PARKWAY SCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

June 2026

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: November 18, 2026

FROM: Carrie Nunn, SFO

RE: Executive Summary Prelim June 2026

Abstract

Attached is the preliminary June financials pending audit finalization. For fiscal year 2025–2026, Parkway's operating fund balance ended at 53.75% ($149.3M), down from 2024-2025 fund balance of 56.30% ($149.3M). Operating revenues reached $281.88M (99.45% of budget), insulated in part by outperformance in Prop C ($22.30M), interest income ($7.00M), and state basic formula funding ($1.85M). However, local property tax collection fell to 92%, well below our historical collection average of around 97%. Operating expenditures held to $277.71M (97.68% of budget), which allowed for a $4.17M transfer to the Capital Projects Fund for capital needs. While budget cuts ($2.9M) and temporary revenue cushions helped maintain balance this year, softening property tax collections and escalating operational costs highlight the critical need for long-term revenue solutions.

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

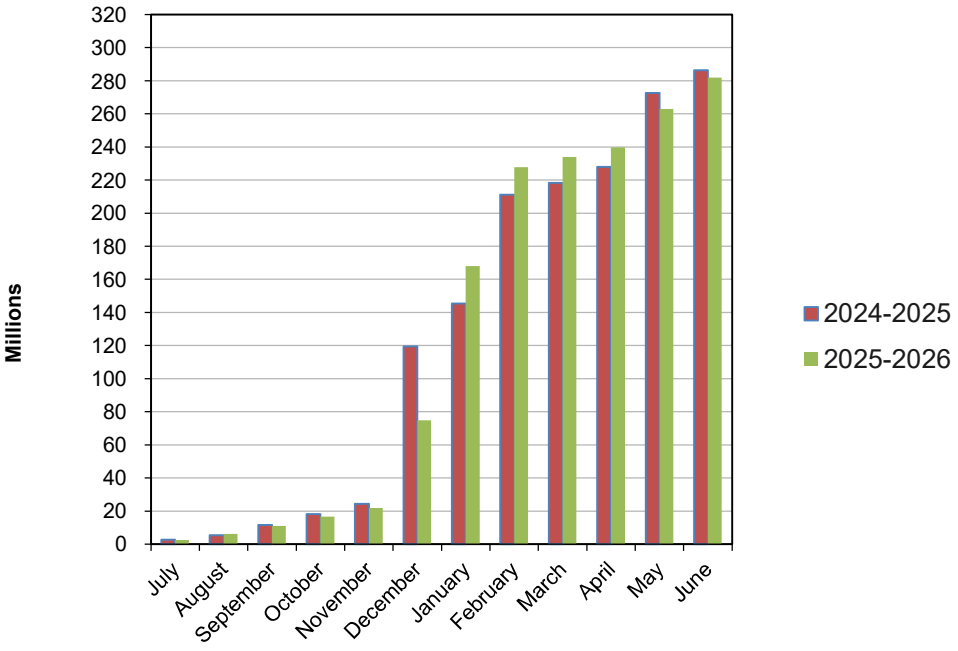
4. Interest Income –Our interest from our banking account is budgeted to increase due to continued strong investment interest rate. June 2026 rate earned is 3.6%.

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

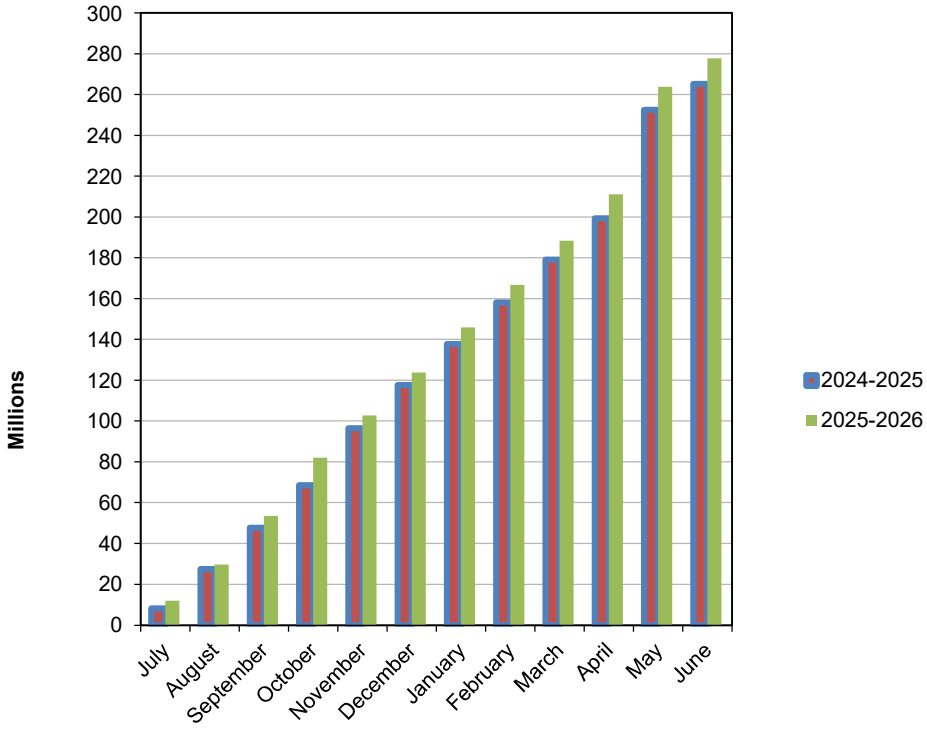
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

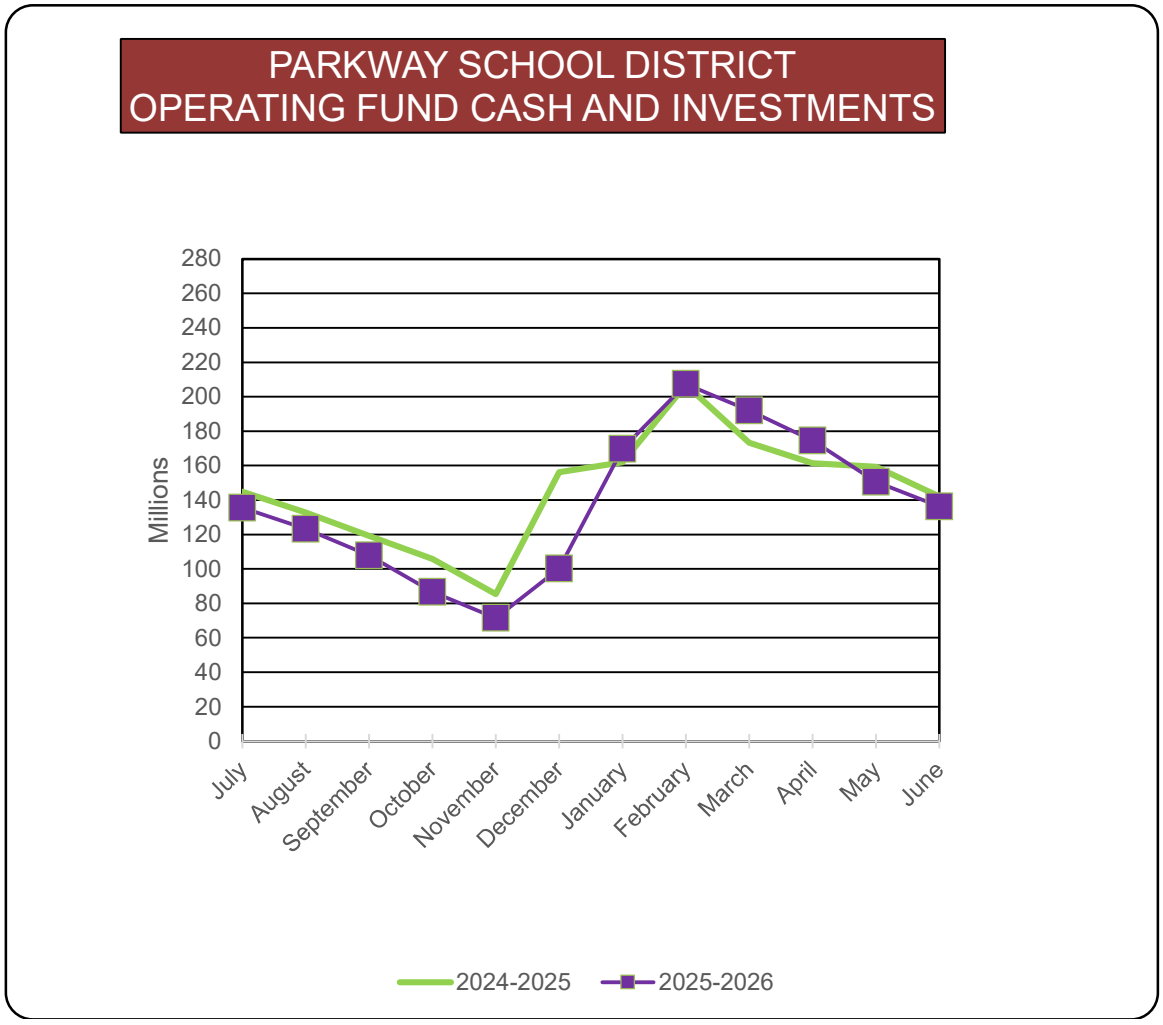
Fuel (Facilities)	$	132,542.53
Fuel (Trans)	$	322,818.45
Paper	$	177,624.28
Trash Liner	$	10,008.00
Produce	$	0.00

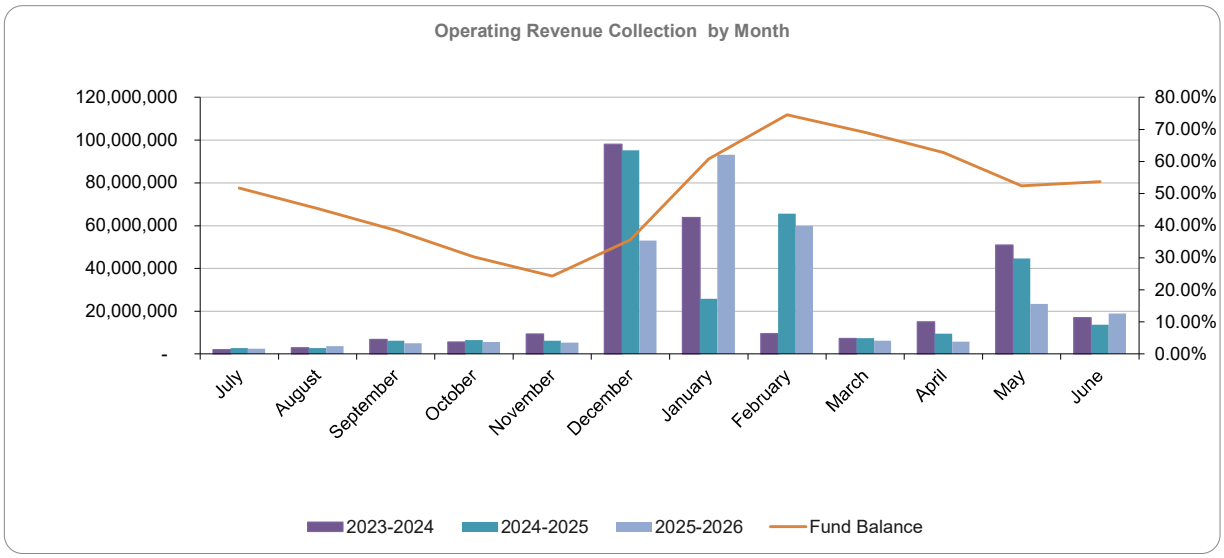
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE

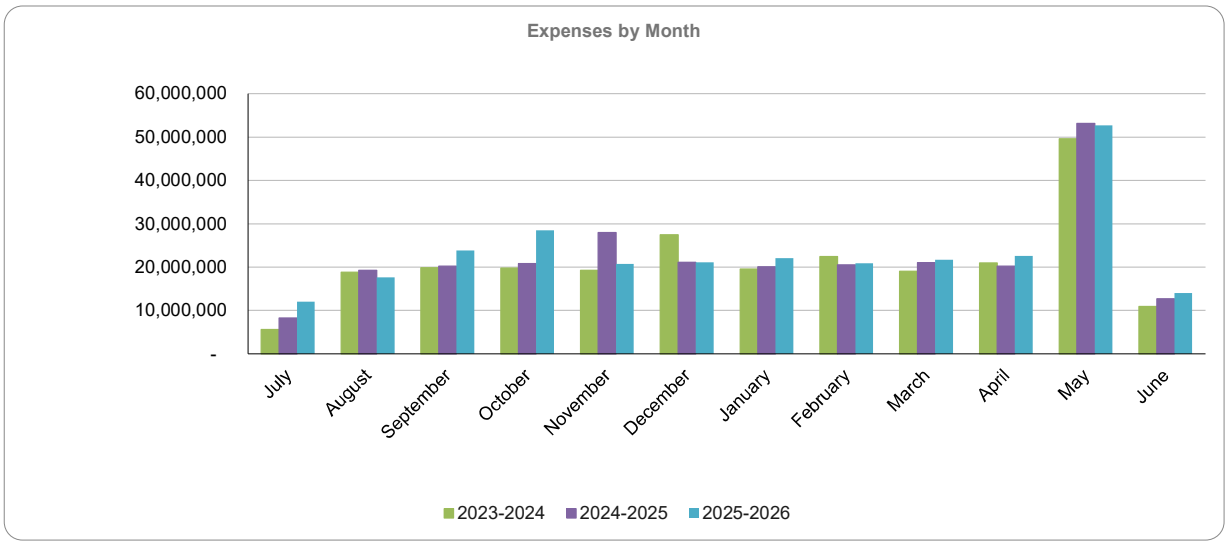


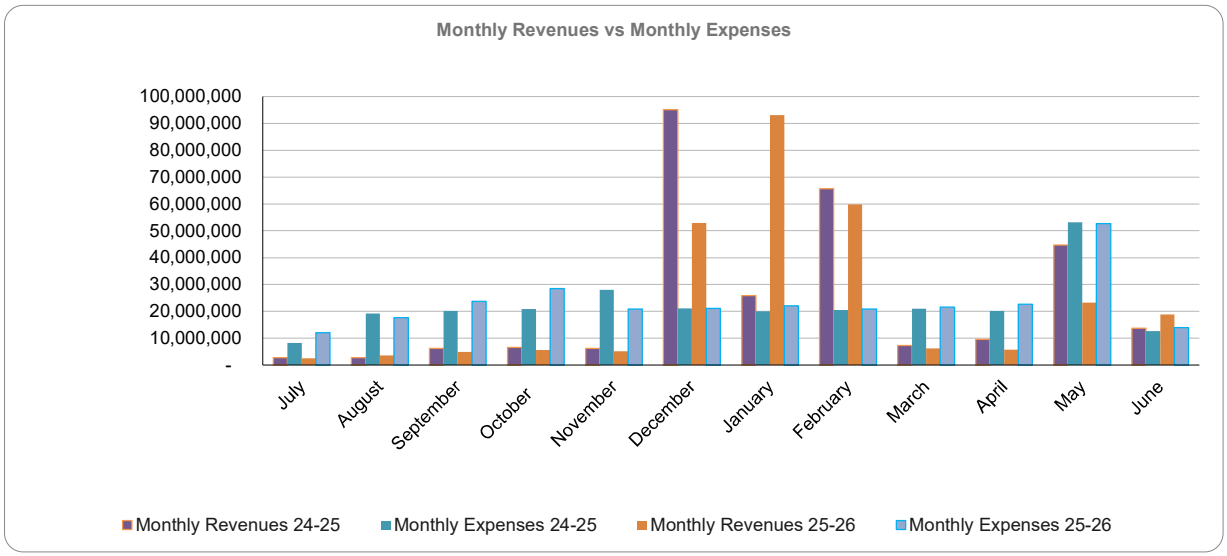
PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES




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	283,431,174	35,160,871	3,238,633	1,100,000	112,116,787	435,047,465
Expenses	284,296,048	26,204,002	7,615,552	41,999,090	41,978,139	402,092,831
Transfers		-		-	-	-
Ending Fund Balance	148,416,553	44,777,162	31,237,620	2,499,999	70,138,648	297,069,982
	52.20%					

ACTUAL FY26 THROUGH 06/30//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	281,885,010	34,498,488	3,199,740	976,553	112,411,638	432,971,429
Expenses	277,710,741	26,195,986	5,205,306	40,646,032	21,145,234	370,903,299
Transfers	(4,174,270)	-	4,174,270			-
Ending Fund Balance	149,281,426	44,122,795	37,783,244	3,729,610	91,266,404	326,183,479
	53.75%					

ACTUAL FY25 THROUGH 06/30/2025

	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	286,246,041	49,743,533	4,041,406	-	3,346,891	343,377,872
Expenses	265,152,402	43,073,585	4,771,483	-	39,404,163	352,401,633
Transfers	(6,990,600)	-	6,990,600			-
Ending Fund Balance	149,281,428	35,820,293	35,614,537	-	43,399,091	264,115,349
	56.30%					

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
June 30, 2026

	TOTAL- ALL FUNDS 6/30/2026	TOTAL- ALL FUNDS 06/30/2025
ASSETS		
Cash & Investments	334,705,759	270,260,976
Accounts Receivable	12,531,177	6,365,399
Inventories	3,614,197	2,233,755
Prepaid Expenses	3,717,228	6,332,011
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	106,759,292	100,926,817
Equipment	48,192,816	37,299,695
Total Assets	946,257,817	1,019,670,178
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	4,078,983	6,446,172
Accounts Payable - Bond Issue Funds	11,176,655	4,295,489
Accounts Payable - Capital Projects Funds	540,354	650,756
Accounts Payable - Medical Fund	178,113	187,050
Wages, Payroll Taxes, and Benefits Payable	1,546,572	1,605,441
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	279,227,439	290,464,695
Bond Issue Fund Balance (combined 2022 and 2025)	94,996,014	43,399,091
Debt Service Fund Balance	44,122,795	35,820,293
Capital Projects Fund Balance	37,783,244	35,614,537
Equity in Fixed Assets less Long Term Liabilities	329,982,695	457,198,250
Medical Fund Balance	10,864,205	7,891,885
Operating Fund Balance	149,281,426	149,281,428
Total Fund Balance	667,030,379	729,205,484
TOTAL LIABILITIES & FUND BALANCE	946,257,817	1,019,670,178

BREAKOUT OF CASH & INVESTMENT BALANCE

	6/30/2026	06/30/2025
MEDICAL FUND CASH	11,042,318	8,078,935
DEBT SERVICE FUND CASH	28,507,489	36,097,966
DEBT SERVICE FUND INVESTMENTS	15,004,976	-
BOND ISSUE FUND CASH	80,625,134	47,694,581
CAPITAL PROJECTS FUND CASH	38,296,458	36,300,059
OPERATING FUND CASH	61,207,141	142,080,001
OPERATING FUND INVESTMENTS	75,009,803	9,434
BOND FUND INVESTMENTS	25,012,440	-
TOTAL	334,705,759	270,260,976

RESTRICTED RESERVE

	6/30/2026	06/30/2025
COMMUNITY EDUCATION	4,732,975	-
FOOD SERVICE	(2,205,170)	(1,935,367)
STUDENT ACTIVITY	4,418,884	3,979,664
TOTAL	6,946,689	2,044,297

SELF INSURANCE

MEDICAL BENEFITS	10,864,205	7,891,885

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
JUNE 30, 2026

	YEAR TO DATE 06/30//2026				YEAR TO DATE 06/30/2025					
	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	201,721,631	95.61%	9,267,258	205,227,815	205,227,815	100.00%	-	(3,506,184)	-1.71%
Delinquent Property Taxes	(1,500,000)	516,716	0.00%	(2,016,716)	(388,254)	(388,254)	100.00%	-	904,970	-233.09%
Prop C	21,195,636	22,295,535	105.19%	(1,099,899)	21,144,269	21,144,269	100.00%	-	1,151,266	5.44%
M&M Surtax	6,773,845	6,038,599	89.15%	735,246	5,863,804	5,863,804	100.00%	-	174,795	2.98%
Food Service	3,700,000	4,186,105	113.14%	(486,105)	3,760,360	3,760,360	100.00%	-	425,745	11.32%
Other Local	4,180,027	6,608,246	158.09%	(2,428,219)	6,014,211	6,014,211	100.00%	-	594,035	9.88%
VICC-VST Revenue	3,293,823	3,455,351	104.90%	(161,528)	4,357,941	4,357,941	100.00%	(0)	(902,590)	-20.71%
TOTAL LOCAL	248,632,221	244,822,183	98.47%	3,810,038	245,980,146	245,980,146	100.00%	(0)	(1,157,963)	-0.47%
INTEREST	6,095,000	6,999,630	114.84%	(904,630)	8,234,369	8,234,369	100.00%	-	(1,234,739)	-14.99%
COUNTY	3,891,907	3,612,710	92.83%	279,197	3,981,834	3,981,834	100.00%	-	(369,124)	-9.27%
STATE										
Basic Formula	67,359	1,854,220	2752.74%	(1,786,861)	52,597	52,597	100.00%	-	1,801,623	3425.33%
Classroom Trust	8,292,496	7,109,980	85.74%	1,182,516	8,253,721	8,253,721	100.00%	-	(1,143,741)	-13.86%
Transportation	5,000,000	5,464,943	109.30%	(464,943)	5,373,998	5,373,998	100.00%	-	90,945	1.69%
Other State	1,835,871	1,924,703	104.84%	(88,832)	1,845,171	1,845,171	100.00%	-	79,532	4.31%
TOTAL STATE	15,195,726	16,353,846	107.62%	(1,158,120)	15,525,487	15,525,487	100.00%	-	828,359	5.34%
FEDERAL										
Federal Food Service	2,000,000	2,592,383	129.62%	(592,383)	2,011,975	2,011,975	100.00%	-	580,408	28.85%
Other Federal Entitlements	3,543,260	2,455,519	69.30%	1,087,741	3,380,767	3,380,767	100.00%	-	(925,248)	-27.37%
TOTAL FEDERAL	5,543,260	5,047,902	91.06%	495,358	5,392,742	5,392,742	100.00%	-	(344,840)	-6.39%
OTHER FINANCING SOURCES										
Transportation Reimbursement	550,000	866,291	157.51%	(316,291)	3,006,883	3,006,883	100.00%	0	(2,140,592)	-71.19%
Tuition From Other Districts	17,701	156,144	882.12%	(138,443)	239,690	239,690	100.00%	-	(83,546)	-34.86%
Sale Of Property	5,359	19,782	369.14%	(14,423)	9,994	9,994	100.00%	-	9,788	97.94%
TOTAL OTHER FINANCING SOURCES	573,060	1,042,217	181.87%	(469,157)	3,256,567	3,256,567	100.00%	0	(2,214,350)	-68.00%
SUB-TOTAL OPERATING REVENUE	279,931,174	277,878,488	99.27%	2,052,685	282,371,145	282,371,145	100.00%	0	(4,492,657)	-1.59%
STUDENT ACTIVITIES	3,500,000	4,006,522	114.47%	(506,522)	3,874,896	3,874,896	100.00%	-	131,626	3.40%
TOTAL OPERATING REVENUE	283,431,174	281,885,010	99.45%	1,546,163	286,246,041	286,246,041	100.00%	0	(4,361,031)	-1.52%
NON-OPERATING REVENUES										
2022 Bond Issue Interest/Premium	1,100,000	976,553	88.78%	123,447	3,346,891	3,346,891	100.00%	0	(2,370,338)	-70.82%
2025 Bond Issue Interest/Premium	12,116,787	12,411,638								
2025 Sale of Bond	100,000,000	100,000,000								
Debt Service Property Taxes	33,380,006	31,913,858	95.61%	1,466,148	30,343,901	30,343,901	100.00%	-	1,569,957	5.17%
Debt Service Delinquent Prop. Taxes	(250,000)	81,748	0.00%	(331,748)	(23,791)	(23,791)	100.00%	-	105,539	-443.61%
Debt Service Interest/Premium	1,250,000	1,691,047	135.28%	(441,047)	2,761,093	2,761,093	100.00%	0	(1,070,046)	-38.75%
Debt Service County Revenue	780,865	811,835	103.97%	(30,970)	16,662,329	16,662,329	100.00%	-	(15,850,494)	-95.13%
Cap. Projects Property Taxes	3,133,633	2,995,995	0.00%	137,638	3,784,007	3,784,007	100.00%	-	(788,012)	-20.82%
Cap. Projects Delinquent Prop. Taxes	(50,000)	7,674	-15.35%	(57,674)	(40,655)	(40,655)	100.00%	-	48,329	-118.88%
Capital Projects Local	150,000	59,518	39.68%	90,482	95,326	95,326	100.00%	0	(35,808)	-37.56%
Capital Projects M&M Surtax	-	89,686	0.00%	(89,686)	129,304	129,304	100.00%	-	(39,618)	-30.64%
Capital Projects County	-	45,631	0.00%	(45,631)	68,475	68,475	100.00%	-	(22,844)	-33.36%
Capital Projects Federal/Other	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Capital Interest/Premium	5,000	1,236	0.00%	3,764	4,949	4,949	100.00%	-	(3,713)	-75.03%
TOTAL ALL REVENUE SOURCES	435,047,465	432,971,429	99.52%	2,076,036	343,377,872	343,377,872	100.00%	(0)	89,593,557	26.09%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
JUNE 30, 2026

	BUDGET 2025/2026	ACTUAL EXPENDITURES YTD 06/30/2026	% EXPENDED 2025-2026	ACTUAL** EXPENDITURES 6/30/2025	ACTUAL EXPENDITURES YTD 06/30/2025	% EXPENDED 2024-2025	CHANGE FROM PRIOR YEAR $	CHANGE FROM PRIOR YEAR %
SALARIES								
Certificated	126,332,590	125,074,780	99.00%	123,092,468	123,092,468	100.00%	1,982,312	1.61%
Classified	40,835,811	39,218,190	96.04%	39,292,330	39,292,330	100.00%	(74,140)	-0.19%
TOTAL SALARIES	167,168,401	164,292,970	98.28%	162,384,798	162,384,798	100.00%	1,908,172	1.18%
BENEFITS								
Retirement, Social Security, and Medicare	29,850,034	28,056,324	93.99%	27,431,282	27,431,282	100.00%	625,042	2.28%
Medical, Dental, WC, and Life Insurance	37,253,373	36,267,089	97.35%	29,424,022	29,424,022	100.00%	6,843,067	23.26%
TOTAL BENEFITS	67,103,407	64,323,413	95.86%	56,855,304	56,855,304	100.00%	7,468,109	13.14%
PURCHASED SERVICES								
Substitute Services	3,558,070	3,351,489	94.19%	3,286,337	3,286,337	100.00%	65,152	1.98%
Tuition	1,173,323	778,987	66.39%	804,483	804,483	100.00%	(25,496)	-3.17%
Professional Services	2,817,799	2,063,647	73.24%	2,240,059	2,240,059	100.00%	(176,412)	-7.88%
Audit	49,250	42,434	86.16%	45,480	45,480	100.00%	(3,046)	-6.70%
Technical Services	235,963	297,375	126.03%	163,187	163,187	100.00%	134,188	82.23%
Legal Services	268,000	177,855	66.36%	196,957	196,957	100.00%	(19,102)	-9.70%
Property Services	5,192,661	4,328,031	83.35%	4,267,871	4,267,871	100.00%	60,160	1.41%
Travel & Contracted Trans.	3,121,470	2,744,047	87.91%	2,288,349	2,288,349	100.00%	455,698	19.91%
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	6,081,346	5,451,025	89.64%	5,277,530	5,277,530	100.00%	173,495	3.29%
TOTAL PURCHASED SERVICES	26,241,180	22,836,122	87.02%	21,543,255	21,543,255	100.00%	1,292,867	6.00%
CONSUMABLES								
General Supplies	6,352,975	5,429,839	85.47%	5,807,364	5,807,364	100.00%	(377,525)	-6.50%
Instructional Supplies	8,992,961	7,008,494	77.93%	7,199,857	7,199,857	100.00%	(191,363)	-2.66%
Textbooks and Library Books	1,862,364	3,425,936	183.96%	1,491,596	1,491,596	100.00%	1,934,340	129.68%
Gasoline/Diesel	641,000	559,409	87.27%	571,120	571,120	100.00%	(11,711)	-2.05%
Energy Services	4,378,960	4,377,044	99.96%	3,866,513	3,866,513	100.00%	510,531	13.20%
Food Service Supplies	2,254,800	2,049,828	90.91%	1,808,242	1,808,242	100.00%	241,586	13.36%
TOTAL CONSUMABLES	24,483,060	22,850,550	93.33%	20,744,692	20,744,692	100.00%	2,105,858	10.15%
SUBTOTAL OPERATING EXPENSES	284,996,048	274,303,055	96.25%	261,528,048	261,528,047	100.00%	12,775,008	4.88%
STUDENT ACTIVITIES	3,500,000	3,407,686	97.36%	3,624,354	3,624,354	100.00%	(216,668)	-5.98%
ANTICIPATED EXPENDITURE SAVINGS	(4,200,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	284,296,048	277,710,741	97.68%	265,152,402	265,152,401	100.00%	12,558,340	4.74%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	306,389	128,657	41.99%	1,388,114	1,388,114	100.00%	(1,259,457)	-90.73%
Building Alterations	2,161,723	282,912	13.09%	749,206	749,206	100.00%	(466,294)	-62.24%
General Equipment	2,750,890	1,615,400	58.72%	1,505,693	1,505,693	100.00%	109,707	7.29%
Instructional Equipment	441,387	248,465	56.29%	69,429	69,429	100.00%	179,036	257.87%
Technology Equipment	1,225,809	2,121,920	173.10%	778,522	778,522	100.00%	1,343,398	172.56%
Student Activity	-	159,616	0.00%	39,998	39,998	0.00%	119,618	299.06%
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	7,615,552	5,205,306	68.35%	4,771,482	4,771,483	100.00%	433,823	9.09%
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	39,404,163	100.00%	1,241,869	3.15%
2025 BOND ISSUE EXPENDITURES	41,978,139	21,145,234						
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	43,073,585	100.00%	(16,877,599)	-39.18%
GRAND TOTAL EXPENSES	402,092,831	370,903,299	92.24%	352,401,633	352,401,633	100.00%	18,501,666	5.25%

Parkway Rockwood Community Education
Year to Date Financial Statement
6/30/2026

	CURRENT MONTH	ACTUAL YTD 06/30/2026
Beginning Balance	3,920,284	3,548,432
Revenues	904,574	1,300,177
Expenses		
SALARIES	47,031.59	47,250.97
FRINGE BENEFITS	7,503.71	7,538.70
PURCHASED SERVICES	-	-
OPERATING SUPPLIES	37,347.96	60,844.92
Total Expenses	91,883.26	115,634.59
Ending Balance	4,732,975	4,732,975

Upcoming Expenses

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
JUNE 30, 2026

	BUDGET FY26	CURRENT MONTH	ACTUAL EXPENDITURES YTD 6/30/2026	% EXPENDED	PRIOR YEAR ACTUAL FY25	PRIOR YEAR TO DATE YTD 6/30/2025	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($1,685,446)	($1,935,367)		($1,124,975)	($1,124,975)	
INCOME							
LOCAL	4,173,309	60,795	4,186,105	100.31%	3,760,360	3,760,360	100.00%
STATE	19,548	(0)	43,202	221.00%	35,005	35,005	100.00%
FEDERAL	2,302,891	53,892	2,592,383	112.57%	2,011,975	2,011,975	100.00%
TOTAL INCOME	6,495,748	114,686	6,821,690	105.02%	5,807,341	5,807,341	100.00%
COST OF GOODS SOLD:							
Beginning Inventory		130,040	115,476		143,366	143,366	100.00%
Add: Purchases-Food	2,648,800	(46,929)	2,049,828	77.39%	1,808,242	1,808,242	100.00%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		83,111	2,165,304		1,951,608	1,951,608	100.00%
Less: Ending Inventory		119,500	119,500		115,476	115,476	100.00%
TOTAL COST OF GOODS	2,648,800	(36,389)	2,045,804	77.24%	1,836,132	1,836,132	100.00%
GROSS MARGIN	$3,846,948	151,075	4,775,886	124.15%	3,971,209	3,971,209	100.00%
OPERATION COSTS:							
Salaries	787,054	20,879	594,982	75.60%	659,017	659,017	100.00%
Fringe Benefits	437,906	18,992	360,688	82.37%	366,463	366,463	100.00%
Purchased Services	2,735,200	481,189	3,893,486	142.35%	3,570,274	3,570,274	100.00%
Operating Supplies	126,614	2,604	97,723	77.18%	85,357	85,357	100.00%
Credit for Services	(100,000)	147,134	-	100.00%	-	-	0.00%
Total Operating Costs	3,986,774	670,798	4,946,879	124.08%	4,681,110	4,681,110	100.00%
INCOME (LOSS) FROM OPERATIONS	(139,826)	(519,724)	(170,993)		(709,901)	(709,901)	100.00%
EQUIPMENT	200,000	-	98,810	49.41%	100,491	100,491	100.00%
RESERVE FOOD SERVICE SURPLUS		($2,205,170)	($2,205,170)		($1,935,367)	($1,935,367)	100.00%

- **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: JUNE 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
JUNE FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
748084	AASPA-AMERICAN ASSOC	6319	647173	$ 925.00		0	647173
748084	AASPA-AMERICAN ASSOC	6319	647175	$ 925.00		0	647175
748084	AASPA-AMERICAN ASSOC	6319	648753	$ 925.00		0	648753
704043	ACCO BRANDS	6411	646451	$ 2,879.10	REG	546140	4731733536
700891	ACTE-ASSOCIATION FOR	6319	647853	$ 970.00		0	647853
636810	ADELMAN	6343	647886	$ 554.78		0	647886
636810	ADELMAN	6398	647887	$ 593.53		0	647887
636810	ADELMAN	6398	647888	$ 593.53		0	647888
636810	ADELMAN	6398	647889	$ 593.53		0	647889
636810	ADELMAN	6398	647890	$ 593.53		0	647890
625976	ADVANCED ELEVATOR	6332	644748	$ 514.50	EARLY	545455	40775
625976	ADVANCED ELEVATOR	6332	646408	$ 514.50	EARLY	545838	40783
625976	ADVANCED ELEVATOR	6391	647040	$ 612.00	EARLY	546123	41030
625976	ADVANCED ELEVATOR	6391	647308	$ 622.50	EARLY	546123	41034
625976	ADVANCED ELEVATOR	6391	647327	$ 622.50	EARLY	546123	41039
625976	ADVANCED ELEVATOR	6391	647754	$ 622.50	EARLY	546258	41044
625976	ADVANCED ELEVATOR	6332	647753	$ 635.76	EARLY	546258	41049
625976	ADVANCED ELEVATOR	6391	647326	$ 759.00	EARLY	546123	41037
625976	ADVANCED ELEVATOR	6391	647328	$ 759.00	EARLY	546123	41040
625976	ADVANCED ELEVATOR	6391	647323	$ 759.00	EARLY	546123	41042
625976	ADVANCED ELEVATOR	6391	647313	$ 835.50	EARLY	546123	41031
625976	ADVANCED ELEVATOR	6391	647316	$ 835.50	EARLY	546123	41033
625976	ADVANCED ELEVATOR	6391	647322	$ 835.50	EARLY	546123	41043
625976	ADVANCED ELEVATOR	6391	647038	$ 841.50	EARLY	546123	41029
625976	ADVANCED ELEVATOR	6391	647324	$ 912.00	EARLY	546123	41035
625976	ADVANCED ELEVATOR	6391	647751	$ 912.00	EARLY	546258	41038
625976	ADVANCED ELEVATOR	6391	647325	$ 912.00	EARLY	546123	41041
625976	ADVANCED ELEVATOR	6391	647315	$ 1,311.00	EARLY	546123	41032
625976	ADVANCED ELEVATOR	6391	647311	$ 1,311.00	EARLY	546123	41036
623133	AETNA HEALTH MANAGEM	2301	645863	$ 10,775.25	EARLY	545839	126956878
623133	AETNA HEALTH MANAGEM	2301	648485	$ 11,243.18	EARLY	546259	129352234
623133	AETNA HEALTH MANAGEM	2301	645870	$ 11,711.11	EARLY	545839	124553995
630542	AGILIX SOLUTIONS, LL	6411	646944	$ 541.49	061826	13082	11673372-00
630542	AGILIX SOLUTIONS, LL	6411	644155	$ 578.42	060426	13046	11667837-00
630542	AGILIX SOLUTIONS, LL	6411	644156	$ 615.03	060426	13046	11667380-00
630542	AGILIX SOLUTIONS, LL	6411	646991	$ 864.52	061826	13082	11676654-00
630542	AGILIX SOLUTIONS, LL	6411	644154	$ 1,483.58	060426	13046	11667383-00
913923	ALLIED SERVICES	6339	645660	$ 6,875.94	EARLY	545456	0346-026972199
913923	ALLIED SERVICES	6336	645642	$ 9,027.45	EARLY	545456	0346-026973738
636225	ALLOY GROUP	2150	647037	$ 3,067.75	REG	546142	2-22-1750
636225	ALLOY GROUP	6332	647773	$ 5,478.53	REG	546298	2-22-1730
700592	AMAZON	6411	647827	$ 576.73		0	647827
700592	AMAZON	6411	649042	$ 630.00		0	649042
700592	AMAZON	6411	648295	$ 644.33		0	648295
700592	AMAZON	6411	647608	$ 649.85		0	647608
700592	AMAZON	6411	647828	$ 719.14		0	647828
700592	AMAZON	6411	647641	$ 740.00		0	647641
700592	AMAZON	6411	647578	$ 795.49		0	647578
700592	AMAZON	6411	649166	$ 1,068.90		0	649166
700592	AMAZON	6412	649171	$ 2,069.91		0	649171
300002	AMEREN MISSOURI	6543	647386	$ 12,000.00	EARLY	546125	PERMIT 2035921
999997	AMERICAN AIR00123439	6411	647872	$ 513.20		0	647872
626254	AMERICAN BURGLARY	6391	646110	$ 513.00	061126	13071	R1711934
626254	AMERICAN BURGLARY	6391	645971	$ 513.00	061126	13071	R1711936
626254	AMERICAN BURGLARY	6391	645922	$ 516.00	061126	13071	R1711920
626254	AMERICAN BURGLARY	6391	645916	$ 516.00	061126	13071	R1711922
626254	AMERICAN BURGLARY	6391	645908	$ 525.00	061126	13071	R1711915
626254	AMERICAN BURGLARY	6391	646383	$ 537.00	061126	13071	R1711939

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
626254	AMERICAN BURGLARY	6391	645898	$ 558.00	061126	13071	R1711910
626254	AMERICAN BURGLARY	6391	645910	$ 600.00	061126	13071	R1711909
626254	AMERICAN BURGLARY	6391	645917	$ 606.00	061126	13071	R1711923
626254	AMERICAN BURGLARY	6391	646113	$ 609.00	061126	13071	R1711931
626254	AMERICAN BURGLARY	6391	645911	$ 624.00	061126	13071	R1711926
626254	AMERICAN BURGLARY	6391	646426	$ 684.00	061126	13071	R1711938
626254	AMERICAN BURGLARY	6391	646112	$ 690.00	061126	13071	R1711932
626254	AMERICAN BURGLARY	6391	645925	$ 693.00	061126	13071	R1711937
626254	AMERICAN BURGLARY	6391	645900	$ 720.00	061126	13071	R1711914
626254	AMERICAN BURGLARY	6391	645915	$ 732.00	061126	13071	R1711921
626254	AMERICAN BURGLARY	6391	645905	$ 819.00	061126	13071	R1711911
626254	AMERICAN BURGLARY	6391	645919	$ 831.00	061126	13071	R1711918
626254	AMERICAN BURGLARY	6332	648107	$ 1,111.25	062526	13099	1718428
626254	AMERICAN BURGLARY	6391	645912	$ 1,323.00	061126	13071	R1711927
626254	AMERICAN BURGLARY	6391	645907	$ 1,404.00	061126	13071	R1711912
626254	AMERICAN BURGLARY	6391	645913	$ 1,515.00	061126	13071	R1711919
626254	AMERICAN BURGLARY	6391	645903	$ 1,689.00	061126	13071	R1711908
999997	AMERICAN CLEANERS BA	6391	648993	$ 851.50		0	648993
110567	ANDERSON-LITTLE, L	1303	647370	$ 2,440.00	EARLY	546126	CASH ADVANCE PARIS
701416	ANDRE'S BANQUET FACI	6411	646345	$ 1,004.40	REG	545996	PSH WATER POLO
701416	ANDRE'S BANQUET FACI	6411	646326	$ 3,139.50	REG	545996	06012026 C#70605
720056	APPLE INC.	6412	644707	$ 1,089.00	REG	545499	MC73323359
720056	APPLE INC.	6412	647319	$ 1,628.00	REG	546143	MC78400741
720056	APPLE INC.	6412	644799	$ 1,647.00	REG	545499	MC74496967
720056	APPLE INC.	6412	644707	$ 2,019.00	REG	545499	MC73323359
720056	APPLE INC.	6412	645669	$ 2,270.00	REG	545499	MC61338336
720056	APPLE INC.	6412	646375	$ 2,908.00	REG	545997	MC76514233
720056	APPLE INC.	6412	644800	$ 3,988.63	REG	545499	MC74781790
720056	APPLE INC.	6412	644798	$ 5,029.50	REG	545499	MC73774299
720056	APPLE INC.	6412	644794	$ 9,795.00	EARLY	545457	MC63743691
720056	APPLE INC.	6412	644709	$ 11,295.00	REG	545499	MC71133249
626493	ARCH CITY SEWING	6332	649083	$ 1,185.00		0	02253
626493	ARCH CITY SEWING	6332	646901	$ 1,186.20		0	02256
300092	AT&T	6361	646913	$ 877.09		0	287334401388X041726
300092	AT&T	6361	646915	$ 934.49		0	834829586X042026
300092	AT&T	6361	646916	$ 1,969.85		0	0826811811-042526
300092	AT&T	6361	646911	$ 3,620.56		0	287343803494X041726
300092	AT&T	6361	646912	$ 3,627.71		0	6772134119
713020	AUTOMATIC CONTROLS E	6411	646997	$ 2,396.70	REG	546145	14977
713020	AUTOMATIC CONTROLS E	6337	648088	$ 5,460.79	REG	546299	15005
703014	AVANT ASSESSMENT	6311	648377	$ 1,197.10		0	46876
915775	AXEL	6342	644195	$ 2,606.36	EARLY	545458	64740
626085	BANDANA'S BAR-B-Q	6411	649090	$ 2,437.50		0	649090
720132	BARNES & NOBLE BOOKS	6411	646942	$ 1,808.30	061826	13084	4746311
636108	BAUMAN OIL DIST	6486	648478	$ 1,603.64	EARLY	546260	568567
636108	BAUMAN OIL DIST	6486	644138	$ 1,825.21	EARLY	545459	528076
636108	BAUMAN OIL DIST	6486	644139	$ 6,315.29	EARLY	545459	528162
636108	BAUMAN OIL DIST	6486	648479	$ 6,808.49	EARLY	546260	568592
702112	BIRKEL ELECTRIC	6361	646377	$ 3,575.00	REG	546002	366
636063	BLACKLIGHT PRODUCTIO	6339	649198	$ 966.00		0	000139-001
636063	BLACKLIGHT PRODUCTIO	6339	649199	$ 2,695.00		0	58132-000138
703751	BOB ROGERS TRAVEL	6398	646343	$ 2,333.59	REG	546004	PARKWAYS26
625084	BOLD PRIVATE INVESTI	6319	644802	$ 1,110.00	REG	545513	2526-09
704187	BOND ARCHITECTS	6521	647003	$ 1,030.90	REG	546149	04870
704187	BOND ARCHITECTS	6521	647766	$ 7,924.13	REG	546302	04904
704187	BOND ARCHITECTS	6521	646374	$ 8,515.20	REG	546006	04868
704187	BOND ARCHITECTS	6521	648127	$ 9,519.00	REG	546302	04901
704187	BOND ARCHITECTS	6521	648096	$ 11,473.24	REG	546302	04908

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
704187	BOND ARCHITECTS	6521	648128	$ 12,354.94	REG	546302	04902
704187	BOND ARCHITECTS	6521	648099	$ 13,400.06	REG	546302	04906
704187	BOND ARCHITECTS	6521	648095	$ 14,306.60	REG	546302	04909
625398	BOWLERO, AMF	6398	648371	$ 778.80		0	648371
625398	BOWLERO, AMF	6398	646892	$ 4,659.64		0	646892
702266	BRENCO CORP	6411	648094	$ 650.00	REG	546303	036540
702266	BRENCO CORP	6411	646419	$ 688.00	REG	546008	036539
702266	BRENCO CORP	6411	646405	$ 1,409.00	REG	546008	036538
702266	BRENCO CORP	6411	646404	$ 1,705.00	REG	546008	036541
702266	BRENCO CORP	6391	646959	$ 2,214.00	REG	546150	036544
702266	BRENCO CORP	6411	647414	$ 4,676.00	REG	546150	036548
724896	BROADWAY FORD TRUCK	6541	647368	$ 6,858.90	REG	546152	378734P
636392	BROOKDALE FARMS	6398	647741	$ 813.70		0	647741
923351	BSN SPORTS, LLC	6398	646906	$ 2,700.26		0	REG-0011665514
923351	BSN SPORTS, LLC	6411	646327	$ 5,978.07	REG	546011	54202989
700465	BUCKEYE CLEANING CEN	6411	646992	$ 992.31	061826	13085	90763391
626409	CAREATC, INC.	3182	645875	$ 2,362.08	EARLY	545841	INV-78599
626409	CAREATC, INC.	3182	645869	$ 2,652.00	EARLY	545841	INV-77948
626409	CAREATC, INC.	3182	645868	$ 3,374.40	EARLY	545841	INV-77999
623104	CARROLL SEATING COMP	6332	646416	$ 1,046.15	REG	546014	INV-1025114
648817	CASUAL TEES	6411	647689	$ 580.93		0	83062
648817	CASUAL TEES	6411	648508	$ 713.00		0	83091
648817	CASUAL TEES	6411	647724	$ 731.00		0	82862
648817	CASUAL TEES	6411	648981	$ 742.20		0	82918
648817	CASUAL TEES	6411	648982	$ 747.75		0	82988
648817	CASUAL TEES	6411	648023	$ 820.00	062526	13102	83582
648817	CASUAL TEES	6411	648253	$ 924.25		0	83025
648817	CASUAL TEES	6411	648515	$ 1,004.50		0	83092
648817	CASUAL TEES	6411	645646	$ 1,365.00	060426	13050	83299
648817	CASUAL TEES	6398	649092	$ 2,654.00		0	83061
648817	CASUAL TEES	6411	648236	$ 2,821.50	062526	13102	83580
648817	CASUAL TEES	6411	644750	$ 3,194.00	060426	13050	83261
648817	CASUAL TEES	6411	645873	$ 3,465.00	061126	13072	82423
646847	CENTAR INDUSTRIES IN	6411	644806	$ 3,816.90	REG	545532	2656337-IN
641082	CHALLENGER LEARNING	6398	648370	$ 800.00		0	7642-2ND PAYMENT
300225	CHARTER COMMUNICATIO	6361	647546	$ 1,439.40		0	173544901050126
300225	CHARTER COMMUNICATIO	6361	647547	$ 2,537.59		0	115052001050126
999997	CHERRY CREEK HIGH SC	6319	648378	$ 650.00		0	648378
636576	CHICK-FIL-A	6411	648318	$ 712.78		0	648318
632892	CHICK-FIL-A	6411	648431	$ 1,750.00		0	648431
636531	CIRCADIA	6411	644807	$ 1,105.28	REG	545538	237950
636531	CIRCADIA	6411	644807	$ 1,322.54	REG	545538	237950
636531	CIRCADIA	6411	646339	$ 2,649.68	REG	546016	238038
636531	CIRCADIA	6411	644669	$ 2,692.54	REG	545538	237537
636531	CIRCADIA	6411	645674	$ 4,018.03	REG	545538	237853
636531	CIRCADIA	6541	645675	$ 6,873.27	REG	545538	237807
636531	CIRCADIA	6541	647777	$ 7,143.31	REG	546309	238100
636531	CIRCADIA	6411	648439	$ 10,757.70	REG	546309	238131
600355	CITY OF BALLWIN	6319	644146	$ 2,622.00	REG	545539	2026 WH/CH BOYS GOLF
600355	CITY OF BALLWIN	6319	644146	$ 4,864.00	REG	545539	2026 WH/CH BOYS GOLF
636786	CLARINETS	6542	647372	$ 3,100.00	REG	546158	INV-000563
626559	CLAYTON PLAZA HOTEL	6398	647595	$ 2,000.00		0	PWH PROM DEP 042427
623838	CLEAN ENERGY	6332	644668	$ 1,778.00	REG	545543	PJI00030630
625767	CMS COMMUNICATIONS	6412	646381	$ 3,377.00	REG	546019	2602041-IN
622501	COLLEGE BOARD	6311	647341	$ 988.00	REG	546159	A271169681
622501	COLLEGE BOARD	6311	646340	$ 1,596.00	REG	546020	A271169691
700066	COLLEGIATE AWARDS	6411	649086	$ 983.00		0	41873
700066	COLLEGIATE AWARDS	6411	646897	$ 2,573.52		0	42001

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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
999997	COLUMN PUBLIC NOTICE	6362	647720	$ 672.32		0	GEPT GLD1-0001
600557	COMMERCIAL ELECTRIC	6411	648108	$ 1,690.86	062526	13103	0342946-IN
626898	COMMUNITY PLAYTHINGS	6411	644149	$ 875.00	REG	545546	H2W23-1
626898	COMMUNITY PLAYTHINGS	6411	646338	$ 4,375.00	REG	546021	H2W18-1
626898	COMMUNITY PLAYTHINGS	6411	644147	$ 4,820.00	REG	545546	H2W17-1
626898	COMMUNITY PLAYTHINGS	6411	644148	$ 7,188.00	REG	545546	H2W20-1
626852	CONCOURSE TEAM EXPRE	6411	647345	$ 510.00	REG	546310	INV1282741
626852	CONCOURSE TEAM EXPRE	6411	648026	$ 518.50	REG	546310	INV1300020
626852	CONCOURSE TEAM EXPRE	6411	647356	$ 529.20	REG	546310	INV1295210
626852	CONCOURSE TEAM EXPRE	6411	649021	$ 585.00		0	INV1289540_2
626852	CONCOURSE TEAM EXPRE	6411	644667	$ 700.00	REG	545547	INV1294987
626852	CONCOURSE TEAM EXPRE	6411	647417	$ 833.00	REG	546310	INV1297768
626852	CONCOURSE TEAM EXPRE	6411	647340	$ 882.00	REG	546160	INV1283315
626852	CONCOURSE TEAM EXPRE	6411	649022	$ 936.00		0	INV1289540_1
626852	CONCOURSE TEAM EXPRE	6411	647353	$ 950.00	REG	546310	INV1245096
626852	CONCOURSE TEAM EXPRE	6411	647352	$ 989.40	REG	546310	INV1259242
626852	CONCOURSE TEAM EXPRE	6411	644658	$ 999.50	REG	545547	INV1295217
626852	CONCOURSE TEAM EXPRE	6411	644151	$ 999.75	REG	545547	INV1296120
626852	CONCOURSE TEAM EXPRE	6411	647941	$ 1,380.00	REG	546310	INV1284481
626852	CONCOURSE TEAM EXPRE	6411	649018	$ 1,521.00		0	649018
626852	CONCOURSE TEAM EXPRE	6411	648058	$ 1,800.00	REG	546310	INV1300018
626852	CONCOURSE TEAM EXPRE	6411	648043	$ 1,879.20	REG	546310	INV1263676
626852	CONCOURSE TEAM EXPRE	6411	647942	$ 2,148.00	REG	546310	INV1298454
626852	CONCOURSE TEAM EXPRE	6411	648091	$ 2,160.00	REG	546310	INV1300196
626852	CONCOURSE TEAM EXPRE	6411	647361	$ 2,320.00	REG	546160	INV1294058
626852	CONCOURSE TEAM EXPRE	6411	647942	$ 2,758.80	REG	546310	INV1298454
626852	CONCOURSE TEAM EXPRE	6411	647941	$ 6,000.00	REG	546310	INV1284481
626852	CONCOURSE TEAM EXPRE	2150	648454	$ 9,319.70	REG	546310	INV1300703
626489	CONVERGEONE, INC	6316	644808	$ 3,228.46	REG	545550	INV1125366
626489	CONVERGEONE, INC	6316	646382	$ 3,228.46	REG	546022	INV1129382
626489	CONVERGEONE, INC	6316	647381	$ 6,456.92	REG	546162	INV1129756
626489	CONVERGEONE, INC	6412	644810	$ 11,876.00	REG	545550	INV1126170
636812	CORE COLLABORATIVE	6312	644812	$ 7,000.00	REG	545552	5447
108882	COVINGTON-JAMES, GIN	1303	647760	$ 2,000.00	EARLY	546264	CASH ADVANCE- JAPAN
600648	CRESCENT PARTS & EQU	6411	648082	$ 1,535.92	REG	546313	25112965-00
600648	CRESCENT PARTS & EQU	6411	644813	$ 1,908.82	REG	545556	25111141-00
602718	CUMMINS SALES & SERV	6411	647338	$ 1,253.16	REG	546167	E2-260661221
602718	CUMMINS SALES & SERV	6411	644655	$ 4,509.34	REG	545558	E2-260560693
631017	DAKTRONICS INC	6391	644188	$ 717.50	REG	545559	7202679
626860	DAVE & BUSTER'S	6398	646887	$ 3,498.60		0	646887
600203	DEAF INTER-LINK	6391	644194	$ 675.00	REG	545562	51526PKWYSo
600203	DEAF INTER-LINK	6391	644153	$ 991.00	REG	545562	51926PKWY
600192	DELL MARKETING	6412	644653	$ 880.00	REG	545565	10876252160
600192	DELL MARKETING	6412	644818	$ 1,089.00	REG	545565	10874688180
600192	DELL MARKETING	6412	645490	$ 1,836.00	REG	545565	10877021779
600192	DELL MARKETING	6412	647337	$ 1,836.00	REG	546170	10878456500
600192	DELL MARKETING	6412	644820	$ 2,178.00	REG	545565	10876385189
600192	DELL MARKETING	6412	645032	$ 2,178.00	REG	545565	10876893427
600192	DELL MARKETING	6412	644816	$ 2,570.00	REG	545565	10864730389
600192	DELL MARKETING	6412	644819	$ 3,267.00	REG	545565	10876385170
600192	DELL MARKETING	6412	645032	$ 10,596.00	REG	545565	10876893427
600736	DEMCO INC	6411	649073	$ 552.65		0	7808690
625247	DRC-DATA RECOGNITION	6412	647260	$ 500.00		0	CS-776
632285	DUTCH HOLLOW SERVICE	6411	647024	$ 541.76	061826	13087	334995-01
632285	DUTCH HOLLOW SERVICE	6411	646984	$ 2,985.00	061826	13087	335883
623443	EDMENTUM, INC.	6311	645632	$ 1,500.00	REG	545572	INV32662524
623443	EDMENTUM, INC.	6311	645632	$ 2,200.00	REG	545572	INV32662524
623443	EDMENTUM, INC.	6311	645632	$ 2,750.00	REG	545572	INV32662524

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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
623443	EDMENTUM, INC.	6311	645632	$ 7,750.00	REG	545572	INV32662524
636110	EZCATER, INC	6411	647558	$ 937.03		0	647558
625406	FAMILY ARENA	6411	644648	$ 1,036.80	REG	545576	FA-3026
625406	FAMILY ARENA	6339	647036	$ 1,680.87	REG	546175	FA-0926
625406	FAMILY ARENA	6339	647036	$ 1,680.88	REG	546175	FA-0926
625406	FAMILY ARENA	6339	648048	$ 7,942.25	REG	546321	FA-2926
625406	FAMILY ARENA	6339	648048	$ 7,942.25	REG	546321	FA-2926
625406	FAMILY ARENA	6339	648048	$ 7,942.25	REG	546321	FA-2926
625406	FAMILY ARENA	6339	648048	$ 7,942.25	REG	546321	FA-2926
8070	FAMILY SUPPORT PAYME	2221	648467	$ 1,182.69	EARLY	546265	062626 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	647049	$ 1,529.07	EARLY	546128	061226 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	644727	$ 1,648.61	EARLY	545462	052926T1 PAYROLL
624012	FASTENAL COMPANY	6411	648081	$ 757.12	REG	546323	MOSL893742
600349	FASTSIGNS-WEST CNTY	6411	647592	$ 598.00		0	28-114253
600349	FASTSIGNS-WEST CNTY	6411	647593	$ 1,149.65		0	28-113909
616215	FBLA-FUTURE BUSINESS	6398	648438	$ 3,176.00		0	101289
611489	FERGUSON-FLORISSANT	6341	644145	$ 3,388.50	EARLY	545463	FFSD-000230
601373	FICK SUPPLY SERVICE	6411	648028	$ 1,500.00	062526	13104	276329
601373	FICK SUPPLY SERVICE	6411	648027	$ 1,500.00	062526	13104	276330
623823	FOLLETT CONTENT	6441	646126	$ 506.30	061126	13074	743069
623823	FOLLETT CONTENT	6441	646247	$ 585.34	061126	13074	737174A
623823	FOLLETT CONTENT	6441	646237	$ 590.21	061126	13074	743293A
623823	FOLLETT CONTENT	6431	646192	$ 847.20	061126	13074	725902F
623823	FOLLETT CONTENT	6441	646274	$ 903.75	061126	13074	743077
623823	FOLLETT CONTENT	6441	646175	$ 961.94	061126	13074	743298
623823	FOLLETT CONTENT	6441	646323	$ 1,094.60	061126	13074	743279
623823	FOLLETT CONTENT	6441	646139	$ 1,204.59	061126	13074	743281
623823	FOLLETT CONTENT	6441	646322	$ 1,249.91	061126	13074	743271
623823	FOLLETT CONTENT	6441	646169	$ 1,422.47	061126	13074	743293F
623823	FOLLETT CONTENT	6441	646245	$ 1,619.35	061126	13074	743048
623823	FOLLETT CONTENT	6441	646119	$ 1,919.07	061126	13074	743037
623823	FOLLETT CONTENT	6441	646121	$ 2,812.85	061126	13074	743045
623823	FOLLETT CONTENT	6431	646188	$ 3,127.25	061126	13074	725869F
623823	FOLLETT CONTENT	6441	646129	$ 4,564.84	061126	13074	743083
623823	FOLLETT CONTENT	6431	646189	$ 5,430.40	061126	13074	725894F
623823	FOLLETT CONTENT	6441	646158	$ 6,985.83	061126	13074	743293
623823	FOLLETT CONTENT	6431	646193	$ 9,680.77	061126	13074	725907F
623823	FOLLETT CONTENT	6431	646190	$ 11,038.55	061126	13074	725898F
636034	FOREST HILLS COUNTRY	6398	646337	$ 2,112.00	REG	546031	022826
623671	FORT ZUMWALT SCHOOL	6341	646350	$ 565.44	EARLY	545845	PWYFOS052026
602129	FRANCIS HOWELL SCHOO	6341	647374	$ 2,047.32	EARLY	546129	INV-001357
601021	FROST ELECTRIC SUPPL	6411	647006	$ 646.98	061826	13088	S4876445.001
601021	FROST ELECTRIC SUPPL	2150	646401	$ 6,018.10	061126	13076	S4871646.001
626051	GATEWAY SCREEN	6411	649053	$ 921.00		0	3183
626067	GERALD L. COX	6312	646391	$ 1,500.00	REG	546036	052226
999997	GETYOURTEACHON.COM	6319	648642	$ 895.00		0	648642
632159	GFI DIGITAL INC	2123	646389	$ 14,249.21	REG	546037	3547645
636515	GLOWFORGE, INC	6412	648744	$ 999.00		0	648744
815227	GOPHER SPORT	6411	646370	$ 14,811.78	REG	546040	IN509343
622919	GOUCHER COLLEGE	6319	647868	$ 799.00		0	647868
603599	GRAINGER	6411	647336	$ 612.10	REG	546183	9950964974
603599	GRAINGER	6411	646889	$ 634.48		0	9890062459
801102	GRAYBAR ELECTRIC	6411	648102	$ 872.49	REG	546328	9353492055
801102	GRAYBAR ELECTRIC	6412	646336	$ 4,822.80	REG	546042	9353103090
1601	GREGORY F.X. DALY	2211	644708	$ 13,697.11	REG	546043	053126 PAYROLL
636850	GUSTAFTON-HINDS, M	6391	647355	$ 500.00	REG	546330	00001
636147	HARTFORD FINANCIAL	6241	645879	$ 6,475.81	EARLY	545846	807427746152
636147	HARTFORD FINANCIAL	6241	645878	$ 6,653.67	EARLY	545846	807424366928

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842406	HAZELWOOD SCHOOL DIS	6341	646985	$ 1,259.33	EARLY	546130	5.31.26 FC
842406	HAZELWOOD SCHOOL DIS	6341	646986	$ 6,785.45	EARLY	546130	5.31.26 HT
804427	HEAVY DUTY TOOLS INC	6411	648103	$ 661.08	REG	546331	INV-3353278
804427	HEAVY DUTY TOOLS INC	6411	648042	$ 1,199.95	REG	546331	INV-3352641
809493	HILLYARD COLUMBIA	6411	646957	$ 1,281.49	061826	13089	90162249
809493	HILLYARD COLUMBIA	6411	646945	$ 1,647.13	061826	13089	90157813
809493	HILLYARD COLUMBIA	6411	646982	$ 2,355.05	061826	13089	90162285
809493	HILLYARD COLUMBIA	6411	646983	$ 2,401.21	061826	13089	90162288
809493	HILLYARD COLUMBIA	6411	646949	$ 3,160.99	061826	13089	90157832
999997	HOLIDAY INN AND SUIT	6391	649056	$ 593.85		0	649056
999997	HOLIDAY INN AND SUIT	6343	649056	$ 791.80		0	649056
999997	HOLIDAY INN AND SUIT	6343	649056	$ 791.80		0	649056
999997	HOLIDAY INN AND SUIT	6343	649056	$ 791.80		0	649056
999997	HOLIDAY INN AND SUIT	6343	649057	$ 2,035.00		0	649057
999997	HOLIDAY INN AND SUIT	6343	649056	$ 2,771.30		0	649056
999997	HOLIDAY INN AND SUIT	6391	649056	$ 3,563.10		0	649056
636337	HOME DEPOT U.S.A.	6411	647786	$ 502.37		0	647786
636337	HOME DEPOT U.S.A.	6411	647252	$ 776.67		0	647252
810430	HONEY BAKED HAM COMP	6411	648355	$ 749.93		0	11890.22
812033	ICS CONSTRUCTION SER	6521	645671	$ 1,805.00	EARLY	545466	9176
812033	ICS CONSTRUCTION SER	6521	645672	$ 1,805.00	EARLY	545466	9177
812033	ICS CONSTRUCTION SER	6521	644790	$ 2,945.00	EARLY	545466	9180
812033	ICS CONSTRUCTION SER	6521	645670	$ 3,135.00	EARLY	545466	9175
812033	ICS CONSTRUCTION SER	6521	645649	$ 3,610.00	EARLY	545466	9174
812033	ICS CONSTRUCTION SER	6521	644197	$ 4,275.00	EARLY	545466	9179
812033	ICS CONSTRUCTION SER	6521	645667	$ 5,225.00	EARLY	545466	9178
800066	IMPERIAL DADE	6332	644168	$ 1,141.07	060426	13056	41730338
800066	IMPERIAL DADE	6411	644169	$ 1,266.00	060426	13056	41795524
800066	IMPERIAL DADE	6332	644160	$ 2,271.76	060426	13056	41730326
636512	INDIGO MASSAGE	6391	646232	$ 640.00	REG	546188	06032026
636846	INKABLE DOCS	6412	648049	$ 6,000.00	REG	546332	7ST38RYR-0002
840017	INTEGRATED FACILITY	6332	644181	$ 500.00	REG	545628	56004522
840017	INTEGRATED FACILITY	6541	648442	$ 8,733.91	REG	546333	40109301
840017	INTEGRATED FACILITY	2150	646402	$ 14,299.93	REG	546056	56004414
810859	INTERNEER INC	1705	645662	$ 3,862.50	EARLY	545467	10616
636590	J. J. KELLER & ASSOC	1705	646387	$ 2,391.00	REG	546058	9111265484
843343	JOHNSTONE SUPPLY	6411	648097	$ 834.59	REG	546334	2281935
819916	JOLLY JUMPS OF ST LO	6339	648375	$ 575.25		0	65289
819916	JOLLY JUMPS OF ST LO	6339	646879	$ 1,395.00		0	65900
817952	JOSTENS INC	6319	648745	$ 525.00		0	648745
817952	JOSTENS INC	6411	644171	$ 972.75	REG	545633	39520300
817952	JOSTENS INC	6411	644174	$ 977.95	REG	545633	39771337
819959	JUNIOR BUS TOURS INC	6398	646348	$ 2,500.00	061126	13077	DEPOSIT 11/18-22/26
801304	KAEMMERLEN FACILITY	6332	646432	$ 666.50	061126	13078	11770
811204	KELLY SERVICES	2119	647375	$ 691.20	EARLY	546132	5617199204
811204	KELLY SERVICES	2119	645882	$ 13,231.56	EARLY	545849	5617123841
800559	KIESEL COMPANY	6486	648451	$ 771.22	EARLY	546266	592290
800559	KIESEL COMPANY	6486	648450	$ 1,184.37	EARLY	546266	592288
800559	KIESEL COMPANY	6486	648452	$ 9,389.15	EARLY	546266	592291
8018	LEGALSHIELD	2265	644721	$ 1,091.84	EARLY	545469	052926 PAYROLL
818962	LINDBERGH SCHOOL DIS	6341	648469	$ 1,334.00	EARLY	546268	239
811719	LIPICS INC	6411	648024	$ 1,955.00	062526	13108	26060-106
636789	LOGICALIS, INC.	6543	646379	$ 6,985.00	REG	546069	S174521
636789	LOGICALIS, INC.	6543	646378	$ 11,819.69	REG	546069	S174520
636789	LOGICALIS, INC.	6543	646378	$ 11,819.69	REG	546069	S174520
803513	LOWE'S COMPANIES INC	6411	647944	$ 1,255.23	REG	546342	75122
803513	LOWE'S COMPANIES INC	6411	648077	$ 2,524.00	REG	546342	89921
803513	LOWE'S COMPANIES INC	6541	644752	$ 13,767.24	REG	545659	970233 -QMOXGA

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636725	LYMAN, JENNIFER	6391	647847	$ 600.00		0	AS-5748632-2026
636842	MADISON'S CAFE	6391	648343	$ 873.00		0	648343
811544	MAIN EVENT ENTERTAIN	6398	648282	$ 807.97		0	Q-328437 FINAL
811544	MAIN EVENT ENTERTAIN	6398	647817	$ 1,187.03		0	Q-456407 FINAL
810335	MANCHESTER MUSIC	6332	646332	$ 1,500.00	REG	546074	336
804260	MANCHESTER UNITED ME	6339	646287	$ 1,500.00	REG	546075	05112026
812011	MARELLY	6411	646893	$ 12,360.68		0	175441
636532	MARGARITAVILLE LAKE	6343	647803	$ 627.00		0	647803
811945	MARY INST & ST LOUIS	6411	645677	$ 903.25	REG	546077	MICDS REIMBUR TROPHI
636824	MATS INC	6411	646334	$ 1,081.39	REG	546079	86254
830007	MECHANICAL SUPPLY	6411	648110	$ 2,936.00	062526	13109	1079598
812469	MERCY CORPORATE	6319	647331	$ 860.43	REG	546207	799937
813147	MERCY SPECIALIZED BI	6391	647968	$ 663.75	REG	546347	IZ 8906
812262	MERLO PLUMBING INC	6332	644136	$ 779.00	060426	13058	161754
812262	MERLO PLUMBING INC	6332	647369	$ 779.00	062526	13111	161793
812262	MERLO PLUMBING INC	6332	647362	$ 779.00	062526	13111	162002
301546	METROPOLITAN SEWER D	6335	647194	$ 505.73		0	647194
301546	METROPOLITAN SEWER D	6335	647195	$ 521.80		0	647195
301546	METROPOLITAN SEWER D	6335	647196	$ 528.45		0	647196
301546	METROPOLITAN SEWER D	6335	647197	$ 538.93		0	647197
301546	METROPOLITAN SEWER D	6335	647198	$ 551.83		0	647198
301546	METROPOLITAN SEWER D	6335	647200	$ 570.03		0	647200
301546	METROPOLITAN SEWER D	6335	647201	$ 608.57		0	647201
301546	METROPOLITAN SEWER D	6335	647202	$ 632.95		0	647202
301546	METROPOLITAN SEWER D	6335	647203	$ 648.38		0	647203
301546	METROPOLITAN SEWER D	6335	647205	$ 723.45		0	647205
301546	METROPOLITAN SEWER D	6335	647206	$ 837.39		0	647206
301546	METROPOLITAN SEWER D	6335	647207	$ 853.32		0	647207
301546	METROPOLITAN SEWER D	6335	647208	$ 853.61		0	647208
301546	METROPOLITAN SEWER D	6335	647209	$ 860.44		0	647209
301546	METROPOLITAN SEWER D	6335	647210	$ 908.32		0	647210
301546	METROPOLITAN SEWER D	6335	647211	$ 924.96		0	647211
301546	METROPOLITAN SEWER D	6335	647176	$ 1,089.86		0	647176
301546	METROPOLITAN SEWER D	6335	647177	$ 1,258.95		0	647177
301546	METROPOLITAN SEWER D	6335	647178	$ 1,282.52		0	647178
301546	METROPOLITAN SEWER D	6335	647180	$ 1,488.48		0	647180
301546	METROPOLITAN SEWER D	6335	647183	$ 2,365.47		0	647183
301546	METROPOLITAN SEWER D	6335	647199	$ 5,634.22		0	647199
812926	MIDWEST BUS SALES IN	6411	644745	$ 720.17	060426	13059	C050083242:01
812926	MIDWEST BUS SALES IN	6411	644744	$ 1,330.86	060426	13059	C050083287:01
636325	MIDWEST SOFTWASH	6332	645640	$ 1,434.75	REG	545684	42435
800655	MILFORD SUPPLY COMPA	6411	644163	$ 866.82	060426	13060	S1845460.001
800655	MILFORD SUPPLY COMPA	6411	646975	$ 2,839.26	061826	13091	S1845296.001
800655	MILFORD SUPPLY COMPA	6411	648111	$ 9,035.20	062526	13112	S1846830.001
626656	MINIPCR	6411	647662	$ 598.00		0	IN26-3116
636301	MINUTEMAN PRESS	6363	647950	$ 5,981.98	REG	546349	55422
840047	MISSOURI VALLEY CON	6398	647744	$ 791.78		0	000131
302317	MISSOURI AMERICAN WA	6335	648701	$ 505.87		0	648701
302317	MISSOURI AMERICAN WA	6335	648687	$ 525.75		0	648687
302317	MISSOURI AMERICAN WA	6335	648650	$ 525.99		0	648650
302317	MISSOURI AMERICAN WA	6335	648651	$ 542.80		0	648651
302317	MISSOURI AMERICAN WA	6335	648688	$ 557.44		0	648688
302317	MISSOURI AMERICAN WA	6335	648657	$ 558.35		0	648657
302317	MISSOURI AMERICAN WA	6335	648732	$ 576.50		0	648732
302317	MISSOURI AMERICAN WA	6335	648689	$ 600.82		0	648689
302317	MISSOURI AMERICAN WA	6335	648716	$ 601.22		0	648716
302317	MISSOURI AMERICAN WA	6335	648738	$ 604.79		0	648738
302317	MISSOURI AMERICAN WA	6335	648658	$ 622.99		0	648658

ORDERS FOR PAYMENT
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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
302317	MISSOURI AMERICAN WA	6335	648717	$ 624.56		0	648717
302317	MISSOURI AMERICAN WA	6335	648652	$ 651.39		0	648652
302317	MISSOURI AMERICAN WA	6335	648739	$ 653.26		0	648739
302317	MISSOURI AMERICAN WA	6335	648740	$ 756.90		0	648740
302317	MISSOURI AMERICAN WA	6335	648742	$ 829.10		0	648742
302317	MISSOURI AMERICAN WA	6335	648659	$ 850.60		0	648659
302317	MISSOURI AMERICAN WA	6335	648733	$ 854.00		0	648733
302317	MISSOURI AMERICAN WA	6335	648673	$ 864.01		0	648673
302317	MISSOURI AMERICAN WA	6335	648691	$ 886.58		0	648691
302317	MISSOURI AMERICAN WA	6335	648654	$ 951.29		0	648654
302317	MISSOURI AMERICAN WA	6335	648663	$ 979.80		0	648663
302317	MISSOURI AMERICAN WA	6335	648660	$ 1,000.00		0	648660
302317	MISSOURI AMERICAN WA	6335	648664	$ 1,000.00		0	648664
302317	MISSOURI AMERICAN WA	6335	648665	$ 1,000.00		0	648665
302317	MISSOURI AMERICAN WA	6335	648666	$ 1,000.00		0	648666
302317	MISSOURI AMERICAN WA	6335	648667	$ 1,000.00		0	648667
302317	MISSOURI AMERICAN WA	6335	648668	$ 1,000.00		0	648668
302317	MISSOURI AMERICAN WA	6335	648669	$ 1,000.00		0	648669
302317	MISSOURI AMERICAN WA	6335	648675	$ 1,000.00		0	648675
302317	MISSOURI AMERICAN WA	6335	648676	$ 1,000.00		0	648676
302317	MISSOURI AMERICAN WA	6335	648682	$ 1,000.00		0	648682
302317	MISSOURI AMERICAN WA	6335	648692	$ 1,000.00		0	648692
302317	MISSOURI AMERICAN WA	6335	648693	$ 1,000.00		0	648693
302317	MISSOURI AMERICAN WA	6335	648694	$ 1,000.00		0	648694
302317	MISSOURI AMERICAN WA	6335	648695	$ 1,000.00		0	648695
302317	MISSOURI AMERICAN WA	6335	648696	$ 1,000.00		0	648696
302317	MISSOURI AMERICAN WA	6335	648697	$ 1,000.00		0	648697
302317	MISSOURI AMERICAN WA	6335	648698	$ 1,000.00		0	648698
302317	MISSOURI AMERICAN WA	6335	648699	$ 1,000.00		0	648699
302317	MISSOURI AMERICAN WA	6335	648700	$ 1,000.00		0	648700
302317	MISSOURI AMERICAN WA	6335	648702	$ 1,000.00		0	648702
302317	MISSOURI AMERICAN WA	6335	648703	$ 1,000.00		0	648703
302317	MISSOURI AMERICAN WA	6335	648704	$ 1,000.00		0	648704
302317	MISSOURI AMERICAN WA	6335	648734	$ 1,000.00		0	648734
302317	MISSOURI AMERICAN WA	6335	648735	$ 1,000.00		0	648735
302317	MISSOURI AMERICAN WA	6335	648736	$ 1,000.00		0	648736
302317	MISSOURI AMERICAN WA	6335	648737	$ 1,000.00		0	648737
1000	MISSOURI SAVING FOR	2241	648481	$ 1,360.00	EARLY	546270	062626 PAYROLL
1000	MISSOURI SAVING FOR	2241	647046	$ 1,400.00	EARLY	546133	061226 PAYROLL
1000	MISSOURI SAVING FOR	2241	644718	$ 7,460.00	EARLY	545470	052926 PAYROLL
636574	MPS	6431	647376	$ 800.00	REG	546212	84603909
636574	MPS	6431	647376	$ 1,000.00	REG	546212	84603909
636574	MPS	6431	647376	$ 1,000.00	REG	546212	84603909
636574	MPS	6431	647376	$ 2,000.00	REG	546212	84603909
636837	MR. GONZO'S TACOS	6411	649005	$ 1,387.20		0	649005
853797	MSBA-MISSOURI SCHOOL	6371	645676	$ 6,575.00	REG	545694	INV-47277-Z8C0C
814074	MSC INDUSTRIAL SUP	6411	647027	$ 728.67	REG	546213	48541581
815009	MY MUSIC FOLDERS	6411	649103	$ 893.28		0	283287
800314	NAESP	6319	647656	$ 1,100.00		0	05172026-1080-1158
810270	NATL ENGLISH HONOR S	6398	646333	$ 1,170.00	REG	546089	NEHS-43935
819036	NEVCO, SPORTS,LLC	6412	648352	$ 720.54		0	0000274307
918933	NEXT GENERATION RECR	6411	644652	$ 5,072.88	REG	545703	2414
809084	OFFICE ESSENTIALS IN	6411	647118	$ 652.50		0	WO-932477-1
809084	OFFICE ESSENTIALS IN	6411	646928	$ 708.95		0	WO-939929-1
809084	OFFICE ESSENTIALS IN	6411	646927	$ 807.79		0	WO-932924-1
809084	OFFICE ESSENTIALS IN	6411	646840	$ 822.00		0	WO-929800-1
809084	OFFICE ESSENTIALS IN	6411	646909	$ 822.00		0	WO-932135-1
809084	OFFICE ESSENTIALS IN	6411	647711	$ 838.80		0	WO-939140-1

ORDERS FOR PAYMENT
$500 - $15,000
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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
636564	OLIVETTE LANES	6398	647632	$ 750.00		0	647632
918956	ONWARD CONSULTING	6391	644795	$ 708.33	REG	545713	1044
803256	OVERHEAD DOOR	6411	648046	$ 1,500.00	REG	546352	ACR/264-112286
803256	OVERHEAD DOOR	6411	648047	$ 1,907.00	REG	546352	ACR/264-112287
803256	OVERHEAD DOOR	6521	648044	$ 9,251.00	REG	546352	ACR/264-112279
636768	PALOMA LEARNING	6412	646385	$ 2,730.00	REG	546094	INV-1041
636768	PALOMA LEARNING	6412	646385	$ 3,770.00	REG	546094	INV-1041
915884	PARTNERSHIP FOR ACAD	6391	648990	$ 830.00		0	648990
812017	PASTA HOUSE CATERING	6411	648991	$ 799.25		0	648991
812017	PASTA HOUSE CATERING	6411	647567	$ 2,340.00		0	647567
900074	PATTONVILLE HIGH SCH	6341	646351	$ 6,195.36	EARLY	545855	FY26-0000121
636529	PINCHIN	6521	647781	$ 9,810.00	REG	546354	117413
606057	PIONEER MANUFACTURIN	6411	644779	$ 1,470.00	060426	13063	INV-297823
918998	POETTKER CONSTRUCTIO	6521	648492	$ 4,613.40	EARLY	546286	25046-4
918998	POETTKER CONSTRUCTIO	6521	648124	$ 14,448.60	EARLY	546286	25048-1
918998	POETTKER CONSTRUCTIO	6531	644141	$ 14,484.25	EARLY	545481	24083001-8
802100	PPG ARCHITECTURAL	6411	648448	$ 930.00	062526	13113	941320020255
810260	PREPCASTS LLC	6319	645851	$ 999.00	REG	546098	2270
810486	PRIMARY SYSTEMS	6411	648100	$ 724.26	REG	546356	40299
813748	PROFESSIONAL SERVICE	6391	647394	$ 526.52	REG	546222	01032328
813748	PROFESSIONAL SERVICE	6521	647390	$ 544.30	REG	546222	01029163
813748	PROFESSIONAL SERVICE	6521	646358	$ 587.60	REG	546099	01029339
813748	PROFESSIONAL SERVICE	6391	647398	$ 649.21	REG	546222	01033034
813748	PROFESSIONAL SERVICE	6521	647767	$ 747.09	REG	546357	01033351
813748	PROFESSIONAL SERVICE	6391	646359	$ 818.40	REG	546099	01033036
813748	PROFESSIONAL SERVICE	6391	647772	$ 837.60	REG	546357	01032282
813748	PROFESSIONAL SERVICE	6391	647397	$ 850.27	REG	546222	01033015
813748	PROFESSIONAL SERVICE	6521	647419	$ 908.17	REG	546357	01033240
813748	PROFESSIONAL SERVICE	6521	646357	$ 1,237.80	REG	546099	01029441
813748	PROFESSIONAL SERVICE	6521	646363	$ 1,470.70	REG	546099	01029340
813748	PROFESSIONAL SERVICE	6391	647774	$ 1,476.48	REG	546357	01033027
813748	PROFESSIONAL SERVICE	6521	647392	$ 2,173.60	REG	546222	01029167
813748	PROFESSIONAL SERVICE	6521	647393	$ 2,670.04	REG	546222	01032278
813748	PROFESSIONAL SERVICE	6521	647391	$ 6,694.40	REG	546222	01029166
808408	PROJECT LEAD THE WAY	6319	648381	$ 1,200.00		0	648381
808408	PROJECT LEAD THE WAY	6319	648382	$ 1,200.00		0	648382
808408	PROJECT LEAD THE WAY	6319	648380	$ 2,400.00		0	648380
931616	PURCELL TIRE	6411	646398	$ 502.00	061126	13079	71290176
931616	PURCELL TIRE	6411	646396	$ 514.00	061126	13079	71290340
931616	PURCELL TIRE	6411	644742	$ 2,738.06	060426	13065	71288746
914844	QDOBA	6411	647874	$ 872.00		0	3188898
812516	QUADIENT LEASING	1701	645890	$ 5,113.90	EARLY	545857	2683 06/03/26
602141	QUARRY AT CRYSTAL SP	6319	646328	$ 1,406.00	REG	546100	0882
602141	QUARRY AT CRYSTAL SP	6319	646328	$ 3,379.00	REG	546100	0882
914791	RAM AIR INC.	6411	644703	$ 667.55	REG	545733	30636330
914791	RAM AIR INC.	6411	648084	$ 822.74	REG	546359	30646340
914791	RAM AIR INC.	6411	644681	$ 853.34	REG	545733	30641232
914791	RAM AIR INC.	6411	644705	$ 1,003.61	REG	545733	30636329
914791	RAM AIR INC.	6411	644804	$ 1,066.36	REG	545733	30642716
914791	RAM AIR INC.	6411	648083	$ 2,482.89	REG	546359	30646341
915913	RED ROBIN INTERNATIO	6411	648514	$ 1,038.56		0	1117268
915913	RED ROBIN INTERNATIO	6411	647823	$ 2,011.97		0	1097584
400356	REINHOLD ELECTRIC	6337	645637	$ 1,324.08	REG	545737	353236
400356	REINHOLD ELECTRIC	6337	645638	$ 2,455.70	REG	545737	352601
400356	REINHOLD ELECTRIC	6337	645635	$ 5,726.73	REG	545737	355116
947203	RIDDELL ALL AMERICAN	6411	647765	$ 5,000.01	062526	13114	60561836
910916	RITENOUR SCHOOL DIST	6341	647290	$ 1,505.12	EARLY	546137	Par0526
107241	ROACH, MATTHEW	6343	646285	$ 500.25	REG	546226	053126 TRAVEL

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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
912341	ROCKWOOD SCHOOL DIST	6391	645850	$ 600.00	REG	546104	EUR B,G WRES FEB2026
913364	RUSH TRUCK CENTERS	6411	646936	$ 763.90	REG	546229	3046146459
913364	RUSH TRUCK CENTERS	6411	646937	$ 1,387.20	REG	546229	3046334246
902248	RYDIN	6411	644746	$ 657.00	060426	13066	PS-INV139741
915700	SAFE GUARD COMMER	6332	647778	$ 2,984.00	REG	546363	31878
908108	SAFETY-KLEEN SYSTEMS	6391	646289	$ 639.00	REG	546107	100121983
908108	SAFETY-KLEEN SYSTEMS	6411	646295	$ 3,284.80	REG	546107	99976345
999993	SAM'S CLUB DIRECT -	6411	648639	$ 626.60		0	648639
999993	SAM'S CLUB DIRECT -	6411	648416	$ 646.23		0	648416
901136	SCHILLERS	6412	646392	$ 798.50	REG	546109	4304926-01
901136	SCHILLERS	6412	646393	$ 798.50	REG	546109	4304927-01
98	SCHNUCKS #173	6411	648640	$ 1,335.20		0	648640
98	SCHNUCKS #173	6411	648638	$ 1,395.74		0	648638
900568	SCHOLASTIC	6411	646882	$ 1,480.26		0	W6227607BF
900568	SCHOLASTIC	6411	646886	$ 2,728.41		0	W6108118BF
580	SCHOLASTIC BOOK FAIR	6411	646884	$ 1,498.31		0	W6148776BF
580	SCHOLASTIC BOOK FAIR	6411	646903	$ 2,746.44		0	W6117104BF
910799	SCHOOL DATEBOOKS	6411	648038	$ 1,963.75	062526	13115	S26-0332349
907267	SCHOOL SPECIALTY	6411	648005	$ 1,918.50	062526	13116	208137101441
910168	SCI ENGINEERING INC.	6531	647771	$ 511.50	REG	546364	222510
910168	SCI ENGINEERING INC.	6521	646406	$ 640.75	REG	546110	222511
910168	SCI ENGINEERING INC.	6521	646407	$ 649.50	REG	546110	222509
910168	SCI ENGINEERING INC.	6531	648052	$ 743.25	REG	546365	222831
910168	SCI ENGINEERING INC.	6521	646403	$ 950.75	REG	546110	222545
910168	SCI ENGINEERING INC.	6531	647780	$ 969.00	REG	546365	222686
910168	SCI ENGINEERING INC.	6521	648054	$ 1,089.75	REG	546365	222842
910168	SCI ENGINEERING INC.	6531	648053	$ 1,208.00	REG	546365	222832
910168	SCI ENGINEERING INC.	6521	646418	$ 1,226.00	REG	546110	222507
910168	SCI ENGINEERING INC.	6521	647769	$ 1,366.00	REG	546365	222508
910168	SCI ENGINEERING INC.	6521	648076	$ 1,613.75	REG	546365	222840
910168	SCI ENGINEERING INC.	6521	648051	$ 1,616.00	REG	546365	222692
910168	SCI ENGINEERING INC.	6521	647782	$ 1,850.00	REG	546365	222690
910168	SCI ENGINEERING INC.	6521	648055	$ 2,192.75	REG	546365	222843
946570	SECURITY EQUIPMENT S	6411	648075	$ 1,108.58	REG	546367	INV-9001213389
636521	SIEVERS EQUIPMENT	6334	646940	$ 1,150.15	EARLY	546138	8126686
918914	SIGNUPGENIUS, INC.	6412	648428	$ 539.89		0	648428
914560	SITEONE LANDSCAPE	6411	646962	$ 638.18	REG	546235	167139368-001
914560	SITEONE LANDSCAPE	6411	647014	$ 668.99	REG	546235	167138366-001
911627	SIUE	6343	647012	$ 666.67	REG	546236	PARKWAY STEP 6/4/26
911627	SIUE	6398	647012	$ 3,643.33	REG	546236	PARKWAY STEP 6/4/26
900233	SIX FLAGS ST. LOUIS	6398	646880	$ 10,952.39		0	INVSL/2026/00061
636511	SKY ZONE FENTON	6398	647633	$ 2,001.09		0	647633
636511	SKY ZONE FENTON	6398	646891	$ 3,588.78		0	86805993
636813	SLAT WAREHOUSE	6411	646883	$ 1,987.00		0	39036
636813	SLAT WAREHOUSE	6411	646883	$ 2,000.00		0	39036
636821	SMALL WORLD	6411	649085	$ 1,585.81		0	649085
907893	SNA SPORT GROUP LLC	6411	644768	$ 2,000.00	060426	13069	486105L
907893	SNA SPORT GROUP LLC	6411	644768	$ 4,986.00	060426	13069	486105L
915206	SNO SITES	6412	648268	$ 500.00		0	59250
908758	SOLUTION TREE LLC.	6319	648320	$ 4,614.00		0	648320
913670	SOUTHWEST AIRLINES	6343	647854	$ 500.80		0	647854
913670	SOUTHWEST AIRLINES	6343	648754	$ 502.80		0	648754
913670	SOUTHWEST AIRLINES	6343	648755	$ 502.80		0	648755
913670	SOUTHWEST AIRLINES	6343	647655	$ 514.80		0	647655
913670	SOUTHWEST AIRLINES	6343	647253	$ 595.80		0	647253
913670	SOUTHWEST AIRLINES	6343	648319	$ 3,075.60		0	648319
999997	SP REP FITNESS	6411	648962	$ 664.99		0	648962
906053	SPECIAL SCHOOL DIST-	6341	644753	$ 1,781.19	REG	545777	APR26 AXEL PRKWY

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VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
906053	SPECIAL SCHOOL DIST-	6341	644754	$ 1,992.90	REG	545777	APR26 ED PRKWY
906053	SPECIAL SCHOOL DIST-	6341	646353	$ 2,573.66	EARLY	545860	MAY26 AXEL PRKWY
905789	SPRINGFIELD PUBLIC	6311	648491	$ 630.00	EARLY	546288	19436
905789	SPRINGFIELD PUBLIC	6311	646352	$ 813.00	EARLY	545861	19193
905789	SPRINGFIELD PUBLIC	6311	646352	$ 862.00	EARLY	545861	19193
905789	SPRINGFIELD PUBLIC	6311	648491	$ 945.00	EARLY	546288	19436
905789	SPRINGFIELD PUBLIC	6311	648491	$ 1,260.00	EARLY	546288	19436
905789	SPRINGFIELD PUBLIC	6311	646352	$ 1,651.00	EARLY	545861	19193
905789	SPRINGFIELD PUBLIC	6311	646352	$ 2,229.00	EARLY	545861	19193
905789	SPRINGFIELD PUBLIC	6311	648491	$ 3,150.00	EARLY	546288	19436
905789	SPRINGFIELD PUBLIC	6311	646352	$ 3,575.50	EARLY	545861	19193
905789	SPRINGFIELD PUBLIC	6311	648491	$ 4,095.00	EARLY	546288	19436
905789	SPRINGFIELD PUBLIC	6311	648491	$ 4,410.00	EARLY	546288	19436
905789	SPRINGFIELD PUBLIC	6311	648491	$ 8,820.00	EARLY	546288	19436
905789	SPRINGFIELD PUBLIC	6311	648491	$ 11,655.00	EARLY	546288	19436
999997	SQ *BLUE BUNNY?S - C	6411	649070	$ 506.50		0	649070
999997	SQ *CRESTWOOD BOWL	6398	648281	$ 560.00		0	648281
999997	SQ *FIVE ACE'S SMOKE	6411	647623	$ 665.00		0	647623
999997	SQ *TRUMAN'S BAR & G	6391	648292	$ 656.03		0	648292
636410	SRS BUILDING PRODUCT	6411	648056	$ 1,928.00	REG	546370	0049629235-001
636580	ST. JOHN ENVIRONMENT	6521	645673	$ 646.66	EARLY	545483	2506-288B
636580	ST. JOHN ENVIRONMENT	6521	645663	$ 969.99	EARLY	545483	2506-291B
935615	ST. LOUIS BOILER SUP	6411	644629	$ 945.00	REG	545779	0663195-IN
900342	ST. LOUIS CARDINALS	6398	647879	$ 6,228.86		0	647879
939693	ST. LOUIS COMMUNITY	6311	648456	$ 862.48	EARLY	546289	A308-202620
939693	ST. LOUIS COMMUNITY	6311	648456	$ 1,015.00	EARLY	546289	A308-202620
939693	ST. LOUIS COMMUNITY	6311	648456	$ 1,398.48	EARLY	546289	A308-202620
912670	STARBEAM SUPPLY	6411	647005	$ 736.00	REG	546238	060385
912670	STARBEAM SUPPLY	6411	644166	$ 837.24	REG	545781	061432
912670	STARBEAM SUPPLY	6411	647011	$ 2,250.00	REG	546238	061929
912670	STARBEAM SUPPLY	6411	647010	$ 2,250.00	REG	546238	061930
944	STARBUCKS STORE 0265	6398	648979	$ 568.53		0	648979
999997	STARKID PRODUCTIONS	6391	648963	$ 885.00		0	648963
954317	STEINWAY PIANO GALLE	6411	647389	$ 3,149.00	061826	13094	SS- 6114.7
954317	STEINWAY PIANO GALLE	6411	647387	$ 3,775.00	061826	13094	SS- 6114.5
915597	STRAIGHTUP SOLAR, LL	6521	644625	$ 5,865.00	REG	545789	44587
915597	STRAIGHTUP SOLAR, LL	6521	644140	$ 13,272.00	EARLY	545484	44193
919107	SUGARFIRE SMOKEHOUSE	6411	648434	$ 2,986.53		0	648434
910693	SWEETWATER SOUND	6411	648271	$ 644.98		0	648271
910693	SWEETWATER SOUND	6411	647723	$ 719.97		0	647723
919140	THE RANGE ST. LOUIS	6411	648522	$ 717.03		0	648522
915805	THE SHRED TRUCK LLC	6339	645644	$ 1,704.20	EARLY	545485	0021457
915817	THERMAL MECHANICS	6411	644622	$ 1,322.90	REG	545795	219467
300263	T-MOBILE	6361	647123	$ 2,120.00		0	647123
910076	TORNATORE'S CATERING	6411	645633	$ 799.50	REG	545797	052726
913791	TOTAL ORGANICS RECYC	6339	645643	$ 7,867.11	EARLY	545486	INV491991
914852	TRANE U.S. INC	6332	648090	$ 766.02	REG	546374	21917255
914852	TRANE U.S. INC	6332	644170	$ 1,191.00	REG	545799	990523063
811634	TREVIPAY	6412	644199	$ 660.91	REG	546375	10790587
811634	TREVIPAY	6412	644801	$ 1,299.98	REG	545800	10900740
811634	TREVIPAY	6411	646362	$ 1,309.95	REG	546115	10829408
914277	TRU TURF SOLUTIONS	6332	648073	$ 2,500.00	REG	546376	5524
914277	TRU TURF SOLUTIONS	6332	648073	$ 2,500.00	REG	546376	5524
914277	TRU TURF SOLUTIONS	6332	648073	$ 2,500.00	REG	546376	5524
914277	TRU TURF SOLUTIONS	6332	648073	$ 2,500.00	REG	546376	5524
901031	TRUCK CENTERS INC	2150	644620	$ 1,657.04	REG	545801	R111041206:01
999997	TST* CJ MUGGS	6411	648429	$ 697.10		0	648429
999997	TST*ROSALITAS-DES PE	6411	647561	$ 768.00		0	647561

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
918971	UKRAFT INC	6411	646873	$ 935.73		0	646873
912759	UMSL	6319	648353	$ 750.00		0	648353
908258	UNICEF	6398	647690	$ 628.00		0	647690
915225	UNITED CAB	6341	646354	$ 962.00	EARLY	545863	may16to31202659684
911178	UNITED HEALTH CARE	3125	648031	$ 6,186.39	EARLY	546292	798011689695
911626	VALENTI'S MARKET	6411	647815	$ 1,594.95		0	647815
830082	VARSITY YEARBOOK	6411	646240	$ 921.74	REG	546117	16761611
913903	VECTOR SOLUTIONS	6412	648085	$ 3,769.47	EARLY	546293	INV141041 CORR
913903	VECTOR SOLUTIONS	6412	648085	$ 4,373.75	EARLY	546293	INV141041 CORR
999997	VENIAPRODUC	6411	647814	$ 616.55		0	INV-006057
300044	VERIZON WIRELESS	6361	647125	$ 750.72		0	6142476217
300044	VERIZON WIRELESS	6361	647125	$ 1,044.16		0	6142476217
910323	VOLUNTARY INTERDISTR	6341	645664	$ 13,564.17	EARLY	545487	26-PAR-008
7167	VRSCO	2227	647044	$ 657.69	EARLY	546139	061226 ROTHPR
7167	VRSCO	2227	648472	$ 657.69	EARLY	546294	062626 ROTHPR
7167	VRSCO	2227	648471	$ 2,683.15	EARLY	546294	062626 PAYROLL
7167	VRSCO	2227	647043	$ 2,983.15	EARLY	546139	061226 PAYROLL
912099	WALTER KNOLL FLORIST	6339	648071	$ 1,463.50	REG	546377	INV29794
912099	WALTER KNOLL FLORIST	6391	647320	$ 1,463.50	REG	546246	INV29791
903588	WEINHARDT PARTY RENT	6391	644764	$ 1,735.00	060426	13070	77756-1
903588	WEINHARDT PARTY RENT	6339	644134	$ 4,054.30	060426	13070	77754-1
915952	WELLINGTON ENVIRONME	6332	647415	$ 2,721.00	REG	546248	57516
915952	WELLINGTON ENVIRONME	6332	647416	$ 8,264.00	REG	546248	57797
912084	WENGER CORP	2150	648125	$ 4,966.87	REG	546378	913034
912641	WENTZVILLE R-IV	6341	644756	$ 932.39	EARLY	545489	WENTZVILLE APR 2026
912641	WENTZVILLE R-IV	6341	648033	$ 1,075.10	EARLY	546295	WENTZVILLE MAY 2026
913909	WIDA / WISCONSIN CEN	6319	647569	$ 695.00		0	647569
913909	WIDA / WISCONSIN CEN	6319	647575	$ 695.00		0	647575
913909	WIDA / WISCONSIN CEN	6319	647688	$ 695.00		0	647688
913909	WIDA / WISCONSIN CEN	6319	647727	$ 695.00		0	647727
913909	WIDA / WISCONSIN CEN	6319	647804	$ 695.00		0	647804
913909	WIDA / WISCONSIN CEN	6319	647805	$ 695.00		0	647805
913909	WIDA / WISCONSIN CEN	6319	647806	$ 695.00		0	647806
913909	WIDA / WISCONSIN CEN	6319	647742	$ 695.00		0	WIDA26-05062026-0888
913909	WIDA / WISCONSIN CEN	6319	648313	$ 735.00		0	WIDA26-05112026-1249
913909	WIDA / WISCONSIN CEN	6319	648314	$ 735.00		0	WIDA26-05112026-1250
913909	WIDA / WISCONSIN CEN	6319	648315	$ 735.00		0	WIDA26-05112026-1257
913909	WIDA / WISCONSIN CEN	6319	648316	$ 735.00		0	WIDA26-05112026-1304
913909	WIDA / WISCONSIN CEN	6319	648280	$ 735.00		0	WIDA26-05122026-1306
913909	WIDA / WISCONSIN CEN	6319	648348	$ 735.00		0	WIDA26-05142026-1406
913909	WIDA / WISCONSIN CEN	6319	647554	$ 735.00		0	WIDA26-05222026-1677
913909	WIDA / WISCONSIN CEN	6319	648394	$ 735.00		0	WIDA26-05222026-1698
913909	WIDA / WISCONSIN CEN	6319	649087	$ 1,390.00		0	649087
914176	WJR TECHNOLOGIES	6412	644619	$ 2,638.00	REG	545823	12992
636658	WONDERLAND MIRACLE	6339	648326	$ 587.36		0	56633049 FINAL
918988	WOODRIVER ENERGY LLC	6482	647784	$ 517.84	EARLY	546296	506315
918988	WOODRIVER ENERGY LLC	6482	647784	$ 588.49	EARLY	546296	506315
918988	WOODRIVER ENERGY LLC	6482	647784	$ 604.97	EARLY	546296	506315
918988	WOODRIVER ENERGY LLC	6482	647784	$ 619.58	EARLY	546296	506315
918988	WOODRIVER ENERGY LLC	6482	647784	$ 629.62	EARLY	546296	506315
918988	WOODRIVER ENERGY LLC	6482	647784	$ 631.54	EARLY	546296	506315
918988	WOODRIVER ENERGY LLC	6482	647784	$ 693.01	EARLY	546296	506315
918988	WOODRIVER ENERGY LLC	6482	647784	$ 1,109.22	EARLY	546296	506315
918988	WOODRIVER ENERGY LLC	6482	647784	$ 1,406.53	EARLY	546296	506315
918988	WOODRIVER ENERGY LLC	6482	647784	$ 1,783.81	EARLY	546296	506315
918988	WOODRIVER ENERGY LLC	6482	647784	$ 2,742.75	EARLY	546296	506315
918988	WOODRIVER ENERGY LLC	6482	647784	$ 2,845.94	EARLY	546296	506315
918988	WOODRIVER ENERGY LLC	6482	647784	$ 2,913.83	EARLY	546296	506315

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

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
918988	WOODRIVER ENERGY LLC	6482	647784	$ 4,015.91	EARLY	546296	506315
918988	WOODRIVER ENERGY LLC	6486	647784	$ 6,686.93	EARLY	546296	506315
915665	WSP USA INC	6531	648064	$ 1,317.90	REG	546379	40387288
915665	WSP USA INC	6531	648070	$ 1,455.40	REG	546379	40387213
915665	WSP USA INC	6521	648061	$ 1,743.00	REG	546379	40387301
915665	WSP USA INC	6521	648062	$ 1,992.89	REG	546379	40387297
915665	WSP USA INC	6521	648092	$ 2,858.00	REG	546379	40387326
915665	WSP USA INC	6521	648069	$ 4,030.43	REG	546379	40387238
915665	WSP USA INC	6531	648063	$ 4,394.00	REG	546379	40387289
915665	WSP USA INC	6521	648067	$ 6,061.38	REG	546379	40387248
915665	WSP USA INC	6521	644180	$ 6,975.11	REG	545828	40365846
915665	WSP USA INC	6521	648060	$ 7,573.09	REG	546379	40387328
915665	WSP USA INC	6521	648068	$ 10,962.42	REG	546379	40387240
915665	WSP USA INC	6521	648089	$ 14,398.14	REG	546379	40387272
			Total	$ 1,683,531.20			

ORDERS FOR PAYMENT
$15,000+
JUNE FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
300002	AMEREN MISSOURI	6543	647384	$ 27,500.00	EARLY	546124	PERMIT 2035716
636828	AMIRA LEARNING	1705	646376	$ 44,945.00	REG	545995	SIN032998
702786	ANTHEM BLUE CROSS	2305	645864	$ 90,571.68	EARLY	545840	000442522988
626778	AVANT MARKETING GROU	6391	646344	$ 43,400.00	REG	545998	1333
636191	BCTN HOLDINGS	1705	648444	$ 16,448.13	EARLY	546261	11100-t0043493 07/26
704187	BOND ARCHITECTS	6521	647947	$ 19,310.67	REG	546302	04877
704187	BOND ARCHITECTS	6521	648129	$ 26,047.50	REG	546302	04905
704187	BOND ARCHITECTS	6521	648126	$ 28,373.80	REG	546302	04899
704187	BOND ARCHITECTS	6521	646373	$ 33,603.75	REG	546006	04886
626409	CAREATC, INC.	3182	645874	$ 22,208.08	EARLY	545841	INV-78770
626409	CAREATC, INC.	3182	645867	$ 26,177.09	EARLY	545841	INV-78172
626409	CAREATC, INC.	3182	645876	$ 65,086.24	EARLY	545841	INV-78825
626409	CAREATC, INC.	3182	645866	$ 65,688.10	EARLY	545841	INV-78224
626746	CCZ ENTERPRISES LLC	6541	645893	$ 23,387.10	EARLY	545842	21602
600151	CITY OF CREVE COEUR	6319	644793	$ 25,278.75	EARLY	545461	INV02012
600134	CITY OF MANCHESTER	6319	648030	$ 99,446.08	EARLY	546263	1/01/26-6/30/26
622501	COLLEGE BOARD	6319	646340	$ 28,314.00	REG	546020	A271169691
622501	COLLEGE BOARD	6319	647341	$ 70,477.00	REG	546159	A271169681
622501	COLLEGE BOARD	6311	646341	$ 86,805.00	REG	546020	A271170591
626852	CONCOURSE TEAM EXPRE	6411	648058	$ 17,004.00	REG	546310	INV1300018
600192	DELL MARKETING	1616	647946	$ 345,732.00	REG	546316	10875703230
636715	EMPYREAN BENEFIT	3176	645877	$ 27,091.24	EARLY	545843	SINV10033911
642477	ENERGY PETROLEUM COM	6486	646372	$ 35,879.32	EARLY	545844	603522
625406	FAMILY ARENA	6339	648048	$ 15,089.75	REG	546321	FA-2926
625406	FAMILY ARENA	6339	648048	$ 15,089.75	REG	546321	FA-2926
636147	HARTFORD FINANCIAL	2304	645879	$ 38,839.32	EARLY	545846	807427746152
636147	HARTFORD FINANCIAL	2304	645878	$ 38,846.28	EARLY	545846	807424366928
812100	HCC LIFE INSURANCE	3131	645880	$ 189,615.40	EARLY	545847	06/01/26-06/30/26
811116	INFINITE CAMPUS	1705	646349	$ 219,401.00	EARLY	545848	CI-00008829
811562	JOURNEYED.COM, INC	6412	648079	$ 29,535.00	REG	546335	INV/2026/00043
811204	KELLY SERVICES	2119	644143	$ 102,195.46	EARLY	545468	5616988812
636789	LOGICALIS, INC.	6316	646335	$ 16,952.10	REG	546069	S174194
813147	MERCY SPECIALIZED BI	6319	647050	$ 27,500.00	REG	546208	IZ 8737
301546	METROPOLITAN SEWER D	6335	647181	$ 15,262.11		0	647181
636680	MIDWEST SERVICE	6521	648488	$ 75,038.60	EARLY	546269	26A14700001
636574	MPS	6431	646281	$ 23,467.90	REG	546086	81722966
636603	NINES MEDICAL, LLC	1705	648445	$ 18,354.78	EARLY	546271	LEASE 061926
6100	PNEA	2231	644720	$ 40,173.61	EARLY	545480	052926 PAYROLL
918998	POETTKER CONSTRUCTIO	6521	648490	$ 29,877.88	EARLY	546286	25045-5
918998	POETTKER CONSTRUCTIO	6521	646356	$ 62,024.34	EARLY	545856	25030-7
918998	POETTKER CONSTRUCTIO	6531	644142	$ 85,566.76	EARLY	545481	24083-8
918998	POETTKER CONSTRUCTIO	6521	647041	$ 92,862.50	EARLY	546136	25022-4
918998	POETTKER CONSTRUCTIO	6521	645891	$ 104,255.64	EARLY	545856	25047001-2
918998	POETTKER CONSTRUCTIO	6521	646410	$ 150,282.40	EARLY	545856	25035-4
918998	POETTKER CONSTRUCTIO	6521	648493	$ 196,111.24	EARLY	546286	25035-5
918998	POETTKER CONSTRUCTIO	6531	646355	$ 197,795.16	EARLY	545856	25030001-6
918998	POETTKER CONSTRUCTIO	6521	646412	$ 213,748.13	EARLY	545856	25049-2
918998	POETTKER CONSTRUCTIO	6521	646409	$ 216,884.46	EARLY	545856	24080-8
918998	POETTKER CONSTRUCTIO	6521	645883	$ 225,573.05	EARLY	545856	23023-15
918998	POETTKER CONSTRUCTIO	6521	646413	$ 244,552.64	EARLY	545856	24086-8
918998	POETTKER CONSTRUCTIO	6521	645892	$ 370,394.70	EARLY	545856	25047-2
918998	POETTKER CONSTRUCTIO	6521	647042	$ 499,472.38	EARLY	546136	23019-23
918998	POETTKER CONSTRUCTIO	6521	646411	$ 930,189.25	EARLY	545856	25044-4
400356	REINHOLD ELECTRIC	6521	646420	$ 71,250.00	EARLY	545858	357127

ORDERS FOR PAYMENT
$15,000+
JUNE FY26

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
400356	REINHOLD ELECTRIC	6521	646421	$ 71,250.00	EARLY	545858	357130
636716	SCHNEIDER ELECTRIC	6521	647761	$ 68,964.00	EARLY	546287	0001172808
900233	SIX FLAGS ST. LOUIS	6398	646881	$ 15,062.20		0	INVSL/2026/00108
915597	STRAIGHTUP SOLAR, LL	6521	646444	$ 17,085.00	REG	546241	38091
915597	STRAIGHTUP SOLAR, LL	6521	645655	$ 21,800.50	EARLY	545484	44195
903602	SUPERIOR INDUSTRIAL	6541	646384	$ 18,755.00	EARLY	545862	1542
903602	SUPERIOR INDUSTRIAL	6541	645894	$ 20,660.00	EARLY	545862	1540
903602	SUPERIOR INDUSTRIAL	6541	645895	$ 29,020.00	EARLY	545862	1541
915638	TARKETT USA INC.	6521	646446	$ 37,663.76	061826	13095	8202266916
915638	TARKETT USA INC.	6521	646430	$ 39,233.07	061126	13081	8202265991
915638	TARKETT USA INC.	6521	646431	$ 58,601.77	061126	13081	8202265992
915638	TARKETT USA INC.	6521	646449	$ 98,959.56	061826	13095	8202267947
915638	TARKETT USA INC.	6521	646452	$ 103,422.04	061826	13095	8202266917
913791	TOTAL ORGANICS RECYC	6339	644786	$ 15,458.61	EARLY	545486	INV472697
906882	TUETH,KEENEY,COOPER	6317	648447	$ 17,001.00	EARLY	546291	131297
906882	TUETH,KEENEY,COOPER	6317	648446	$ 18,442.00	EARLY	546291	130550
915225	UNITED CAB	6341	646354	$ 58,677.00	EARLY	545863	may16to31202659684
911178	UNITED HEALTH CARE	3176	648487	$ 19,206.00	EARLY	546292	798011769832
911178	UNITED HEALTH CARE	3199	648489	$ 43,410.50	EARLY	546292	798587237795
911178	UNITED HEALTH CARE	3125	648489	$ 46,511.25	EARLY	546292	798587237795
913903	VECTOR SOLUTIONS	6412	648085	$ 20,982.23	EARLY	546293	INV141041 CORR
7167	VRSCO	2227	644723	$ 16,190.00	EARLY	545488	052926 ROTH PR
7167	VRSCO	2227	644722	$ 36,766.64	EARLY	545488	052926 PAYROLL
912780	WEST MUSIC COMPANY	6542	647293	$ 22,900.00	061826	13097	SI2643380
914176	WJR TECHNOLOGIES	6543	646390	$ 41,950.00	REG	546121	13012
915665	WSP USA INC	6521	648093	$ 20,279.36	REG	546379	40387285
918976	YELLOW FOLDER LLC	6412	644755	$ 17,017.08	REG	545832	20216413
			Total	$ 6,850,424.19			

PURCHASE ORDERS
$500 TO $15,000
JUNE FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85260368	ACCURATE ASPHALT PAVING COMPANY INC	06/05/2026	$ 10,000.00	$ 10,000.00	8 - Printed
74260009	ACTION BASED LEARNING, LLC	06/18/2026	$ 5,950.00	$ 5,950.00	8 - Printed
63260264	AMERICAN DIGITAL SECURITY	06/04/2026	$ 1,498.07	$ 1,498.07	8 - Printed
63260260	AMERICAN DIGITAL SECURITY	06/02/2026	$ 4,809.69	$ -	0 - Closed
86260272	AMERICAN DIGITAL SECURITY	06/12/2026	$ 4,809.69	$ -	0 - Closed
86260271	AMERICAN DIGITAL SECURITY	06/05/2026	$ 10,819.30	$ 10,819.30	8 - Printed
58260119	ANDRE'S BANQUET FACILITIES	06/03/2026	$ 1,004.40	$ -	0 - Closed
63260267	APPLE INC.	06/09/2026	$ 1,895.76	$ 97.80	8 - Printed
63260263	APPLE INC.	06/04/2026	$ 2,148.00	$ 2,148.00	8 - Printed
63260268	APPLE INC.	06/09/2026	$ 4,417.00	$ 2,896.00	8 - Printed
39260103	ARCWOOD ENVIRONMENTAL, INC.	06/29/2026	$ 4,500.00	$ 4,500.00	8 - Printed
21260010	ARICA GONZALEZ / DAAAG CORPORATION	06/18/2026	$ 1,387.20	$ -	0 - Closed
62260400	AVI LANDA	06/02/2026	$ 1,925.00	$ -	0 - Closed
85260385	BAUMAN OIL DISTRIBUTORS, INC.	06/23/2026	$ 8,412.13	$ -	0 - Closed
58260117	BOB ROGERS TRAVEL	06/03/2026	$ 2,333.59	$ -	0 - Closed
54260117	BSN SPORTS LLC	06/03/2026	$ 2,300.00	$ 2,300.00	8 - Printed
85260373	BUCKEYE CLEANING CENTER INC.	06/23/2026	$ 14,903.20	$ -	0 - Closed
62260403	CADCA	06/09/2026	$ 4,438.00	$ 4,438.00	8 - Printed
85260370	CARROLL SEATING COMPANY, INC.	06/09/2026	$ 1,046.15	$ -	0 - Closed
2260020	CASUAL TEES	06/03/2026	$ 1,365.00	$ -	0 - Closed
2	CASUAL TEES	06/05/2026	$ 2,799.00	$ -	0 - Closed
54260118	CASUAL TEES	06/03/2026	$ 3,465.00	$ -	0 - Closed
58260120	CMC NEPTUNE LLC	06/03/2026	$ 2,000.00	$ 2,000.00	8 - Printed
85260374	COLONY HARDWARE CORPORATION	06/12/2026	$ 1,199.95	$ -	0 - Closed
54260119	CONCOURSE TEAM EXPRESS LLC	06/23/2026	$ 1,879.20	$ -	0 - Closed
85260364	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	06/04/2026	$ 6,018.10	$ -	0 - Closed
85260371	DAIKIN TMI, LLC	06/12/2026	$ 1,322.90	$ -	0 - Closed
23260009	DEMCO INC	06/03/2026	$ 2,957.40	$ 2,957.40	8 - Printed
63260275	EMERALD DATA SOLUTIONS DILIGENT CORPORATION	06/22/2026	$ 11,660.00	$ -	0 - Closed
62260401	EZCATER, INC	06/02/2026	$ 6,185.38	$ -	0 - Closed
54260116	FBLA-FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA	06/03/2026	$ 2,065.50	$ 2,065.50	8 - Printed
36260059	FRANCIS HOWELL SCHOOL DISTRICT	06/16/2026	$ 2,047.32	$ -	0 - Closed
85260381	GENUINE PARTS COMPANY	06/15/2026	$ 8,784.62	$ -	0 - Closed
36260058	GERALD L. COX	06/09/2026	$ 2,500.00	$ 1,000.00	8 - Printed
63260270	GRACKLEDOCS INC	06/12/2026	$ 3,700.00	$ -	0 - Closed
63260265	GRAYBAR ELECTRIC COMPANY, INC.	06/05/2026	$ 9,775.60	$ 9,775.60	8 - Printed
85260363	HC SHARP COMPANY	06/04/2026	$ 1,733.00	$ -	0 - Closed
1260019	HOME DEPOT U.S.A., INC.	06/03/2026	$ 1,849.00	$ 1,849.00	8 - Printed
63260269	INKABLE DOCS LLC	06/12/2026	$ 6,000.00	$ -	0 - Closed
85260369	INTEGRATED FACILITY SERVICES	06/05/2026	$ 12,400.00	$ -	0 - Closed
85260362	INTERNEER INC	06/01/2026	$ 4,184.38	$ -	0 - Closed
64260011	J. J. KELLER & ASSOCIATES, INC.	06/02/2026	$ 2,391.00	$ -	0 - Closed
50260135	JUNIOR BUS TOURS INC	06/03/2026	$ 2,500.00	$ -	0 - Closed
85260383	KIESEL COMPANY	06/23/2026	$ 11,344.74	$ -	0 - Closed
50260136	MADISON'S CAFE- PCARD ONLY	06/11/2026	$ 1,214.28	$ 1,214.28	8 - Printed
45260044	MANCHESTER MUSIC	06/03/2026	$ 1,500.00	$ -	0 - Closed
63260273	MANGO TECHNOLOGIES, INC.	06/15/2026	$ 5,500.00	$ 4,660.00	8 - Printed
85260377	MECHANICAL SUPPLY	06/12/2026	$ 2,936.00	$ -	0 - Closed
39260097	NEUMAYER EQUIPMENT COMPANY, INC.	06/02/2026	$ 966.26	$ 966.26	8 - Printed
39260098	NEUMAYER EQUIPMENT COMPANY, INC.	06/04/2026	$ 1,285.01	$ 1,285.01	8 - Printed
36260057	PATTONVILLE HIGH SCHOOL	06/09/2026	$ 6,195.36	$ -	0 - Closed
58260121	PHENICIE, SHANE	06/11/2026	$ 3,150.00	$ -	0 - Closed
39260104	PROFESSIONAL SERVICE INDUSTRIES	06/29/2026	$ 2,045.45	$ 2,045.45	8 - Printed
39260099	PROFESSIONAL SERVICE INDUSTRIES	06/04/2026	$ 4,237.58	$ -	0 - Closed
58260122	PROJECT LEAD THE WAY INC	06/18/2026	$ 2,400.00	$ -	8 - Printed
86260275	REINHOLD ELECTRIC, INC	06/16/2026	$ 7,800.00	$ 7,800.00	8 - Printed
85260378	RELIABLE PRODUCTS CORP	06/23/2026	$ 1,699.98	$ -	0 - Closed
63260261	ROOTLY INC	06/02/2026	$ 1,440.00	$ 1,440.00	8 - Printed
85260375	ROYAL PAPERS INC	06/12/2026	$ 4,076.40	$ -	0 - Closed
97260070	SCHAEFFER AUTOBODY CENTERS, INC.	06/29/2026	$ 3,689.55	$ 3,689.55	8 - Printed
9260011	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	06/03/2026	$ 1,332.97	$ 1,332.97	8 - Printed

PURCHASE ORDERS
$500 TO $15,000
JUNE FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
21260009	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	06/03/2026	$ 3,271.34	$ 3,271.34	8 - Printed
41260015	SCHOOL SPECIALTY, LLC	06/03/2026	$ 1,918.50	$ -	0 - Closed
58260118	SCHOOLSTATUS PARENT, INC.	06/03/2026	$ 1,950.00	$ 1,950.00	8 - Printed
86260276	SCI ENGINEERING, INC.	06/23/2026	$ 11,587.25	$ 9,368.50	8 - Printed
20260007	SDI INNOVATIONS, INC	06/03/2026	$ 1,500.90	$ 1,500.90	8 - Printed
85260366	SECURITY EQUIPMENT SUPPLY	06/04/2026	$ 1,108.58	$ -	0 - Closed
50260134	SIGMA TAU DELTA, INTERNATIONAL ENGLISH	06/03/2026	$ 1,170.00	$ -	0 - Closed
62260404	SOUTHWEST AIRLINES CO.	06/09/2026	$ 4,550.00	$ 4,550.00	8 - Printed
63260271	SOUTHWESTERN BELL TELEPHONE	06/12/2026	$ 6,679.18	$ 6,679.18	8 - Printed
36260056	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	06/02/2026	$ 7,500.00	$ 1,152.25	8 - Printed
85260365	SRS DISTRIBUTION INC.	06/04/2026	$ 1,830.00	$ 108.00	8 - Printed
86260277	ST. LOUIS COUNTY TREASURER	06/23/2026	$ 1,900.00	$ 1,900.00	8 - Printed
63260277	ST. LOUIS COUNTY TREASURER	06/23/2026	$ 7,790.00	$ 7,790.00	8 - Printed
86260266	ST.JOHN ENVIRONMENTAL CONSULTING LLC	06/02/2026	$ 646.66	$ -	0 - Closed
86260267	ST.JOHN ENVIRONMENTAL CONSULTING LLC	06/02/2026	$ 969.99	$ -	0 - Closed
86260268	STONE ACRES TREE SERVICE, LLC	06/04/2026	$ 2,850.00	$ -	0 - Closed
260268 (Change Orde	STONE ACRES TREE SERVICE, LLC	06/05/2026	$ 2,850.00	$ -	0 - Closed
86260273	STONE ACRES TREE SERVICE, LLC	06/12/2026	$ 4,475.00	$ 4,475.00	8 - Printed
62260402	THE BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIV	06/05/2026	$ 4,000.00	$ -	0 - Closed
62260405	THE CURATORS OF THE UNIVERSITY OF MISSOURI	06/23/2026	$ 1,500.00	$ -	0 - Closed
85260376	THE PYURE COMPANY INC	06/12/2026	$ 3,500.50	$ 3,500.50	8 - Printed
85260372	UNITED REFRIGERATION INC	06/15/2026	$ 1,996.74	$ -	0 - Closed
85260379	UNITED REFRIGERATION INC	06/23/2026	$ 2,031.50	$ 2,031.50	8 - Printed
63260276	W. SCHILLER & CO., INC.	06/23/2026	$ 13,440.00	$ -	0 - Closed
39260105	WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION	06/30/2026	$ 8,413.00	$ 8,413.00	8 - Printed
		Total	$ 351,622.25		

PURCHASE ORDERS
$15,000+
JUNE FY26

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
86260274	AMEREN MISSOURI	06/16/2026	$ 39,500.00	$ -	0 - Closed
85260382	BUCKEYE CLEANING CENTER INC.	06/15/2026	$ 18,676.00	$ 18,676.00	8 - Printed
97260069	ENERGY PETROLEUM COMPANY	06/05/2026	$ 34,922.55	$ -	0 - Closed
63260266	INFINITE CAMPUS, INC.	06/05/2026	$ 219,401.00	$ -	0 - Closed
85260384	INTERSTATE RESTORATION, LLC	06/23/2026	$ 40,150.00	$ 40,150.00	8 - Printed
85260380	LAUREN MAXWELL	06/15/2026	$ 37,945.00	$ 37,945.00	8 - Printed
63260274	LOGICALIS, INC.	06/15/2026	$ 142,040.64	$ -	0 - Closed
86260269	PROFESSIONAL SERVICE INDUSTRIES	06/05/2026	$ 22,634.50	$ 22,634.50	8 - Printed
96260011	SAINT CHARLES COUNTY MO	06/19/2026	$ 92,259.06	$ -	0 - Closed
39260102	SUPERIOR INDUSTRIAL COATINGS	06/05/2026	$ 18,755.00	$ -	0 - Closed
39260100	SUPERIOR INDUSTRIAL COATINGS	06/05/2026	$ 20,660.00	$ -	0 - Closed
39260101	SUPERIOR INDUSTRIAL COATINGS	06/05/2026	$ 29,020.00	$ -	0 - Closed
85260367	SUPERIOR INDUSTRIAL COATINGS	06/05/2026	$ 41,250.00	$ 41,250.00	8 - Printed
86260270	WILLIAM J. ROTH	06/05/2026	$ 86,030.00	$ -	0 - Closed
		Total	$ 843,243.75		

SPOT MARKET REPORT - JUNE FY26

Purchase	Create Date	Vendor	Name	Commodity	Qty	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
	6/1/26-6/30/26		OFFICE ESSENTIALS	202	2	CASES	$48.10	30% Recycled copy paper	6487	$ 96.20
	6/1/26-6/30/26		OFFICE ESSENTIALS	202	24	CASES	$40.10	Regular copy paper	6487	$ 962.40
85260087	07/10/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260087					3710	EACH	$2.18	REGULAR RFG GASOLINE		
85260087									6486	$ 8,087.80
85260087					1	EACH	$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

SPOT MARKET REPORT - JUNE FY26

Purchase	Create Date	Vendor	Name	Commodity	Qty	Unit of Measure	Unit Price	Description	Object	Account Amt
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 - HIG		
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

SPOT MARKET REPORT - JUNE FY26

Purchase	Create Date	Vendor	Name	Commodity	Qty	Unit of Measure	Unit Price	Description	Object	Account Amt
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
85260383	06/23/2026	800559	KIESEL COMPANY	400						
85260383					2500	EACH	$3.45	7 OCT RFT 10% ETHANOL GAS		
85260383									6486	$ 8,625.00
85260383					1	EACH	$764.15	GAS TAX		
85260383									6486	$ 764.15
85260383					300.2	EACH	$3.45	87 OCT RFG 10% ETHANOL GAS		
85260383									6486	$ 1,035.69
85260383					1	EACH	$148.68	GAS TAX		
85260383									6486	$ 148.68
85260383					172.6	EACH	$4.15	#2 CLEAR ULS DIESEL		
85260383									6486	$ 716.29
85260383					1	EACH	$54.93	FUEL TAX		
85260383									6486	$ 54.93
85260385	06/23/2026	636108	BAUMAN OIL DISTRIBUTORS, INC.	400						
85260385					471	EACH	$3.10	REGULAR RFG GASOLINE		
85260385									6486	$ 1,460.10
85260385					1	EACH	$143.54	FEDERAL AND STATE TAXES AND FEES		
85260385									6486	$ 143.54
85260385					2029.5	EACH	$3.05	REGULAR RFG GASOLINE		
85260385									6486	$ 6,189.98
85260385					1	EACH	$618.51	FEDERAL AND STATE TAXES AND FEES		
85260385									6486	$ 618.51
97260032	09/06/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260032					7500	EACH	$2.42	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260032									6486	$ 18,146.25
97260032					7500	EACH	$0.00	FED. OIL SPILL FEE		
97260032									6486	$ 16.05
97260032					7500	EACH	$0.00	MO. AGI TAX PER GAL. EXTRA		
97260032									6486	$ 7.50
97260032					7500	EACH	$0.17	MO. STATE TAX PER GAL.		
97260032									6486	$ 1,275.00
97260032					7500	EACH	$0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260032									6486	$ 5.25
97260032					7500	EACH	$0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260032									6486	$ 18.75
97260033	09/23/2025	642477	ENERGY PETROLEUM COMPANY	500						
97260033					7500	EACH	$2.34	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260033									6486	$ 17,542.50
97260033					7500	EACH	$0.00	FED. OIL SPILL FEE		
97260033									6486	$ 16.05
97260033					7500	EACH	$0.00	MO, AGI TAX PER GAL. EXTRA		
97260033									6486	$ 7.50
97260033					7500	EACH	$0.17	MO. STATE TA PER GAL		
97260033									6486	$ 1,275.00
97260033					7500	EACH	$0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260033									6486	$ 5.25
97260033					7500	EACH	$0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260033									6486	$ 18.75
97260034	10/07/2025	800559	KIESEL COMPANY	500						
97260034					7500	EACH	$2.48	PREMUIM ULTRA LOW SULFER DIESEL #2		
97260034									6486	$ 18,600.00
97260034					7500	EACH	$0.00	FED OIL SPILL FEE		
97260034									6486	$ 16.05
97260034					7500	EACH	$0.00	MO AGI TAX PER GAL EXTRA		
97260034									6486	$ 7.50
97260034					7500	EACH	$0.17	MO STATE TAX PER GAL		
97260034									6486	$ 1,275.00
97260034					7500	EACH	$0.00	MO ADG INSP FEE TAX PER GAL		
97260034									6486	$ 5.25
97260034					7500	EACH	$0.00	MO USTD TRANSP LOAD FEE TAX PER GAL		
97260034									6486	$ 18.75
97260036	11/04/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500						
97260036					7500	EACH	$2.29	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		
97260036									6486	$ 17,156.25
97260036					7500	EACH	$0.00	FED. OIL SPILL FEE		
97260036									6486	$ 16.05
97260036					7500	EACH	$0.00	MO. AGI TAXPER GAL. EXTRA		
97260036									6486	$ 7.50
97260036					7500	EACH	$0.17	MO. STATE TAX PER GAL		
97260036									6486	$ 1,275.00
97260036					7500	EACH	$0.00	MO. ADG INSP. FEE TAX PER GAL.		
97260036									6486	$ 5.25
97260036					7500	EACH	$0.00	MO. USTD TRANSP. LOAD FEE TAX PER GAL.		
97260036									6486	$ 18.75
97260042	11/19/2025	642477	ENERGY PETROLEUM COMPANY	500						
97260042					7500	EACH	$2.63	PREMIUM ULTRA LOW SULFER DIESEL FUEL #2		

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Purchase	Create Date	Vendor	Name	Commodity	Qty	Unit of Measure	Unit Price	Description	Object	Account Amt
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		
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

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Purchase	Create Date	Vendor	Name	Commodity	Qty	Unit of Measure	Unit Price	Description	Object	Account Amt
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)	**$ 177,624.28**
Total Commodity 400 (Fuel - Facilities)	**$ 132,542.53**
Total Commodity 500 (Fuel - Transportation)	**$ 322,818.45**
Total Commodity 401 (Trash Liners)	**$ 10,008.00**
Grand Total All Commodity	**$ 642,993.26**