PARKWAY SCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

April 2026

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
TABLE OF CONTENT

DOCUMENT	PAGE
EXECUTIVE SUMMARY.	1 - 2
GRAPHS - REVENUE, EXPENDITURE, CASH, AND FUND BALANCE .	3 – 5
RECAPITULATION OF FUNDS.	6
ACCRUAL BALANCE SHEET.	7
BREAKOUT OF CASH AND INVESTMENTS.	8
MODIFIED ACCRUAL REVENUE SCHEDULE	9
EXPENDITURE SUMMARY BY OBJECT	10
PARKWAY ROCKWOOD COMMUNITY ED STATEMENT . . .	11
FOOD SERVICE STATEMENT	12
GLOSSARY	13- 14
PURCHASING REPORTS	15 – 34

TO: Board of Education DATE: June 10, 2026

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

Abstract

Attached for your review are the April financial statements, with overall results remaining well aligned with budget expectations. On the revenue front, the St. Louis County Revenue Office has fully caught up on tax disbursements, and several minor revenue sources continue to outperform our budget projections. Expenditures also remain on track; any variances compared to the prior year are driven by planned, budgeted salary increases and the scheduled one-time $5M transfer to the Self-Funded Insurance Fund.

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.

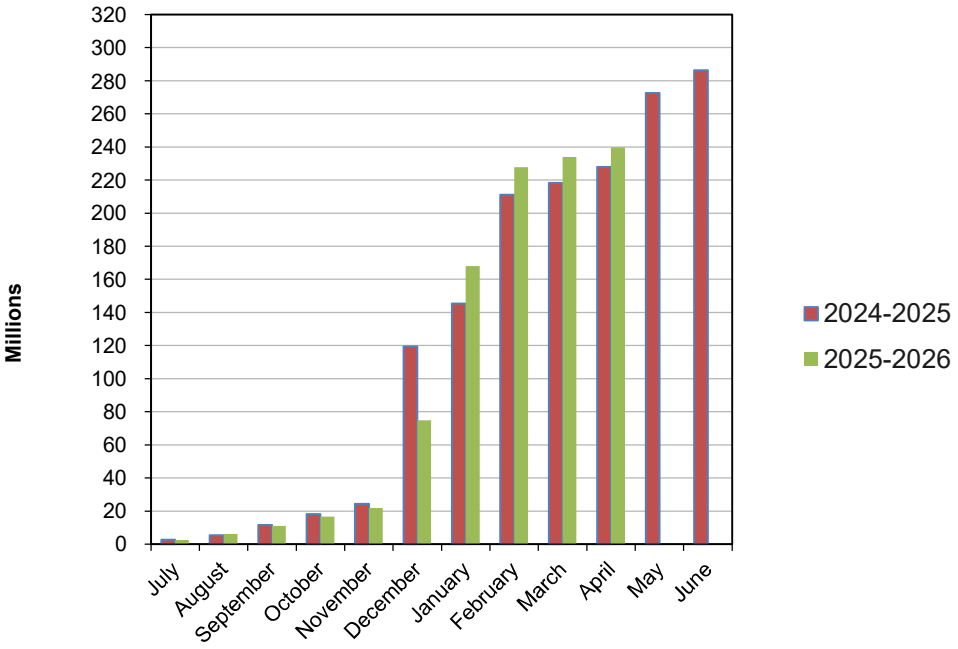
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to continued strong investment interest rate. April 2026 rate earned is 3.60%.

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

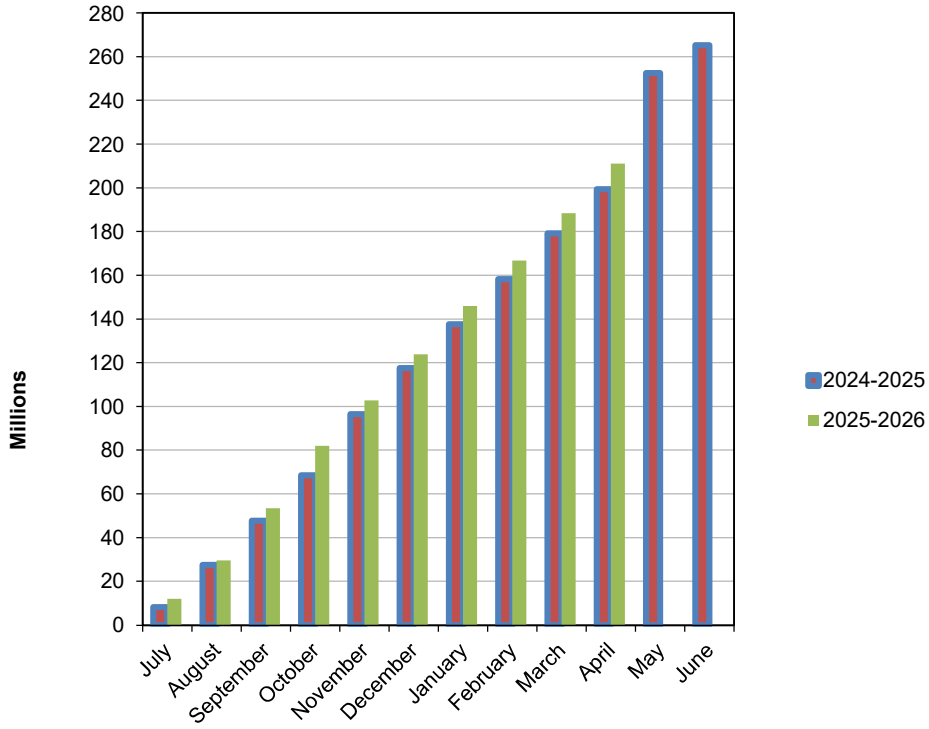
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

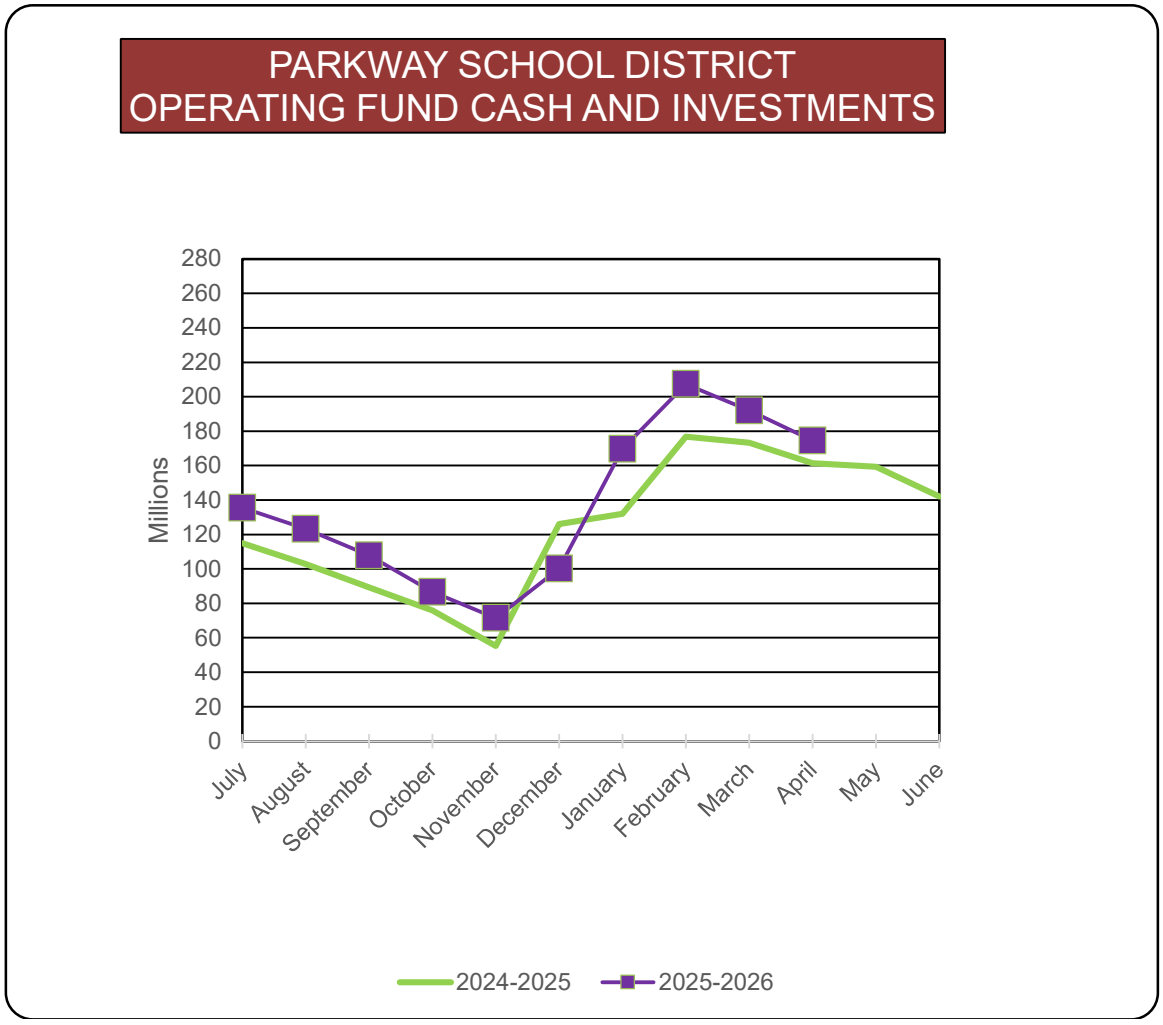
Fuel (Facilities)	$	95,835.57
Fuel (Trans)	$	253,198.35
Paper	$	167,512.38
Trash Liner	$	10,008.00
Produce	$	0.00

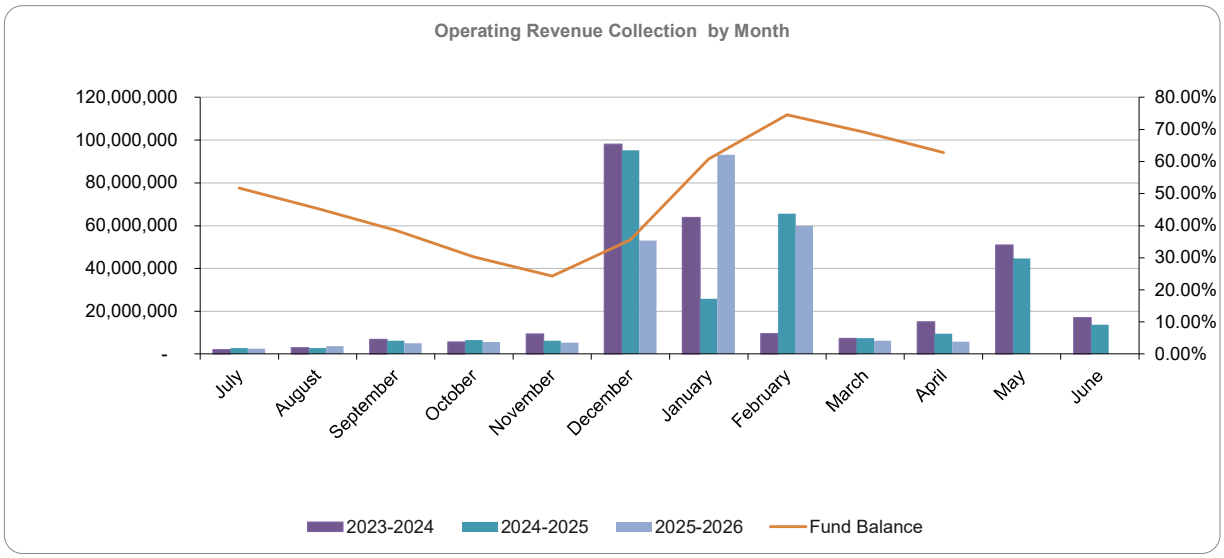
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE

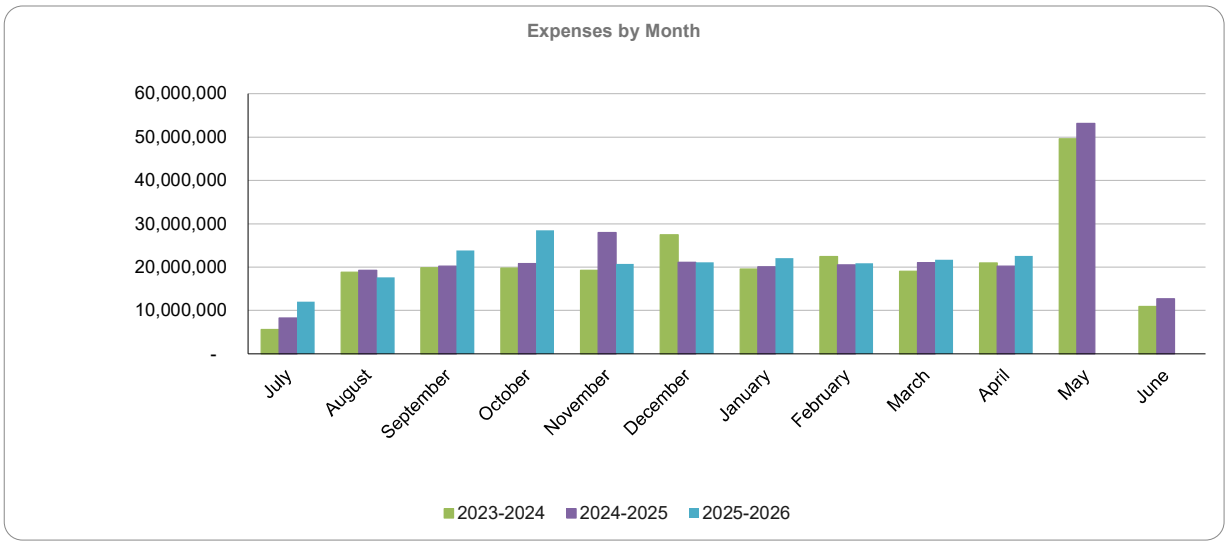


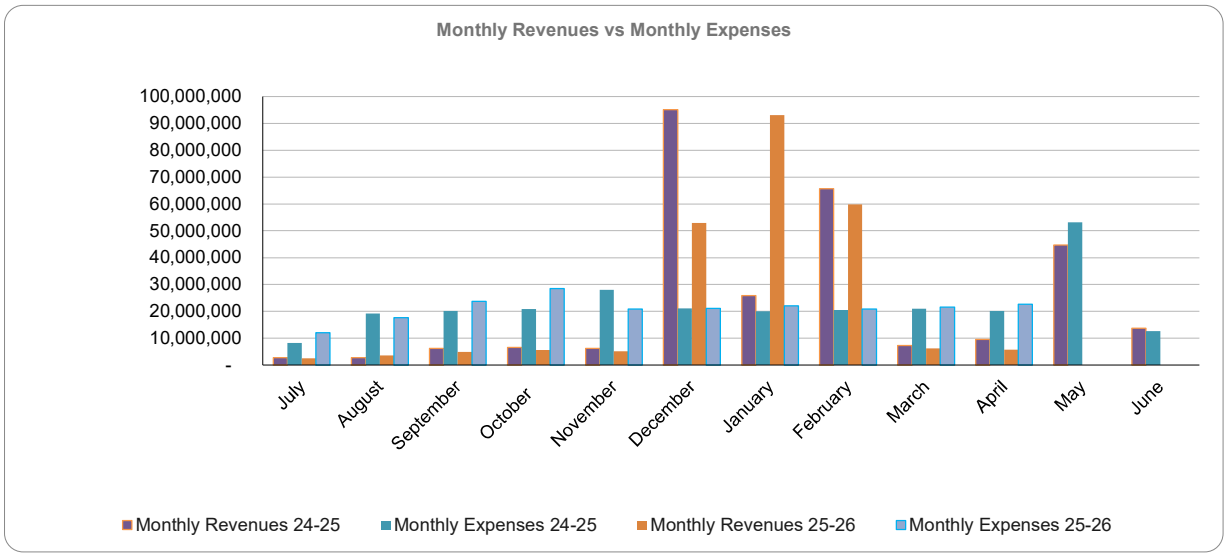
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES




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	283,431,173	35,160,871	3,238,633	1,100,000	112,116,787	435,047,464
Expenses	283,573,440	26,204,002	7,615,553	41,999,090	41,978,139	401,370,224
Transfers		-		-	-	-
Ending Fund Balance	149,139,161	44,777,162	31,237,619	2,499,999	70,138,648	297,792,589
	52.59%					

ACTUAL FY26 THROUGH 04/30//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	239,695,599	30,377,472	2,842,592	951,779	110,725,457	384,592,899
Expenses	211,020,643	26,195,986	3,911,821	40,646,032	1,684,992	283,459,473
Transfers		-				-
Ending Fund Balance	177,956,384	40,001,779	34,545,310	3,704,836	109,040,466	365,248,774
	62.75%					

ACTUAL FY25 THROUGH 04/30/2025

	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	227,878,581	27,099,790	3,436,445	-	2,678,643	261,093,458
Expenses	199,364,373	26,048,585	3,581,557	-	21,779,129	250,773,644
Transfers		-				-
Ending Fund Balance	163,692,597	30,201,549	29,208,901	-	60,355,877	283,458,923
	46.45%					

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
April 30, 2026

	TOTAL- ALL FUNDS 4/30/2026	TOTAL- ALL FUNDS 04/30/2025
ASSETS		
Cash & Investments	369,500,162	290,220,546
Accounts Receivable	1,349,836	(947,070)
Inventories	1,365,871	2,175,790
Prepaid Expenses	5,381,367	5,985,651
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	87,299,050	83,301,783
Equipment	48,192,816	37,299,695
Total Assets	949,826,450	1,014,287,919
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	1,018,649	1,229,449
Accounts Payable - Bond Issue Funds	609,364	1,184,073
Accounts Payable - Capital Projects Funds	353,876	162,250
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	3,647,766	3,722,250
Bonds Payable	256,555,000	272,150,000
Interest Payable	3,404,953	3,628,832
Liability for Compensated Absences	1,746,808	1,500,955
Total Liabilities	267,336,417	283,577,809
Bond Issue Fund Balance (combined 2022 and 2025)	112,745,302	60,355,877
Debt Service Fund Balance	40,001,779	30,201,549
Capital Projects Fund Balance	34,545,310	29,208,901
Equity in Fixed Assets less Long Term Liabilities	310,522,453	439,573,216
Medical Fund Balance	6,718,807	7,677,972
Operating Fund Balance	177,956,384	163,692,597
Total Fund Balance	682,490,034	730,710,111
TOTAL LIABILITIES & FUND BALANCE	949,826,450	1,014,287,919

BREAKOUT OF CASH & INVESTMENT BALANCE

	4/30/2026	04/30/2025
MEDICAL FUND CASH	6,718,807	7,677,972
DEBT SERVICE FUND CASH	15,001,778	30,201,550
DEBT SERVICE FUND INVESTMENTS	25,000,000	-
BOND ISSUE FUND CASH	63,354,668	61,539,950
CAPITAL PROJECTS FUND CASH	34,899,184	29,371,149
OPERATING FUND CASH	99,515,981	161,420,653
OPERATING FUND INVESTMENTS	75,009,744	9,272
BOND FUND INVESTMENTS	50,000,000	-
TOTAL	369,500,162	290,220,546

RESTRICTED RESERVE

	4/30/2026	04/30/2025
COMMUNITY EDUCATION	3,907,976	-
FOOD SERVICE	(1,535,691)	(1,059,697)
STUDENT ACTIVITY	5,149,834	4,705,870
TOTAL	7,522,119	3,646,173

SELF INSURANCE

MEDICAL BENEFITS	6,718,807	7,677,972

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
APRIL 30, 2026

	YEAR TO DATE 04/30/2026				YEAR TO DATE 04/30/2025					
	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	210,988,889	182,592,377	86.54%	28,396,512	205,227,815	170,640,420	83.15%	34,587,395	11,951,957	7.00%
Delinquent Property Taxes	(1,500,000)	887,956	0.00%	(2,387,956)	(388,254)	(37,751)	9.72%	(350,503)	925,707	-2452.14%
Prop C	21,195,636	14,762,757	69.65%	6,432,879	21,144,269	14,434,365	68.27%	6,709,904	328,392	2.28%
M&M Surtax	6,773,845	4,691,178	69.25%	2,082,667	5,863,804	3,885,237	66.26%	1,978,567	805,941	20.74%
Food Service	3,700,000	3,798,984	102.68%	(98,984)	3,760,360	3,364,310	89.47%	396,050	434,674	12.92%
Other Local	4,180,026	4,526,001	108.28%	(345,975)	6,014,211	3,066,311	50.98%	2,947,900	1,459,690	47.60%
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	248,632,220	212,426,558	85.44%	36,205,662	245,980,146	196,561,216	79.91%	49,418,930	15,865,342	8.07%
INTEREST	6,095,000	5,077,675	83.31%	1,017,325	8,234,369	6,550,557	79.55%	1,683,812	(1,472,882)	-22.48%
COUNTY	3,891,907	1,176,781	30.24%	2,715,126	3,981,834	3,647,587	91.61%	334,247	(2,470,806)	-67.74%
STATE										
Basic Formula	67,359	1,786,395	2652.05%	(1,719,036)	52,597	43,306	82.34%	9,291	1,743,089	4025.05%
Classroom Trust	8,292,496	5,752,075	69.36%	2,540,421	8,253,721	6,756,791	81.86%	1,496,930	(1,004,716)	-14.87%
Transportation	5,000,000	4,553,809	91.08%	446,191	5,373,998	4,476,590	83.30%	897,408	77,219	1.72%
Other State	1,835,871	1,155,020	62.91%	680,851	1,845,171	1,291,893	70.01%	553,278	(136,873)	-10.59%
TOTAL STATE	15,195,726	13,247,299	87.18%	1,948,427	15,525,487	12,568,580	80.95%	2,956,907	678,719	5.40%
FEDERAL										
Federal Food Service	2,000,000	2,223,140	111.16%	(223,140)	2,011,975	1,725,813	85.78%	286,162	497,327	28.82%
Other Federal Entitlements	3,543,260	1,523,938	43.01%	2,019,322	3,380,767	1,431,708	42.35%	1,949,059	92,230	6.44%
TOTAL FEDERAL	5,543,260	3,747,078	67.60%	1,796,182	5,392,742	3,157,521	58.55%	2,235,221	589,557	18.67%
OTHER FINANCING SOURCES										
Transportation Reimbursement	550,000	627,328	114.06%	(77,328)	3,006,883	2,237,602	74.42%	769,281	(1,610,274)	-71.96%
Tuition From Other Districts	17,701	51,914	293.28%	(34,213)	239,690	11,440	4.77%	228,250	40,474	353.79%
Sale Of Property	5,359	13,497	251.86%	(8,138)	9,994	9,773	97.79%	221	3,724	38.10%
TOTAL OTHER FINANCING SOURCES	573,060	692,739	120.88%	(119,679)	3,256,567	2,258,815	69.36%	997,752	(1,566,076)	-69.33%
SUB-TOTAL OPERATING REVENUE	279,931,173	236,368,130	84.44%	43,563,043	282,371,145	224,744,277	79.59%	57,626,868	11,623,853	5.17%
STUDENT ACTIVITIES	3,500,000	3,327,469	95.07%	172,531	3,874,896	3,134,304	80.89%	740,592	193,165	6.16%
TOTAL OPERATING REVENUE	283,431,173	239,695,599	84.57%	43,735,574	286,246,041	227,878,581	79.61%	58,367,460	11,817,018	5.19%
NON-OPERATING REVENUES										
2022 Bond Issue Interest/Premium	1,100,000	951,779	86.53%	148,221	3,346,891	2,678,643	80.03%	668,249	(1,726,864)	-64.47%
2025 Bond Issue Interest/Premium	12,116,787	11,269,975								
2025 Sale of Bond	100,000,000	99,455,483								
Debt Service Property Taxes	33,380,006	28,887,468	86.54%	4,492,538	30,343,901	25,113,394	82.76%	-	3,774,074	15.03%
Debt Service Delinquent Prop. Taxes	(250,000)	140,481	0.00%	(390,481)	(23,791)	28,526	-119.90%	(52,317)	111,955	392.47%
Debt Service Interest/Premium	1,250,000	1,175,642	94.05%	74,358	2,761,093	1,208,264	43.76%	1,552,829	(32,622)	-2.70%
Debt Service County Revenue	780,865	173,881	22.27%	606,984	16,662,329	749,606	4.50%	-	(575,725)	-76.80%
Cap. Projects Property Taxes	3,133,633	2,711,885	0.00%	421,748	3,784,007	3,243,945	85.73%	540,062	(532,060)	-16.40%
Cap. Projects Delinquent Prop. Taxes	(50,000)	13,188	-26.38%	(63,188)	(40,655)	(34,861)	85.75%	(5,794)	48,049	-137.83%
Capital Projects Local	150,000	24,991	16.66%	125,009	95,326	94,073	98.69%	1,253	(69,082)	-73.43%
Capital Projects M&M Surtax	-	69,674	0.00%	(69,674)	129,304	70,663	54.65%	-	(989)	-1.40%
Capital Projects County	-	21,682	0.00%	(21,682)	68,475	60,674	88.61%	7,801	(38,992)	-64.26%
Capital Projects Federal/Other	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Capital Interest/Premium	5,000	1,172	0.00%	3,828	4,949	1,951	39.42%	2,998	(779)	-39.93%
TOTAL ALL REVENUE SOURCES	435,047,464	384,592,899	88.40%	50,454,565	343,377,872	261,093,458	76.04%	82,284,413	123,499,440	47.30%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
APRIL 30, 2026

	BUDGET 2025/2026	ACTUAL EXPENDITURES YTD 04/30/2026	% EXPENDED 2025-2026	ACTUAL** EXPENDITURES 06/30/2025	ACTUAL EXPENDITURES YTD 04/30/2025	% EXPENDED 2024-2025	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	126,332,590	92,319,602	73.08%	123,092,468	90,869,045	73.82%	1,450,557	1.60%
Classified	40,835,811	30,566,219	74.85%	39,292,330	30,479,376	77.57%	86,843	0.28%
TOTAL SALARIES	167,168,401	122,885,821	73.51%	162,384,798	121,348,421	74.73%	1,537,400	1.27%
BENEFITS								
Retirement, Social Security, and Medicare	29,850,034	20,991,368	70.32%	27,431,282	20,502,971	74.74%	488,397	2.38%
Medical, Dental, WC, and Life Insurance	37,253,374	28,899,023	77.57%	29,424,022	20,842,711	70.84%	8,056,312	38.65%
TOTAL BENEFITS	67,103,408	49,890,391	74.35%	56,855,304	41,345,682	72.72%	8,544,709	20.67%
PURCHASED SERVICES								
Substitute Services	3,558,070	2,495,409	70.13%	3,286,337	2,628,984	80.00%	(133,574)	-5.08%
Tuition	1,173,323	950,723	81.03%	804,483	552,934	68.73%	397,789	71.94%
Professional Services	2,819,799	1,464,442	51.93%	2,240,059	1,696,606	75.74%	(232,164)	-13.68%
Audit	49,250	42,434	86.16%	45,480	42,880	94.28%	(446)	-1.04%
Technical Services	235,963	89,011	37.72%	163,187	146,045	89.50%	(57,033)	-39.05%
Legal Services	268,000	131,436	49.04%	196,957	175,709	89.21%	(44,273)	-25.20%
Property Services	5,192,661	3,402,118	65.52%	4,267,871	3,428,613	80.34%	(26,495)	-0.77%
Travel & Contracted Trans.	3,121,470	2,145,643	68.74%	2,288,349	1,685,541	73.66%	460,102	27.30%
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	5,358,738	4,234,845	79.03%	5,277,530	3,894,685	73.80%	340,160	8.73%
TOTAL PURCHASED SERVICES	25,520,572	18,557,294	72.72%	21,543,255	17,224,999	79.96%	1,332,296	7.73%
CONSUMABLES								
General Supplies	6,352,975	4,309,095	67.83%	5,807,364	4,477,418	77.10%	(168,323)	-3.76%
Instructional Supplies	8,990,961	6,130,626	68.19%	7,199,857	6,479,846	90.00%	(349,220)	-5.39%
Textbooks and Library Books	1,862,364	1,503,342	80.72%	1,491,596	1,377,337	92.34%	126,005	9.15%
Gasoline/Diesel	641,000	486,308	75.87%	571,120	487,606	85.38%	(1,298)	-0.27%
Energy Services	4,378,960	3,455,321	78.91%	3,866,513	2,999,217	77.57%	456,104	15.21%
Food Service Supplies	2,254,800	1,727,103	76.60%	1,808,242	1,466,292	81.09%	260,811	17.79%
TOTAL CONSUMABLES	24,481,059	17,611,795	71.94%	20,744,692	17,287,716	83.34%	324,079	1.87%
SUBTOTAL OPERATING EXPENSES	284,273,441	208,945,301	73.50%	261,528,048	197,206,817	75.41%	11,738,484	5.95%
STUDENT ACTIVITIES	3,500,000	2,075,342	59.30%	3,624,354	2,157,556	59.53%	(82,214)	-3.81%
ANTICIPATED EXPENDITURE SAVINGS	(4,200,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	283,573,440	211,020,643	74.41%	265,152,402	199,364,373	75.19%	11,656,270	5.85%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	306,389	128,657	41.99%	1,388,114	1,343,673	96.80%	(1,215,016)	-90.42%
Building Alterations	2,161,723	201,963	9.34%	749,206	750,311	100.15%	(548,348)	-73.08%
General Equipment	2,750,891	1,039,459	37.79%	1,505,693	975,541	64.79%	63,918	6.55%
Instructional Equipment	441,387	215,130	48.74%	69,429	57,450	82.75%	157,680	274.46%
Technology Equipment	1,225,809	1,738,843	141.85%	778,522	174,064	22.36%	1,564,779	898.97%
Student Activity	-	81,957	0.00%	39,998	39,998	0.00%	41,959	104.90%
Vehicles	192,000	46,711	24.33%	240,521	240,521	100.00%	(193,810)	-80.58%
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	7,615,553	3,911,821	51.37%	4,771,482	3,581,557	75.06%	330,263	9.22%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	10,000	-	0.00%	-	0.00%
2022 BOND ISSUE EXPENDITURES	41,999,090	40,646,032	96.78%	39,404,163	21,779,129	55.27%	18,866,903	86.63%
2025 BOND ISSUE EXPENDITURES	41,978,139	1,684,992						
CAPITAL FUND - BUS LEASES	-	-	0.00%	-	-	0.00%	-	0.00%
DEBT SERVICE - GO BONDS	26,204,002	26,195,986	99.97%	43,073,585	26,048,585	60.47%	147,401	0.57%
GRAND TOTAL EXPENSES	401,370,224	283,459,473	70.62%	352,401,633	250,773,644	71.16%	32,685,829	13.03%

Parkway Rockwood Community Education
Year to Date Financial Statement
4/30/2026

	CURRENT MONTH	ACTUAL YTD 04/30/2026
Beginning Balance	3,889,321	3,548,432
Revenues	18,656	383,295
Expenses		
SALARIES	-	219.38
FRINGE BENEFITS	-	34.99
PURCHASED SERVICES	-	-
OPERATING SUPPLIES	0.09	23,496.15
Total Expenses	0.09	23,750.52
Ending Balance	3,907,976	3,907,976
Upcoming Expenses:		
Gen7 Timing & Scoring System-North High		34,674

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
APRIL 30, 2026

	BUDGET FY26	CURRENT MONTH	ACTUAL EXPENDITURES YTD 4/30/2026	% EXPENDED	PRIOR YEAR ACTUAL FY25	PRIOR YEAR TO DATE YTD 4/30/2025	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,019,175)	($1,935,368)		($1,124,975)	($1,124,975)	
INCOME							
LOCAL	4,173,309	472,405	3,798,984	91.03%	3,760,360	3,364,310	89.47%
STATE	19,548	-	-	0.00%	35,005	-	0.00%
FEDERAL	2,302,891	244,368	2,223,140	96.54%	2,011,975	1,725,813	85.78%
TOTAL INCOME	6,495,748	716,773	6,022,124	92.71%	5,807,341	5,090,123	87.65%
COST OF GOODS SOLD:							
Beginning Inventory		231,048	115,476		143,366	143,366	100.00%
Add: Purchases-Food	2,648,800	441,121	1,846,286	69.70%	1,808,242	1,466,292	81.09%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		672,169	1,961,762		1,951,608	1,609,658	82.48%
Less: Ending Inventory		204,664	204,664		115,476	191,893	166.18%
TOTAL COST OF GOODS	2,648,800	467,505	1,757,098	66.34%	1,836,132	1,417,765	77.21%
GROSS MARGIN	$3,846,948	249,268	4,265,026	110.87%	3,971,208	3,672,358	92.47%
OPERATION COSTS:							
Salaries	787,054	46,489	482,012	61.24%	659,017	533,318	80.93%
Fringe Benefits	437,906	38,415	296,214	67.64%	366,463	305,977	83.49%
Purchased Services	2,735,200	689,931	3,018,966	110.37%	3,570,274	2,703,119	75.71%
Operating Supplies	126,614	2,108	88,529	69.92%	85,357	80,926	94.81%
Credit for Services	(100,000)	(11,159)	(119,182)	100.00%	-	(116,751)	0.00%
Total Operating Costs	3,986,774	765,784	3,766,539	94.48%	4,681,111	3,506,588	74.91%
INCOME (LOSS) FROM OPERATIONS	(139,826)	(516,516)	498,487		(709,903)	165,769	-23.35%
EQUIPMENT	200,000	-	98,810	49.41%	100,491	100,491	100.00%
RESERVE FOOD SERVICE SURPLUS		($1,535,691)	($1,535,691)		($1,935,368)	($1,059,697)	54.75%

• 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: APRIL 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
APRIL FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
626903	1EDTECH CONSORTIUM,	6371	638216	6,000.00	REG	544513	CM 9369
704043	ACCO BRANDS	1705	640596	986.85	043026	12962	4731642775
704043	ACCO BRANDS	1705	638957	986.90	041626	12921	4731633375
704262	ADORAMA INC	6412	640210	804.60		0	640210
704262	ADORAMA INC	6412	640875	804.60		0	640875
625976	ADVANCED ELEVATOR	6391	639165	1,201.00	EARLY	544874	40418
625976	ADVANCED ELEVATOR	6332	638679	9,319.92	EARLY	544849	40417
636773	ADVANCED OUTSOURCE	6331	638138	1,010.40	REG	544517	26030158
636472	ADVENTURES OF INTRIG	6398	640725	750.00		0	#6086
737616	ADVERTISING PREMIUM	6411	639126	1,275.86	042326	12939	16535-1
623133	AETNA HEALTH MANAGEM	2301	639163	12,575.97	EARLY	544875	122136512
630542	AGILIX SOLUTIONS, LL	6411	638556	576.08	041626	12922	11645568-00
630542	AGILIX SOLUTIONS, LL	6411	640589	1,423.43	043026	12963	11654056-00
913923	ALLIED SERVICES	6339	638461	6,941.16	EARLY	544487	0346-026835443
913923	ALLIED SERVICES	6336	638463	9,011.79	EARLY	544487	0346-026837001
700592	AMAZON	6411	640684	518.85		0	640684
700592	AMAZON	6411	641016	524.41		0	641016
700592	AMAZON	6411	641419	531.92		0	641419
700592	AMAZON	6411	640901	552.37		0	640901
700592	AMAZON	6412	640898	567.00		0	640898
700592	AMAZON	6412	640898	567.00		0	640898
700592	AMAZON	6412	640898	567.00		0	640898
700592	AMAZON	6412	640898	567.00		0	640898
700592	AMAZON	6411	640214	575.60		0	640214
700592	AMAZON	6411	641470	603.21		0	641470
700592	AMAZON	6411	641012	735.80		0	641012
700592	AMAZON	6411	641402	1,198.52		0	641402
700592	AMAZON	6412	640904	1,693.90		0	640904
700592	AMAZON	6412	640904	1,693.90		0	640904
700592	AMAZON	6411	641411	3,239.98		0	641411
300002	AMEREN MISSOURI	6481	638953	615.96	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	1,038.08	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	1,777.50	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	1,996.32	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	2,159.09	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	2,336.46	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	2,654.75	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	2,818.14	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	2,861.46	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	3,015.51	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	3,025.53	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	3,191.43	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	3,497.75	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	3,563.84	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	3,763.36	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	4,055.21	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	4,154.72	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	4,589.73	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	4,784.36	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	4,786.19	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	5,350.26	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	5,552.36	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	5,911.98	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	6,145.98	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	6,400.36	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	7,493.04	EARLY	544850	20410-09012 4/14/26

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
300002	AMEREN MISSOURI	6481	638953	7,860.02	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	8,436.92	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	9,550.98	EARLY	544850	20410-09012 4/14/26
720056	APPLE INC.	6412	638227	3,768.00	REG	544525	MC59031047
720056	APPLE INC.	6412	638228	5,774.00	REG	544525	MC61115655
720056	APPLE INC.	1617	638264	6,999.75	REG	544525	MC62077358
720056	APPLE INC.	1617	638269	8,045.00	REG	544525	MC62443641
720056	APPLE INC.	1617	638240	14,080.00	REG	544525	MC61963251
625903	ARBITERPAY	1704	638193	11,000.00	ACH	12909	9827308325 SPRING
300092	AT&T	6361	639401	874.80		0	287334401388X021726
300092	AT&T	6361	639404	935.32		0	834829586X022026
300092	AT&T	6361	639405	1,969.85		0	0826811811-022526
300092	AT&T	6361	639400	4,032.46		0	287343803494X021726
300092	AT&T	6361	639402	6,964.99		0	3987591118
713020	AUTOMATIC CONTROLS E	6411	638218	1,365.30	REG	544528	14629
713020	AUTOMATIC CONTROLS E	6521	640310	5,032.50	EARLY	544911	5-RETN
713020	AUTOMATIC CONTROLS E	6521	640351	9,457.80	EARLY	544911	6-RETN
713020	AUTOMATIC CONTROLS E	6521	640312	11,135.60	EARLY	544911	5-RETN-HENRY
748906	AVB SPORTS	6411	638479	2,719.92	REG	544529	INV-129507
915775	AXEL	6342	638914	8,909.73	EARLY	544852	64608
999994	BALLEW, ALANA	6398	639025	500.00	EARLY	544893	ROTARY 2026- BALLEW
636108	BAUMAN OIL DIST	6486	639519	862.79	EARLY	544876	494006
636108	BAUMAN OIL DIST	6486	639520	1,783.88	EARLY	544876	494053
636108	BAUMAN OIL DIST	6486	639521	7,172.89	EARLY	544876	494149
702112	BIRKEL ELECTRIC	6361	638299	4,298.95	REG	544539	PAR08042503
703751	BOB ROGERS TRAVEL	6398	638555	4,435.00	EARLY	544880	PARKWAYSOUTH26 3/30
704187	BOND ARCHITECTS	6521	638301	2,379.75	REG	544542	04809
625398	BOWLERO, AMF	6398	640727	584.10		0	640727
701812	BRANSON ON STAGE LIV	6398	637845	11,000.00	EARLY	544490	9969-2ND DEPOSIT
724896	BROADWAY FORD TRUCK	6411	638302	1,793.04	REG	544548	380185P
700465	BUCKEYE CLEANING CEN	6411	639173	6,390.66	042326	12941	90751376
999997	CANON DIRECT	6412	640678	777.59		0	640678
654215	CARDINAL BUILDING MA	6411	641155	881.50		0	1477509-00
626409	CAREATC, INC.	3182	637784	2,496.00	EARLY	544466	INV-77408
626409	CAREATC, INC.	3182	637785	2,530.80	EARLY	544466	INV-77226
636711	CARRIE'S TOP NOTCH	6411	638554	650.00	EARLY	544853	001116 FINAL
636711	CARRIE'S TOP NOTCH	6391	638554	2,357.50	EARLY	544853	001116 FINAL
623104	CARROLL SEATING COMP	6332	638480	3,113.20	REG	544558	INV-1025310
648817	CASUAL TEES	6411	640343	510.00	043026	12964	82982
648817	CASUAL TEES	6411	641602	565.50		0	82725
648817	CASUAL TEES	6411	639156	588.50	043026	12964	82911
648817	CASUAL TEES	6411	640308	617.50	043026	12964	82915
648817	CASUAL TEES	6411	640438	643.50	043026	12964	82845
648817	CASUAL TEES	6411	638958	686.40	041626	12924	82849
648817	CASUAL TEES	6411	641503	813.86		0	82621
648817	CASUAL TEES	6398	639468	942.00	042326	12942	82891
648817	CASUAL TEES	6411	639496	1,118.00	042326	12942	82749
648817	CASUAL TEES	6411	640450	1,265.70	043026	12964	82850
648817	CASUAL TEES	6411	637846	1,599.75	040926	12912	82709
648817	CASUAL TEES	6411	638920	2,484.00	041626	12924	82861
648817	CASUAL TEES	6411	638241	9,099.00	040926	12912	82648
300225	CHARTER COMMUNICATIO	6361	640671	1,439.40		0	173544901030126
300225	CHARTER COMMUNICATIO	6361	640672	2,960.30		0	115052001030126
636531	CIRCADIA	6411	638305	4,879.80	REG	544566	237557
630858	CLARKE POWER SERVICE	6411	638205	1,483.09	REG	544567	C113037488:01
653061	CLEAN CARTON	6411	638313	1,328.40	REG	544568	1134155-01

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
623838	CLEAN ENERGY	6332	638316	2,914.32	REG	544569	PJI00027891
636769	CNC MAKER SHOP	6543	640407	5,509.74	EARLY	544916	INV-1276
626800	COMPASS GROUP	6319	641118	1,075.00		0	641118
626852	CONCOURSE TEAM EXPRE	6411	638140	1,158.00	REG	544573	INV1283313
626852	CONCOURSE TEAM EXPRE	6411	638515	1,581.00	REG	544573	INV1265867
626852	CONCOURSE TEAM EXPRE	6411	638516	3,270.00	REG	544573	INV1269502
625772	COOPERATIVE EDUCATIO	6312	638659	1,003.58	EARLY	544854	1082600032
654099	CREST INDUSTRIES INC	6411	637823	605.23	041626	12925	2937412
636776	D.P. PRODUCTIONS	6391	640365	1,000.00	EARLY	544918	2093282
613816	DALE SIGN SERVICE IN	6412	638545	1,568.00	041626	12926	168758
636788	DARR TUTORING	6398	638141	1,099.00	REG	544583	26361
626860	DAVE & BUSTER'S	6398	641523	699.73		0	641523
600192	DELL MARKETING	6412	638394	11,838.00	REG	544586	10869181783
600736	DEMCO INC	6411	639384	610.64		0	7771221
600736	DEMCO INC	6411	640449	1,104.93	043026	12966	7784627
636142	DIVINE YOUTH WELLNES	6319	640740	600.00		0	003
625247	DRC-DATA RECOGNITION	6311	637847	707.40	040926	12913	841455
632285	DUTCH HOLLOW SERVICE	6411	639461	1,194.00	042326	12946	333079
632285	DUTCH HOLLOW SERVICE	6411	640591	1,791.00	043026	12967	333079-02
632285	DUTCH HOLLOW SERVICE	6411	639184	2,151.00	042326	12946	333079-01
999997	eBay O*04-14316-5775	6412	640872	794.74		0	640872
626414	EVERY CHILD'S HOPE	6398	638950	2,800.00	EARLY	544855	WHS 121525 DONATION
636110	EZCATER, INC	6411	640874	525.13		0	640874
635173	F J JURCIC CO	6531	638503	10,656.00	REG	544602	6092
8070	FAMILY SUPPORT PAYME	2221	638157	1,648.61	EARLY	544493	040326 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	639493	1,648.61	EARLY	544883	041726 PAYROLL
611489	FERGUSON-FLORISSANT	6391	637822	500.00	REG	544605	MCCLUER R-S T&F INV
611489	FERGUSON-FLORISSANT	6341	640334	2,716.88	EARLY	544920	FFSD-000209
945320	FIRST ONSITE	2150	638413	12,688.33	REG	544607	114868
623823	FOLLETT CONTENT	6441	639141	505.32	042326	12948	712096
623823	FOLLETT CONTENT	6441	638996	518.78	041626	12927	720825A
623823	FOLLETT CONTENT	6441	638985	525.57	041626	12927	712089A
623823	FOLLETT CONTENT	6441	638987	596.20	041626	12927	717987
623823	FOLLETT CONTENT	6441	638994	605.95	041626	12927	722249
623823	FOLLETT CONTENT	6441	639145	632.99	042326	12948	712083
623823	FOLLETT CONTENT	6441	639133	638.28	042326	12948	720825F
623823	FOLLETT CONTENT	6441	639148	639.35	042326	12948	712080
623823	FOLLETT CONTENT	6441	639008	650.08	041626	12927	717983
623823	FOLLETT CONTENT	6441	639142	764.86	042326	12948	712099
623823	FOLLETT CONTENT	6441	639143	829.40	042326	12948	716905
623823	FOLLETT CONTENT	6441	639144	995.14	042326	12948	712095
623823	FOLLETT CONTENT	6441	639001	1,391.98	041626	12927	722253
623823	FOLLETT CONTENT	6441	639147	1,520.76	042326	12948	712089
623823	FOLLETT CONTENT	6411	638927	1,892.80	041626	12927	722911F
623823	FOLLETT CONTENT	6441	638995	3,972.10	041626	12927	720825
623671	FORT ZUMWALT SCHOOL	6341	640477	583.68	EARLY	544921	PKWYFOS032026
636792	FOUR WINDS TOURS	6398	638209	1,549.00	EARLY	544494	1001
601184	FREESTYLE PHOTOGRAPH	6411	638314	3,073.54	REG	544616	1820661
601021	FROST ELECTRIC SUPPL	6411	639167	1,298.00	042326	12949	S4839784.001
636199	GAME WORLD EVENT	6334	638560	1,477.00	EARLY	544856	3909
623812	GATEWAY STRINGS	2150	638923	882.00	041626	12928	2212
623812	GATEWAY STRINGS	2150	638924	4,108.00	041626	12928	2224
632159	GFI DIGITAL INC	6412	638376	610.00	REG	544624	PO63260151-00
632159	GFI DIGITAL INC	6543	638375	10,163.44	REG	544624	PO63260151-001
815227	GOPHER SPORT	6411	638486	1,799.25	REG	544628	IN504880
801102	GRAYBAR ELECTRIC	6411	638371	666.87	REG	544630	9352455261

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
801102	GRAYBAR ELECTRIC	6412	638370	1,765.80	REG	544630	9352513050
626269	GREAT SKATE	6398	641606	768.00		0	395609
999994	GROSSETT, YOLANDE	6341	637800	591.60	EARLY	544500	SIT MCCASTER MAR 26
636147	HARTFORD FINANCIAL	6241	637786	6,432.87	EARLY	544469	807429926877
636147	HARTFORD FINANCIAL	6241	639117	6,475.81	EARLY	544884	807429297323
842406	HAZELWOOD SCHOOL DIS	6341	639523	10,117.00	EARLY	544885	3.31.26 HT
999997	HOLIDAY INN	6343	641407	637.80		0	641407
999997	HOLIDAY INN	6343	641407	637.80		0	641407
999997	HOLIDAY INN	6343	641407	956.70		0	641407
999997	HOLIDAY INN	6391	641407	956.70		0	641407
814090	IAABO	6398	640345	712.50	EARLY	544923	IAABO2026PNH
800066	IMPERIAL DADE	6411	639175	563.88	042326	12951	41308117
800066	IMPERIAL DADE	6411	639177	2,224.00	042326	12951	41293681
800066	IMPERIAL DADE	6411	638971	9,047.72	041626	12930	41249904
999994	IVERSON HANDSON, COU	6341	637798	545.20	EARLY	544501	SIT HANDSON MAR 26
626855	JAMES, ERIC	6391	638487	2,100.00	REG	544651	002
817952	JOSTENS INC	6411	638488	2,189.63	REG	544653	37824688
801304	KAEMMERLEN FACILITY	6332	639466	571.27	042326	12952	11086
801304	KAEMMERLEN FACILITY	6332	638417	1,042.34	040926	12914	10922
813133	KAP7 INTERNATIONAL	6411	638416	2,205.00	040926	12915	134044
848234	KRUEGER POTTERY	6411	638327	839.17	REG	544667	184103
801355	LAKESHORE LEARNING M	6411	639481	1,860.10	042326	12953	93682114
8018	LEGALSHIELD	2265	639491	877.86	EARLY	544887	041726 PAYROLL
811719	LIPICS INC	6411	638467	608.95	040926	12916	398359-01
811719	LIPICS INC	6411	638468	1,456.55	040926	12916	398860-01
811719	LIPICS INC	6411	638469	3,581.92	040926	12916	399114-01
811719	LIPICS INC	6411	639467	3,770.00	042326	12954	399576-01
848916	MAGIC HOUSE	6398	641454	517.50		0	641454
810335	MANCHESTER MUSIC	6411	638352	605.00	REG	544684	314
636532	MARGARITAVILLE LAKE	6343	640721	522.00		0	O28199
812262	MERLO PLUMBING INC	6332	637802	697.00	040226	12897	159304
812262	MERLO PLUMBING INC	6332	637795	1,006.35	040226	12897	158055
812262	MERLO PLUMBING INC	6332	637799	1,086.50	040226	12897	159305
812262	MERLO PLUMBING INC	6332	637787	3,157.00	040226	12897	160665
301546	METROPOLITAN SEWER D	6335	641076	508.82		0	641076
301546	METROPOLITAN SEWER D	6335	641077	509.17		0	641077
301546	METROPOLITAN SEWER D	6335	641030	512.67		0	641030
301546	METROPOLITAN SEWER D	6335	641078	515.82		0	641078
301546	METROPOLITAN SEWER D	6335	641031	533.67		0	641031
301546	METROPOLITAN SEWER D	6335	641079	539.62		0	641079
301546	METROPOLITAN SEWER D	6335	641080	542.07		0	641080
301546	METROPOLITAN SEWER D	6335	641032	558.87		0	641032
301546	METROPOLITAN SEWER D	6335	641033	560.27		0	641033
301546	METROPOLITAN SEWER D	6335	641034	579.17		0	641034
301546	METROPOLITAN SEWER D	6335	641035	582.32		0	641035
301546	METROPOLITAN SEWER D	6335	641036	601.92		0	641036
301546	METROPOLITAN SEWER D	6335	641037	608.92		0	641037
301546	METROPOLITAN SEWER D	6335	641081	630.27		0	641081
301546	METROPOLITAN SEWER D	6335	641038	635.17		0	641038
301546	METROPOLITAN SEWER D	6335	641082	651.97		0	641082
301546	METROPOLITAN SEWER D	6335	641083	698.52		0	641083
301546	METROPOLITAN SEWER D	6335	641039	703.42		0	641039
301546	METROPOLITAN SEWER D	6335	641084	710.62		0	641084
301546	METROPOLITAN SEWER D	6335	641085	716.02		0	641085
301546	METROPOLITAN SEWER D	6335	641040	719.17		0	641040
301546	METROPOLITAN SEWER D	6335	641052	728.70		0	641052

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
301546	METROPOLITAN SEWER D	6335	641041	737.22		0	641041
301546	METROPOLITAN SEWER D	6335	641042	779.37		0	641042
301546	METROPOLITAN SEWER D	6335	641086	787.42		0	641086
301546	METROPOLITAN SEWER D	6335	641087	787.77		0	641087
301546	METROPOLITAN SEWER D	6335	641088	805.97		0	641088
301546	METROPOLITAN SEWER D	6335	641089	821.02		0	641089
301546	METROPOLITAN SEWER D	6335	641044	867.22		0	641044
301546	METROPOLITAN SEWER D	6335	641045	878.07		0	641045
301546	METROPOLITAN SEWER D	6335	641046	894.17		0	641046
301546	METROPOLITAN SEWER D	6335	641047	900.82		0	641047
301546	METROPOLITAN SEWER D	6335	641048	904.67		0	641048
301546	METROPOLITAN SEWER D	6335	641053	947.10		0	641053
301546	METROPOLITAN SEWER D	6335	641049	975.37		0	641049
301546	METROPOLITAN SEWER D	6335	641017	1,012.12		0	641017
301546	METROPOLITAN SEWER D	6335	641056	1,017.37		0	641056
301546	METROPOLITAN SEWER D	6335	641057	1,110.82		0	641057
301546	METROPOLITAN SEWER D	6335	641018	1,172.42		0	641018
301546	METROPOLITAN SEWER D	6335	641055	1,258.95		0	641055
301546	METROPOLITAN SEWER D	6335	641059	1,422.75		0	641059
301546	METROPOLITAN SEWER D	6335	641020	1,642.82		0	641020
301546	METROPOLITAN SEWER D	6335	641062	1,894.20		0	641062
301546	METROPOLITAN SEWER D	6335	641065	3,498.17		0	641065
301546	METROPOLITAN SEWER D	6335	641029	4,788.27		0	641029
301546	METROPOLITAN SEWER D	6335	641043	7,834.87		0	641043
301546	METROPOLITAN SEWER D	6335	641090	9,124.97		0	641090
999997	MIKASA USA INC	6411	641109	800.00		0	641109
800655	MILFORD SUPPLY COMPA	6411	640593	630.28	043026	12970	S1842402.001
800655	MILFORD SUPPLY COMPA	6411	640594	4,500.00	043026	12970	S1837885.001
302317	MISSOURI AMERICAN WA	6335	640919	511.49		0	640919
302317	MISSOURI AMERICAN WA	6335	640914	539.03		0	640914
302317	MISSOURI AMERICAN WA	6335	640969	539.25		0	640969
302317	MISSOURI AMERICAN WA	6335	640999	539.57		0	640999
302317	MISSOURI AMERICAN WA	6335	640915	552.45		0	640915
302317	MISSOURI AMERICAN WA	6335	641000	557.29		0	641000
302317	MISSOURI AMERICAN WA	6335	641001	565.10		0	641001
302317	MISSOURI AMERICAN WA	6335	640921	588.46		0	640921
302317	MISSOURI AMERICAN WA	6335	640996	624.21		0	640996
302317	MISSOURI AMERICAN WA	6335	640932	689.95		0	640932
302317	MISSOURI AMERICAN WA	6335	640953	708.83		0	640953
302317	MISSOURI AMERICAN WA	6335	640948	720.67		0	640948
302317	MISSOURI AMERICAN WA	6335	640971	743.37		0	640971
302317	MISSOURI AMERICAN WA	6335	640933	871.77		0	640933
302317	MISSOURI AMERICAN WA	6335	640922	916.51		0	640922
302317	MISSOURI AMERICAN WA	6335	641002	931.73		0	641002
302317	MISSOURI AMERICAN WA	6335	640916	931.79		0	640916
302317	MISSOURI AMERICAN WA	6335	640917	954.69		0	640917
302317	MISSOURI AMERICAN WA	6335	640924	1,000.00		0	640924
302317	MISSOURI AMERICAN WA	6335	640925	1,000.00		0	640925
302317	MISSOURI AMERICAN WA	6335	640926	1,000.00		0	640926
302317	MISSOURI AMERICAN WA	6335	640927	1,000.00		0	640927
302317	MISSOURI AMERICAN WA	6335	640928	1,000.00		0	640928
302317	MISSOURI AMERICAN WA	6335	640929	1,000.00		0	640929
302317	MISSOURI AMERICAN WA	6335	640930	1,000.00		0	640930
302317	MISSOURI AMERICAN WA	6335	640934	1,000.00		0	640934
302317	MISSOURI AMERICAN WA	6335	640939	1,000.00		0	640939
302317	MISSOURI AMERICAN WA	6335	640944	1,000.00		0	640944

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
302317	MISSOURI AMERICAN WA	6335	640945	1,000.00		0	640945
302317	MISSOURI AMERICAN WA	6335	640954	1,000.00		0	640954
302317	MISSOURI AMERICAN WA	6335	640955	1,000.00		0	640955
302317	MISSOURI AMERICAN WA	6335	640956	1,000.00		0	640956
302317	MISSOURI AMERICAN WA	6335	640957	1,000.00		0	640957
302317	MISSOURI AMERICAN WA	6335	640958	1,000.00		0	640958
302317	MISSOURI AMERICAN WA	6335	640959	1,000.00		0	640959
302317	MISSOURI AMERICAN WA	6335	640960	1,000.00		0	640960
302317	MISSOURI AMERICAN WA	6335	640961	1,000.00		0	640961
302317	MISSOURI AMERICAN WA	6335	640963	1,000.00		0	640963
302317	MISSOURI AMERICAN WA	6335	640964	1,000.00		0	640964
839095	MISSOURI DECA	6343	639526	920.00	EARLY	544888	01201353
839095	MISSOURI DECA	6398	640362	2,080.00	EARLY	544926	01200352
839095	MISSOURI DECA	6398	639526	3,440.00	EARLY	544888	01201353
1000	MISSOURI SAVING FOR	2241	638152	3,265.00	EARLY	544497	040326 PAYROLL
1000	MISSOURI SAVING FOR	2241	639489	3,265.00	EARLY	544889	041726 PAYROLL
636574	MPS	6431	638412	3,363.05	REG	544702	82614571
636574	MPS	6431	638412	4,154.35	REG	544702	82614571
636574	MPS	6431	638412	4,154.35	REG	544702	82614571
636574	MPS	6431	638412	8,110.87	REG	544702	82614571
800068	MUSEUM OF TRANSPORAT	6398	641373	669.00		0	641373
602905	MUSIC AND ARTS	6411	639011	766.03	041626	12932	INV058873886
602905	MUSIC AND ARTS	6411	639506	1,551.46	042326	12955	INV058544368
999994	NEELY, MYLA	6398	639029	500.00	EARLY	544899	ROTARY 2026- NEELY
811157	NEW READERS PRESS	6431	639422	681.55		0	639422
809084	OFFICE ESSENTIALS IN	6411	640304	506.70		0	WO-884204-1
809084	OFFICE ESSENTIALS IN	6411	640246	516.83		0	WO-902566-1
809084	OFFICE ESSENTIALS IN	6411	640243	538.96		0	WO-885525-1
809084	OFFICE ESSENTIALS IN	6411	640205	543.98		0	WO-897982-1
809084	OFFICE ESSENTIALS IN	6411	640186	601.50		0	WO-880467-1
809084	OFFICE ESSENTIALS IN	6411	640741	640.48		0	WO-900182-1
809084	OFFICE ESSENTIALS IN	6411	639429	643.90		0	WO-889971-1
809084	OFFICE ESSENTIALS IN	6411	639435	671.40		0	WO-883150-1
809084	OFFICE ESSENTIALS IN	6411	640247	740.25		0	WO-900095-1
809084	OFFICE ESSENTIALS IN	6411	640724	770.92		0	WO-884771-1
809084	OFFICE ESSENTIALS IN	6411	639439	777.98		0	WO-890206-1
809084	OFFICE ESSENTIALS IN	6411	640263	811.20		0	WO-887978-1
809084	OFFICE ESSENTIALS IN	6411	640307	822.00		0	WO-898118-1
809084	OFFICE ESSENTIALS IN	6411	639388	1,002.50		0	WO-881897-1
636602	OMNIPRE CONNECT LLC	6411	638191	2,273.00	REG	544722	INV-1096
918956	ONWARD CONSULTING	6391	638499	708.33	REG	544723	1035
803256	OVERHEAD DOOR	6521	638385	13,889.00	REG	544724	ACR/264-111545
803256	OVERHEAD DOOR	6411	638391	13,933.00	REG	544724	ACR/264-111513
918957	PAR INC.	6411	641608	1,423.58		0	641608
900074	PATTONVILLE HIGH SCH	6341	640481	3,027.88	EARLY	544928	FY26-0000079
900074	PATTONVILLE HIGH SCH	6341	640366	4,351.10	EARLY	544928	FY26-0000090
900074	PATTONVILLE HIGH SCH	6341	640482	4,609.18	EARLY	544928	FY26-0000101R
999997	PENS.COM	6411	640699	816.24		0	640699
636762	PLAYAWAY PRODUCTS	6412	638294	4,347.19	REG	544733	528504
6100	PNEA	2231	639490	8,067.79	EARLY	544902	041726 PAYROLL
6100	PNEA	2231	638153	8,099.92	EARLY	544507	040326 PAYROLL
918998	POETTKER CONSTRUCTIO	6521	638912	874.00	EARLY	544864	25045-4
999997	PORTER SQUARE HOTE	6343	641130	658.31		0	641130
802100	PPG ARCHITECTURAL	6411	637817	779.62	040226	12901	941320018841
809970	PRINCIPIA SCHOOL	6339	638475	500.00	EARLY	544509	022526
809970	PRINCIPIA SCHOOL	6339	638475	1,000.00	EARLY	544509	022526

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
813748	PROFESSIONAL SERVICE	6391	638510	959.40	REG	544739	01023111
813748	PROFESSIONAL SERVICE	6391	638511	1,404.80	REG	544739	01023237
813748	PROFESSIONAL SERVICE	6391	638508	2,356.13	REG	544739	01021268
813748	PROFESSIONAL SERVICE	6391	638505	2,812.38	REG	544739	01020913
813748	PROFESSIONAL SERVICE	6391	638506	2,859.77	REG	544739	01020975
813748	PROFESSIONAL SERVICE	6391	638512	3,547.18	REG	544739	01024337
813748	PROFESSIONAL SERVICE	6391	638507	3,605.69	REG	544739	01020987
931616	PURCELL TIRE	6411	638646	912.18	041626	12935	71287847
812516	QUADIENT LEASING	1701	638542	2,071.92	EARLY	544865	2683 04/03/26
919040	RAPTOR TECHNOLOGIES	6412	638513	14,817.60	REG	544744	INV248633
639364	RICHELIEU AMERICA	6411	638968	9,948.67	041626	12936	SL0001849733-002
910916	RITENOUR SCHOOL DIST	6341	640336	1,502.12	EARLY	544930	Par0326
912386	RL MUELLER NATIONAL	6411	638329	1,410.30	REG	544750	118309
911558	ROSE BRAND WIPERS	2150	638402	4,700.00	REG	544756	971932
908108	SAFETY-KLEEN SYSTEMS	6411	638348	1,091.75	REG	544759	99678942
908108	SAFETY-KLEEN SYSTEMS	6411	638349	1,350.50	REG	544759	99635662
901136	SCHILLERS	6412	638335	502.00	REG	544762	4304507-01
901136	SCHILLERS	2150	638410	2,925.00	REG	544762	4301062-01
901136	SCHILLERS	6521	638334	4,320.00	REG	544762	4302674-01
901136	SCHILLERS	1617	638333	7,005.00	REG	544762	4304383-01
900568	SCHOLASTIC	6411	640722	768.68		0	640722
907267	SCHOOL SPECIALTY	6411	638470	573.48	040926	12918	208136899853
907267	SCHOOL SPECIALTY	6411	638526	578.00	040926	12918	208136871921
907267	SCHOOL SPECIALTY	6411	639471	711.62	042326	12958	208136932517
907267	SCHOOL SPECIALTY	6411	638473	749.55	040926	12918	208136903394
907267	SCHOOL SPECIALTY	6411	640562	757.13	043026	12973	208136922103
907267	SCHOOL SPECIALTY	6411	640441	757.13	043026	12973	208136922104
907267	SCHOOL SPECIALTY	6411	640446	757.13	043026	12973	208136922160
907267	SCHOOL SPECIALTY	6411	640329	757.13	043026	12973	208136922161
907267	SCHOOL SPECIALTY	6411	638585	989.08	041626	12937	208136900044
907267	SCHOOL SPECIALTY	6411	639469	1,017.32	042326	12958	208136916506
907267	SCHOOL SPECIALTY	6411	640331	1,805.40	043026	12973	208136922119
907267	SCHOOL SPECIALTY	6411	638587	1,857.44	041626	12937	208136900048
907267	SCHOOL SPECIALTY	6411	640330	2,776.18	043026	12973	208136932387
907267	SCHOOL SPECIALTY	6411	638586	3,250.52	041626	12937	208136900047
907267	SCHOOL SPECIALTY	6411	640484	3,320.10	043026	12973	208136966931
907267	SCHOOL SPECIALTY	6411	639498	3,409.94	042326	12958	208136916508
907267	SCHOOL SPECIALTY	6411	639499	4,505.89	042326	12958	208136916510
907267	SCHOOL SPECIALTY	6411	639497	4,908.42	042326	12958	208136907838
907267	SCHOOL SPECIALTY	6542	638215	5,221.80	040926	12918	208136894995
907267	SCHOOL SPECIALTY	6411	639470	5,289.62	042326	12958	208136916507
907267	SCHOOL SPECIALTY	6411	638925	7,894.12	041626	12937	208136916505
907267	SCHOOL SPECIALTY	6541	637808	11,057.80	040226	12904	208136735254
636767	SHOWDAY DESIGNS	6411	641108	544.86		0	2810
636767	SHOWDAY DESIGNS	6411	641107	1,040.00		0	2809
636521	SIEVERS EQUIPMENT	6334	638982	1,150.15	EARLY	544867	8008100
908758	SOLUTION TREE LLC.	6312	640347	7,100.00	043026	12974	S337478
900971	SOUTHPAW ENTERPRISES	6411	638528	1,981.67	REG	544786	0578242
900971	SOUTHPAW ENTERPRISES	6411	638529	1,981.67	REG	544786	0578243
900971	SOUTHPAW ENTERPRISES	6411	638530	3,963.34	REG	544786	0578244
906053	SPECIAL SCHOOL DIST-	6341	640478	1,340.34	EARLY	544932	FEB26 ED MKV PRKWY
906053	SPECIAL SCHOOL DIST-	6341	640480	2,840.16	EARLY	544932	SEP 25 HSD PRKWY
912569	SPECIALTY PAPERS & S	6411	637771	577.70	040226	12905	IN210902
999994	SPOTO, BLAKE	6398	639027	500.00	EARLY	544900	ROTARY 2026- SPOTO
905789	SPRINGFIELD PUBLIC	6311	637780	813.00	EARLY	544480	18836
905789	SPRINGFIELD PUBLIC	6311	637780	1,626.00	EARLY	544480	18836

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
905789	SPRINGFIELD PUBLIC	6311	637780	4,065.00	EARLY	544480	18836
933380	ST. CHARLES PUBLIC	6398	639115	600.00	EARLY	544903	SCSS2026PNH
912750	ST. LOUIS AREA FOOD	6411	637770	631.47	040226	12906	AOR168045-1
903976	ST. LOUIS PUBLIC S	6341	638347	1,446.60	REG	544792	SLPS122025
110547	STOFF, CASEY	6391	638400	916.53	REG	544798	REIMB040426
910693	SWEETWATER SOUND	6411	638519	4,694.96	REG	544804	49178923
910693	SWEETWATER SOUND	6411	638346	5,537.68	REG	544804	48817796
915805	THE SHRED TRUCK LLC	6339	638127	1,704.20	EARLY	544510	0018862
300263	T-MOBILE	6361	639340	1,072.00		0	639340
913791	TOTAL ORGANICS RECYC	6339	639524	7,729.30	EARLY	544906	INV419863
914277	TRU TURF SOLUTIONS	6332	638189	1,250.00	REG	544814	5435
914277	TRU TURF SOLUTIONS	6332	638189	1,250.00	REG	544814	5435
914277	TRU TURF SOLUTIONS	6332	638189	1,250.00	REG	544814	5435
914277	TRU TURF SOLUTIONS	6332	638189	1,250.00	REG	544814	5435
906882	TUETH,KEENEY,COOPER	6317	640356	10,079.00	EARLY	544934	129808
902984	ULINE	6411	638332	2,759.21	REG	544815	205386080
902984	ULINE	6411	638331	2,927.62	REG	544815	205259014
902984	ULINE	6411	638411	3,164.38	REG	544815	205576107
912613	UNION MACHINERY	6332	638521	1,026.42	REG	544817	WA09567
915225	UNITED CAB	6341	638645	4,485.00	EARLY	544870	March16to31202692446
915225	UNITED CAB	6341	640338	5,044.00	EARLY	544935	april1to152026127747
911178	UNITED HEALTH CARE	3125	637777	3,075.00	EARLY	544484	798011723154
911178	UNITED HEALTH CARE	3125	638922	12,252.16	EARLY	544871	798015062743
911178	UNITED HEALTH CARE	3176	637777	12,834.00	EARLY	544484	798011723154
932512	VANDALIA BUS LINES	6342	639123	2,959.00	042326	12959	3861
300044	VERIZON WIRELESS	6361	639341	750.72		0	6137422143
300044	VERIZON WIRELESS	6361	639341	1,351.45		0	6137422143
902652	VIRCO MFG CORP	6411	639472	4,909.93	042326	12960	92105200
902652	VIRCO MFG CORP	6411	639473	5,079.10	042326	12960	92105201
910323	VOLUNTARY INTERDISTR	6341	639495	6,557.12	EARLY	544907	26-PAR-007
910323	VOLUNTARY INTERDISTR	6341	638933	11,418.90	EARLY	544873	26-PAR-006
7167	VRSCO	2227	638159	4,712.69	EARLY	544512	040326 ROTHPR
7167	VRSCO	2227	639487	4,712.69	EARLY	544908	041726 ROTHPR
7167	VRSCO	2227	639486	11,027.31	EARLY	544908	041726 PAYROLL
7167	VRSCO	2227	638158	11,082.31	EARLY	544512	040326 PAYROLL
906503	WAGNER PORTRAIT GROU	6411	638330	2,290.00	REG	544823	198913
915952	WELLINGTON ENVIRONME	6332	638186	3,428.00	REG	544829	57657
915952	WELLINGTON ENVIRONME	6332	638187	7,936.00	REG	544829	57656
912641	WENTZVILLE R-IV	6341	639514	1,061.82	EARLY	544909	WENTZVILLE MAR 2026
912641	WENTZVILLE R-IV	6341	639515	1,431.63	EARLY	544909	WENTZVILLE FEB 2026
912780	WEST MUSIC COMPANY	6411	638466	2,016.08	040926	12920	SI2627904
913697	WINDSHIELDS & MORE	6411	638337	660.00	REG	544834	177272
913697	WINDSHIELDS & MORE	6411	638339	899.00	REG	544834	177271
913697	WINDSHIELDS & MORE	6411	638319	899.00	REG	544834	177274
913697	WINDSHIELDS & MORE	6411	638318	899.00	REG	544834	177275
919082	WIRELESS USA	2150	638523	2,085.00	REG	544835	4031278
914176	WJR TECHNOLOGIES	6544	638524	5,144.00	REG	544836	12979
914176	WJR TECHNOLOGIES	6544	638249	11,752.00	REG	544836	12980
914176	WJR TECHNOLOGIES	6543	638247	13,500.00	REG	544836	12981
918988	WOODRIVER ENERGY LLC	6482	640342	631.55	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	725.21	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	853.10	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	873.88	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	987.74	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	990.07	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	1,059.98	EARLY	544938	497506

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
918988	WOODRIVER ENERGY LLC	6482	640342	1,059.98	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	1,202.78	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	1,217.84	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	1,238.90	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	1,268.54	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	1,354.43	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	1,497.51	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	1,635.38	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	2,475.08	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	2,669.04	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	3,123.54	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	4,113.51	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	4,727.78	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	6,838.77	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	8,262.76	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6482	640342	8,335.97	EARLY	544938	497506
918988	WOODRIVER ENERGY LLC	6486	640342	12,690.19	EARLY	544938	497506
907731	WORKFORCE SOFTWARE L	6337	638424	760.00	REG	544838	INV-US-114340
907731	WORKFORCE SOFTWARE L	6337	638244	1,520.00	REG	544838	INV-US-114195
915665	WSP USA INC	6531	638161	637.50	REG	544839	40322082
915665	WSP USA INC	6531	638243	637.50	REG	544839	40322050
915665	WSP USA INC	6531	638163	637.50	REG	544839	40322029
			Total	1,229,169.41			

ORDERS FOR PAYMENT
$15,000+
APRIL FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
730236	ACT EDUCATION CORP	6311	638137	20,404.50	REG	544516	1000008937
300002	AMEREN MISSOURI	6481	638953	16,742.82	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	19,971.43	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	21,264.85	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	23,726.17	EARLY	544850	20410-09012 4/14/26
300002	AMEREN MISSOURI	6481	638953	32,720.58	EARLY	544850	20410-09012 4/14/26
702786	ANTHEM BLUE CROSS	2305	638910	89,647.22	EARLY	544851	000434785272
702786	ANTHEM BLUE CROSS	2305	640406	93,345.06	EARLY	544910	000438488066
720056	APPLE INC.	1617	638267	28,962.00	REG	544525	MC62390397
720056	APPLE INC.	1617	638237	32,829.60	REG	544525	MC61883695
720056	APPLE INC.	1617	638265	49,280.00	REG	544525	MC62155888
720056	APPLE INC.	1617	638478	173,840.00	REG	544525	MC63017626
636191	BCTN HOLDINGS	6333	639535	16,448.13	EARLY	544877	11100-t0043493 05/26
704187	BOND ARCHITECTS	6521	638500	28,373.80	REG	544542	04816
701812	BRANSON ON STAGE LIV	6398	638420	15,519.00	EARLY	544490	1640
701812	BRANSON ON STAGE LIV	6398	640413	25,303.00	EARLY	544913	1654
701812	BRANSON ON STAGE LIV	6398	638208	28,779.00	EARLY	544490	1642
626409	CAREATC, INC.	3182	637783	25,516.24	EARLY	544466	INV-77568
626409	CAREATC, INC.	3182	637769	65,831.40	EARLY	544466	INV-77700
633300	CITY OF CHESTERFIELD	6319	640414	28,364.87	EARLY	544914	MARCH 2026
626559	CLAYTON PLAZA HOTEL	6398	640355	23,549.15	EARLY	544915	PWH PROM 042526
626800	COMPASS GROUP	6391	638125	17,062.93	EARLY	544491	X569480526
626800	COMPASS GROUP	6391	640333	19,651.77	EARLY	544917	X569480626
626800	COMPASS GROUP	6391	640333	40,636.37	EARLY	544917	X569480626
626800	COMPASS GROUP	6391	638125	43,302.60	EARLY	544491	X569480526
626800	COMPASS GROUP	6471	638125	194,869.58	EARLY	544491	X569480526
626800	COMPASS GROUP	6471	640333	244,380.43	EARLY	544917	X569480626
626800	COMPASS GROUP	6391	640333	261,925.72	EARLY	544917	X569480626
626800	COMPASS GROUP	6391	638125	298,300.57	EARLY	544491	X569480526
626489	CONVERGEONE, INC	6412	638336	39,400.59	REG	544575	INV1118507
626489	CONVERGEONE, INC	6412	638397	42,389.60	REG	544575	INV1119278
636715	EMPYREAN BENEFIT	3176	640409	34,769.12	EARLY	544919	SINV10033313
642477	ENERGY PETROLEUM COM	6486	639527	28,913.89	EARLY	544882	593288
642477	ENERGY PETROLEUM COM	6486	639528	30,405.78	EARLY	544882	596416
602129	FRANCIS HOWELL SCHOO	6311	638481	15,096.73	EARLY	544495	INV-001128
602129	FRANCIS HOWELL SCHOO	6311	638482	15,474.15	EARLY	544495	INV-001129
602129	FRANCIS HOWELL SCHOO	6311	638484	15,945.92	EARLY	544495	INV-001130
632159	GFI DIGITAL INC	2123	638377	16,279.17	REG	544624	3490149
815227	GOPHER SPORT	6411	638325	24,474.82	REG	544628	IN504478
636147	HARTFORD FINANCIAL	2304	637786	38,710.49	EARLY	544469	807429926877
636147	HARTFORD FINANCIAL	2304	639117	38,839.32	EARLY	544884	807429297323
812100	HCC LIFE INSURANCE	3131	638980	185,790.54	EARLY	544857	04/01/26-04/30/26
812033	ICS CONSTRUCTION SER	6521	640340	29,450.00	EARLY	544924	9107
811562	JOURNEYED.COM, INC	6412	638369	19,040.00	REG	544655	10579954
811562	JOURNEYED.COM, INC	6412	638367	50,806.00	REG	544655	10580586
811562	JOURNEYED.COM, INC	6412	638489	189,098.00	REG	544655	10578444
811204	KELLY SERVICES	2119	639120	97,336.74	EARLY	544886	5615815911
811204	KELLY SERVICES	2119	638533	106,152.19	EARLY	544496	5615516250
811204	KELLY SERVICES	2119	638644	107,221.54	EARLY	544858	5615672799
811204	KELLY SERVICES	2119	640434	122,860.19	EARLY	544925	5616007343
636789	LOGICALIS, INC.	6544	638531	31,032.50	REG	544678	IN250058
636789	LOGICALIS, INC.	6544	638531	40,879.66	REG	544678	IN250058
636714	NATIONAL VISION	2307	639164	26,136.16	EARLY	544890	4476753
636603	NINES MEDICAL, LLC	6333	639482	18,354.78	EARLY	544891	LEASE 042026
919035	NOREDINK	1705	638492	37,000.00	REG	544712	28579
918998	POETTKER CONSTRUCTIO	6521	638911	15,105.00	EARLY	544864	25022-2
918998	POETTKER CONSTRUCTIO	6521	637791	27,183.85	EARLY	544476	25047001-1
918998	POETTKER CONSTRUCTIO	6521	638476	44,256.61	EARLY	544508	23021-20
918998	POETTKER CONSTRUCTIO	6521	637793	51,072.07	EARLY	544476	25047-1
918998	POETTKER CONSTRUCTIO	6521	640341	90,806.34	EARLY	544929	23021-22

ORDERS FOR PAYMENT
$15,000+
APRIL FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
918998	POETTKER CONSTRUCTIO	6521	637794	183,912.50	EARLY	544476	23023-13
918998	POETTKER CONSTRUCTIO	6521	637792	335,203.42	EARLY	544476	25044-2
918998	POETTKER CONSTRUCTIO	6521	638581	771,974.85	EARLY	544864	23019-21
919040	RAPTOR TECHNOLOGIES	6412	638513	101,031.15	REG	544744	INV248633
636716	SCHNEIDER ELECTRIC	6521	637781	68,964.00	EARLY	544477	0001158170
636716	SCHNEIDER ELECTRIC	6521	640405	68,964.00	EARLY	544931	0001162944
905789	SPRINGFIELD PUBLIC	6311	637780	18,157.00	EARLY	544480	18836
905789	SPRINGFIELD PUBLIC	6311	637780	35,262.95	EARLY	544480	18836
905789	SPRINGFIELD PUBLIC	6311	637780	42,126.95	EARLY	544480	18836
901334	STL COUNTY POLICE	6319	639407	22,552.18		0	171009
913791	TOTAL ORGANICS RECYC	6339	638465	15,371.94	EARLY	544511	INV452492
913791	TOTAL ORGANICS RECYC	6339	638496	15,458.61	EARLY	544511	INV440768
915225	UNITED CAB	6341	638645	87,865.00	EARLY	544870	March16to31202692446
915225	UNITED CAB	6341	640338	122,607.00	EARLY	544935	april1to152026127747
911178	UNITED HEALTH CARE	3176	640412	28,314.00	EARLY	544936	798019783821
911178	UNITED HEALTH CARE	3125	637782	87,449.00	EARLY	544484	798586884817
915629	VISITING NURSE ASSO	6319	638188	17,854.00	REG	544821	19808-1
636695	WEST PUBLISHING	6412	638342	27,711.00	REG	544832	23289307-1
914176	WJR TECHNOLOGIES	6543	638524	55,319.00	REG	544836	12979
914176	WJR TECHNOLOGIES	6543	638249	516,668.00	REG	544836	12980
914176	WJR TECHNOLOGIES	6543	638246	544,508.00	REG	544836	12983
903603	YMCA TROUT LODGE & C	6391	638525	23,440.50	REG	544844	X6180
			Total	$ 6,801,545.59			

PURCHASE ORDERS
$500 TO $15,000
APRIL FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
40260031	4 WINDS GLOBAL INC.	04/03/2026	4,099.00	2,550.00	8 - Printed
71260029	510 PRINTING LLC	04/14/2026	6,414.00	0.00	0 - Closed
56260144	ACCO BRANDS CORPORATION	04/02/2026	1,480.35	0.00	0 - Closed
19260011	ACCO BRANDS CORPORATION	04/21/2026	2,706.54	2,706.54	8 - Printed
58260097	AGON SPORT LLC	04/21/2026	1,449.64	1,449.64	8 - Printed
63260205	AMERICAN DIGITAL SECURITY	04/03/2026	3,053.78	0.00	0 - Closed
58260092	AMERICAN LEGION AUXILIARY DEPARTMENT OF MISSOURI	04/21/2026	1,500.00	1,500.00	8 - Printed
58260090	ANDREA MARTIN	04/02/2026	2,100.00	0.00	0 - Closed
63260214	APPLE INC.	04/09/2026	1,228.00	1,228.00	8 - Printed
63260230	APPLE INC.	04/27/2026	1,554.00	1,554.00	8 - Printed
63260214 (Change Order)	APPLE INC.	04/21/2026	1,628.00	1,628.00	8 - Printed
50260114	BANDANA'S MISSOURI LLC - PCARD USE ONLY	04/21/2026	3,037.50	3,037.50	8 - Printed
85260332	BAUMAN OIL DISTRIBUTORS, INC.	04/21/2026	9,819.56	0.00	0 - Closed
54260104	BEMISTON CARONDELET CORPORATION	04/21/2026	2,000.00	2,000.00	8 - Printed
62260368	BRICK WALL INC.	04/14/2026	1,823.46	1,823.46	8 - Printed
50260118	BSN SPORTS LLC	04/23/2026	5,978.07	5,978.07	8 - Printed
50260116	BSN SPORTS LLC	04/21/2026	12,880.00	12,880.00	8 - Printed
85260319	CARROLL SEATING COMPANY, INC.	04/03/2026	3,113.20	0.00	0 - Closed
56260149	CASUAL TEES	04/21/2026	900.00	56.50	8 - Printed
46260027	CASUAL TEES	04/21/2026	1,118.00	0.00	0 - Closed
56260152	CASUAL TEES	04/21/2026	1,600.00	0.00	0 - Closed
40260034	CASUAL TEES	04/23/2026	1,820.00	1,820.00	8 - Printed
83260126	CENGAGE LEARNING, INC	04/21/2026	3,088.68	3,088.68	8 - Printed
6260017	CHALLENGER LEARNING CENTER	04/21/2026	1,350.00	0.00	0 - Closed
58260103	CHICK-FIL-A	04/27/2026	1,750.00	1,750.00	8 - Printed
50260109	CINE SERVICES INC	04/03/2026	3,800.00	0.00	0 - Closed
71260030	CITY OF CREVE COEUR	04/23/2026	1,350.00	1,350.00	8 - Printed
63260202	CLASSLINK, INC.	04/03/2026	6,930.00	6,930.00	8 - Printed
43260021	COLOR ART INTEGRATED INTERIORS, LLC.	04/02/2026	1,044.00	1,044.00	8 - Printed
43260020	COLOR ART INTEGRATED INTERIORS, LLC.	04/02/2026	1,453.00	1,453.00	8 - Printed
62260369	COLOR ART INTEGRATED INTERIORS, LLC.	04/14/2026	2,427.82	2,427.82	8 - Printed
62260377	COLOR ART INTEGRATED INTERIORS, LLC.	04/21/2026	4,018.03	4,018.03	8 - Printed
58260093	COLOR ART INTEGRATED INTERIORS, LLC.	04/21/2026	5,231.21	5,231.21	8 - Printed
89260086	COMMUNITY PRODUCTS LLC	04/14/2026	3,960.00	3,960.00	8 - Printed
89260088	COMMUNITY PRODUCTS LLC	04/14/2026	3,960.00	0.00	0 - Closed
89260087	COMMUNITY PRODUCTS LLC	04/14/2026	5,940.00	5,940.00	8 - Printed
89260090	COMMUNITY PRODUCTS LLC	04/14/2026	5,990.00	5,990.00	8 - Printed
89260089	COMMUNITY PRODUCTS LLC	04/14/2026	7,150.00	7,150.00	8 - Printed
50260113	COMPASS GROUP USA	04/21/2026	2,500.00	739.99	8 - Printed
56260151	CONCOURSE TEAM EXPRESS LLC	04/21/2026	1,000.00	1,000.00	8 - Printed
58260095	CONCOURSE TEAM EXPRESS LLC	04/21/2026	1,050.00	1,050.00	8 - Printed
54260102	CONCOURSE TEAM EXPRESS LLC	04/21/2026	1,378.00	0.00	0 - Closed
50260112	CONCOURSE TEAM EXPRESS LLC	04/21/2026	2,160.00	2,160.00	8 - Printed
50260111	CONCOURSE TEAM EXPRESS LLC	04/06/2026	9,319.70	9,319.70	8 - Printed
63260216	COSN-CONSORTIUM FOR SCHOOL NETWORKING	04/13/2026	1,405.00	1,405.00	8 - Printed
46260028	CRAIG P. TAYLOR BENEFICIARY TRUST	04/21/2026	5,183.00	5,183.00	8 - Printed
63260224	DAKTRONICS INC	04/21/2026	3,000.00	0.00	0 - Closed
63260200	DELL MARKETING EDUCATIONAL SALES	04/02/2026	665.00	665.00	8 - Printed
63260219	DELL MARKETING EDUCATIONAL SALES	04/15/2026	1,463.00	0.00	0 - Closed
63260201	DELL MARKETING EDUCATIONAL SALES	04/02/2026	1,836.00	0.00	0 - Closed
63260227	DELL MARKETING EDUCATIONAL SALES	04/21/2026	1,836.00	1,836.00	8 - Printed
63260232	DELL MARKETING EDUCATIONAL SALES	04/30/2026	1,836.00	1,836.00	8 - Printed
63260203	DELL MARKETING EDUCATIONAL SALES	04/03/2026	2,800.00	0.00	0 - Closed
63260225	DELL MARKETING EDUCATIONAL SALES	04/21/2026	2,996.00	2,996.00	8 - Printed
58260098	DEMCO INC	04/21/2026	1,860.00	1,860.00	8 - Printed
56260145	DOLLAMUR LLC	04/06/2026	12,802.00	0.00	0 - Closed
58260094	DUNN RIGHT LLC	04/21/2026	3,101.90	0.00	0 - Closed
71260028	ELLIOTT DATA SYSTEMS MIDWEST, INC.	04/06/2026	2,391.00	0.00	0 - Closed
62260367	EMPIRICAL RESOLUTION, INC.	04/14/2026	11,875.00	0.00	0 - Closed
58260091	ERIC ALAN JAMES	04/02/2026	2,100.00	0.00	0 - Closed
63260218	ERIC RUBENSTEIN	04/14/2026	5,500.00	0.00	0 - Closed
56260148	ERNIE WILLIAMSON, INC	04/21/2026	1,000.00	1,000.00	8 - Printed
54260098	EVANGELICAL CHILDREN'S HOME	04/03/2026	2,800.00	0.00	0 - Closed
58260096	FETE EVENTS LLC	04/21/2026	1,475.79	1,475.79	8 - Printed

PURCHASE ORDERS
$500 TO $15,000
APRIL FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62260372	FOLLETT CONTENT SOLUTIONS	04/14/2026	665.07	665.07	8 - Printed
83260120	FOLLETT CONTENT SOLUTIONS	04/14/2026	700.00	700.00	8 - Printed
62260374	FOLLETT CONTENT SOLUTIONS	04/14/2026	865.73	865.73	8 - Printed
83260112	FOLLETT CONTENT SOLUTIONS	04/14/2026	868.73	868.73	8 - Printed
62260376	FOLLETT CONTENT SOLUTIONS	04/14/2026	1,116.80	1,116.80	8 - Printed
62260381	FOLLETT CONTENT SOLUTIONS	04/21/2026	1,186.45	1,186.45	8 - Printed
83260118	FOLLETT CONTENT SOLUTIONS	04/14/2026	1,345.55	1,345.55	8 - Printed
83260107	FOLLETT CONTENT SOLUTIONS	04/14/2026	1,347.24	1,347.24	8 - Printed
62260373	FOLLETT CONTENT SOLUTIONS	04/14/2026	1,382.60	1,382.60	8 - Printed
83260114	FOLLETT CONTENT SOLUTIONS	04/14/2026	1,441.90	1,441.90	8 - Printed
83260113	FOLLETT CONTENT SOLUTIONS	04/14/2026	1,772.19	1,772.19	8 - Printed
83260110	FOLLETT CONTENT SOLUTIONS	04/14/2026	1,830.81	1,830.81	8 - Printed
83260111	FOLLETT CONTENT SOLUTIONS	04/14/2026	2,211.92	2,211.92	8 - Printed
83260119	FOLLETT CONTENT SOLUTIONS	04/14/2026	2,570.02	2,570.02	8 - Printed
83260115	FOLLETT CONTENT SOLUTIONS	04/14/2026	3,199.08	3,199.08	8 - Printed
83260109	FOLLETT CONTENT SOLUTIONS	04/14/2026	5,119.44	5,119.44	8 - Printed
83260106	FOLLETT CONTENT SOLUTIONS	04/14/2026	9,000.00	9,000.00	8 - Printed
85260320	G & J INDUSTRIAL, INC	04/03/2026	1,030.00	0.00	0 - Closed
9260010	GAME WORLD EVENT SERVICES, LLC.	04/02/2026	1,477.00	0.00	0 - Closed
9260008	GAME WORLD EVENT SERVICES, LLC.	04/02/2026	1,522.00	0.00	0 - Closed
58260101	GORDON GROUP, INC.	04/27/2026	2,540.00	2,540.00	8 - Printed
63260212	GRAYBAR ELECTRIC COMPANY, INC.	04/08/2026	1,500.00	1,500.00	8 - Printed
85260329	GRAYBAR ELECTRIC COMPANY, INC.	04/21/2026	1,500.00	1,500.00	8 - Printed
63260213	GRAYBAR ELECTRIC COMPANY, INC.	04/09/2026	4,822.80	4,822.80	8 - Printed
63260210	GRAYBAR ELECTRIC COMPANY, INC.	04/08/2026	5,835.50	0.00	0 - Closed
86260228	GRAYBAR ELECTRIC COMPANY, INC.	04/11/2026	8,495.34	8,495.34	8 - Printed
86260230	GROUND PENETRATING RADAR SYSTEMS, LLC	04/21/2026	2,350.00	0.00	0 - Closed
62260379	GUITAR CENTER STORES INC	04/21/2026	1,551.46	0.00	0 - Closed
54260103	H.G. FISCHER & SONS DEPT. STORE, INC.	04/21/2026	1,730.00	1,730.00	8 - Printed
86260223	INTEGRATED FACILITY SERVICES	04/03/2026	900.00	900.00	8 - Printed
85260321	INTERSTATE RESTORATION, LLC	04/06/2026	12,688.33	0.00	0 - Closed
46260029	JOHNSON HEALTH TECH RETAIL, INC.	04/21/2026	1,640.00	1,640.00	8 - Printed
2260017	JOLLY JUMPS OF ST LOUIS LLC	04/21/2026	1,395.00	1,395.00	8 - Printed
85260331	JOSHUA DONAHUE	04/21/2026	13,250.87	13,250.87	8 - Printed
36260046	KIND COTTON LLC	04/06/2026	1,055.00	0.00	0 - Closed
85260333	LAWRENCE FABRIC STRUCTURES INC	04/21/2026	10,480.00	0.00	0 - Closed
71260031	LIPICS INC	04/29/2026	3,255.00	3,255.00	8 - Printed
63260211	LOGICALIS, INC.	04/08/2026	3,908.00	3,908.00	8 - Printed
58260107	LUCY WRIGHT	04/27/2026	2,000.00	2,000.00	8 - Printed
6260016	MAIN EVENT ENTERTAINMENT, INC	04/02/2026	1,336.65	1,336.65	8 - Printed
40260033	MAIN EVENT ENTERTAINMENT, INC	04/21/2026	2,374.05	2,374.05	8 - Printed
62260382	MANCHESTER MUSIC	04/27/2026	775.00	0.00	0 - Closed
32260007	MARELLY LEASING, LLC	04/11/2026	12,360.38	12,360.38	8 - Printed
50260117	MARY MILLER	04/22/2026	10,795.00	10,795.00	8 - Printed
58260106	MATTHEW DELANTY	04/27/2026	2,000.00	2,000.00	8 - Printed
83260123	MEEKINS CORPORATION	04/21/2026	3,500.00	0.00	0 - Closed
58260100	MISSOURI DECA	04/23/2026	2,540.00	0.00	0 - Closed
54260105	MISSOURI DECA	04/21/2026	4,360.00	0.00	0 - Closed
56260146	MISSOURIAN PUBLISHING CO.	04/21/2026	643.17	643.17	8 - Printed
62260380	MTI ENTERPRISES INC.	04/21/2026	1,246.00	0.00	0 - Closed
63260226	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	04/21/2026	1,309.95	1,309.95	8 - Printed
63260204	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	04/03/2026	1,574.44	0.00	0 - Closed
63260231	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	04/30/2026	2,120.44	2,120.44	8 - Printed
58260102	MUSEUM HOLDINGS, LLC	04/27/2026	1,170.00	1,170.00	8 - Printed
58260105	NOTHING BUNDT CAKES	04/27/2026	1,210.00	1,210.00	8 - Printed
54260106	OBERBACK, JEREMY JACOB	04/23/2026	1,150.00	1,150.00	8 - Printed
43260022	OFFICE ESSENTIALS INCORPORATED	04/06/2026	10,994.20	10,994.20	8 - Printed
85260327	OLDHAM CHEMICALS COMPANY INC	04/21/2026	1,000.00	1,000.00	8 - Printed
50260119	OLIVE GARDEN - PCARD VENDOR ONLY	04/23/2026	1,560.00	1,560.00	8 - Printed
83260125	OVERDRIVE INC.	04/21/2026	1,703.84	1,703.84	8 - Printed
83260130	OVERDRIVE INC.	04/27/2026	1,895.17	1,895.17	8 - Printed
83260127	OVERDRIVE INC.	04/27/2026	2,752.99	2,752.99	8 - Printed
83260129	OVERDRIVE INC.	04/27/2026	2,768.33	2,768.33	8 - Printed
83260128	OVERDRIVE INC.	04/27/2026	3,158.22	3,158.22	8 - Printed
56260147	PANERA BREAD #600603-PCARD USE ONLY	04/21/2026	2,000.00	2,000.00	8 - Printed

PURCHASE ORDERS
$500 TO $15,000
APRIL FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
45260039	PASTA HOUSE CATERING	04/02/2026	2,295.00	2,295.00	8 - Printed
62260365	PIANO GALLERY, INC.	04/02/2026	3,149.00	3,149.00	8 - Printed
86260233	PINCHIN, LLC.	04/21/2026	14,810.00	14,810.00	8 - Printed
63260209	PRIMARY SYSTEMS	04/08/2026	12,330.90	6,143.49	8 - Printed
39260094	PROFESSIONAL SERVICE INDUSTRIES	04/03/2026	6,198.52	2,651.34	8 - Printed
62260383	REBECCA PANTANO	04/27/2026	1,572.50	0.00	0 - Closed
40260032	RED ROBIN INTERNATIONAL	04/21/2026	1,925.26	1,925.26	8 - Printed
63260215	REINHOLD ELECTRIC, INC	04/09/2026	4,000.00	1,987.48	8 - Printed
36260049	RITENOUR SCHOOL DISTRICT	04/22/2026	5,000.00	3,497.88	8 - Printed
54260100	ROBOTICS EDUCATION AND COMPETITION FOUNDATION INC.	04/14/2026	1,854.00	1,854.00	8 - Printed
54260101	ROBOTICS EDUCATION AND COMPETITION FOUNDATION INC.	04/14/2026	1,854.00	1,854.00	8 - Printed
56260143	SAM'S CLUB DIRECT - PCARD ONLY	04/02/2026	2,200.00	2,200.00	8 - Printed
36260047	SCHNUCKS #173-PCARD USE ONLY	04/08/2026	9,999.00	9,999.00	8 - Printed
9260009	SCHOLASTIC 3725	04/02/2026	1,012.02	0.00	0 - Closed
43260023	SCHOOL DATEBOOKS	04/21/2026	1,963.75	1,963.75	8 - Printed
32260008	SCHOOL HEALTH CORPORATION	04/21/2026	500.00	448.58	8 - Printed
10260013	SCHOOL SPECIALTY, LLC	04/21/2026	5,181.80	1,861.70	8 - Printed
86260244	SCI ENGINEERING, INC.	04/21/2026	9,963.75	9,963.75	8 - Printed
86260243	SCI ENGINEERING, INC.	04/21/2026	10,891.25	10,891.25	8 - Printed
86260247	SCI ENGINEERING, INC.	04/21/2026	10,951.25	10,951.25	8 - Printed
86260240	SCI ENGINEERING, INC.	04/21/2026	11,587.25	11,587.25	8 - Printed
85260323	SCP DISTRIBUTORS LLC	04/20/2026	994.67	994.67	8 - Printed
45260040	SHACK RESTAURANT	04/21/2026	2,000.00	2,000.00	8 - Printed
85260330	SITEONE LANDSCAPE SUPPLY, LLC	04/21/2026	7,000.00	7,000.00	8 - Printed
58260104	SNA SPORTS GROUP, LLC	04/27/2026	6,986.00	6,986.00	8 - Printed
85260325	SPARTAN TOOL LLC	04/21/2026	1,769.92	1,769.92	8 - Printed
84260006	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	04/21/2026	1,315.54	0.00	0 - Closed
85260326	SPORTSFIELDS4U	04/21/2026	6,000.00	6,000.00	8 - Printed
81260017	ST. LOUIS COUNTY HEALTH DEPT	04/08/2026	5,404.00	0.00	0 - Closed
56260150	ST. LOUIS KAPLAN FELDMAN HOLOCAUST MUSEUM	04/21/2026	1,500.00	1,500.00	8 - Printed
62260378	ST. LOUIS UNIVERSITY	04/21/2026	4,651.20	0.00	0 - Closed
83260124	STEMFINITY LLC	04/21/2026	3,496.95	3,496.95	8 - Printed
32260009	STERICYCLE, INC.	04/30/2026	1,226.25	1,226.25	8 - Printed
86260224	SUPERIOR INDUSTRIAL COATINGS	04/03/2026	2,214.00	2,214.00	8 - Printed
62260371	SWEETWATER SOUND HOLDINGS, LLC	04/14/2026	1,215.04	1,215.04	8 - Printed
58260099	SWEETWATER SOUND HOLDINGS, LLC	04/23/2026	2,120.00	2,120.00	8 - Printed
86260231	THE LITTEKEN COMPANIES, INC.	04/21/2026	4,000.00	4,000.00	8 - Printed
62260370	TOP NOTCH VIOLINS	04/14/2026	1,140.00	0.00	0 - Closed
10260014	ULINE SHIPPING SUPPLIES	04/21/2026	2,882.35	0.00	0 - Closed
85260328	VOSS ELECTRIC	04/21/2026	1,500.00	1,500.00	8 - Printed
45260038	VPC PRUDENTIAL OPERATING CORP	04/02/2026	4,500.00	4,500.00	8 - Printed
58260089	W. SCHILLER & CO., INC.	04/02/2026	3,000.00	3,000.00	8 - Printed
54260097	W.C. & D. ENTERPRISES	04/02/2026	1,723.50	1,723.50	8 - Printed
39260095	WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION	04/14/2026	913.00	0.00	0 - Closed
50260110	WENGER CORP	04/03/2026	4,966.87	4,966.87	8 - Printed
86260225	WIRELESS USA, INC.	04/06/2026	13,900.00	13,900.00	8 - Printed
62260366	ZANER-BLOSER, INC.	04/02/2026	1,859.00	0.00	0 - Closed
83260122	ZOOBEAN INC.	04/14/2026	4,532.50	4,532.50	8 - Printed
		Total	627,976.93		

PURCHASE ORDERS
$15,000+
APRIL FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
56260153	BSN SPORTS LLC	04/28/2026	15,000.00	15,000.00	8 - Printed
63260220	APPLE INC.	04/20/2026	15,060.00	15,060.00	8 - Printed
36260051	RITENOUR SCHOOL DISTRICT	04/30/2026	15,169.78	0.00	0 - Closed
50260115	ASB SPORTS ACQUISITION INC	04/21/2026	16,618.80	16,618.80	8 - Printed
63260222	LOGICALIS, INC.	04/20/2026	16,952.10	16,952.10	8 - Printed
56260154	BSN SPORTS LLC	04/28/2026	17,000.00	665.00	8 - Printed
63260208	DELL MARKETING EDUCATIONAL SALES	04/08/2026	19,176.00	1,005.00	8 - Printed
86260246	SCI ENGINEERING, INC.	04/21/2026	20,142.75	20,142.75	8 - Printed
63260207	WIRELESS USA, INC.	04/06/2026	20,155.00	20,155.00	8 - Printed
85260335	INTERSTATE RESTORATION, LLC	04/21/2026	21,410.00	21,410.00	8 - Printed
54260107	BEMISTON CARONDELET CORPORATION	04/23/2026	23,549.15	0.00	0 - Closed
63260223	W. SCHILLER & CO., INC.	04/20/2026	24,304.00	24,304.00	8 - Printed
86260245	SCI ENGINEERING, INC.	04/21/2026	25,287.00	25,287.00	8 - Printed
86260242	SCI ENGINEERING, INC.	04/21/2026	26,123.25	24,340.50	8 - Printed
86260234	STRAIGHTUP SOLAR, LLC	04/21/2026	26,544.00	26,544.00	8 - Printed
97260063	ENERGY PETROLEUM COMPANY	04/21/2026	27,947.55	0.00	0 - Closed
97260064	ENERGY PETROLEUM COMPANY	04/21/2026	29,447.55	0.00	0 - Closed
63260229	JOURNEYED.COM, INC	04/21/2026	29,535.00	29,535.00	8 - Printed
36260048	HAZELWOOD SCHOOL DISTRICT	04/21/2026	30,000.00	19,575.67	8 - Printed
86260232	PINCHIN, LLC.	04/21/2026	30,800.00	30,800.00	8 - Printed
73260026	EVERLAST CLIMBING INDUSTRIES, INC.	04/21/2026	31,674.00	31,674.00	8 - Printed
36260050	EDUCATIONAL EQUITY CONSULTANTS, LLC	04/27/2026	31,800.00	0.00	0 - Closed
66260002	ADVENTUREDESIGNS & TRAINING, LLC	04/20/2026	33,555.00	16,632.50	8 - Printed
63260228	EUNA SOLUTIONS, INC.	04/21/2026	33,873.04	33,873.04	8 - Printed
73260027	EVERLAST CLIMBING INDUSTRIES, INC.	04/30/2026	34,674.00	34,674.00	8 - Printed
63260206	FRONTLINE TECHNOLOGIES GROUP LLC	04/06/2026	36,039.65	5,500.00	8 - Printed
86260226	W. SCHILLER & CO., INC.	04/08/2026	43,383.30	43,383.30	8 - Printed
86260235	STRAIGHTUP SOLAR, LLC	04/21/2026	43,601.00	43,601.00	8 - Printed
69260005	FRANCIS HOWELL SCHOOL DISTRICT	04/06/2026	46,516.80	0.00	0 - Closed
86260236	INTERIOR CONSTRUCTION SERVICES LTD	04/21/2026	54,875.00	25,425.00	8 - Printed
54260099	COLLEGE BOARD	04/06/2026	97,700.00	97,700.00	8 - Printed
63260221	AMERICAN DIGITAL SECURITY	04/20/2026	100,787.01	100,787.01	8 - Printed
86260239	BOND ARCHITECTS	04/21/2026	134,536.00	127,085.20	8 - Printed
86260237	BOND ARCHITECTS	04/21/2026	186,380.00	183,279.12	8 - Printed
85260334	INTERSTATE RESTORATION, LLC	04/21/2026	220,564.62	220,564.62	8 - Printed
85260322	INTERSTATE RESTORATION, LLC	04/14/2026	224,000.00	224,000.00	8 - Printed
86260238	INTERIOR CONSTRUCTION SERVICES LTD	04/21/2026	276,962.00	276,962.00	8 - Printed
86260248	BOND ARCHITECTS	04/21/2026	290,868.00	256,027.84	8 - Printed
86260241	BOND ARCHITECTS	04/21/2026	364,300.00	354,532.19	8 - Printed
85260324 (Change Order)	TRANE U.S. INC	04/21/2026	618,010.00	618,010.00	8 - Printed
85260324	TRANE U.S. INC	04/20/2026	681,010.00	681,010.00	8 - Printed
86260227	POETTKER CONSTRUCTION COMPANY	04/11/2026	1,000,000.00	1,000,000.00	8 - Printed
86260229	POETTKER CONSTRUCTION COMPANY	04/21/2026	2,500,000.00	2,500,000.00	8 - Printed
		Total	7,535,331.35		

SPOT MARKET REPORT - APRIL 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	107.00	CASES	$ 49.12	30% Recycled copy paper	6487	$ 5,255.84
	08/01/25-08/31/25		OFFICE ESSENTIALS	203	453.00	CASES	$ 49.12	30% Recycled copy paper	6487	$ 22,251.36
	09/01/25-09/30/25		OFFICE ESSENTIALS	203	274.00	CASES	$ 49.12	30% Recycled copy paper	6487	$ 13,458.88
	10/01/25-10/31/25		OFFICE ESSENTIALS	203	133.00	CASES	$ 48.10	30% Recycled copy paper	6487	$ 6,397.30
	10/01/25-10/31/25		OFFICE ESSENTIALS	203	381.00	CASES	$ 40.10	Regular copy paper	6487	$ 15,278.10
	11/01/25-11/30/25		OFFICE ESSENTIALS	203	60.00	CASES	$ 48.10	30% Recycled copy paper	6487	$ 2,886.00
	11/01/25-11/30/25		OFFICE ESSENTIALS	203	303.00	CASES	$ 40.10	Regular copy paper	6487	$ 12,150.30
	12/1/25-12/31/25		OFFICE ESSENTIALS	203	71.00	CASES	$ 48.10	30% Recycled copy paper	6487	$ 3,415.10
	12/1/25-12/31/26		OFFICE ESSENTIALS	203	316.00	CASES	$ 40.10	Regular copy paper	6487	$ 12,671.60
	1/1/26-1/31/26		OFFICE ESSENTIALS	203	66.00	CASES	$ 48.10	30% Recycled copy paper	6487	$ 3,174.60
	1/1/26-1/31/26		OFFICE ESSENTIALS	203	594.00	CASES	$ 40.10	Regular copy paper	6487	$ 23,819.40
	2/1/26-2/28/26		OFFICE ESSENTIALS	203	60.00	CASES	$ 48.10	30% Recycled copy paper	6487	$ 2,886.00
	2/1/26-2/28/26		OFFICE ESSENTIALS	203	252.00	CASES	$ 40.10	Regular copy paper	6487	$ 10,105.20
	3/1/26-3/31/26		OFFICE ESSENTIALS	203	65.00	CASES	$ 48.10	30% Recycled copy paper	6487	$ 3,126.50
	3/1/26-3/31/26		OFFICE ESSENTIALS	203	367.00	CASES	$ 40.10	Regular copy paper	6487	$ 14,716.70
	4/1/26-4/30/26		OFFICE ESSENTIALS	203	10.00	CASES	$ 48.10	30% Recycled copy paper	6487	$ 481.00
	4/1/26-4/30/26		OFFICE ESSENTIALS	203	385.00	CASES	$ 40.10	Regular copy paper	6487	$ 15,438.50
85260087	07/10/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260087					3,710.00	EACH	$ 2.18	REGULAR RFG GASOLINE		
85260087									6486	$ 8,087.80
85260087					1.00	EACH	$ 1,136.98	FEDERAL AND STATE TAXES AND FEES		
85260087									6486	$ 1,136.98
85260087					382.00	EACH	$ 2.28	REGULAR RFG GASOLINE		
85260087									6486	$ 870.96
85260087					1.00	EACH	$ 117.06	FEDERAL AND STATE TAXES AND FEES		
85260087									6486	$ 117.06
85260102	07/30/2025	642477	ENERGY PETROLEUM COMPANY	400						
85260102					359.50	EACH	$ 2.04	REGULAR RFG GASONLINE		
85260102									6486	$ 734.65
85260102					1.00	EACH	$ 110.17	FEDERAL AND STATE TAXES AND FEES		
85260102									6486	$ 110.17
85260124	08/19/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260124					287.70	EACH	$ 2.59	ULS #2 CLEAR DIESEL		
85260124									6486	$ 743.70
85260124					1.00	EACH	$ 88.35	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 88.35
85260124					439.90	EACH	$ 2.26	REGULAR RFG GASOLINE		
85260124									6486	$ 991.97
85260124					1.00	EACH	$ 134.81	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 134.81
85260124					3,153.00	EACH	$ 2.20	REGULAR RFG GASOLINE		
85260124									6486	$ 6,920.84
85260124					1.00	EACH	$ 966.28	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 966.28
85260154	09/23/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260154					207.30	EACH	$ 2.53	ULS #2 CLEAR DIESEL		
85260154									6486	$ 524.47
85260154					1.00	EACH	$ 63.66	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 63.66
85260154					2,515.70	EACH	$ 2.21	REGULAR RFG GASOLINE		
85260154									6486	$ 5,559.70
85260154					1.00	EACH	$ 770.97	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 770.97
85260154					428.20	EACH	$ 2.28	REGULAR RFG GASOLINE		
85260154									6486	$ 976.30
85260154					1.00	EACH	$ 131.23	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 131.23
85260166	10/03/2025	800559	KIESEL COMPANY	400						
85260166					1,101.70	EACH	$ 2.19	87 OCT RFT NO LEAD		
85260166									6486	$ 2,412.72
85260166					1.00	EACH	$ 339.75	TAXES		
85260166									6486	$ 339.75
85260166					276.20	EACH	$ 2.19	87 OCT RFG NO LEAD		
85260166									6486	$ 604.88
85260166					1.00	EACH	$ 137.40	TAX		
85260166									6486	$ 137.40
85260190	10/21/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260190					1.00	EACH	$ 926.72	RFG UNLEADED		
85260190									6486	$ 926.72
85260190					1.00	EACH	$ 5,903.78	RFG UNLEADED		
85260190									6486	$ 5,903.78
85260190					1.00	EACH	$ 130.28	FEDERAL AND STATE TAXES AND FEES		
85260190									6486	$ 130.28
85260190					1.00	EACH	$ 853.45	FEDERAL AND STATE TAXES AND FEES		
85260190									6486	$ 853.45
85260193	10/24/2025	642477	ENERGY PETROLEUM COMPANY	400						
85260193					1.00	EACH	$ 849.28	NO LEAD GAS		
85260193									6486	$ 849.28
85260217	11/19/2025	800559	KIESEL COMPANY	400						
85260217					350.00	EACH	$ 1.99	87 OCT RFG NO LEAD		
85260217									6486	$ 696.50
85260217					1.00	EACH	$ 173.53	TAXES		
85260217									6486	$ 173.53
85260217					2,988.00	EACH	$ 1.99	87 OCT RFG NO LEAD		
85260217									6486	$ 5,946.12
85260217					1.00	EACH	$ 917.60	TAXES		

SPOT MARKET REPORT - APRIL FY26

Purchase Order	Create Date	Vendor	Name	General Commodity	Quantity	Unit of Measure	Unit Price	Description	Object	Account Amt
85260217									6486	$ 917.60
85260228	12/11/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260228					470.10	EACH	$ 2.03	RFG UNLEADED GAS		
85260228									6486	$ 954.30
85260228					1.00	EACH	$ 144.06	TAXES ON UNLEADED GAS		
85260228									6486	$ 144.06
85260228					2,052.90	EACH	$ 2.03	RFG UNLEADED GAS		
85260228									6486	$ 4,167.39
85260228					1.00	EACH	$ 629.14	TAXES ON UNLEADED GAS		
85260228									6486	$ 629.14
85260228					414.90	EACH	$ 2.40	ULS #2 CLEAR		
85260228									6486	$ 995.76
85260228					1.00	EACH	$ 127.41	TAXES ON ULS #2 CLEAR		
85260228									6486	$ 127.41
85260234	12/12/2025	636356	INTERBORO PACKAGING	401						
85260234					600.00	EACH	$ 16.68	TRASH CAN LINER 40"X 48" - 49 MICRON - HIGH DEN		
85260234									6411	$ 10,008.00
85260242	01/06/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260242					316.80	EACH	$ 1.71	RFG UNLEADED GAS		
85260242									6486	$ 541.73
85260242					1.00	EACH	$ 97.10	TAXES		
85260242									6486	$ 97.10
85260242					2,535.10	EACH	$ 1.71	RFG UNLEADED GAS		
85260242									6486	$ 4,335.02
85260242					1.00	EACH	$ 776.92	TAXES		
85260242									6486	$ 776.92
85260267	02/04/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260267					475.10	EACH	$ 1.93	FUEL UNLEADED		
85260267									6486	$ 914.57
85260267					1.00	EACH	$ 144.79	TAX		
85260267									6486	$ 144.79
85260267					2,046.50	EACH	$ 1.88	FUEL UNLEADED		
85260267									6486	$ 3,837.19
85260267					1.00	EACH	$ 623.69	TAX		
85260267									6486	$ 623.69
85260275	02/11/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260275					471.00	EACH	$ 1.99	FUEL		
85260275									6486	$ 937.29
85260275					1.00	EACH	$ 143.54	FUEL TAX		
85260275									6486	$ 143.54
85260275					1,927.70	EACH	$ 1.94	FUEL		
85260275									6486	$ 3,739.74
85260275					1.00	EACH	$ 587.48	FUEL TAX		
85260275									6486	$ 587.48
85260300	03/11/2026	800559	KIESEL COMPANY	400						
85260300					393.20	EACH	$ 1.90	87 OCT RFT 10% ETHANOL BLEND GAS		
85260300									6486	$ 747.08
85260300					324.80	EACH	$ 2.75	#2 CLEAR ULS DIESEL		
85260300									6486	$ 893.20
85260300					1.00	EACH	$ 295.40	FUEL TAX		
85260300									6486	$ 295.40
85260300					2,000.10	EACH	$ 1.90	87 OCT RFG 10% ETHANOL BLEND GASOLINE		
85260300									6486	$ 3,800.19
85260300					1.00	EACH	$ 609.55	FUEL TAX		
85260300									6486	$ 609.55
85260311	03/23/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260311					398.00	EACH	$ 2.89	RFG UNLEADED GAS		
85260311									6486	$ 1,150.22
85260311					1.00	EACH	$ 121.30	FUEL TAX		
85260311									6486	$ 121.30
85260311					1,900.00	EACH	$ 2.79	RFG UNLEADED		
85260311									6486	$ 5,301.00
85260311					1.00	EACH	$ 579.04	FUEL TAX		
85260311									6486	$ 579.04
85260332	04/21/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260332					212.50	EACH	$ 3.76	ULS #2 CLEAR		
85260332									6486	$ 797.94
85260332					1.00	EACH	$ 64.85	FUEL TAX		
85260332									6486	$ 64.85
85260332					477.00	EACH	$ 3.44	RFG UNLEADED GAS		
85260332									6486	$ 1,638.50
85260332					1.00	EACH	$ 145.38	FUEL TAX		
85260332									6486	$ 145.38
85260332					1,944.00	EACH	$ 3.39	RFG UNLEADED GAS		
85260332									6486	$ 6,580.44
85260332					1.00	EACH	$ 592.45	FUEL TAX		
85260332									6486	$ 592.45
97260032	09/06/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260032					7,500.00	EACH	$ 2.42	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260032									6486	$ 18,146.25
97260032					7,500.00	EACH	$ 0.00	FED. OIL SPILL FEE		
97260032									6486	$ 16.05
97260032					7,500.00	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260032									6486	$ 7.50
97260032					7,500.00	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97260032									6486	$ 1,275.00

SPOT MARKET REPORT - APRIL FY26

Purchase Order	Create Date	Vendor	Name	General Commodity	Quantity	Unit of Measure	Unit Price	Description	Object	Account Amt
97260032					7,500.00	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260032									6486	$ 5.25
97260032					7,500.00	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260032									6486	$ 18.75
97260033	09/23/2025	642477	ENERGY PETROLEUM COMPANY	500						
97260033					7,500.00	EACH	$ 2.34	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260033									6486	$ 17,542.50
97260033					7,500.00	EACH	$ 0.00	FED. OIL SPILL FEE		
97260033									6486	$ 16.05
97260033					7,500.00	EACH	$ 0.00	MO, AGI TAX PER GAL. EXTRA		
97260033									6486	$ 7.50
97260033					7,500.00	EACH	$ 0.17	MO. STATE TA PER GAL		
97260033									6486	$ 1,275.00
97260033					7,500.00	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260033									6486	$ 5.25
97260033					7,500.00	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260033									6486	$ 18.75
97260034	10/07/2025	800559	KIESEL COMPANY	500						
97260034					7,500.00	EACH	$ 2.48	PREMUIM ULTRA LOW SULFER DIESEL #2		
97260034									6486	$ 18,600.00
97260034					7,500.00	EACH	$ 0.00	FED OIL SPILL FEE		
97260034									6486	$ 16.05
97260034					7,500.00	EACH	$ 0.00	MO AGI TAX PER GAL EXTRA		
97260034									6486	$ 7.50
97260034					7,500.00	EACH	$ 0.17	MO STATE TAX PER GAL		
97260034									6486	$ 1,275.00
97260034					7,500.00	EACH	$ 0.00	MO ADG INSP FEE TAX PER GAL		
97260034									6486	$ 5.25
97260034					7,500.00	EACH	$ 0.00	MO USTD TRANSP LOAD FEE TAX PER GAL		
97260034									6486	$ 18.75
97260036	11/04/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260036					7,500.00	EACH	$ 2.29	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260036									6486	$ 17,156.25
97260036					7,500.00	EACH	$ 0.00	FED. OIL SPILL FEE		
97260036									6486	$ 16.05
97260036					7,500.00	EACH	$ 0.00	MO. AGI TAXPER GAL. EXTRA		
97260036									6486	$ 7.50
97260036					7,500.00	EACH	$ 0.17	MO. STATE TAX PER GAL		
97260036									6486	$ 1,275.00
97260036					7,500.00	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260036									6486	$ 5.25
97260036					7,500.00	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260036									6486	$ 18.75
97260042	11/19/2025	642477	ENERGY PETROLEUM COMPANY	500						
97260042					7,500.00	EACH	$ 2.63	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260042									6486	$ 19,725.00
97260042					7,500.00	EACH	$ 0.00	FED. OIL SPILL FEE		
97260042									6486	$ 16.05
97260042					7,500.00	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260042									6486	$ 7.50
97260042					7,500.00	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97260042									6486	$ 1,275.00
97260042					7,500.00	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260042									6486	$ 5.25
97260042					7,500.00	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260042									6486	$ 18.75
97260044	12/12/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260044					7,500.00	EACH	$ 2.19	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260044									6486	$ 16,387.50
97260044					7,500.00	EACH	$ 0.00	FED OIL SPILL FEE		
97260044									6486	$ 16.05
97260044					7,500.00	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260044									6486	$ 7.50
97260044					7,500.00	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97260044									6486	$ 1,275.00
97260044					7,500.00	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260044									6486	$ 5.25
97260044					7,500.00	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260044									6486	$ 18.75
97260049	01/22/2026	800559	KIESEL COMPANY	500						
97260049					7,500.00	EACH	$ 1.92	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260049									6486	$ 14,362.50
97260049					7,500.00	EACH	$ 0.00	FED. OIL SPILL FEE		
97260049									6486	$ 16.05
97260049					7,500.00	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260049									6486	$ 7.50
97260049					7,500.00	EACH	$ 0.17	MO. STATE TAX PER GAL		
97260049									6486	$ 1,275.00
97260049					7,500.00	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260049									6486	$ 5.25
97260049					7,500.00	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260049									6486	$ 18.75
97260050	02/09/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260050					7,500.00	EACH	$ 2.30	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260050									6486	$ 17,231.25
97260050					7,500.00	EACH	$ 0.00	FED. OIL SPILL FEE		