PARKWAY SCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

March 2026

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education DATE: May 13, 2026

FROM: Carrie Nunn, SFO RE: Executive Summary March 2026

Abstract

The March 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 March.

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.

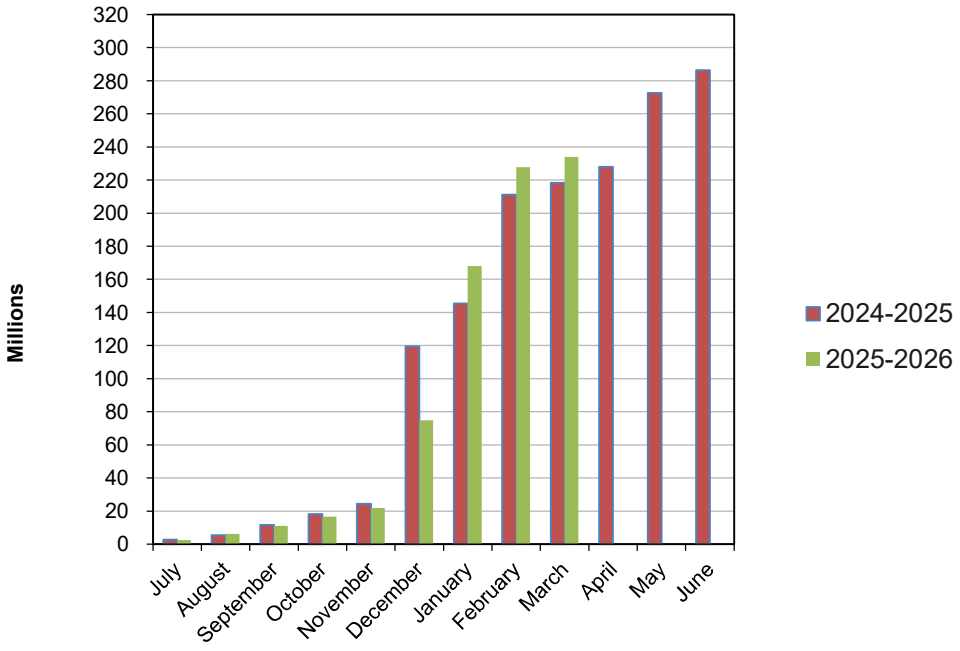
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to continued strong investment interest rate. March 2026 rate earned is 3.60%.

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

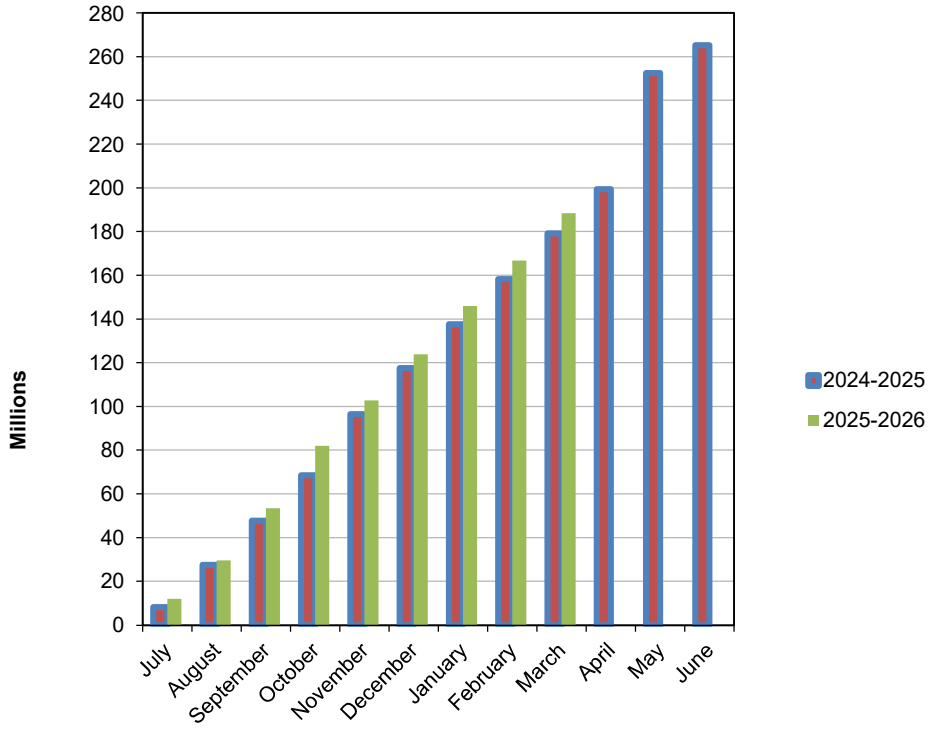
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

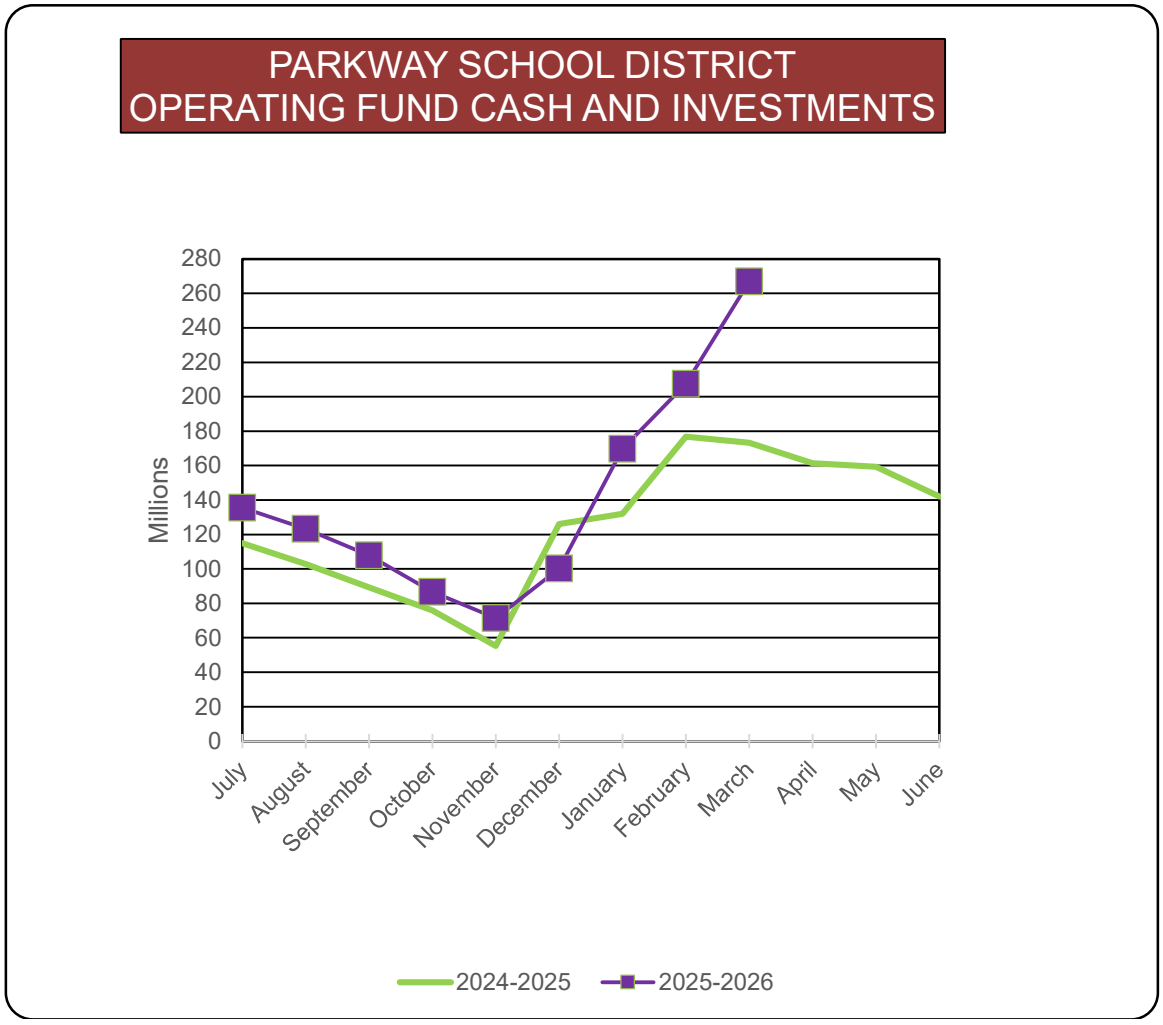
Fuel (Facilities)	$	86,016.01
Fuel (Trans)	$	195,803.25
Paper	$	151,592.88
Trash Liner	$	10,008.00
Produce	$	0.00

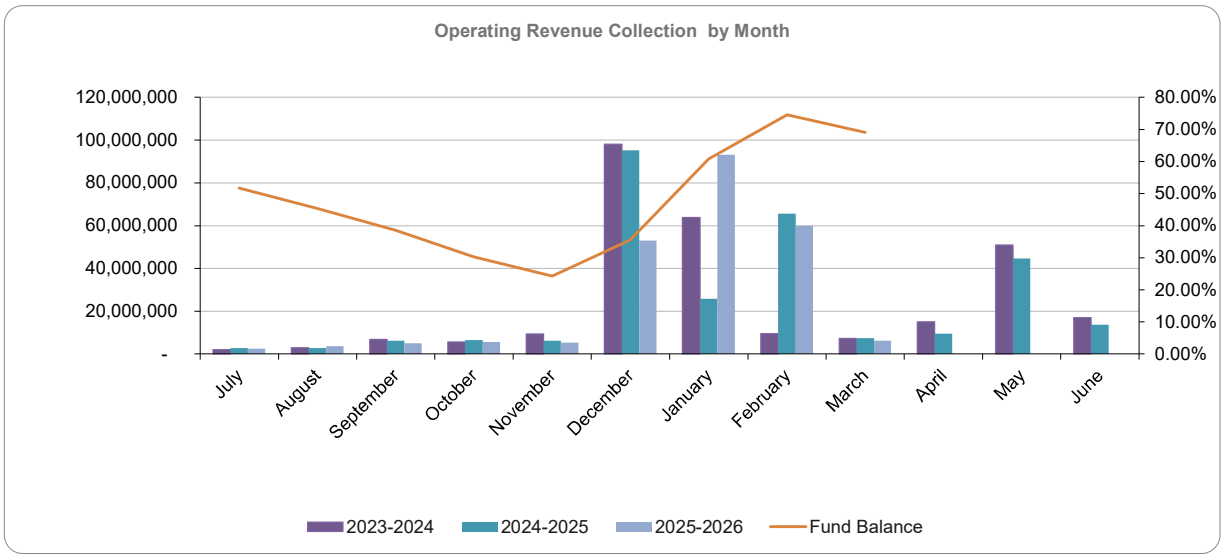
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE

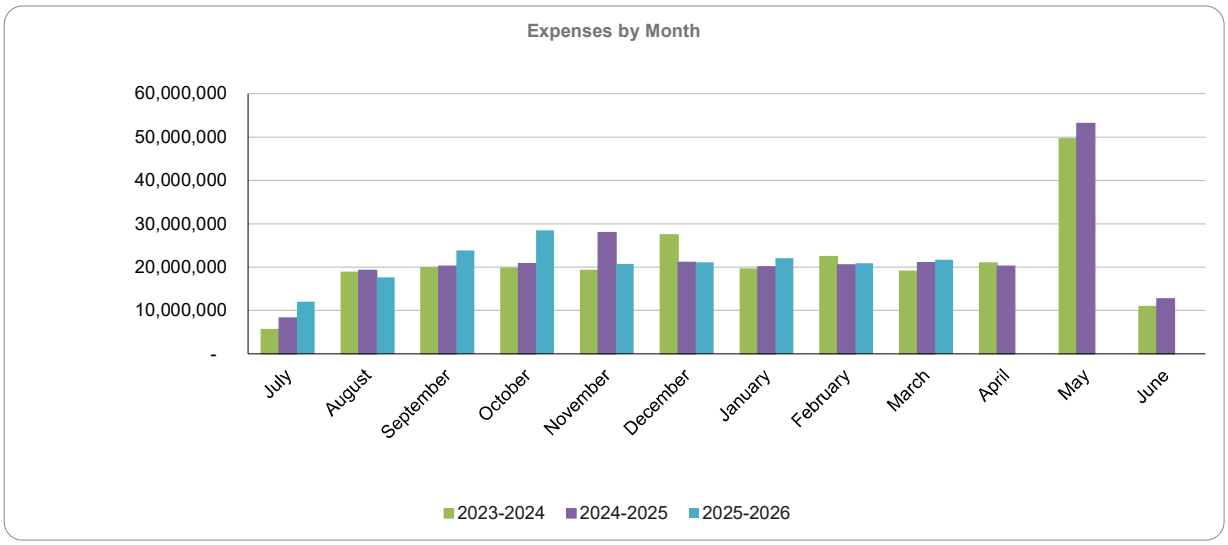


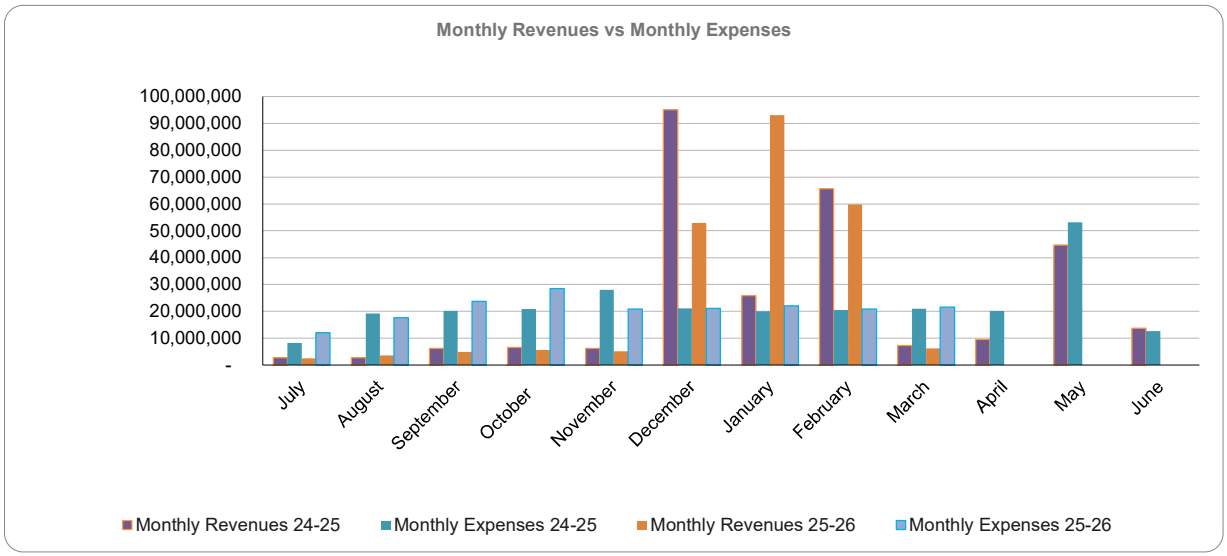
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES




PARKWAY SCHOOL DISTRICT
OPERATING FUND CASH AND INVESTMENTS
Millions
280
260
240
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 3/31//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	233,986,577	30,333,212	2,840,189	938,191	110,546,267	378,644,436
Expenses	188,423,408	26,195,668	2,415,019	39,764,434	73,566	256,872,095
Transfers		-				-
Ending Fund Balance	194,844,597	39,957,837	36,039,709	4,572,846	110,472,701	385,887,690
	69.07%					

ACTUAL FY25 THROUGH 3/31/2025

	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	218,353,678	26,138,552	3,361,065	-	2,678,643	250,531,938
Expenses	179,164,899	26,048,267	3,350,801	-	19,975,214	228,539,181
Transfers		-				-
Ending Fund Balance	174,367,167	29,240,629	29,364,277	-	62,159,792	295,131,865
	49.48%					

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
March 31, 2026

	TOTAL- ALL FUNDS 03/31/2026	TOTAL- ALL FUNDS 03/31/2025
ASSETS		
Cash & Investments	390,626,916	300,009,313
Accounts Receivable	1,349,836	(946,870)
Inventories	1,012,984	1,069,052
Prepaid Expenses	5,258,682	5,978,767
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	84,806,026	81,497,868
Equipment	48,192,816	37,299,695
Total Assets	967,984,608	1,021,159,349
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	870,708	1,299,339
Accounts Payable - Bond Issue Funds	285,173	1,493,941
Accounts Payable - Capital Projects Funds	56,095	-
Accounts Payable - Medical Fund	11,561	194,556
Wages, Payroll Taxes, and Benefits Payable	3,940,166	3,767,058
Bonds Payable	259,785,000	272,150,000
Interest Payable	3,404,953	3,628,832
Liability for Compensated Absences	1,746,808	1,500,955
Total Liabilities	270,100,464	284,034,681
Bond Issue Fund Balance (combined 2022 and 2025)	115,045,547	62,159,792
Debt Service Fund Balance	39,957,837	29,240,629
Capital Projects Fund Balance	36,039,709	29,364,277
Equity in Fixed Assets less Long Term Liabilities	304,799,429	437,769,301
Medical Fund Balance	7,197,024	4,223,502
Operating Fund Balance	194,844,597	174,367,167
Total Fund Balance	697,884,143	737,124,668
TOTAL LIABILITIES & FUND BALANCE	967,984,608	1,021,159,349

BREAKOUT OF CASH & INVESTMENT BALANCE

	03/31/2026	03/31/2025
MEDICAL FUND CASH	7,208,585	4,418,058
DEBT SERVICE FUND CASH	14,957,837	29,240,630
DEBT SERVICE FUND INVESTMENTS	25,000,000	-
BOND ISSUE FUND CASH	65,330,723	63,653,733
CAPITAL PROJECTS FUND CASH	36,095,801	29,364,276
OPERATING FUND CASH	117,024,255	173,323,345
OPERATING FUND INVESTMENTS	75,009,715	9,272
BOND FUND INVESTMENTS	50,000,000	-
TOTAL	390,626,916	300,009,313

RESTRICTED RESERVE

	03/31/2026	03/31/2025
COMMUNITY EDUCATION	3,889,321	-
FOOD SERVICE	(1,013,327)	(1,250,833)
STUDENT ACTIVITY	4,954,238	4,538,242
TOTAL	7,830,232	3,287,409

SELF INSURANCE

MEDICAL BENEFITS	7,197,024	4,223,502

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
MARCH 31, 2026

	YEAR TO DATE 03/31/2026				YEAR TO DATE 03/31/2025					
	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	169,170,061	82.43%	36,057,754	13,422,316	7.93%
Delinquent Property Taxes	(3,005,000)	887,956	0.00%	(3,892,956)	(388,254)	(193,215)	49.77%	(195,039)	1,081,171	-559.57%
Prop C	21,195,636	12,914,999	60.93%	8,280,637	21,144,269	12,702,772	60.08%	8,441,497	212,227	1.67%
M&M Surtax	5,873,845	4,691,178	79.87%	1,182,667	5,863,804	3,834,499	65.39%	2,029,305	856,679	22.34%
Food Service	3,700,000	3,326,578	89.91%	373,422	3,760,360	2,962,017	78.77%	798,343	364,561	12.31%
Other Local	4,180,027	3,965,050	94.86%	214,977	6,014,211	2,816,714	46.83%	3,197,497	1,148,336	40.77%
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	209,545,443	85.93%	34,312,316	245,980,146	192,501,172	78.26%	53,478,974	17,044,272	8.85%
INTEREST	5,100,000	4,609,417	90.38%	490,583	8,234,369	5,827,665	70.77%	2,406,704	(1,218,248)	-20.90%
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	1,648,039	2446.65%	(1,580,680)	52,597	42,061	79.97%	10,536	1,605,978	3818.21%
Classroom Trust	8,292,496	5,172,685	62.38%	3,119,811	8,253,721	6,195,573	75.06%	2,058,148	(1,022,888)	-16.51%
Transportation	5,000,000	4,093,324	81.87%	906,676	5,373,998	4,030,504	75.00%	1,343,494	62,820	1.56%
Other State	1,836,011	1,061,607	57.82%	774,404	1,845,171	1,138,017	61.68%	707,154	(76,410)	-6.71%
TOTAL STATE	15,195,866	11,975,655	78.81%	3,220,211	15,525,487	11,406,155	73.47%	4,119,332	569,500	4.99%
FEDERAL										
Federal Food Service	2,000,000	1,978,772	98.94%	21,228	2,011,975	1,531,672	76.13%	480,303	447,100	29.19%
Other Federal Entitlements	3,543,241	1,384,081	39.06%	2,159,160	3,380,767	1,303,536	38.56%	2,077,231	80,545	6.18%
TOTAL FEDERAL	5,543,241	3,362,853	60.67%	2,180,388	5,392,742	2,835,208	52.57%	2,557,534	527,645	18.61%
OTHER FINANCING SOURCES										
Transportation Reimbursement	550,000	513,499	93.36%	36,501	3,006,883	1,740,643	57.89%	1,266,241	(1,227,144)	-70.50%
Tuition From Other Districts	17,701	44,088	249.07%	(26,387)	239,690	10,140	4.23%	229,550	33,948	334.79%
Sale Of Property	5,359	11,191	208.83%	(5,832)	9,994	9,212	92.18%	782	1,979	21.48%
TOTAL OTHER FINANCING SOURCES	573,060	568,778	99.25%	4,282	3,256,567	1,759,995	54.04%	1,496,573	(1,191,217)	-67.68%
SUB-TOTAL OPERATING REVENUE	274,161,832	231,238,927	84.34%	42,922,905	282,371,145	215,748,893	76.41%	66,622,252	15,490,034	7.18%
STUDENT ACTIVITIES	3,500,000	2,747,650	78.50%	752,350	3,874,896	2,604,786	67.22%	1,270,110	142,864	5.48%
TOTAL OPERATING REVENUE	277,661,832	233,986,577	84.27%	43,675,255	286,246,041	218,353,679	76.28%	67,892,362	15,632,898	7.16%
NON-OPERATING REVENUES										
2022 Bond Issue Interest/Premium	1,100,000	938,191	85.29%	161,809	3,346,891	2,678,643	80.03%	668,249	(1,740,452)	-64.98%
2025 Bond Issue Interest/Premium	12,116,787	11,090,785								
2025 Sale of Bond	100,000,000	99,455,483								
Debt Service Property Taxes	33,005,140	28,887,468	87.52%	4,117,673	30,343,901	24,896,135	82.05%	-	3,991,333	16.03%
Debt Service Delinquent Prop. Taxes	(450,000)	140,481	0.00%	(590,481)	(23,791)	5,554	-23.34%	(29,345)	134,927	2429.36%
Debt Service Interest/Premium	1,250,000	1,131,383	90.51%	118,617	2,761,093	1,064,096	38.54%	1,696,997	67,287	6.32%
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	2,711,885	0.00%	386,557	3,784,007	3,216,854	85.01%	567,153	(504,969)	-15.70%
Cap. Projects Delinquent Prop. Taxes	(45,000)	13,188	-29.31%	(58,188)	(40,655)	(37,725)	92.79%	(2,930)	50,913	-134.96%
Capital Projects Local	150,000	22,588	15.06%	127,412	95,326	93,482	98.07%	1,844	(70,894)	-75.84%
Capital Projects M&M Surtax	-	69,674	0.00%	(69,674)	129,304	69,728	53.93%	-	(54)	-0.08%
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	1,907	38.53%	3,042	(735)	-38.54%
TOTAL ALL REVENUE SOURCES	428,668,067	378,644,436	88.33%	50,023,631	343,377,872	250,531,938	72.96%	92,845,934	128,112,498	51.14%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
MARCH 31, 2026

	BUDGET 2025/2026	ACTUAL EXPENDITURES YTD 03/31/2026	% EXPENDED 2025-2026	ACTUAL** EXPENDITURES 06/30/2025	ACTUAL EXPENDITURES YTD 03/31/2025	% EXPENDED 2024-2025	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	126,351,834	82,653,529	65.42%	123,092,468	81,401,239	66.13%	1,252,291	1.54%
Classified	40,916,452	27,519,273	67.26%	39,292,330	27,423,050	69.79%	96,223	0.35%
TOTAL SALARIES	167,268,286	110,172,803	65.87%	162,384,798	108,824,289	67.02%	1,348,514	1.24%
BENEFITS								
Retirement, Social Security, and Medicare	29,838,040	18,786,018	62.96%	27,431,282	18,367,402	66.96%	418,616	2.28%
Medical, Dental, WC, and Life Insurance	37,278,339	26,057,592	69.90%	29,424,022	18,505,833	62.89%	7,551,759	40.81%
TOTAL BENEFITS	67,116,379	44,843,610	66.81%	56,855,304	36,873,235	64.85%	7,970,375	21.62%
PURCHASED SERVICES								
Substitute Services	3,558,070	2,282,036	64.14%	3,286,337	2,240,792	68.19%	41,244	1.84%
Tuition	1,114,363	380,505	34.15%	804,483	369,115	45.88%	11,390	3.09%
Professional Services	2,924,172	1,370,113	46.85%	2,240,059	1,553,567	69.35%	(183,454)	-11.81%
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	142,025	87.03%	(54,876)	-38.64%
Legal Services	268,109	121,357	45.26%	196,957	159,480	80.97%	(38,123)	-23.90%
Property Services	4,837,980	3,114,409	64.37%	4,267,871	3,133,014	73.41%	(18,605)	-0.59%
Travel & Contracted Trans.	2,121,355	1,881,606	88.70%	2,288,349	1,471,212	64.29%	410,394	27.89%
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	1,629,021	96.33%	1,345,372	1,345,372	100.00%	283,649	21.08%
Other Purchased Services	5,322,933	3,382,228	63.54%	5,277,530	3,495,076	66.23%	(112,848)	-3.23%
TOTAL PURCHASED SERVICES	24,175,493	16,263,069	67.27%	21,543,255	15,580,164	72.32%	682,905	4.38%
CONSUMABLES								
General Supplies	6,488,565	3,785,574	58.34%	5,807,364	4,079,487	70.25%	(293,913)	-7.20%
Instructional Supplies	9,241,500	5,454,966	59.03%	7,199,857	6,248,268	86.78%	(793,302)	-12.70%
Textbooks and Library Books	1,867,546	1,335,359	71.50%	1,491,596	1,341,387	89.93%	(6,028)	-0.45%
Gasoline/Diesel	641,000	404,107	63.04%	571,120	418,794	73.33%	(14,687)	-3.51%
Energy Services	3,750,000	3,158,742	84.23%	3,866,513	2,636,296	68.18%	522,446	19.82%
Food Service Supplies	2,254,800	1,297,141	57.53%	1,808,242	1,344,163	74.34%	(47,022)	-3.50%
TOTAL CONSUMABLES	24,243,411	15,435,888	63.67%	20,744,692	16,068,395	77.46%	(632,507)	-3.94%
SUBTOTAL OPERATING EXPENSES	282,803,569	186,715,369	66.02%	261,528,048	177,346,082	67.81%	9,369,287	5.28%
STUDENT ACTIVITIES	3,500,000	1,708,041	48.80%	3,624,354	1,818,818	50.18%	(110,777)	-6.09%
ANTICIPATED EXPENDITURE SAVINGS	(4,200,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	282,103,567	188,423,408	66.79%	265,152,402	179,164,899	67.57%	9,258,509	5.17%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	102,979	107,521	104.41%	1,388,114	1,343,673	96.80%	(1,236,152)	-92.00%
Building Alterations	1,388,313	140,672	10.13%	749,206	704,956	94.09%	(564,284)	-80.05%
General Equipment	2,780,917	972,736	34.98%	1,505,693	965,232	64.11%	7,504	0.78%
Instructional Equipment	205,000	15,941	7.78%	69,429	57,450	82.75%	(41,509)	-72.25%
Technology Equipment	1,225,809	607,301	49.54%	778,522	174,064	22.36%	433,237	248.90%
Student Activity	-	65,035	0.00%	39,998	16,846	0.00%	48,189	286.06%
Vehicles	192,000	46,711	24.33%	240,521	88,580	36.83%	(41,869)	-47.27%
School Buses	456,925	378,672	82.87%	-	-	0.00%	378,672	0.00%
Bond Fees	80,429	80,429	100.00%	-	-	0.00%	80,429	0.00%
TOTAL CAPITAL OUTLAY	6,432,372	2,415,019	37.54%	4,771,482	3,350,801	70.23%	(935,782)	-27.93%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	10,000	-	0.00%	-	0.00%
2022 BOND ISSUE EXPENDITURES	41,999,090	39,764,434	94.68%	39,404,163	19,975,214	50.69%	19,789,220	99.07%
2025 BOND ISSUE EXPENDITURES	41,978,139	73,566						
CAPITAL FUND - BUS LEASES	-	-	0.00%	-	-	0.00%	-	0.00%
DEBT SERVICE - GO BONDS	21,914,584	26,195,668	119.54%	43,073,585	26,048,267	60.47%	147,401	0.57%
GRAND TOTAL EXPENSES	394,427,751	256,872,095	65.13%	352,401,633	228,539,181	64.85%	28,332,914	12.40%

Parkway Rockwood Community Education
Year to Date Financial Statement
3/31/2026

	CURRENT MONTH	ACTUAL YTD 03/31/2026
Beginning Balance	3,868,586	3,548,432
Revenues	23,435	364,639
Expenses		
SALARIES	-	219.38
FRINGE BENEFITS	-	34.99
PURCHASED SERVICES	-	-
OPERATING SUPPLIES	2,700.05	23,496.06
Total Expenses	2,700.05	23,750.43
Ending Balance	3,889,321	3,889,321
Upcoming Expenses		No upcoming expenses

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
MARCH 31, 2026

	BUDGET FY26	CURRENT MONTH	ACTUAL EXPENDITURES YTD 3/31/2026	% EXPENDED	PRIOR YEAR ACTUAL FY25	PRIOR YEAR TO DATE YTD 3/31/2025	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,665,428)	($1,935,368)		($1,124,975)	($1,124,975)	
INCOME							
LOCAL	4,173,309	486,323	3,326,578	79.71%	3,760,360	2,962,017	78.77%
STATE	19,548	-	-	0.00%	35,005	-	0.00%
FEDERAL	2,302,891	259,536	1,978,772	85.93%	2,011,975	1,531,672	76.13%
TOTAL INCOME	6,495,748	745,858	5,305,351	81.67%	5,807,341	4,493,689	77.38%
COST OF GOODS SOLD:							
Beginning Inventory		231,814	115,476		143,366	143,366	100.00%
Add: Purchases-Food	2,648,800	4,522	1,405,164	53.05%	1,808,242	1,443,271	79.82%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		236,336	1,520,640		1,951,608	1,586,637	81.30%
Less: Ending Inventory		231,048	231,048		115,476	204,073	176.72%
TOTAL COST OF GOODS	2,648,800	5,288	1,289,592	48.69%	1,836,132	1,382,564	75.30%
GROSS MARGIN	$3,846,948	740,570	4,015,759	104.39%	3,971,208	3,111,126	78.34%
OPERATION COSTS:							
Salaries	787,054	58,212	435,524	55.34%	659,017	486,025	73.75%
Fringe Benefits	437,906	40,193	257,800	58.87%	366,463	271,357	74.05%
Purchased Services	2,735,200	2,569	2,329,035	85.15%	3,570,274	2,415,621	67.66%
Operating Supplies	126,614	1,840	86,421	68.26%	85,357	72,906	85.41%
Credit for Services	(100,000)	(8,496)	(108,024)	100.00%	-	(99,108)	0.00%
Total Operating Costs	3,986,774	94,318	3,000,756	75.27%	4,681,111	3,146,801	67.22%
INCOME (LOSS) FROM OPERATIONS	(139,826)	646,253	1,015,003		(709,903)	(35,677)	5.03%
EQUIPMENT	200,000	-	98,810	49.41%	100,491	90,182	89.74%
RESERVE FOOD SERVICE SURPLUS		($1,019,175)	($1,019,175)		($1,935,368)	($1,250,833)	64.63%

• 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: MARCH FY26

Attached are lists (sorted by amount) of purchase orders and orders for payment of $500 to $15,000 and $15,000 + which the administration has approved in accordance with Board Policy DJF.BP. A list of spot market purchases is attached which the administration has approved in accordance with Board Policy DJFB.BP.

Reports per DI-AP3 and DJFB-AP1.

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
622700	CONJUGUEMOS	6412	636976	500.00		0	636976
636729	SUAVEHOUSE	6339	636971	500.00		0	636971
630542	AGILIX SOLUTIONS, LL	6411	636772	504.94	032626	12,871	11622664-00
700592	AMAZON	6411	635914	506.75		0	635914
800655	MILFORD SUPPLY COMPA	6411	637739	511.34	040226	12,899	S1838910.001
800655	MILFORD SUPPLY COMPA	6411	637730	511.76	040226	12,899	S1836873.002
913670	SOUTHWEST AIRLINES	6343	636229	511.80		0	636229
626254	AMERICAN BURGLARY	6391	636057	513.00	031226	12,823	R1700059
626254	AMERICAN BURGLARY	6391	636055	513.00	031226	12,823	R1700061
815909	MIDLAND PAPER COMPAN	6411	635017	515.33	EARLY	544,046	IN02628404
626254	AMERICAN BURGLARY	6391	636053	516.00	031226	12,823	R1700045
626254	AMERICAN BURGLARY	6391	636047	516.00	031226	12,823	R1700047
639364	RICHELIEU AMERICA	6411	634724	517.10	031226	12,832	SL0001844691-001
842406	HAZELWOOD SCHOOL DIS	6341	637062	521.51	EARLY	544,470	2.28.26 FOSTER
301546	METROPOLITAN SEWER D	6335	636599	522.12		0	636599
912118	WESTPORT POOLS	6411	636068	524.00	031226	12,836	SF-0001178
625257	GREATER ST. LOUIS UM	6319	635064	525.00	REG	544,157	4427
626254	AMERICAN BURGLARY	6391	636036	525.00	031226	12,823	R1700040
648817	CASUAL TEES	6411	637296	526.00		0	82328
700592	AMAZON	6411	637455	529.00		0	637455
648817	CASUAL TEES	6411	637874	532.50		0	82452
910677	VIVIANO'S CHESTERFIE	6411	637431	534.93		0	637431
915555	SHOW ME WEIGHTS	6411	637869	535.80		0	637869
915195	START 2 SEW	6411	638108	536.80		0	3909
626254	AMERICAN BURGLARY	6391	636090	537.00	031926	12,848	R1700064
809084	OFFICE ESSENTIALS IN	6411	636991	539.76		0	WO-863825-1
626493	ARCH CITY SEWING	6332	638118	540.00		0	02246
803256	OVERHEAD DOOR	6412	635241	540.00	REG	544,262	ACR/264-111295
803256	OVERHEAD DOOR	6412	635240	540.00	REG	544,262	ACR/264-111296
803256	OVERHEAD DOOR	6412	635242	540.00	REG	544,262	ACR/264-111297
803256	OVERHEAD DOOR	6412	635237	540.00	REG	544,262	ACR/264-111298
803256	OVERHEAD DOOR	6412	635243	540.00	REG	544,262	ACR/264-111299
701453	AMERICAN AIRLINES, I	6343	636568	545.22		0	636568
611489	FERGUSON-FLORISSANT	6341	637649	546.75	EARLY	544,468	FFSD-000192
830026	MISSOURI HOSA	6391	634735	550.00	EARLY	544,390	99746719
839095	MISSOURI DECA	6398	635295	550.00	EARLY	544,389	01199352
626254	AMERICAN BURGLARY	6391	636034	558.00	031226	12,823	R1700035
939693	ST. LOUIS COMMUNITY	6311	636856	564.90	EARLY	544,459	A308-202610
912118	WESTPORT POOLS	6411	637743	565.84	040226	12,908	166861
954332	EMPIRE PRINTING, LLC	6411	636582	566.00		0	636582
913670	SOUTHWEST AIRLINES	6343	636569	568.79		0	636569
700592	AMAZON	6412	636232	569.00		0	636232
700592	AMAZON	6412	636233	569.00		0	636233
700592	AMAZON	6412	636234	569.00		0	636234
901075	ST. LOUIS SCIENCE C	6398	637564	569.50		0	637564
700592	AMAZON	6411	638065	579.84		0	638065
8523	CIRCUIT CLERK ACCT	2221	635557	580.39	EARLY	544,377	030626 PAYROLL
8523	CIRCUIT CLERK ACCT	2221	636764	580.39	EARLY	544,437	032026 PAYROLL
910168	SCI ENGINEERING INC.	6521	634982	580.50	REG	544,306	219792
301546	METROPOLITAN SEWER D	6335	636600	584.07		0	636600
912118	WESTPORT POOLS	6411	635187	584.74	030526	12,821	SF-0000321
809084	OFFICE ESSENTIALS IN	6411	636920	586.15		0	WO-878484-1
366	LOWES #01503*	6411	636208	587.72		0	84160
626254	AMERICAN BURGLARY	6391	636039	600.00	031226	12,823	R1700034
636725	LYMAN, JENNIFER	6391	636250	600.00		0	636250
809084	OFFICE ESSENTIALS IN	6411	637012	601.50		0	WO-869542-1
809084	OFFICE ESSENTIALS IN	6411	638035	601.50		0	WO-876845-1
809084	OFFICE ESSENTIALS IN	6411	635943	602.45		0	WO-865149-1
625257	GREATER ST. LOUIS UM	6319	635062	603.00	REG	544,157	4426
902128	SCHNUCKS MARKETS INC	6411	635882	604.68		0	635882
701563	BRAINPOP	6412	637378	605.00		0	BUMRMQPF-0001

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
301546	METROPOLITAN SEWER D	6335	636601	605.77		0	636601
626254	AMERICAN BURGLARY	6391	636048	606.00	031226	12,823	R1700048
800655	MILFORD SUPPLY COMPA	6411	637732	608.00	040226	12,899	S1837170.004
918988	WOODRIVER ENERGY LLC	6482	636069	608.19	EARLY	544,409	488609
626254	AMERICAN BURGLARY	6391	636060	609.00	031226	12,823	R1700056
999994	IVERSON HANDSON, COU	6341	634739	613.35	EARLY	544,052	SIT HANDSON FEB 26
623823	FOLLETT CONTENT	6441	636019	617.66	031926	12,853	710023
623671	FORT ZUMWALT SCHOOL	6341	636354	620.16	EARLY	544,419	PKWYFOS022026
626254	AMERICAN BURGLARY	6391	636051	624.00	031226	12,823	R1700051
812926	MIDWEST BUS SALES IN	6411	636016	625.68	031226A	12,841	C050081748:01
999994	GROSSETT, YOLANDE	6341	634741	626.40	EARLY	544,051	SIT MCCASTER FEB 26
700592	AMAZON	6411	638073	629.00		0	638073
8023	BLITT AND GAINES P.C	2221	635555	629.10	EARLY	544,375	030626 PAYROLL
8023	BLITT AND GAINES P.C	2221	636763	629.10	EARLY	544,436	032026 PAYROLL
912780	WEST MUSIC COMPANY	6411	637742	631.90	040226	12,907	SI2625568
809084	OFFICE ESSENTIALS IN	6411	637494	633.10		0	WO-877941-1
301546	METROPOLITAN SEWER D	6335	636602	633.42		0	636602
600736	DEMCO INC	6411	635220	633.45	030526	12,806	7766735
800655	MILFORD SUPPLY COMPA	6411	637734	648.42	040226	12,899	S1838303.001
626865	MUNIE GREENCARE PROF	6332	635566	650.00	EARLY	544,393	30353
301546	METROPOLITAN SEWER D	6335	636603	663.87		0	636603
625257	GREATER ST. LOUIS UM	6319	635057	668.00	REG	544,157	4424
800655	MILFORD SUPPLY COMPA	6411	637737	678.94	040226	12,899	S1838304.001
911408	ST. LOUIS SYMPHONY	6398	637958	680.00		0	637958
626254	AMERICAN BURGLARY	6391	636170	684.00	031926	12,848	R1700063
907267	SCHOOL SPECIALTY	6411	637684	687.50	040226	12,904	208136875047
301546	METROPOLITAN SEWER D	6335	636605	688.72		0	636605
700592	AMAZON	6411	638052	689.17		0	638052
626254	AMERICAN BURGLARY	6391	636059	690.00	031226	12,823	R1700057
913364	RUSH TRUCK CENTERS	6411	635192	690.47	REG	544,293	3045172331
809084	OFFICE ESSENTIALS IN	6411	636916	690.90		0	WO-873135-1
907267	SCHOOL SPECIALTY	6411	635067	691.64	030526	12,818	208136775308
700592	AMAZON	6412	636245	691.75		0	636245
700592	AMAZON	6412	636245	691.75		0	636245
648817	CASUAL TEES	6411	635245	692.00	030526	12,804	82097
626254	AMERICAN BURGLARY	6391	636054	693.00	031226	12,823	R1700062
810486	PRIMARY SYSTEMS	6332	634744	694.71	REG	544,274	38250
914830	SHARPSHOOTERS INC	6319	637002	695.00		0	388867
808408	PROJECT LEAD THE WAY	6411	636370	699.00	031926	12,863	526034
301546	METROPOLITAN SEWER D	6335	636606	708.32		0	636606
918956	ONWARD CONSULTING	6391	635233	708.33	REG	544,260	1030
630858	CLARKE POWER SERVICE	6411	635177	708.34	REG	544,106	C113037320:01
301546	METROPOLITAN SEWER D	6335	636607	708.67		0	636607
700592	AMAZON	6411	637396	717.46		0	637396
626254	AMERICAN BURGLARY	6391	636035	720.00	031226	12,823	R1700039
809084	OFFICE ESSENTIALS IN	6411	637463	721.50		0	WO-859638-1
626254	AMERICAN BURGLARY	6391	636046	732.00	031226	12,823	R1700046
626865	MUNIE GREENCARE PROF	6332	635577	733.67	EARLY	544,393	30361
700799	BEYERS LUMBER CO	6411	635027	734.20	030526	12,801	2602-107001
907267	SCHOOL SPECIALTY	6411	637043	734.71	032626	12,886	208136835099
626921	INLINE DISTRIBUTING	6411	636662	737.75		0	1521929-00
625976	ADVANCED ELEVATOR	6391	635007	739.50	EARLY	544,032	39910
636642	YAFA ENTERPRISES	6471	635106	740.67	REG	544,369	INV-25-16751
301546	METROPOLITAN SEWER D	6335	636609	740.87		0	636609
301546	METROPOLITAN SEWER D	6335	636610	743.32		0	636610
999997	MAESP	6412	636210	749.00		0	636210
648817	CASUAL TEES	6411	636031	749.00	031226A	12,838	82563
626865	MUNIE GREENCARE PROF	6332	635587	749.48	EARLY	544,393	30368
636472	ADVENTURES OF INTRIG	6398	638017	750.00		0	6086
300044	VERIZON WIRELESS	6361	636218	750.72		0	6134916679
301546	METROPOLITAN SEWER D	6335	636611	752.77		0	636611

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
907267	SCHOOL SPECIALTY	6411	636797	757.13	032626	12,886	208136854979
914830	SHARPSHOOTERS INC	6319	637003	761.71		0	637003
907267	SCHOOL SPECIALTY	6411	637044	765.80	032626	12,886	208136832182
908758	SOLUTION TREE LLC.	6319	636638	769.00		0	636638
301546	METROPOLITAN SEWER D	6335	636612	770.47		0	636612
808408	PROJECT LEAD THE WAY	6411	636372	771.00	031926	12,863	526149
636770	BEACH TRADING	6412	636265	775.00		0	636265
636770	BEACH TRADING	6412	636266	775.00		0	636266
636770	BEACH TRADING	6412	636267	775.00		0	636267
602905	MUSIC AND ARTS	6411	637680	775.73	040226	12,900	INV058544188
602905	MUSIC AND ARTS	6411	637648	775.73	040226	12,900	INV058544372
700592	AMAZON	6411	638066	778.24		0	638066
812622	KUTA SOFTWARE LLC	6412	638116	784.00		0	638116
630542	AGILIX SOLUTIONS, LL	6411	636087	785.39	031926	12,854	11632241-00
809084	OFFICE ESSENTIALS IN	6411	637017	791.40		0	WO-875758-1
999997	MAESP	6412	636211	794.74		0	636211
999997	MAESP	6412	636212	794.74		0	636212
625328	CHARACTERPLUS	6319	636648	800.00		0	2197
625328	CHARACTERPLUS	6319	636648	800.00		0	2197
626269	GREAT SKATE	6398	637377	804.00		0	195651
301546	METROPOLITAN SEWER D	6335	636613	805.27		0	636613
625976	ADVANCED ELEVATOR	6391	635006	813.00	EARLY	544,032	39911
625571	AARCH CASTER & EQUIP	6411	636391	818.13	032626	12,870	80756
626254	AMERICAN BURGLARY	6391	636040	819.00	031226	12,823	R1700036
626269	GREAT SKATE	6398	637446	819.00		0	597627
626254	AMERICAN BURGLARY	6391	636044	831.00	031226	12,823	R1700043
301546	METROPOLITAN SEWER D	6335	636614	831.52		0	636614
919089	SECURIX DIVISION	6543	635019	833.51	REG	544,310	INV0048908
702121	BLICK ART MATERIALS	6411	637930	834.39		0	637930
801304	KAEMMERLEN FACILITY	6332	635552	835.00	031226	12,827	10482
700592	AMAZON	6412	636707	839.99		0	636707
626865	MUNIE GREENCARE PROF	6332	635569	841.04	EARLY	544,393	30357
301546	METROPOLITAN SEWER D	6335	636615	841.32		0	636615
636684	COLE DESIGN GROUP	6521	635158	844.88	REG	544,111	52336
907731	WORKFORCE SOFTWARE L	6337	634733	855.00	REG	544,363	INV-US-113874
648817	CASUAL TEES	6411	636032	856.10	031226A	12,838	82561
810684	NEW PERSPECTIVES ON	6431	636625	858.55		0	636625
808621	JENNINGS SCHOOL DIST	6341	635132	861.75	EARLY	544,043	MV1225-4
999997	MAESP	6343	636934	864.96		0	636934
8018	LEGALSHIELD	2265	636771	877.86	EARLY	544,447	032026 PAYROLL
840017	INTEGRATED FACILITY	2150	635097	880.00	REG	544,181	56004390
907267	SCHOOL SPECIALTY	6411	636794	881.81	032626	12,886	208136840590
809084	OFFICE ESSENTIALS IN	6411	637570	887.20		0	WO-861669-1
301546	METROPOLITAN SEWER D	6335	636616	887.52		0	636616
636110	EZCATER, INC	6411	636659	896.50		0	636659
900342	ST. LOUIS CARDINALS	6398	637565	899.59		0	637565
636485	ALWAYS GREEN RECYCLI	6339	636627	900.00		0	73908
300092	AT&T	6361	636274	901.47		0	287334401388X011726
630858	CLARKE POWER SERVICE	6411	635175	901.54	REG	544,106	C113037296:01
301546	METROPOLITAN SEWER D	6335	636617	905.37		0	636617
639364	RICHELIEU AMERICA	6411	635156	915.18	031226	12,832	SL0001847471-001
631361	CUSTOMINK, LLC	6411	635888	921.00		0	635888
911178	UNITED HEALTH CARE	3125	636408	925.00	EARLY	544,430	798014588427
999997	HOME2 SUITES NASHVIL	6343	636651	926.04		0	636651
840007	NEW PIG CORPORATION	6411	636075	929.44	031926	12,860	24931001-00
700592	AMAZON	6411	635923	934.19		0	635923
626816	ADVENTUREDESIGNS & T	6411	636979	935.00		0	2480
300092	AT&T	6361	636276	935.32		0	834829586X01202026
811719	LIPICS INC	6411	636355	941.63	031926	12,857	398532-01
835277	NBPTS	6319	636719	950.00		0	636719
626865	MUNIE GREENCARE PROF	6332	635585	955.78	EARLY	544,393	30366

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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
626886	CHIPOTLE MEXICAN GRI	6411	637932	969.00		0	637932
639364	RICHELIEU AMERICA	6411	636385	974.40	031926	12,865	SL0001841669-001
808669	MIDWEST TRANSIT EQUI	6411	635214	978.65	REG	544,243	X103107587:01
626875	LYLE RAKERS CHARITAB	6398	635101	990.00	REG	544,221	DONATION
840017	INTEGRATED FACILITY	2150	635094	994.57	REG	544,181	56004380
508	PRO-WARE	6412	636248	999.00		0	020226011W
600820	DECA DISTRICT #8	6398	635133	1,000.00	REG	544,125	01108023
648817	CASUAL TEES	6411	636973	1,000.00		0	82401
939693	ST. LOUIS COMMUNITY	6411	636856	1,000.00	EARLY	544,459	A308-202610
800066	IMPERIAL DADE	6411	637593	1,004.00	040226	12,896	40877691
801904	PASCO SCIENTIFIC	6411	635073	1,006.50	REG	544,266	26IN001583
301546	METROPOLITAN SEWER D	6335	636585	1,007.22		0	636585
812262	MERLO PLUMBING INC	6332	636351	1,025.00	031926	12,858	160582
626865	MUNIE GREENCARE PROF	6332	635580	1,028.41	EARLY	544,393	30364
636669	CERTASITE	6411	636637	1,028.76		0	12805669
931616	PURCELL TIRE	6411	635994	1,039.80	031226A	12,844	71286551
623823	FOLLETT CONTENT	6441	635042	1,039.83	030526	12,809	700983
839095	MISSOURI DECA	6398	635294	1,040.00	EARLY	544,389	01198352
623823	FOLLETT CONTENT	6441	635029	1,052.50	030526	12,809	691234
915665	WSP USA INC	6521	635254	1,067.03	REG	544,365	40322063REV
648817	CASUAL TEES	6411	637671	1,075.00	040226	12,891	82687
808408	PROJECT LEAD THE WAY	6411	636368	1,076.25	031926	12,863	526112
907267	SCHOOL SPECIALTY	6411	636871	1,079.12	032626	12,886	208136840589
300263	T-MOBILE	6361	636217	1,079.34		0	636217
700592	AMAZON	6411	637938	1,079.39		0	637938
623823	FOLLETT CONTENT	6431	635031	1,079.50	030526	12,809	685129F
808408	PROJECT LEAD THE WAY	6411	636371	1,080.00	031926	12,863	526125
626865	MUNIE GREENCARE PROF	6332	635567	1,081.04	EARLY	544,393	30354
811634	TREVIPAY	6412	635232	1,090.12	REG	544,341	10603166
907359	UNIVERSITY CITY SCH	6341	637028	1,096.00	EARLY	544,462	UCITY-FEB 2026
999997	MAESP	6319	636567	1,097.28		0	636567
808408	PROJECT LEAD THE WAY	6411	636364	1,099.75	031926	12,863	526119
931616	PURCELL TIRE	6332	636519	1,100.94	031926	12,864	71287007
648817	CASUAL TEES	6411	635297	1,113.00	031226	12,825	82549
626865	MUNIE GREENCARE PROF	6332	635578	1,120.00	EARLY	544,393	30362
636429	SOUTH HIGH CHEER	6391	635226	1,120.00	REG	544,318	CONCESSIONS-CHEER
938931	PARKWAY SOUTH PTO	6391	635225	1,120.00	REG	544,265	CONCESSION-PTO
301546	METROPOLITAN SEWER D	6335	636586	1,124.12		0	636586
626431	AMP UP ACTION PARK	6411	636980	1,131.23		0	129803266-353773 BAL
626865	MUNIE GREENCARE PROF	6332	635589	1,136.74	EARLY	544,393	30370
808408	PROJECT LEAD THE WAY	6411	636367	1,156.50	031926	12,863	526111
800066	IMPERIAL DADE	6411	637715	1,165.80	040226	12,896	41025833
648817	CASUAL TEES	6411	636180	1,188.00	031926	12,850	82232
301546	METROPOLITAN SEWER D	6335	636587	1,188.17		0	636587
626409	CAREATC, INC.	3182	636026	1,196.00	EARLY	544,376	INV-76709
626865	MUNIE GREENCARE PROF	6332	635586	1,201.04	EARLY	544,393	30367
626865	MUNIE GREENCARE PROF	6332	635568	1,202.12	EARLY	544,393	30355
910693	SWEETWATER SOUND	6411	634977	1,208.13	REG	544,333	48982829
808408	PROJECT LEAD THE WAY	6411	636357	1,210.00	031926	12,863	526070
914791	RAM AIR INC.	6411	634759	1,215.77	REG	544,279	30620988
918988	WOODRIVER ENERGY LLC	6482	637720	1,223.12	EARLY	544,485	493044
301546	METROPOLITAN SEWER D	6335	636588	1,237.17		0	636588
907267	SCHOOL SPECIALTY	6411	637042	1,237.65	032626	12,886	208136844237
602905	MUSIC AND ARTS	6411	637026	1,238.08	032626	12,883	INV057136116
914277	TRU TURF SOLUTIONS	6332	634976	1,250.00	REG	544,343	5419
914277	TRU TURF SOLUTIONS	6332	634976	1,250.00	REG	544,343	5419
914277	TRU TURF SOLUTIONS	6332	634976	1,250.00	REG	544,343	5419
914277	TRU TURF SOLUTIONS	6332	634976	1,250.00	REG	544,343	5419
301546	METROPOLITAN SEWER D	6335	636618	1,256.85		0	636618
648817	CASUAL TEES	6411	636292	1,268.75	031926	12,850	648817
636108	BAUMAN OIL DIST	6486	636788	1,271.52	EARLY	544,434	471989

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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
912341	ROCKWOOD SCHOOL DIST	6341	636737	1,275.75	EARLY	544,457	RSD0000033
918988	WOODRIVER ENERGY LLC	6482	637720	1,310.86	EARLY	544,485	493044
636735	MY HEALTHY BRAIN	6411	636669	1,314.00		0	636669
626865	MUNIE GREENCARE PROF	6332	635579	1,318.88	EARLY	544,393	30363
626254	AMERICAN BURGLARY	6391	636052	1,323.00	031226	12,823	R1700052
625084	BOLD PRIVATE INVESTI	6319	635236	1,332.00	REG	544,091	2526-05
301546	METROPOLITAN SEWER D	6335	636590	1,337.97		0	636590
630542	AGILIX SOLUTIONS, LL	6411	635168	1,367.02	030526	12,810	11627929-00
623823	FOLLETT CONTENT	6441	635028	1,371.03	030526	12,809	700985
636384	MCCLOSKEY, GEORGE M	6312	635127	1,380.27	REG	544,234	PD 2/19/26
918988	WOODRIVER ENERGY LLC	6482	637720	1,380.44	EARLY	544,485	493044
626431	AMP UP ACTION PARK	6339	636980	1,388.97		0	129803266-353773 BAL
626900	GAMESTRAT INC.	6412	637491	1,400.00		0	8E4DA0AD-0006
626865	MUNIE GREENCARE PROF	6332	635570	1,403.15	EARLY	544,393	30358
300044	VERIZON WIRELESS	6361	636218	1,403.67		0	6134916679
626254	AMERICAN BURGLARY	6391	636041	1,404.00	031226	12,823	R1700037
700465	BUCKEYE CLEANING CEN	6411	635207	1,405.61	030526	12,803	90739135
700592	AMAZON	6411	635902	1,426.14		0	635902
300225	CHARTER COMMUNICATIO	6361	636213	1,439.40		0	173544901020126
910957	SAFETY TRAINING	6319	636560	1,440.00		0	636560
630858	CLARKE POWER SERVICE	6411	635172	1,441.98	REG	544,106	C113037156:06
907267	SCHOOL SPECIALTY	6411	636094	1,442.96	031926	12,867	R1700066
301546	METROPOLITAN SEWER D	6335	636591	1,447.52		0	636591
626865	MUNIE GREENCARE PROF	6332	635575	1,463.16	EARLY	544,393	30359
626254	AMERICAN BURGLARY	6332	635988	1,464.10	031226A	12,837	1697231
907267	SCHOOL SPECIALTY	6411	637025	1,478.30	032626	12,886	208136835011
808408	PROJECT LEAD THE WAY	6411	636363	1,511.50	031926	12,863	526136
626254	AMERICAN BURGLARY	6391	636045	1,515.00	031226	12,823	R1700044
300225	CHARTER COMMUNICATIO	6361	636214	1,528.20		0	115052001020126
918988	WOODRIVER ENERGY LLC	6482	637720	1,542.15	EARLY	544,485	493044
907267	SCHOOL SPECIALTY	6411	636540	1,569.46	032626	12,886	208136835095
626852	CONCOURSE TEAM EXPRE	6411	635046	1,576.00	REG	544,115	INV1274184
749262	BENTLEY SYSTEMS INC	6412	636304	1,594.00	EARLY	544,413	48690142
931616	PURCELL TIRE	6411	636518	1,598.28	031926	12,864	71286847
626865	MUNIE GREENCARE PROF	6332	635582	1,611.59	EARLY	544,393	30365
910168	SCI ENGINEERING INC.	6521	634983	1,625.75	REG	544,306	219788
800655	MILFORD SUPPLY COMPA	6411	636004	1,648.54	031226A	12,842	S1836097.001
8070	FAMILY SUPPORT PAYME	2221	635558	1,648.61	EARLY	544,380	030626 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	636765	1,648.61	EARLY	544,442	032026 PAYROLL
636022	INNOVATIVE HEIGHTS	6398	637291	1,649.00		0	637291
918988	WOODRIVER ENERGY LLC	6482	637720	1,661.11	EARLY	544,485	493044
901136	SCHILLERS	6332	635205	1,665.00	REG	544,300	4299260-01
803513	LOWE'S COMPANIES INC	6411	637312	1,673.00		0	90044
300002	AMEREN MISSOURI	6481	636462	1,688.93	EARLY	544,411	20410-09012 3/16/26
626254	AMERICAN BURGLARY	6391	636033	1,689.00	031226	12,823	R1700033
915805	THE SHRED TRUCK LLC	6339	635071	1,704.20	EARLY	544,063	0017497
626865	MUNIE GREENCARE PROF	6332	635588	1,764.20	EARLY	544,393	30369
636783	AK TRANSPORTATION	6339	637056	1,840.00	EARLY	544,433	IN-0000002776-01
625084	BOLD PRIVATE INVESTI	6319	635234	1,850.00	REG	544,091	2526-06
918988	WOODRIVER ENERGY LLC	6482	636069	1,855.39	EARLY	544,409	488609
807069	EPN TRAVEL SERVICES	6398	636322	1,860.00	EARLY	544,417	99694
918988	WOODRIVER ENERGY LLC	6482	637720	1,889.61	EARLY	544,485	493044
648817	CASUAL TEES	6411	636290	1,890.00	031926	12,850	82559
626865	MUNIE GREENCARE PROF	6332	635564	1,890.52	EARLY	544,393	30356
918988	WOODRIVER ENERGY LLC	6482	637720	1,890.88	EARLY	544,485	493044
918988	WOODRIVER ENERGY LLC	6482	637720	1,900.46	EARLY	544,485	493044
813748	PROFESSIONAL SERVICE	2150	635247	1,914.30	REG	544,275	01015709
800559	KIESEL COMPANY	6486	636065	1,935.68	EARLY	544,387	587067
803256	OVERHEAD DOOR	6332	635052	1,943.00	REG	544,262	ACR/264-111302
808408	PROJECT LEAD THE WAY	6411	636369	1,945.00	031926	12,863	526060
626865	MUNIE GREENCARE PROF	6332	635576	1,945.28	EARLY	544,393	30360

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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
800655	MILFORD SUPPLY COMPA	6411	636014	1,954.74	031226A	12,842	S1819839.001
626664	EYC ACADEMY	6311	635014	1,968.75	EARLY	544,036	00075
626664	EYC ACADEMY	6311	635014	1,968.75	EARLY	544,036	00075
626664	EYC ACADEMY	6311	635014	1,968.75	EARLY	544,036	00075
626664	EYC ACADEMY	6311	635014	1,968.75	EARLY	544,036	00075
300092	AT&T	6361	636277	1,969.85		0	0826811811-012526
808408	PROJECT LEAD THE WAY	6411	636366	1,972.75	031926	12,863	526124
808408	PROJECT LEAD THE WAY	6411	636365	1,985.25	031926	12,863	526069
720056	APPLE INC.	6412	636494	2,000.00	EARLY	544,412	MC56074005
910693	SWEETWATER SOUND	6411	635070	2,009.52	REG	544,333	49193108
626865	MUNIE GREENCARE PROF	6332	635592	2,019.99	EARLY	544,393	30373
954041	ST. LOUIS CNTY PARK	6339	635300	2,056.66	EARLY	544,403	35403487
954041	ST. LOUIS CNTY PARK	6339	635300	2,056.66	EARLY	544,403	35403487
954041	ST. LOUIS CNTY PARK	6339	635300	2,056.68	EARLY	544,403	35403487
623823	FOLLETT CONTENT	6441	635034	2,062.67	030526	12,809	700967
300002	AMEREN MISSOURI	6481	636462	2,089.82	EARLY	544,411	20410-09012 3/16/26
913670	SOUTHWEST AIRLINES	6343	636649	2,101.95		0	636649
907267	SCHOOL SPECIALTY	6411	637613	2,118.44	040226	12,904	208136832181
918988	WOODRIVER ENERGY LLC	6482	637720	2,122.16	EARLY	544,485	493044
626409	CAREATC, INC.	3182	636028	2,137.12	EARLY	544,376	INV-76608
626865	MUNIE GREENCARE PROF	6332	635590	2,150.31	EARLY	544,393	30372
630858	CLARKE POWER SERVICE	6411	635176	2,175.87	REG	544,106	C113037299:01
931616	PURCELL TIRE	6332	636001	2,201.25	031226A	12,844	71285991
918988	WOODRIVER ENERGY LLC	6482	637720	2,204.92	EARLY	544,485	493044
301546	METROPOLITAN SEWER D	6335	636593	2,221.37		0	636593
300002	AMEREN MISSOURI	6481	636462	2,222.82	EARLY	544,411	20410-09012 3/16/26
800066	IMPERIAL DADE	6411	635210	2,224.00	030526	12,811	40786528
800066	IMPERIAL DADE	6411	636379	2,224.00	031926	12,856	40938487
912780	WEST MUSIC COMPANY	6411	637741	2,238.35	040226	12,907	SI2625283
648817	CASUAL TEES	6411	637603	2,246.00	040226	12,891	82708
918988	WOODRIVER ENERGY LLC	6482	637720	2,266.44	EARLY	544,485	493044
931616	PURCELL TIRE	6332	636000	2,268.12	031226A	12,844	71285992
918988	WOODRIVER ENERGY LLC	6482	637720	2,321.38	EARLY	544,485	493044
623104	CARROLL SEATING COMP	6332	635033	2,369.62	REG	544,099	INV-1022191
903602	SUPERIOR INDUSTRIAL	6521	635229	2,381.70	EARLY	544,062	2518-3
800655	MILFORD SUPPLY COMPA	6411	636791	2,389.75	032626	12,882	S1837170.002
636521	SIEVERS EQUIPMENT	6334	636456	2,415.32	EARLY	544,426	7949407
840017	INTEGRATED FACILITY	6332	635076	2,482.04	REG	544,181	40106597
813718	PRESORT INC	1701	635302	2,500.00	EARLY	544,399	77819
918988	WOODRIVER ENERGY LLC	6482	637720	2,500.70	EARLY	544,485	493044
918988	WOODRIVER ENERGY LLC	6482	637720	2,500.70	EARLY	544,485	493044
301546	METROPOLITAN SEWER D	6335	636594	2,520.62		0	636594
300002	AMEREN MISSOURI	6481	636462	2,541.25	EARLY	544,411	20410-09012 3/16/26
811293	LOGAN UNIV	6339	635098	2,550.00	REG	544,215	2ND DEPOSIT
626898	COMMUNITY PLAYTHINGS	6411	635041	2,550.00	REG	544,113	H1C76-1
625976	ADVANCED ELEVATOR	6332	634980	2,553.73	EARLY	544,032	39915
907267	SCHOOL SPECIALTY	6411	636387	2,589.08	031926	12,867	208136827290
916524	VERNIER SCIENCE EDUC	6412	635072	2,612.00	030526	12,820	5542483
808408	PROJECT LEAD THE WAY	6411	636375	2,612.25	031926	12,863	526113
918988	WOODRIVER ENERGY LLC	6482	637720	2,612.44	EARLY	544,485	493044
918988	WOODRIVER ENERGY LLC	6482	637720	2,621.76	EARLY	544,485	493044
918988	WOODRIVER ENERGY LLC	6482	636069	2,663.33	EARLY	544,409	488609
931616	PURCELL TIRE	6332	635995	2,678.06	031226A	12,844	71286283
808408	PROJECT LEAD THE WAY	6411	636359	2,705.00	031926	12,863	526054
300002	AMEREN MISSOURI	6481	636462	2,711.89	EARLY	544,411	20410-09012 3/16/26
626898	COMMUNITY PLAYTHINGS	6411	635044	2,764.00	REG	544,113	H1C78-1
300002	AMEREN MISSOURI	6481	636462	2,774.04	EARLY	544,411	20410-09012 3/16/26
808408	PROJECT LEAD THE WAY	6411	636358	2,778.25	031926	12,863	526135
809084	OFFICE ESSENTIALS IN	6411	635941	2,790.96		0	WO-850945-1
800655	MILFORD SUPPLY COMPA	6411	636013	2,911.26	031226A	12,842	S1834887.001
300002	AMEREN MISSOURI	6481	636462	2,922.59	EARLY	544,411	20410-09012 3/16/26

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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
626865	MUNIE GREENCARE PROF	6332	635593	2,996.04	EARLY	544,393	30371
639364	RICHELIEU AMERICA	6411	636093	2,999.92	031926	12,865	SL0001838677-001
630858	CLARKE POWER SERVICE	6411	635179	3,020.33	REG	544,106	C113037325:01
701563	BRAINPOP	1705	635123	3,037.50	030526	12,802	US620324
812516	QUADIENT LEASING	1701	635303	3,058.43	EARLY	544,400	2683 03/03/26
808408	PROJECT LEAD THE WAY	6411	636374	3,089.50	031926	12,863	526137
636786	CLARINETS	6542	637030	3,100.00	EARLY	544,440	INV-000575
300002	AMEREN MISSOURI	6481	636462	3,116.40	EARLY	544,411	20410-09012 3/16/26
300002	AMEREN MISSOURI	6481	636462	3,195.56	EARLY	544,411	20410-09012 3/16/26
631526	CRESCENT FARMS GOLF	6319	635049	3,200.00	REG	544,119	2026PW
636121	GLOBAL WATER TECHNOL	6391	635218	3,210.25	REG	544,152	182636
648817	CASUAL TEES	6411	637057	3,257.00	032626	12,874	82681
918988	WOODRIVER ENERGY LLC	6482	637720	3,263.37	EARLY	544,485	493044
1000	MISSOURI SAVING FOR	2241	636767	3,265.00	EARLY	544,449	032026 PAYROLL
301546	METROPOLITAN SEWER D	6335	636619	3,270.95		0	636619
918988	WOODRIVER ENERGY LLC	6482	636069	3,325.98	EARLY	544,409	488609
606057	PIONEER MANUFACTURIN	6411	636491	3,476.50	031926	12,861	INV-285814
1000	MISSOURI SAVING FOR	2241	635560	3,515.00	EARLY	544,391	030626 PAYROLL
910923	TRXC TIMING LLC	6391	636402	3,539.04	EARLY	544,428	206-042
300002	AMEREN MISSOURI	6481	636462	3,549.78	EARLY	544,411	20410-09012 3/16/26
918988	WOODRIVER ENERGY LLC	6482	637720	3,582.18	EARLY	544,485	493044
918988	WOODRIVER ENERGY LLC	6482	636069	3,613.13	EARLY	544,409	488609
918988	WOODRIVER ENERGY LLC	6482	636069	3,628.81	EARLY	544,409	488609
918988	WOODRIVER ENERGY LLC	6482	636069	3,631.52	EARLY	544,409	488609
809306	MISSOURI FUTURE BUSI	6398	637717	3,675.00	EARLY	544,473	98989
648817	CASUAL TEES	6411	637054	3,685.10	032626	12,874	82686
300002	AMEREN MISSOURI	6481	636462	3,706.97	EARLY	544,411	20410-09012 3/16/26
918988	WOODRIVER ENERGY LLC	6482	636069	3,766.89	EARLY	544,409	488609
910693	SWEETWATER SOUND	6411	634978	3,768.24	REG	544,333	48982836
918988	WOODRIVER ENERGY LLC	6482	636069	3,768.56	EARLY	544,409	488609
300002	AMEREN MISSOURI	6481	636462	3,796.73	EARLY	544,411	20410-09012 3/16/26
300002	AMEREN MISSOURI	6481	636462	3,924.42	EARLY	544,411	20410-09012 3/16/26
626664	EYC ACADEMY	6311	635014	3,937.50	EARLY	544,036	00075
918988	WOODRIVER ENERGY LLC	6482	636069	3,946.35	EARLY	544,409	488609
999993	SAM'S CLUB DIRECT -	6411	637528	3,999.20		0	637528
808408	PROJECT LEAD THE WAY	6411	636361	4,004.75	031926	12,863	526143
918988	WOODRIVER ENERGY LLC	6482	636069	4,067.61	EARLY	544,409	488609
910693	SWEETWATER SOUND	6411	635068	4,073.54	REG	544,333	49178889
603556	E3 GORDON STOWE	6411	636721	4,146.00	EARLY	544,441	INV-107214
918988	WOODRIVER ENERGY LLC	6482	636069	4,224.93	EARLY	544,409	488609
918988	WOODRIVER ENERGY LLC	6482	636069	4,224.93	EARLY	544,409	488609
300092	AT&T	6361	636273	4,256.45		0	287343803494X011726
300002	AMEREN MISSOURI	6481	636462	4,283.33	EARLY	544,411	20410-09012 3/16/26
1601	GREGORY F.X. DALY	2211	636760	4,290.09	EARLY	544,444	032026 PAYROLL
700465	BUCKEYE CLEANING CEN	6411	637692	4,296.24	040226	12,890	90741880
632285	DUTCH HOLLOW SERVICE	6411	636731	4,302.00	032626	12,876	330711-01
808408	PROJECT LEAD THE WAY	6411	636373	4,353.75	031926	12,863	526126
636384	MCCLOSKEY, GEORGE M	6312	635129	4,400.00	REG	544,233	PD FEB 19-20, 2026
800559	KIESEL COMPANY	6486	636066	4,409.74	EARLY	544,386	587068
300002	AMEREN MISSOURI	6481	636462	4,445.19	EARLY	544,411	20410-09012 3/16/26
915225	UNITED CAB	6341	635296	4,541.00	EARLY	544,406	Feb16to282026114663
632285	DUTCH HOLLOW SERVICE	6411	637710	4,609.00	040226	12,894	331655
301546	METROPOLITAN SEWER D	6335	636620	4,698.11		0	636620
7167	VRSCO	2227	635563	4,712.69	EARLY	544,407	030626 ROTHPR
7167	VRSCO	2227	636762	4,712.69	EARLY	544,463	032026 ROTHPR
918988	WOODRIVER ENERGY LLC	6482	636069	4,726.80	EARLY	544,409	488609
918988	WOODRIVER ENERGY LLC	6482	637720	4,737.00	EARLY	544,485	493044
625328	CHARACTERPLUS	6319	636648	4,800.00		0	2197
910693	SWEETWATER SOUND	6411	635069	4,801.88	REG	544,333	49193075
625976	ADVANCED ELEVATOR	6332	637630	4,982.21	EARLY	544,464	40144
800321	KIRKWOOD SCHOOL DIST	6341	637029	4,989.00	EARLY	544,446	26-0031

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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
918988	WOODRIVER ENERGY LLC	6482	636069	5,034.18	EARLY	544,409	488609
918988	WOODRIVER ENERGY LLC	6482	636069	5,111.55	EARLY	544,409	488609
913923	ALLIED SERVICES	6339	635170	5,339.32	EARLY	544,033	0346-026696419
632285	DUTCH HOLLOW SERVICE	6411	636728	5,373.00	032626	12,876	330711
931616	PURCELL TIRE	6411	635997	5,417.59	031226A	12,844	71285993
300002	AMEREN MISSOURI	6481	636462	5,476.11	EARLY	544,411	20410-09012 3/16/26
915225	UNITED CAB	6341	636535	5,515.00	EARLY	544,461	March1to152026128683
808408	PROJECT LEAD THE WAY	6411	636360	5,533.25	031926	12,863	526130
906053	SPECIAL SCHOOL DIST-	6311	635655	5,544.21	EARLY	544,402	HB-590-26-01
300002	AMEREN MISSOURI	6481	636462	5,660.69	EARLY	544,411	20410-09012 3/16/26
626898	COMMUNITY PLAYTHINGS	6411	635040	5,750.00	REG	544,113	H1C74-1
720056	APPLE INC.	6412	636494	5,751.05	EARLY	544,412	MC56074005
636108	BAUMAN OIL DIST	6486	636787	5,880.04	EARLY	544,434	472051
918988	WOODRIVER ENERGY LLC	6482	636069	5,976.66	EARLY	544,409	488609
300002	AMEREN MISSOURI	6481	636462	6,157.42	EARLY	544,411	20410-09012 3/16/26
918988	WOODRIVER ENERGY LLC	6482	637720	6,168.92	EARLY	544,485	493044
632285	DUTCH HOLLOW SERVICE	6411	637708	6,258.00	040226	12,894	331654
300002	AMEREN MISSOURI	6481	636462	6,309.36	EARLY	544,411	20410-09012 3/16/26
901055	STEVE WEISS MUSIC	6542	635015	6,342.00	REG	544,328	INV1434202.1
636301	MINUTEMAN PRESS	6363	636310	6,414.00	EARLY	544,421	54837
918988	WOODRIVER ENERGY LLC	6482	637720	6,457.70	EARLY	544,485	493044
300002	AMEREN MISSOURI	6481	636462	6,624.27	EARLY	544,411	20410-09012 3/16/26
906882	TUETH,KEENEY,COOPER	6317	637718	6,656.45	EARLY	544,483	129091
301546	METROPOLITAN SEWER D	6335	636604	6,730.07		0	636604
300092	AT&T	6361	636271	6,964.99		0	3125670112
300002	AMEREN MISSOURI	6481	636462	6,991.76	EARLY	544,411	20410-09012 3/16/26
918988	WOODRIVER ENERGY LLC	6482	637720	7,047.55	EARLY	544,485	493044
913923	ALLIED SERVICES	6339	635249	7,093.08	EARLY	544,033	0346-026736492
301546	METROPOLITAN SEWER D	6335	636608	7,209.77		0	636608
636531	CIRCADIA	6411	634756	7,322.58	REG	544,102	237226
918988	WOODRIVER ENERGY LLC	6482	636069	7,329.22	EARLY	544,409	488609
918998	POETTKER CONSTRUCTIO	6521	635012	7,341.87	EARLY	544,056	25046-3
808408	PROJECT LEAD THE WAY	6411	636362	7,370.25	031926	12,863	526144
918988	WOODRIVER ENERGY LLC	6482	636069	7,456.60	EARLY	544,409	488609
639364	RICHELIEU AMERICA	6411	636176	7,477.10	031926	12,865	SL0001838677-002
300002	AMEREN MISSOURI	6481	636462	7,589.69	EARLY	544,411	20410-09012 3/16/26
300002	AMEREN MISSOURI	6481	636462	7,613.05	EARLY	544,411	20410-09012 3/16/26
911666	TYLER TECHNOLOGIES	6391	636508	7,865.79	EARLY	544,429	CI100-00243400
626664	EYC ACADEMY	6311	635014	7,875.00	EARLY	544,036	00075
801598	MO DEPT OF REVENUE	6391	636005	7,950.00	EARLY	544,392	2026 APPLICATION FEE
6100	PNEA	2231	635561	8,099.92	EARLY	544,397	030626 PAYROLL
6100	PNEA	2231	636770	8,099.92	EARLY	544,455	032026 PAYROLL
806820	HUSKEY TRAILWAYS	6398	635457	8,100.00	EARLY	544,383	12
910323	VOLUNTARY INTERDISTR	6341	636345	8,278.04	EARLY	544,432	26-PAR-004
918988	WOODRIVER ENERGY LLC	6482	637720	8,387.04	EARLY	544,485	493044
911178	UNITED HEALTH CARE	3125	636417	8,478.00	EARLY	544,430	798582540672
911178	UNITED HEALTH CARE	3125	636418	8,478.00	EARLY	544,430	798589084050
812262	MERLO PLUMBING INC	6531	635050	8,484.73	030526	12,812	159915
300002	AMEREN MISSOURI	6481	636462	8,526.21	EARLY	544,411	20410-09012 3/16/26
913923	ALLIED SERVICES	6336	635169	8,679.95	EARLY	544,033	0346-026697983
915775	AXEL	6342	635013	8,878.93	EARLY	544,034	64499
300002	AMEREN MISSOURI	6481	636462	9,106.39	EARLY	544,411	20410-09012 3/16/26
913923	ALLIED SERVICES	6336	635250	9,146.41	EARLY	544,033	0346-026738081
636684	COLE DESIGN GROUP	6521	635155	9,255.00	REG	544,111	52266
914815	HODGES- MACE LLC	3176	636022	9,416.81	EARLY	544,382	1US14-0023380
910323	VOLUNTARY INTERDISTR	6341	636336	9,435.80	EARLY	544,432	26-PAR-005
700465	BUCKEYE CLEANING CEN	6541	637633	9,450.00	040226	12,890	90745685
947203	RIDDELL ALL AMERICAN	6411	635990	9,525.00	031226A	12,845	60556348
300002	AMEREN MISSOURI	6481	636462	9,534.84	EARLY	544,411	20410-09012 3/16/26
906882	TUETH,KEENEY,COOPER	6317	635653	9,601.00	EARLY	544,405	128415
918988	WOODRIVER ENERGY LLC	6482	636069	9,819.95	EARLY	544,409	488609

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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
300002	AMEREN MISSOURI	6481	636462	9,940.63	EARLY	544,411	20410-09012 3/16/26
300002	AMEREN MISSOURI	6481	636462	10,105.75	EARLY	544,411	20410-09012 3/16/26
918988	WOODRIVER ENERGY LLC	6482	637720	10,293.45	EARLY	544,485	493044
811204	KELLY SERVICES	2119	637703	10,348.86	EARLY	544,471	5615343249
623133	AETNA HEALTH MANAGEM	2301	636506	10,413.82	EARLY	544,410	119701255
939693	ST. LOUIS COMMUNITY	6311	636856	11,020.00	EARLY	544,459	A308-202610
830064	NETWORK TECHNOLOGY	6412	636497	11,020.00	EARLY	544,422	14813
842406	HAZELWOOD SCHOOL DIS	6341	637590	11,173.95	EARLY	544,470	2.28.26 HT
7167	VRSCO	2227	636761	11,182.31	EARLY	544,463	032026 PAYROLL
644838	DELTA DENTAL OF MISS	3157	637674	11,560.77	EARLY	544,467	02/01/26-02/28/26
644838	DELTA DENTAL OF MISS	3157	636516	11,616.12	EARLY	544,415	03/01/26-03/31/26
300002	AMEREN MISSOURI	6481	636462	11,642.11	EARLY	544,411	20410-09012 3/16/26
626664	EYC ACADEMY	6311	635014	11,812.50	EARLY	544,036	00075
901136	SCHILLERS	6541	634742	11,873.92	REG	544,300	4301064-01
939693	ST. LOUIS COMMUNITY	6311	636856	12,374.50	EARLY	544,459	A308-202610
918988	WOODRIVER ENERGY LLC	6482	636069	12,461.40	EARLY	544,409	488609
939693	ST. LOUIS COMMUNITY	6311	636856	12,760.00	EARLY	544,459	A308-202610
918988	WOODRIVER ENERGY LLC	6486	637720	12,897.20	EARLY	544,485	493044
623133	AETNA HEALTH MANAGEM	2301	636029	13,008.40	EARLY	544,374	117227021
918998	POETTKER CONSTRUCTIO	6531	635010	13,120.50	EARLY	544,056	24083-7
918988	WOODRIVER ENERGY LLC	6482	636069	13,352.38	EARLY	544,409	488609
918988	WOODRIVER ENERGY LLC	6482	636069	13,773.69	EARLY	544,409	488609
919066	O'HARA OUTDOORS	6332	637608	13,875.00	EARLY	544,474	118376
913791	TOTAL ORGANICS RECYC	6339	635624	14,167.36	EARLY	544,404	INV427885
911178	UNITED HEALTH CARE	3176	636406	14,283.00	EARLY	544,430	798014589546
919066	O'HARA OUTDOORS	6332	637609	14,675.00	EARLY	544,474	118377
918988	WOODRIVER ENERGY LLC	6482	637720	14,962.56	EARLY	544,485	493044
			Total	$1,447,557.06			

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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
938367	U.S. POSTMASTER M	6361	635008	15,000.00	EARLY	544,064	PKWY TODAY 26
7167	VRSCO	2227	635562	15,542.31	EARLY	544,407	030626 PAYROLL
939693	ST. LOUIS COMMUNITY	6311	636856	15,877.74	EARLY	544,459	A308-202610
636191	BCTN HOLDINGS	6333	636839	16,244.46	EARLY	544,435	11100-t0043493 40126
919066	O'HARA OUTDOORS	6332	637610	16,375.00	EARLY	544,474	118378
918988	WOODRIVER ENERGY LLC	6482	637720	16,910.16	EARLY	544,485	493044
918988	WOODRIVER ENERGY LLC	6482	636069	17,018.24	EARLY	544,409	488609
919089	SECURIX DIVISION	6543	635021	17,843.00	REG	544,310	INV0048930
636603	NINES MEDICAL, LLC	6333	636404	18,354.78	EARLY	544,423	LEASE 031626
807125	NCS PEARSON, INC.	6412	635654	18,400.00	EARLY	544,394	31351862
915698	PREFERRED RESOURCE	6241	636403	18,451.80	EARLY	544,425	17388
632159	GFI DIGITAL INC	2123	635091	18,919.23	REG	544,148	3460514
807125	NCS PEARSON, INC.	6412	635654	19,200.00	EARLY	544,394	31351862
626664	EYC ACADEMY	6311	635014	19,687.50	EARLY	544,036	00075
626664	EYC ACADEMY	6311	635014	19,687.50	EARLY	544,036	00075
300002	AMEREN MISSOURI	6481	636462	20,280.65	EARLY	544,411	20410-09012 3/16/26
300002	AMEREN MISSOURI	6481	636462	20,486.50	EARLY	544,411	20410-09012 3/16/26
918988	WOODRIVER ENERGY LLC	6482	636069	20,888.48	EARLY	544,409	488609
626409	CAREATC, INC.	3182	636027	21,945.80	EARLY	544,376	INV-76874
300002	AMEREN MISSOURI	6481	636462	21,965.48	EARLY	544,411	20410-09012 3/16/26
901334	STL COUNTY POLICE	6319	636982	22,552.18		0	170589
903603	YMCA TROUT LODGE & C	6391	634984	24,056.00	REG	544,371	X6177
807125	NCS PEARSON, INC.	6412	635654	24,800.00	EARLY	544,394	31351862
918935	K12TECHPRO	6412	635246	25,128.00	REG	544,194	INV 171958145574
625406	FAMILY ARENA	6339	636388	25,173.67	EARLY	544,418	FA-0626
807125	NCS PEARSON, INC.	6412	635654	25,600.00	EARLY	544,394	31351862
918988	WOODRIVER ENERGY LLC	6486	636069	26,619.85	EARLY	544,409	488609
642477	ENERGY PETROLEUM COM	6486	636020	27,146.80	EARLY	544,379	588582
919019	SIRENGPS	6391	635026	27,340.00	EARLY	544,059	PKWYSD-03122026
918988	WOODRIVER ENERGY LLC	6482	636069	27,440.86	EARLY	544,409	488609
700465	BUCKEYE CLEANING CEN	6541	636727	28,476.00	032626	12,873	90742026
807125	NCS PEARSON, INC.	6431	636735	29,418.50	EARLY	544,450	31369572
812262	MERLO PLUMBING INC	6531	636018	29,696.81	031226A	12,840	160292
911178	UNITED HEALTH CARE	3199	636410	30,693.50	EARLY	544,430	798586176027
911178	UNITED HEALTH CARE	3199	636411	30,693.50	EARLY	544,430	798589722953
918988	WOODRIVER ENERGY LLC	6482	636069	31,115.92	EARLY	544,409	488609
633300	CITY OF CHESTERFIELD	6319	635231	31,537.54	EARLY	544,035	JANUARY 2026
807125	NCS PEARSON, INC.	6431	636735	34,793.51	EARLY	544,450	31369572
633300	CITY OF CHESTERFIELD	6319	636547	35,139.74	EARLY	544,438	FEBRUARY 2026
807125	NCS PEARSON, INC.	6431	636735	35,293.50	EARLY	544,450	31369572
807125	NCS PEARSON, INC.	6431	636735	35,293.50	EARLY	544,450	31369572
911178	UNITED HEALTH CARE	3125	636405	39,325.10	EARLY	544,430	798011861534
300002	AMEREN MISSOURI	6481	636462	45,489.69	EARLY	544,411	20410-09012 3/16/26
918998	POETTKER CONSTRUCTIO	6521	635134	46,144.99	EARLY	544,056	23023-12
911178	UNITED HEALTH CARE	3125	636410	50,750.25	EARLY	544,430	798586176027
911178	UNITED HEALTH CARE	3125	636411	50,750.25	EARLY	544,430	798589722953
830064	NETWORK TECHNOLOGY	6412	636497	63,916.00	EARLY	544,422	14813
626409	CAREATC, INC.	3182	636025	66,203.98	EARLY	544,376	INV-76933
636716	SCHNEIDER ELECTRIC	6521	635606	68,964.00	EARLY	544,477	0001152659
811204	KELLY SERVICES	2119	635230	76,152.72	EARLY	544,044	5614649650
636155	CUSTOM COMPUTER SPEC	6412	636496	79,335.00	EARLY	544,414	INV190550
919089	SECURIX DIVISION	6544	636543	81,457.88	EARLY	544,458	SO0085131B
918998	POETTKER CONSTRUCTIO	6521	635081	81,746.23	EARLY	544,056	25045-3
918998	POETTKER CONSTRUCTIO	6521	636377	86,658.37	EARLY	544,424	24086-7
600134	CITY OF MANCHESTER	6319	636532	89,372.42	EARLY	544,439	7/01/2025-12/31/2025
702786	ANTHEM BLUE CROSS	2305	637673	91,496.14	EARLY	544,465	000430718358
811204	KELLY SERVICES	2119	636739	92,126.70	EARLY	544,445	5615213564
811204	KELLY SERVICES	2119	635460	95,505.28	EARLY	544,385	5614855806
914176	WJR TECHNOLOGIES	6543	634999	99,252.00	REG	544,360	12970
811204	KELLY SERVICES	2119	636380	102,306.83	EARLY	544,420	5615042049
808669	MIDWEST TRANSIT EQUI	2150	636803	108,102.67	EARLY	544,448	3 NEW TYPE "C" BUSES
915225	UNITED CAB	6341	635296	109,849.00	EARLY	544,406	Feb16to282026114663
918998	POETTKER CONSTRUCTIO	6521	636178	119,569.33	EARLY	544,424	23021-21
918998	POETTKER CONSTRUCTIO	6521	635458	121,817.55	EARLY	544,398	25022-1
915225	UNITED CAB	6341	636535	123,112.00	EARLY	544,461	March1to152026128683
812100	HCC LIFE INSURANCE	3131	636023	185,790.54	EARLY	544,381	03/01/26-03/31/26
918998	POETTKER CONSTRUCTIO	6521	635293	200,329.36	EARLY	544,398	25044-1
919089	SECURIX DIVISION	6521	636543	262,955.00	EARLY	544,458	SO0085131B
830064	NETWORK TECHNOLOGY	1705	636497	299,744.00	EARLY	544,422	14813

ORDERS FOR PAYMENT
$500 - $15,000
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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
918998	POETTKER CONSTRUCTIO	6521	635986	318,378.31	EARLY	544,398	23019-20
808669	MIDWEST TRANSIT EQUI	6552	636803	378,672.33	EARLY	544,448	3 NEW TYPE "C" BUSES
919089	SECURIX DIVISION	6543	636543	703,173.89	EARLY	544,458	SO0085131B
918998	POETTKER CONSTRUCTIO	6521	635459	803,710.45	EARLY	544,398	23071-15
			Total	$6,119,246.27			

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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62260286	FOLLETT CONTENT SOLUTIONS	03/04/2026	507.00	507.00	8 - Printed
62260358	SWEETWATER SOUND HOLDINGS, LLC	03/31/2026	525.93	525.93	8 - Printed
62260363	MANCHESTER MUSIC	03/31/2026	605.00	605.00	8 - Printed
83260086	FOLLETT CONTENT SOLUTIONS	03/04/2026	685.04	685.04	8 - Printed
83260087	FOLLETT CONTENT SOLUTIONS	03/04/2026	697.45	697.45	8 - Printed
62260336	PROJECT LEAD THE WAY INC	03/12/2026	699.00	0.00	0 - Closed
56260128	DELA AWADZI	03/04/2026	700.00	700.00	8 - Printed
83260091	FOLLETT CONTENT SOLUTIONS	03/04/2026	718.19	718.19	8 - Printed
62260352	MANCHESTER MUSIC	03/24/2026	720.00	0.00	0 - Closed
56260139	MU ALPHA THETA	03/26/2026	737.00	737.00	8 - Printed
56260129	CASUAL TEES	03/04/2026	749.00	0.00	0 - Closed
39260091	NEUMAYER EQUIPMENT COMPANY, INC.	03/23/2026	750.00	750.00	8 - Printed
62260338	PROJECT LEAD THE WAY INC	03/12/2026	771.00	0.00	0 - Closed
83260090	FOLLETT CONTENT SOLUTIONS	03/04/2026	773.59	773.59	8 - Printed
63260162	W. SCHILLER & CO., INC.	03/11/2026	798.50	798.50	8 - Printed
63260163	W. SCHILLER & CO., INC.	03/11/2026	798.50	798.50	8 - Printed
83260084	FOLLETT CONTENT SOLUTIONS	03/03/2026	830.48	830.48	8 - Printed
39260075	PROFESSIONAL SERVICE INDUSTRIES	03/03/2026	837.00	0.00	0 - Closed
32260006	MARELLY LEASING, LLC	03/06/2026	838.86	838.86	8 - Printed
62260287	FOLLETT CONTENT SOLUTIONS	03/04/2026	847.20	847.20	8 - Printed
56260130	CASUAL TEES	03/04/2026	856.10	0.00	0 - Closed
89260058	COMMUNITY PRODUCTS LLC	03/04/2026	875.00	875.00	8 - Printed
89260074	COMMUNITY PRODUCTS LLC	03/31/2026	875.00	875.00	8 - Printed
60260009	STOFF, CASEY	03/31/2026	881.02	881.02	8 - Printed
89260053	SCHOOL SPECIALTY, LLC	03/04/2026	894.34	578.00	8 - Printed
40260030	AMF BOWLING CENTERS INC.	03/26/2026	899.10	899.10	8 - Printed
39260076	NEUMAYER EQUIPMENT COMPANY, INC.	03/06/2026	925.00	925.00	8 - Printed
89260051	SCHOOL SPECIALTY, LLC	03/04/2026	960.53	0.00	0 - Closed
39260084	PROFESSIONAL SERVICE INDUSTRIES	03/18/2026	966.32	966.32	8 - Printed
89260037	SCHOOL SPECIALTY, LLC	03/03/2026	969.40	0.00	0 - Closed
54260078	LYLE RAKERS CHARITABLE FOUNDATION	03/03/2026	990.00	0.00	0 - Closed
12260010	SPRINGBOARD	03/11/2026	1,000.00	0.00	0 - Closed
54260077	DECA DISTRICT #8	03/03/2026	1,000.00	0.00	0 - Closed
56260135	DONALD POWELL	03/11/2026	1,000.00	1,000.00	8 - Printed
60260007	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	03/09/2026	1,000.00	1,000.00	8 - Printed
62260319	BALLWIN CYCLES	03/12/2026	1,000.00	1,000.00	8 - Printed
85260317	CARROLL SEATING COMPANY, INC.	03/25/2026	1,000.00	0.00	0 - Closed
83260085	FOLLETT CONTENT SOLUTIONS	03/03/2026	1,000.02	1,000.02	8 - Printed
86260209	WSP USA INC.	03/25/2026	1,005.00	0.00	0 - Closed
56260125	MISSOURI DECA	03/04/2026	1,010.00	0.00	0 - Closed
62260342	MATH LEARNING CENTER	03/12/2026	1,017.00	1,017.00	8 - Printed
89260062	SCHOOL SPECIALTY, LLC	03/23/2026	1,017.32	1,017.32	8 - Printed
85260304	LANGENDORF SUPPLY CO	03/11/2026	1,024.00	1,024.00	8 - Printed
83260094	FOLLETT CONTENT SOLUTIONS	03/12/2026	1,034.53	1,034.53	8 - Printed
50260094	MISSOURI DECA	03/03/2026	1,040.00	0.00	0 - Closed
83260092	FOLLETT CONTENT SOLUTIONS	03/04/2026	1,040.26	1,040.26	8 - Printed
50260095	CASUAL TEES	03/03/2026	1,050.00	0.00	0 - Closed
45260037	TOP GOLF USA ,INC	03/11/2026	1,075.00	1,075.00	8 - Printed
56260140	CASUAL TEES	03/26/2026	1,075.00	0.00	0 - Closed
62260334	PROJECT LEAD THE WAY INC	03/12/2026	1,076.25	0.00	0 - Closed
62260354	BROWN CAPITAL VENTURES INC.	03/24/2026	1,078.80	1,078.80	8 - Printed
62260337	PROJECT LEAD THE WAY INC	03/12/2026	1,080.00	0.00	0 - Closed
58260086	DARR TUTORING, LLC	03/26/2026	1,099.00	0.00	0 - Closed
62260330	PROJECT LEAD THE WAY INC	03/12/2026	1,099.75	0.00	0 - Closed
62260361	SWEETWATER SOUND HOLDINGS, LLC	03/31/2026	1,104.34	1,104.34	8 - Printed
83260095	DEMCO INC	03/23/2026	1,104.93	1,104.93	8 - Printed
58260078	PARKWAY SOUTH HIGH CHEER BOOSTER	03/03/2026	1,120.00	0.00	0 - Closed
58260079	PARKWAY SOUTH HIGH FOOTBALL/PSH BOOSTER CLUB	03/03/2026	1,120.00	0.00	0 - Closed
58260080	PARKWAY SOUTH HIGH PTO	03/03/2026	1,120.00	0.00	0 - Closed
72260001	SURDYKE MOTORSPORTS - PCARD VENDOR ONLY	03/04/2026	1,124.12	1,124.12	8 - Printed

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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
54260079	UNITED CANVAS & SLING INC	03/03/2026	1,143.00	1,143.00	8 - Printed
54260093	MISSOURI HOSA	03/26/2026	1,155.00	0.00	0 - Closed
63260152	DELL MARKETING EDUCATIONAL SALES	03/04/2026	1,156.00	1,156.00	8 - Printed
62260333	PROJECT LEAD THE WAY INC	03/12/2026	1,156.50	0.00	0 - Closed
23260007	MERAMEC CAVERNS - PCARD ONLY VENDOR	03/26/2026	1,160.00	1,160.00	8 - Printed
12260011	AMF BOWLING CENTERS INC.	03/11/2026	1,168.20	1,168.20	8 - Printed
54260080	CASUAL TEES	03/04/2026	1,188.00	0.00	0 - Closed
13260001	SCHOLASTIC 3725	03/26/2026	1,200.00	1,200.00	8 - Printed
83260105	FOLLETT CONTENT SOLUTIONS	04/01/2026	1,206.29	1,206.29	8 - Printed
62260322	PROJECT LEAD THE WAY INC	03/12/2026	1,210.00	0.00	0 - Closed
59260002	WEINHARDT PARTY RENTAL, INC.	03/13/2026	1,221.40	1,221.40	8 - Printed
96260008	EZCATER, INC	03/11/2026	1,221.40	1,221.40	8 - Printed
39260079	NEUMAYER EQUIPMENT COMPANY, INC.	03/09/2026	1,226.00	1,226.00	8 - Printed
89260054	SCHOOL SPECIALTY, LLC	03/04/2026	1,237.65	0.00	0 - Closed
62260348	GUITAR CENTER STORES INC	03/23/2026	1,238.00	0.00	0 - Closed
56260126	USH AQUARUM, LLC	03/04/2026	1,260.00	1,260.00	8 - Printed
41260012	CASUAL TEES	03/11/2026	1,262.50	0.00	0 - Closed
56260137	STEPHANE MANUEL	03/26/2026	1,270.00	1,270.00	8 - Printed
39260083	SPECTRUM ENVIRONMENTAL, LLC	03/11/2026	1,275.00	0.00	0 - Closed
85260293	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	03/06/2026	1,298.00	1,298.00	8 - Printed
62260280	SPARK ST. LOUIS, LLC	03/03/2026	1,300.00	1,300.00	8 - Printed
62260360	SODEXO, INC. & AFFILIATES	03/31/2026	1,300.00	1,300.00	8 - Printed
62260328	LANGUAGE TESTING INTERNATIONAL INC	03/12/2026	1,324.50	0.00	0 - Closed
001 (Change (	SCHOLASTIC 3725	04/03/2026	1,334.15	1,334.15	8 - Printed
89260063	SCHOOL SPECIALTY, LLC	03/23/2026	1,339.58	1,339.58	8 - Printed
43260017	CARRIE CHAPMAN	03/03/2026	1,346.25	1,346.25	8 - Printed
2260016	ST. LOUIS ZOOLOGICAL PARK	03/26/2026	1,354.00	1,354.00	8 - Printed
85260290	AC SYSTEMS, INC	03/11/2026	1,360.00	0.00	0 - Closed
10260011	USH AQUARUM, LLC	03/03/2026	1,365.00	1,365.00	8 - Printed
89260055	SCHOOL SPECIALTY, LLC	03/04/2026	1,368.79	0.00	0 - Closed
89260068	COMMUNITY PRODUCTS LLC	03/23/2026	1,395.00	1,395.00	8 - Printed
43260018	HOME DEPOT U.S.A., INC.	03/03/2026	1,445.00	1,445.00	8 - Printed
83260101	FOLLETT CONTENT SOLUTIONS	04/01/2026	1,489.01	1,489.01	8 - Printed
56260132	CHIPOTLE MEXICAN GRILL, INC.	03/11/2026	1,500.00	1,500.00	8 - Printed
62260288	CAPS NETWORK, INC.	03/04/2026	1,500.00	0.00	0 - Closed
50260104	DASA-DISABLED ATHLETE SPORTS ASSOCIATION	03/26/2026	1,510.00	1,510.00	8 - Printed
62260329	PROJECT LEAD THE WAY INC	03/12/2026	1,511.50	0.00	0 - Closed
50260108	ROBERT KIBBY	03/31/2026	1,528.00	1,528.00	8 - Printed
86260196	DH PACE COMPANY	03/11/2026	1,532.34	0.00	0 - Closed
50260099	COLOR ART INTEGRATED INTERIORS, LLC.	03/04/2026	1,555.10	1,555.10	8 - Printed
58260081	JOSTENS INC	03/04/2026	1,560.95	0.00	0 - Closed
83260089	FOLLETT CONTENT SOLUTIONS	03/04/2026	1,575.38	1,575.38	8 - Printed
39260081	PROFESSIONAL SERVICE INDUSTRIES	03/11/2026	1,580.00	1,580.00	8 - Printed
85260312	CLEAN CARTON COMPANY, INC.	03/31/2026	1,580.80	1,580.80	8 - Printed
50260098	SHOWDAY DESIGNS LLC	03/04/2026	1,584.86	1,584.86	8 - Printed
85260305	BENTLEY SYSTEMS INC	03/11/2026	1,594.00	0.00	0 - Closed
58260085	CASUAL TEES	03/26/2026	1,599.75	0.00	0 - Closed
56260133	CASUAL TEES	03/11/2026	1,600.00	1,600.00	8 - Printed
11260010	ST. LOUIS CARDINALS -GROUP SALES	03/03/2026	1,610.00	1,610.00	8 - Printed
89260042	COMMUNITY PRODUCTS LLC	03/03/2026	1,630.00	1,630.00	8 - Printed
11260011	ROCKWOOD SCHOOL DISTICT	03/11/2026	1,700.00	1,700.00	8 - Printed
62260282	CENGAGE LEARNING, INC	03/04/2026	1,736.30	1,736.30	8 - Printed
83260104	FOLLETT CONTENT SOLUTIONS	04/01/2026	1,740.51	1,740.51	8 - Printed
50260105	PHENICIE, SHANE	03/26/2026	1,750.00	1,750.00	8 - Printed
63260166	GRAYBAR ELECTRIC COMPANY, INC.	03/11/2026	1,765.80	1,765.80	8 - Printed
89260048	SCHOOL SPECIALTY, LLC	03/03/2026	1,772.91	1,772.91	8 - Printed
89260059	SCHOOL SPECIALTY, LLC	03/04/2026	1,772.91	0.00	0 - Closed
1260015	SCHOOL SPECIALTY, LLC	03/11/2026	1,805.40	1,805.40	8 - Printed
54260091	THE PROPHET CORPORATION	03/26/2026	1,821.48	1,821.48	8 - Printed
89260073	SCHOOL SPECIALTY, LLC	03/23/2026	1,857.44	1,857.44	8 - Printed

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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62260321	ZANER-BLOSER, INC.	03/12/2026	1,859.00	0.00	0 - Closed
46260023	EPN TRAVEL SERVICES, INC.	03/03/2026	1,860.00	0.00	0 - Closed
89260080	LAKESHORE LEARNING MATERIALS	03/31/2026	1,860.10	1,860.10	8 - Printed
23260006	ZIGLIN SIGNS INC.	03/11/2026	1,890.00	0.00	0 - Closed
46260024	CASUAL TEES	03/04/2026	1,890.00	0.00	0 - Closed
62260320	FOLLETT CONTENT SOLUTIONS	03/12/2026	1,892.80	1,892.80	8 - Printed
81260015	AK TRANSPORTATION INC.	03/23/2026	1,943.00	0.00	0 - Closed
62260335	PROJECT LEAD THE WAY INC	03/12/2026	1,945.00	0.00	0 - Closed
62260332	PROJECT LEAD THE WAY INC	03/12/2026	1,972.75	0.00	0 - Closed
85260297	COLOR ART INTEGRATED INTERIORS, LLC.	03/09/2026	1,973.27	1,973.27	8 - Printed
58260082	TECHMART COMPUTER PRODUCTS, INC	03/04/2026	1,982.49	0.00	0 - Closed
62260331	PROJECT LEAD THE WAY INC	03/12/2026	1,985.25	0.00	0 - Closed
56260134	JOSTENS INC	03/11/2026	2,000.00	2,000.00	8 - Printed
62260359	WEST MUSIC COMPANY	03/31/2026	2,016.08	2,016.08	8 - Printed
58260087	CONCOURSE TEAM EXPRESS LLC	03/26/2026	2,025.00	2,025.00	8 - Printed
85260302	ST. LOUIS COUNCIL OF CONSTRUCTION CONSUMERS	03/11/2026	2,035.00	0.00	0 - Closed
89260076	SOUTHPAW ENTERPRISES	03/31/2026	2,071.38	2,071.38	8 - Printed
89260077	SOUTHPAW ENTERPRISES	03/31/2026	2,071.38	2,071.38	8 - Printed
89260036	SCHOOL SPECIALTY, LLC	03/03/2026	2,118.44	0.00	0 - Closed
58260083	JOSTENS INC	03/26/2026	2,189.63	2,189.63	8 - Printed
89260043	COMMUNITY PRODUCTS LLC	03/03/2026	2,190.00	0.00	0 - Closed
54260088	KAP7 INTERNATIONAL, INC.	03/26/2026	2,205.00	2,205.00	8 - Printed
50260106	CONCORD THEATRICALS CORP	03/26/2026	2,206.48	2,206.48	8 - Printed
58260084	CASUAL TEES	03/26/2026	2,246.00	0.00	0 - Closed
89260066	COMMUNITY PRODUCTS LLC	03/23/2026	2,341.00	2,341.00	8 - Printed
43260019	LAMINATING & BINDING SOLUTIONS, INC	03/26/2026	2,344.99	2,344.99	8 - Printed
59260003	PHENICIE, SHANE	03/13/2026	2,450.00	2,450.00	8 - Printed
89260057	COMMUNITY PRODUCTS LLC	03/04/2026	2,455.00	0.00	0 - Closed
83260099	FOLLETT CONTENT SOLUTIONS	04/01/2026	2,477.18	2,477.18	8 - Printed
46260026	CASUAL TEES	03/26/2026	2,483.50	2,483.50	8 - Printed
6260015	IVORY BILL ENTERPRISES	03/12/2026	2,568.00	2,568.00	8 - Printed
83260102	FOLLETT CONTENT SOLUTIONS	04/01/2026	2,579.16	2,579.16	8 - Printed
89260038	SCHOOL SPECIALTY, LLC	03/03/2026	2,589.08	0.00	0 - Closed
89260041	COMMUNITY PRODUCTS LLC	03/03/2026	2,600.00	2,600.00	8 - Printed
62260341	PROJECT LEAD THE WAY INC	03/12/2026	2,612.25	0.00	0 - Closed
23260005	COLOR ART INTEGRATED INTERIORS, LLC.	03/04/2026	2,614.05	2,614.05	8 - Printed
89260052	SCHOOL SPECIALTY, LLC	03/04/2026	2,616.26	0.00	0 - Closed
63260199	WILLIAM J. ROTH	03/31/2026	2,638.00	2,638.00	8 - Printed
54260090	SIX FLAGS ST. LOUIS LLC	03/26/2026	2,681.62	2,681.62	8 - Printed
62260324	PROJECT LEAD THE WAY INC	03/12/2026	2,705.00	0.00	0 - Closed
58260077	ALL VOLLEYBALL INC	03/03/2026	2,719.92	2,719.92	8 - Printed
89260067	COMMUNITY PRODUCTS LLC	03/23/2026	2,745.00	2,745.00	8 - Printed
36260043	LOGIC SYSTEMS PRODUCTION LLC	03/06/2026	2,752.00	0.00	0 - Closed
54260076	ULINE SHIPPING SUPPLIES	03/03/2026	2,759.21	2,759.21	8 - Printed
62260323	PROJECT LEAD THE WAY INC	03/12/2026	2,778.25	0.00	0 - Closed
62260353	VERSARE HOLDING CORPORATION	03/24/2026	2,779.99	2,779.99	8 - Printed
89260069	COMMUNITY PRODUCTS LLC	03/23/2026	2,793.00	2,793.00	8 - Printed
61260012	COLOR ART INTEGRATED INTERIORS, LLC.	03/13/2026	2,825.00	2,825.00	8 - Printed
12260013	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	03/26/2026	2,842.78	2,842.78	8 - Printed
89260039	COMMUNITY PRODUCTS LLC	03/03/2026	2,865.00	2,865.00	8 - Printed
62260351	WEST MUSIC COMPANY	03/24/2026	2,870.25	0.00	0 - Closed
54260089	US 65 HOTEL OPERATIONS, LLC	03/26/2026	2,880.00	2,880.00	8 - Printed
63260181	DELL MARKETING EDUCATIONAL SALES	03/23/2026	2,992.00	2,992.00	8 - Printed
97260053	PUNDMANN FORD	03/09/2026	2,994.00	0.00	0 - Closed
62260281	B & H FOTO & ELECTRONICS CORP.	03/03/2026	3,025.63	0.00	0 - Closed
21260008	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	03/11/2026	3,053.65	3,053.65	8 - Printed
62260340	PROJECT LEAD THE WAY INC	03/12/2026	3,089.50	0.00	0 - Closed
62260283	FOLLETT CONTENT SOLUTIONS	03/04/2026	3,127.25	3,127.25	8 - Printed
83260098	FOLLETT CONTENT SOLUTIONS	04/01/2026	3,144.76	3,144.76	8 - Printed
85260294	DUTCH HOLLOW SERVICES & SUPPLIES INC.	03/06/2026	3,200.00	2,545.01	8 - Printed

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89260072	SCHOOL SPECIALTY, LLC	03/23/2026	3,250.52	3,250.52	8 - Printed
45260036	ST. LOUIS ZOOLOGICAL PARK	03/03/2026	3,375.00	3,375.00	8 - Printed
63260178	CMS COMMUNICATIONS INC	03/23/2026	3,377.00	3,377.00	8 - Printed
54260082	WEINHARDT PARTY RENTAL, INC.	03/04/2026	3,440.00	3,440.00	8 - Printed
56260138	COURTYARD SPRINGFIELD AIRPORT	03/26/2026	3,500.00	3,500.00	8 - Printed
89260081	SCHOOL SPECIALTY, LLC	03/31/2026	3,543.88	3,543.88	8 - Printed
89260044	COMMUNITY PRODUCTS LLC	03/03/2026	3,550.00	0.00	0 - Closed
10260012	JUST RIGHT READER INC.	03/04/2026	3,564.00	0.00	0 - Closed
54260084	CATHOLIC PURCHASING SERVICES	03/04/2026	3,569.65	3,569.65	8 - Printed
54260083	CONCOURSE TEAM EXPRESS LLC	03/04/2026	3,730.50	3,730.50	8 - Printed
62260357	PIANO GALLERY, INC.	03/31/2026	3,775.00	3,775.00	8 - Printed
39260087	PROFESSIONAL SERVICE INDUSTRIES	03/23/2026	3,811.80	3,811.80	8 - Printed
50260107	MISSOURI FUTURE BUSINESS LEADERS OF AMERICA	03/26/2026	3,825.00	0.00	0 - Closed
56260141	SHOW ME WEIGHTS	03/26/2026	3,868.00	3,868.00	8 - Printed
62260350	SWEETWATER SOUND HOLDINGS, LLC	03/24/2026	3,898.61	3,898.61	8 - Printed
56260131	GRAVITY HOSPITALITY LLC	03/04/2026	4,000.00	4,000.00	8 - Printed
62260326	PROJECT LEAD THE WAY INC	03/12/2026	4,004.75	0.00	0 - Closed
63260168	W. SCHILLER & CO., INC.	03/11/2026	4,015.00	4,015.00	8 - Printed
85260299	INTERSTATE RESTORATION, LLC	03/11/2026	4,016.19	0.00	0 - Closed
89260071	SCHOOL SPECIALTY, LLC	03/23/2026	4,033.01	4,033.01	8 - Printed
54260081	RAISING CANE'S RESTAURANTS, LLC	03/04/2026	4,050.00	0.00	0 - Closed
83260097	FOLLETT CONTENT SOLUTIONS	04/01/2026	4,096.70	4,096.70	8 - Printed
56260127	USA TOURS, INC.	03/04/2026	4,100.00	4,100.00	8 - Printed
89260075	SOUTHPAW ENTERPRISES	03/31/2026	4,142.76	4,142.76	8 - Printed
39260077	WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION	03/09/2026	4,162.00	4,162.00	8 - Printed
54260092	MISSOURI FUTURE BUSINESS LEADERS OF AMERICA	03/26/2026	4,200.00	4,200.00	8 - Printed
89260065	COMMUNITY PRODUCTS LLC	03/23/2026	4,200.00	4,200.00	8 - Printed
56260124	USA TOURS, INC.	03/03/2026	4,250.00	4,250.00	8 - Printed
62260339	PROJECT LEAD THE WAY INC	03/12/2026	4,353.75	0.00	0 - Closed
39260085	SPECTRUM ENVIRONMENTAL, LLC	03/23/2026	4,360.00	4,360.00	8 - Printed
89260084	COMMUNITY PRODUCTS LLC	03/31/2026	4,375.00	4,375.00	8 - Printed
89260047	COMMUNITY PRODUCTS LLC	03/03/2026	4,465.00	4,465.00	8 - Printed
2260015	BERTELSMANN PUBLISHING GROUP, INC.	03/03/2026	4,479.65	4,479.65	8 - Printed
85260310	MILFORD SUPPLY COMPANY INC	03/23/2026	4,500.00	4,500.00	8 - Printed
97260056	CUMMINS INC.	03/11/2026	4,574.34	4,574.34	8 - Printed
85260303	DUTCH HOLLOW SERVICES & SUPPLIES INC.	03/11/2026	4,609.00	0.00	0 - Closed
50260100	ROSE BRAND	03/13/2026	4,700.00	4,700.00	8 - Printed
39260090	PROFESSIONAL SERVICE INDUSTRIES	03/23/2026	4,767.56	4,767.56	8 - Printed
89260078	COMMUNITY PRODUCTS LLC	03/31/2026	4,820.00	4,820.00	8 - Printed
23260004	COLOR ART INTEGRATED INTERIORS, LLC.	03/04/2026	4,879.80	4,879.80	8 - Printed
39260086	PROFESSIONAL SERVICE INDUSTRIES	03/23/2026	4,895.12	4,895.12	8 - Printed
50260102	EAS INVESTMENT ENTERPRISES INC	03/23/2026	4,914.60	4,914.60	8 - Printed
50260101	GATEWAY STRINGS, INC.	03/13/2026	4,999.00	4,999.00	8 - Printed
36260045	BOARD OF EDUCATION	03/23/2026	5,000.00	3,904.00	8 - Printed
63260161	W. SCHILLER & CO., INC.	03/11/2026	5,039.50	5,039.50	8 - Printed
19260010	VIRCO MFG CORP	03/04/2026	5,079.10	5,079.10	8 - Printed
50260097	DEMCO INC	03/04/2026	5,146.75	5,146.75	8 - Printed
89260035	SCHOOL SPECIALTY, LLC	03/03/2026	5,221.80	5,221.80	8 - Printed
63260164	DELL MARKETING EDUCATIONAL SALES	03/11/2026	5,222.00	5,222.00	8 - Printed
89260079	WAYFAIR LLC.	03/31/2026	5,252.26	5,252.26	8 - Printed
89260056	COMMUNITY PRODUCTS LLC	03/04/2026	5,280.00	0.00	0 - Closed
63260157	W. SCHILLER & CO., INC.	03/09/2026	5,307.30	5,307.30	8 - Printed
83260093	FOLLETT CONTENT SOLUTIONS	03/04/2026	5,317.73	5,317.73	8 - Printed
62260362	WEST MUSIC COMPANY	03/31/2026	5,320.27	5,320.27	8 - Printed
97260054	BROADWAY FORD TRUCK SALES INC	03/09/2026	5,358.90	5,358.90	8 - Printed
62260285	FOLLETT CONTENT SOLUTIONS	03/04/2026	5,430.40	5,430.40	8 - Printed
97260060	TRUCK CENTERS, INC.	03/23/2026	5,464.11	5,464.11	8 - Printed
96260007	ARC NETWORK HOLDINGS CORP	03/04/2026	5,500.00	5,500.00	8 - Printed
50260103	CNC MAKER SHOP, LLC	03/26/2026	5,509.74	5,509.74	8 - Printed
62260325	PROJECT LEAD THE WAY INC	03/12/2026	5,533.25	0.00	0 - Closed

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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
84260005	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	03/06/2026	5,544.21	0.00	0 - Closed
96260009	COLOR ART INTEGRATED INTERIORS, LLC.	03/26/2026	5,572.52	5,572.52	8 - Printed
63260180	SOUTHWESTERN BELL TELEPHONE	03/23/2026	5,576.11	5,576.11	8 - Printed
85260296	CARROLL SEATING COMPANY, INC.	03/09/2026	5,605.88	0.00	0 - Closed
89260046	COMMUNITY PRODUCTS LLC	03/03/2026	5,705.00	5,705.00	8 - Printed
63260179	APPLE INC.	03/23/2026	5,774.00	5,774.00	8 - Printed
60260008	COLOR ART INTEGRATED INTERIORS, LLC.	03/13/2026	5,780.31	5,780.31	8 - Printed
46260025	SCHOOL OUTLET	03/26/2026	5,781.50	5,781.50	8 - Printed
39260082	SPECTRUM ENVIRONMENTAL, LLC	03/11/2026	5,845.00	5,845.00	8 - Printed
89260061	SCHOOL SPECIALTY, LLC	03/23/2026	5,869.15	5,869.15	8 - Printed
92260012	CENGAGE LEARNING, INC	03/03/2026	5,940.00	0.00	0 - Closed
71260025	510 PRINTING LLC	03/12/2026	5,991.34	0.00	0 - Closed
62260356	NOREDINK CORPORATION	03/31/2026	6,000.00	6,000.00	8 - Printed
63260187	1EDTECH CONSORTIUM, INC.	03/25/2026	6,000.00	6,000.00	8 - Printed
89260070	SCHOOL SPECIALTY, LLC	03/23/2026	6,046.75	6,046.75	8 - Printed
39260088	PROFESSIONAL SERVICE INDUSTRIES	03/23/2026	6,065.40	6,065.40	8 - Printed
54260086	ULINE SHIPPING SUPPLIES	03/11/2026	6,092.99	6,092.99	8 - Printed
62260349	JONATHAN COPELAND	03/23/2026	6,200.00	3,100.00	8 - Printed
85260301	DUTCH HOLLOW SERVICES & SUPPLIES INC.	03/11/2026	6,258.00	0.00	0 - Closed
92260014	ESSENTIAL EDUCATION	03/16/2026	6,315.00	6,315.00	8 - Printed
89260050	COMMUNITY PRODUCTS LLC	03/03/2026	6,330.00	0.00	0 - Closed
85260300	KIESEL COMPANY	03/11/2026	6,345.42	0.00	0 - Closed
62260318	PALOMA LEARNING INC.	03/12/2026	6,500.00	6,500.00	8 - Printed
97260061	WINDSHIELDS & MORE INC	03/23/2026	6,500.00	5,545.00	8 - Printed
89260083	SCHOOL SPECIALTY, LLC	03/31/2026	6,532.44	6,532.44	8 - Printed
89260040	COMMUNITY PRODUCTS LLC	03/03/2026	6,555.00	0.00	0 - Closed
63260158	CI FLOORING, LLC	03/09/2026	6,830.00	6,830.00	8 - Printed
39260089	PROFESSIONAL SERVICE INDUSTRIES	03/23/2026	7,122.38	7,122.38	8 - Printed
39260078	SPECTRUM ENVIRONMENTAL, LLC	03/09/2026	7,135.00	7,135.00	8 - Printed
85260311	BAUMAN OIL DISTRIBUTORS, INC.	03/23/2026	7,151.56	0.00	0 - Closed
89260082	SCHOOL SPECIALTY, LLC	03/31/2026	7,158.68	7,158.68	8 - Printed
89260049	COMMUNITY PRODUCTS LLC	03/03/2026	7,188.00	7,188.00	8 - Printed
63260165	REINHOLD ELECTRIC, INC	03/11/2026	7,360.64	0.00	0 - Closed
62260327	PROJECT LEAD THE WAY INC	03/12/2026	7,370.25	0.00	0 - Closed
85260308	SPECTRUM ENVIRONMENTAL, LLC	03/11/2026	7,630.00	7,630.00	8 - Printed
62260346	SOLUTION TREE LLC.	03/13/2026	7,690.00	7,690.00	8 - Printed
62260302	DRC-DATA RECOGNITION CORPORATION	03/04/2026	7,734.08	7,026.68	8 - Printed
63260198	AGILIX HOLDINGS, LLC	03/31/2026	7,805.00	7,805.00	8 - Printed
89260060	SCHOOL SPECIALTY, LLC	03/20/2026	7,894.12	7,894.12	8 - Printed
97260057	MO DEPT OF REVENUE	03/11/2026	7,950.00	0.00	0 - Closed
85260292	S.P. PROJECTS, LLC	03/04/2026	8,160.00	8,160.00	8 - Printed
62260355	CI FLOORING, LLC	03/30/2026	8,400.00	8,400.00	8 - Printed
56260136	CASUAL TEES	03/11/2026	8,500.00	1,557.90	8 - Printed
39260080	WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION	03/09/2026	8,558.00	8,558.00	8 - Printed
85260313	INTERSTATE RESTORATION, LLC	03/24/2026	8,577.86	0.00	0 - Closed
39260093	WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION	03/27/2026	8,663.00	8,663.00	8 - Printed
62260316	LOST MOUNTAIN COMMERCE, LLC	03/04/2026	8,945.70	0.00	0 - Closed
71260026	COLOR ART INTEGRATED INTERIORS, LLC.	03/24/2026	8,968.22	8,968.22	8 - Printed
75260045	LYMAN, JENNIFER	03/09/2026	9,000.00	9,000.00	8 - Printed
54260087	CASUAL TEES	03/11/2026	9,099.00	9,099.00	8 - Printed
85260318	DH PACE COMPANY	03/27/2026	9,251.00	9,251.00	8 - Printed
62260345	BEACH TRADING COMPANY	03/13/2026	9,425.00	0.00	0 - Closed
85260288	BUCKEYE CLEANING CENTER INC.	03/02/2026	9,450.00	0.00	0 - Closed
39260092	SPECTRUM ENVIRONMENTAL, LLC	03/27/2026	9,640.00	9,640.00	8 - Printed
62260315	FOLLETT CONTENT SOLUTIONS	03/04/2026	9,680.77	9,680.77	8 - Printed
63260196	WILLIAM J. ROTH	03/31/2026	9,692.00	9,692.00	8 - Printed
86260198	WILLIAM J. ROTH	03/11/2026	9,700.00	9,700.00	8 - Printed
62260347	SWEETWATER SOUND HOLDINGS, LLC	03/20/2026	9,866.71	0.00	0 - Closed
85260289	RICHELIEU AMERICA LTD.	03/02/2026	9,975.09	9,975.09	8 - Printed
56260142	CINE SERVICES INC	03/27/2026	9,992.00	9,992.00	8 - Printed

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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
54260095	MATTERHACKERS, INC.	03/27/2026	9,998.80	9,998.80	8 - Printed
89260085	COMMUNITY PRODUCTS LLC	04/01/2026	10,473.00	10,473.00	8 - Printed
63260186	GFI DIGITAL INC	03/24/2026	10,476.01	10,476.01	8 - Printed
62260364	LINDENWOOD FEMALE COLLEGE	04/01/2026	10,480.00	10,480.00	8 - Printed
86260217	WSP USA INC.	03/27/2026	10,533.84	9,896.34	8 - Printed
92260013	CENGAGE LEARNING, INC	03/04/2026	10,551.20	0.00	0 - Closed
85260306	F J JURCIC CO	03/11/2026	10,656.00	10,656.00	8 - Printed
59260001	COLOR ART INTEGRATED INTERIORS, LLC.	03/02/2026	10,757.70	10,757.70	8 - Printed
63260151	GFI DIGITAL INC	03/02/2026	10,975.00	10,975.00	8 - Printed
62260314	FOLLETT CONTENT SOLUTIONS	03/04/2026	11,038.55	11,038.55	8 - Printed
86260202	TARKETT USA INC.	03/11/2026	11,827.00	11,827.00	8 - Printed
63260184	DELL MARKETING EDUCATIONAL SALES	03/24/2026	11,838.00	11,838.00	8 - Printed
63260177	CONVERGEONE, INC	03/18/2026	11,876.00	11,876.00	8 - Printed
63260194	GRAYBAR ELECTRIC COMPANY, INC.	03/31/2026	12,276.56	12,276.56	8 - Printed
58260088	COLOR ART INTEGRATED INTERIORS, LLC.	03/27/2026	13,458.26	13,458.26	8 - Printed
62260296	WENGER CORP	03/04/2026	13,640.34	13,640.34	8 - Printed
62260292	THE PROPHET CORPORATION	03/04/2026	14,042.35	0.00	0 - Closed
54260085	BSN SPORTS LLC	03/04/2026	14,404.78	0.00	0 - Closed
54260096	LOWES #01503*-PCARD USE ONLY	03/30/2026	14,491.84	14,491.84	8 - Printed
62260289	THE PROPHET CORPORATION	03/04/2026	14,878.96	14,878.96	8 - Printed
		Total	$ 1,238,855.42		

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$15,000+
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PO#	Vendor Name	PO Date	Order Amount	Balance	Status
71260024	U.S. POSTMASTER MARKET ST.	03/02/2026	15,000.00	0.00	0 - Closed
62260307	MACMILLAN HOLDINGS, LLC	03/04/2026	15,354.68	15,354.68	8 - Printed
86260203	PROFESSIONAL SERVICE INDUSTRIES	03/11/2026	15,499.94	15,499.94	8 - Printed
54260094	COLOR ART INTEGRATED INTERIORS, LLC.	03/27/2026	16,259.58	16,259.58	8 - Printed
86260200	TARKETT USA INC.	03/11/2026	16,395.00	16,395.00	8 - Printed
86260199	CI FLOORING, LLC	03/11/2026	16,975.00	16,975.00	8 - Printed
85260295	IMPERIAL BAG & PAPER CO LLC	03/06/2026	17,000.00	16,639.80	8 - Printed
86260216	WSP USA INC.	03/27/2026	17,135.15	17,135.15	8 - Printed
62260310	CENGAGE LEARNING, INC	03/04/2026	17,459.80	17,459.80	8 - Printed
85260298	INTEGRATED FACILITY SERVICES	03/09/2026	18,386.00	18,386.00	8 - Printed
86260219	WSP USA INC.	03/30/2026	18,915.60	18,278.10	8 - Printed
63260159	JOURNEYED.COM, INC	03/09/2026	19,040.00	19,040.00	8 - Printed
63260193	CONVERGEONE, INC	03/31/2026	19,370.76	19,370.76	8 - Printed
62260291	THE PROPHET CORPORATION	03/04/2026	20,430.35	0.00	0 - Closed
62260293	WENGER CORP	03/04/2026	21,269.34	21,269.34	8 - Printed
62260294	WENGER CORP	03/04/2026	21,269.34	21,269.34	8 - Printed
62260295	WENGER CORP	03/04/2026	21,269.34	21,269.34	8 - Printed
62260297	WENGER CORP	03/04/2026	21,269.34	21,269.34	8 - Printed
62260298	WENGER CORP	03/04/2026	21,269.34	21,269.34	8 - Printed
62260299	WENGER CORP	03/04/2026	21,269.34	21,269.34	8 - Printed
86260204	PINCHIN, LLC.	03/11/2026	22,080.00	22,080.00	8 - Printed
71260027	CCZ ENTERPRISES LLC	03/27/2026	23,387.10	23,387.10	8 - Printed
62260290	THE PROPHET CORPORATION	03/04/2026	24,474.82	24,474.82	8 - Printed
63260182	WILLIAM J. ROTH	03/24/2026	24,572.00	24,572.00	8 - Printed
62260305	MACMILLAN HOLDINGS, LLC	03/04/2026	25,575.60	25,575.60	8 - Printed
97260058	ENERGY PETROLEUM COMPANY	03/11/2026	26,222.55	0.00	0 - Closed
62260300	WENGER CORP	03/04/2026	26,355.34	26,355.34	8 - Printed
62260301	WENGER CORP	03/04/2026	26,355.34	26,355.34	8 - Printed
94260012	SIRENGPS, INC.	03/02/2026	27,340.00	0.00	0 - Closed
86260218	WSP USA INC.	03/30/2026	28,776.67	28,776.67	8 - Printed
63260190	APPLE INC.	03/27/2026	29,585.00	29,585.00	8 - Printed
85260307	MERLO PLUMBING INC	03/11/2026	29,696.81	0.00	0 - Closed
63260160	WREN ASSOCIATES LLC	03/09/2026	30,000.00	30,000.00	8 - Printed
62260311	CENGAGE LEARNING, INC	03/04/2026	30,100.55	30,100.55	8 - Printed
62260308	MACMILLAN HOLDINGS, LLC	03/04/2026	30,709.35	30,709.35	8 - Printed
62260344	CENGAGE LEARNING, INC	03/13/2026	31,605.00	31,605.00	8 - Printed
62260312	CENGAGE LEARNING, INC	03/04/2026	33,552.60	33,552.60	8 - Printed
62260309	MACMILLAN HOLDINGS, LLC	03/04/2026	34,620.08	34,620.08	8 - Printed
86260201	SUPERIOR INDUSTRIAL COATINGS	03/11/2026	34,705.00	34,705.00	8 - Printed
62260317	COLOR ART INTEGRATED INTERIORS, LLC.	03/04/2026	34,974.07	34,974.07	8 - Printed
45260035	EPN TRAVEL SERVICES, INC.	03/02/2026	35,000.00	34,500.00	8 - Printed
62260313	CENGAGE LEARNING, INC	03/04/2026	35,167.00	35,167.00	8 - Printed
85260314	ROYAL PAPERS INC	03/24/2026	36,675.00	36,675.00	8 - Printed
63260192	NOREDINK CORPORATION	03/30/2026	37,000.00	37,000.00	8 - Printed
62260306	MACMILLAN HOLDINGS, LLC	03/04/2026	37,921.80	37,921.80	8 - Printed
97260055	PURCELL TIRES AND SERVICE CENTER	03/09/2026	40,000.00	23,055.92	8 - Printed
86260210	TARKETT USA INC.	03/27/2026	40,298.00	40,298.00	8 - Printed
86260208	TARKETT USA INC.	03/25/2026	41,774.00	41,774.00	8 - Printed
63260176	CONVERGEONE, INC	03/18/2026	42,389.60	42,389.60	8 - Printed
81260016	11400 LLC	03/24/2026	43,796.70	43,796.70	8 - Printed
85260291	PIROS SIGNS,INC	03/04/2026	49,900.00	49,900.00	8 - Printed
63260183	JOURNEYED.COM, INC	03/24/2026	50,806.00	50,806.00	8 - Printed
63260185	DELL MARKETING EDUCATIONAL SALES	03/24/2026	54,816.00	54,816.00	8 - Printed
63260155	WILLIAM J. ROTH	03/06/2026	55,450.00	55,450.00	8 - Printed
86260214	TARKETT USA INC.	03/27/2026	59,723.00	59,723.00	8 - Printed
86260195	WILLIAM J. ROTH	03/02/2026	61,813.00	61,813.00	8 - Printed
36260044	VOLUNTARY INTERDISTRICT CHOICE	03/06/2026	65,000.00	46,955.45	8 - Printed
85260309	ADVANCED OUTSOURCE SOLUTIONS, INC.	03/11/2026	68,250.00	60,332.87	8 - Printed
86260215	BOND ARCHITECTS	03/27/2026	68,768.00	68,768.00	8 - Printed
63260175	FOCUS CAMERA LLC	03/18/2026	70,965.00	70,965.00	8 - Printed
63260195	COLOR ART INTEGRATED INTERIORS, LLC.	03/31/2026	78,002.43	78,002.43	8 - Printed

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63260170	CUSTOM COMPUTER SPECIALISTS, LLC	03/11/2026	79,335.00	0.00	0 - Closed
86260197	BOND ARCHITECTS	03/11/2026	93,524.00	81,637.81	8 - Printed
86260213	TARKETT USA INC.	03/27/2026	96,560.00	96,560.00	8 - Printed
86260205	LOGICALIS, INC.	03/20/2026	101,957.68	101,957.68	8 - Printed
86260212	TARKETT USA INC.	03/27/2026	103,458.00	103,458.00	8 - Printed
63260188	RAPTOR TECHNOLOGIES, LLC	03/27/2026	115,848.75	115,848.75	8 - Printed
62260304	GATEWAY EDUCATION HOLDINGS LLC	03/04/2026	120,960.00	120,960.00	8 - Printed
63260189	RIDGE EVENTS LLC	03/27/2026	121,215.50	121,215.50	8 - Printed
97260062	WEBER GRANITE CITY FORD LLC	03/27/2026	154,375.53	154,375.53	8 - Printed
86260207	WILLIAM J. ROTH	03/25/2026	177,354.00	177,354.00	8 - Printed
86260211	BOND ARCHITECTS	03/27/2026	185,568.00	185,568.00	8 - Printed
63260171	JOURNEYED.COM, INC	03/11/2026	189,098.00	189,098.00	8 - Printed
85260316	HENDEL LAWNCARE INC	03/24/2026	200,000.00	200,000.00	8 - Printed
62260303	NCS PEARSON. INC.	03/04/2026	227,953.00	5,153.99	8 - Printed
63260197	CONVERGEONE, INC	03/31/2026	264,892.38	264,892.38	8 - Printed
75260046	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	03/27/2026	300,000.00	254,856.64	8 - Printed
85260315	WOODRIVER ENERGY LLC	03/24/2026	324,000.00	196,713.84	8 - Printed
63260169	WREN ASSOCIATES LLC	03/11/2026	374,680.00	0.00	0 - Closed
63260156	WILLIAM J. ROTH	03/06/2026	528,420.00	528,420.00	8 - Printed
63260154	WILLIAM J. ROTH	03/06/2026	544,508.00	544,508.00	8 - Printed
63260191	APPLE INC.	03/27/2026	757,267.85	757,267.85	8 - Printed
86260206	LOGICALIS, INC.	03/20/2026	1,076,193.73	1,076,193.73	8 - Printed
63260153	VIVACITY TECH PBC	03/06/2026	1,606,050.00	1,606,050.00	8 - Printed
97260059	MIDWEST TRANSIT EQUIPMENT	03/13/2026	1,969,416.00	0.00	0 - Closed
		Total	$ 11,731,676.73		

SPOT MARKET REPORT - MARCH FY26

Purchase Order	Create Date	Vendor	Name	General Commodity	Quantity	Unit of Measure	Unit Price	Description	Object	Account Amt
	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
	3/1/26-3/31/26		OFFICE ESSENTIALS	203	65	CASES	$ 48.10	30% Recycled copy paper	6487	$ 3,126.50
			OFFICE ESSENTIALS	203	367	CASES	$ 40.10	Regular copy paper	6487	$14,716.70
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						

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Purchase Order	Create Date	Vendor	Name	General Commodity	Quantity	Unit of Measure	Unit Price	Description	Object	Account Amt
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
85260267	02/04/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260267					475.1	EACH	1.925	FUEL UNLEADED		
85260267									6486	$ 914.57
85260267					1	EACH	144.79	TAX		
85260267									6486	$ 144.79
85260267					2046.5	EACH	1.875	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
85260300	03/11/2026	800559	KIESEL COMPANY	400						
85260300					393.2	EACH	1.9	87 OCT RFT 10% ETHANOL BLEND GAS		
85260300									6486	$ 747.08
85260300					324.8	EACH	2.75	#2 CLEAR ULS DIESEL		
85260300									6486	$ 893.20
85260300					1	EACH	295.4	FUEL TAX		
85260300									6486	$ 295.40
85260300					2000.1	EACH	1.9	87 OCT RFG 10% ETHANOL BLEND GASOLINE		
85260300									6486	$ 3,800.19
85260300					1	EACH	609.55	FUEL TAX		
85260300									6486	$ 609.55
85260311	03/23/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260311					398	EACH	2.89	RFG UNLEADED GAS		
85260311									6486	$ 1,150.22
85260311					1	EACH	121.3	FUEL TAX		
85260311									6486	$ 121.30
85260311					1900	EACH	2.79	RFG UNLEADED		
85260311									6486	$ 5,301.00
85260311					1	EACH	579.04	FUEL TAX		
85260311									6486	$ 579.04
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
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

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Purchase Order	Create Date	Vendor	Name	General Commodity	Quantity	Unit of Measure	Unit Price	Description	Object	Account Amt
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
97260050	02/09/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260050					7500	EACH	2.2975	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260050									6486	$ 17,231.25
97260050					7500	EACH	0.00214	FED. OIL SPILL FEE		
97260050									6486	$ 16.05
97260050					7500	EACH	0.001	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	0.0007	MO.ADG INSP. FEE TAX PER GAL		
97260050									6486	$ 5.25
97260050					7500	EACH	0.0025	MO. USTD TRANSP. LOAD FEE TAX PER GAL		
97260050									6486	$ 18.75
97260051	02/19/2026	642477	ENERGY PETROLEUM COMPANY	500						
97260051					7500	EACH	2.4702	PREMIUM ULTRA LOW SULFER #2		
97260051									6486	$ 18,526.50
97260051					7500	EACH	0.00214	FED OIL SPILL FEE		
97260051									6486	$ 16.05
97260051					7500	EACH	0.001	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	0.0007	MO. ADG INSP. FEE TAX PER GAL		
97260051									6486	$ 5.25
97260051					7500	EACH	0.0025	MO. USTD TRANSP. LOAD FEE TAX PER GAL		
97260051									6486	$ 18.75
97260058	03/11/2026	642477	ENERGY PETROLEUM COMPANY	500						
97260058					7500	EACH	3.32	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260058									6486	$ 24,900.00
97260058					7500	EACH	0.00214	FED OIL SPILL FEE		
97260058									6486	$ 16.05
97260058					7500	EACH	0.001	MO. AGI TAX PER GAL. EXTRA		
97260058									6486	$ 7.50
97260058					7500	EACH	0.17	MO. STATE TAX PER GAL		
97260058									6486	$ 1,275.00
97260058					7500	EACH	0.0007	MO. ADG INSP. FEE TAX PER GAL.		
97260058									6486	$ 5.25
97260058					7500	EACH	0.0025	MO. USTD TRANSP. LOAD FEE TAX PER GAL		
97260058									6486	$ 18.75
								Total Commodity 203 (Paper)		**$151,592.88**
								Total Commodity 400 (Fuel - Facilities)		**$ 86,016.01**
								Total Commodity 500 (Fuel - Transportation)		**$ 195,803.25**
								Total Commodity 401 (Trash Liners)		**$ 10,008.00**
								Grand Total All Commodity		**$443,420.14**