PARKWAY SCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

February 2026

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
TABLE OF CONTENT

DOCUMENT	PAGE
EXECUTIVE SUMMARY.	1 - 2
GRAPHS - REVENUE, EXPENDITURE, CASH, AND FUND BALANCE .	3 – 5
RECAPITULATION OF FUNDS.	6
ACCRUAL BALANCE SHEET.	7
BREAKOUT OF CASH AND INVESTMENTS.	8
MODIFIED ACCRUAL REVENUE SCHEDULE	9
EXPENDITURE SUMMARY BY OBJECT	10
PARKWAY ROCKWOOD COMMUNITY ED STATEMENT . . .	11
FOOD SERVICE STATEMENT	12
GLOSSARY	13- 14
PURCHASING REPORTS	15 – 31

TO: Board of Education

DATE: April 15, 2026

FROM: Carrie Nunn, SFO

RE: Executive Summary February 2026

Abstract

The February financial statements are attached for your review. Overall results are aligned with budget expectations. The St. Louis County Revenue Office has successfully caught up with tax revenue disbursement. While they continue to navigating their new software implementation, our cash flow disbursements from their office have stabilized. 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 February.

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.

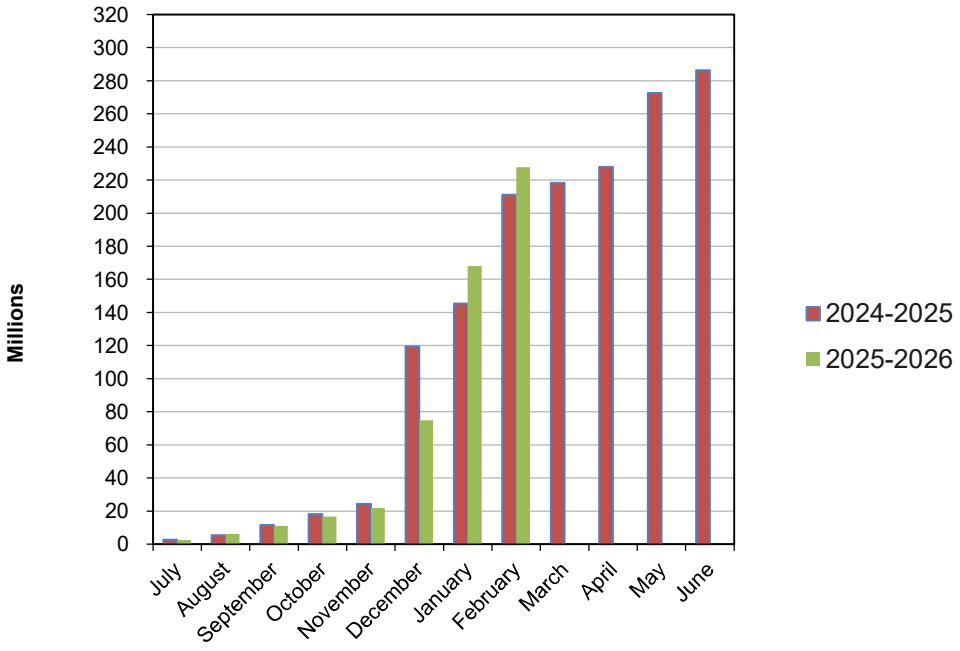
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to continued strong investment interest rate. February 2026 rate earned is 3.60%.

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

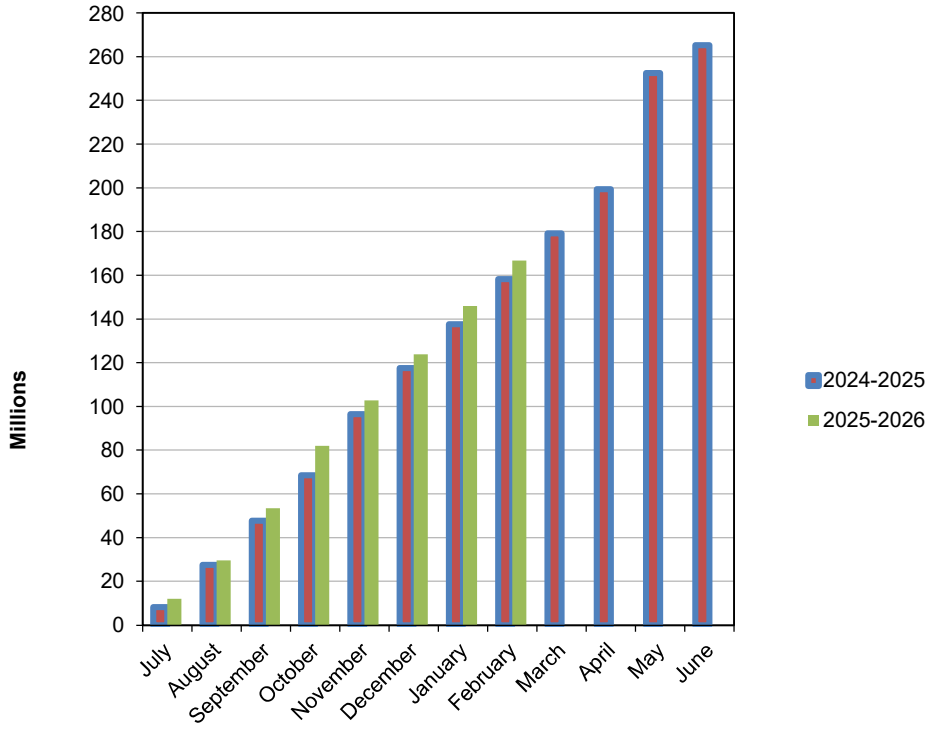
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

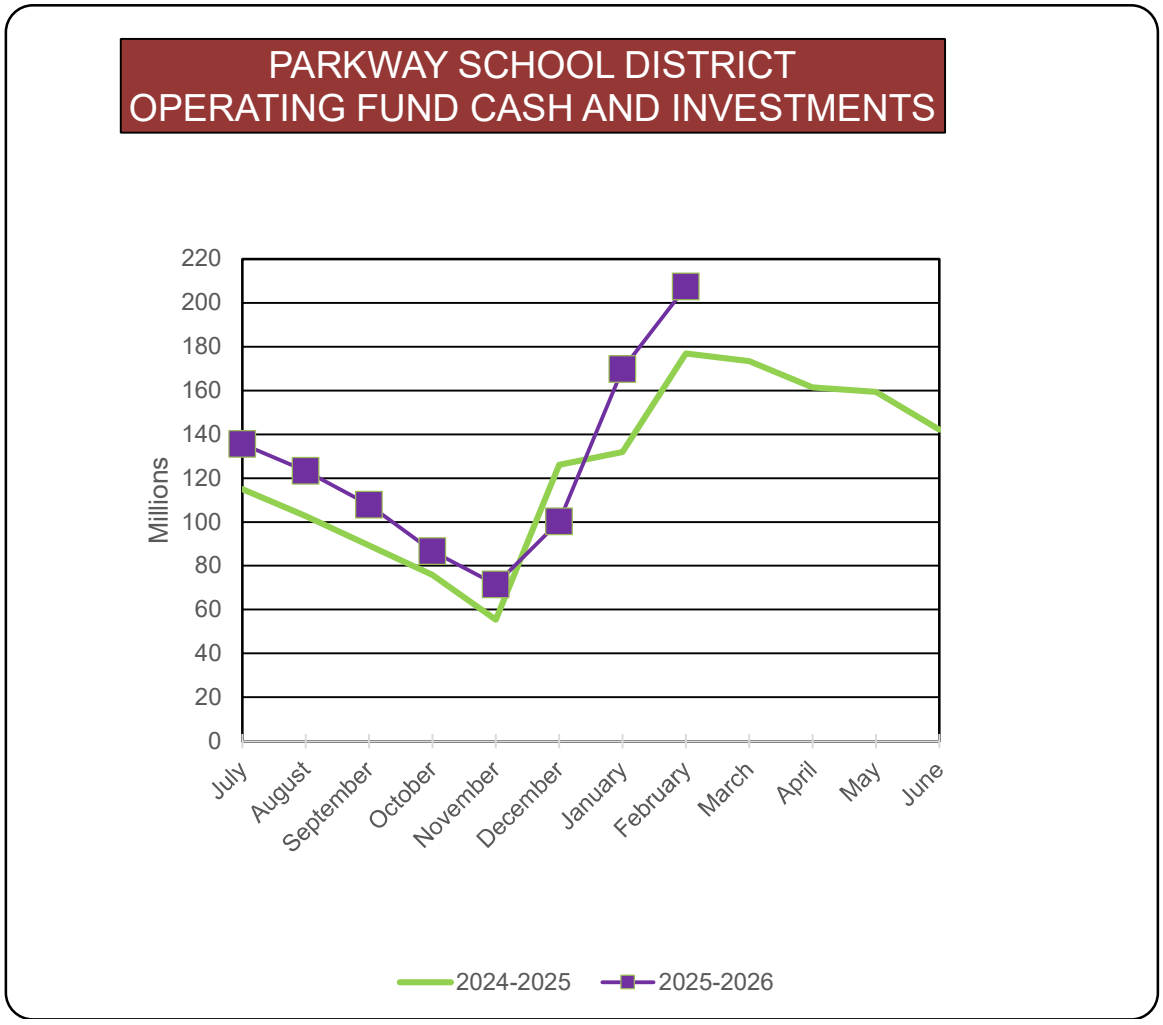
Fuel (Facilities)	$	72,519.03
Fuel (Trans)	$	169,580.70
Paper	$	133,749.68
Trash Liner	$	10,008.00
Produce	$	0.00

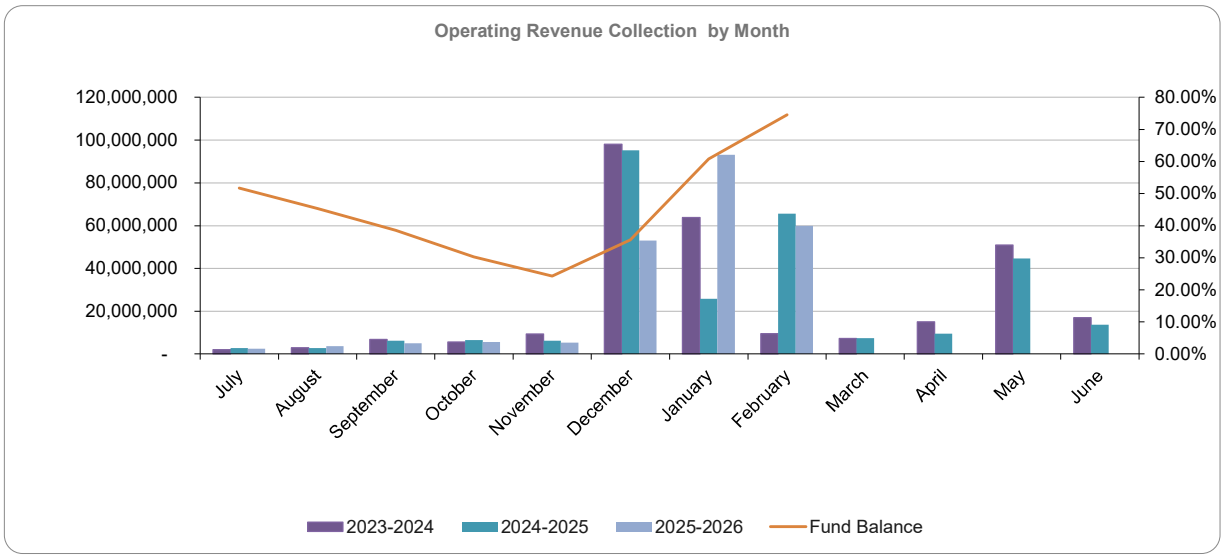
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE

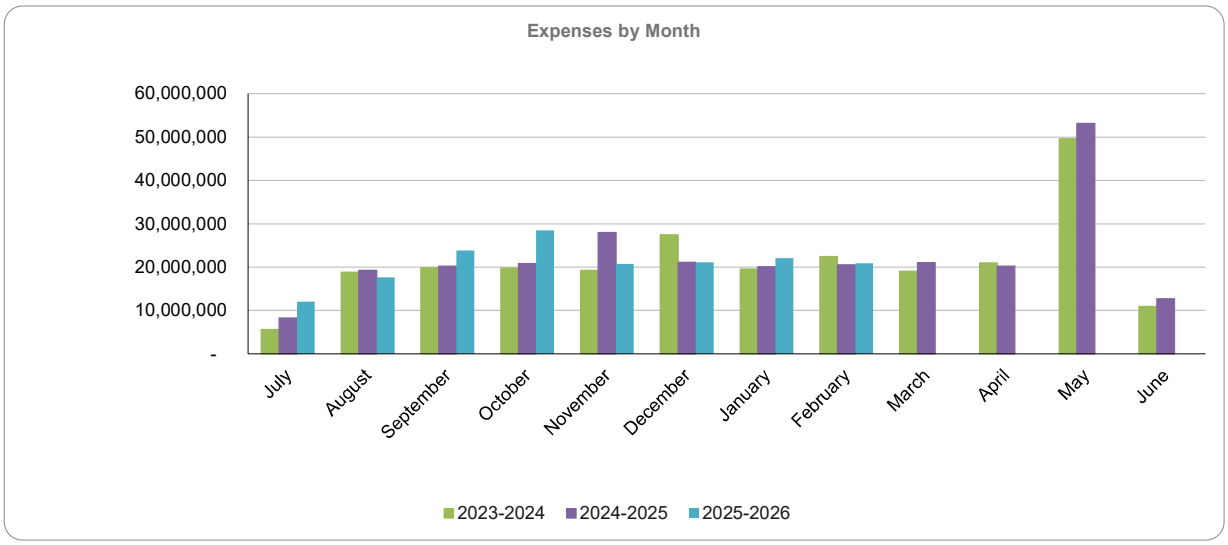


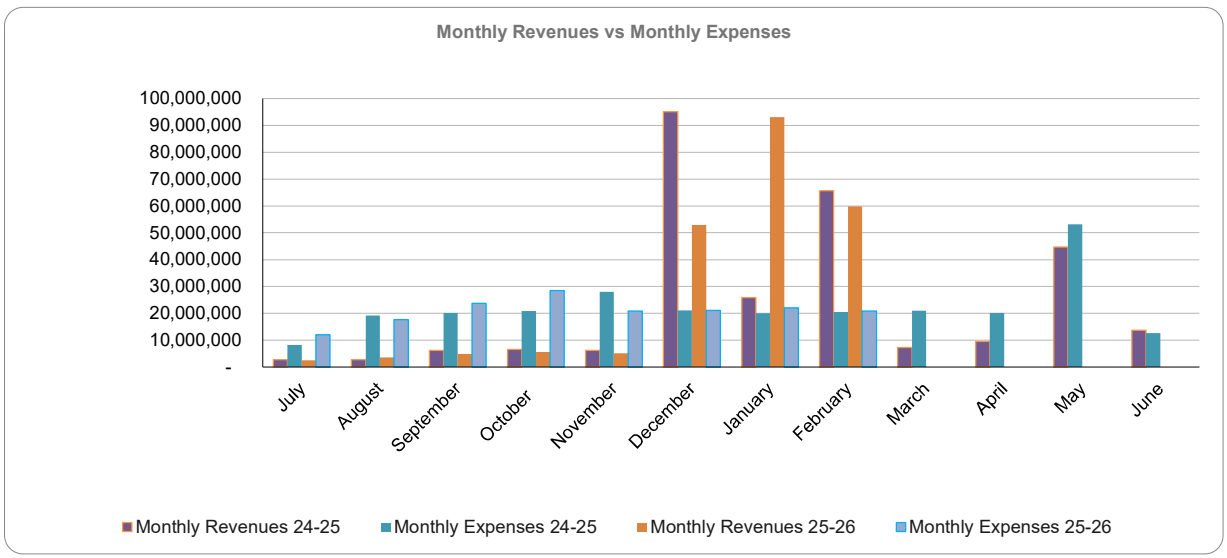
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES




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
-
80.00%
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 2/28//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	227,786,920	30,203,599	2,831,781	914,950	110,248,242	371,985,492
Expenses	166,751,878	26,195,668	1,891,246	36,494,047	78,050	231,410,889
Transfers		-				-
Ending Fund Balance	210,316,470	39,828,224	36,555,075	7,819,992	110,170,192	404,689,952
	74.55%					

ACTUAL FY25 THROUGH 2/28/2025

	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	211,063,623	25,511,888	3,349,701	-	1,793,588	241,718,801
Expenses	158,158,837	26,047,949	3,251,115	-	16,830,564	204,288,466
Transfers		-				-
Ending Fund Balance	188,083,175	28,614,284	29,452,599	-	64,419,387	310,569,445
	53.37%					

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
February 28, 2026

	TOTAL- ALL FUNDS 02/28/2026	TOTAL- ALL FUNDS 02/28/2025
ASSETS		
Cash & Investments	409,057,517	314,835,488
Accounts Receivable	1,349,836	(270,825)
Inventories	934,378	830,919
Prepaid Expenses	5,018,213	6,068,406
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	81,540,123	78,353,218
Equipment	48,192,816	37,299,695
Total Assets	982,830,230	1,033,368,426
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	460,171	1,173,159
Accounts Payable - Bond Issue Funds	26,079	474,988
Accounts Payable - Capital Projects Funds	75,172	166,818
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	3,926,757	3,772,593
Bonds Payable	259,785,000	287,585,000
Interest Payable	3,404,953	3,628,832
Liability for Compensated Absences	1,746,808	1,500,955
Total Liabilities	269,424,940	298,302,345
Bond Issue Fund Balance (combined 2022 and 2025)	117,990,184	64,419,387
Debt Service Fund Balance	39,828,224	28,614,284
Capital Projects Fund Balance	36,555,075	29,452,599
Equity in Fixed Assets less Long Term Liabilities	301,533,526	419,189,651
Medical Fund Balance	7,181,810	5,306,986
Operating Fund Balance	210,316,470	188,083,175
Total Fund Balance	713,405,290	735,066,081
TOTAL LIABILITIES & FUND BALANCE	982,830,230	1,033,368,426

BREAKOUT OF CASH & INVESTMENT BALANCE

	02/28/2026	02/28/2025
MEDICAL FUND CASH	7,181,810	5,306,986
DEBT SERVICE FUND CASH	39,828,224	13,388,265
DEBT SERVICE FUND INVESTMENTS	-	15,000,000
BOND ISSUE FUND CASH	118,016,266	44,593,016
CAPITAL PROJECTS FUND CASH	36,630,243	29,619,417
OPERATING FUND CASH	207,391,289	176,918,533
OPERATING FUND INVESTMENTS	9,686	10,009,272
BOND FUND INVESTMENTS	-	20,000,000
TOTAL	409,057,517	314,835,488

RESTRICTED RESERVE

	02/28/2026	02/28/2025
COMMUNITY EDUCATION	3,868,586	-
FOOD SERVICE	(1,665,428)	(652,938)
STUDENT ACTIVITY	4,843,553	4,472,890
TOTAL	7,046,711	3,819,952

SELF INSURANCE

MEDICAL BENEFITS	7,181,810	5,306,986

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
FEBRUARY 28, 2026

	YEAR TO DATE 02/28/2026				YEAR TO DATE 02/28/2025					
	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	182,592,377	87.52%	26,027,050	205,227,815	168,236,307	81.98%	36,991,508	14,356,070	8.53%
Delinquent Property Taxes	(3,005,000)	887,956	0.00%	(3,892,956)	(388,254)	188,772	-48.62%	(577,026)	699,184	370.39%
Prop C	21,195,636	11,065,916	52.21%	10,129,720	21,144,269	10,906,457	51.58%	10,237,812	159,459	1.46%
M&M Surtax	5,873,845	4,691,178	79.87%	1,182,667	5,863,804	3,818,048	65.11%	2,045,756	873,130	22.87%
Food Service	3,700,000	2,840,256	76.76%	859,744	3,760,360	2,630,589	69.96%	1,129,771	209,667	7.97%
Other Local	4,180,027	3,588,708	85.85%	591,319	6,014,211	2,362,570	39.28%	3,651,641	1,226,138	51.90%
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	(41,018)	-3.39%
TOTAL LOCAL	243,857,759	206,833,697	84.82%	37,024,062	245,980,146	189,351,066	76.98%	56,629,080	17,482,630	9.23%
INTEREST	5,100,000	3,985,474	78.15%	1,114,526	8,234,369	4,596,258	55.82%	3,638,111	(610,784)	-13.29%
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	41,191	78.31%	11,406	1,070,064	2597.81%
Classroom Trust	8,292,496	4,538,402	54.73%	3,754,094	8,253,721	5,506,953	66.72%	2,746,768	(968,551)	-17.59%
Transportation	5,000,000	3,632,665	72.65%	1,367,335	5,373,998	3,583,987	66.69%	1,790,011	48,678	1.36%
Other State	1,836,011	917,217	49.96%	918,794	1,845,171	1,002,086	54.31%	843,085	(84,869)	-8.47%
TOTAL STATE	15,195,866	10,199,539	67.12%	4,996,327	15,525,487	10,134,217	65.27%	5,391,270	65,322	0.64%
FEDERAL										
Federal Food Service	2,000,000	1,719,237	85.96%	280,763	2,011,975	1,314,579	65.34%	697,396	404,658	30.78%
Other Federal Entitlements	3,543,241	984,001	27.77%	2,559,240	3,380,767	301,157	8.91%	3,079,610	682,844	226.74%
TOTAL FEDERAL	5,543,241	2,703,238	48.77%	2,840,003	5,392,742	1,615,736	29.96%	3,777,006	1,087,502	67.31%
OTHER FINANCING SOURCES										
Transportation Reimbursement	550,000	466,229	84.77%	83,771	3,006,883	1,659,843	55.20%	1,347,040	(1,193,614)	-71.91%
Tuition From Other Districts	17,701	44,088	249.07%	(26,387)	239,690	9,620	4.01%	230,070	34,468	358.30%
Sale Of Property	5,359	10,489	195.73%	(5,130)	9,994	2,784	27.86%	7,210	7,705	276.76%
TOTAL OTHER FINANCING SOURCES	573,060	520,806	90.88%	52,254	3,256,567	1,672,247	51.35%	1,584,320	(1,151,441)	-68.86%
SUB-TOTAL OPERATING REVENUE	274,161,832	225,419,535	82.22%	48,742,298	282,371,145	208,788,223	73.94%	73,582,922	16,631,311	7.97%
STUDENT ACTIVITIES	3,500,000	2,367,385	67.64%	1,132,615	3,874,896	2,275,400	58.72%	1,599,496	91,985	4.04%
TOTAL OPERATING REVENUE	277,661,832	227,786,920	82.04%	49,874,913	286,246,041	211,063,623	73.74%	75,182,418	16,723,296	7.92%
NON-OPERATING REVENUES										
2022 Bond Issue Interest/Premium	1,100,000	914,950	83.18%	185,050	3,346,891	1,793,588	53.59%	1,553,303	(878,638)	-48.99%
2025 Bond Issue Interest/Premium	12,116,787	10,792,760								
2025 Sale of Bond	100,000,000	99,455,483								
Debt Service Property Taxes	33,005,140	28,887,468	87.52%	4,117,672	30,343,901	24,758,164	81.59%	-	4,129,304	16.68%
Debt Service Delinquent Prop. Taxes	(450,000)	140,481	0.00%	(590,481)	(23,791)	61,997	-260.59%	(85,788)	78,484	126.59%
Debt Service Interest/Premium	1,250,000	1,001,769	80.14%	248,231	2,761,093	518,961	18.80%	2,242,133	482,808	93.03%
Debt Service County Revenue	780,865	173,881	22.27%	606,984	16,662,329	172,767	1.04%	-	1,114	0.65%
Cap. Projects Property Taxes	3,098,442	2,711,885	0.00%	386,557	3,784,007	3,199,650	84.56%	584,357	(487,765)	-15.24%
Cap. Projects Delinquent Prop. Taxes	(45,000)	13,188	-29.31%	(58,188)	(40,655)	(30,687)	75.48%	(9,968)	43,875	-142.98%
Capital Projects Local	150,000	14,180	9.45%	135,820	95,326	92,599	97.14%	2,727	(78,419)	-84.69%
Capital Projects M&M Surtax	-	69,674	0.00%	(69,674)	129,304	69,425	53.69%	-	249	0.36%
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	-	1,172	0.00%	(1,172)	4,949	1,896	38.31%	3,053	(724)	-38.19%
TOTAL ALL REVENUE SOURCES	428,668,067	371,985,492	86.78%	56,682,575	343,377,872	241,718,801	70.39%	101,659,071	130,266,691	53.89%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
FEBRUARY 28, 2026

	BUDGET 2025/2026	ACTUAL EXPENDITURES YTD 02/28/2026	% EXPENDED 2025-2026	ACTUAL** EXPENDITURES 06/30/2025	ACTUAL EXPENDITURES YTD 02/28/2025	% EXPENDED 2024-2025	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	126,351,834	73,046,579	57.81%	123,092,468	71,938,417	58.44%	1,108,162	1.54%
Classified	40,916,452	24,269,297	59.31%	39,292,330	24,167,695	61.51%	101,602	0.42%
TOTAL SALARIES	167,268,285	97,315,876	58.18%	162,384,798	96,106,113	59.18%	1,209,764	1.26%
BENEFITS								
Retirement, Social Security, and Medicare	29,838,040	16,555,317	55.48%	27,431,282	16,199,644	59.06%	355,673	2.20%
Medical, Dental, WC, and Life Insurance	37,278,338	23,202,907	62.24%	29,424,022	16,143,012	54.86%	7,059,895	43.73%
TOTAL BENEFITS	67,116,378	39,758,224	59.24%	56,855,304	32,342,657	56.89%	7,415,567	22.93%
PURCHASED SERVICES								
Substitute Services	3,558,070	1,981,748	55.70%	3,286,337	1,832,988	55.78%	148,760	8.12%
Tuition	1,114,363	234,547	21.05%	804,483	314,943	39.15%	(80,396)	-25.53%
Professional Services	2,924,172	1,003,820	34.33%	2,240,059	1,049,009	46.83%	(45,189)	-4.31%
Audit	49,250	42,434	86.16%	45,480	42,880	94.28%	(446)	-1.04%
Technical Services	235,963	87,149	36.93%	163,187	137,569	84.30%	(50,420)	-36.65%
Legal Services	268,109	105,099	39.20%	196,957	110,854	56.28%	(5,754)	-5.19%
Property Services	4,837,980	2,756,364	56.97%	4,267,871	2,799,344	65.59%	(42,980)	-1.54%
Travel & Contracted Trans.	2,121,355	1,571,604	74.08%	2,288,349	1,242,669	54.30%	328,935	26.47%
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	5,322,933	3,197,955	60.08%	5,277,530	2,738,843	51.90%	459,111	16.76%
TOTAL PURCHASED SERVICES	24,175,493	14,581,926	60.32%	21,543,255	13,242,101	61.47%	1,339,825	10.12%
CONSUMABLES								
General Supplies	6,488,565	3,162,049	48.73%	5,807,364	3,700,469	63.72%	(538,420)	-14.55%
Instructional Supplies	9,241,500	5,144,220	55.66%	7,199,857	6,026,017	83.70%	(881,797)	-14.63%
Textbooks and Library Books	1,867,546	1,162,521	62.25%	1,491,596	1,306,191	87.57%	(143,670)	-11.00%
Gasoline/Diesel	641,000	323,024	50.39%	571,120	380,164	66.56%	(57,140)	-15.03%
Energy Services	3,750,000	2,552,588	68.07%	3,866,513	2,496,321	64.56%	56,267	2.25%
Food Service Supplies	2,254,800	1,301,114	57.70%	1,808,242	1,004,020	55.52%	297,094	29.59%
TOTAL CONSUMABLES	24,243,411	13,645,517	56.29%	20,744,692	14,913,183	71.89%	(1,267,666)	-8.50%
SUBTOTAL OPERATING EXPENSES	282,803,567	165,301,543	58.45%	261,528,048	156,604,053	59.88%	8,697,490	5.55%
STUDENT ACTIVITIES	3,500,000	1,450,335	41.44%	3,624,354	1,554,784	42.90%	(104,449)	-6.72%
ANTICIPATED EXPENDITURE SAVINGS	(4,200,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	282,103,567	166,751,878	59.11%	265,152,402	158,158,837	59.65%	8,593,041	5.43%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	102,979	69,340	67.33%	1,388,114	1,327,825	95.66%	(1,258,485)	-94.78%
Building Alterations	1,388,313	124,633	8.98%	749,206	704,956	94.09%	(580,323)	-82.32%
General Equipment	2,780,917	903,173	32.48%	1,505,693	910,854	60.49%	(7,681)	-0.84%
Instructional Equipment	205,000	6,499	3.17%	69,429	27,991	40.32%	(21,492)	-76.78%
Technology Equipment	1,225,809	607,301	49.54%	778,522	174,064	22.36%	433,237	248.90%
Student Activity	-	53,161	0.00%	39,998	16,846	0.00%	36,315	215.58%
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	80,429	100.00%	-	-	0.00%	80,429	0.00%
TOTAL CAPITAL OUTLAY	6,432,372	1,891,246	29.40%	4,771,482	3,251,115	68.14%	(1,359,869)	-41.83%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	10,000	-	0.00%	-	0.00%
2022 BOND ISSUE EXPENDITURES	41,999,090	36,494,047	86.89%	39,404,163	16,830,564	42.71%	19,663,483	116.83%
2025 BOND ISSUE EXPENDITURES	41,978,139	78,050						
CAPITAL FUND - BUS LEASES	-	-	0.00%	-	-	0.00%	-	0.00%
DEBT SERVICE - GO BONDS	21,914,584	26,195,668	119.54%	43,073,585	26,047,949	60.47%	147,719	0.57%
GRAND TOTAL EXPENSES	394,427,751	231,410,889	58.67%	352,401,633	204,288,466	57.97%	27,122,424	13.28%

Parkway Rockwood Community Education
Year to Date Financial Statement
2/28/2026

	CURRENT MONTH	ACTUAL YTD 02/28/2026
Beginning Balance	3,813,045	3,548,432
Revenues	62,873	341,204
Expenses		
SALARIES	-	219.38
FRINGE BENEFITS	-	34.99
PURCHASED SERVICES	-	-
OPERATING SUPPLIES	7,332.03	20,796.01
Total Expenses	7,332.03	21,050.38
Ending Balance	3,868,586	3,868,586
Upcoming Expenses		No upcoming expenses

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
FEBRUARY 28, 2026

	BUDGET FY26	CURRENT MONTH	ACTUAL EXPENDITURES YTD 2/28/2026	% EXPENDED	PRIOR YEAR ACTUAL FY25	PRIOR YEAR TO DATE YTD 2/28/2025	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,440,786)	($1,935,368)		($1,124,975)	($1,124,975)	
INCOME							
LOCAL	4,173,309	303,341	2,840,256	68.06%	3,760,360	2,630,589	69.96%
STATE	19,548	-	-	0.00%	35,005	-	0.00%
FEDERAL	2,302,891	238,991	1,719,237	74.66%	2,011,975	1,314,579	65.34%
TOTAL INCOME	6,495,748	542,332	4,559,492	70.19%	5,807,341	3,945,169	67.93%
COST OF GOODS SOLD:							
Beginning Inventory		257,845	115,476		143,366	143,366	100.00%
Add: Purchases-Food	2,648,800	261,071	1,400,642	52.88%	1,808,242	1,097,138	60.67%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		518,916	1,516,118		1,951,608	1,240,504	63.56%
Less: Ending Inventory		231,814	231,814		115,476	212,429	183.96%
TOTAL COST OF GOODS	2,648,800	287,102	1,284,304	48.49%	1,836,132	1,028,075	55.99%
GROSS MARGIN	$3,846,948	255,229	3,275,188	85.14%	3,971,208	2,917,093	73.46%
OPERATION COSTS:							
Salaries	787,054	58,123	377,311	47.94%	659,017	421,009	63.88%
Fringe Benefits	437,906	40,052	217,607	49.69%	366,463	233,056	63.60%
Purchased Services	2,735,200	398,426	2,326,467	85.06%	3,570,274	1,771,613	49.62%
Operating Supplies	126,614	1,273	84,581	66.80%	85,357	66,980	78.47%
Credit for Services	(100,000)	(18,003)	(99,528)	100.00%	-	(93,118)	0.00%
Total Operating Costs	3,986,774	479,872	2,906,438	72.90%	4,681,111	2,399,540	51.26%
INCOME (LOSS) FROM OPERATIONS	(139,826)	(224,642)	368,750		(709,903)	517,553	-72.90%
EQUIPMENT	200,000	-	98,810	49.41%	100,491	45,517	45.29%
RESERVE FOOD SERVICE SURPLUS		($1,665,428)	($1,665,428)		($1,935,368)	($652,939)	33.74%

- **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: FEBRUARY 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
FEBRUARY FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
636338	417 HELMETS	6411	632356	$ 1,105.75	REG	543628	2192
730236	ACT INC	6311	632893	$ 1,224.00	REG	543630	32513494
625976	ADVANCED ELEVATOR	6332	632438	$ 588.00	EARLY	543604	39814
625976	ADVANCED ELEVATOR	6332	632437	$ 808.50	EARLY	543604	39816
625976	ADVANCED ELEVATOR	6332	631390	$ 1,784.18	EARLY	543579	39623
700592	AMAZON	6411	633637	$ 652.48		0	633637
700592	AMAZON	6411	634390	$ 728.02		0	634390
700592	AMAZON	6411	633871	$ 874.95		0	633871
300002	AMEREN MISSOURI	6481	632972	$ 1,632.39	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 2,544.23	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 2,561.50	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 2,604.42	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 2,608.09	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 2,763.71	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 2,797.69	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 3,037.86	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 3,080.72	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 3,630.63	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 3,962.80	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 4,161.22	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 4,296.21	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 5,691.54	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 5,747.34	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 6,023.38	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 6,168.52	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 6,204.43	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 6,379.57	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 6,463.08	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 7,110.33	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 7,401.72	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 7,890.35	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 8,018.98	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 8,087.96	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 8,088.11	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 8,932.36	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 9,952.42	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 10,038.31	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 11,079.27	EARLY	543974	20410-09012 2/13/26
626254	AMERICAN BURGLARY	2150	632991	$ 616.25	021926	12757	1696175
703130	AMERICAN LEGION AUXI	6398	631429	$ 500.00	REG	543634	MO GIRLS STATE 2026
703130	AMERICAN LEGION AUXI	6391	633914	$ 1,250.00		0	633914
703130	AMERICAN LEGION AUXI	6391	633915	$ 1,250.00		0	633915
626431	AMP UP ACTION PARK	6339	633949	$ 1,500.00		0	129803266-353773
300092	AT&T MOBILITY	6361	632795	$ 901.50		0	287334401388X121725
300092	AT&T MOBILITY	6361	632797	$ 956.60		0	834829586X122025
300092	AT&T MOBILITY	6361	632798	$ 1,969.85		0	0826811811-122525
300092	AT&T MOBILITY	6361	632794	$ 4,256.48		0	287343803494X121725
300092	AT&T MOBILITY	6361	632792	$ 6,964.99		0	8458258015
713020	AUTOMATIC CONTROLS E	6521	631337	$ 7,980.00	EARLY	543580	5-14421
703014	AVANT ASSESSMENT	6311	631362	$ 2,681.10	REG	543642	43799
915775	AXEL	6342	631798	$ 7,574.40	EARLY	543606	64456
700018	B & B AQUATICS	6411	632443	$ 1,713.50	REG	543643	2253
636108	BAUMAN OIL DIST	6486	632445	$ 1,059.36	EARLY	543607	423292
636108	BAUMAN OIL DIST	6486	632927	$ 1,080.83	EARLY	543975	436281
636108	BAUMAN OIL DIST	6486	632955	$ 4,327.22	EARLY	543975	436305
636108	BAUMAN OIL DIST	6486	632446	$ 4,460.88	EARLY	543607	423377

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
700514	BENCHMARK EDUCATION	2150	631364	$ 1,078.00	REG	543652	592635
700799	BEYERS LUMBER CO	6411	631285	$ 1,097.46	020526	12721	2601-106107
636704	BGG FOUNDATION	6391	634296	$ 1,500.00		0	1042
700923	BIO CORPORATION	6411	631824	$ 716.73	022626	12771	15428
8023	BLITT AND GAINES P.C	2221	631816	$ 629.10	EARLY	543608	020626 PAYROLL
8023	BLITT AND GAINES P.C	2221	634173	$ 629.10	EARLY	544005	022026 PAYROLL
700766	BOBCAT OF ST LOUIS	6332	631367	$ 643.30	REG	543657	W71647
704187	BOND ARCHITECTS	6521	632376	$ 7,503.65	REG	543659	04744
625398	BOWLERO, AMF	6398	633836	$ 1,198.36		0	633836
925926	BOWMAN'S MAILING SOL	6332	632474	$ 965.00	REG	543661	54249
701812	BRANSON ON STAGE LIV	6398	632805	$ 13,000.00	EARLY	543609	10020 - 1ST DEPOSIT
923351	BSN SPORTS, LLC	6411	632311	$ 1,617.86	REG	543667	43006744
703110	BUTLER SUPPLY, INC.	6411	631399	$ 2,367.42	REG	543669	15583998
626409	CAREATC, INC.	3182	633040	$ 780.00	EARLY	543976	INV-76071
626409	CAREATC, INC.	3182	633045	$ 2,249.60	EARLY	543976	INV-75972
636711	CARRIE'S TOP NOTCH	6391	634453	$ 3,007.50	EARLY	544006	001116
648817	CASUAL TEES	6411	632979	$ 790.00	022626	12772	82429
648817	CASUAL TEES	6411	631439	$ 926.00	021226	12743	81850
648817	CASUAL TEES	6411	634100	$ 1,220.00	022626	12772	82372
648817	CASUAL TEES	6411	634101	$ 2,789.35	022626	12772	82450
648817	CASUAL TEES	6411	632990	$ 5,727.00	021926	12759	82331
646847	CENTAR INDUSTRIES IN	6411	631403	$ 3,874.05	REG	543679	2556012-IN
625111	CHADS COALITION FOR	6391	631409	$ 3,600.00	REG	543681	T4T2025
300225	CHARTER COMMUNICATIO	6361	632764	$ 1,439.40		0	173544901010126
300225	CHARTER COMMUNICATIO	6361	632765	$ 1,528.86		0	115052001010126
636531	CIRCADIA	6411	632860	$ 2,297.21	REG	543686	237077
636531	CIRCADIA	6411	631790	$ 13,321.15	REG	543686	237074
8523	CIRCUIT CLERK ACCT	2221	631817	$ 580.39	EARLY	543610	020626 PAYROLL
8523	CIRCUIT CLERK ACCT	2221	634176	$ 580.39	EARLY	544007	022026 PAYROLL
630858	CLARKE POWER SERVICE	6411	631309	$ 1,134.99	REG	543688	C113037127:05
630858	CLARKE POWER SERVICE	6411	631311	$ 1,554.36	REG	543688	C113037156:03
630858	CLARKE POWER SERVICE	6411	631315	$ 3,990.36	REG	543688	C113037208:02
626559	CLAYTON PLAZA HOTEL	6391	632362	$ 2,000.00	REG	543689	PCH PROM 4/17/27
623838	CLEAN ENERGY	6332	631504	$ 1,584.00	REG	543691	PJI00028014
623838	CLEAN ENERGY	6332	631472	$ 1,626.00	REG	543691	PJ100027786
626852	CONCOURSE TEAM EXPRE	6411	632359	$ 552.00	REG	543696	INV1267812
626852	CONCOURSE TEAM EXPRE	6411	632360	$ 1,512.00	REG	543696	INV1234455
626852	CONCOURSE TEAM EXPRE	6411	632259	$ 2,196.50	REG	543696	INV1236219
626852	CONCOURSE TEAM EXPRE	6411	632361	$ 2,450.00	REG	543696	INV1237337
626852	CONCOURSE TEAM EXPRE	6411	631788	$ 2,784.90	REG	543696	INV1263432
626852	CONCOURSE TEAM EXPRE	6411	632821	$ 3,000.00	REG	543696	INV1233972
626852	CONCOURSE TEAM EXPRE	6411	632821	$ 3,090.00	REG	543696	INV1233972
636467	CONNECTABLE INC	6412	634544	$ 4,166.00	EARLY	544009	4839
654099	CREST INDUSTRIES INC	6411	634103	$ 502.00	022626	12774	2930362
600722	DECA - MEMBERSHIP	6371	632986	$ 1,035.00	021926	12761	208011M
600820	DECA DISTRICT #8	6398	632806	$ 1,140.00	EARLY	543611	01107023
600736	DEMCO INC	6411	631373	$ 542.69	020526	12724	7746270
636142	DIVINE YOUTH WELLNES	6319	634002	$ 600.00		0	0024
760	DRURY INN CREVE COEU	6398	633624	$ 1,576.60		0	633624
632285	DUTCH HOLLOW SERVICE	6411	634136	$ 722.88	022626	12776	329669
632285	DUTCH HOLLOW SERVICE	6411	632389	$ 4,302.00	021226	12744	329189-01
632285	DUTCH HOLLOW SERVICE	6411	632390	$ 5,373.00	021226	12744	329189
623443	EDMENTUM, INC.	6311	631786	$ 750.00	REG	543715	INV32651877
625406	FAMILY ARENA	6339	631840	$ 950.00	REG	543720	2026Deposit
625406	FAMILY ARENA	6339	631840	$ 1,000.00	REG	543720	2026Deposit
625406	FAMILY ARENA	6339	631840	$ 1,000.00	REG	543720	2026Deposit

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
8070	FAMILY SUPPORT PAYME	2221	631818	$ 1,648.61	EARLY	543612	020626 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	634177	$ 1,648.61	EARLY	544011	022026 PAYROLL
601373	FICK SUPPLY SERVICE	6411	634472	$ 1,500.00	022626	12778	265807
626294	FLEETSOFT LLC	6337	633592	$ 600.00		0	112223
623823	FOLLETT CONTENT	6431	633098	$ 501.25	022626	12779	685129A
623823	FOLLETT CONTENT	6431	632285	$ 541.50	021226	12745	676599F
623823	FOLLETT CONTENT	6441	632291	$ 581.90	021226	12745	648978F
623823	FOLLETT CONTENT	6441	632288	$ 764.14	021226	12745	676593
623823	FOLLETT CONTENT	6441	633087	$ 855.92	022626	12779	695948
623823	FOLLETT CONTENT	6441	633082	$ 932.81	022626	12779	695938
623823	FOLLETT CONTENT	6441	632283	$ 1,067.17	021226	12745	685127
623823	FOLLETT CONTENT	6441	632290	$ 1,500.99	021226	12745	676592
623823	FOLLETT CONTENT	6431	632287	$ 2,174.80	021226	12745	685129
623823	FOLLETT CONTENT	6441	632284	$ 2,291.78	021226	12745	685132
623823	FOLLETT CONTENT	6441	633079	$ 2,325.53	022626	12779	695935
630542	FRENCH GERLEMAN ELEC	6411	634568	$ 760.20	022626	12780	11618120-01
630542	FRENCH GERLEMAN ELEC	6411	631349	$ 1,129.95	020526	12727	11599398-01
630542	FRENCH GERLEMAN ELEC	6411	632406	$ 1,177.69	021226	12746	11611286-00
630542	FRENCH GERLEMAN ELEC	6411	631369	$ 1,311.60	020526	12727	11599404-01
800794	GARLAND COMPANY	6411	631368	$ 503.02	REG	543741	CI-GUS0258321
626067	GERALD L. COX	6312	631459	$ 2,700.00	REG	543745	012926
632159	GFI DIGITAL INC	2121	632811	$ 7,073.00	REG	543746	3433835
636121	GLOBAL WATER TECHNOL	6391	632318	$ 3,210.25	REG	543748	179534
1601	GREGORY F.X. DALY	2211	634167	$ 4,306.75	EARLY	544013	022026 PAYROLL
999994	GROSSETT, YOLANDE	6341	632467	$ 522.00	EARLY	543989	SIT MCCASTER JAN 26
636037	HAGERMAN & COMPANY,	6412	634420	$ 6,285.00	EARLY	544014	9064948983
626994	HAVEN SERVICE	6332	631351	$ 581.30	REG	543756	1605
842406	HAZELWOOD SCHOOL DIS	6341	631279	$ 8,592.48	EARLY	543584	12.31.25 HT
802120	HERC RENTALS	6334	631343	$ 583.93	EARLY	543585	89812411-001
802120	HERC RENTALS	6334	631342	$ 667.63	EARLY	543585	89812203-001
802120	HERC RENTALS	6334	631340	$ 881.52	EARLY	543585	89812058-001
914815	HODGES- MACE LLC	3176	633046	$ 9,418.87	EARLY	543980	1US14-0022955
914815	HODGES- MACE LLC	3176	633044	$ 9,534.05	EARLY	543980	1US14-0023157
806820	HUSKEY TRAILWAYS	6342	632995	$ 12,550.00	EARLY	543981	13
800066	IMPERIAL DADE	6332	632383	$ 583.18	021226	12748	40464006
800066	IMPERIAL DADE	6411	634137	$ 2,224.00	022626	12783	40554940
636512	INDIGO MASSAGE	6391	631457	$ 640.00	REG	543768	011626
808054	INDOX SERVICES	6363	632477	$ 1,460.33	REG	543769	50025620
808054	INDOX SERVICES	6319	632477	$ 7,872.48	REG	543769	50025620
840017	INTEGRATED FACILITY	6332	632866	$ 784.50	REG	543770	40106395
840017	INTEGRATED FACILITY	6332	632869	$ 1,353.00	REG	543770	40103100
840017	INTEGRATED FACILITY	6332	631838	$ 1,607.50	REG	543770	40105835
840017	INTEGRATED FACILITY	6332	632868	$ 3,023.25	REG	543770	40102989
812427	IXL	6412	631284	$ 1,475.00	020526	12731	S566505
817952	JOSTENS INC	6411	632308	$ 746.35	REG	543780	38712819
817952	JOSTENS INC	6411	631784	$ 1,085.95	REG	543780	38615492
801304	KAEMMERLEN FACILITY	6332	632815	$ 667.68	021226	12749	9960
801304	KAEMMERLEN FACILITY	6332	633058	$ 1,226.15	022626	12784	9887
801304	KAEMMERLEN FACILITY	6521	632812	$ 1,338.64	021226	12749	9045
801304	KAEMMERLEN FACILITY	6332	633061	$ 1,946.01	022626	12784	10180
808407	KERBER, ECK & BRAECK	6315	631292	$ 12,434.30	EARLY	543588	68104
800321	KIRKWOOD SCHOOL DIST	6341	633054	$ 6,815.68	EARLY	544017	26-1019
848280	LAMA SEWING KITS	6411	634027	$ 727.82		0	04202390
8018	LEGALSHIELD	2265	634181	$ 877.86	EARLY	544018	022026 PAYROLL
848675	LENSES UNLIMITED	6411	631501	$ 996.40	REG	543800	99355
636023	LIBERTY OUTPOST LLC	6319	632452	$ 1,680.00	REG	543801	PSD-20260204

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
811544	MAIN EVENT ENTERTAIN	6398	633625	$ 678.30		0	633625
819147	MATHCOUNTS REGISTRAT	6398	633943	$ 650.00		0	WEB-33025
803994	MCCA-MISSOURI CHEERL	6398	633601	$ 625.00		0	0002812
812262	MERLO PLUMBING INC	6332	634482	$ 963.50	022626	12785	160262
812262	MERLO PLUMBING INC	6332	632983	$ 1,342.55	021926	12763	159817
812262	MERLO PLUMBING INC	6541	632277	$ 6,722.39	021226	12750	159818
301546	METROPOLITAN SEWER D	6335	632779	$ 3,802.07		0	632779
808669	MIDWEST TRANSIT EQUI	6411	631332	$ 1,829.13	REG	543835	X103107133:01
808669	MIDWEST TRANSIT EQUI	6411	631328	$ 1,997.23	REG	543835	X103106903:01
800655	MILFORD SUPPLY COMPA	6411	632321	$ 518.40	021926	12764	S1831403.001
800655	MILFORD SUPPLY COMPA	6411	632326	$ 625.76	021926	12764	S1833738.001
800655	MILFORD SUPPLY COMPA	6411	632297	$ 708.00	021926	12764	S1832076.001
800655	MILFORD SUPPLY COMPA	6411	632296	$ 939.00	021926	12764	S1832472.001
800655	MILFORD SUPPLY COMPA	6411	631377	$ 1,037.02	020526	12733	S1831401.001
302317	MISSOURI AMERICAN WA	6335	633664	$ 526.85		0	633664
302317	MISSOURI AMERICAN WA	6335	633677	$ 548.84		0	633677
302317	MISSOURI AMERICAN WA	6335	633705	$ 572.80		0	633705
302317	MISSOURI AMERICAN WA	6335	633744	$ 580.84		0	633744
302317	MISSOURI AMERICAN WA	6335	633745	$ 603.75		0	633745
302317	MISSOURI AMERICAN WA	6335	633742	$ 675.11		0	633742
302317	MISSOURI AMERICAN WA	6335	633706	$ 679.52		0	633706
302317	MISSOURI AMERICAN WA	6335	633746	$ 708.66		0	633746
302317	MISSOURI AMERICAN WA	6335	633743	$ 766.45		0	633743
302317	MISSOURI AMERICAN WA	6335	633707	$ 768.33		0	633707
302317	MISSOURI AMERICAN WA	6335	633667	$ 768.85		0	633667
302317	MISSOURI AMERICAN WA	6335	633683	$ 791.63		0	633683
302317	MISSOURI AMERICAN WA	6335	633673	$ 823.88		0	633673
302317	MISSOURI AMERICAN WA	6335	633709	$ 941.40		0	633709
302317	MISSOURI AMERICAN WA	6335	633668	$ 945.99		0	633668
302317	MISSOURI AMERICAN WA	6335	633747	$ 950.36		0	633747
302317	MISSOURI AMERICAN WA	6335	633748	$ 985.27		0	633748
302317	MISSOURI AMERICAN WA	6335	633662	$ 1,000.00		0	633662
302317	MISSOURI AMERICAN WA	6335	633670	$ 1,000.00		0	633670
302317	MISSOURI AMERICAN WA	6335	633671	$ 1,000.00		0	633671
302317	MISSOURI AMERICAN WA	6335	633679	$ 1,000.00		0	633679
302317	MISSOURI AMERICAN WA	6335	633684	$ 1,000.00		0	633684
302317	MISSOURI AMERICAN WA	6335	633685	$ 1,000.00		0	633685
302317	MISSOURI AMERICAN WA	6335	633686	$ 1,000.00		0	633686
302317	MISSOURI AMERICAN WA	6335	633687	$ 1,000.00		0	633687
302317	MISSOURI AMERICAN WA	6335	633688	$ 1,000.00		0	633688
302317	MISSOURI AMERICAN WA	6335	633689	$ 1,000.00		0	633689
302317	MISSOURI AMERICAN WA	6335	633690	$ 1,000.00		0	633690
302317	MISSOURI AMERICAN WA	6335	633691	$ 1,000.00		0	633691
302317	MISSOURI AMERICAN WA	6335	633692	$ 1,000.00		0	633692
302317	MISSOURI AMERICAN WA	6335	633693	$ 1,000.00		0	633693
302317	MISSOURI AMERICAN WA	6335	633694	$ 1,000.00		0	633694
302317	MISSOURI AMERICAN WA	6335	633695	$ 1,000.00		0	633695
302317	MISSOURI AMERICAN WA	6335	633696	$ 1,000.00		0	633696
302317	MISSOURI AMERICAN WA	6335	633697	$ 1,000.00		0	633697
302317	MISSOURI AMERICAN WA	6335	633698	$ 1,000.00		0	633698
302317	MISSOURI AMERICAN WA	6335	633699	$ 1,000.00		0	633699
302317	MISSOURI AMERICAN WA	6335	633700	$ 1,000.00		0	633700
302317	MISSOURI AMERICAN WA	6335	633732	$ 1,000.00		0	633732
830026	MISSOURI HOSA	6391	634578	$ 1,260.00	EARLY	544020	99737199
1000	MISSOURI SAVING FOR	2241	631812	$ 3,265.00	EARLY	543616	020626 PAYROLL
1000	MISSOURI SAVING FOR	2241	634179	$ 3,265.00	EARLY	544021	022026 PAYROLL

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
802724	MISSOURIAN MEDIA GRO	6363	634142	$ 836.00	022626	12788	66-1285
626805	MONSTER TREE SERVICE	6332	631415	$ 800.00	REG	543838	13313
808091	MOTOR CONTROL SPECIA	6411	634104	$ 1,145.00	022626	12789	148490
835277	NATIONAL BOARD FOR P	6319	634090	$ 950.00		0	634090
915772	NEWS EXPOSURE LLC	6319	632461	$ 1,320.00	REG	543845	151813
811123	NORRENBERNS LUMBER &	6411	632447	$ 691.85	REG	543847	130029
811123	NORRENBERNS LUMBER &	6411	632444	$ 955.85	REG	543847	130028
818724	NOTTELMANN MUSIC CO	6411	631494	$ 579.40	REG	543848	822612
818724	NOTTELMANN MUSIC CO	6411	631495	$ 1,022.15	REG	543848	821998
809084	OFFICE ESSENTIALS IN	6411	633540	$ 504.21		0	WO-854372-1
809084	OFFICE ESSENTIALS IN	6411	634087	$ 541.35		0	WO-853658-1
809084	OFFICE ESSENTIALS IN	6411	634082	$ 577.20		0	WO-843308-1
809084	OFFICE ESSENTIALS IN	6411	634266	$ 588.68		0	WO-843075-1
809084	OFFICE ESSENTIALS IN	6411	633870	$ 643.98		0	WO-854995-1
809084	OFFICE ESSENTIALS IN	6411	634378	$ 644.91		0	WO-838770-1
809084	OFFICE ESSENTIALS IN	6411	634377	$ 644.91		0	WO-838793-1
809084	OFFICE ESSENTIALS IN	6411	633848	$ 717.26		0	WO-859169-1
809084	OFFICE ESSENTIALS IN	6411	633909	$ 717.78		0	WO-859098-1
809084	OFFICE ESSENTIALS IN	6411	633951	$ 754.92		0	WO-845171-1
809084	OFFICE ESSENTIALS IN	6411	634268	$ 769.92		0	WO-845551-1
809084	OFFICE ESSENTIALS IN	6411	634092	$ 802.00		0	WO-839886-1
809084	OFFICE ESSENTIALS IN	6411	634272	$ 837.90		0	WO-858295-1
809084	OFFICE ESSENTIALS IN	6411	633918	$ 1,002.50		0	WO-855123-1
809084	OFFICE ESSENTIALS IN	6411	633920	$ 3,208.00		0	WO-845097-1
636602	OMNIPRE CONNECT LLC	6411	631497	$ 2,273.00	REG	543855	INV-1095
918956	ONWARD CONSULTING	6391	631761	$ 708.33	REG	543856	1025
900074	PATTONVILLE HIGH SCH	6341	632993	$ 2,543.15	EARLY	543993	FY26-0000054
6100	PNEA	2231	631813	$ 8,065.39	EARLY	543620	020626 PAYROLL
6100	PNEA	2231	634180	$ 8,065.39	EARLY	544025	022026 PAYROLL
918998	POETTKER CONSTRUCTIO	6521	632884	$ 4,789.53	EARLY	543621	25046-2
918998	POETTKER CONSTRUCTIO	6521	632885	$ 9,224.50	EARLY	543621	25045-2
813748	PROFESSIONAL SERVICE	6521	632460	$ 594.50	REG	543873	01012173
813748	PROFESSIONAL SERVICE	6521	632879	$ 637.70	REG	543873	01012106
931616	PURCELL TIRE	6411	631301	$ 648.64	020526	12736	71285326
931616	PURCELL TIRE	6411	631300	$ 738.80	020526	12736	71285129
931616	PURCELL TIRE	6332	631299	$ 1,734.50	020526	12736	71284600
931616	PURCELL TIRE	6332	633069	$ 2,495.25	022626	12792	71285668
931616	PURCELL TIRE	6332	633065	$ 2,645.58	022626	12792	71285435
931616	PURCELL TIRE	6332	633067	$ 2,645.58	022626	12792	71285550
931616	PURCELL TIRE	6411	633068	$ 4,355.15	022626	12792	71285667
812516	QUADIENT LEASING	1701	632483	$ 3,389.28	EARLY	543622	2683 02/03/26
914791	RAM AIR INC.	6411	631400	$ 1,482.40	REG	543877	30612586
914791	RAM AIR INC.	6411	632367	$ 2,079.04	REG	543877	30614178
914791	RAM AIR INC.	6411	632316	$ 2,097.95	REG	543877	30616031
918931	RAVENSBERG INCORPORA	6332	631408	$ 1,743.20	REG	543878	40103s
639364	RICHELIEU AMERICA	6411	632399	$ 1,611.82	021226	12754	SL0001838679-001
947203	RIDDELL ALL AMERICAN	6391	631305	$ 7,398.32	020526	12737	952486557
947203	RIDDELL ALL AMERICAN	6391	631524	$ 8,113.20	020526	12737	952488135
947203	RIDDELL ALL AMERICAN	6391	631442	$ 8,232.80	020526	12737	952489972
912386	RL MUELLER NATIONAL	6411	632892	$ 599.85	REG	543883	118163
914422	ROGERS ATHLETIC CO.	6411	632984	$ 1,910.00	021926	12765	326570
915157	ROLLIE JOHNSON INC	6411	634140	$ 515.00	022626	12793	012827
951171	ROYAL PAPERS	6411	633839	$ 822.62		0	360628
913364	RUSH TRUCK CENTERS	6411	631803	$ 861.42	REG	543894	3044803075
908108	SAFETY-KLEEN SYSTEMS	6411	631423	$ 757.50	REG	543896	99174327
908108	SAFETY-KLEEN SYSTEMS	6411	631421	$ 898.25	REG	543896	99180630

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
908108	SAFETY-KLEEN SYSTEMS	6411	631510	$ 1,395.50	REG	543896	99243886
908108	SAFETY-KLEEN SYSTEMS	6411	631422	$ 1,665.50	REG	543896	99174875
999993	SAM'S CLUB DIRECT -	6411	634088	$ 1,043.76		0	634088
901136	SCHILLERS	6412	631765	$ 527.00	REG	543899	4302684-01
901136	SCHILLERS	6412	632473	$ 5,755.00	REG	543899	4302834-01
835444	SCHOOL DISTRICT OF T	6341	632807	$ 2,027.00	EARLY	543623	00006
907267	SCHOOL SPECIALTY	6411	631433	$ 757.13	020526	12738	208136705514
907267	SCHOOL SPECIALTY	6411	631434	$ 757.13	020526	12738	208136710546
907267	SCHOOL SPECIALTY	6411	634107	$ 757.13	022626	12794	208136756033
907267	SCHOOL SPECIALTY	6411	632275	$ 1,409.52	021226	12755	208136739114
907267	SCHOOL SPECIALTY	6411	632865	$ 1,648.61	021226	12755	208136735335
907267	SCHOOL SPECIALTY	6411	632985	$ 1,763.98	021926	12767	208136726808
907267	SCHOOL SPECIALTY	6411	632877	$ 3,420.75	021226	12755	208136735337
907267	SCHOOL SPECIALTY	6411	631432	$ 3,550.38	020526	12738	208136692564
907267	SCHOOL SPECIALTY	6411	631431	$ 3,937.94	020526	12738	208136692563
636528	SCHOOLSTATUS	6412	632312	$ 1,400.00	REG	543901	INV-SS-5945
910168	SCI ENGINEERING INC.	6521	632305	$ 579.25	REG	543904	219268
910168	SCI ENGINEERING INC.	6521	631493	$ 768.00	REG	543903	219129
910168	SCI ENGINEERING INC.	6521	632306	$ 912.00	REG	543904	219124
946570	SECURITY EQUIPMENT S	6412	631492	$ 1,750.71	REG	543907	INV-9001160207
946570	SECURITY EQUIPMENT S	6412	631491	$ 1,750.71	REG	543907	INV-9001160208
946570	SECURITY EQUIPMENT S	6412	631490	$ 1,750.71	REG	543907	INV-9001160209
946570	SECURITY EQUIPMENT S	6412	631488	$ 1,750.71	REG	543907	INV-9001160210
636521	SIEVERS EQUIPMENT	6334	632959	$ 1,150.15	EARLY	543997	7892719
636511	SKY ZONE FENTON	6398	634037	$ 1,690.11		0	82733760-98625
914521	SODEXO INC. & AFFILI	6411	631417	$ 1,688.13	REG	543918	243937
914521	SODEXO INC. & AFFILI	6411	631417	$ 2,775.78	REG	543918	243937
914521	SODEXO INC. & AFFILI	6411	631417	$ 2,798.44	REG	543918	243937
914521	SODEXO INC. & AFFILI	6411	631417	$ 3,059.02	REG	543918	243937
914521	SODEXO INC. & AFFILI	6411	631417	$ 3,251.63	REG	543918	243937
913670	SOUTHWEST AIRLINES	6343	633790	$ 641.97		0	633790
906053	SPECIAL SCHOOL DIST-	6359	633034	$ 4,100.00	EARLY	543998	FY26 AHC 25-0683
905789	SPRINGFIELD PUBLIC	6311	631282	$ 1,219.50	EARLY	543599	18687
905789	SPRINGFIELD PUBLIC	6311	631282	$ 1,219.50	EARLY	543599	18687
905789	SPRINGFIELD PUBLIC	6311	631282	$ 1,463.40	EARLY	543599	18687
905789	SPRINGFIELD PUBLIC	6311	631282	$ 2,926.80	EARLY	543599	18687
999997	SQ *SEOUL TACO	6411	634292	$ 508.74		0	000441
636580	ST. JOHN ENVIRONMENT	6521	631283	$ 6,580.00	EARLY	543600	25506-290B
915195	START 2 SEW	6411	634041	$ 582.47		0	3894
915195	START 2 SEW	6411	633752	$ 672.68		0	3883
915195	START 2 SEW	6411	634042	$ 715.00		0	3895
915195	START 2 SEW	6411	633912	$ 738.43		0	3891
915195	START 2 SEW	6411	631759	$ 1,459.09	REG	543925	3906
999997	STONEY CREEK INN - C	6398	634335	$ 948.15		0	634335
915597	STRAIGHTUP SOLAR, LL	6332	631414	$ 597.98	REG	543928	43034
912529	SWIMOUTLET.COM	6411	633642	$ 513.38		0	SO18970945
912427	TALISEN TECHNOLOG	6521	631413	$ 8,839.00	REG	543932	105364
919041	TEAMBUILDR	6412	632303	$ 2,800.00	REG	543933	INV-102102
900919	TED DREWES	6411	632458	$ 1,027.00	REG	543934	78520
915805	THE SHRED TRUCK LLC	6339	634132	$ 3,322.50	EARLY	544030	0016288
300263	T-MOBILE	6361	632767	$ 1,220.00		0	632767
914852	TRANE U.S. INC	6332	631317	$ 892.00	REG	543939	990373599
914852	TRANE U.S. INC	6411	632350	$ 1,068.22	REG	543939	20973815
914852	TRANE U.S. INC	6411	632457	$ 1,299.58	REG	543939	20992892
914852	TRANE U.S. INC	6521	631410	$ 12,880.00	EARLY	543601	76030542
914277	TRU TURF SOLUTIONS	6332	632455	$ 5,000.00	REG	543941	5407

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
906882	TUETH,KEENEY,COOPER	6359	632430	$ 1,000.00	EARLY	543624	128357
919062	TVEYES	6319	632454	$ 1,450.00	REG	543942	2026-J1261
911666	TYLER TECHNOLOGIES	6316	631764	$ 900.00	REG	543943	045-551305
911666	TYLER TECHNOLOGIES	6412	631763	$ 1,819.43	REG	543943	045-540846
915225	UNITED CAB	6341	631531	$ 3,830.00	EARLY	543602	Jan16to31202684560
915225	UNITED CAB	6341	633048	$ 4,618.00	EARLY	543999	Feb1to152026113047
911178	UNITED HEALTH CARE	3125	633037	$ 1,850.00	EARLY	544000	798018256479
911178	UNITED HEALTH CARE	3125	633041	$ 3,981.00	EARLY	544000	798018255321
911178	UNITED HEALTH CARE	3125	633039	$ 7,384.14	EARLY	544000	798011387178
911178	UNITED HEALTH CARE	3199	633041	$ 14,628.00	EARLY	544000	798018255321
907359	UNIVERSITY CITY SCH	6341	632867	$ 805.50	EARLY	544001	UCITY DEC 2025
300044	VERIZON WIRELESS	6361	632769	$ 816.00		0	6132414186
300044	VERIZON WIRELESS	6361	632769	$ 1,647.91		0	6132414186
913754	VEX ROBOTICS INC.	6411	634145	$ 979.75	022626	12796	862666
913754	VEX ROBOTICS INC.	6411	634145	$ 1,564.30	022626	12796	862666
7167	VRSCO	2227	631815	$ 4,712.69	EARLY	543625	020626 ROTHPR
7167	VRSCO	2227	634171	$ 4,712.69	EARLY	544031	022026 ROTHPR
912084	WENGER CORP	6411	631384	$ 1,130.44	020526	12740	907038
912641	WENTZVILLE R-IV	6341	632996	$ 1,292.65	EARLY	544002	WENTZVILLE JAN 2026
912780	WEST MUSIC COMPANY	6411	631435	$ 1,243.71	020526	12741	SI2605215
912118	WESTPORT POOLS	6411	634479	$ 510.87	022626	12799	166088
912118	WESTPORT POOLS	6411	634476	$ 691.06	022626	12799	168210
110139	WIDDIS, BERNARD	6343	631469	$ 548.82	REG	543955	013126 TRAVEL
907731	WORKFORCE SOFTWARE L	6337	631762	$ 5,225.00	REG	543962	INV-US-113584
915665	WSP USA INC	6521	631474	$ 806.08	REG	543964	40301914
915665	WSP USA INC	6521	632300	$ 1,970.17	REG	543964	40301909
915665	WSP USA INC	6521	631478	$ 2,736.00	REG	543964	40301911
915665	WSP USA INC	6521	631473	$ 3,348.45	REG	543964	40301910
915665	WSP USA INC	6521	631476	$ 7,643.70	REG	543964	40301912
915665	WSP USA INC	6521	631479	$ 10,798.61	REG	543964	40301908
636642	YAFA ENTERPRISES	6471	632862	$ 630.03	REG	543969	INV-25-17474
			Total	$ 895,652.83			

ORDERS FOR PAYMENT
$15,000+
FEBRUARY FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
636225	ALLOY GROUP	6332	631416	$ 16,798.00	REG	543633	2-22-1693
300002	AMEREN MISSOURI	6481	632972	$ 18,643.79	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 19,283.59	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 22,046.29	EARLY	543974	20410-09012 2/13/26
300002	AMEREN MISSOURI	6481	632972	$ 42,187.87	EARLY	543974	20410-09012 2/13/26
702786	ANTHEM BLUE CROSS	2305	632479	$ 89,675.72	EARLY	543605	000426498817
713020	AUTOMATIC CONTROLS E	6521	631306	$ 36,480.00	EARLY	543580	4-14422
636108	BAUMAN OIL DIST	6486	632760	$ 19,686.72	EARLY	543607	33286
636191	BCTN HOLDINGS	6333	634439	$ 31,952.38	EARLY	544004	11100-t0043493 30126
701812	BRANSON ON STAGE LIV	6398	632864	$ 18,500.00	EARLY	543609	1487
626409	CAREATC, INC.	3182	633042	$ 26,860.59	EARLY	543976	INV-76262
626409	CAREATC, INC.	3182	633038	$ 67,149.76	EARLY	543976	INV-76320
633300	CITY OF CHESTERFIELD	6319	631278	$ 26,440.60	EARLY	543581	DECEMBER 2025
626800	COMPASS GROUP	6391	634419	$ 16,284.34	EARLY	544008	X569480426
626800	COMPASS GROUP	6391	634419	$ 39,315.50	EARLY	544008	X569480426
626800	COMPASS GROUP	6471	634419	$ 255,203.62	EARLY	544008	X569480426
626800	COMPASS GROUP	6391	634419	$ 337,355.18	EARLY	544008	X569480426
623745	EDUCATIONPLUS	6371	631336	$ 40,975.96	EARLY	543583	INV55340
642477	ENERGY PETROLEUM COM	6486	634510	$ 20,826.49	EARLY	544010	585702
624034	FRONTLINE EDUCATION	6412	631735	$ 22,245.87	REG	543737	INVUS235616
632159	GFI DIGITAL INC	2123	631575	$ 16,601.45	REG	543746	3431444
812100	HCC LIFE INSURANCE	3131	634509	$ 186,604.34	EARLY	544015	02/01/26-02/28/26
840017	INTEGRATED FACILITY	6541	632871	$ 22,384.46	REG	543770	40103808
811204	KELLY SERVICES	2119	632434	$ 60,119.34	EARLY	543614	5614120472
811204	KELLY SERVICES	2119	634128	$ 69,434.32	EARLY	544016	5614483847
811204	KELLY SERVICES	2119	631281	$ 77,274.51	EARLY	543587	5613942560
811204	KELLY SERVICES	2119	633035	$ 88,815.54	EARLY	543982	5614302146
813147	MERCY SPECIALIZED BI	6319	631498	$ 27,500.00	REG	543832	IZ 8531
812262	MERLO PLUMBING INC	6531	632878	$ 52,123.08	021226	12750	159714
636714	NATIONAL VISION	2307	634124	$ 26,307.85	EARLY	544023	4474824
636714	NATIONAL VISION	2307	633043	$ 26,367.68	EARLY	543984	4472871
636714	NATIONAL VISION	2307	632759	$ 26,380.59	EARLY	543618	4470911
830064	NETWORK TECHNOLOGY	6337	631772	$ 17,796.00	REG	543843	14407
830064	NETWORK TECHNOLOGY	6337	631775	$ 64,000.00	REG	543843	14406
830064	NETWORK TECHNOLOGY	6337	631767	$ 121,875.00	REG	543843	14485
636603	NINES MEDICAL, LLC	6333	633036	$ 18,354.78	EARLY	543985	LEASE 021826
918965	PIROS SIGNS,INC	6541	631424	$ 30,503.00	REG	543871	250142-1
918998	POETTKER CONSTRUCTIO	6521	634581	$ 18,914.25	EARLY	544026	24084001-5
918998	POETTKER CONSTRUCTIO	6521	632998	$ 236,548.81	EARLY	543994	24080-6
918998	POETTKER CONSTRUCTIO	6521	634580	$ 429,798.75	EARLY	544026	23071-14
918998	POETTKER CONSTRUCTIO	6521	632431	$ 448,242.46	EARLY	543621	23071-13
918998	POETTKER CONSTRUCTIO	6521	632997	$ 455,680.75	EARLY	543994	23019-19
636716	SCHNEIDER ELECTRIC	6521	631437	$ 68,964.00	EARLY	543597	P-C25-P-0215
901334	ST. LOUIS CNTY POLI	6319	632799	$ 22,552.18		0	170023
903602	SUPERIOR INDUSTRIAL	6521	631419	$ 37,860.00	REG	543930	1503
906882	TUETH,KEENEY,COOPER	6317	631796	$ 30,619.49	EARLY	543624	127965
915225	UNITED CAB	6341	631531	$ 80,476.00	EARLY	543602	Jan16to31202684560
915225	UNITED CAB	6341	633048	$ 108,075.00	EARLY	543999	Feb1to152026113047
911178	UNITED HEALTH CARE	3125	631406	$ 26,273.43	EARLY	543603	798012807720
911178	UNITED HEALTH CARE	3199	631405	$ 44,349.36	EARLY	543603	798586759801
911178	UNITED HEALTH CARE	3125	631405	$ 48,045.14	EARLY	543603	798586759801
7167	VRSCO	2227	631814	$ 15,542.31	EARLY	543625	020626 PAYROLL
7167	VRSCO	2227	634169	$ 15,542.31	EARLY	544031	022026 PAYROLL
907731	WORKFORCE SOFTWARE L	6412	631508	$ 87,828.00	REG	543962	INV-US-113588
915665	WSP USA INC	6521	631412	$ 28,391.11	REG	543964	40301913
			Total	$ 4,304,057.56			

PURCHASE ORDERS
$500 TO $15,000
FEBRUARY FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85260274	AC SYSTEMS, INC	02/23/2026	1,279.00	0.00	0 - Closed
21260007	ACCO BRANDS CORPORATION	02/23/2026	1,480.30	1,480.30	8 - Printed
12260007	ADVENTURES OF INTRIGUE INC.	02/09/2026	1,500.00	1,500.00	8 - Printed
36260040	ADVERTISING PREMIUM SALES INC	02/18/2026	1,291.66	1,291.66	8 - Printed
8260008	AK ATHLETIC EQUIPMENT, INC.	02/23/2026	4,776.00	4,776.00	8 - Printed
85260268	ALL, INC.	02/04/2026	1,385.00	1,385.00	8 - Printed
63260149	APPLE INC.	02/24/2026	2,058.00	2,058.00	8 - Printed
63260147	APPLE INC.	02/23/2026	3,768.00	3,768.00	8 - Printed
63260143	APPLE INC.	02/13/2026	8,159.00	8,159.00	8 - Printed
58260075	B & B AQUATICS	02/10/2026	1,713.50	0.00	0 - Closed
58260076	B & H FOTO & ELECTRONICS CORP.	02/23/2026	3,850.00	3,850.00	8 - Printed
85260275	BAUMAN OIL DISTRIBUTORS, INC.	02/11/2026	5,408.05	0.00	0 - Closed
85260267	BAUMAN OIL DISTRIBUTORS, INC.	02/04/2026	5,520.24	0.00	0 - Closed
56260121	BEYERS LUMBER CO. CORP.	02/23/2026	734.20	734.20	8 - Printed
1260014	BRAINPOP	02/23/2026	3,037.50	3,037.50	8 - Printed
85260284	BUDROVICH CONTRACTING COMPANY	02/23/2026	3,520.82	3,520.82	8 - Printed
85260258	BUILDING SYSTEMS DESIGN, INC	02/19/2026	11,949.96	0.00	0 - Closed
85260265	BUTLER SUPPLY, INC.	02/04/2026	1,598.66	1,598.66	8 - Printed
54260072	CARRIE CHAMBERS	02/23/2026	6,015.00	3,007.50	8 - Printed
85260283	CARROLL SEATING COMPANY, INC.	02/23/2026	2,369.62	2,369.62	8 - Printed
62260274	CASUAL TEES	02/11/2026	1,000.00	1,000.00	8 - Printed
65260004	CASUAL TEES	02/02/2026	1,193.00	1,193.00	8 - Printed
56260113	CASUAL TEES	02/09/2026	1,300.00	0.00	0 - Closed
40260026	CHIHUAHUAS INC	02/23/2026	1,611.00	1,611.00	8 - Printed
54260067	CHRIS CAKES OF ST.LOUIS	02/09/2026	2,393.04	2,393.04	8 - Printed
10260010	COLOR ART INTEGRATED INTERIORS, LLC.	02/23/2026	2,465.54	2,465.54	8 - Printed
8260011	COLOR ART INTEGRATED INTERIORS, LLC.	02/23/2026	3,128.38	3,128.38	8 - Printed
58260074	COLOR ART INTEGRATED INTERIORS, LLC.	02/09/2026	6,835.00	6,835.00	8 - Printed
89260033	COMMUNITY PRODUCTS LLC	02/11/2026	2,550.00	2,550.00	8 - Printed
89260031	COMMUNITY PRODUCTS LLC	02/11/2026	2,764.00	2,764.00	8 - Printed
89260030	COMMUNITY PRODUCTS LLC	02/11/2026	3,235.00	0.00	0 - Closed
89260032	COMMUNITY PRODUCTS LLC	02/11/2026	5,750.00	5,750.00	8 - Printed
56260116	CONCOURSE TEAM EXPRESS LLC	02/09/2026	555.00	0.00	0 - Closed
56260122	CONCOURSE TEAM EXPRESS LLC	02/23/2026	1,576.00	1,576.00	8 - Printed
54260070	CONCOURSE TEAM EXPRESS LLC	02/09/2026	5,000.00	5,000.00	8 - Printed
2260014	CRAVEN RAVEN LLC	02/23/2026	2,001.09	2,001.09	8 - Printed
56260123	CUSTOMINK PARENT, LLC	02/23/2026	1,200.00	1,200.00	8 - Printed
1260013	DALE SIGN SERVICE INC	02/23/2026	1,568.00	1,568.00	8 - Printed
41260011	DAVE & BUSTER'S ENTERTAINMENT, INC.	02/23/2026	1,684.35	1,684.35	8 - Printed
54260069	DAVE & BUSTER'S ENTERTAINMENT, INC.	02/09/2026	7,421.75	7,421.75	8 - Printed
58260073	DECA DISTRICT #8	02/09/2026	1,140.00	0.00	0 - Closed
63260148	DELL MARKETING EDUCATIONAL SALES	02/24/2026	2,570.00	2,570.00	8 - Printed
56260118	DEMOULIN BROS & CO	02/13/2026	12,643.20	12,643.20	8 - Printed
32260004	E3 DIAGNOSTICS	02/13/2026	4,146.00	0.00	0 - Closed
96260006	EZCATER, INC	02/23/2026	1,129.03	1,129.03	8 - Printed
83260082	FOLLETT CONTENT SOLUTIONS	02/23/2026	650.49	650.49	8 - Printed
83260075	FOLLETT CONTENT SOLUTIONS	02/23/2026	941.29	941.29	8 - Printed
83260080	FOLLETT CONTENT SOLUTIONS	02/23/2026	978.83	978.83	8 - Printed
12260009	FOLLETT CONTENT SOLUTIONS	02/23/2026	997.85	997.85	8 - Printed

PURCHASE ORDERS
$500 TO $15,000
FEBRUARY FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
83260077	FOLLETT CONTENT SOLUTIONS	02/23/2026	1,006.11	1,006.11	8 - Printed
83260067	FOLLETT CONTENT SOLUTIONS	02/04/2026	1,087.30	1,087.30	8 - Printed
83260081	FOLLETT CONTENT SOLUTIONS	02/23/2026	1,111.68	1,111.68	8 - Printed
83260074	FOLLETT CONTENT SOLUTIONS	02/11/2026	1,181.31	1,181.31	8 - Printed
83260071	FOLLETT CONTENT SOLUTIONS	02/04/2026	1,424.66	1,424.66	8 - Printed
83260079	FOLLETT CONTENT SOLUTIONS	02/23/2026	1,642.54	1,642.54	8 - Printed
83260068	FOLLETT CONTENT SOLUTIONS	02/04/2026	1,768.72	1,768.72	8 - Printed
83260076	FOLLETT CONTENT SOLUTIONS	02/23/2026	2,544.49	2,544.49	8 - Printed
83260070	FOLLETT CONTENT SOLUTIONS	02/04/2026	2,882.64	2,882.64	8 - Printed
56260117	GAMESTRAT INC.	02/09/2026	1,400.00	1,400.00	8 - Printed
62260275	GATEWAY EDUCATION HOLDINGS LLC	02/12/2026	4,320.00	4,320.00	8 - Printed
56260119	GLENNON INC.	02/23/2026	1,190.00	1,190.00	8 - Printed
62260279	H.G. FISCHER & SONS DEPT. STORE, INC.	02/23/2026	5,583.00	5,583.00	8 - Printed
85260273	HAGERMAN & COMPANY, INC.	02/23/2026	6,285.00	0.00	0 - Closed
85260280	IMPERIAL BAG & PAPER CO LLC	02/19/2026	9,047.72	9,047.72	8 - Printed
85260281	IMPERIAL BAG & PAPER CO LLC	02/19/2026	10,000.00	10,000.00	8 - Printed
50260092	INNOVATIVE HEIGHTS CHESTERFIELD LLC	02/23/2026	3,298.00	3,298.00	8 - Printed
63260138	INTEGRATED FACILITY SERVICES	02/04/2026	3,725.00	3,725.00	8 - Printed
56260115	JUDD A. LASHER	02/09/2026	1,105.75	0.00	0 - Closed
86260188	KAEMMERLEN PARTS & SERVICE, INC.	02/04/2026	1,338.64	0.00	0 - Closed
54260071	KB2, LLC	02/12/2026	1,536.39	0.00	0 - Closed
36260041	KIRKWOOD SCHOOL DISTRICT	02/18/2026	13,000.00	6,184.32	8 - Printed
62260277	LANGUAGE TESTING INTERNATIONAL INC	02/12/2026	3,583.00	0.00	0 - Closed
36260038	LOGIC SYSTEMS PRODUCTION LLC	02/06/2026	5,816.00	0.00	0 - Closed
46260022	LOWE'S COMPANIES INC	02/23/2026	1,594.00	1,594.00	8 - Printed
40260024	MAIN EVENT ENTERTAINMENT, INC	02/09/2026	1,197.00	1,197.00	8 - Printed
40260025	MAIN EVENT ENTERTAINMENT, INC	02/23/2026	2,394.00	2,394.00	8 - Printed
46260021	MAIN EVENT ENTERTAINMENT, INC	02/23/2026	6,429.05	6,429.05	8 - Printed
32260005	MARELLY LEASING, LLC	02/18/2026	5,708.72	0.00	0 - Closed
45260032	MEDIEVAL TIMES USA, INC.	02/09/2026	5,609.10	5,609.10	8 - Printed
85260278	MERLO PLUMBING INC	02/19/2026	8,484.73	8,484.73	8 - Printed
54260073	MISSOURI HOSA	02/23/2026	1,275.00	0.00	0 - Closed
45260033	MONTPARNASSE 56 CHICAGO LLC	02/09/2026	3,844.00	3,844.00	8 - Printed
85260266	MOTOR CONTROL SPECIALTIES INC	02/04/2026	1,595.00	0.00	0 - Closed
63260146	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	02/23/2026	1,090.12	1,090.12	8 - Printed
36260042	MY HEALTHY BRAIN - PCARD VENDOR ONLY	02/19/2026	1,332.00	1,332.00	8 - Printed
83260073	OVERDRIVE INC.	02/04/2026	1,469.92	0.00	0 - Closed
62260268	PASCO	02/11/2026	1,030.00	1,030.00	8 - Printed
54260074	PREMIER RENTALS	02/23/2026	2,174.00	2,174.00	8 - Printed
86260186	PROFESSIONAL SERVICE INDUSTRIES	02/02/2026	536.00	536.00	8 - Printed
86260185	PROFESSIONAL SERVICE INDUSTRIES	02/02/2026	821.00	821.00	8 - Printed
86260187	PROFESSIONAL SERVICE INDUSTRIES	02/02/2026	940.00	940.00	8 - Printed
86260193	PROFESSIONAL SERVICE INDUSTRIES	02/23/2026	1,437.00	1,437.00	8 - Printed
86260194	PROFESSIONAL SERVICE INDUSTRIES	02/23/2026	1,437.00	1,437.00	8 - Printed
86260192	PROFESSIONAL SERVICE INDUSTRIES	02/23/2026	5,128.00	5,128.00	8 - Printed
84260004	PSYCHOLOGICAL ASSESS RESOURCES, INC.	02/23/2026	1,423.58	1,423.58	8 - Printed
69260004	RAVENSBERG INCORPORATED	02/02/2026	1,743.20	0.00	0 - Closed
54260075	RIDDELL ALL AMERICAN	02/23/2026	5,000.00	5,000.00	8 - Printed
73260025	SAFER SPORTS INC	02/23/2026	6,360.00	6,360.00	8 - Printed

PURCHASE ORDERS
$500 TO $15,000
FEBRUARY FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
56260111	SAM'S CLUB DIRECT - PCARD ONLY	02/04/2026	3,999.20	3,999.20	8 - Printed
36260037	SCHOOL DISTRICT OF THE CITY OF LADUE	02/02/2026	5,000.00	2,973.00	8 - Printed
89260034	SCHOOL SPECIALTY, LLC	02/11/2026	514.51	0.00	0 - Closed
71260022	SCHOOLSTATUS PARENT, INC.	02/11/2026	3,300.00	0.00	0 - Closed
62260269	SCIENCE INTERACTIVE GROUP, LLC	02/11/2026	710.00	710.00	8 - Printed
56260112	SHIRTS'NSHITE LLC	02/09/2026	1,190.00	0.00	0 - Closed
50260091	SITEONE LANDSCAPE SUPPLY, LLC	02/23/2026	1,156.92	1,156.92	8 - Printed
56260120	SIX FLAGS ST. LOUIS LLC	02/23/2026	3,500.00	3,500.00	8 - Printed
40260027	SIX FLAGS ST. LOUIS LLC	02/23/2026	3,649.26	3,649.26	8 - Printed
40260029	SIX FLAGS ST. LOUIS LLC	02/23/2026	3,649.26	3,649.26	8 - Printed
40260028	SIX FLAGS ST. LOUIS LLC	02/23/2026	4,423.95	4,423.95	8 - Printed
50260093	SIX FLAGS ST. LOUIS LLC	02/23/2026	7,140.00	7,140.00	8 - Printed
60260006	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	02/11/2026	4,100.00	0.00	0 - Closed
85260272	ST. LOUIS BOILER SUPPLY CO	02/09/2026	1,315.00	0.00	0 - Closed
68260001	ST. LOUIS TECHERS RECYCLE CENTER INC.	02/12/2026	1,000.00	0.00	0 - Closed
62260271	STEFANINA'S PIZZA - PCARD ONLY VENDOR	02/11/2026	1,318.83	0.00	0 - Closed
62260273	STEVE WEISS MUSIC	02/11/2026	6,342.00	6,342.00	8 - Printed
56260114	SUPER CITY DOTS, LLC	02/09/2026	2,000.00	2,000.00	8 - Printed
85260277	SUPERIOR INDUSTRIAL COATINGS	02/19/2026	13,700.00	13,700.00	8 - Printed
62260257	SWEETWATER SOUND HOLDINGS, LLC	02/04/2026	2,009.52	2,009.52	8 - Printed
62260256	SWEETWATER SOUND HOLDINGS, LLC	02/04/2026	2,984.00	2,984.00	8 - Printed
62260276	SWEETWATER SOUND HOLDINGS, LLC	02/12/2026	3,876.89	3,876.89	8 - Printed
62260263	SWEETWATER SOUND HOLDINGS, LLC	02/04/2026	4,073.54	4,073.54	8 - Printed
62260261	SWEETWATER SOUND HOLDINGS, LLC	02/04/2026	4,694.96	4,694.96	8 - Printed
62260258	SWEETWATER SOUND HOLDINGS, LLC	02/04/2026	4,801.88	4,801.88	8 - Printed
62260266	SWEETWATER SOUND HOLDINGS, LLC	02/09/2026	7,977.60	7,977.60	8 - Printed
62260265	SWEETWATER SOUND HOLDINGS, LLC	02/09/2026	10,800.00	10,800.00	8 - Printed
62260264	TEAMBUILDR LLC	02/06/2026	2,800.00	0.00	0 - Closed
62260259	TOP NOTCH VIOLINS	02/04/2026	880.00	0.00	0 - Closed
62260260	TOP NOTCH VIOLINS	02/04/2026	1,425.00	1,425.00	8 - Printed
62260262	TOP NOTCH VIOLINS	02/04/2026	2,390.86	0.00	0 - Closed
64260010	TRANSFORMATIONWRX	02/12/2026	2,648.30	0.00	0 - Closed
97260052	TRUCK CENTERS, INC.	02/23/2026	5,940.86	5,940.86	8 - Printed
40260023	VANDALIA BUS LINES, INC	02/06/2026	3,550.00	3,550.00	8 - Printed
62260267	VERNIER SOFTWARE & TECHNOLOGY INC.	02/11/2026	2,812.00	2,812.00	8 - Printed
19260009	VIRCO MFG CORP	02/23/2026	4,909.93	4,909.93	8 - Printed
63260145	W. SCHILLER & CO., INC.	02/23/2026	502.00	502.00	8 - Printed
63260150	W. SCHILLER & CO., INC.	02/24/2026	7,055.00	7,055.00	8 - Printed
8260010	WONDERLAND MIRACLE CARNIVAL CO.	02/23/2026	1,135.00	1,135.00	8 - Printed
43260016	WORTHY, KRISTEN (BROOKE)	02/23/2026	522.20	0.00	0 - Closed
62260272	ZANER-BLOSER, INC.	02/11/2026	2,029.17	0.00	0 - Closed
		Total	455,600.36		

PURCHASE ORDERS
$15,000+
FEBRUARY FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
97260050	BAUMAN OIL DISTRIBUTORS, INC.	02/09/2026	18,553.80	0.00	0 - Closed
85260279	BUCKEYE CLEANING CENTER INC.	02/19/2026	28,476.00	28,476.00	8 - Printed
46260020	COLOR ART INTEGRATED INTERIORS, LLC.	02/09/2026	16,416.85	16,416.85	8 - Printed
45260034	COLOR ART INTEGRATED INTERIORS, LLC.	02/09/2026	17,050.42	17,050.42	8 - Printed
54260068	COLOR ART INTEGRATED INTERIORS, LLC.	02/09/2026	37,656.68	37,656.68	8 - Printed
71260023	CREATIVE ENTOURAGE AGENCY, LLC	02/18/2026	48,000.00	48,000.00	8 - Printed
63260140	DELL MARKETING EDUCATIONAL SALES	02/09/2026	77,575.00	77,575.00	8 - Printed
97260051	ENERGY PETROLEUM COMPANY	02/19/2026	19,849.05	0.00	0 - Closed
75260044	HCC LIFE INSURANCE COMPANY	02/24/2026	945,000.00	758,395.66	8 - Printed
85260270	INTERSTATE RESTORATION, LLC	02/09/2026	144,005.99	144,005.99	8 - Printed
85260276	MCCONNELL'S OF ST. LOUIS INC.	02/19/2026	15,000.00	15,000.00	8 - Printed
85260269	MERLO PLUMBING INC	02/09/2026	52,123.08	0.00	0 - Closed
86260191	POETTKER CONSTRUCTION COMPANY	02/19/2026	2,500,000.00	2,500,000.00	8 - Printed
63260142	RIDGE EVENTS LLC	02/13/2026	25,128.00	25,128.00	8 - Printed
50260090	ROBERT KIBBY	02/12/2026	24,993.60	24,993.60	8 - Printed
75260043	RYCOR SOLUTIONS CORP (US)	02/19/2026	20,000.00	20,000.00	8 - Printed
36260039	SAINT CHARLES COUNTY MO	02/09/2026	24,062.00	24,062.00	8 - Printed
86260190	SCI ENGINEERING, INC.	02/09/2026	23,586.00	21,423.00	8 - Printed
85260271	SPECTRUM ENVIRONMENTAL, LLC	02/09/2026	65,550.00	0.00	0 - Closed
85260282	SPORTSCON	02/19/2026	16,396.00	16,396.00	8 - Printed
62260278	WEST MUSIC COMPANY	02/13/2026	22,900.00	22,900.00	8 - Printed
86260189	WILLIAM J. ROTH	02/06/2026	99,252.00	99,252.00	8 - Printed
		Total	4,241,574.47		

SPOT MARKET REPORT - FEBRUARY 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
	2/1/26-2/28/26		OFFICE ESSENTIALS	203	60	CASES	$ 48.10	30% Recycled copy paper	6487	$ 2,886.00
			OFFICE ESSENTIALS	203	252	CASES	$ 40.10	Regular copy paper	6487	$ 10,105.20
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	$ 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					359.5	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					287.7	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					439.9	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					3153	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					207.3	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	$ 137.40	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					2988	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					470.1	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	$ 2.40	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 -			
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	$	97.10	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
85260267	02/04/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400								
85260267					475.1	EACH	$	1.93	FUEL UNLEADED			
85260267										6486	$	914.57
85260267					1	EACH	$	144.79	TAX			
85260267										6486	$	144.79
85260267					2046.5	EACH	$	1.88	FUEL UNLEADED			
85260267										6486	$	3,837.19
85260267					1	EACH	$	623.69	TAX			
85260267										6486	$	623.69
85260275	02/11/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400								
85260275					471	EACH	$	1.99	FUEL			
85260275										6486	$	937.29
85260275					1	EACH	$	143.54	FUEL TAX			
85260275										6486	$	143.54
85260275					1927.7	EACH	$	1.94	FUEL			
85260275										6486	$	3,739.74
85260275					1	EACH	$	587.48	FUEL TAX			
85260275										6486	$	587.48
97260032	09/06/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500								
97260032					7500	EACH	$	2.42	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2			
97260032										6486	$	18,146.25
97260032					7500	EACH	$	0.00	FED. OIL SPILL FEE			
97260032										6486	$	16.05
97260032					7500	EACH	$	0.00	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	$	0.00	MO. ADG INSP. FEE TAX PER GAL.			
97260032										6486	$	5.25
97260032					7500	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					7500	EACH	$	2.34	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2			
97260033										6486	$	17,542.50
97260033					7500	EACH	$	0.00	FED. OIL SPILL FEE			
97260033										6486	$	16.05
97260033					7500	EACH	$	0.00	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	$	0.00	MO. ADG INSP. FEE TAX PER GAL.			
97260033										6486	$	5.25
97260033					7500	EACH	$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.			
97260033										6486	$	18.75
97260034	10/07/2025	800559	KIESEL COMPANY	500								
97260034					7500	EACH	$	2.48	PREMUIM ULTRA LOW SULFER DIESEL #2			
97260034										6486	$	18,600.00
97260034					7500	EACH	$	0.00	FED OIL SPILL FEE			
97260034										6486	$	16.05
97260034					7500	EACH	$	0.00	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	$	0.00	MO ADG INSP FEE TAX PER GAL			
97260034										6486	$	5.25
97260034					7500	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					7500	EACH	$	2.29	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2			
97260036										6486	$	17,156.25
97260036					7500	EACH	$	0.00	FED. OIL SPILL FEE			
97260036										6486	$	16.05
97260036					7500	EACH	$	0.00	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	$	0.00	MO. ADG INSP. FEE TAX PER GAL.			
97260036										6486	$	5.25
97260036					7500	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					7500	EACH	$	2.63	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2			
97260042										6486	$	19,725.00
97260042					7500	EACH	$	0.00	FED. OIL SPILL FEE			
97260042										6486	$	16.05
97260042					7500	EACH	$	0.00	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	$	0.00	MO. ADG INSP. FEE TAX PER GAL.			
97260042										6486	$	5.25
97260042					7500	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					7500	EACH	$	2.19	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2			
97260044										6486	$	16,387.50
97260044					7500	EACH	$	0.00	FED OIL SPILL FEE			
97260044										6486	$	16.05
97260044					7500	EACH	$	0.00	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	$	0.00	MO. ADG INSP. FEE TAX PER GAL.			
97260044										6486	$	5.25
97260044					7500	EACH	$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.			
97260044										6486	$	18.75
97260049	01/22/2026	800559	KIESEL COMPANY	500								
97260049					7500	EACH	$	1.92	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2			
97260049										6486	$	14,362.50
97260049					7500	EACH	$	0.00	FED. OIL SPILL FEE			
97260049										6486	$	16.05
97260049					7500	EACH	$	0.00	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	$	0.00	MO. ADG INSP. FEE TAX PER GAL.			
97260049										6486	$	5.25
97260049					7500	EACH	$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.			
97260049										6486	$	18.75
97260050	02/09/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	500								
97260050					7500	EACH	$	2.30	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2			
97260050										6486	$	17,231.25
97260050					7500	EACH	$	0.00	FED. OIL SPILL FEE			
97260050										6486	$	16.05
97260050					7500	EACH	$	0.00	MO. AGI TAX PER GAL EXTRA			
97260050										6486	$	7.50
97260050					7500	EACH	$	0.17	MO. STATE TAX PER GAL			
97260050										6486	$	1,275.00
97260050					7500	EACH	$	0.00	MO.ADG INSP. FEE TAX PER GAL			
97260050										6486	$	5.25
97260050					7500	EACH	$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL			
97260050										6486	$	18.75
97260051	02/19/2026	642477	ENERGY PETROLEUM COMPANY	500								
97260051					7500	EACH	$	2.47	PREMIUM ULTRA LOW SULFER #2			
97260051										6486	$	18,526.50
97260051					7500	EACH	$	0.00	FED OIL SPILL FEE			
97260051										6486	$	16.05
97260051					7500	EACH	$	0.00	MO. AGI TAX PER GAL. EXTRA			
97260051										6486	$	7.50
97260051					7500	EACH	$	0.17	MO. STATE TAX PER GAL			
97260051										6486	$	1,275.00
97260051					7500	EACH	$	0.00	MO. ADG INSP. FEE TAX PER GAL			
97260051										6486	$	5.25
97260051					7500	EACH	$	0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL			
97260051										6486	$	18.75

Total Commodity 203 (Paper)	$ 133,749.68
Total Commodity 400 (Fuel - Facilities)	$ 72,519.03
Total Commodity 500 (Fuel - Transportation)	$ 169,580.70
Total Commodity 401 (Trash Liners)	$ 10,008.00
Grand Total All Commodity	$ 385,857.41
	$ 385,857.41