	6341	629873	$ 2,566.00	EARLY	543542	Dec15to31202559697
915225	UNITED CAB	6341	627523	$ 5,019.00	EARLY	543125	DEC1TO142025106260
915225	UNITED CAB	6341	630461	$ 5,372.00	EARLY	543576	Jan1to152026110369
7165	VALIC	2227	627510	$ 2,676.28	MANUAL	543091	122625 PAYROLL
932512	VANDALIA BUS LINES	6342	629980	$ 8,200.00	012926	12718	11475
300044	VERIZON WIRELESS	6361	630233	$ 816.00		0	6129894571
300044	VERIZON WIRELESS	6361	630233	$ 1,638.65		0	6129894571
913754	VEX ROBOTICS INC.	6411	628392	$ 2,474.61	010826	12684	851909
910323	VOLUNTARY INTERDISTR	6341	629890	$ 9,769.88	EARLY	543543	26-PAR-003
910323	VOLUNTARY INTERDISTR	6341	629891	$ 10,982.00	EARLY	543543	26-PAR-002

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
7167	VRSCO	2227	627513	$ 4,112.69	MANUAL	543092	122625 PR ROTH
7167	VRSCO	2227	629408	$ 4,709.69	EARLY	543527	010926 ROTHPR
7167	VRSCO	2227	630503	$ 4,712.69	EARLY	543577	012326 ROTHPR
7167	VRSCO	2227	629407	$ 14,747.31	EARLY	543527	010926 PAYROLL
7167	VRSCO	2227	627511	$ 14,789.81	MANUAL	543092	122625 PAYROLL
914841	WATERWAY GAS	6391	629401	$ 1,575.00	EARLY	543528	10/25/25 - 11/14/25
915952	WELLINGTON ENVIRONME	6332	628342	$ 3,982.60	REG	543475	57265
912641	WENTZVILLE R-IV	6341	629895	$ 643.01	EARLY	543544	WENTZVILLE-DEC.2025
912641	WENTZVILLE R-IV	6341	629894	$ 1,015.19	EARLY	543544	WENTZVILLE DEC.2025
918988	WOODRIVER ENERGY LLC	6482	627519	$ 506.11	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 676.16	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 703.81	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 736.26	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 794.47	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 1,051.75	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 1,070.80	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 1,181.25	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 1,183.36	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 1,300.93	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 1,300.94	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 1,305.43	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 1,316.13	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	630017	$ 1,413.88	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	627519	$ 1,418.83	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 1,424.67	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 1,453.01	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	630017	$ 1,470.28	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	630017	$ 1,478.54	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	630017	$ 1,507.27	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	627519	$ 1,629.81	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	630017	$ 1,743.64	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	627519	$ 1,788.42	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	630017	$ 1,842.33	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	630017	$ 1,928.66	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	630017	$ 1,936.74	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	630017	$ 1,959.62	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	630017	$ 1,989.03	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	630017	$ 2,340.62	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	630017	$ 2,349.52	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	630017	$ 2,349.52	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	630017	$ 2,385.81	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	627519	$ 2,525.60	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	630017	$ 2,797.58	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	630017	$ 2,901.35	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	627519	$ 3,067.28	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	630017	$ 3,389.52	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	630017	$ 3,852.46	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	630017	$ 4,027.82	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	627519	$ 4,220.11	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	627519	$ 4,583.68	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	630017	$ 5,166.11	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	627519	$ 5,856.65	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	630017	$ 5,983.20	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	627519	$ 6,033.63	EARLY	543127	477854
918988	WOODRIVER ENERGY LLC	6482	630017	$ 6,570.86	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	630017	$ 9,965.50	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6482	627519	$ 11,973.87	EARLY	543127	477854

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
918988	WOODRIVER ENERGY LLC	6482	630017	$ 13,406.23	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6486	630017	$ 13,594.06	EARLY	543578	483074
918988	WOODRIVER ENERGY LLC	6486	627519	$ 14,814.04	EARLY	543127	477854
907731	WORKFORCE SOFTWARE L	6337	627719	$ 6,412.50	REG	543481	INV-US-113163
915665	WSP USA INC	6521	628332	$ 2,214.98	REG	543484	40285334
			Total	$ 1,219,381.49			

ORDERS FOR PAYMENT
$15,000+
JANUARY FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
300002	AMEREN MISSOURI	6481	629800	$ 17,888.49	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 20,751.37	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 20,822.71	EARLY	543529	20410-09012 1/15/26
300002	AMEREN MISSOURI	6481	629800	$ 45,142.15	EARLY	543529	20410-09012 1/15/26
702786	ANTHEM BLUE CROSS	2305	629875	$ 93,316.36	EARLY	543530	000421798637
700060	ARTHUR J .GALLAGHER	1703	629393	$ 62,575.00	EARLY	543494	5911477
700060	ARTHUR J .GALLAGHER	6352	629393	$ 62,575.00	EARLY	543494	5911477
713020	AUTOMATIC CONTROLS E	6521	628390	$ 16,150.00	EARLY	543095	3-14327
713020	AUTOMATIC CONTROLS E	6521	628389	$ 16,150.00	EARLY	543095	4-14356
7035	AXA EQUITABLE	2227	627509	$ 24,630.94	MANUAL	543081	122625 PAYROLL
702112	BIRKEL ELECTRIC	6521	627624	$ 85,961.78	REG	543160	PAR07012501
700766	BOBCAT OF ST LOUIS	6541	627835	$ 33,386.14	REG	543163	E12321
704187	BOND ARCHITECTS	6521	628373	$ 20,004.96	REG	543166	04710
704187	BOND ARCHITECTS	6521	628372	$ 37,566.32	REG	543166	04714
704187	BOND ARCHITECTS	6521	628388	$ 38,652.90	REG	543166	04718
626409	CAREATC, INC.	3182	629872	$ 19,875.84	EARLY	543531	INV-75601
626409	CAREATC, INC.	3182	629878	$ 23,161.55	EARLY	543531	INV-73491
626409	CAREATC, INC.	3182	629420	$ 67,092.44	EARLY	543499	INV-75660
300225	CHARTER COMMUNICATIO	6521	629447	$ 22,294.05	EARLY	543500	CHTR61434
633300	CITY OF CHESTERFIELD	6319	628324	$ 30,573.31	EARLY	543097	NOVEMBER 2025
626800	COMPASS GROUP	6391	630005	$ 17,527.98	EARLY	543550	X569480326
626800	COMPASS GROUP	6391	627521	$ 18,918.52	EARLY	543099	X569480226
626800	COMPASS GROUP	6391	630005	$ 32,476.95	EARLY	543550	X569480326
626800	COMPASS GROUP	6391	627521	$ 40,250.25	EARLY	543099	X569480226
626800	COMPASS GROUP	6471	630005	$ 139,622.89	EARLY	543550	X569480326
626800	COMPASS GROUP	6471	627521	$ 205,054.18	EARLY	543099	X569480226
626800	COMPASS GROUP	6391	630005	$ 296,273.79	EARLY	543550	X569480326
626800	COMPASS GROUP	6391	627521	$ 313,215.83	EARLY	543099	X569480226
600192	DELL MARKETING	6543	629982	$ 33,150.00	EARLY	543551	10853715922
600192	DELL MARKETING	6543	629982	$ 53,550.00	EARLY	543551	10853715922
600192	DELL MARKETING	6543	629982	$ 70,689.70	EARLY	543551	10853715922
600192	DELL MARKETING	6543	629982	$ 73,950.00	EARLY	543551	10853715922
600192	DELL MARKETING	6543	629982	$ 73,950.00	EARLY	543551	10853715922
600192	DELL MARKETING	6543	629982	$ 123,110.30	EARLY	543551	10853715922
914868	FIDELITY SECURITY LI	2307	629421	$ 26,328.44	EARLY	543504	167097754
636147	HARTFORD FINANCIAL	2304	629422	$ 38,532.19	EARLY	543506	807421212963
812100	HCC LIFE INSURANCE	3131	629428	$ 186,441.58	EARLY	543507	01/01/26-01/31/26
840017	INTEGRATED FACILITY	6541	627709	$ 105,337.90	REG	543280	63924
808647	J.W. TERRILL BENEFIT	3176	629423	$ 16,250.00	EARLY	543510	16796
811204	KELLY SERVICES	2119	630480	$ 72,940.13	EARLY	543556	5613785557
811204	KELLY SERVICES	2119	628268	$ 86,426.89	EARLY	543104	5613376858
811204	KELLY SERVICES	2119	629889	$ 86,972.73	EARLY	543535	5613600207
811204	KELLY SERVICES	2119	627522	$ 95,097.74	EARLY	543104	5613205072
800559	KIESEL COMPANY	6486	630479	$ 16,695.83	EARLY	543557	584547
804541	KNAPHEIDE	6541	628399	$ 17,499.00	010826	12673	INV-45-2306134-01
815942	MORTON SALT, INC.	6411	627685	$ 18,209.47	REG	543347	5403878114
636603	NINES MEDICAL, LLC	6333	629898	$ 18,354.78	EARLY	543536	LEASE 012026
918998	POETTKER CONSTRUCTIO	6521	629305	$ 21,567.21	EARLY	543520	23023-11
918998	POETTKER CONSTRUCTIO	6521	629884	$ 46,209.97	EARLY	543538	24084-4
918998	POETTKER CONSTRUCTIO	6521	629436	$ 47,315.50	EARLY	543520	24084001-4
918998	POETTKER CONSTRUCTIO	6521	629859	$ 263,451.42	EARLY	543538	23021-19
918998	POETTKER CONSTRUCTIO	6521	629882	$ 420,788.32	EARLY	543538	23071-12
918998	POETTKER CONSTRUCTIO	6521	629903	$ 577,924.54	EARLY	543538	24080-5
918998	POETTKER CONSTRUCTIO	6521	629880	$ 810,578.22	EARLY	543538	23019-17
918998	POETTKER CONSTRUCTIO	6521	629881	$ 1,003,367.77	EARLY	543538	23019-18
400356	REINHOLD ELECTRIC	6521	627792	$ 38,000.00	EARLY	543119	344077

ORDERS FOR PAYMENT
$15,000+
JANUARY FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
919089	SECURIX DIVISION	6521	627703	$ 20,469.00	REG	543423	INV0047131
901334	ST. LOUIS CNTY POLI	6319	630448	$ 22,552.18		0	169731
903602	SUPERIOR INDUSTRIAL	6521	628346	$ 48,500.00	REG	543449	1490
903602	SUPERIOR INDUSTRIAL	6521	629984	$ 101,080.00	EARLY	543575	2536-2
915225	UNITED CAB	6341	629873	$ 57,126.00	EARLY	543542	Dec15to31202559697
915225	UNITED CAB	6341	627523	$ 101,156.00	EARLY	543125	DEC1TO142025106260
915225	UNITED CAB	6341	630461	$ 104,909.00	EARLY	543576	Jan1to152026110369
911178	UNITED HEALTH CARE	3125	629431	$ 34,932.12	EARLY	543526	798012910798
911178	UNITED HEALTH CARE	3125	629435	$ 55,392.00	EARLY	543526	798014987101
7167	VRSCO	2227	630502	$ 26,987.31	EARLY	543577	012326 PAYROLL
636641	WEBER GRANITE CITY	6551	627516	$ 46,711.01	EARLY	543126	1FMUK8DH6TGA28645
918988	WOODRIVER ENERGY LLC	6482	630017	$ 23,372.31	EARLY	543578	483074
915665	WSP USA INC	6521	627782	$ 15,287.40	REG	543484	40285337
915665	WSP USA INC	6521	628335	$ 129,787.92	REG	543484	40285338
			Total	$ 7,052,863.58			

PURCHASE ORDERS
$500 TO $15,000
JANUARY FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
94260010	ADGRAPHIX	01/20/2026	$ 1,500.00	$ 1,500.00	8 - Printed
61260010	AMAZON	01/22/2026	$ 3,499.00	$ 3,499.00	8 - Printed
56260106	AMERICAN LEGION AUXILIARY DEPARTMENT OF MISSOURI	01/12/2026	$ 4,000.00	$ 4,000.00	8 - Printed
46260016	AMF BOWLING CENTERS INC.	01/13/2026	$ 2,396.71	$ 2,396.71	8 - Printed
62260244	AMP UP ENTERTAINMENT, LLC	01/20/2026	$ 3,990.20	$ 3,990.20	8 - Printed
62260237	ANDRE'S BANQUET FACILITIES	01/07/2026	$ 3,139.50	$ 3,139.50	8 - Printed
62260251	AVANT ASSESSMENT	01/28/2026	$ 2,681.10	$ 2,681.10	8 - Printed
85260242	BAUMAN OIL DISTRIBUTORS, INC.	01/06/2026	$ 5,750.77	$ -	0 - Closed
50260082	BEMISTON CARONDELET CORPORATION	01/30/2026	$ 2,000.00	$ 2,000.00	8 - Printed
62260243	BGG FOUNDATION	01/20/2026	$ 1,500.00	$ 1,500.00	8 - Printed
56260104	BIG GAME SPORTS, INC.	01/12/2026	$ 1,354.76	$ 1,354.76	8 - Printed
62260232	BNP EDUCATION PARTNERS LLC	01/06/2026	$ 1,500.00	$ 1,500.00	8 - Printed
54260062	BOB ROGERS TRAVEL	01/12/2026	$ 4,220.00	$ -	0 - Closed
45260031	BRIARCLIFF LODGING, LLC-PCARD USE ONLY	02/01/2026	$ 7,550.00	$ 7,550.00	8 - Printed
62260235	BRICK WALL INC.	01/07/2026	$ 3,752.00	$ 3,752.00	8 - Printed
50260089	BSN SPORTS LLC	02/01/2026	$ 9,692.00	$ 9,692.00	8 - Printed
92260011	BURLINGTON ENGLISH INC.	01/10/2026	$ 7,680.00	$ -	0 - Closed
85260240	BUTLER SUPPLY, INC.	01/22/2026	$ 2,367.42	$ 2,367.42	8 - Printed
85260253	CARROLL SEATING COMPANY, INC.	01/08/2026	$ 9,755.04	$ -	0 - Closed
36260031	CARROLLTON SPECIALTY PRODUCTS COMPANY	01/13/2026	$ 2,036.75	$ -	0 - Closed
58260070	CASUAL TEES	01/30/2026	$ 3,000.00	$ 3,000.00	8 - Printed
39260074	CERTASITE, LLC	01/29/2026	$ 9,200.00	$ 9,200.00	8 - Printed
50260087	CHADS COALITION FOR MENTAL HEALTH	01/30/2026	$ 3,600.00	$ 3,600.00	8 - Printed
58260063	COATS, RILEIGH	01/12/2026	$ 1,000.00	$ -	0 - Closed
85260248	COLONY HARDWARE CORPORATION	01/07/2026	$ 1,679.96	$ -	0 - Closed
50260080	COLOR ART INTEGRATED INTERIORS, LLC.	01/30/2026	$ 5,977.52	$ 5,977.52	8 - Printed
76260011	COLOR ART INTEGRATED INTERIORS, LLC.	01/29/2026	$ 6,873.27	$ 6,873.27	8 - Printed
56260103	CONCOURSE TEAM EXPRESS LLC	01/12/2026	$ 517.50	$ -	0 - Closed
56260108	CONCOURSE TEAM EXPRESS LLC	01/30/2026	$ 552.00	$ 552.00	8 - Printed
56260105	CONCOURSE TEAM EXPRESS LLC	01/12/2026	$ 736.00	$ -	0 - Closed
56260109	CONCOURSE TEAM EXPRESS LLC	01/30/2026	$ 960.00	$ 960.00	8 - Printed
50260086	CONCOURSE TEAM EXPRESS LLC	01/30/2026	$ 1,687.50	$ 1,687.50	8 - Printed
58260069	CONCOURSE TEAM EXPRESS LLC	01/30/2026	$ 2,196.50	$ 2,196.50	8 - Printed
58260064	CONCOURSE TEAM EXPRESS LLC	01/12/2026	$ 3,015.00	$ -	0 - Closed
56260110	CONCOURSE TEAM EXPRESS LLC	01/30/2026	$ 3,950.00	$ 3,950.00	8 - Printed
50260085	CONCOURSE TEAM EXPRESS LLC	01/30/2026	$ 4,351.50	$ 4,351.50	8 - Printed
54260065	CONCOURSE TEAM EXPRESS LLC	01/30/2026	$ 4,468.80	$ 4,468.80	8 - Printed
85260252	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	01/07/2026	$ 1,369.10	$ -	0 - Closed
45260027	COSTCO-PCARD ONLY	01/14/2026	$ 1,599.98	$ 1,599.98	8 - Printed
62260224	COUGHLAN COMPANIES LLC	01/06/2026	$ 630.00	$ -	0 - Closed
62260226	COUGHLAN COMPANIES LLC	01/06/2026	$ 960.00	$ -	0 - Closed
45260029	CRAVEN RAVEN LLC	01/30/2026	$ 3,489.80	$ 3,489.80	8 - Printed
97260005	CREST INDUSTRIES, INC	06/18/2025	$ 4,000.00	$ 526.94	8 - Printed
85260249	CREST INDUSTRIES, INC	01/07/2026	$ 5,800.00	$ 5,800.00	8 - Printed
62260252	CROWN TROPHY OF ST LOUIS	01/29/2026	$ 1,018.00	$ 1,018.00	8 - Printed
63260133	DELL MARKETING EDUCATIONAL SALES	01/22/2026	$ 2,944.05	$ -	0 - Closed
41260008	DEMCO INC	01/14/2026	$ 612.79	$ 612.79	8 - Printed
32260003	E3 DIAGNOSTICS	01/07/2026	$ 2,664.00	$ -	0 - Closed
45260030	EGAN ENTERPRISES INC	01/30/2026	$ 3,080.00	$ 3,080.00	8 - Printed
62260225	EZCATER, INC	01/06/2026	$ 1,214.48	$ 1,214.48	8 - Printed
83260066	FOLLETT CONTENT SOLUTIONS	01/29/2026	$ 501.69	$ 501.69	8 - Printed
83260063	FOLLETT CONTENT SOLUTIONS	01/29/2026	$ 711.88	$ 711.88	8 - Printed
83260065	FOLLETT CONTENT SOLUTIONS	01/29/2026	$ 1,338.45	$ 1,338.45	8 - Printed
83260064	FOLLETT CONTENT SOLUTIONS	01/29/2026	$ 1,357.56	$ 1,357.56	8 - Printed
62260230	FOLLETT CONTENT SOLUTIONS	01/06/2026	$ 1,919.01	$ 1,919.01	8 - Printed
62260227	FOLLETT CONTENT SOLUTIONS	01/06/2026	$ 2,716.14	$ 2,716.14	8 - Printed
83260062	FOLLETT CONTENT SOLUTIONS	01/29/2026	$ 2,925.73	$ 2,925.73	8 - Printed

PURCHASE ORDERS
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62260234	FOLLETT CONTENT SOLUTIONS	01/07/2026	$ 3,755.55	$ 3,755.55	8 - Printed
54260064	FOREST HILLS COUNTRY CLUB	01/30/2026	$ 2,112.00	$ 2,112.00	8 - Printed
63260136	FORTRA, LLC	01/29/2026	$ 3,076.72	$ 3,076.72	8 - Printed
85260251	GATEWAY DEALER NETWORK LLC	01/07/2026	$ 1,502.98	$ -	0 - Closed
62260245	GATEWAY EDUCATION HOLDINGS LLC	01/20/2026	$ 1,427.76	$ 1,427.76	8 - Printed
62260231	GUITAR CENTER STORES INC	01/06/2026	$ 532.26	$ 532.26	8 - Printed
62260236	GUITAR CENTER STORES INC	01/07/2026	$ 775.73	$ 775.73	8 - Printed
62260250	GUITAR CENTER STORES INC	01/28/2026	$ 1,541.76	$ 1,541.76	8 - Printed
62260233	HUBBARD BROADCASTING, INC.	01/06/2026	$ 3,000.00	$ -	0 - Closed
85260257	HUMANA CHEMICALS, INC.	01/08/2026	$ 10,000.00	$ 10,000.00	8 - Printed
62260248	HUSKEY BUS & TRANSPORTATION SERVICE INC.	01/28/2026	$ 8,100.00	$ 8,100.00	8 - Printed
62260249	HUSKEY BUS & TRANSPORTATION SERVICE INC.	01/28/2026	$ 12,550.00	$ 12,550.00	8 - Printed
46260019	J COLE INC.	01/30/2026	$ 3,120.00	$ 3,120.00	8 - Printed
97260048	JOHN HENRY FOSTER COMPANY OF ST. LOUIS, INC.	01/22/2026	$ 1,566.40	$ -	0 - Closed
54260061	JOSTENS INC	01/12/2026	$ 1,456.51	$ -	0 - Closed
50260081	JOSTENS INC	01/30/2026	$ 2,446.00	$ 2,446.00	8 - Printed
50260079	JOSTENS INC	01/30/2026	$ 4,150.00	$ 4,150.00	8 - Printed
50260088	JOSTENS INC	02/01/2026	$ 8,604.00	$ 8,604.00	8 - Printed
94260011	LEON UNIFORMS	01/29/2026	$ 2,396.24	$ -	8 - Printed
85260250	MIRACLE RECREATION EQUIPMENT COMPANY, INC.	01/07/2026	$ 3,218.46	$ 3,218.46	8 - Printed
71260021	NEWS EXPOSURE LLC	01/20/2026	$ 1,320.00	$ 1,320.00	8 - Printed
58260065	NORRENBERNS LUMBER & HARDWARE	01/12/2026	$ 1,647.70	$ 1,647.70	8 - Printed
50260083	NOTTELMANN MUSIC CO	01/30/2026	$ 1,601.55	$ 1,601.55	8 - Printed
58260067	NOTTELMANN MUSIC CO	01/12/2026	$ 2,000.00	$ 157.00	8 - Printed
58260071	OZARK PIZZA COMPANY LLC - PCARD ONLY	01/30/2026	$ 1,366.00	$ 1,366.00	8 - Printed
85260260	PARKSCAPE SOLUTIONS LLC	01/22/2026	$ 2,500.00	$ -	0 - Closed
36260032	PATTONVILLE HIGH SCHOOL	01/13/2026	$ 9,000.00	$ 412.82	8 - Printed
39260070	PROFESSIONAL SERVICE INDUSTRIES	01/07/2026	$ 849.00	$ -	0 - Closed
39260071	PROFESSIONAL SERVICE INDUSTRIES	01/16/2026	$ 960.00	$ 960.00	8 - Printed
85260263	RICHELIEU AMERICA LTD.	01/30/2026	$ 1,592.32	$ 1,592.32	8 - Printed
85260264	RICHELIEU AMERICA LTD.	02/01/2026	$ 10,477.02	$ 10,477.02	8 - Printed
41260007	SABRINA CASSIDY	01/14/2026	$ 1,600.00	$ 1,600.00	8 - Printed
97260047	SAFETY-KLEEN SYSTEMS	01/08/2026	$ 10,000.00	$ 10,000.00	8 - Printed
62260246	SAINT CHARLES COUNTY MO	01/20/2026	$ 7,200.00	$ 7,200.00	8 - Printed
58260068	SCHALLER HARDWOOD LUMBER CO	01/13/2026	$ 1,360.00	$ 1,360.00	8 - Printed
22260005	SCHOLASTIC 3725	01/12/2026	$ 2,000.04	$ 2,000.04	8 - Printed
43260014	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	01/14/2026	$ 1,991.55	$ 1,991.55	8 - Printed
2260013	SCHOOL SPECIALTY, LLC	01/12/2026	$ 500.00	$ 272.75	8 - Printed
14260012	SCHOOL SPECIALTY, LLC	01/30/2026	$ 857.64	$ 857.64	8 - Printed
89260029	SCHOOL SPECIALTY, LLC	01/29/2026	$ 1,210.58	$ 1,210.58	8 - Printed
89260027	SCHOOL SPECIALTY, LLC	01/29/2026	$ 1,409.52	$ 1,409.52	8 - Printed
89260026	SCHOOL SPECIALTY, LLC	01/29/2026	$ 1,648.61	$ 1,648.61	8 - Printed
1260012	SCHOOL SPECIALTY, LLC	01/30/2026	$ 2,001.98	$ 2,001.98	8 - Printed
89260028	SCHOOL SPECIALTY, LLC	01/29/2026	$ 3,420.75	$ 3,420.75	8 - Printed
89260024	SCHOOL SPECIALTY, LLC	01/09/2026	$ 4,307.51	$ 4,307.51	8 - Printed
89260025	SCHOOL SPECIALTY, LLC	01/09/2026	$ 4,695.07	$ 4,695.07	8 - Printed
89260023	SCHOOL SPECIALTY, LLC	01/06/2026	$ 5,676.69	$ -	0 - Closed
20260006	SCHOOL SPECIALTY, LLC	01/13/2026	$ 11,057.80	$ 11,057.80	8 - Printed
46260018	SCHOOLSTATUS PARENT, INC.	01/30/2026	$ 1,400.00	$ 1,400.00	8 - Printed
85260261	SCHULTE, MICHAEL	01/22/2026	$ 1,547.93	$ 1,547.93	8 - Printed
85260243	SECURITY EQUIPMENT SUPPLY	01/06/2026	$ 1,750.71	$ 1,750.71	8 - Printed
85260244	SECURITY EQUIPMENT SUPPLY	01/06/2026	$ 1,750.71	$ 1,750.71	8 - Printed
85260245	SECURITY EQUIPMENT SUPPLY	01/06/2026	$ 1,750.71	$ 1,750.71	8 - Printed
85260246	SECURITY EQUIPMENT SUPPLY	01/06/2026	$ 1,750.71	$ 1,750.71	8 - Printed
62260247	SHG SCG VENTURES II, L.P.	01/28/2026	$ 3,225.00	$ 3,225.00	8 - Printed
41260010	SIX FLAGS ST. LOUIS LLC	02/01/2026	$ 8,227.90	$ 8,227.90	8 - Printed
62260242	SODEXO, INC. & AFFILIATES	01/18/2026	$ 14,376.00	$ 14,376.00	8 - Printed

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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62260241	SOLUTION TREE LLC.	01/12/2026	$ 7,100.00	$ 7,100.00	8 - Printed
36260030	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	01/06/2026	$ 7,000.00	$ 5,313.70	8 - Printed
62260255	SPRINGHILL SUITES SMC CORPORATION	01/29/2026	$ 5,242.50	$ 5,242.50	8 - Printed
9260006	ST. LOUIS CARDINALS -GROUP SALES	02/01/2026	$ 8,100.00	$ 8,100.00	8 - Printed
46260017	ST. LOUIS KAPLAN FELDMAN HOLOCAUST MUSEUM	01/30/2026	$ 1,500.00	$ 1,500.00	8 - Printed
81260011	ST. LOUIS RECHARGE AND FIRE CONTROL	01/29/2026	$ 1,061.50	$ 806.50	8 - Printed
86260183	ST.JOHN ENVIRONMENTAL CONSULTING LLC	01/29/2026	$ 6,580.00	$ -	0 - Closed
85260259	STARBEAM LIGHTING LLC	01/22/2026	$ 5,472.00	$ 5,472.00	8 - Printed
85260255	SUPERIOR INDUSTRIAL COATINGS	01/08/2026	$ 9,000.00	$ -	0 - Closed
85260254	SUPERIOR INDUSTRIAL COATINGS	01/08/2026	$ 13,650.00	$ -	0 - Closed
62260228	SWEETWATER SOUND HOLDINGS, LLC	01/06/2026	$ 1,208.13	$ 1,208.13	8 - Printed
62260229	SWEETWATER SOUND HOLDINGS, LLC	01/06/2026	$ 3,768.24	$ 3,768.24	8 - Printed
62260239	SWEETWATER SOUND HOLDINGS, LLC	01/09/2026	$ 5,537.68	$ 5,537.68	8 - Printed
58260072	SWIMCAPZ INC - P-CARD VENDOR ONLY	01/30/2026	$ 1,049.40	$ 1,049.40	8 - Printed
85260262	TALISEN TECHNOLOGIES	01/22/2026	$ 8,839.00	$ 8,839.00	8 - Printed
85260241	THE BRENCO CORPORATION	01/06/2026	$ 3,200.00	$ 3,200.00	8 - Printed
62260254	TOP NOTCH VIOLINS	01/29/2026	$ 3,105.00	$ 3,105.00	8 - Printed
62260253	TOP NOTCH VIOLINS	01/29/2026	$ 4,140.00	$ 4,140.00	8 - Printed
86260179	TRANE U.S. INC	01/22/2026	$ 12,880.00	$ 12,880.00	8 - Printed
50260084	USA CUSTOM PAD CORP	01/30/2026	$ 1,075.46	$ 1,075.46	8 - Printed
41260009	USA TOURS, INC.	01/30/2026	$ 2,885.00	$ 2,885.00	8 - Printed
45260028	VANDALIA BUS LINES, INC	01/18/2026	$ 8,200.00	$ -	0 - Closed
56260107	W. SCHILLER & CO., INC.	01/14/2026	$ 1,300.00	$ -	0 - Closed
86260177	W. SCHILLER & CO., INC.	01/07/2026	$ 4,320.00	$ 4,320.00	8 - Printed
36260034	W.C. & D. ENTERPRISES	01/20/2026	$ 1,638.00	$ -	0 - Closed
85260239	W.W. GRAINGER, INC.	01/07/2026	$ 1,386.44	$ 1,386.44	8 - Printed
54260063	WATERWAY GAS AND WASH COMPANY	01/12/2026	$ 1,575.00	$ -	0 - Closed
43260015	WEINHARDT PARTY RENTAL, INC.	01/30/2026	$ 1,934.40	$ 1,934.40	8 - Printed
39260072	WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION	01/22/2026	$ 3,660.00	$ 3,660.00	8 - Printed
5260012	WEST MUSIC COMPANY	01/22/2026	$ 1,525.59	$ 1,525.59	8 - Printed
58260066	WORLD'S FINEST CHOCOLATE INC	01/12/2026	$ 1,920.00	$ -	0 - Closed
		Total	$ 520,200.17		

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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
60260005	ARTHUR J. GALLAGHER & CO.	01/08/2026	$ 125,150.00	$ -	0 - Closed
54260066	BSN SPORTS LLC	02/01/2026	$ 26,594.00	$ 26,594.00	8 - Printed
86260178	CHARTER COMMUNICATIONS HOLDINGS, LLC	01/08/2026	$ 20,267.32	$ -	0 - Closed
63260131	CONVERGEONE, INC	01/08/2026	$ 23,493.22	$ -	0 - Closed
75260041	EMPYREAN BENEFIT SOLUTIONS, INC.	01/22/2026	$ 276,597.00	$ 276,597.00	8 - Printed
63260132	FRONTLINE TECHNOLOGIES GROUP LLC	01/08/2026	$ 22,245.87	$ 22,245.87	8 - Printed
81260012	KAEMMERLEN PARTS & SERVICE, INC.	01/29/2026	$ 150,000.00	$ 150,000.00	8 - Printed
97260049	KIESEL COMPANY	01/22/2026	$ 15,685.05	$ -	0 - Closed
75260042	NATIONAL VISION ADMINISTRATORS LLC.	01/22/2026	$ 180,000.00	$ 180,000.00	8 - Printed
36260035	PATTONVILLE HIGH SCHOOL	01/22/2026	$ 18,000.00	$ 15,089.33	8 - Printed
86260182	POETTKER CONSTRUCTION COMPANY	01/22/2026	$ 500,000.00	$ 500,000.00	8 - Printed
86260181	POETTKER CONSTRUCTION COMPANY	01/22/2026	$ 800,000.00	$ 800,000.00	8 - Printed
86260180	POETTKER CONSTRUCTION COMPANY	01/22/2026	$ 1,750,000.00	$ 1,750,000.00	8 - Printed
85260247	PROFESSIONAL SERVICE INDUSTRIES	01/07/2026	$ 22,567.00	$ 12,375.70	8 - Printed
73260024	RIDDELL ALL AMERICAN	01/18/2026	$ 31,002.00	$ 17,047.00	8 - Printed
86260184	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	01/29/2026	$ 344,820.00	$ 344,820.00	8 - Printed
85260256	SCOTT'S POWER EQUIPMENT	01/08/2026	$ 20,000.00	$ 20,000.00	8 - Printed
36260036	ST. LOUIS BOARD OF EDUCATION	01/22/2026	$ 16,000.00	$ 10,477.19	8 - Printed
36260033	VOLUNTARY INTERDISTRICT CHOICE	01/13/2026	$ 21,988.13	$ -	0 - Closed
39260073	WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION	01/22/2026	$ 20,350.00	$ 20,350.00	8 - Printed
63260137	WORKFORCE SOFTWARE LLC	01/29/2026	$ 87,828.00	$ 87,828.00	8 - Printed
		Total	$ 4,472,587.59		

SPOT MARKET REPORT - JANUARY FY26

Purchase Order	Date	Vendor #	Vendor Name	Comm Code	Qty	UOM	Unit Price	Description	Object Code	$ Amount
	07/01/25-07/31/25		OFFICE ESSENTIALS	203	107	CASES	$49.12	30% Recycled copy paper	6487	$ 5,255.84
	08/01/25-08/31/25		OFFICE ESSENTIALS	203	453	CASES	$49.12	30% Recycled copy paper	6487	$ 22,251.36
	09/01/25-09/30/25		OFFICE ESSENTIALS	203	274	CASES	$49.12	30% Recycled copy paper	6487	$ 13,458.88
	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
	12/1/25-12/31/26		OFFICE ESSENTIALS	203	316	CASES	$40.10	Regular copy paper	6487	$ 12,671.60
	1/1/26-1/31-/26		OFFICE ESSENTIALS	203	66	CASES	$48.10	30% Recycled copy paper	6487	$ 3,174.60
	1/1/26-1/31-/26		OFFICE ESSENTIALS	203	594	CASES	$40.10	Regular copy paper	6487	$ 23,819.40
85260087	07/10/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260087					3710	EACH	2.18	REGULAR RFG GASOLINE		
85260087									6486	$ 8,087.80
85260087					1	EACH	1136.98	FEDERAL AND STATE TAXES AND FEES		
85260087									6486	$ 1,136.98
85260087					382	EACH	2.28	REGULAR RFG GASOLINE		
85260087									6486	$ 870.96
85260087					1	EACH	117.06	FEDERAL AND STATE TAXES AND FEES		
85260087									6486	$ 117.06
85260102	07/30/2025	642477	ENERGY PETROLEUM COMPANY	400						
85260102					359.5	EACH	2.04353	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	$ 743.70
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	$ 6,920.84
85260124					1	EACH	966.28	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 966.28
85260154	09/23/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260154					207.3	EACH	2.53	ULS #2 CLEAR DIESEL		
85260154									6486	$ 524.47
85260154					1	EACH	63.66	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 63.66
85260154					2515.7	EACH	2.21	REGULAR RFG GASOLINE		
85260154									6486	$ 5,559.70
85260154					1	EACH	770.97	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 770.97
85260154					428.2	EACH	2.28	REGULAR RFG GASOLINE		
85260154									6486	$ 976.30
85260154					1	EACH	131.23	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 131.23
85260166	10/03/2025	800559	KIESEL COMPANY	400						
85260166					1101.7	EACH	2.19	87 OCT RFT NO LEAD		
85260166									6486	$ 2,412.72
85260166					1	EACH	339.75	TAXES		
85260166									6486	$ 339.75
85260166					276.2	EACH	2.19	87 OCT RFG NO LEAD		
85260166									6486	$ 604.88
85260166					1	EACH	137.4	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	5903.78	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					2988	EACH	1.99	87 OCT RFG NO LEAD		
85260217									6486	$ 5,946.12
85260217					1	EACH	917.6	TAXES		
85260217									6486	$ 917.60
85260228	12/11/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260228					470.1	EACH	2.03	RFG UNLEADED GAS		
85260228									6486	$ 954.30
85260228					1	EACH	144.06	TAXES ON UNLEADED GAS		
85260228									6486	$ 144.06
85260228					2052.9	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					414.9	EACH	2.4	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 DENSITY ONLY-CLEAR-STAR SEALED (250/CASE)#INT-4048-H		
85260234									6411	$ 10,008.00
85260242	01/06/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260242					316.8	EACH	1.71	RFG UNLEADED GAS		
85260242									6486	$ 541.73
85260242					1	EACH	97.1	TAXES		
85260242									6486	$ 97.10
85260242					2535.1	EACH	1.71	RFG UNLEADED GAS		
85260242									6486	$ 4,335.02
85260242					1	EACH	776.92	TAXES		
85260242									6486	$ 776.92
97260032	09/06/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260032					7500	EACH	2.4195	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260032									6486	$ 18,146.25
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	$ 7.50
97260032					7500	EACH	0.17	MO. STATE TAX PER GAL.		
97260032									6486	$ 1,275.00
97260032					7500	EACH	0.0007	MO. ADG INSP. FEE TAX PER GAL.		
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	$ 17,542.50
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	$ 7.50
97260033					7500	EACH	0.17	MO. STATE TA PER GAL		
97260033									6486	$ 1,275.00
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

SPOT MARKET REPORT - JANUARY FY26

Purchase Order	Date	Vendor #	Vendor Name	Comm Code	Qty	UOM	Unit Price	Description	Object Code	$ Amount
97260034	10/07/2025	800559	KIESEL COMPANY	500						
97260034					7500	EACH	2.48	PREMUIM ULTRA LOW SULFER DIESEL #2		
97260034									6486	$ 18,600.00
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	$ 7.50
97260034					7500	EACH	0.17	MO STATE TAX PER GAL		
97260034									6486	$ 1,275.00
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	$ 17,156.25
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	$ 7.50
97260036					7500	EACH	0.17	MO. STATE TAX PER GAL		
97260036									6486	$ 1,275.00
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	$ 19,725.00
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	$ 7.50
97260042					7500	EACH	0.17	MO. STATE TAX PER GAL.		
97260042									6486	$ 1,275.00
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
97260044	12/12/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260044					7500	EACH	2.185	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260044									6486	$ 16,387.50
97260044					7500	EACH	0.00214	FED OIL SPILL FEE		
97260044									6486	$ 16.05
97260044					7500	EACH	0.001	MO. AGI TAX PER GAL. EXTRA		
97260044									6486	$ 7.50
97260044					7500	EACH	0.17	MO. STATE TAX PER GAL.		
97260044									6486	$ 1,275.00
97260044					7500	EACH	0.0007	MO. ADG INSP. FEE TAX PER GAL.		
97260044									6486	$ 5.25
97260044					7500	EACH	0.0025	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260044									6486	$ 18.75
97260049	01/22/2026	800559	KIESEL COMPANY	500						
97260049					7500	EACH	1.915	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260049									6486	$ 14,362.50
97260049					7500	EACH	0.00214	FED. OIL SPILL FEE		
97260049									6486	$ 16.05
97260049					7500	EACH	0.001	MO. AGI TAX PER GAL. EXTRA		
97260049									6486	$ 7.50
97260049					7500	EACH	0.17	MO. STATE TAX PER GAL		
97260049									6486	$ 1,275.00
97260049					7500	EACH	0.0007	MO. ADG INSP. FEE TAX PER GAL.		
97260049									6486	$ 5.25
97260049					7500	EACH	0.0025	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260049									6486	$ 18.75
								Total Commodity 203 (Paper)		$ 120,758.48
								Total Commodity 400 (Fuel - Facilities)		$ 61,590.74
								Total Commodity 500 (Fuel - Transportation)		$131,177.85
								Total Commodity 401 (Trash Liners)		$ 10,008.00
								Total Commodity 700 (Produce)		
								Grand Total All Commodity		**$ 323,535.07**