PARKWAY SCHOOLS
HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

May 2026

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: August 12, 2026

FROM: Carrie Nunn, SFO

RE: Executive Summary May 2026

Abstract

Attached for your review are the May financial statements. Overall expenditure remains aligned with budget expectations; however, revenue collection is underperforming. Although the St. Louis County Revenue Office has fully caught up on tax disbursements, our local property tax collection rate stands at 92% as of May which is significantly below our historical norm and budget target of 96.5%. This variance results in a $11.3M local property tax revenue shortfall for the current fiscal year, though several minor revenue sources continue to slightly outperform projections. On the expense side, operations remain on track. Any year-over-year expenditure variances 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.

455 N. Woods Mill Road Chesterfield, MO 63017 P: 314.415.8005 F: 314.415.8009 cnunn@parkwayschools.net

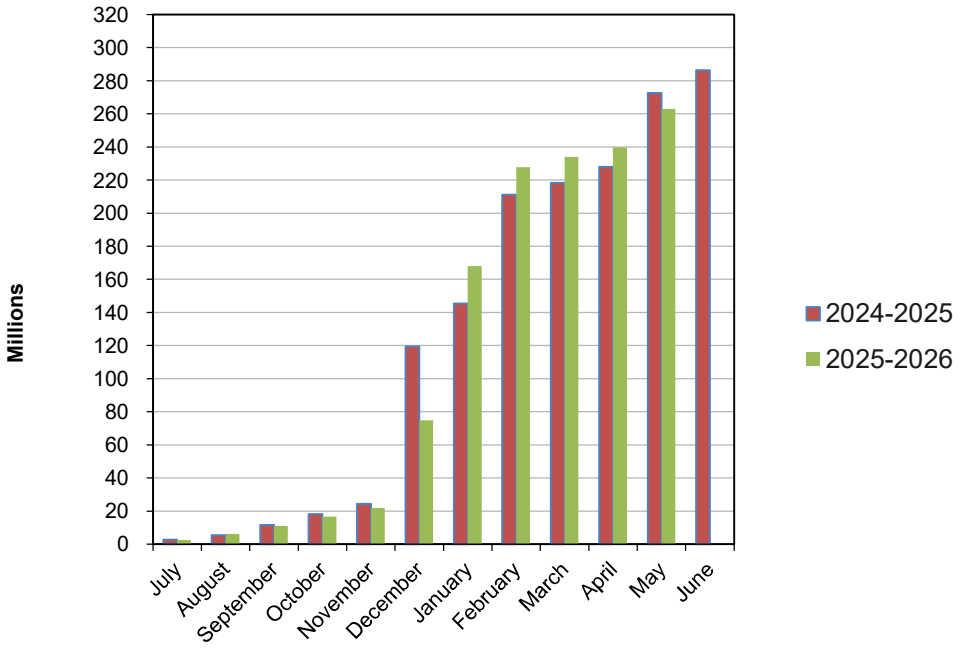
4. Interest Income –Our interest from our banking account is budgeted to increase due to continued strong investment interest rate. May 2026 rate earned is 3.60%.

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

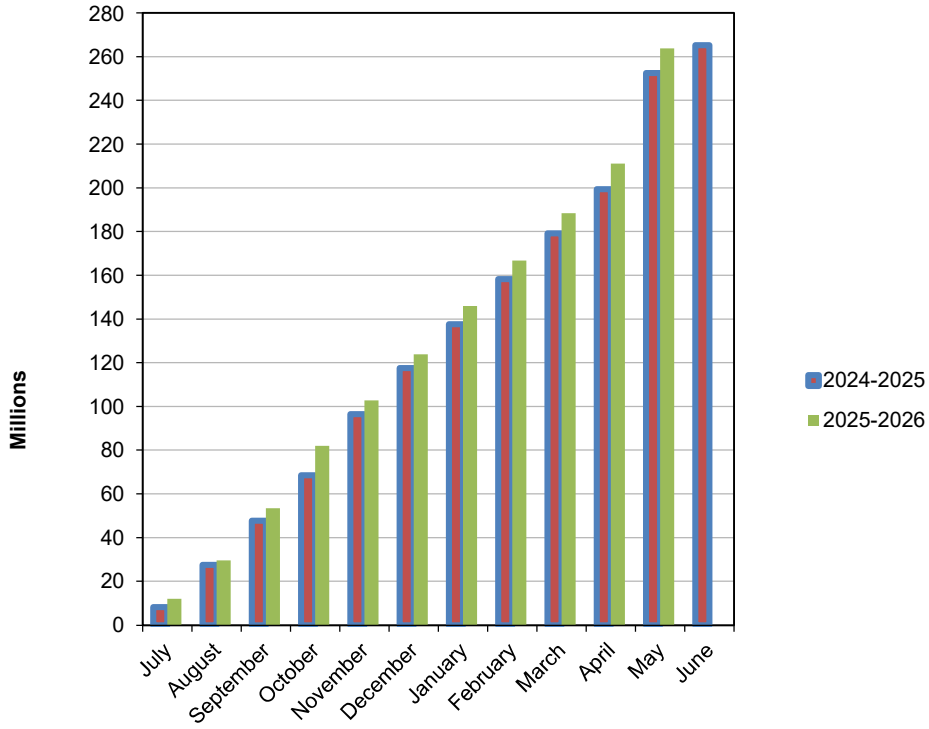
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

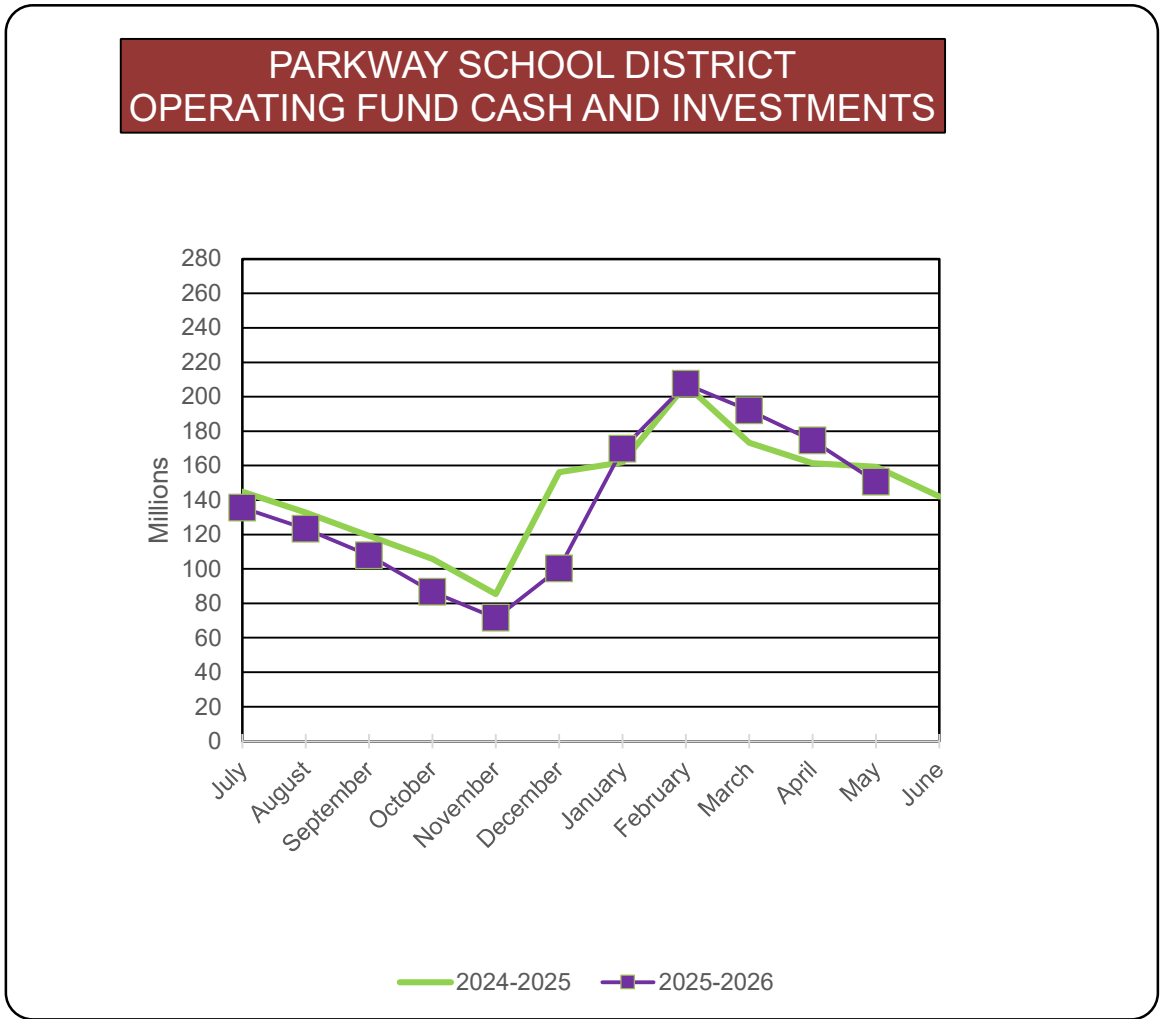
Fuel (Facilities)	$	112,785.66
Fuel (Trans)	$	322,818.45
Paper	$	176,565.68
Trash Liner	$	10,008.00
Produce	$	0.00

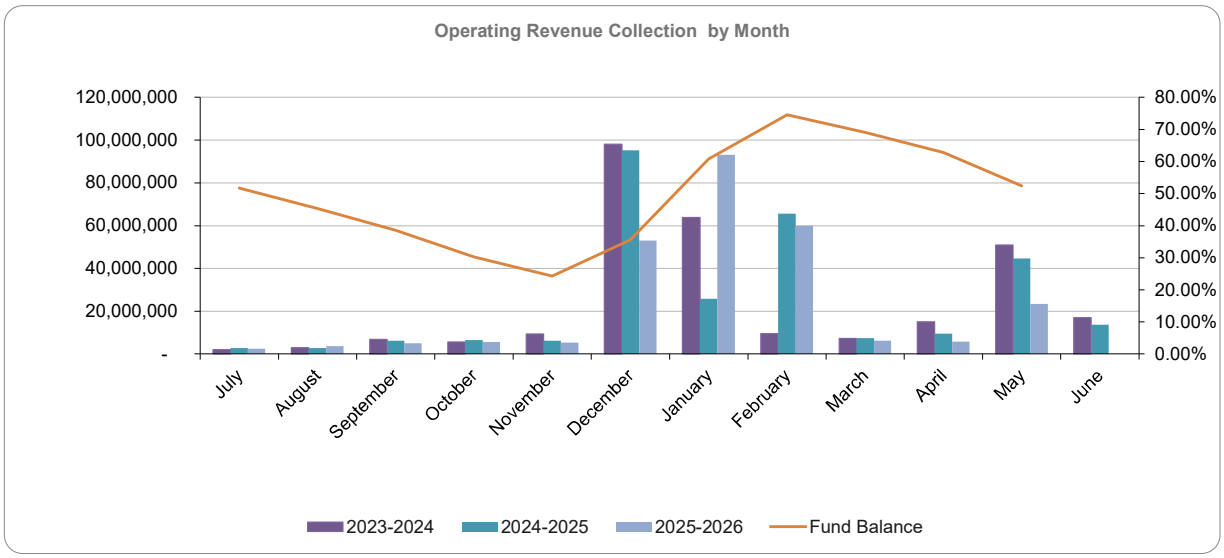
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE

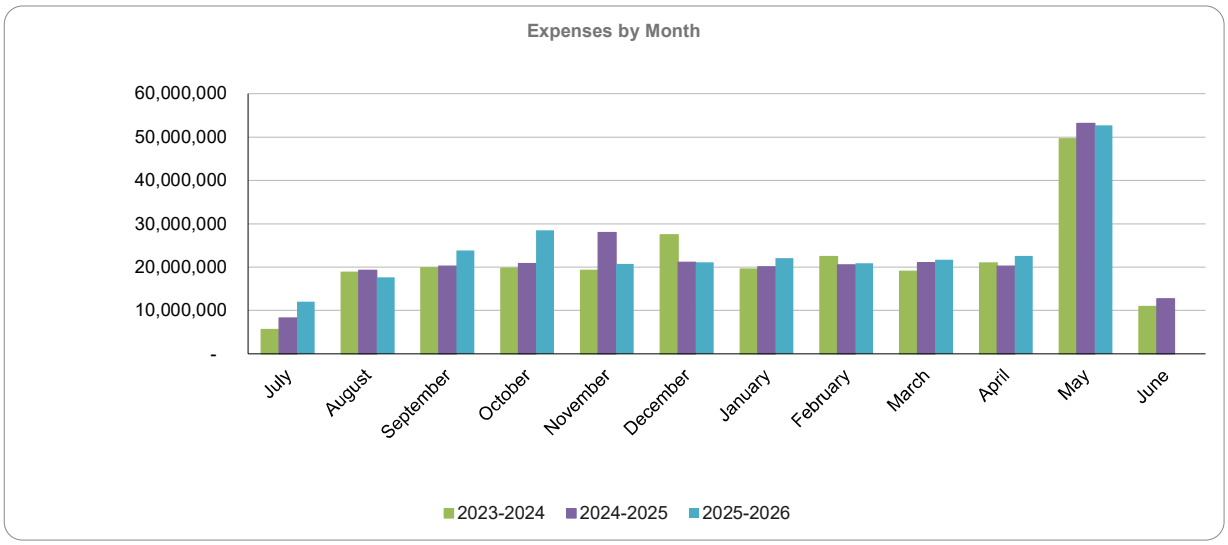


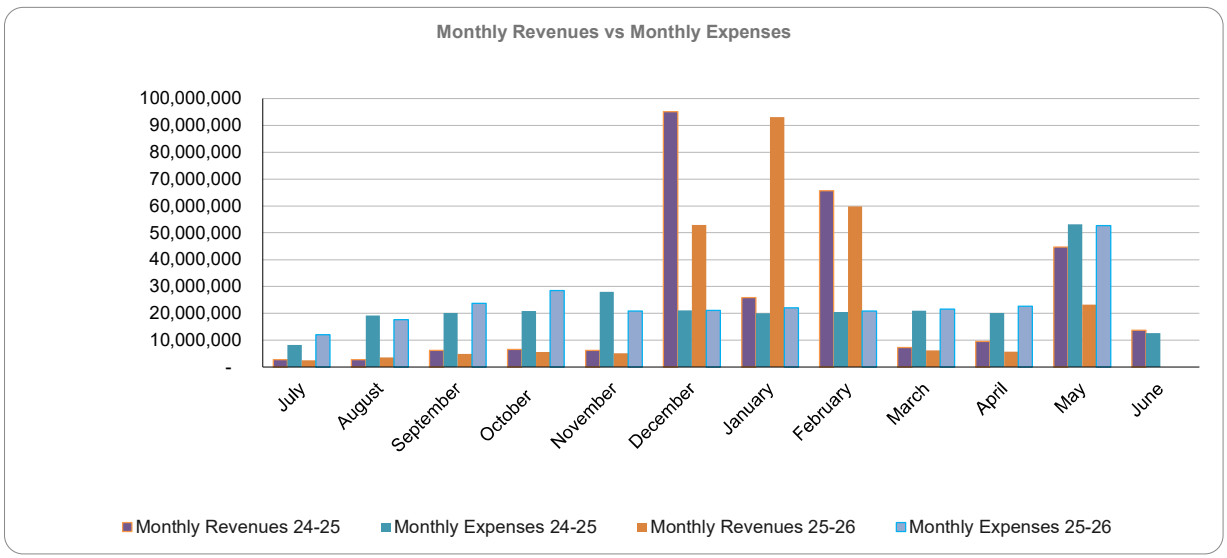
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES




PARKWAY SCHOOL DISTRICT
OPERATING FUND CASH AND INVESTMENTS
Millions
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	283,573,441	26,204,002	7,615,553	41,999,090	41,978,139	401,370,225
Transfers		-		-	-	-
Ending Fund Balance	149,139,160	44,777,162	31,237,619	2,499,999	70,138,648	297,792,588
	52.59%					

ACTUAL FY26 THROUGH 05/31/2026

	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	263,022,565	33,126,020	3,118,123	964,679	110,908,184	411,139,571
Expenses	263,727,027	26,195,986	4,430,582	40,646,032	4,680,852	339,680,480
Transfers		-				-
Ending Fund Balance	148,576,966	42,750,327	34,302,080	3,717,736	106,227,331	335,574,439
	52.39%					

ACTUAL FY25 THROUGH 05/31/2025

	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	272,610,449	32,551,925	4,136,891	-	3,139,239	312,438,504
Expenses	252,482,485	26,048,585	3,701,010	-	25,120,537	307,352,617
Transfers		-				-
Ending Fund Balance	155,306,353	35,653,685	29,789,894	-	57,475,065	278,224,996
	44.07%					

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
May 31, 2026

	TOTAL- ALL FUNDS 5/31/2026	TOTAL- ALL FUNDS 05/31/2025
ASSETS		
Cash & Investments	349,724,515	292,776,012
Accounts Receivable	1,354,258	1,738
Inventories	3,265,944	2,223,624
Prepaid Expenses	5,455,743	6,299,588
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	90,294,910	86,643,191
Equipment	48,192,816	37,299,695
Total Assets	935,025,535	1,021,495,373
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	671,205	1,404,786
Accounts Payable - Bond Issue Funds	469,434	351,384
Accounts Payable - Capital Projects Funds	93,732	13,595
Accounts Payable - Medical Fund	-	-
Wages, Payroll Taxes, and Benefits Payable	11,512,590	11,209,183
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
Liability for Early Retirement	-	-
Total Liabilities	274,453,722	290,258,735
Bond Issue Fund Balance (combined 2022 and 2025)	109,945,067	57,475,065
Debt Service Fund Balance	42,750,327	35,653,684
Capital Projects Fund Balance	34,302,080	29,789,894
Equity in Fixed Assets less Long Term Liabilities	313,518,313	442,914,624
Medical Fund Balance	11,479,060	10,097,019
Operating Fund Balance	148,576,966	155,306,353
Total Fund Balance	660,571,813	731,236,639
TOTAL LIABILITIES & FUND BALANCE	935,025,535	1,021,495,373

BREAKOUT OF CASH & INVESTMENT BALANCE

	5/31/2026	05/31/2025
MEDICAL FUND CASH	11,479,060	10,097,019
DEBT SERVICE FUND CASH	17,750,328	35,653,683
DEBT SERVICE FUND INVESTMENTS	25,000,000	-
BOND ISSUE FUND CASH	60,414,503	57,826,449
CAPITAL PROJECTS FUND CASH	34,395,809	29,803,489
OPERATING FUND CASH	75,675,071	159,385,970
OPERATING FUND INVESTMENTS	75,009,744	9,401
BOND FUND INVESTMENTS	50,000,000	-
TOTAL	349,724,515	292,776,012

RESTRICTED RESERVE

	5/31/2026	05/31/2025
COMMUNITY EDUCATION	3,920,284	-
FOOD SERVICE	(1,685,447)	(1,286,874)
STUDENT ACTIVITY	4,970,762	4,734,124
TOTAL	7,205,599	3,447,250

SELF INSURANCE

MEDICAL BENEFITS	11,479,060	10,097,019

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
MAY 31, 2026

	YEAR TO DATE 05/31/2026				YEAR TO DATE 05/31/2025				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/2025	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	$	%
LOCAL										
Property Taxes	210,988,889	199,662,348	94.63%	11,326,541	205,227,815	206,201,268	100.47%	(973,453)	(6,538,920)	-3.17%
Delinquent Property Taxes	(1,500,000)	897,576	0.00%	(2,397,576)	(388,254)	60,110	-15.48%	(448,364)	837,466	1393.22%
Prop C	21,195,636	16,612,345	78.38%	4,583,291	21,144,269	16,315,740	77.16%	4,828,529	296,605	1.82%
M&M Surtax	6,773,845	6,005,487	88.66%	768,358	5,863,804	5,881,945	100.31%	(18,141)	123,542	2.10%
Food Service	3,700,000	4,125,310	111.49%	(425,310)	3,760,360	3,731,503	99.23%	28,857	393,807	10.55%
Other Local	4,180,026	4,710,740	112.70%	(530,714)	6,014,211	3,292,556	54.75%	2,721,655	1,418,184	43.07%
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	233,181,112	93.79%	15,451,108	245,980,146	236,691,446	96.22%	9,288,700	(3,510,334)	-1.48%
INTEREST	6,095,000	5,493,564	90.13%	601,436	8,234,369	7,522,265	91.35%	712,104	(2,028,701)	-26.97%
COUNTY	3,891,907	1,176,781	30.24%	2,715,126	3,981,834	3,821,567	95.98%	160,267	(2,644,786)	-69.21%
STATE										
Basic Formula	67,359	1,853,187	2751.21%	(1,785,828)	52,597	51,263	97.46%	1,334	1,801,924	3515.06%
Classroom Trust	8,292,496	6,398,182	77.16%	1,894,314	8,253,721	7,550,511	91.48%	703,210	(1,152,329)	-15.26%
Transportation	5,000,000	5,009,670	100.19%	(9,670)	5,373,998	4,926,712	91.68%	447,286	82,958	1.68%
Other State	1,835,871	1,292,481	70.40%	543,390	1,845,171	1,387,180	75.18%	457,991	(94,699)	-6.83%
TOTAL STATE	15,195,726	14,553,520	95.77%	642,206	15,525,487	13,915,666	89.63%	1,609,821	637,854	4.58%
FEDERAL										
Federal Food Service	2,000,000	2,538,492	126.92%	(538,492)	2,011,975	2,011,975	100.00%	-	526,517	26.17%
Other Federal Entitlements	3,543,260	1,523,937	43.01%	2,019,323	3,380,767	2,512,503	74.32%	868,264	(988,566)	-39.35%
TOTAL FEDERAL	5,543,260	4,062,429	73.29%	1,480,830	5,392,742	4,524,478	83.90%	868,264	(462,049)	-10.21%
OTHER FINANCING SOURCES										
Transportation Reimbursement	550,000	671,569	122.10%	(121,569)	3,006,883	2,313,734	76.95%	693,149	(1,642,165)	-70.97%
Tuition From Other Districts	17,701	60,234	340.29%	(42,533)	239,690	116,440	48.58%	123,250	(56,206)	-48.27%
Sale Of Property	5,359	13,544	252.74%	(8,185)	9,994	9,954	99.60%	40	3,590	36.07%
TOTAL OTHER FINANCING SOURCES	573,060	745,348	130.06%	(172,288)	3,256,567	2,440,128	74.93%	816,439	(1,694,780)	-69.45%
SUB-TOTAL OPERATING REVENUE	279,931,173	259,212,754	92.60%	20,718,419	282,371,145	268,915,550	95.23%	13,455,596	(9,702,796)	-3.61%
STUDENT ACTIVITIES	3,500,000	3,809,812	108.85%	(309,812)	3,874,896	3,694,899	95.35%	179,997	114,913	3.11%
TOTAL OPERATING REVENUE	283,431,173	263,022,565	92.80%	20,408,608	286,246,041	272,610,449	95.24%	13,635,593	(9,587,883)	-3.52%
NON-OPERATING REVENUES										
2022 Bond Issue Interest/Premium	1,100,000	964,679	87.70%	135,321	3,346,891	3,139,239	93.80%	207,652	(2,174,560)	-69.27%
2025 Bond Issue Interest/Premium	12,116,787	11,452,701								
2025 Sale of Bond	100,000,000	99,455,483								
Debt Service Property Taxes	33,380,006	31,588,064	94.63%	1,791,942	30,343,901	30,367,847	100.08%	-	1,220,217	4.02%
Debt Service Delinquent Prop. Taxes	(250,000)	142,003	0.00%	(392,003)	(23,791)	42,986	-180.68%	(66,777)	99,017	230.35%
Debt Service Interest/Premium	1,250,000	1,222,073	97.77%	27,927	2,761,093	1,346,459	48.77%	1,414,634	(124,386)	-9.24%
Debt Service County Revenue	780,865	173,881	22.27%	606,984	16,662,329	794,633	4.77%	-	(620,752)	-78.12%
Cap. Projects Property Taxes	3,133,633	2,965,410	0.00%	168,223	3,784,007	3,899,143	103.04%	(115,136)	(933,733)	-23.95%
Cap. Projects Delinquent Prop. Taxes	(50,000)	13,331	-26.66%	(63,331)	(40,655)	(33,058)	81.31%	(7,597)	46,389	-140.33%
Capital Projects Local	150,000	27,281	18.19%	122,719	95,326	94,439	99.07%	887	(67,158)	-71.11%
Capital Projects M&M Surtax	-	89,194	0.00%	(89,194)	129,304	107,452	83.10%	-	(18,258)	-16.99%
Capital Projects County	-	21,682	0.00%	(21,682)	68,475	64,097	93.61%	4,378	(42,415)	-66.17%
Capital Projects Federal/Other	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Capital Interest/Premium	5,000	1,225	0.00%	3,775	4,949	4,818	97.35%	131	(3,593)	-74.57%
TOTAL ALL REVENUE SOURCES	435,047,464	411,139,571	94.50%	23,907,893	343,377,872	312,438,503	90.99%	30,939,369	98,701,069	31.59%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
MAY 31, 2026

	BUDGET 2025/2026	ACTUAL EXPENDITURES YTD 05/31/2026	% EXPENDED 2025-2026	ACTUAL** EXPENDITURES 6/30/2025	ACTUAL EXPENDITURES YTD 05/31/2025	% EXPENDED 2024-2025	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	126,332,590	122,891,804	97.28%	123,092,468	120,825,958	98.16%	2,065,846	1.71%
Classified	40,835,811	36,108,370	88.42%	39,292,330	36,026,316	91.69%	82,054	0.23%
TOTAL SALARIES	167,168,401	159,000,173	95.11%	162,384,798	156,852,274	96.59%	2,147,900	1.37%
BENEFITS								
Retirement, Social Security, and Medicare	29,850,034	27,246,139	91.28%	27,431,282	26,560,691	96.83%	685,448	2.58%
Medical, Dental, WC, and Life Insurance	37,253,374	35,340,254	94.86%	29,424,022	28,637,304	97.33%	6,702,950	23.41%
TOTAL BENEFITS	67,103,408	62,586,392	93.27%	56,855,304	55,197,995	97.09%	7,388,397	13.39%
PURCHASED SERVICES								
Substitute Services	3,558,070	3,351,489	94.19%	3,286,337	3,216,127	97.86%	135,362	4.21%
Tuition	1,173,323	637,016	54.29%	804,483	700,648	87.09%	(63,632)	-9.08%
Professional Services	2,819,799	1,627,217	57.71%	2,240,059	1,780,080	79.47%	(152,863)	-8.59%
Audit	49,250	42,434	86.16%	45,480	42,880	94.28%	(446)	-1.04%
Technical Services	235,963	95,468	40.46%	163,187	150,001	91.92%	(54,533)	-36.35%
Legal Services	268,000	131,436	49.04%	196,957	175,709	89.21%	(44,273)	-25.20%
Property Services	5,192,661	3,721,506	71.67%	4,267,871	3,624,197	84.92%	97,309	2.68%
Travel & Contracted Trans.	3,121,470	2,484,131	79.58%	2,288,349	2,061,336	90.08%	422,795	20.51%
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	4,801,515	89.60%	5,277,530	4,454,155	84.40%	347,360	7.80%
TOTAL PURCHASED SERVICES	25,520,572	20,493,445	80.30%	21,543,255	19,178,135	89.02%	1,315,309	6.86%
CONSUMABLES								
General Supplies	6,352,975	4,770,413	75.09%	5,807,364	4,965,581	85.50%	(195,168)	-3.93%
Instructional Supplies	8,990,961	6,331,483	70.42%	7,199,857	6,689,023	92.90%	(357,540)	-5.35%
Textbooks and Library Books	1,862,364	1,644,351	88.29%	1,491,596	1,466,031	98.29%	178,320	12.16%
Gasoline/Diesel	641,000	546,558	85.27%	571,120	525,319	91.98%	21,239	4.04%
Energy Services	4,378,960	3,726,622	85.10%	3,866,513	3,212,132	83.08%	514,490	16.02%
Food Service Supplies	2,254,800	1,949,623	86.47%	1,808,242	1,706,098	94.35%	243,525	14.27%
TOTAL CONSUMABLES	24,481,059	18,969,050	77.48%	20,744,692	18,564,184	89.49%	404,866	2.18%
SUBTOTAL OPERATING EXPENSES	284,273,441	261,049,060	91.83%	261,528,048	249,792,588	95.51%	11,256,472	4.51%
STUDENT ACTIVITIES	3,500,000	2,677,967	76.51%	3,624,354	2,689,897	74.22%	(11,930)	-0.44%
ANTICIPATED EXPENDITURE SAVINGS	(4,200,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	283,573,441	263,727,027	93.00%	265,152,402	252,482,485	95.22%	11,244,542	4.45%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	306,389	128,657	41.99%	1,388,114	1,377,583	99.24%	(1,248,926)	-90.66%
Building Alterations	2,161,723	231,701	10.72%	749,206	763,906	101.96%	(532,205)	-69.67%
General Equipment	2,750,891	1,064,214	38.69%	1,505,693	1,035,509	68.77%	28,705	2.77%
Instructional Equipment	441,387	220,334	49.92%	69,429	69,429	100.00%	150,905	217.35%
Technology Equipment	1,225,809	1,996,593	162.88%	778,522	174,064	22.36%	1,822,529	1047.05%
Student Activity	-	140,747	0.00%	39,998	39,998	0.00%	100,749	251.89%
Vehicles	192,000	189,235	98.56%	240,521	240,521	100.00%	(51,286)	-21.32%
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	4,430,582	58.18%	4,771,482	3,701,010	77.57%	729,572	19.71%
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	25,120,537	63.75%	15,525,495	61.80%
2025 BOND ISSUE EXPENDITURES	41,978,139	4,680,852						
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	401,370,225	339,680,480	84.63%	352,401,633	307,352,616	87.22%	32,327,864	10.52%

Parkway Rockwood Community Education
Year to Date Financial Statement
5/31/2026

	CURRENT MONTH	ACTUAL YTD 05/31/2026
Beginning Balance	3,907,976	3,548,432
Revenues	12,309	395,604
Expenses		
SALARIES	-	219.38
FRINGE BENEFITS	-	34.99
PURCHASED SERVICES	-	-
OPERATING SUPPLIES	0.81	23,496.96
Total Expenses	0.81	23,751.33
Ending Balance	3,920,284	3,920,284

Upcoming Expenses

Gen7 Timing & Scoring System-North High	34,674
Cabinets for Adventure Club	$7,588

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
MAY 31, 2026

	BUDGET FY26	CURRENT MONTH	ACTUAL EXPENDITURES YTD 5/31/2026	% EXPENDED	PRIOR YEAR ACTUAL FY25	PRIOR YEAR TO DATE YTD 5/31/2025	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,535,691)	($1,935,368)		($1,124,975)	($1,124,975)	
INCOME							
LOCAL	4,173,309	326,326	4,125,310	98.85%	3,760,360	3,731,503	99.23%
STATE	19,548	43,202	43,202	221.01%	35,005	35,005	100.00%
FEDERAL	2,302,891	315,351	2,538,492	110.23%	2,011,975	2,011,975	100.00%
TOTAL INCOME	6,495,748	684,880	6,707,004	103.25%	5,807,341	5,778,483	99.50%
COST OF GOODS SOLD:							
Beginning Inventory		204,664	115,476		143,366	143,366	100.00%
Add: Purchases-Food	2,648,800	250,471	2,096,757	79.16%	1,808,242	1,842,858	101.91%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		455,135	2,212,233		1,951,608	1,986,224	101.77%
Less: Ending Inventory		130,040	130,040		115,476	116,503	100.89%
TOTAL COST OF GOODS	2,648,800	325,095	2,082,193	78.61%	1,836,132	1,869,721	101.83%
GROSS MARGIN	$3,846,948	359,785	4,624,811	120.22%	3,971,208	3,908,762	98.43%
OPERATION COSTS:							
Salaries	787,054	92,090	574,103	72.94%	659,017	626,745	95.10%
Fringe Benefits	437,906	45,482	341,696	78.03%	366,463	347,299	94.77%
Purchased Services	2,735,200	393,331	3,412,296	124.75%	3,570,274	3,049,311	85.41%
Operating Supplies	126,614	6,591	95,119	75.13%	85,357	83,576	97.91%
Credit for Services	(100,000)	(27,952)	(147,134)	100.00%	-	(136,761)	0.00%
Total Operating Costs	3,986,774	509,541	4,276,080	107.26%	4,681,111	3,970,169	84.81%
INCOME (LOSS) FROM OPERATIONS	(139,826)	(149,756)	348,731		(709,903)	(61,408)	8.65%
EQUIPMENT	200,000	-	98,810	49.41%	100,491	100,491	100.00%
RESERVE FOOD SERVICE SURPLUS		($1,685,447)	($1,685,447)		($1,935,368)	($1,286,874)	66.49%

- **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: MAY 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
MAY FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
704043	ACCO BRANDS	1705	643072	$ 986.85	EARLY	545396	4731642775 CORR
704043	ACCO BRANDS	1705	643071	$ 986.90	EARLY	545396	4731633375 CORR
625976	ADVANCED ELEVATOR	6332	641778	$ 588.00	EARLY	544942	40465
625976	ADVANCED ELEVATOR	6332	641785	$ 882.00	EARLY	544942	40471
625976	ADVANCED ELEVATOR	6391	641786	$ 1,000.00	EARLY	544942	40481
625976	ADVANCED ELEVATOR	6391	641790	$ 2,286.00	EARLY	544942	40420
625361	AEI EXCHANGE SERVICE	6333	642143	$ 13,500.00	EARLY	545326	100449
630542	AGILIX SOLUTIONS, LL	6411	642258	$ 513.20	051426	12998	11655973-00
630542	AGILIX SOLUTIONS, LL	6411	642256	$ 600.00	051426	12998	11654611-00
913923	ALLIED SERVICES	6339	641791	$ 6,879.26	EARLY	544943	0346-026927858
913923	ALLIED SERVICES	6336	641792	$ 9,723.87	EARLY	544943	0346-026929499
300002	AMEREN MISSOURI	6481	642500	$ 1,204.65	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 2,085.25	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 2,703.15	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 2,704.31	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 2,719.46	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 2,812.67	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 2,844.20	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 3,014.18	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 3,030.99	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 3,121.72	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 3,221.44	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 3,363.83	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 3,388.95	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 3,416.37	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 3,456.08	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 3,771.77	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 3,856.27	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 3,890.00	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 3,955.70	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 4,008.63	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 4,553.48	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 4,575.98	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 4,858.91	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 4,889.26	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 5,024.87	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 9,137.40	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 9,239.46	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 9,450.59	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 9,691.03	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 10,589.11	EARLY	545348	20410-09012 05/13/26
720056	APPLE INC.	6412	641828	$ 1,316.00	REG	544992	MC68867666
720056	APPLE INC.	1617	642355	$ 1,609.00	EARLY	545350	MC62802886
720056	APPLE INC.	1617	642356	$ 1,609.00	EARLY	545350	MC63109795
720056	APPLE INC.	1617	642358	$ 1,609.00	EARLY	545350	MC63143897
720056	APPLE INC.	1617	642362	$ 1,609.00	EARLY	545350	MC63157475
720056	APPLE INC.	1617	642365	$ 1,609.00	EARLY	545350	MC63169941
720056	APPLE INC.	1617	642369	$ 1,609.00	EARLY	545350	MC63185761
720056	APPLE INC.	1617	642373	$ 1,609.00	EARLY	545350	MC63185765

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
720056	APPLE INC.	1617	642377	$ 1,609.00	EARLY	545350	MC63203683
720056	APPLE INC.	1617	642378	$ 1,609.00	EARLY	545350	MC63213121
720056	APPLE INC.	1617	642380	$ 1,609.00	EARLY	545350	MC63236114
720056	APPLE INC.	1617	642382	$ 1,609.00	EARLY	545350	MC63264653
720056	APPLE INC.	1617	642383	$ 1,609.00	EARLY	545350	MC63295817
720056	APPLE INC.	1617	642384	$ 1,609.00	EARLY	545350	MC63325980
720056	APPLE INC.	1617	642388	$ 1,609.00	EARLY	545350	MC63369566
720056	APPLE INC.	1617	642390	$ 1,609.00	EARLY	545349	MC63431758
720056	APPLE INC.	1617	642393	$ 1,609.00	EARLY	545349	MC63474277
720056	APPLE INC.	1617	642394	$ 1,609.00	EARLY	545349	MC63597192
720056	APPLE INC.	1617	642395	$ 1,609.00	EARLY	545349	MC63619871
720056	APPLE INC.	1617	642396	$ 1,609.00	EARLY	545349	MC63619872
720056	APPLE INC.	1617	642397	$ 1,609.00	EARLY	545349	MC63619873
720056	APPLE INC.	1617	642400	$ 1,609.00	EARLY	545349	MC63692213
720056	APPLE INC.	1617	642402	$ 1,609.00	EARLY	545349	MC63726081
720056	APPLE INC.	1617	642403	$ 1,609.00	EARLY	545349	MC63751065
720056	APPLE INC.	1617	642404	$ 1,609.00	EARLY	545349	MC63759681
720056	APPLE INC.	1617	642405	$ 1,609.00	EARLY	545349	MC63845347
720056	APPLE INC.	1617	642407	$ 1,609.00	EARLY	545349	MC63866233
720056	APPLE INC.	1617	642408	$ 1,609.00	EARLY	545349	MC63866234
720056	APPLE INC.	1617	642409	$ 1,609.00	EARLY	545349	MC63973761
720056	APPLE INC.	1617	642411	$ 1,609.00	EARLY	545350	MC64011777
720056	APPLE INC.	1617	642412	$ 1,609.00	EARLY	545350	MC64016700
720056	APPLE INC.	1617	642414	$ 1,609.00	EARLY	545350	MC64235215
720056	APPLE INC.	1617	642415	$ 1,609.00	EARLY	545350	MC64360227
720056	APPLE INC.	1617	642416	$ 1,609.00	EARLY	545350	MC64505867
720056	APPLE INC.	1617	642422	$ 1,609.00	EARLY	545350	MC64663757
720056	APPLE INC.	1617	642423	$ 1,609.00	EARLY	545350	MC64663758
720056	APPLE INC.	1617	642425	$ 1,609.00	EARLY	545350	MC64663760
720056	APPLE INC.	1617	642427	$ 1,609.00	EARLY	545350	MC64663762
720056	APPLE INC.	1617	642430	$ 1,609.00	EARLY	545350	MC64758551
720056	APPLE INC.	1617	642434	$ 1,609.00	EARLY	545350	MC64779368
720056	APPLE INC.	1617	642439	$ 1,609.00	EARLY	545350	MC64794567
720056	APPLE INC.	1617	642440	$ 1,609.00	EARLY	545350	MC64942658
720056	APPLE INC.	1617	642399	$ 2,632.00	EARLY	545349	MC63672630
720056	APPLE INC.	1617	642359	$ 3,218.00	EARLY	545349	MC63143898
720056	APPLE INC.	1617	642360	$ 3,218.00	EARLY	545349	MC63143899
720056	APPLE INC.	1617	642367	$ 3,218.00	EARLY	545349	MC63185759
720056	APPLE INC.	1617	642368	$ 3,218.00	EARLY	545349	MC63185760
720056	APPLE INC.	1617	642371	$ 3,218.00	EARLY	545349	MC63185763
720056	APPLE INC.	1617	642374	$ 3,218.00	EARLY	545349	MC63185766
720056	APPLE INC.	1617	642375	$ 3,218.00	EARLY	545349	MC63185767
720056	APPLE INC.	1617	642379	$ 3,218.00	EARLY	545349	MC63236113
720056	APPLE INC.	1617	642381	$ 3,218.00	EARLY	545349	MC63264652
720056	APPLE INC.	1617	642386	$ 3,218.00	EARLY	545349	MC63325982
720056	APPLE INC.	1617	642387	$ 3,218.00	EARLY	545349	MC63325983
720056	APPLE INC.	1617	642401	$ 3,218.00	EARLY	545349	MC63722768
720056	APPLE INC.	1617	642410	$ 3,218.00	EARLY	545349	MC64004845
720056	APPLE INC.	1617	642413	$ 3,218.00	EARLY	545349	MC64025481

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
720056	APPLE INC.	1617	642418	$ 3,218.00	EARLY	545349	MC64572880
720056	APPLE INC.	1617	642419	$ 3,218.00	EARLY	545349	MC64572881
720056	APPLE INC.	1617	642437	$ 3,218.00	EARLY	545349	MC64779371
720056	APPLE INC.	1617	642354	$ 4,827.00	EARLY	545349	MC62632562
720056	APPLE INC.	1617	642361	$ 4,827.00	EARLY	545349	MC63157474
720056	APPLE INC.	1617	642376	$ 4,827.00	EARLY	545349	MC63185768
720056	APPLE INC.	1617	642389	$ 4,827.00	EARLY	545349	MC63378655
720056	APPLE INC.	1617	642392	$ 4,827.00	EARLY	545349	MC63474276
720056	APPLE INC.	1617	642424	$ 4,827.00	EARLY	545349	MC64663759
720056	APPLE INC.	1617	642426	$ 4,827.00	EARLY	545349	MC64663761
720056	APPLE INC.	1617	642428	$ 4,827.00	EARLY	545349	MC64758549
720056	APPLE INC.	1617	642438	$ 4,827.00	EARLY	545349	MC64779372
720056	APPLE INC.	1617	642357	$ 6,436.00	EARLY	545349	MC63115099
720056	APPLE INC.	1617	642406	$ 6,436.00	EARLY	545349	MC63847392
720056	APPLE INC.	1617	642366	$ 8,045.00	EARLY	545349	MC63169942
720056	APPLE INC.	1617	642385	$ 8,045.00	EARLY	545349	MC63325981
720056	APPLE INC.	1617	642391	$ 8,045.00	EARLY	545349	MC63469852
720056	APPLE INC.	1617	642398	$ 8,045.00	EARLY	545349	MC63619874
720056	APPLE INC.	1617	642421	$ 8,045.00	EARLY	545349	MC64658452
720056	APPLE INC.	1617	642431	$ 8,045.00	EARLY	545349	MC64762030
720056	APPLE INC.	1617	642432	$ 8,045.00	EARLY	545349	MC64762031
720056	APPLE INC.	1617	642433	$ 8,045.00	EARLY	545349	MC64779367
720056	APPLE INC.	1617	642435	$ 8,045.00	EARLY	545349	MC64779369
720056	APPLE INC.	1617	642436	$ 8,045.00	EARLY	545349	MC64779370
720056	APPLE INC.	1617	642372	$ 9,654.00	EARLY	545349	MC63185764
720056	APPLE INC.	1617	642417	$ 11,263.00	EARLY	545349	MC64528974
720056	APPLE INC.	1617	642364	$ 12,872.00	EARLY	545349	MC63169940
720056	APPLE INC.	1617	642420	$ 14,481.00	EARLY	545349	MC64658451
300092	AT&T	6361	643989	$ 844.37		0	287334401388X031726
300092	AT&T	6361	643992	$ 935.32		0	834829586X032026
300092	AT&T	6361	643990	$ 1,969.85		0	0826811811-032526
300092	AT&T	6361	643988	$ 3,621.62		0	287343803494X031726
300092	AT&T	6361	643986	$ 3,627.71		0	6563733112
713020	AUTOMATIC CONTROLS E	6411	641625	$ 564.75	REG	544994	14818
713020	AUTOMATIC CONTROLS E	6337	641876	$ 2,782.00	REG	544994	14832
915775	AXEL	6342	641881	$ 11,877.29	EARLY	544944	64653
702121	BLICK ART MATERIALS	6411	641830	$ 3,565.01	REG	545006	7603018
704187	BOND ARCHITECTS	6521	641181	$ 3,100.88	REG	545010	04810
704187	BOND ARCHITECTS	6521	641184	$ 7,450.80	REG	545010	04832
702266	BRENCO CORP	6391	642844	$ 3,200.00	EARLY	545353	036383
724896	BROADWAY FORD TRUCK	6411	641613	$ 655.10	REG	545013	383887P
923351	BSN SPORTS, LLC	6398	641256	$ 6,930.00	REG	545015	REG-0011596707
923351	BSN SPORTS, LLC	6398	641258	$ 8,415.00	REG	545015	REG-0011596682
700465	BUCKEYE CLEANING CEN	6411	643010	$ 618.68	052826	13033	90758651
700465	BUCKEYE CLEANING CEN	6411	643702	$ 9,233.34	052826	13033	90750586
700465	BUCKEYE CLEANING CEN	6411	642542	$ 9,824.00	052126	13020	90750283
703110	BUTLER SUPPLY, INC.	6411	641768	$ 1,568.66	REG	545016	15690992
648817	CASUAL TEES	6411	642114	$ 522.00	051426	12999	83143
648817	CASUAL TEES	6411	642171	$ 3,217.50	051426	12999	83136

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
636765	CATHOLIC PURCHASING	6411	641251	$ 1,217.65	REG	545022	INV145893
636765	CATHOLIC PURCHASING	6411	641251	$ 2,352.00	REG	545022	INV145893
631658	CENGAGE LEARNING	6431	641250	$ 903.00	REG	545024	999102646995
631658	CENGAGE LEARNING	6431	641250	$ 903.00	REG	545024	999102646995
631658	CENGAGE LEARNING	6431	641250	$ 903.00	REG	545024	999102646995
631658	CENGAGE LEARNING	6431	641250	$ 903.00	REG	545024	999102646995
300225	CHARTER COMMUNICATIO	6361	643943	$ 1,439.40		0	173544901040126
300225	CHARTER COMMUNICATIO	6361	643944	$ 2,537.59		0	115052001040126
636531	CIRCADIA	6411	641179	$ 1,973.27	REG	545031	237704
636342	CLASSLINK, INC.	6412	642253	$ 1,680.00	EARLY	545327	INV23954
636342	CLASSLINK, INC.	1705	642253	$ 5,250.00	EARLY	545327	INV23954
626898	COMMUNITY PLAYTHINGS	6411	641745	$ 2,600.00	REG	545037	H6L72-1
626898	COMMUNITY PLAYTHINGS	6411	640962	$ 2,783.00	REG	545037	H2L07-1
626898	COMMUNITY PLAYTHINGS	6411	641735	$ 2,865.00	REG	545037	H6L74-1
626898	COMMUNITY PLAYTHINGS	6411	641738	$ 3,960.00	REG	545037	H5L72-1
626898	COMMUNITY PLAYTHINGS	6411	641743	$ 4,200.00	REG	545037	H2L08-1
626898	COMMUNITY PLAYTHINGS	6411	641734	$ 4,465.00	REG	545037	H6L71-1
626898	COMMUNITY PLAYTHINGS	6411	641741	$ 5,940.00	REG	545037	H5L66-1
626898	COMMUNITY PLAYTHINGS	6411	641749	$ 5,990.00	REG	545037	H5L69-1
626898	COMMUNITY PLAYTHINGS	6411	641740	$ 7,150.00	REG	545037	H5L68-1
626852	CONCOURSE TEAM EXPRE	6411	641249	$ 3,730.50	REG	545040	INV1278364
626489	CONVERGEONE, INC	6316	641831	$ 6,456.92	REG	545041	INV1122902
108963	CROLEY, ERIN	1303	641682	$ 2,882.50	EARLY	544947	TRAVEL ADVANCE AGS
636820	CUT OFF STUDIOS	6398	642145	$ 4,300.00	EARLY	545329	1
631017	DAKTRONICS INC	6412	640836	$ 3,000.00	REG	545047	7201892
625364	DALIE'S SMOKEHOUSE	6411	644011	$ 792.35		0	0006464
636815	DELANTY, MATTHEW	6398	641807	$ 2,000.00	EARLY	544948	2026 SCHOLARSHIP (2)
600192	DELL MARKETING	6412	640835	$ 1,836.00	REG	545050	10871996150
600192	DELL MARKETING	6412	641833	$ 2,996.00	REG	545050	10872527467
644838	DELTA DENTAL OF MISS	3157	642140	$ 11,494.35	EARLY	545330	04/01/26-04/30/26
644838	DELTA DENTAL OF MISS	3157	642138	$ 11,553.39	EARLY	545330	05/01/26-05/31/26
644838	DELTA DENTAL OF MISS	3157	643124	$ 11,557.08	EARLY	545399	06/01/26-06/30/26
600928	DJM ECOLOGICAL SERVI	6391	641902	$ 781.25	EARLY	544949	11863256
999997	DK HARDWARE SUPPLY L	6411	643550	$ 548.39		0	643550
632285	DUTCH HOLLOW SERVICE	6411	643704	$ 1,255.01	052826	13035	334995
631539	EDUCATIONAL EQUITY C	6343	640831	$ 2,925.00	REG	545060	2168
623745	EDUCATIONPLUS	6319	644035	$ 1,200.00		0	INV55486
623745	EDUCATIONPLUS	6319	643964	$ 1,200.00		0	INV55486-2
642477	ENERGY PETROLEUM COM	6486	642209	$ 1,121.12	EARLY	545332	597646
642477	ENERGY PETROLEUM COM	6486	642165	$ 7,688.47	EARLY	545332	597634
626664	EYC ACADEMY	6311	643697	$ 1,968.75	EARLY	545400	00079
636110	EZCATER, INC	6411	643652	$ 520.19		0	643652
636110	EZCATER, INC	6411	643975	$ 775.38		0	643975
8070	FAMILY SUPPORT PAYME	2221	641709	$ 1,648.61	EARLY	544950	050126 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	642982	$ 1,648.61	EARLY	545355	051526 PAYROLL
600227	FISCHER'S PRO-LINE S	6411	643705	$ 1,680.00	052826	13036	CV032526MH01
622543	FLOYD GLASS & WINDOW	6411	643727	$ 637.67	052826	13037	5842
623823	FOLLETT CONTENT	6441	641925	$ 546.00	051426	13001	737228A
623823	FOLLETT CONTENT	6441	641922	$ 886.26	051426	13001	737222

ORDERS FOR PAYMENT
$500 - $15,000
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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
623823	FOLLETT CONTENT	6441	641930	$ 962.90	051426	13001	737231
623823	FOLLETT CONTENT	6441	641929	$ 1,144.32	051426	13001	737237
623823	FOLLETT CONTENT	6441	641924	$ 1,539.94	051426	13001	737228
623823	FOLLETT CONTENT	6441	641920	$ 1,880.51	051426	13001	737214
623823	FOLLETT CONTENT	6441	641918	$ 2,758.57	051426	13001	737218
623823	FOLLETT CONTENT	6441	641917	$ 2,901.08	051426	13001	737174
623671	FORT ZUMWALT SCHOOL	6341	642964	$ 693.12	EARLY	545356	PWYFOS042026
624034	FRONTLINE EDUCATION	6412	641837	$ 7,500.00	REG	545080	INVUS237807
801102	GRAYBAR ELECTRIC	6412	641848	$ 535.65	REG	545093	9352897182
801102	GRAYBAR ELECTRIC	6412	641847	$ 619.35	REG	545093	9352888869
1601	GREGORY F.X. DALY	2211	641700	$ 4,223.80	EARLY	544951	041726 PAYROLL
999994	GROSSETT, YOLANDE	6341	641610	$ 730.80	EARLY	544961	SIT MCCASTER - APR 2
999994	HARRIS, ARMANI	6398	642443	$ 500.00	EARLY	545423	CHS - NEXT GRAD 26
842406	HAZELWOOD SCHOOL DIS	6341	643696	$ 1,774.00	EARLY	545401	04.30.26 FC
842406	HAZELWOOD SCHOOL DIS	6341	643695	$ 9,627.51	EARLY	545401	04.30.26 HT
802120	HERC RENTALS	6411	642839	$ 1,226.66	EARLY	545359	36592125-001
800332	HEUER PUBLISHING	6391	642575	$ 730.00	EARLY	545402	59831
800066	IMPERIAL DADE	6411	643709	$ 600.48	052826	13038	41660588
800066	IMPERIAL DADE	6411	640830	$ 642.30	050726	12983	41392493
800066	IMPERIAL DADE	6411	643711	$ 985.56	052826	13038	41660589
800066	IMPERIAL DADE	6411	643707	$ 1,623.52	052826	13038	41681402
999994	IVERSON HANDSON, COU	6341	641614	$ 715.58	EARLY	544963	SIT HANDSON - APR 26
801304	KAEMMERLEN FACILITY	6332	642197	$ 687.82	051426	13003	11495
801304	KAEMMERLEN FACILITY	6332	642150	$ 1,084.47	051426	13003	10958
801304	KAEMMERLEN FACILITY	6332	642167	$ 1,127.38	051426	13003	11143
801304	KAEMMERLEN FACILITY	6332	642198	$ 1,553.70	051426	13003	11496
801304	KAEMMERLEN FACILITY	6332	641811	$ 2,244.56	050726	12984	11425
801304	KAEMMERLEN FACILITY	6332	642149	$ 2,883.06	051426	13003	10921
801304	KAEMMERLEN FACILITY	6332	642196	$ 4,707.85	051426	13003	11469
803394	LANGENDORF SUPPLY CO	6411	640827	$ 1,024.00	REG	545143	168936-00
812528	LANGUAGE ACCESS	6391	641694	$ 569.94	REG	545144	145959
8018	LEGALSHIELD	2265	642987	$ 877.86	EARLY	545360	051526 PAYROLL
812245	LINDENWOOD UNIV	6339	641888	$ 4,657.77	REG	545154	CINV-0001648
812245	LINDENWOOD UNIV	6339	641888	$ 5,822.23	REG	545154	CINV-0001648
811719	LIPICS INC	6411	641882	$ 2,625.00	050726	12985	400397-01
803513	LOWE'S COMPANIES INC	6411	641236	$ 2,189.40	REG	545156	94352
108766	LYONS, ELIZABETH	1303	642602	$ 1,540.00	EARLY	545362	CASH ADVANCE CR
999996	MALECEK, TIM	6343	640811	$ 838.26	EARLY	544956	030926 TRAVEL
999996	MALECEK, TIM	6319	640811	$ 900.00	EARLY	544956	030926 TRAVEL
999994	MALONE, GWENNA	6398	641201	$ 500.00	EARLY	545337	ART_050126
800655	MILFORD SUPPLY COMPA	6411	642445	$ 643.46	051426	13004	S1839896.001
800655	MILFORD SUPPLY COMPA	6411	642446	$ 1,023.41	051426	13004	S1843472.001
800655	MILFORD SUPPLY COMPA	6411	643722	$ 1,038.60	052826	13040	S1844783.001
800655	MILFORD SUPPLY COMPA	6411	643723	$ 1,154.81	052826	13040	S1844635.001
800655	MILFORD SUPPLY COMPA	6411	641812	$ 1,452.38	050726	12986	S1834476.001
800655	MILFORD SUPPLY COMPA	6411	642858	$ 2,998.70	052126	13024	S1844279.002
809306	MISSOURI FUTURE BUSI	6398	641755	$ 4,050.00	EARLY	544954	97979
809306	MISSOURI FUTURE BUSI	6398	643525	$ 8,100.00	EARLY	545405	104419
1000	MISSOURI SAVING FOR	2241	641705	$ 3,265.00	EARLY	544955	050126 PAYROLL

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
1000	MISSOURI SAVING FOR	2241	642984	$ 3,265.00	EARLY	545363	051526 PAYROLL
802724	MISSOURIAN MEDIA GRO	6363	642441	$ 930.14	051426	13005	9501-R
626701	MOSYLE CORPORATION	6412	641875	$ 3,184.18	REG	545179	26116382
800049	MUSIC THEATRE INTERN	1705	642487	$ 980.00	EARLY	545406	7131146
919120	NORTH FORK FRESH	6411	643995	$ 525.94		0	3085463
809084	OFFICE ESSENTIALS IN	6411	642794	$ 518.11		0	WO-910839-1
809084	OFFICE ESSENTIALS IN	6411	643612	$ 541.60		0	WO-905285-1
809084	OFFICE ESSENTIALS IN	6411	644034	$ 616.50		0	WO-923363-1
809084	OFFICE ESSENTIALS IN	6411	642797	$ 737.40		0	WO-921812-1
809084	OFFICE ESSENTIALS IN	6411	642798	$ 822.00		0	WO-925485-1
809084	OFFICE ESSENTIALS IN	6411	644022	$ 889.00		0	WO-905186-1
809084	OFFICE ESSENTIALS IN	6411	642793	$ 912.50		0	WO-909882-1
809084	OFFICE ESSENTIALS IN	6411	643671	$ 959.53		0	WO-924784-1
809084	OFFICE ESSENTIALS IN	6411	642826	$ 1,027.50		0	WO-919349-1
918956	ONWARD CONSULTING	6391	641775	$ 708.33	REG	545198	1041
803256	OVERHEAD DOOR	6411	641834	$ 4,656.00	REG	545200	ACR/264-111909
999997	PEI WEI 107 CREVE CO	6411	643563	$ 842.60		0	643563
6100	PNEA	2231	641706	$ 8,088.45	EARLY	544973	050126 PAYROLL
6100	PNEA	2231	642985	$ 8,088.45	EARLY	545383	051526 PAYROLL
918998	POETTKER CONSTRUCTIO	6521	643011	$ 3,000.00	EARLY	545446	25030-6
918998	POETTKER CONSTRUCTIO	6531	642992	$ 7,291.11	EARLY	545384	25030001-5
802100	PPG ARCHITECTURAL	6411	642549	$ 687.96	052126	13025	941320018238
810486	PRIMARY SYSTEMS	6332	641728	$ 2,303.52	REG	545212	39414
812713	PUNDMANN FORD	6411	642508	$ 914.49	EARLY	545386	717227
812713	PUNDMANN FORD	6411	642517	$ 2,012.59	EARLY	545386	722108
931616	PURCELL TIRE	6332	641931	$ 2,487.22	051426	13008	71288751
812516	QUADIENT LEASING	1701	641880	$ 2,134.36	EARLY	544975	2683 05/03/2026
636798	QUILL.ORG	6412	641233	$ 11,875.00	REG	545215	INV-15481
914791	RAM AIR INC.	6411	641252	$ 946.45	REG	545216	30634646
947203	RIDDELL ALL AMERICAN	6411	641818	$ 1,998.95	050726	12988	60559431
947203	RIDDELL ALL AMERICAN	6411	641818	$ 5,000.00	050726	12988	60559431
910916	RITENOUR SCHOOL DIST	6341	642966	$ 1,897.53	EARLY	545387	Par0426
910916	RITENOUR SCHOOL DIST	6341	641648	$ 2,028.27	EARLY	544976	Par0226
910916	RITENOUR SCHOOL DIST	6341	641651	$ 2,251.58	EARLY	544976	Par1225
910916	RITENOUR SCHOOL DIST	6341	641653	$ 2,358.31	EARLY	544976	Par1125
910916	RITENOUR SCHOOL DIST	6341	641652	$ 2,604.68	EARLY	544976	Par0925
910916	RITENOUR SCHOOL DIST	6341	641647	$ 2,853.30	EARLY	544976	Par0126
910916	RITENOUR SCHOOL DIST	6341	641650	$ 3,073.64	EARLY	544976	Par1025
910704	RIVERVIEW SCHOOL DIS	6341	642530	$ 953.40	EARLY	545388	OCTOBER 2025
910704	RIVERVIEW SCHOOL DIS	6341	642529	$ 1,033.97	EARLY	545388	NOVEMBER 2025
910704	RIVERVIEW SCHOOL DIS	6341	642531	$ 1,367.46	EARLY	545388	FEBRUARY 2026
910704	RIVERVIEW SCHOOL DIS	6341	642528	$ 1,400.56	EARLY	545388	DECEMBER 2025
910704	RIVERVIEW SCHOOL DIS	6341	642532	$ 1,482.98	EARLY	545388	JANUARY 2026
912386	RL MUELLER NATIONAL	6411	641873	$ 593.10	REG	545223	118496
912386	RL MUELLER NATIONAL	6411	641874	$ 1,889.30	REG	545223	118462
912550	ROBERT BROOKE & ASSO	6411	640823	$ 700.89	REG	545226	372314
912341	ROCKWOOD SCHOOL DIST	6341	643693	$ 1,247.50	EARLY	545447	RSD0000084
912341	ROCKWOOD SCHOOL DIST	6341	643694	$ 1,352.75	EARLY	545447	RSD0000083
915697	RYCOR SOLUTIONS CORP	6319	642224	$ 8,201.51	EARLY	545340	603361

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
915697	RYCOR SOLUTIONS CORP	6319	642233	$ 11,442.48	EARLY	545340	603364
915697	RYCOR SOLUTIONS CORP	6319	642230	$ 12,012.12	EARLY	545340	603362
915697	RYCOR SOLUTIONS CORP	6319	642231	$ 12,261.05	EARLY	545340	603363
999993	SAM'S CLUB DIRECT -	6411	643648	$ 785.24		0	643648
901136	SCHILLERS	6412	641872	$ 1,000.00	REG	545243	4304896-01
901136	SCHILLERS	2150	641872	$ 2,965.00	REG	545243	4304896-01
999997	SCHOLASTIC BOOK FAIR	6411	643542	$ 758.64		0	643542
907267	SCHOOL SPECIALTY	6411	641883	$ 645.24	050726	12990	208136932516
907267	SCHOOL SPECIALTY	6411	642170	$ 1,023.34	051426	13010	208137009270
907267	SCHOOL SPECIALTY	6411	643737	$ 1,861.70	052826	13043	208137037355
907267	SCHOOL SPECIALTY	6411	643728	$ 2,026.55	052826	13043	208137025480
907267	SCHOOL SPECIALTY	6411	641884	$ 2,167.08	050726	12990	208136990528
910168	SCI ENGINEERING INC.	6521	641890	$ 540.50	REG	545245	221537
910168	SCI ENGINEERING INC.	6521	641891	$ 1,959.50	REG	545245	221536
907599	SCOTT'S POWER EQUIP	6411	640826	$ 592.08	REG	545246	371916
999994	SINGH, PRAKHAR	6398	642512	$ 500.00	EARLY	545438	PNH051226
914560	SITEONE LANDSCAPE	6411	641727	$ 914.00	REG	545259	162973642-001
900233	SIX FLAGS ST. LOUIS	6398	643528	$ 10,324.58		0	INVSL/2026/00070
636822	SMITH-BARNES, CHASE	6398	642153	$ 1,200.00	EARLY	545341	TW SCHOLAR 26 - 02
636808	SOLAR OCEAN 3	6334	641841	$ 1,620.00	REG	545266	SO-10629-052026
636808	SOLAR OCEAN 3	6334	641843	$ 2,160.00	REG	545266	SO-10631-052026
636808	SOLAR OCEAN 3	6334	641845	$ 2,160.00	REG	545266	SO-10640-052026
913670	SOUTHWEST AIRLINES	6343	643604	$ 648.81		0	643604
906053	SPECIAL SCHOOL DIST-	6359	641910	$ 1,000.00	EARLY	545342	FY26 AHC 25-1407
906053	SPECIAL SCHOOL DIST-	6311	642920	$ 13,000.00	EARLY	545389	PPHSA-BJC-26
906053	SPECIAL SCHOOL DIST-	6311	642921	$ 13,000.00	EARLY	545389	PPHSA-ST.LUKES-26
999997	SQ *HAPPYS OUTLET AP	6411	643545	$ 528.00		0	643545
933380	ST. CHARLES PUBLIC	6341	643720	$ 1,020.86	EARLY	545448	PRKWY25-002-F
915723	ST. LOUIS AREA BOX	6411	643972	$ 1,078.80		0	643972
912750	ST. LOUIS AREA FOOD	6411	642551	$ 612.95	052126	13028	AOR169095-1
100	ST. LOUIS ZOOLOGICAL	6398	643541	$ 3,365.42		0	643541
910693	SWEETWATER SOUND	6411	641195	$ 3,898.61	REG	545277	49730020
636794	TABWRITE LLC	6412	640822	$ 5,500.00	REG	545278	JB7IGTRB-0001
915638	TARKETT USA INC.	6521	642864	$ 952.36	052126	13029	8202261139
915638	TARKETT USA INC.	6521	642968	$ 2,037.08	052126	13029	8202264158
915638	TARKETT USA INC.	6521	642540	$ 2,252.24	052126	13029	8202261140
915638	TARKETT USA INC.	6521	642863	$ 2,791.28	052126	13029	8202261138
915638	TARKETT USA INC.	6521	642553	$ 5,020.80	052126	13029	8202261137
915638	TARKETT USA INC.	6521	642974	$ 9,640.14	052126	13029	8202263122
915805	THE SHRED TRUCK LLC	6339	641805	$ 1,730.15	EARLY	544979	0020189
914852	TRANE U.S. INC	6411	643692	$ 635.38	EARLY	545449	21399725
912224	TRINITY MT. CARMEL	6391	641232	$ 750.00	REG	545287	202605
914277	TRU TURF SOLUTIONS	6332	641231	$ 1,250.00	REG	545288	5468
914277	TRU TURF SOLUTIONS	6332	641231	$ 1,250.00	REG	545288	5468
914277	TRU TURF SOLUTIONS	6332	641231	$ 1,250.00	REG	545288	5468
914277	TRU TURF SOLUTIONS	6332	641231	$ 1,250.00	REG	545288	5468
906882	TUETH,KEENEY,COOPER	6359	643759	$ 708.00	EARLY	545450	130677
938367	U.S. POSTMASTER M	6361	642254	$ 8,000.00	EARLY	545343	PKWY TODAY 26-1
915225	UNITED CAB	6342	643039	$ 681.00	EARLY	545451	may1to152026136777

ORDERS FOR PAYMENT
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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
915225	UNITED CAB	6341	643039	$ 2,754.00	EARLY	545451	may1to152026136777
915225	UNITED CAB	6341	641914	$ 3,648.00	EARLY	545344	apr16to302026139040
912532	USA TOURS	6342	642215	$ 1,000.00	EARLY	545346	12080
912532	USA TOURS	6342	642215	$ 1,250.00	EARLY	545346	12080
912532	USA TOURS	6342	642215	$ 2,000.00	EARLY	545346	12080
912532	USA TOURS	6342	642216	$ 4,100.00	EARLY	545346	12081
999997	VENETIAN/PALAZZO FRT	6343	643556	$ 592.96		0	643556
300044	VERIZON WIRELESS	6361	643946	$ 750.40		0	6139961800
300044	VERIZON WIRELESS	6361	643946	$ 2,020.23		0	6139961800
7167	VRSCO	2227	641702	$ 4,682.69	EARLY	544980	050126 ROTHPR
7167	VRSCO	2227	642990	$ 4,682.69	EARLY	545393	051526 ROTHPR
7167	VRSCO	2227	641701	$ 10,717.31	EARLY	544980	050126 PAYROLL
7167	VRSCO	2227	642989	$ 11,897.31	EARLY	545393	051526 PAYROLL
636823	WAHL, RACHEL	6398	642147	$ 1,200.00	EARLY	545347	TW SCHOLAR 26 - 01
999994	WARD, DANIELLE	6341	641617	$ 502.43	EARLY	544970	SIT CAULEY - APR 26
636641	WEBER GRANITE CITY	2150	642846	$ 11,851.23	EARLY	545394	PAYMENT ON DELIVERY
903588	WEINHARDT PARTY RENT	6339	642535	$ 1,221.40	052126	13030	77757-1
903588	WEINHARDT PARTY RENT	6339	643729	$ 1,696.40	052826	13045	77755-1
903588	WEINHARDT PARTY RENT	6339	643809	$ 1,934.40	052826	13045	77758-1
625295	WEISSMAN	6411	642720	$ 3,199.08	052126	13031	264078949
912118	WESTPORT POOLS	6411	642448	$ 515.87	051426	13015	SF-0008001
918988	WOODRIVER ENERGY LLC	6482	642980	$ 510.16	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 660.68	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 674.98	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 718.62	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 863.86	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 895.94	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 901.54	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 903.03	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 907.74	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 1,046.03	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 1,466.02	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 1,735.82	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 2,333.06	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 2,878.02	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 3,316.72	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 4,767.96	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 5,625.19	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6482	642980	$ 6,250.91	EARLY	545395	501959
918988	WOODRIVER ENERGY LLC	6486	642980	$ 14,802.72	EARLY	545395	501959
907731	WORKFORCE SOFTWARE L	6337	641856	$ 1,330.00	REG	545316	INV-US-114635
636814	WRIGHT, LUCY	6398	641806	$ 2,000.00	EARLY	544981	2026 SCHOLARSHIP (1)
915665	WSP USA INC	6521	641892	$ 1,476.65	REG	545317	40346282
636642	YAFA ENTERPRISES	6471	640818	$ 543.15	REG	545319	INV-25-18464
636642	YAFA ENTERPRISES	6471	640813	$ 543.15	REG	545319	INV-25-18466
			Total	$ 1,220,202.63			

ORDERS FOR PAYMENT

$15,000+

MAY FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
625361	AEI EXCHANGE SERVICE	1705	642143	$ 67,473.19	EARLY	545326	100449
300002	AMEREN MISSOURI	6481	642500	$ 21,318.84	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 22,558.46	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 23,652.15	EARLY	545348	20410-09012 05/13/26
300002	AMEREN MISSOURI	6481	642500	$ 30,268.36	EARLY	545348	20410-09012 05/13/26
720056	APPLE INC.	1617	642429	$ 16,090.00	EARLY	545349	MC64758550
720056	APPLE INC.	1617	642363	$ 32,180.00	EARLY	545349	MC63167525
720056	APPLE INC.	1617	642370	$ 38,616.00	EARLY	545349	MC63185762
636191	BCTN HOLDINGS	6333	643808	$ 16,448.13	EARLY	545397	11100-t0043493 06/26
633300	CITY OF CHESTERFIELD	6319	642925	$ 39,997.97	EARLY	545354	APRIL 2026
626559	CLAYTON PLAZA HOTEL	6411	641218	$ 25,830.00	MANUAL	544939	PSH PROM 05/02/26
626800	COMPASS GROUP	6391	643811	$ 17,111.96	EARLY	545398	X569480726
626800	COMPASS GROUP	6391	643811	$ 51,591.82	EARLY	545398	X569480726
626800	COMPASS GROUP	6471	643811	$ 247,320.81	EARLY	545398	X569480726
626800	COMPASS GROUP	6391	643811	$ 308,493.43	EARLY	545398	X569480726
600192	DELL MARKETING	6543	641832	$ 54,816.00	REG	545050	10872124064
631539	EDUCATIONAL EQUITY C	6319	640831	$ 28,875.00	REG	545060	2168
636715	EMPYREAN BENEFIT	3176	642141	$ 18,004.76	EARLY	545331	SINV10033538
636525	EUNA SOLUTIONS	6412	641733	$ 33,873.04	REG	545066	INV135917
812100	HCC LIFE INSURANCE	3131	642835	$ 187,255.38	EARLY	545358	05/01/26-05/31/26
808647	J.W. TERRILL BENEFIT	3176	643122	$ 16,250.00	EARLY	545403	16797
811204	KELLY SERVICES	2119	641643	$ 123,751.08	EARLY	544952	5616199950
811204	KELLY SERVICES	2119	642146	$ 128,015.73	EARLY	545334	5616424009
811204	KELLY SERVICES	2119	643698	$ 132,498.38	EARLY	545404	5616614768
811204	KELLY SERVICES	2119	643699	$ 149,422.17	EARLY	545404	5616815720
800559	KIESEL COMPANY	6486	642208	$ 35,554.57	EARLY	545335	590945
636789	LOGICALIS, INC.	6543	641731	$ 299,055.42	REG	545155	IN251053
636789	LOGICALIS, INC.	6543	641731	$ 299,055.42	REG	545155	IN251053
636714	NATIONAL VISION	2307	643522	$ 25,742.02	EARLY	545407	4480591
636714	NATIONAL VISION	2307	643521	$ 26,186.45	EARLY	545407	4478673
636603	NINES MEDICAL, LLC	6333	642922	$ 18,354.78	EARLY	545364	LEASE 051826
918998	POETTKER CONSTRUCTIO	6521	643754	$ 17,585.26	EARLY	545446	23023-14
918998	POETTKER CONSTRUCTIO	6521	642965	$ 23,778.12	EARLY	545384	25022-3
918998	POETTKER CONSTRUCTIO	6521	642843	$ 59,316.10	EARLY	545384	23071-17
918998	POETTKER CONSTRUCTIO	6521	643756	$ 59,356.95	EARLY	545446	25035-3
918998	POETTKER CONSTRUCTIO	6521	641879	$ 99,341.66	EARLY	544974	23071-16
918998	POETTKER CONSTRUCTIO	6521	642207	$ 102,108.53	EARLY	545338	24080-7
918998	POETTKER CONSTRUCTIO	6521	643755	$ 104,012.69	EARLY	545446	25035-2
918998	POETTKER CONSTRUCTIO	6521	641878	$ 155,330.48	EARLY	544974	25049-1
918998	POETTKER CONSTRUCTIO	6521	641877	$ 506,882.82	EARLY	544974	25044-3
918998	POETTKER CONSTRUCTIO	6521	642842	$ 635,972.30	EARLY	545384	23019-22
919089	SECURIX DIVISION	6521	641825	$ 54,163.60	REG	545251	SO0088093
919089	SECURIX DIVISION	6543	641754	$ 100,787.01	REG	545251	SO0091401
932434	SHERATON WESTPORT	6391	642218	$ 25,480.00	051426	13012	50025195
901334	STL COUNTY POLICE	6319	643662	$ 22,552.18		0	171421
915638	TARKETT USA INC.	6521	642556	$ 17,503.39	052126	13029	8202254952
915225	UNITED CAB	6341	643039	$ 133,017.00	EARLY	545451	may1to152026136777
915225	UNITED CAB	6341	641914	$ 135,132.00	EARLY	545344	apr16to302026139040

ORDERS FOR PAYMENT

$15,000+

MAY FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
911178	UNITED HEALTH CARE	3176	643088	$ 21,597.00	EARLY	545452	798015400497
911178	UNITED HEALTH CARE	3125	642836	$ 26,534.96	EARLY	545391	798011689289
911178	UNITED HEALTH CARE	3199	642924	$ 43,410.50	EARLY	545391	798586522144
911178	UNITED HEALTH CARE	3199	642142	$ 43,410.50	EARLY	545345	798588587260
911178	UNITED HEALTH CARE	3125	642924	$ 46,511.25	EARLY	545391	798586522144
911178	UNITED HEALTH CARE	3125	642142	$ 46,511.25	EARLY	545345	798588587260
636743	VIVACITY TECH PBC	1616	641726	$ 1,606,050.00	REG	545297	INV1197869
636641	WEBER GRANITE CITY	6551	642846	$ 142,524.10	EARLY	545394	PAYMENT ON DELIVERY
914176	WJR TECHNOLOGIES	6543	640821	$ 24,572.00	REG	545313	12989
915665	WSP USA INC	6521	641894	$ 20,204.60	REG	545317	40346269
915665	WSP USA INC	6521	641194	$ 24,993.84	REG	545317	40346271
903603	YMCA TROUT LODGE & C	6391	641896	$ 19,512.50	REG	545321	X6182
903603	YMCA TROUT LODGE & C	6391	641895	$ 43,413.00	REG	545321	X6181
			Total	$ 6,897,226.91			

PURCHASE ORDERS
$500 TO $15,000
MAY FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
2260019	READY READERS	05/21/2026	548.00	0.00	0 - Closed
56260161	DRI-STICK DECAL CORPORATION	05/13/2026	657.00	0.00	0 - Closed
56260162	CONCOURSE TEAM EXPRESS LLC	05/13/2026	700.00	0.00	0 - Closed
86260254	CI FLOORING, LLC	05/18/2026	790.00	790.00	8 - Printed
63260238	W. SCHILLER & CO., INC.	05/04/2026	793.00	793.00	8 - Printed
86260253	INTEGRATED FACILITY SERVICES	05/13/2026	900.00	900.00	8 - Printed
56260155	TORNATORE'S INC	05/04/2026	950.00	0.00	0 - Closed
56260157	VIVIANO'S CHESTERFIELD	05/04/2026	1,000.00	0.00	8 - Printed
56260158	SAINT CHARLES COUNTY MO	05/04/2026	1,000.00	0.00	0 - Closed
58260115	MAKE A WISH FOUNDATION	05/21/2026	1,000.00	0.00	0 - Closed
62260394	WESLEY STEWART	05/19/2026	1,000.00	0.00	0 - Closed
62260396	BLACK HORIZON, LLC	05/19/2026	1,000.00	0.00	8 - Printed
66260003	CASUAL TEES	05/12/2026	1,004.50	0.00	8 - Printed
69260006	EDUCATIONPLUS RESOURCES INC.	05/12/2026	1,050.00	0.00	0 - Closed
1260016	MATS & SUPPLIES	05/07/2026	1,081.39	1,081.39	8 - Printed
62260386	GRAMMARLY, INC.	05/04/2026	1,100.00	0.00	0 - Closed
62260395	SHAWN WYMAN	05/19/2026	1,100.00	0.00	0 - Closed
43260024	J.P. COLLIER, INC.	05/07/2026	1,101.61	0.00	0 - Closed
89260091	MOPATA - MISSOURI PARENTS AS TEACHERS ASSOCIATION	05/14/2026	1,130.00	0.00	0 - Closed
54260113	CARROLLTON SPECIALTY PRODUCTS COMPANY	05/07/2026	1,175.00	1,175.00	8 - Printed
85260344	DAIKIN TMI, LLC	05/19/2026	1,177.90	0.00	0 - Closed
41260013	ARCH CITY SEWING MACHINE REPAIR, LLC	05/04/2026	1,180.00	0.00	0 - Closed
50260120	ARCH CITY SEWING MACHINE REPAIR, LLC	05/04/2026	1,185.00	0.00	8 - Printed
54260112	CASUAL TEES	05/04/2026	1,190.75	0.00	0 - Closed
62260384	AVANT ASSESSMENT	05/04/2026	1,197.10	0.00	0 - Closed
13260002	ST. LOUIS ZOOLOGICAL PARK	05/07/2026	1,200.00	0.00	8 - Printed
50260125	CHASE SMITH-BARNES	05/07/2026	1,200.00	0.00	0 - Closed
50260126	RACHEL WAHL	05/07/2026	1,200.00	0.00	0 - Closed
45260041	ARCH CITY SEWING MACHINE REPAIR, LLC	05/04/2026	1,249.00	1,249.00	8 - Printed
63260252	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	05/21/2026	1,299.98	0.00	0 - Closed
63260237	DELL MARKETING EDUCATIONAL SALES	05/04/2026	1,305.00	0.00	0 - Closed
85260351	HILLYARD, INC	05/19/2026	1,307.99	1,307.99	8 - Printed
54260109	VIVIANO'S CHESTERFIELD	05/04/2026	1,338.88	0.00	0 - Closed
62260387	RED ROBIN INTERNATIONAL	05/04/2026	1,350.00	0.00	8 - Printed
22260007	QDOBA MEXICAN EATS	05/04/2026	1,400.00	1,400.00	8 - Printed
69260007	MIDWEST PRESSURE WASHING LLC	05/13/2026	1,434.75	0.00	0 - Closed
1260018	SCHOOL SPECIALTY, LLC	05/21/2026	1,478.30	1,478.30	8 - Printed
22260006	SCHOLASTIC 3725	05/04/2026	1,480.26	1,480.26	8 - Printed
46260031	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	05/07/2026	1,498.31	1,498.31	8 - Printed
45260042	SAM'S CLUB DIRECT - PCARD ONLY	05/13/2026	1,500.00	0.00	8 - Printed
58260109	MANCHESTER UNITED METHODIST CHURCH	05/07/2026	1,500.00	1,500.00	8 - Printed
62260393	CARROLLTON SPECIALTY PRODUCTS COMPANY	05/19/2026	1,557.50	0.00	0 - Closed
50260124	SMALL WORLD MUSICFOLDER.COM INC	05/07/2026	1,586.03	0.00	8 - Printed
97260067	VALENTI'S MARKET - PCARD ONLY	05/28/2026	1,594.95	1,594.95	8 - Printed
36260053	AMF BOWLING CENTERS INC.	05/18/2026	1,600.00	1,600.00	8 - Printed
62260398	REBECCA PANTANO	05/22/2026	1,600.00	0.00	0 - Closed
63260256	APPLE INC.	05/26/2026	1,628.00	1,628.00	8 - Printed
46260030	BROWN CAPITAL VENTURES INC.	05/07/2026	1,643.23	0.00	8 - Printed
97260068	TRUCK CENTERS, INC.	05/29/2026	1,657.09	0.00	0 - Closed
85260345	HILLYARD, INC	05/19/2026	1,673.63	1,673.63	8 - Printed
85260349	HILLYARD, INC	05/19/2026	1,679.33	1,679.33	8 - Printed
58260110	GUITAR CENTER STORES INC	05/07/2026	1,699.98	1,699.98	8 - Printed

PURCHASE ORDERS
$500 TO $15,000
MAY FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
58260112	WEINHARDT PARTY RENTAL, INC.	05/13/2026	1,735.00	0.00	0 - Closed
85260354	HILLYARD, INC	05/19/2026	1,753.43	1,753.43	8 - Printed
85260340	GRAYBAR ELECTRIC COMPANY, INC.	05/19/2026	1,824.80	1,824.80	8 - Printed
54260110	BEST WESTERN COACH HOUSE - PCARD ONLY VENDOR	05/04/2026	1,855.20	0.00	0 - Closed
85260352	HILLYARD, INC	05/19/2026	1,905.83	1,905.83	8 - Printed
75260048	BARNES & NOBLE BOOKSELLERS	05/13/2026	1,908.20	1,908.20	8 - Printed
45260043	NOTTELMANN MUSIC CO	05/13/2026	2,000.00	2,000.00	8 - Printed
56260160	VIVIANO'S CHESTERFIELD	05/07/2026	2,000.00	0.00	8 - Printed
58260116	CHIPOTLE MEXICAN GRILL, INC.	05/21/2026	2,000.00	0.00	8 - Printed
58260113	ANDRE'S BANQUET FACILITIES	05/13/2026	2,068.30	0.00	0 - Closed
63260249	DELL MARKETING EDUCATIONAL SALES	05/13/2026	2,102.00	2,102.00	8 - Printed
63260242	DELL MARKETING EDUCATIONAL SALES	05/05/2026	2,178.00	0.00	0 - Closed
63260245	BOSSTAB CORP	05/07/2026	2,199.20	0.00	0 - Closed
85260359	STARBEAM LIGHTING LLC	05/29/2026	2,250.00	2,250.00	8 - Printed
85260360	STARBEAM LIGHTING LLC	05/29/2026	2,250.00	2,250.00	8 - Printed
54260115	CONCOURSE TEAM EXPRESS LLC	05/13/2026	2,320.00	2,320.00	8 - Printed
32260010	MARELLY LEASING, LLC	05/29/2026	2,387.02	2,387.02	8 - Printed
58260108	HIGH RIDGE SEWING CTR INC.	05/04/2026	2,417.88	2,417.88	8 - Printed
85260350	HILLYARD, INC	05/19/2026	2,427.71	2,427.71	8 - Printed
85260355	HILLYARD, INC	05/19/2026	2,439.11	2,439.11	8 - Printed
85260353	HILLYARD, INC	05/19/2026	2,450.51	2,450.51	8 - Printed
75260049	EF INSTITUTE FOR CULTURAL EXCHANGE, INC	05/22/2026	2,500.00	2,500.00	8 - Printed
85260339	SITEONE LANDSCAPE SUPPLY, LLC	05/07/2026	2,500.00	2,012.60	8 - Printed
62260392	EZCATER, INC	05/19/2026	2,544.65	2,544.65	8 - Printed
8260013	COLOR ART INTEGRATED INTERIORS, LLC.	05/04/2026	2,649.68	2,649.68	8 - Printed
10260016	WORTHINGTON DIRECT, INC	05/19/2026	2,673.96	2,673.96	8 - Printed
62260388	BLACKLIGHT PRODUCTIONS LLC	05/13/2026	2,695.00	0.00	8 - Printed
2260018	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	05/21/2026	2,746.44	2,746.44	8 - Printed
62260391	EZCATER, INC	05/19/2026	2,793.47	2,793.47	8 - Printed
73260028	CITY OF CREVE COEUR	05/07/2026	2,880.00	0.00	0 - Closed
58260111	CONCOURSE TEAM EXPRESS LLC	05/07/2026	2,895.00	0.00	0 - Closed
63260257	APPLE INC.	05/28/2026	2,908.00	2,908.00	8 - Printed
62260390	EZCATER, INC	05/19/2026	2,962.50	0.00	0 - Closed
36260054	ST. CHARLES PUBLIC SCHOOLS	05/20/2026	3,000.00	1,979.14	8 - Printed
54260111	ADELMAN TRAVEL	05/04/2026	3,000.00	0.00	0 - Closed
58260114	SOCO BBQ, LLC	05/21/2026	3,000.00	0.00	8 - Printed
63260239	APPLE INC.	05/04/2026	3,108.00	0.00	0 - Closed
50260130	BSN SPORTS LLC	05/21/2026	3,175.00	3,175.00	8 - Printed
50260131	FBLA-FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA	05/21/2026	3,176.00	0.00	8 - Printed
63260234	W. SCHILLER & CO., INC.	05/04/2026	3,179.00	3,179.00	8 - Printed
85260346	HILLYARD, INC	05/19/2026	3,187.49	3,187.49	8 - Printed
62260397	COLOR ART INTEGRATED INTERIORS, LLC.	05/22/2026	3,205.56	3,205.56	8 - Printed
63260235	MOSYLE CORPORATION	05/04/2026	3,224.50	40.32	8 - Printed
63260247	DELL MARKETING EDUCATIONAL SALES	05/12/2026	3,267.00	0.00	0 - Closed
62260399	EZCATER, INC	05/22/2026	3,460.80	3,460.80	8 - Printed
96260010	EZCATER, INC	05/13/2026	3,491.25	3,491.25	8 - Printed
85260337	PORTABLE AIR GROUP LLC	05/04/2026	3,495.00	0.00	0 - Closed
63260251	DIGICERT, INC	05/13/2026	3,500.00	0.00	8 - Printed
63260240	W. SCHILLER & CO., INC.	05/04/2026	3,574.00	3,574.00	8 - Printed
41260014	SCHOOL SPECIALTY, LLC	05/13/2026	3,608.40	0.00	0 - Closed
83260131	OVERDRIVE INC.	05/04/2026	3,655.82	3,655.82	8 - Printed
63260236	DELL MARKETING EDUCATIONAL SALES	05/04/2026	3,672.00	3,672.00	8 - Printed

PURCHASE ORDERS
$500 TO $15,000
MAY FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62260389	THEMES & VARIATIONS MUSICPLAY-PCARD VENDOR ONLY	05/14/2026	3,800.00	0.00	0 - Closed
50260123	NORTHWEST FENCE, INC.	05/07/2026	3,979.00	0.00	0 - Closed
50260132	CONCOURSE TEAM EXPRESS LLC	05/21/2026	3,988.71	3,988.71	8 - Printed
23260008	COLOR ART INTEGRATED INTERIORS, LLC.	05/07/2026	4,477.48	4,477.48	8 - Printed
56260156	RACHEL HAMMELMAN	05/04/2026	4,600.00	0.00	0 - Closed
85260348	THE BRENCO CORPORATION	05/19/2026	4,600.00	2,386.00	8 - Printed
63260233	W. SCHILLER & CO., INC.	05/04/2026	4,734.50	4,734.50	8 - Printed
10260015	SCHOOL'S IN, LLC	05/19/2026	4,913.63	4,913.63	8 - Printed
85260347	THE BRENCO CORPORATION	05/19/2026	4,980.00	4,980.00	8 - Printed
50260127	NOTTELMANN MUSIC CO	05/21/2026	4,999.00	4,999.00	8 - Printed
36260055	FERGUSON REORGANIZED SCHOOL DISTRICT R2	05/29/2026	5,000.00	1,611.50	8 - Printed
71260034	LIPICS INC	05/20/2026	5,000.00	4,635.00	8 - Printed
63260248	APPLE INC.	05/13/2026	5,029.50	0.00	0 - Closed
63260250	APPLE INC.	05/13/2026	5,029.50	0.00	0 - Closed
39260096	KEVIN MARSHALL, JR.	05/07/2026	5,072.88	0.00	0 - Closed
50260121	CONCOURSE TEAM EXPRESS LLC	05/04/2026	5,200.00	394.00	8 - Printed
86260255	PROFESSIONAL SERVICE INDUSTRIES	05/19/2026	5,518.23	5,518.23	8 - Printed
97260066	SCHAEFFER AUTOBODY CENTERS, INC.	05/19/2026	6,129.18	0.00	0 - Closed
55026000	COLOR ART INTEGRATED INTERIORS, LLC.	05/13/2026	6,225.16	6,225.16	8 - Printed
76260012	MSBA-MISSOURI SCHOOL BOARDS ASSOCIATION	05/29/2026	6,575.00	0.00	0 - Closed
86260264	PROFESSIONAL SERVICE INDUSTRIES	05/28/2026	6,898.56	6,898.56	8 - Printed
62260385	CORE COLLABORATIVE, INC	05/04/2026	7,000.00	0.00	0 - Closed
71260033	U.S. POSTMASTER MARKET ST.	05/06/2026	8,000.00	0.00	0 - Closed
50260133	MISSOURI FUTURE BUSINESS LEADERS OF AMERICA	05/21/2026	8,100.00	0.00	0 - Closed
85260357	BAUMAN OIL DISTRIBUTORS, INC.	05/21/2026	8,140.50	0.00	0 - Closed
85260342	ENERGY PETROLEUM COMPANY	05/10/2026	8,809.59	0.00	0 - Closed
36260052	RIVERVIEW SCHOOL DISTRICT-HMLS	05/10/2026	9,000.00	2,761.63	8 - Printed
71260032	510 PRINTING LLC	05/06/2026	9,500.00	9,500.00	8 - Printed
85260356	TRANE U.S. INC	05/21/2026	9,500.78	0.00	0 - Closed
63260254	REINHOLD ELECTRIC, INC	05/21/2026	9,506.51	0.00	0 - Closed
83260133	OVERDRIVE INC.	05/06/2026	11,713.51	11,713.51	8 - Printed
86260251	STRAIGHTUP SOLAR, LLC	05/10/2026	11,730.00	3,519.00	8 - Printed
86260263	PROFESSIONAL SERVICE INDUSTRIES	05/21/2026	12,221.52	12,221.52	8 - Printed
63260244	GRAYBAR ELECTRIC COMPANY, INC.	05/06/2026	12,385.94	12,385.94	8 - Printed
85260358	TRANE U.S. INC	05/28/2026	12,405.00	0.00	0 - Closed
63260243	DELL MARKETING EDUCATIONAL SALES	05/06/2026	13,654.00	0.00	0 - Closed
83260132	OVERDRIVE INC.	05/06/2026	13,997.98	13,997.98	8 - Printed
86260262	PROFESSIONAL SERVICE INDUSTRIES	05/21/2026	14,262.24	14,262.24	8 - Printed
85260361	INTEGRATED FACILITY SERVICES	05/30/2026	14,299.93	14,299.93	8 - Printed
86260249	CMS COMMUNICATIONS INC	05/06/2026	14,574.00	14,574.00	8 - Printed
		Total	520,426.00		

PURCHASE ORDERS
$15,000+
MAY FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85260343	ADVANCED ELEVATOR	05/10/2026	15,000.00	9,046.50	8 - Printed
63260259	TYLER TECHNOLOGIES, INC	05/30/2026	15,959.84	15,959.84	8 - Printed
63260253	YELLOW FOLDER LLC	05/21/2026	17,017.08	0.00	0 - Closed
85260348 (Change Order)	THE BRENCO CORPORATION	05/27/2026	24,354.00	22,140.00	8 - Printed
86260261	PROFESSIONAL SERVICE INDUSTRIES	05/21/2026	24,932.00	24,932.00	8 - Printed
86260259	PROFESSIONAL SERVICE INDUSTRIES	05/21/2026	25,328.00	25,328.00	8 - Printed
86260258	PROFESSIONAL SERVICE INDUSTRIES	05/21/2026	25,456.00	25,456.00	8 - Printed
86260257	PROFESSIONAL SERVICE INDUSTRIES	05/21/2026	27,060.00	27,060.00	8 - Printed
54260114	PJE PRINTING, INC	05/10/2026	27,972.70	27,972.70	8 - Printed
63260255	SCENARIO LEARNING, LLC	05/21/2026	29,125.45	29,125.45	8 - Printed
86260256	PROFESSIONAL SERVICE INDUSTRIES	05/21/2026	29,148.00	29,148.00	8 - Printed
50260122	PIANO GALLERY, INC.	05/06/2026	29,800.00	29,800.00	8 - Printed
97260065	KIESEL COMPANY	05/10/2026	34,697.55	0.00	0 - Closed
50260129	WILLIAM HARRIS LEE & CO. INC.	05/21/2026	34,800.00	34,800.00	8 - Printed
63260246	AMIRA LEARNING, INC.	05/10/2026	44,945.00	44,945.00	8 - Printed
50260128	MANCHESTER MUSIC	05/21/2026	49,686.00	49,686.00	8 - Printed
86260260	PROFESSIONAL SERVICE INDUSTRIES	05/21/2026	49,987.00	49,987.00	8 - Printed
85260341	MERLO PLUMBING INC	05/10/2026	55,000.00	55,000.00	8 - Printed
75260047	RYCOR SOLUTIONS CORP (US)	05/13/2026	60,885.70	0.00	0 - Closed
85260338	PS COMMERCIAL PLAY LLC	05/05/2026	93,317.53	93,317.53	8 - Printed
63260258	GFI DIGITAL INC	05/29/2026	103,870.00	103,870.00	8 - Printed
86260252	AMERICAN ASBESTOS ABATEMENT LLC	05/11/2026	122,256.00	122,256.00	8 - Printed
86260250	BOND ARCHITECTS	05/06/2026	216,700.00	201,700.00	8 - Printed
86260265	SUPERIOR INDUSTRIAL COATINGS	05/30/2026	289,298.00	289,298.00	8 - Printed
63260241	DELL MARKETING EDUCATIONAL SALES	05/04/2026	345,732.00	345,732.00	8 - Printed
		Total	1,792,327.85		

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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	202	107	CASES	$ 49.12	30% Recycled copy paper	6487	$5,255.84
	08/01/25-08/31/25		OFFICE ESSENTIALS	202	453	CASES	$ 49.12	30% Recycled copy paper	6487	$22,251.36
	09/01/25-09/30/25		OFFICE ESSENTIALS	202	274	CASES	$ 49.12	30% Recycled copy paper	6487	$13,458.88
	10/01/25-10/31/25		OFFICE ESSENTIALS	202	133	CASES	$ 48.10	30% Recycled copy paper	6487	$6,397.30
	10/01/25-10/31/25		OFFICE ESSENTIALS	202	381	CASES	$ 40.10	Regular copy paper	6487	$15,278.10
	11/01/25-11/30/25		OFFICE ESSENTIALS	202	60	CASES	$ 48.10	30% Recycled copy paper	6487	$2,886.00
	11/01/25-11/30/25		OFFICE ESSENTIALS	202	303	CASES	$ 40.10	Regular copy paper	6487	$12,150.30
	12/1/25-12/31/25		OFFICE ESSENTIALS	202	71	CASES	$ 48.10	30% Recycled copy paper	6487	$3,415.10
	12/1/25-12/31/26		OFFICE ESSENTIALS	202	316	CASES	$ 40.10	Regular copy paper	6487	$12,671.60
	1/1/26-1/31/26		OFFICE ESSENTIALS	202	66	CASES	$ 48.10	30% Recycled copy paper	6487	$3,174.60
	1/1/26-1/31/26		OFFICE ESSENTIALS	202	594	CASES	$ 40.10	Regular copy paper	6487	$23,819.40
	2/1/26-2/28/26		OFFICE ESSENTIALS	202	60	CASES	$ 48.10	30% Recycled copy paper	6487	$2,886.00
	2/1/26-2/28/26		OFFICE ESSENTIALS	202	252	CASES	$ 40.10	Regular copy paper	6487	$10,105.20
	3/1/26-3/31/26		OFFICE ESSENTIALS	202	65	CASES	$ 48.10	30% Recycled copy paper	6487	$3,126.50
	3/1/26-3/31/26		OFFICE ESSENTIALS	202	367	CASES	$ 40.10	Regular copy paper	6487	$14,716.70
	4/1/26-4/30/26		OFFICE ESSENTIALS	202	10	CASES	$ 48.10	30% Recycled copy paper	6487	$481.00
	4/1/26-4/30/26		OFFICE ESSENTIALS	202	385	CASES	$ 40.10	Regular copy paper	6487	$15,438.50
	5/1/26-5/31/26		OFFICE ESSENTIALS	202	64	CASES	$48.10	30% Recycled copy paper	6487	$3,078.40
	5/1/26-5/31/26		OFFICE ESSENTIALS	202	149	CASES	$40.10	Regular copy paper	6487	$5,974.90
85260087	07/10/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260087					3710	EACH	$ 2.18	REGULAR RFG GASOLINE		
85260087									6486	$ 8,087.80
85260087					1	EACH	$ 1,136.98	FEDERAL AND STATE TAXES AND FEES		
85260087									6486	$ 1,136.98
85260087					382	EACH	$ 2.28	REGULAR RFG GASOLINE		
85260087									6486	$ 870.96
85260087					1	EACH	$ 117.06	FEDERAL AND STATE TAXES AND FEES		
85260087									6486	$ 117.06
85260102	07/30/2025	642477	ENERGY PETROLEUM COMPANY	400						
85260102					359.5	EACH	$ 2.04	REGULAR RFG GASONLINE		
85260102									6486	$ 734.65
85260102					1	EACH	$ 110.17	FEDERAL AND STATE TAXES AND FEES		
85260102									6486	$ 110.17
85260124	08/19/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260124					287.7	EACH	$ 2.59	ULS #2 CLEAR DIESEL		
85260124									6486	$ 743.70
85260124					1	EACH	$ 88.35	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 88.35
85260124					439.9	EACH	$ 2.26	REGULAR RFG GASOLINE		
85260124									6486	$ 991.97
85260124					1	EACH	$ 134.81	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 134.81
85260124					3153	EACH	$ 2.20	REGULAR RFG GASOLINE		
85260124									6486	$ 6,920.84
85260124					1	EACH	$ 966.28	FEDERAL AND STATE TAXES AND FEES		
85260124									6486	$ 966.28
85260154	09/23/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260154					207.3	EACH	$ 2.53	ULS #2 CLEAR DIESEL		
85260154									6486	$ 524.47
85260154					1	EACH	$ 63.66	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 63.66
85260154					2515.7	EACH	$ 2.21	REGULAR RFG GASOLINE		
85260154									6486	$ 5,559.70
85260154					1	EACH	$ 770.97	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 770.97
85260154					428.2	EACH	$ 2.28	REGULAR RFG GASOLINE		
85260154									6486	$ 976.30
85260154					1	EACH	$ 131.23	FEDERAL AND STATE TAXES AND FEES		
85260154									6486	$ 131.23
85260166	10/03/2025	800559	KIESEL COMPANY	400						
85260166					1101.7	EACH	$ 2.19	87 OCT RFT NO LEAD		
85260166									6486	$ 2,412.72
85260166					1	EACH	$ 339.75	TAXES		
85260166									6486	$ 339.75
85260166					276.2	EACH	$ 2.19	87 OCT RFG NO LEAD		
85260166									6486	$ 604.88
85260166					1	EACH	$ 137.40	TAX		
85260166									6486	$ 137.40
85260190	10/21/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260190					1	EACH	$ 926.72	RFG UNLEADED		
85260190									6486	$ 926.72
85260190					1	EACH	$ 5,903.78	RFG UNLEADED		
85260190									6486	$ 5,903.78
85260190					1	EACH	$ 130.28	FEDERAL AND STATE TAXES AND FEES		
85260190									6486	$ 130.28
85260190					1	EACH	$ 853.45	FEDERAL AND STATE TAXES AND FEES		
85260190									6486	$ 853.45
85260193	10/24/2025	642477	ENERGY PETROLEUM COMPANY	400						
85260193					1	EACH	$ 849.28	NO LEAD GAS		
85260193									6486	$ 849.28
85260217	11/19/2025	800559	KIESEL COMPANY	400						
85260217					350	EACH	$ 1.99	87 OCT RFG NO LEAD		
85260217									6486	$ 696.50
85260217					1	EACH	$ 173.53	TAXES		
85260217									6486	$ 173.53
85260217					2988	EACH	$ 1.99	87 OCT RFG NO LEAD		
85260217									6486	$ 5,946.12
85260217					1	EACH	$ 917.60	TAXES		
85260217									6486	$ 917.60
85260228	12/11/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260228					470.1	EACH	$ 2.03	RFG UNLEADED GAS		
85260228									6486	$ 954.30
85260228					1	EACH	$ 144.06	TAXES ON UNLEADED GAS		
85260228									6486	$ 144.06
85260228					2052.9	EACH	$ 2.03	RFG UNLEADED GAS		
85260228									6486	$ 4,167.39
85260228					1	EACH	$ 629.14	TAXES ON UNLEADED GAS		
85260228									6486	$ 629.14
85260228					414.9	EACH	$ 2.40	ULS #2 CLEAR		
85260228									6486	$ 995.76
85260228					1	EACH	$ 127.41	TAXES ON ULS #2 CLEAR		
85260228									6486	$ 127.41
85260234	12/12/2025	636356	INTERBORO PACKAGING	401						
85260234					600	EACH	$ 16.68	TRASH CAN LINER 40"X 48" - 49 MICRON - HIGH DENSITY ONLY-CLEAR-STAR SEALED (250/CASE)#INT-4048-H		

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Purchase Order	Create Date	Vendor	Name	General Commodity	Quantity	Unit of Measure	Unit Price	Description	Object	Account Amt
85260234									6411	$ 10,008.00
85260242	01/06/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260242					316.8	EACH	$ 1.71	RFG UNLEADED GAS		
85260242									6486	$ 541.73
85260242					1	EACH	$ 97.10	TAXES		
85260242									6486	$ 97.10
85260242					2535.1	EACH	$ 1.71	RFG UNLEADED GAS		
85260242									6486	$ 4,335.02
85260242					1	EACH	$ 776.92	TAXES		
85260242									6486	$ 776.92
85260267	02/04/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260267					475.1	EACH	$ 1.93	FUEL UNLEADED		
85260267									6486	$ 914.57
85260267					1	EACH	$ 144.79	TAX		
85260267									6486	$ 144.79
85260267					2046.5	EACH	$ 1.88	FUEL UNLEADED		
85260267									6486	$ 3,837.19
85260267					1	EACH	$ 623.69	TAX		
85260267									6486	$ 623.69
85260275	02/11/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260275					471	EACH	$ 1.99	FUEL		
85260275									6486	$ 937.29
85260275					1	EACH	$ 143.54	FUEL TAX		
85260275									6486	$ 143.54
85260275					1927.7	EACH	$ 1.94	FUEL		
85260275									6486	$ 3,739.74
85260275					1	EACH	$ 587.48	FUEL TAX		
85260275									6486	$ 587.48
85260300	03/11/2026	800559	KIESEL COMPANY	400						
85260300					393.2	EACH	$ 1.90	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	$ 295.40	FUEL TAX		
85260300									6486	$ 295.40
85260300					2000.1	EACH	$ 1.90	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	$ 121.30	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
85260332	04/21/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260332					212.5	EACH	$ 3.76	ULS #2 CLEAR		
85260332									6486	$ 797.94
85260332					1	EACH	$ 64.85	FUEL TAX		
85260332									6486	$ 64.85
85260332					477	EACH	$ 3.44	RFG UNLEADED GAS		
85260332									6486	$ 1,638.50
85260332					1	EACH	$ 145.38	FUEL TAX		
85260332									6486	$ 145.38
85260332					1944	EACH	$ 3.39	RFG UNLEADED GAS		
85260332									6486	$ 6,580.44
85260332					1	EACH	$ 592.45	FUEL TAX		
85260332									6486	$ 592.45
85260342	05/10/2026	642477	ENERGY PETROLEUM COMPANY	400						
85260342					320.8	EACH	$ 3.19	REGULAR RFG GASOLINE		
85260342									6486	$ 1,023.35
85260342					1	EACH	$ 97.77	FUEL TAX		
85260342									6486	$ 97.77
85260342					2200	EACH	$ 3.19	REGULAR RFG GASOLINE		
85260342									6486	$ 7,018.00
85260342					1	EACH	$ 670.47	FUEL TAX		
85260342									6486	$ 670.47
85260357	05/21/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260357					442.5	EACH	$ 3.82	UNLEADED FUEL		
85260357									6486	$ 1,690.35
85260357					1	EACH	$ 134.86	FUEL TAX		
85260357									6486	$ 134.86
85260357					1557.5	EACH	$ 3.75	UNLEADED FUEL		
85260357									6486	$ 5,840.63
85260357					1	EACH	$ 474.66	FUEL TAX		
85260357									6486	$ 474.66
97260032	09/06/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260032					7500	EACH	$ 2.42	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260032									6486	$ 18,146.25
97260032					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97260032									6486	$ 16.05
97260032					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260032									6486	$ 7.50
97260032					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97260032									6486	$ 1,275.00
97260032					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260032									6486	$ 5.25
97260032					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260032									6486	$ 18.75
97260033	09/23/2025	642477	ENERGY PETROLEUM COMPANY	500						
97260033					7500	EACH	$ 2.34	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260033									6486	$ 17,542.50
97260033					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97260033									6486	$ 16.05
97260033					7500	EACH	$ 0.00	MO, AGI TAX PER GAL. EXTRA		
97260033									6486	$ 7.50
97260033					7500	EACH	$ 0.17	MO. STATE TA PER GAL		
97260033									6486	$ 1,275.00
97260033					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260033									6486	$ 5.25
97260033					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		

SPOT MARKET REPORT - MAY FY26

Purchase Order	Create Date	Vendor	Name	General Commodity	Quantity	Unit of Measure	Unit Price	Description	Object	Account Amt
97260033									6486	$ 18.75
97260034	10/07/2025	800559	KIESEL COMPANY	500						
97260034					7500	EACH	$ 2.48	PREMUIM ULTRA LOW SULFER DIESEL #2		
97260034									6486	$ 18,600.00
97260034					7500	EACH	$ 0.00	FED OIL SPILL FEE		
97260034									6486	$ 16.05
97260034					7500	EACH	$ 0.00	MO AGI TAX PER GAL EXTRA		
97260034									6486	$ 7.50
97260034					7500	EACH	$ 0.17	MO STATE TAX PER GAL		
97260034									6486	$ 1,275.00
97260034					7500	EACH	$ 0.00	MO ADG INSP FEE TAX PER GAL		
97260034									6486	$ 5.25
97260034					7500	EACH	$ 0.00	MO USTD TRANSP LOAD FEE TAX PER GAL		
97260034									6486	$ 18.75
97260036	11/04/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260036					7500	EACH	$ 2.29	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260036									6486	$ 17,156.25
97260036					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97260036									6486	$ 16.05
97260036					7500	EACH	$ 0.00	MO. AGI TAXPER GAL. EXTRA		
97260036									6486	$ 7.50
97260036					7500	EACH	$ 0.17	MO. STATE TAX PER GAL		
97260036									6486	$ 1,275.00
97260036					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260036									6486	$ 5.25
97260036					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260036									6486	$ 18.75
97260042	11/19/2025	642477	ENERGY PETROLEUM COMPANY	500						
97260042					7500	EACH	$ 2.63	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260042									6486	$ 19,725.00
97260042					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97260042									6486	$ 16.05
97260042					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260042									6486	$ 7.50
97260042					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97260042									6486	$ 1,275.00
97260042					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260042									6486	$ 5.25
97260042					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260042									6486	$ 18.75
97260044	12/12/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260044					7500	EACH	$ 2.19	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260044									6486	$ 16,387.50
97260044					7500	EACH	$ 0.00	FED OIL SPILL FEE		
97260044									6486	$ 16.05
97260044					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260044									6486	$ 7.50
97260044					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97260044									6486	$ 1,275.00
97260044					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260044									6486	$ 5.25
97260044					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260044									6486	$ 18.75
97260049	01/22/2026	800559	KIESEL COMPANY	500						
97260049					7500	EACH	$ 1.92	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260049									6486	$ 14,362.50
97260049					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97260049									6486	$ 16.05
97260049					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260049									6486	$ 7.50
97260049					7500	EACH	$ 0.17	MO. STATE TAX PER GAL		
97260049									6486	$ 1,275.00
97260049					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260049									6486	$ 5.25
97260049					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260049									6486	$ 18.75
97260050	02/09/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260050					7500	EACH	$ 2.30	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260050									6486	$ 17,231.25
97260050					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97260050									6486	$ 16.05
97260050					7500	EACH	$ 0.00	MO. AGI TAX PER GAL EXTRA		
97260050									6486	$ 7.50
97260050					7500	EACH	$ 0.17	MO. STATE TAX PER GAL		
97260050									6486	$ 1,275.00
97260050					7500	EACH	$ 0.00	MO.ADG INSP. FEE TAX PER GAL		
97260050									6486	$ 5.25
97260050					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL		
97260050									6486	$ 18.75
97260051	02/19/2026	642477	ENERGY PETROLEUM COMPANY	500						
97260051					7500	EACH	$ 2.47	PREMIUM ULTRA LOW SULFER #2		
97260051									6486	$ 18,526.50
97260051					7500	EACH	$ 0.00	FED OIL SPILL FEE		
97260051									6486	$ 16.05
97260051					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260051									6486	$ 7.50
97260051					7500	EACH	$ 0.17	MO. STATE TAX PER GAL		
97260051									6486	$ 1,275.00
97260051					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL		
97260051									6486	$ 5.25
97260051					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL		
97260051									6486	$ 18.75
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	$ 0.00	FED OIL SPILL FEE		
97260058									6486	$ 16.05
97260058					7500	EACH	$ 0.00	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	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260058									6486	$ 5.25
97260058					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL		

SPOT MARKET REPORT - MAY FY26

Purchase Order	Create Date	Vendor	Name	General Commodity	Quantity	Unit of Measure	Unit Price	Description	Object	Account Amt
97260058									6486	$ 18.75
97260063	04/21/2026	642477	ENERGY PETROLEUM COMPANY	500						
97260063					7500	EACH	$ 3.55	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260063									6486	$ 26,625.00
97260063					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97260063									6486	$ 16.05
97260063					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA		
97260063									6486	$ 7.50
97260063					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.		
97260063									6486	$ 1,275.00
97260063					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260063									6486	$ 5.25
97260063					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260063									6486	$ 18.75
97260064	04/21/2026	642477	ENERGY PETROLEUM COMPANY	500						
97260064					7500	EACH	$ 3.75	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260064									6486	$ 28,125.00
97260064					7500	EACH	$ 0.00	FED OIL SPILL FEE		
97260064									6486	$ 16.05
97260064					7500	EACH	$ 0.00	MO AGI TAX PER GAL EXTRA		
97260064									6486	$ 7.50
97260064					7500	EACH	$ 0.17	MO STATE TAX PER GAL		
97260064									6486	$ 1,275.00
97260064					7500	EACH	$ 0.00	MO ADG INSP FEE TAX PER GAL.		
97260064									6486	$ 5.25
97260064					7500	EACH	$ 0.00	MO USTD TRANSP LOAD FEE TAX PER GAL		
97260064									6486	$ 18.75
97260065	05/10/2026	800559	KIESEL COMPANY	500						
97260065					7500	EACH	$ 4.45	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260065									6486	$ 33,375.00
97260065					7500	EACH	$ 0.00	FED OIL SPILL FEE		
97260065									6486	$ 16.05
97260065					7500	EACH	$ 0.00	MO. AGI. TAX PER GAL EXTRA		
97260065									6486	$ 7.50
97260065					7500	EACH	$ 0.17	MO. STATE TAX PER GAL		
97260065									6486	$ 1,275.00
97260065					7500	EACH	$ 0.00	MO ADG INSP. FEE TAX PER GAL.		
97260065									6486	$ 5.25
97260065					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL		
97260065									6486	$ 18.75
97260069	06/05/2026	642477	ENERGY PETROLEUM COMPANY	500						
97260069					7500	EACH	$ 4.48	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260069									6486	$ 33,600.00
97260069					7500	EACH	$ 0.00	FED. OIL SPILL FEE		
97260069									6486	$ 16.05
97260069					7500	EACH	$ 0.00	MO. AGI TAX PER GAL EXTRA		
97260069									6486	$ 7.50
97260069					7500	EACH	$ 0.17	MO. STATE TAX PER GAL		
97260069									6486	$ 1,275.00
97260069					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL		
97260069									6486	$ 5.25
97260069					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL		
97260069									6486	$ 18.75
								Total Commodity 202 (Paper)		**$ 176,565.68**
								Total Commodity 400 (Fuel - Facilities)		**$ 112,785.66**
								Total Commodity 500 (Fuel - Transportation)		**$ 322,818.45**
								Total Commodity 401 (Trash Liners)		**$ 10,008.00**
								Total Commodity 700 (Produce)		**$ -**
								Grand Total All Commodity		**$ 622,177.79**