



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

February 2025

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: April 16, 2025

FROM: Carrie Nunn, SFO

RE: Executive Summary February 2025

Abstract

Attached are the February financials for your review. While overall revenues are up compared to last year, it's important to note that the timing of certain revenue streams can vary annually. Key revenue highlights lower unfavorable delinquent tax settlements than incurred in the prior year. Interest Revenue is lower than last year, though this was anticipated. Federal revenue has decreased but an increase is anticipated now that DESE has released Carryover Allocation. Key expense highlights include an increase in MUSIC property and liability insurance premium for FY25 saw a 32% increase compared to FY24. Additionally, consumables increased, mainly driven by Textbooks related to planned curriculum purchases. Overall, while there are fluctuations in revenue and expenses, most of these changes were anticipated and aligned with the approved budget.

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. Plan year 2025, rate increases—2% for employees and 4% for the district— went into effect January 1, 2025. These adjustments were necessary. At the end of plan year 2024 we saw a 14% increase to expenses or \$5.3M increase. This caused the Self-Funded Insurance end of year balance to be \$4.6M which is significantly below the 25% reserve of \$10M. The district will have to closely monitor the self-funded insurance balance. If expenses continue to increase at their rapid rate it is anticipate the district will have to make mid-year contributions 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 worked with the state auditor's office and have approved \$6.7 million in recoupment. We are delaying some of the recoupment to future years. Levying \$3.9M for this fiscal year. As the fiscal year is progressing we are seeing lower protested taxes than originally forecasted.
2. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$45 million in commercial and residential property.

3. Interest Income – Our interest from our banking account is budgeted to decrease slightly due to the Fed's decrease the treasury rate. Our current rate earned is 4.60%.
4. State Revenue – DESE will be basing our formula calculation on our attendance from 2023-2024 school year.
5. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

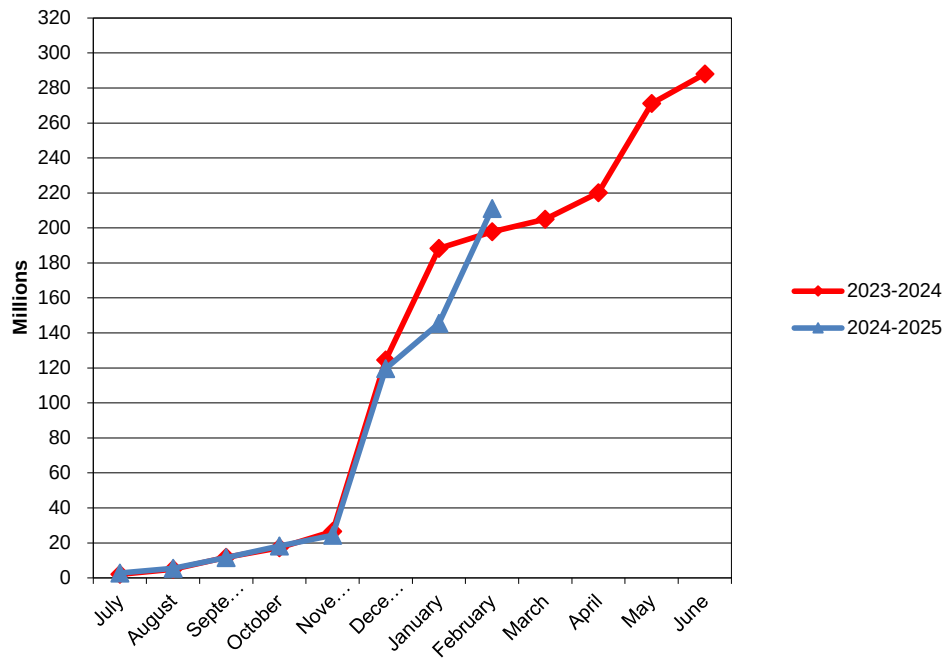
Fuel (Facilities) \$ 159,615.93

Fuel (Trans) \$ 146,973.15

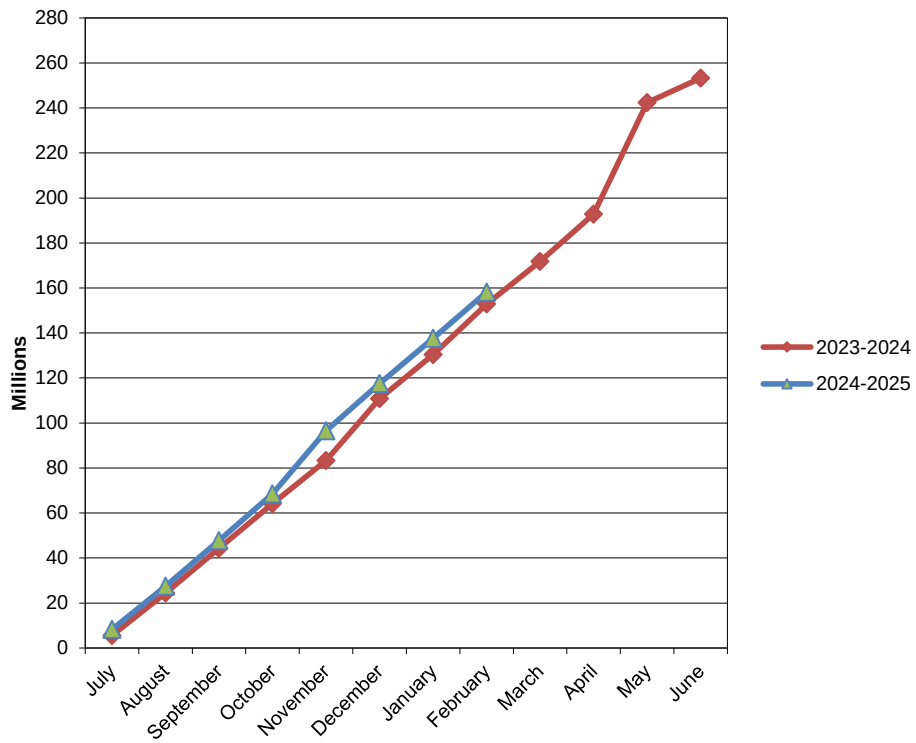
Paper \$ 143,121.86

Trash Liner \$ 18,750.00

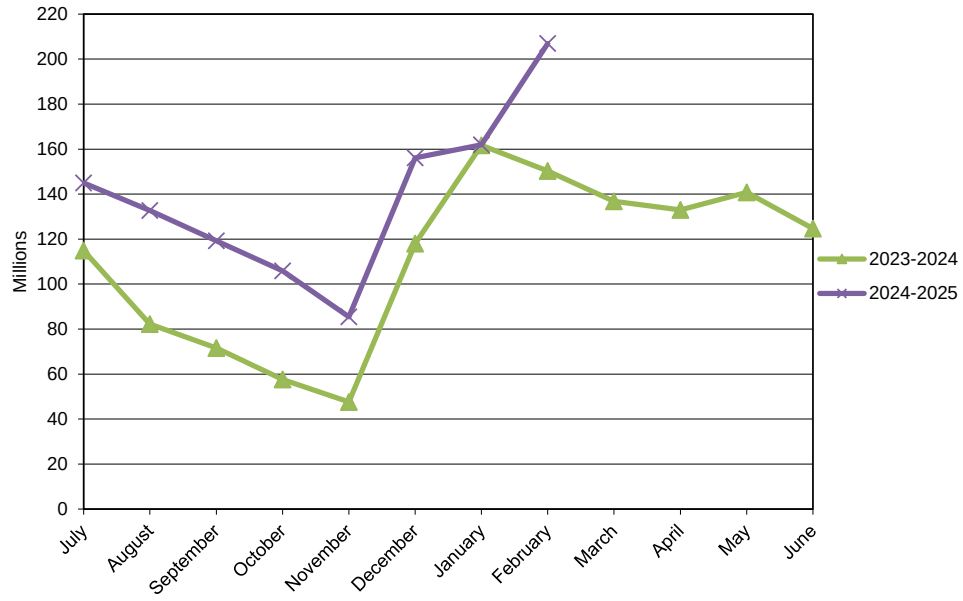
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

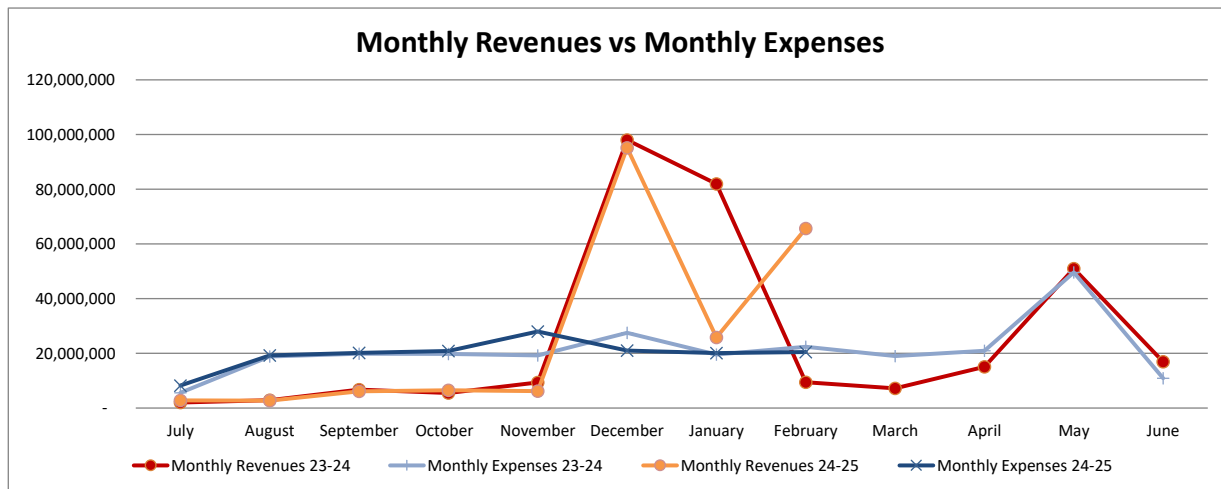
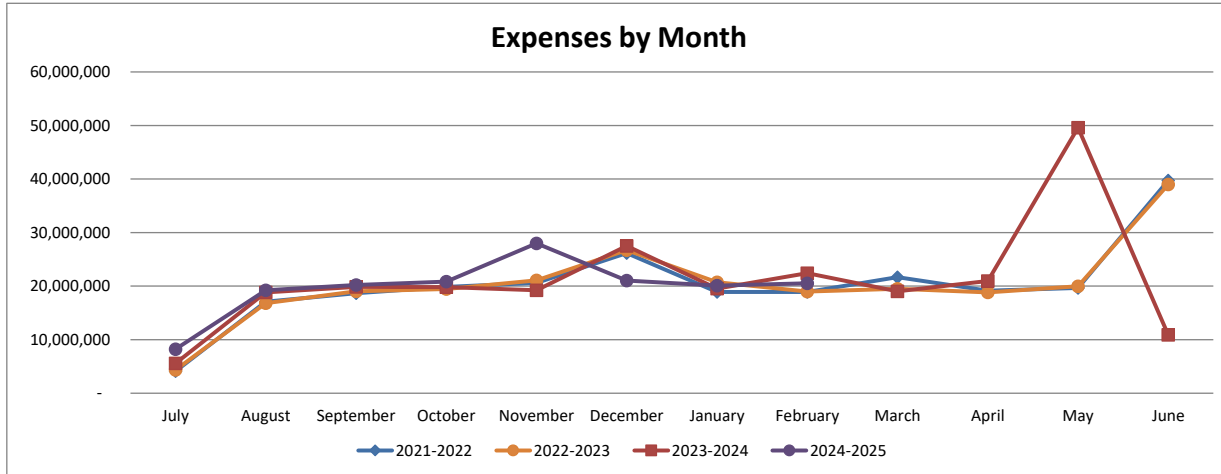
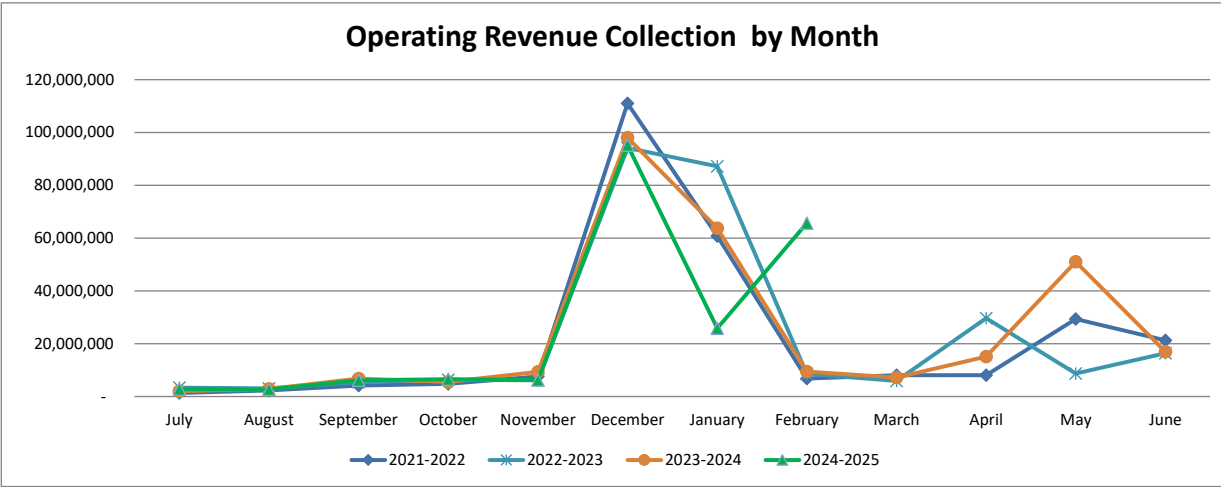


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



PARKWAY SCHOOL DISTRICT OPERATING FUND CASH AND INVESTMENTS





**Parkway School District
Recapitulation of Funds
Budget 2024-2025 With Restatement of Opening Balances**

FY2025 Full Year Budget

	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	270,595,711	31,636,778	4,242,566	-	900,000	307,375,055
Expenses	273,552,316	26,063,734	4,288,620	-	48,462,585	352,367,255
Transfers		-		-	-	-
Ending Fund Balance	132,221,783	34,723,389	29,307,959	-	31,893,778	228,146,909

ACTUAL FY25 THROUGH 02/28/2025

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	211,063,623	25,511,888	3,349,701	-	1,793,588	241,718,801
Expenses	158,158,837	26,047,949	3,251,115	-	16,830,564	204,288,466
Transfers		-				-
Ending Fund Balance	188,083,175	28,614,284	29,452,599	-	64,419,387	310,569,445

ACTUAL FY24 THROUGH 2/29/2024

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,200	23,592,125	24,535,103	6,883,420	94,438,823	255,524,671
Revenues	197,821,625	24,060,260	2,351,923	27,913	3,076,779	227,338,500
Expenses	152,794,386	26,592,228	1,621,409	4,558,556	15,543,161	201,109,740
Transfers		-				-
Ending Fund Balance	151,102,439	21,060,157	25,265,617	2,352,777	81,972,441	281,753,431

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
February 28, 2025**

	TOTAL- ALL FUNDS 02/28/2025	TOTAL- ALL FUNDS 02/29/2024
ASSETS		
Cash & Investments	314,835,488	292,620,040
Accounts Receivable	(270,825)	6,200
Inventories	830,919	966,309
Prepaid Expenses	6,068,406	3,904,126
Land	3,457,837	3,457,837
Land Improvements	44,368,837	19,905,904
Buildings/Improvements	548,424,851	202,329,603
Construction in Progress	78,353,218	80,601,628
Equipment	37,299,695	14,083,049
Total Assets	1,033,368,426	617,874,696
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	1,173,159	313,192
Accounts Payable - Bond Issue Funds	474,988	-
Accounts Payable - Capital Projects Funds	166,818	48,650
Accounts Payable - Medical Fund	-	86,899
Wages, Payroll Taxes, and Benefits Payable	3,772,593	3,758,667
Bonds Payable	287,585,000	303,365,000
Interest Payable	3,628,832	2,593,953
Liability for Compensated Absences	1,500,955	1,462,357
Total Liabilities	298,302,345	311,628,718
Bond Issue Fund Balance (combined 2018 and 2022)	64,419,387	84,325,218
Debt Service Fund Balance	28,614,284	21,060,157
Capital Projects Fund Balance	29,452,599	25,265,617
Equity in Fixed Assets less Long Term Liabilities	419,189,651	12,956,711
Medical Fund Balance	5,306,986	11,535,836
Operating Fund Balance	188,083,175	151,102,439
Total Fund Balance	735,066,081	306,245,978
TOTAL LIABILITIES & FUND BALANCE	1,033,368,426	617,874,696

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>02/28/2025</u>	<u>02/29/2024</u>
MEDICAL FUND CASH	5,306,986	11,622,735
DEBT SERVICE FUND CASH	13,388,265	21,060,157
DEBT SERVICE FUND INVESTMENTS	15,000,000	-
BOND ISSUE FUND CASH	44,593,016	84,298,231
CAPITAL PROJECTS FUND CASH	29,619,417	25,341,251
OPERATING FUND CASH	176,918,533	150,288,809
OPERATING FUND INVESTMENTS	10,009,272	8,857
BOND FUND INVESTMENTS	20,000,000	-
TOTAL	314,835,488	292,620,040

RESTRICTED RESERVE

	<u>02/28/2025</u>	<u>02/29/2024</u>
FOOD SERVICE	(652,938)	(807,221)
MEDICAL BENEFITS	5,306,986	11,535,836
STUDENT ACTIVITY	4,472,890	4,509,728
TOTAL	9,126,938	15,238,343

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
FEBRUARY 2025

	YEAR TO DATE 02/28/2025				YEAR TO DATE 02/29/2024				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/24	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	\$	%
LOCAL										
Property Taxes	199,985,159	168,236,307	84.12%	31,748,852	202,928,601	156,776,982	77.26%	46,151,619	11,459,325	7.31%
Delinquent Property Taxes	-	188,772	0.00%	(188,772)	(2,967,512)	(3,360,166)	113.23%	392,654	3,548,938	-105.62%
Prop C	20,055,054	10,906,457	54.38%	9,148,597	22,305,887	11,407,884	51.14%	10,898,003	(501,427)	-4.40%
M&M Surtax	5,494,708	3,818,048	69.49%	1,676,660	5,503,188	2,818,643	51.22%	2,684,545	999,405	35.46%
Food Service	4,228,434	2,630,589	62.21%	1,597,845	3,980,039	2,829,915	71.10%	1,150,124	(199,326)	-7.04%
Other Local	3,559,828	2,362,570	66.37%	1,197,258	5,783,989	2,713,903	46.92%	3,070,086	(351,333)	-12.95%
VICC-VST Revenue	3,752,854	1,208,324	32.20%	2,544,530	4,834,708	1,450,412	30.00%	3,384,296	(242,088)	-16.69%
TOTAL LOCAL	237,076,037	189,351,066	79.87%	47,724,971	242,368,900	174,637,573	72.05%	67,731,327	14,713,493	8.43%
INTEREST	4,800,000	4,596,258	95.76%	203,742	8,828,371	5,997,033	67.93%	2,831,338	(1,400,775)	-23.36%
COUNTY	3,703,163	1,418,699	38.31%	2,284,464	3,959,167	1,380,609	34.87%	2,578,558	38,090	2.76%
STATE										
Basic Formula	-	41,191	0.00%	(41,191)	2,094,482	1,421,414	67.86%	673,068	(1,380,223)	-97.10%
Classroom Trust	8,289,382	5,506,953	66.43%	2,782,429	6,690,550	4,459,617	66.66%	2,230,933	1,047,336	23.48%
Transportation	4,400,000	3,583,987	81.45%	816,013	4,333,666	2,879,325	66.44%	1,454,341	704,662	24.47%
Other State	1,657,627	1,002,086	60.45%	655,541	2,153,710	967,250	44.91%	1,186,460	34,836	3.60%
TOTAL STATE	14,347,009	10,134,217	70.64%	4,212,792	15,272,408	9,727,606	63.69%	5,544,802	406,611	4.18%
FEDERAL										
Federal Food Service	2,276,045	1,314,579	57.76%	961,466	2,727,610	1,217,309	44.63%	1,510,301	97,270	7.99%
Other Federal Entitlements	2,580,374	301,157	11.67%	2,279,217	8,489,832	1,192,664	14.05%	7,297,168	(891,507)	-74.75%
TOTAL FEDERAL	4,856,419	1,615,736	33.27%	3,240,683	11,217,442	2,409,973	21.48%	8,807,469	(794,237)	-32.96%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,290,023	1,659,843	72.48%	630,180	2,734,220	1,220,367	44.63%	1,513,853	439,476	36.01%
Tuition From Other Districts	17,701	9,620	54.35%	8,081	119,020	7,020	5.90%	112,000	2,600	37.04%
Sale Of Property	5,359	2,784	51.95%	2,575	9,736	4,896	50.29%	4,840	(2,112)	-43.14%
TOTAL OTHER FINANCING SOURCES	2,313,083	1,672,247	72.30%	640,836	2,862,976	1,232,283	43.04%	1,630,693	439,964	35.70%
SUB-TOTAL OPERATING REVENUE	267,095,711	208,788,223	78.17%	58,307,488	284,509,264	195,385,077	68.67%	89,124,187	13,403,146	6.86%
STUDENT ACTIVITIES	3,500,000	2,275,400	65.01%	1,224,600	3,560,473	2,436,548	68.43%	1,123,925	(161,148)	-6.61%
TOTAL OPERATING REVENUE	270,595,711	211,063,623	78.00%	59,532,088	288,069,737	197,821,625	68.67%	90,248,112	13,241,998	6.69%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	-	-	0.00%	-	59,162	27,913	47.18%	31,249	(27,913)	-100.00%
2022 Bond Issue Interest/Premium	900,000	1,793,588	199.29%	(893,588)	4,554,261	3,076,779	67.56%	1,477,482	(1,283,191)	-41.71%
2022 Sale of Bonds	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Debt Service Property Taxes	30,140,741	24,758,164	82.14%	5,382,577	30,587,860	23,629,670	77.25%	6,958,190	1,128,494	4.78%
Debt Service Delinquent Prop. Taxes	-	61,997	0.00%	(61,997)	(448,073)	(507,258)	113.21%	59,185	569,255	-112.22%
Debt Service Interest/Premium	750,000	518,961	69.19%	231,039	1,226,541	774,473	63.14%	452,068	(255,512)	-32.99%
Debt Service County Revenue	746,037	172,767	23.16%	573,270	784,755	163,375	20.82%	621,380	9,392	5.75%
Cap. Projects Property Taxes	3,758,366	3,199,650	0.00%	558,716	2,977,635	2,301,021	77.28%	676,614	898,629	39.05%
Cap. Projects Delinquent Prop. Taxes	-	(30,687)	0.00%	-	(43,271)	(49,032)	113.31%	5,761	18,345	-37.41%
Capital Projects Local	292,320	92,599	31.67%	200,721	39,511	37,016	93.69%	2,495	55,583	150.16%
Capital Projects M&M Surtax	89,230	69,425	77.81%	19,805	80,750	41,359	51.22%	39,391	28,066	67.86%
Capital Projects County	101,650	16,818	16.54%	85,832	66,631	20,340	30.53%	46,291	(3,522)	-17.32%
Capital Projects Federal/Other	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Capital Interest/Premium	1,000	1,896	189.60%	(896)	5,530	1,219	22.04%	4,311	677	55.54%
TOTAL ALL REVENUE SOURCES	307,375,055	241,718,801	78.64%	65,656,254	327,961,029	227,338,500	69.32%	100,622,529	14,380,301	6.33%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
FEBRUARY 2025

	BUDGET 2024-2025	ACTUAL EXPENDITURES YTD 02/28/2025	% EXPENDED 2024-2025	ACTUAL** EXPENDITURES 06/30/2024	ACTUAL EXPENDITURES YTD 02/29/2024	% EXPENDED 2023-2024	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	128,064,015	71,938,417	56.17%	121,773,248	71,208,882	58.48%	729,535	1.02%
Classified	38,966,301	24,167,695	62.02%	36,279,330	22,478,509	61.96%	1,689,186	7.51%
TOTAL SALARIES	167,030,316	96,106,113	57.54%	158,052,578	93,687,391	59.28%	2,418,722	2.58%
BENEFITS								
Retirement, Social Security, and Medicare	29,608,228	16,199,644	54.71%	26,625,828	15,778,550	59.26%	421,094	2.67%
Medical, Dental, WC, and Life Insurance	27,590,810	16,143,012	58.51%	25,670,762	15,384,988	59.93%	758,024	4.93%
TOTAL BENEFITS	57,199,038	32,342,657	56.54%	52,296,590	31,163,538	59.59%	1,179,119	3.78%
PURCHASED SERVICES								
Substitute Services	3,558,576	1,832,988	51.51%	3,494,182	2,075,793	59.41%	(242,805)	-11.70%
Tuition	1,172,130	314,943	26.87%	673,906	258,035	38.29%	56,908	22.05%
Professional Services	3,038,055	1,049,009	34.53%	2,724,554	1,377,022	50.54%	(328,013)	-23.82%
Audit	45,000	42,880	95.29%	45,000	40,000	88.89%	2,880	7.20%
Technical Services	207,449	137,569	66.31%	157,617	121,125	76.85%	16,444	13.58%
Legal Services	200,000	110,854	55.43%	173,684	94,569	54.45%	16,285	17.22%
Property Services	4,201,301	2,799,344	66.63%	3,842,192	2,085,188	54.27%	714,156	34.25%
Travel & Contracted Trans.	1,729,688	1,242,669	71.84%	1,688,977	884,613	52.38%	358,056	40.48%
Property Insurance	1,401,997	1,627,630	116.09%	1,215,243	1,215,243	100.00%	412,387	33.93%
Liability Insurance	1,168,640	1,345,372	115.12%	1,130,466	1,130,466	100.00%	214,906	19.01%
Other Purchased Services	4,927,764	2,738,843	55.58%	5,064,798	2,723,695	53.78%	15,148	0.56%
TOTAL PURCHASED SERVICES	21,650,600	13,242,101	61.16%	20,210,619	12,005,749	59.40%	1,236,352	10.30%
CONSUMABLES								
General Supplies	7,868,430	3,700,469	47.03%	4,803,431	3,874,847	80.67%	(174,378)	-4.50%
Instructional Supplies	10,786,842	6,026,017	55.86%	6,432,764	5,529,033	85.95%	496,984	8.99%
Textbooks and Library Books	1,826,290	1,306,191	71.52%	1,710,464	956,299	55.91%	349,892	36.59%
Gasoline/Diesel	867,000	380,164	43.85%	690,203	461,881	66.92%	(81,717)	-17.69%
Energy Services	3,775,000	2,496,321	66.13%	3,688,258	2,393,328	64.89%	102,993	4.30%
Food Service Supplies	2,548,800	1,004,020	39.39%	1,930,314	1,177,492	61.00%	(173,472)	-14.73%
TOTAL CONSUMABLES	27,672,362	14,913,183	53.89%	19,255,434	14,392,880	74.75%	520,303	3.62%
SUBTOTAL OPERATING EXPENSES	273,552,316	156,604,053	57.25%	249,815,221	151,249,558	60.54%	5,354,495	3.54%
STUDENT ACTIVITIES	3,500,000	1,554,784	44.42%	3,451,328	1,544,828	44.76%	9,956	0.64%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	273,552,316	158,158,837	57.82%	253,266,549	152,794,386	60.33%	5,364,451	3.51%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	25,008	1,327,825	5309.60%	107,171	1,000	0.93%	1,326,825	132682.50%
Building Alterations	2,229,460	704,956	31.62%	787,049	513,955	65.30%	191,001	37.16%
General Equipment	1,254,890	910,854	72.58%	960,772	527,120	54.86%	383,734	72.80%
Instructional Equipment	131,055	27,991	21.36%	198,338	133,201	67.16%	(105,210)	-78.99%
Technology Equipment	330,207	174,064	52.71%	129,671	75,025	57.86%	99,039	132.01%
Student Activity	-	16,846	0.00%	176,907	151,111	85.42%	(134,265)	-88.85%
Vehicles	318,000	88,580	27.86%	333,085	100,069	30.04%	(11,489)	-11.48%
School Buses	-	-	0.00%	1,221,940	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	4,288,620	3,251,115	75.81%	3,914,933	1,501,481	38.35%	1,749,634	116.53%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	6,917,012	4,558,556	65.90%	(4,558,556)	-100.00%
2022 BOND ISSUE EXPENDITURES	48,462,585	16,830,564		19,535,305	15,543,161	79.56%	1,287,403	8.28%
CAPITAL FUND - BUS LEASES	-	-	0.00%	119,928	119,928	100.00%	(119,928)	-100.00%
DEBT SERVICE - GO BONDS	26,063,734	26,047,949	99.94%	26,592,864	26,592,228	100.00%	(544,279)	-2.05%
GRAND TOTAL EXPENSES	352,367,255	204,288,466	57.98%	310,346,591	201,109,740	64.80%	3,178,726	1.58%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
FEBRUARY 28, 2025**

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 02/28/2025	% EXPENDED	PRIOR YEAR ACTUAL FY24	PRIOR YEAR TO DATE YTD 02/29/2024	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$602,008)	(\$1,124,975)		(\$1,224,875)	(\$2,147,182)	
INCOME							
LOCAL	4,173,309	350,768	2,630,589	63.03%	3,980,039	2,185,318	54.91%
STATE	19,548	-	-	0.00%	30,272	-	0.00%
FEDERAL	2,302,891	182,020	1,314,579	57.08%	2,727,610	1,512,871	55.47%
TOTAL INCOME	6,495,748	532,788	3,945,169	60.73%	6,737,921	3,698,189	54.89%
COST OF GOODS SOLD:							
Beginning Inventory		207,084	143,366		206,714	150,692	72.90%
Add: Purchases-Food	2,648,800	169,268	1,097,138	41.42%	2,071,436	1,304,567	62.98%
Purchases-Other	-	-	-	0.00%	-	720	0.00%
Goods Available		376,352	1,240,504		2,278,150	1,455,979	63.91%
Less: Ending Inventory		212,429	212,429		141,964	368,917	259.87%
TOTAL COST OF GOODS	2,648,800	163,923	1,028,075	38.81%	2,136,186	1,087,062	50.89%
GROSS MARGIN	\$3,846,948	368,865	2,917,093	75.83%	4,601,735	2,611,127	56.74%
OPERATION COSTS:							
Salaries	787,054	65,713	421,009	53.49%	773,910	766,015	98.98%
Fringe Benefits	437,906	38,521	233,056	53.22%	419,918	420,843	100.22%
Purchased Services	2,735,200	325,072	1,771,613	64.77%	3,291,057	1,562,832	47.49%
Operating Supplies	126,614	3,455	66,980	52.90%	63,859	51,435	80.54%
Credit for Services	(100,000)	(12,967)	(93,118)	100.00%	(141,122)	(59,178)	41.93%
Total Operating Costs	3,986,774	419,795	2,399,540	60.19%	4,407,623	2,741,948	62.21%
INCOME (LOSS) FROM OPERATIONS	(139,826)	(50,930)	517,553		194,112	(130,822)	-67.40%
EQUIPMENT	200,000	-	45,517	22.76%	94,212	264,318	280.56%
RESERVE FOOD SERVICE SURPLUS		(\$652,938)	(\$652,938)		(\$1,124,975)	(\$2,542,322)	225.99%

**Parkway School District
Building Location Recap Report**

Fiscal Year 2025 Through Period 8 Run Date: 03-28-2025 @ 15:26:56

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	33,060.00	28,921.55	1,243.58	2,894.87
CENTRAL HIGH	348,062.00	129,699.85	27,388.44	190,973.71
NORTH HIGH	255,240.25	108,817.10	20,994.80	125,428.35
WEST HIGH	433,165.00	155,255.87	79,930.96	197,978.17
SOUTH HIGH	404,805.00	162,352.10	30,750.15	211,702.75
SOUTHWEST MIDDLE	124,454.06	81,461.23	2,902.55	40,090.28
CENTRAL MIDDLE	144,466.89	88,261.21	317.91	55,887.77
NORTHEAST MIDDLE	150,855.32	105,245.53	0.00	45,609.79
SOUTH MIDDLE	98,615.76	71,745.55	8,455.28	18,414.93
WEST MIDDLE	176,079.99	86,211.55	7,787.58	82,080.86
MCKELVEY PRIMARY	28,542.00	18,301.00	0.00	10,241.00
BARRETS ELEM.	54,401.31	30,636.84	519.20	23,245.27
BELLERIVE ELEM.	85,153.00	40,496.75	363.05	44,293.20
CARMAN TRAILS ELEM.	72,387.98	45,553.17	198.08	26,636.73
CLAYMONT ELEM.	83,204.00	62,697.72	500.00	20,006.28
CRAIG ELEM.	60,066.00	37,461.32	3,244.88	19,359.80
GREEN TRAILS ELEM.	75,097.10	31,516.46	150.91	43,429.73
HANNA WOODS ELEM.	103,155.37	49,495.20	2,354.24	51,305.93
HENRY ELEM.	72,924.33	56,043.75	1,000.74	15,879.84
HIGHCROFT ELEM.	53,943.32	35,303.22	0.00	18,640.10
MASON RIDGE ELEM.	79,019.44	32,653.97	0.00	46,365.47
MCKELVEY INTERMEDIATE	61,344.00	37,269.06	1,258.00	22,816.94
OAK BROOK ELEM.	61,289.00	33,310.67	63.30	27,915.03
PIERREMONT ELEM.	93,969.13	65,276.71	137.83	28,554.59
RIVER BEND ELEM.	53,960.00	31,746.45	164.02	22,049.53
ROSS ELEM.	86,477.85	50,089.00	0.00	36,388.85
SORRENTO SPRINGS ELEM.	44,887.41	31,172.98	1,258.21	12,456.22
SHENANDOAH VALLEY ELEM.	55,154.00	27,132.64	122.16	27,899.20
WREN HOLLOW ELEM.	75,592.49	40,353.48	12,347.35	22,891.66
 Grand Total for Funds 10-12	 3,282,105.50	 1,730,043.30	 155,218.22	 1,396,843.98
Grand Total for Fund 20	0.00	5,794.81	0.00	-5,794.81
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	187,266.50	38,643.82	48,235.00	100,387.68
Grand Total All	3,469,372.00	1,774,481.93	203,453.22	1,491,436.85

**Parkway School District
Consolidated Budget - Programs Recap Report**

Fiscal Year 2025 Through Period 8 Run Date: 03-28-2025 @ 15:29:30

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	11,118.60	1,548.00	4,531.40
COMM ARTS	104,240.34	58,317.25	431.20	45,491.89
MATHEMATICS	54,385.77	29,422.56	3,500.00	21,463.21
FINE ARTS	137,589.00	88,548.03	16,206.40	32,834.57
PHYSICAL EDUCATION	69,331.00	27,769.13	4,637.83	36,924.04
SCIENCE	89,754.18	48,617.17	1,278.93	39,858.08
SOCIAL STUDIES	67,711.23	35,983.90	2,498.76	29,228.57
INSTRUCTIONAL TECHNOLOGY	65,430.06	37,823.00	0.00	27,607.06
GUIDANCE	28,998.90	14,624.66	500.00	13,874.24
ART	137,207.00	110,373.19	15,804.72	11,029.09
BLDG ADMIN SERVICES	2,256,929.89	1,097,967.15	120,284.40	1,038,678.34
AUDIO VISUAL SERVICES	1,300.00	2,606.68	0.00	-1,306.68
BUSINESS EDUCATION	37,062.01	8,551.28	0.00	28,510.73
MODERN CLASSICAL LANG	34,712.31	8,194.83	0.00	26,517.48
FAMILY AND CONSUMER SC	80,273.00	44,342.24	0.00	35,930.76
INDUSTRIAL ARTS	56,934.20	29,659.52	9,862.78	17,411.90
STUDENT BODY ACT	102,218.20	60,691.69	7,281.27	34,245.24
COOP VOC ED	2,009.00	243.04	0.00	1,765.96
UNIFIED STUDIES	2,200.00	91.25	0.00	2,108.75
SPEECH	20,973.00	7,781.76	0.00	13,191.24
LIBRARY SVCS	79,007.08	38,284.33	17,707.43	23,015.32
HEALTH ED	6,573.33	1,476.86	1,911.50	3,184.97
EEE CAMP	4,675.00	4,076.83	0.00	598.17
ESOL	2,944.00	969.59	0.00	1,974.41
GIFTED EDUCATION	9,415.50	6,726.39	0.00	2,689.11
SPECIAL SERVICES	300.00	221.00	0.00	79.00
INSTRUCTIONAL STAFFING	149,914,669.30	82,419,761.17	0.00	67,494,908.13
BLDG LEVEL STAFFING	18,534,000.00	11,555,303.80	0.00	6,978,696.20
ATHLETICS	2,105,381.00	1,171,279.86	118,958.75	815,142.39
ADULT BASIC EDUCATION	1,180,936.00	836,792.59	20,245.21	323,898.20
SWIM CLUB	0.00	0.00	0.00	0.00
EARLY CHILDHOOD	2,509,045.00	1,250,691.77	1,245.10	1,257,108.13
PRESCHOOLS	2,674,278.94	1,790,492.10	83,977.33	799,809.51
PARK ROCK COMM ED	100,000.00	38,586.33	96,324.00	-34,910.33
STUDENT SERVICES	1,406,309.00	1,184,813.87	99,825.86	121,669.27
PUPIL PERSONNEL	1,843,712.00	643,524.29	0.00	1,200,187.71
HEALTH SERVICES	3,150,311.00	3,503,398.72	5,631.63	-358,719.35
GUIDANCE AND COUNSELING	301,308.00	167,691.11	7,198.10	126,418.79

**Parkway School District
Consolidated Budget - Programs Recap Report**

Fiscal Year 2025 Through Period 8 Run Date: 03-28-2025 @ 15:29:30

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	261,886.78	152,981.99	5,740.62	103,164.17
DATA MGMT/RESEARCH	332,789.00	185,424.06	3,553.50	143,811.44
STUDENT DISC & ALT STUDIES	550,860.00	311,210.88	0.00	239,649.12
SPECIAL SERVICES	428,877.93	385,262.87	30,000.00	13,615.06
ASST SUPER OF STUDENT SERV	407,444.00	193,099.65	2,800.00	211,544.35
TEACH LEARN ACCOUNTABILITY	5,916,336.65	4,097,700.58	86,316.94	1,732,319.13
PROFESSIONAL LEARNING	928,390.72	639,546.08	28,579.28	260,265.36
READING DIAGNOSTICS	120,866.00	69,023.89	0.00	51,842.11
INSTRUC TECH LIBRARY MEDIA	1,272,367.00	767,869.11	33,098.56	471,399.33
STUDENT ASSESSMENT	294,156.00	137,252.29	120,229.30	36,674.41
PROGRESS MONITORING	228,039.00	130,120.09	0.00	97,918.91
ELEM COMM ARTS	1,400.00	0.00	0.00	1,400.00
ELEM SOC STUDIES	22,500.00	37,789.17	0.00	-15,289.17
ELEM MATH	3,900.00	3,778.88	0.00	121.12
ELEM SCIENCE	2,300.00	10.08	0.00	2,289.92
MIDD ELA	1,050.00	1,971.78	0.00	-921.78
MIDD SOC STUDIES	750.00	35.44	0.00	714.56
MIDD MATH	13,700.00	4,820.60	536.80	8,342.60
MIDD SCIENCE	11,200.00	4,225.11	536.80	6,438.09
HIGH ELA	23,005.00	5,694.38	0.00	17,310.62
HIGH SOC STUDIES	3,190.00	922.18	0.00	2,267.82
HIGH MATH	6,600.00	0.00	0.00	6,600.00
HIGH SCIENCE	3,100.00	0.00	0.00	3,100.00
FINE ARTS	281,138.04	175,760.27	60,598.69	44,779.08
PHYSICAL EDUC	815.00	1,817.71	0.00	-1,002.71
GIFTED	32,750.00	13,458.68	1,491.60	17,799.72
ESOL	52,800.00	26,715.10	15,643.44	10,441.46
WORLD LANGUAGE	12,535.00	7,339.81	0.00	5,195.19
CAREER & TECH ED	8,850.00	1,114.24	0.00	7,735.76
CHOICE	1,180,438.00	384,251.06	488,903.77	307,283.17
INSTRUCTIONAL TECHNOLOGY	23,500.00	1,740.48	0.00	21,759.52
PATH	145,013.00	89,532.92	1,175.20	54,304.88
OASIS PROGRAM	9,150.00	13,806.52	0.00	-4,656.52
OUTDOOR SCHOOL	23,600.00	87,002.74	211,722.71	-275,125.45
SUMMER SCHOOL	760,564.00	178,533.77	0.00	582,030.23
VIRTUAL CAMPUS	1,933,634.20	1,040,983.78	0.00	892,650.42
CAMP FUNTASTIC	0.00	89,971.41	0.00	-89,971.41
BOARD OF EDUCATION	247,929.00	75,887.51	0.00	172,041.49

**Parkway School District
Consolidated Budget - Programs Recap Report**

Fiscal Year 2025 Through Period 8 Run Date: 03-28-2025 @ 15:29:30

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	551,528.00	341,568.66	0.00	209,959.34
DISTRICT DUES	205,512.00	127,831.62	0.00	77,680.38
LEGAL SERVICES	200,000.00	94,469.00	80,531.00	25,000.00
DEPUTY SUPERINTENDENT	400,583.00	229,161.50	0.00	171,421.50
CHIEF FINANCIAL OFFICER	405,418.00	218,548.18	0.00	186,869.82
COMMUNICATIONS	1,180,387.00	694,266.71	6,101.40	480,018.89
SAFETY SECURITY	1,558,714.00	727,103.22	489,247.59	342,363.19
SPECIAL PROJECTS	524,139.00	91,625.75	250,000.00	182,513.25
FINANCE	1,807,194.50	851,259.95	8,010.15	947,924.40
INTERNAL EQUIP FIN	412,146.00	258,344.45	168,324.65	-14,523.10
RISK MGMT	3,685,863.00	3,585,333.85	66,265.60	34,263.55
FOOD SERVICES	6,803,480.00	3,542,195.20	2,424,163.30	837,121.50
PURCHASING	351,948.00	234,228.45	0.00	117,719.55
PRINT SHOP	72,255.00	61,626.41	22,644.06	-12,015.47
SCHOOL STORES	181,247.00	97,315.38	2,495.80	81,435.82
WAREHOUSE	725,637.00	368,887.83	3,611.05	353,138.12
MAILROOM	90,452.00	35,853.06	0.00	54,598.94
TECHNOLOGY	13,599,870.94	7,685,009.57	440,983.59	5,473,877.78
HUMAN RESOURCES	1,523,114.00	1,126,638.16	18,332.79	378,143.05
TRANSPORTATION	7,574,997.00	4,300,470.31	302,577.53	2,971,949.16
SSD TRANSPORTATION	2,594,075.00	1,408,958.28	0.00	1,185,116.72
CUSTODIAL	9,782,392.00	5,577,748.89	123,528.19	4,081,114.92
FACILITY MAINTENANCE	6,596,531.00	4,166,470.43	894,889.19	1,535,171.38
GROUNDS MAINTENANCE	2,534,684.00	1,264,255.51	122,032.71	1,148,395.78
PLANNING	1,973,650.00	1,573,061.31	33,347.49	367,241.20
ENVIRONMENTAL SVCS	1,160,929.00	697,282.12	142,627.42	321,019.46
FACILITY MANAGEMENT	945,993.00	459,444.01	22,704.00	463,844.99
REBATE PROJECTS	389,157.00	199,321.88	55,004.38	134,830.74
ENERGY SERVICES	4,419,000.00	2,977,684.99	793,916.32	647,398.69
SUSTAINABILITY	588,195.00	299,424.78	218,441.46	70,328.76
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	16,830,563.89	24,500,034.09	7,131,987.02
DEBT SERVICE	26,063,734.00	26,047,949.28	0.00	15,784.72
STATE GRANTS	350,845.00	54,699.81	4,974.60	291,170.59
FEDERAL GRANTS	1,789,234.04	735,607.43	126,659.90	926,966.71
LOCAL GRANTS	125,000.00	99,142.71	23,334.22	2,523.07

**Parkway School District
Consolidated Budget - Programs Recap Report**

Fiscal Year 2025 Through Period 8 Run Date: 03-28-2025 @ 15:29:30

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	100,132,762.60	59,824,236.81	7,866,163.59	32,442,362.20
Grand Total for Fund 20	173,419,554.75	96,779,806.55	3,800.00	76,635,948.20
Grand Total for Fund 30	26,063,734.00	26,047,949.28	0.00	15,784.72
Grand Total for Funds 40-41	4,288,599.69	3,234,268.70	702,571.21	7,483,746.80
 Grand Total All	 352,367,236.04	 202,716,825.23	 33,072,568.89	 116,577,841.92

**Parkway School District
Program Budget - Programs Recap Report**

Fiscal Year 2025 Through Period 8 Run Date: 03-28-2025 @ 15:38:25

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	11,118.60	1,548.00	4,531.40
COMM ARTS	104,240.34	58,317.25	431.20	45,491.89
MATHEMATICS	54,385.77	29,422.56	3,500.00	21,463.21
FINE ARTS	137,589.00	88,548.03	16,206.40	32,834.57
PHYSICAL EDUCATION	69,331.00	27,769.13	4,637.83	36,924.04
SCIENCE	89,754.18	48,617.17	1,278.93	39,858.08
SOCIAL STUDIES	67,711.23	35,983.90	2,498.76	29,228.57
INSTRUCTIONAL TECHNOLOGY	65,430.06	37,823.00	0.00	27,607.06
GUIDANCE	28,998.90	14,624.66	500.00	13,874.24
ART	137,207.00	110,373.19	15,804.72	11,029.09
BLDG ADMIN SERVICES	2,256,929.89	1,087,831.39	120,284.40	1,048,814.10
AUDIO VISUAL SERVICES	1,300.00	2,606.68	0.00	-1,306.68
BUSINESS EDUCATION	37,062.01	8,551.28	0.00	28,510.73
MODERN CLASSICAL LANG	34,712.31	8,194.83	0.00	26,517.48
FAMILY AND CONSUMER SC	80,273.00	44,342.24	0.00	35,930.76
INDUSTRIAL ARTS	56,934.20	29,659.52	9,862.78	17,411.90
STUDENT BODY ACT	102,218.20	60,691.69	7,281.27	34,245.24
COOP VOC ED	2,009.00	243.04	0.00	1,765.96
UNIFIED STUDIES	2,200.00	91.25	0.00	2,108.75
SPEECH	20,973.00	7,781.76	0.00	13,191.24
LIBRARY SVCS	79,007.08	38,284.33	17,707.43	23,015.32
HEALTH ED	6,573.33	1,476.86	1,911.50	3,184.97
EEE CAMP	4,675.00	4,076.83	0.00	598.17
ESOL	2,944.00	969.59	0.00	1,974.41
GIFTED EDUCATION	9,415.50	6,726.39	0.00	2,689.11
SPECIAL SERVICES	300.00	221.00	0.00	79.00
INSTRUCTIONAL STAFFING	3,289,000.00	1,677,055.30	0.00	1,611,944.70
ATHLETICS	1,179,542.00	452,642.13	118,958.75	607,941.12
ADULT BASIC EDUCATION	169,752.00	30,925.69	20,245.21	118,581.10
EARLY CHILDHOOD	311,200.00	60,240.32	1,245.10	249,714.58
PRESCHOOLS	327,654.94	140,333.07	83,977.33	103,344.54
PARK ROCK COMM ED	100,000.00	38,586.33	96,324.00	-34,910.33
STUDENT SERVICES	1,154,250.00	1,035,634.21	99,825.86	18,789.93
HEALTH SERVICES	135,870.00	43,211.73	5,631.63	87,026.64
GUIDANCE AND COUNSELING	140,067.00	59,541.33	7,198.10	73,327.57
SEB SUPPORT	105,029.78	48,023.11	5,740.62	51,266.05

**Parkway School District
Program Budget - Programs Recap Report**

Fiscal Year 2025 Through Period 8 Run Date: 03-28-2025 @ 15:38:25

	Budget	Expended	Encumbrances	Unexpended
DATA MGMT/RESEARCH	123,910.00	51,311.47	3,553.50	69,045.03
STUDENT DISC & ALT STUDIES	41,950.00	16,825.97	0.00	25,124.03
SPECIAL SERVICES	73,367.93	12,974.84	30,000.00	30,393.09
ASST SUPER OF STUDENT SERV	180,556.00	44,631.42	2,800.00	133,124.58
TEACH LEARN ACCOUNTABILITY	3,576,185.65	2,474,200.45	86,316.94	1,015,668.26
PROFESSIONAL LEARNING	550,609.72	200,247.82	28,579.28	321,782.62
READING DIAGNOSTICS	15,315.00	6,099.54	0.00	9,215.46
INSTRUC TECH LIBRARY MEDIA	453,256.00	280,200.94	33,098.56	139,956.50
STUDENT ASSESSMENT	144,830.00	29,425.93	120,229.30	-4,825.23
ELEM COMM ARTS	1,400.00	0.00	0.00	1,400.00
ELEM SOC STUDIES	22,500.00	37,789.17	0.00	-15,289.17
ELEM MATH	3,900.00	3,778.88	0.00	121.12
ELEM SCIENCE	2,300.00	10.08	0.00	2,289.92
MIDD ELA	1,050.00	1,971.78	0.00	-921.78
MIDD SOC STUDIES	750.00	35.44	0.00	714.56
MIDD MATH	13,700.00	4,820.60	536.80	8,342.60
MIDD SCIENCE	11,200.00	4,225.11	536.80	6,438.09
HIGH ELA	23,005.00	5,694.38	0.00	17,310.62
HIGH SOC STUDIES	3,190.00	922.18	0.00	2,267.82
HIGH MATH	6,600.00	0.00	0.00	6,600.00
HIGH SCIENCE	3,100.00	0.00	0.00	3,100.00
FINE ARTS	281,138.04	171,302.45	60,598.69	49,236.90
PHYSICAL EDUC	815.00	1,817.71	0.00	-1,002.71
GIFTED	32,750.00	13,458.68	1,491.60	17,799.72
ESOL	52,800.00	26,418.41	15,643.44	10,738.15
WORLD LANGUAGE	12,535.00	7,339.81	0.00	5,195.19
CAREER & TECH ED	8,850.00	1,114.24	0.00	7,735.76
CHOICE	1,080,384.00	337,980.77	488,903.77	253,499.46
INSTRUCTIONAL TECHNOLOGY	23,500.00	1,740.48	0.00	21,759.52
PATH	11,680.00	8,617.94	1,175.20	1,886.86
OASIS PROGRAM	9,150.00	8,539.05	0.00	610.95
OUTDOOR SCHOOL	23,600.00	-28,876.18	211,722.71	-159,246.53
SUMMER SCHOOL	40,000.00	4,046.02	0.00	35,953.98
VIRTUAL CAMPUS	500.00	132.63	0.00	367.37
CAMP FUNTASTIC	0.00	2,812.14	0.00	-2,812.14
BOARD OF EDUCATION	247,929.00	75,887.51	0.00	172,041.49

**Parkway School District
Program Budget - Programs Recap Report**

Fiscal Year 2025 Through Period 8 Run Date: 03-28-2025 @ 15:38:25

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	46,815.00	10,173.99	0.00	36,641.01
DISTRICT DUES	205,512.00	127,831.62	0.00	77,680.38
LEGAL SERVICES	200,000.00	94,469.00	80,531.00	25,000.00
DEPUTY SUPERINTENDENT	94,281.00	38,589.23	0.00	55,691.77
CHIEF FINANCIAL OFFICER	28,525.00	12,078.32	0.00	16,446.68
COMMUNICATIONS	302,326.00	146,351.08	6,101.40	149,873.52
SAFETY SECURITY	964,417.00	380,290.91	489,247.59	94,878.50
SPECIAL PROJECTS	420,800.00	27,432.79	250,000.00	143,367.21
FINANCE	152,662.00	101,112.88	8,010.15	43,538.97
INTERNAL EQUIP FIN	412,146.00	258,344.45	168,324.65	-14,523.10
RISK MGMT	2,587,532.00	2,971,591.34	8,000.00	-392,059.34
FOOD SERVICES	5,578,520.00	2,888,130.08	2,424,163.30	266,226.62
PURCHASING	23,349.00	1,664.21	0.00	21,684.79
PRINT SHOP	4,275.00	21,035.51	22,644.06	-39,404.57
SCHOOL STORES	15,900.00	3,490.94	2,495.80	9,913.26
WAREHOUSE	79,900.00	21,222.22	3,611.05	55,066.73
MAILROOM	39,480.00	4,557.03	0.00	34,922.97
TECHNOLOGY	9,856,629.94	5,394,068.51	440,983.59	4,021,577.84
HUMAN RESOURCES	300,340.00	99,810.36	18,332.79	182,196.85
TRANSPORTATION	1,254,677.00	599,037.92	302,577.53	353,061.55
SSD TRANSPORTATION	230,656.00	111,531.03	0.00	119,124.97
CUSTODIAL	853,250.00	634,266.64	123,528.19	95,455.17
FACILITY MAINTENANCE	2,514,700.00	1,959,268.84	894,889.19	-339,458.03
GROUNDS MAINTENANCE	1,149,000.00	771,285.43	122,032.71	255,681.86
PLANNING	992,400.00	1,004,326.85	33,347.49	-45,274.34
ENVIRONMENTAL SVCS	881,545.00	516,181.54	142,627.42	222,736.04
FACILITY MANAGEMENT	624,125.00	254,157.62	22,704.00	347,263.38
REBATE PROJECTS	389,157.00	199,321.88	55,004.38	134,830.74
ENERGY SERVICES	4,419,000.00	2,977,684.99	793,916.32	647,398.69
SUSTAINABILITY	498,040.00	248,382.09	218,441.46	31,216.45
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	16,830,563.89	24,500,034.09	7,131,987.02
DEBT SERVICE	26,063,734.00	26,047,949.28	0.00	15,784.72
STATE GRANTS	65,358.00	54,699.81	4,974.60	5,683.59
FEDERAL GRANTS	929,528.04	237,005.24	118,659.90	573,862.90
LOCAL GRANTS	30,673.00	38,989.63	23,334.22	-31,650.85

**Parkway School District
Program Budget - Programs Recap Report**

Fiscal Year 2025 Through Period 8 Run Date: 03-28-2025 @ 15:38:25

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	6,674,858.37	1,427,654.32	969,591.53	4,277,612.52
 Grand Total for Funds 10-12	52,433,245.72	27,709,972.47	8,740,758.11	15,982,515.14
Grand Total for Fund 20	3,558,576.00	1,832,987.73	3,800.00	1,721,788.27
Grand Total for Fund 30	26,063,734.00	26,047,949.28	0.00	15,784.72
Grand Total for Funds 40-41	4,288,599.69	3,251,115.15	731,302.62	7,438,168.94
 Grand Total All	134,806,740.41	75,672,588.52	33,975,894.82	25,158,257.07

- **GLOSSARY**

ACCOUNTS PAYABLE - Unpaid amounts currently owed to vendors for goods and services provided.

ACCOUNTS RECEIVABLE - Revenues earned but not yet received by the District.

AMOUNT PROVIDED FOR BOND PRINCIPAL - Amount available to meet current and future bond payments.

AMOUNT TO BE PROVIDED FOR PRINCIPAL AND INTEREST - The amount of funds needed to repay remaining bonded indebtedness. This is a “memo type” entry and does not represent an actual accumulation of cash.

BONDS AND INTEREST PAYABLE - CURRENT - Amount of bond principal and interest payable in future years.

CONSTRUCTION IN PROGRESS - Amounts expended to date on construction projects not completed. When completed, this account is reduced by the total cost of the completed projects.

ENCUMBRANCES - Obligations in the form of purchase orders, contracts, salary commitments, etc. for which a budgeted appropriation has been made.

EQUITY IN GENERAL FIXED ASSETS - Represents the appropriation of funds over a number of years to acquire land, buildings / improvements, and equipment. It is an offset to the respective asset accounts.

FUND BALANCE - The excess of assets over liabilities, which represent the “net worth” of a fund.

FUNDS - The four basic funds and their purposes are:

Capital Projects (Building) - Only capital equipment and building additions / alterations can be charged to this fund. Primary sources of revenue are property / delinquent taxes, building leases, investment income and sale of bonds.

Debt Service - Bond principal, interest and fees associated with the issue and redemption of bonds are the only expenses chargeable to this fund. Primary sources of revenue are property / delinquent taxes and investment income.

General (Incidental) - Expenses not specifically chargeable to other funds are charged to this fund. Primary sources of revenue are property / delinquent taxes, sales tax, investment income, minimum guarantee, VST, textbook, transportation and food service.

Special Revenue (Teachers) - Only salaries for certificated personnel and the cost medical / dental / vision / life insurance can be charged to this fund. Primary sources of revenue are property / delinquent taxes, investment income, state utility tax, minimum guarantee and VST.

INVENTORIES - Value of consumables purchased for future use.

PREPAID EXPENSES - Services paid for in advance of use (e.g. insurance).

RESERVE - Portion of the fund balance which is segregated for a future use and, therefore, not available for future appropriation.

RESERVE FOR BUDGETED ENCUMBRANCE - Funds budgeted and encumbered but not yet spent.

RESTRICTED RESERVE - Balances in the General Fund or Capital Projects Fund restricted as to the use (e.g. future medical / dental benefits) or unspent bond issue funds.

UNREALIZED REVENUES - Revenues budgeted but not yet realized.

UNSPENT BUDGETED FUNDS - Funds budgeted but not expended or encumbered.



FOR MONTH OF: FEBRUARY FY25

Attached are lists (alphabetical by vendor) of purchase orders and orders for payment \$500 to \$15,000 and \$15,000 + which the administration has approved in accordance with Policy #DJE BP

Reports per DIC.BP

c: Carrie Nunn, Dawne Trokey, Christy Groner, Angela Lawson

ORDERS FOR PAYMENT
\$500 - \$15,000
FEBRUARY FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
636,476	ACADEMY BUS LLC	6398	588973	\$ 651.38	EARLY	8431490
636,476	ACADEMY BUS LLC	6398	588974	\$ 782.44	EARLY	8431491
730,236	ACT INC	6311	590221	\$ 966.00	REG	32479560
702,279	ADGRAPHIX	6411	592554	\$ 884.00		55716
999,997	ALASKA AIR 02723945	6343	591448	\$ 506.60		591448
700,592	AMAZON	6411	592609	\$ 523.12		592609
700,592	AMAZON	6412	591792	\$ 596.91		591792
700,592	AMAZON	6411	591874	\$ 623.98		591874
700,592	AMAZON	6411	591877	\$ 638.80		591877
700,592	AMAZON	6411	592523	\$ 678.77		592523
700,592	AMAZON	6411	592587	\$ 679.24		592587
700,592	AMAZON	6411	592525	\$ 719.97		592525
700,592	AMAZON	6411	592690	\$ 747.83		592690
700,592	AMAZON	6411	592619	\$ 782.22		592619
700,592	AMAZON	6411	591817	\$ 830.52		591817
700,592	AMAZON	6411	592524	\$ 1,166.43		592524
300,002	AMEREN MISSOURI	6481	591565	\$ 1,297.73	EARLY	20410-09012 02/13/25
626,254	AMERICAN BURGLARY	6332	589534	\$ 695.00	020625	1637217
626,431	AMP UP ACTION PARK	6398	593421	\$ 775.20		593421
636,141	AMY BROWN COUNSELING	6319	593286	\$ 500.00		593286
300,092	AT&T MOBILITY	6361	591550	\$ 586.85		287334401388X121724
300,092	AT&T MOBILITY	6361	591551	\$ 1,305.81		834829586X122024
636,108	BAUMAN OIL DIST	6486	589529	\$ 555.57	EARLY	64266
636,108	BAUMAN OIL DIST	6486	589528	\$ 799.35	EARLY	64252
999,997	BLAKEMORE PLAYTIME L	6398	592887	\$ 503.21		592887
625,398	BOWLERO, AMF	6398	591195	\$ 967.52		591195
814,865	BRIDGE TOWER MEDIA	6362	592813	\$ 543.20		592813
638,822	CAPP INC	6411	589654	\$ 709.00	REG	S3192535.001
648,817	CASUAL TEES	6411	592755	\$ 570.95		78069
648,817	CASUAL TEES	6411	592006	\$ 726.00	022725	78809
631,821	COABE-COALITION ON A	6319	591198	\$ 650.00		591198
631,821	COABE-COALITION ON A	6319	591200	\$ 650.00		591200
626,800	COMPASS GROUP	6411	590442	\$ 500.00	REG	STL26039
626,852	CONCOURSE TEAM EXPRE	6411	589541	\$ 720.00	REG	INV1142624
626,852	CONCOURSE TEAM EXPRE	6411	590212	\$ 923.00	REG	INV1110113
626,852	CONCOURSE TEAM EXPRE	6411	590213	\$ 1,125.00	REG	INV1129502
624,028	COSN-CONSORTIUM FOR	6319	593416	\$ 799.00		593416
622,383	CRAFTSMEN UTILITY	6411	592977	\$ 665.54	022725	130270701
600,192	DELL MARKETING	6412	589655	\$ 768.80	REG	10795950802
600,736	DEMCO INC	6411	592709	\$ 576.85		7592901

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
636,142	DIVINE YOUTH WELLNES	6319	592809	\$ 1,200.00		0014
820,024	EAGLE AUTOMOTIVE	6411	590283	\$ 788.49	REG	6-516297
623,443	EDMENTUM, INC.	6311	590398	\$ 500.00	021325	INV3253855
623,443	EDMENTUM, INC.	6311	590398	\$ 800.00	021325	INV3253855
999,997	EDUCATIONPLUS	6319	593420	\$ 870.00		593420
623,745	EDUCATIONPLUS	6319	589564	\$ 1,450.00	REG	INV50830
626,097	ERNIE WILLIAMSON MUS	6411	590209	\$ 1,200.00	REG	3786926
636,110	EZCATER, INC	6411	591823	\$ 612.29		591823
8,070	FAMILY SUPPORT PAYME	2221	590406	\$ 719.54	EARLY	020725 PAYROLL
8,070	FAMILY SUPPORT PAYME	2221	591903	\$ 719.54	EARLY	022125 PAYROLL
622,543	FLOYD GLASS & WINDOW	6411	592027	\$ 510.83	022725	3610
623,823	FOLLETT CONTENT	6441	591224	\$ 524.62	021325	514022
623,823	FOLLETT CONTENT	6441	591227	\$ 581.77	021325	516384
623,823	FOLLETT CONTENT	6441	591665	\$ 604.66	022725	495785F
623,823	FOLLETT CONTENT	2150	591597	\$ 689.74	022025	522225
623,823	FOLLETT CONTENT	6441	589531	\$ 755.80	020625	513559
623,823	FOLLETT CONTENT	6441	591223	\$ 807.21	021325	514017
623,823	FOLLETT CONTENT	6441	589589	\$ 858.73	020625	486551F
623,823	FOLLETT CONTENT	6441	592961	\$ 924.28	022725	526657
623,823	FOLLETT CONTENT	6441	591222	\$ 1,078.38	021325	514004
623,823	FOLLETT CONTENT	6441	592028	\$ 1,186.41	022725	522228
626,051	GATEWAY SCREEN	6411	592653	\$ 900.00		2222
626,067	GERALD L. COX	6312	589671	\$ 600.00	REG	012925
626,067	GERALD L. COX	6312	589671	\$ 600.00	REG	012925
631,618	GOLF TEAM PRODUCTS I	6411	592559	\$ 961.00		21852
625,718	GRACENOTES LLC	6412	590364	\$ 568.80	REG	ARQN8V
801,102	GRAYBAR ELECTRIC	6411	590365	\$ 1,331.70	REG	9340500220
636,337	HOME DEPOT U.S.A.	6411	591155	\$ 1,275.80		591155
800,066	INDUSTRIAL SOAP CO	6411	590253	\$ 596.00	021325	36673759
800,066	INDUSTRIAL SOAP CO	6411	588951	\$ 721.71	020625	36631452
840,017	INTEGRATED FACILITY	6332	590372	\$ 1,403.50	REG	40097543
817,952	JOSTENS INC	6411	588966	\$ 1,082.95	020625	35590616
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.20	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590373	\$ 932.40	REG	2024PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 968.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
808,603	JUNIOR ACHIEVEMENT O	6391	590374	\$ 980.00	REG	2025PKWY-BT
801,304	KAEMMERLEN FACILITY	6332	591900	\$ 688.09	022725	4736
801,304	KAEMMERLEN FACILITY	6332	591899	\$ 850.47	022725	4821
803,361	KOCH AIR LLC	6411	590255	\$ 598.65	REG	3357536
805,097	KWIK KOPY BUSINESS	6363	590444	\$ 721.26	021325	76762
805,097	KWIK KOPY BUSINESS	6411	592490	\$ 1,011.79		76662
848,280	LAMA SEWING KITS	6411	591196	\$ 795.89		04202193
8,018	LEGALSHIELD	2265	591911	\$ 1,149.10	EARLY	022125 PAYROLL
800,959	LOOMIS BROS	6332	589524	\$ 638.82	REG	3035499-00
999,997	LOWES #00907*	6411	591539	\$ 869.00		591539
848,916	MAGIC HOUSE	6398	592770	\$ 637.00		592770
803,994	MCCA-MISSOURI CHEERL	6398	593330	\$ 505.00		0002321
803,212	MEHLVILLE R-9 SCHOOL	6341	588969	\$ 999.64	EARLY	PKW00124-25
812,262	MERLO PLUMBING INC	6332	591666	\$ 971.00	022725	154319
808,669	MIDWEST TRANSIT EQUI	6411	588984	\$ 541.06	REG	X103099324:01
808,669	MIDWEST TRANSIT EQUI	6411	588980	\$ 631.18	REG	X103098830:01
808,669	MIDWEST TRANSIT EQUI	6411	588983	\$ 631.63	REG	X103099144:01
800,655	MILFORD SUPPLY COMPA	6411	590422	\$ 578.64	021325	S1792675.001
800,655	MILFORD SUPPLY COMPA	6411	592030	\$ 600.00	022725	S1793881.001
800,655	MILFORD SUPPLY COMPA	6411	592029	\$ 1,167.42	022725	S1793228.001
302,317	MISSOURI AMERICAN WA	6335	591533	\$ 505.98		591533
302,317	MISSOURI AMERICAN WA	6335	591460	\$ 511.64		591460
302,317	MISSOURI AMERICAN WA	6335	591461	\$ 530.72		591461

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
302,317	MISSOURI AMERICAN WA	6335	591472	\$ 543.63		591472
302,317	MISSOURI AMERICAN WA	6335	591463	\$ 556.95		591463
302,317	MISSOURI AMERICAN WA	6335	591458	\$ 578.17		591458
302,317	MISSOURI AMERICAN WA	6335	591511	\$ 603.36		591511
302,317	MISSOURI AMERICAN WA	6335	591459	\$ 669.20		591459
302,317	MISSOURI AMERICAN WA	6335	591485	\$ 799.03		591485
302,317	MISSOURI AMERICAN WA	6335	591473	\$ 816.57		591473
302,317	MISSOURI AMERICAN WA	6335	591497	\$ 818.46		591497
302,317	MISSOURI AMERICAN WA	6335	591535	\$ 917.74		591535
302,317	MISSOURI AMERICAN WA	6335	591489	\$ 925.11		591489
302,317	MISSOURI AMERICAN WA	6335	591464	\$ 1,000.00		591464
302,317	MISSOURI AMERICAN WA	6335	591465	\$ 1,000.00		591465
302,317	MISSOURI AMERICAN WA	6335	591466	\$ 1,000.00		591466
302,317	MISSOURI AMERICAN WA	6335	591467	\$ 1,000.00		591467
302,317	MISSOURI AMERICAN WA	6335	591470	\$ 1,000.00		591470
302,317	MISSOURI AMERICAN WA	6335	591475	\$ 1,000.00		591475
302,317	MISSOURI AMERICAN WA	6335	591476	\$ 1,000.00		591476
302,317	MISSOURI AMERICAN WA	6335	591477	\$ 1,000.00		591477
302,317	MISSOURI AMERICAN WA	6335	591478	\$ 1,000.00		591478
302,317	MISSOURI AMERICAN WA	6335	591486	\$ 1,000.00		591486
808,091	MOTOR CONTROL SPECIA	6411	590493	\$ 700.00	021325	142942
808,091	MOTOR CONTROL SPECIA	6411	589532	\$ 1,235.00	020625	142765
811,316	MPRA	6319	593406	\$ 640.00		593406
636,446	MUSEUMS OF ILLUSIONS	6398	593331	\$ 780.00		20241219-133846917
813,223	MYBRANDPROMO INC	6411	591213	\$ 1,233.46	REG	32682-1
809,084	OFFICE ESSENTIALS IN	6411	592572	\$ 533.55		WO-610816-1
809,084	OFFICE ESSENTIALS IN	6411	592617	\$ 557.22		WO-610188-1
809,084	OFFICE ESSENTIALS IN	6411	591217	\$ 572.00	REG	FR-FQ-5866-1
809,084	OFFICE ESSENTIALS IN	6411	592473	\$ 574.89		WO-619653-1
809,084	OFFICE ESSENTIALS IN	6411	593440	\$ 583.63		WO-610391-1
809,084	OFFICE ESSENTIALS IN	6411	591143	\$ 586.35		WO-606361-1
809,084	OFFICE ESSENTIALS IN	6411	592901	\$ 622.15		WO-611373-1
809,084	OFFICE ESSENTIALS IN	6411	593366	\$ 625.78		WO-614868-1
809,084	OFFICE ESSENTIALS IN	6411	592906	\$ 721.23		WO-619299-1
809,084	OFFICE ESSENTIALS IN	6411	591151	\$ 722.89		WO-619120-1
809,084	OFFICE ESSENTIALS IN	6411	592897	\$ 726.97		WO-601511-1
809,084	OFFICE ESSENTIALS IN	6411	592750	\$ 747.00		WO-608447-1
809,084	OFFICE ESSENTIALS IN	6411	592745	\$ 747.00		WO-615659-1
809,084	OFFICE ESSENTIALS IN	6411	591145	\$ 796.80		WO-606384-1
809,084	OFFICE ESSENTIALS IN	6411	592459	\$ 796.80		WO-616505-1
809,084	OFFICE ESSENTIALS IN	6411	592927	\$ 996.00		WO-608553-1
809,084	OFFICE ESSENTIALS IN	6411	591189	\$ 1,245.00		WO-615669-1
636,383	OMEARA, ALISON	6341	589587	\$ 742.00	EARLY	SIT BAUCHENS-JAN 25
915,628	OVERDRIVE INC.	6412	592730	\$ 553.01		08453CO25008329
915,628	OVERDRIVE INC.	6412	593417	\$ 906.92		08453CO25008095

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
915,628	OVERDRIVE INC.	6412	592731	\$ 910.96		08453CO25009130
802,100	PPG ARCHITECTURAL	6411	590478	\$ 1,082.23	021325	941320010727
802,100	PPG ARCHITECTURAL	6411	590495	\$ 1,320.60	021325	941320010845
810,486	PRIMARY SYSTEMS	6332	589583	\$ 584.50	REG	31985
808,408	PROJECT LEAD THE WAY	6411	592713	\$ 738.95		478027
812,713	PUNDMANN FORD	6411	589670	\$ 503.75	REG	690346
812,713	PUNDMANN FORD	6411	590384	\$ 635.80	REG	692357
947,203	RIDDELL ALL AMERICAN	6411	591613	\$ 900.00	022025	60529384
912,386	RL MUELLER NATIONAL	6411	591245	\$ 977.70	REG	116457
913,364	RUSH TRUCK CENTERS	6411	591237	\$ 559.83	REG	3040305708
913,364	RUSH TRUCK CENTERS	6411	591241	\$ 975.00	REG	3040341277
908,108	SAFETY-KLEEN SYSTEMS	6411	590245	\$ 724.10	REG	96410718
908,108	SAFETY-KLEEN SYSTEMS	6411	590388	\$ 1,188.50	REG	96112088
901,136	SCHILLERS	6412	590217	\$ 908.00	REG	4287580-01
901,136	SCHILLERS	6543	590216	\$ 1,150.00	REG	4287453-01
580	SCHOLASTIC BOOK FAIR	6411	592799	\$ 922.89		W5662702BF
580	SCHOLASTIC BOOK FAIR	6411	592794	\$ 1,438.71		W5661126BF
907,267	SCHOOL SPECIALTY,LLC	6411	589512	\$ 598.01	022725	208135308673
907,267	SCHOOL SPECIALTY,LLC	6411	592036	\$ 997.21	022725	208135340024
910,168	SCI ENGINEERING INC.	6521	592044	\$ 610.00	022725	209233
910,168	SCI ENGINEERING INC.	6521	590436	\$ 660.50	021325	209026
908,318	SID BOEDEKER SAFETY	6411	590499	\$ 1,384.93	021325	INV-167074
999,997	SOUTHWES 52623017	6343	593434	\$ 772.96		593434
999,997	SOUTHWES 52623017	6343	593435	\$ 772.96		593435
999,997	SOUTHWES 52623017	6343	593436	\$ 884.96		593436
999,997	SOUTHWES 52623040	6343	593418	\$ 597.95		593418
999,997	SOUTHWES 52623042	6343	593419	\$ 597.96		593419
999,997	SOUTHWES 52625982	6343	593415	\$ 600.37		593415
913,670	SOUTHWEST AIRLINES	6343	592462	\$ 576.36		592462
905,789	SPRINGFIELD PUBLIC	6311	589673	\$ 854.63	REG	17510
905,789	SPRINGFIELD PUBLIC	6311	589673	\$ 1,384.62	REG	17510
999,997	SQ *FIKA COFFEE CO L	6411	592467	\$ 600.00		592467
999,997	SQ *NATIONAL ASSOCIA	6319	593302	\$ 745.00		593302
999,997	SQ *NATIONAL ASSOCIA	6319	593303	\$ 745.00		593303
999,997	SQ *YOMO!	6411	592646	\$ 959.00		592646
702,615	ST. LOUIS BLACK REPE	6391	592762	\$ 550.00		24-00026
900,342	ST. LOUIS CARDINALS	6398	592795	\$ 1,442.00		592795
903,976	ST. LOUIS PUBLIC S	6341	590396	\$ 1,347.50	EARLY	M.A.P. NOV 2024
915,911	STAGE PARTNERS, LLC	6411	591176	\$ 527.25		591176
910,693	SWEETWATER SOUND	6411	591669	\$ 543.94	022725	44439904
910,693	SWEETWATER SOUND	6411	590497	\$ 1,001.28	021325	43747479
910,693	SWEETWATER SOUND	6412	591631	\$ 1,233.80	022025	44405624
911,788	SYDENSTRICKER NOBBE	6411	590307	\$ 576.42	REG	11030977
915,817	THERMAL MECHANICS	6411	589505	\$ 607.00	REG	167312
300,263	T-MOBILE	6361	591409	\$ 1,440.00		591409

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
906,882	TUETH,KEENEY,COOPER	6317	591254	\$ 530.00	EARLY	117656
915,225	UNITED CAB	6341	592024	\$ 1,339.00	EARLY	FEB1TO15202566879
999,997	US GREEN BUILD COUNC	6371	591159	\$ 750.00		591159
300,044	VERIZON WIRELESS	6361	591410	\$ 814.72		6102507981
912,641	WENTZVILLE R-IV	6341	590485	\$ 732.48	EARLY	SIT TRANS-11/2024
912,780	WEST MUSIC COMPANY	6411	588946	\$ 1,455.00	020625	SI2488629
105,956	ZIMMERMANN, BRIDGET	6411	588978	\$ 800.00	REG	REIMB020125
TOTAL:				\$ 189,388.72		

ORDERS FOR PAYMENT
\$15,000+
FEBRUARY FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
636,476	ACADEMY BUS LLC	6398	588975	\$ 1,750.44	EARLY	8431492
704,043	ACCO BRANDS	6412	591578	\$ 2,611.67	022025	4729224052
600,537	ACCUTRAIN CORPORATIO	6319	593423	\$ 4,256.00		593423
625,976	ADVANCED ELEVATOR	6521	592807	\$ 76,431.60		35925
623,133	AETNA HEALTH MANAGEM	2301	589525	\$ 12,720.98	EARLY	87139698
913,923	ALLIED SERVICES	6339	590445	\$ 6,905.81	EARLY	0346-025763265
700,592	AMAZON	6412	592421	\$ 1,796.00		592421
300,002	AMEREN MISSOURI	6481	591565	\$ 2,017.87	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 2,201.25	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 2,276.20	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 2,290.92	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 2,403.64	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 2,451.53	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 2,477.59	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 2,487.83	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 3,605.89	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 3,644.93	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 3,733.37	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 3,764.22	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 4,878.99	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 5,181.77	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 5,205.85	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 5,231.67	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 5,477.04	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 5,806.44	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 6,160.23	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 6,491.82	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 6,835.33	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 7,182.77	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 7,582.43	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 7,637.28	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 8,405.07	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 8,775.83	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 9,763.21	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 9,914.59	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 11,247.17	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 16,235.57	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 16,491.18	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 18,639.04	EARLY	20410-09012 02/13/25
300,002	AMEREN MISSOURI	6481	591565	\$ 47,659.50	EARLY	20410-09012 02/13/25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
701,416	ANDRE'S BANQUET FACI	6411	590205	\$ 1,551.11	REG	50704
702,786	ANTHEM BLUE CROSS	2305	592063	\$ 76,070.41	EARLY	000380581919
702,786	ANTHEM BLUE CROSS	2305	590486	\$ 77,142.82	EARLY	000376135718
636,307	ASTA	6398	592806	\$ 7,595.00		1337
300,092	AT&T MOBILITY	6361	591552	\$ 1,969.85		0826811811-122524
300,092	AT&T MOBILITY	6361	591549	\$ 4,174.15		287343803494X121724
300,092	AT&T MOBILITY	6361	591547	\$ 6,958.39		4018636906
703,014	AVANT ASSESSMENT	6311	590349	\$ 2,692.00	REG	36751
7,035	AXA EQUITABLE	2227	590416	\$ 9,242.50	EARLY	020725 ROTHPR
7,035	AXA EQUITABLE	2227	591920	\$ 9,242.50	EARLY	022125 ROTHPR
7,035	AXA EQUITABLE	2227	590410	\$ 30,129.71	EARLY	020725 PAYROLL
7,035	AXA EQUITABLE	2227	591914	\$ 30,429.71	EARLY	022125 PAYROLL
915,775	AXEL	6342	590333	\$ 8,747.91	EARLY	63784
636,108	BAUMAN OIL DIST	6486	589535	\$ 10,026.88	EARLY	25940
636,191	BCTN HOLDINGS	6333	592950	\$ 15,651.25	EARLY	11100-t0043493 3/25
625,084	BOLD PRIVATE INVESTI	6319	589659	\$ 1,757.50	REG	2425-9
625,084	BOLD PRIVATE INVESTI	6319	590471	\$ 1,813.00	REG	2425-10
701,812	BRANSON ON STAGE LIV	6398	590392	\$ 8,500.00	REG	9856-2ND DEPOSIT
701,812	BRANSON ON STAGE LIV	6398	592021	\$ 13,000.00	EARLY	9830-SECOND DEPOSIT
700,465	BUCKEYE CLEANING CEN	6411	590343	\$ 5,079.20	021325	90644439
648,817	CASUAL TEES	6411	588965	\$ 2,332.10	020625	78574
648,817	CASUAL TEES	6411	590489	\$ 3,300.00	021325	78803
300,225	CHARTER COMMUNICATIO	6361	591407	\$ 1,514.60		115052001010125
626,967	CHIHUAHUAS	6398	591154	\$ 1,500.00		591154
633,300	CITY OF CHESTERFIELD	6319	590226	\$ 27,316.43	REG	DECEMBER 2024
622,501	COLLEGE BOARD	6319	590208	\$ 2,869.92	REG	P2411706021
600,557	COMMERCIAL ELECTRIC	6411	591581	\$ 3,437.32	022025	0332832-IN
626,800	COMPASS GROUP	6391	589521	\$ 20,586.41	EARLY	X569480325
626,800	COMPASS GROUP	6391	589521	\$ 34,722.32	EARLY	X569480325
626,800	COMPASS GROUP	6471	589521	\$ 169,268.23	EARLY	X569480325
626,800	COMPASS GROUP	6391	589521	\$ 266,384.06	EARLY	X569480325
805,949	COMPASS MINERALS AME	6411	591571	\$ 2,365.31	022025	1453009
805,949	COMPASS MINERALS AME	6411	590345	\$ 4,247.81	021325	1431527
805,949	COMPASS MINERALS AME	6411	590346	\$ 4,450.86	021325	1432799
805,949	COMPASS MINERALS AME	6411	590344	\$ 8,628.81	021325	1430369
805,949	COMPASS MINERALS AME	6411	590347	\$ 11,594.94	021325	1451952
600,935	CPI-CRISIS PREVENTIO	6319	590394	\$ 10,245.00	EARLY	NAIN-137618 CORR
108,963	CROLEY, ERIN	1303	591929	\$ 1,640.00	EARLY	TRAVEL ADVANCE JAPAN
600,192	DELL MARKETING	6412	590198	\$ 1,508.00	REG	10796988732
600,192	DELL MARKETING	6412	590397	\$ 1,530.00	REG	10797788180
600,192	DELL MARKETING	6412	591221	\$ 4,612.80	REG	10798019582
600,736	DEMCO INC	6411	591965	\$ 1,677.90	022725	7603185
625,607	DISNEY DESTINATIONS,	6398	593313	\$ 1,960.80		593313
632,285	DUTCH HOLLOW SERVICE	6411	590348	\$ 4,302.00	021325	309704
820,024	EAGLE AUTOMOTIVE	6411	590301	\$ 1,664.69	REG	6-515274

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
623,443	EDMENTUM, INC.	6311	590398	\$ 2,000.00	021325	INV3253855
623,443	EDMENTUM, INC.	6311	590398	\$ 3,450.00	021325	INV3253855
625,726	EQUAL OPPORTUNITY SC	6312	591658	\$ 15,000.00	EARLY	40007789
625,726	EQUAL OPPORTUNITY SC	6312	591658	\$ 15,000.00	EARLY	40007789
625,726	EQUAL OPPORTUNITY SC	6312	591658	\$ 15,000.00	EARLY	40007789
625,726	EQUAL OPPORTUNITY SC	6312	591658	\$ 15,000.00	EARLY	40007789
7,040	FIDELITY RETIREMENT	2227	591921	\$ 6,095.00	EARLY	022125 ROTHPR
7,040	FIDELITY RETIREMENT	2227	590418	\$ 7,035.00	EARLY	020725 ROTHPR
7,040	FIDELITY RETIREMENT	2227	590412	\$ 44,698.23	EARLY	020725 PAYROLL
7,040	FIDELITY RETIREMENT	2227	591916	\$ 45,178.23	EARLY	022125 PAYROLL
914,868	FIDELITY SECURITY LI	2307	592065	\$ 27,156.61	EARLY	166658075
945,320	FIRST ONSITE	6332	590359	\$ 24,259.20	REG	67234
623,823	FOLLETT CONTENT	6441	588945	\$ 2,967.96	020625	486897F
601,021	FROST ELECTRIC SUPPL	6411	592026	\$ 3,336.20	022725	S4728605.001
636,002	GATEWAY BASEBALL LLC	6398	590470	\$ 4,450.00	EARLY	1809
632,159	GFI DIGITAL INC	2123	590402	\$ 10,788.87	021325	3092781
632,159	GFI DIGITAL INC	2121	590400	\$ 11,685.00	021325	3095543
636,121	GLOBAL WATER TECHNOL	6332	590360	\$ 2,368.35	REG	140990
636,121	GLOBAL WATER TECHNOL	6332	590214	\$ 2,966.85	REG	140574
603,599	GRAINGER	6411	592825	\$ 2,403.96		9381367763
1,601	GREGORY F.X. DALY	2211	591912	\$ 4,191.55	EARLY	022125 PAYROLL
636,037	HAGERMAN & COMPANY,	6412	590452	\$ 5,785.50	REG	9862103323
812,100	HCC LIFE INSURANCE	3131	592983	\$ 141,139.64	EARLY	02/01/25-02/28/25
812,100	HCC LIFE INSURANCE	3131	589548	\$ 141,255.90	EARLY	01/01/25-01/31/25
802,120	HERC RENTALS	6334	590330	\$ 2,675.00	EARLY	35204386-001
914,815	HODGES- MACE LLC	3176	591896	\$ 9,919.90	EARLY	1US14-0019754
623,852	IMAGINE LEARNING LLC	6311	590441	\$ 1,650.00	REG	1046566
623,852	IMAGINE LEARNING LLC	6311	590441	\$ 1,925.00	REG	1046566
800,066	INDUSTRIAL SOAP CO	6332	590411	\$ 1,808.48	021325	36677492
840,017	INTEGRATED FACILITY	6332	590370	\$ 2,385.77	REG	40097414
840,017	INTEGRATED FACILITY	6531	589566	\$ 22,638.82	REG	40097032
840,017	INTEGRATED FACILITY	6531	589565	\$ 25,994.83	REG	40097023
808,647	J.W. TERRILL BENEFIT	3176	591897	\$ 16,250.00	EARLY	3000730
811,562	JOURNEYED.COM, INC	6412	589668	\$ 5,660.00	REG	10556798
811,562	JOURNEYED.COM, INC	6412	590229	\$ 199,968.00	REG	10557396
811,204	KELLY SERVICES	2119	591659	\$ 68,152.69	EARLY	5607422273
811,204	KELLY SERVICES	2119	588955	\$ 69,137.61	EARLY	5606871786
811,204	KELLY SERVICES	2119	590395	\$ 96,581.93	EARLY	5607075001
811,204	KELLY SERVICES	2119	591600	\$ 104,478.56	EARLY	5607257715
800,559	KIESEL COMPANY	6486	592020	\$ 9,841.91	EARLY	571061
809,144	LEE HELMS INC	6411	589567	\$ 1,663.80	REG	0039589-IN
809,144	LEE HELMS INC	6411	589669	\$ 2,400.90	REG	0039596-IN
626,811	LOGIKCULL.COM	6412	592796	\$ 20,256.00		INV279291
366	LOWES #01503*	6411	591560	\$ 3,247.96		591560
813,835	MCGRAW HILL LLC	6411	589568	\$ 3,477.60	REG	132491524001A

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
803,212	MEHLVILLE R-9 SCHOOL	6341	588970	\$ 1,705.20	EARLY	PKW00224-25
803,212	MEHLVILLE R-9 SCHOOL	6341	588971	\$ 1,764.28	EARLY	PKW00324-25
803,212	MEHLVILLE R-9 SCHOOL	6341	590331	\$ 5,455.26	EARLY	PKW00123-24
626,768	MIDWEST MUSICAL IMPO	6411	592818	\$ 7,740.00		219098
1,000	MISSOURI SAVING FOR	2241	590403	\$ 2,815.00	EARLY	020725 PAYROLL
1,000	MISSOURI SAVING FOR	2241	591908	\$ 2,815.00	EARLY	022125 PAYROLL
801,598	MO DEPT OF REVENUE	6391	590328	\$ 7,191.00	MANUAL	2025 APPLICATION FEE
602,905	MUSIC AND ARTS	6411	590425	\$ 2,163.43	021325	INVO42555561
808,074	NASCO	6411	591257	\$ 4,846.84	REG	636543
840,007	NEW PIG CORPORATION	6411	591588	\$ 1,686.05	022025	24557663-00
809,084	OFFICE ESSENTIALS IN	6411	591220	\$ 3,778.05	REG	FR-FQ-5797-1
809,084	OFFICE ESSENTIALS IN	6411	590376	\$ 7,592.21	REG	FR-FQ-5723-1
919,066	O'HARA OUTDOORS	6332	590381	\$ 17,154.00	REG	94630
919,066	O'HARA OUTDOORS	6332	590382	\$ 20,421.00	REG	94631
813,724	ORCHARD FARM HIGH	6341	591576	\$ 2,313.00	EARLY	AUG-DEC 2024
803,256	OVERHEAD DOOR	6521	590240	\$ 20,909.00	REG	ACR/264-107379
610	PANERA BREAD #600603	6411	591894	\$ 1,792.97		591894
6,100	PNEA	2231	591909	\$ 8,251.50	EARLY	022125 PAYROLL
6,100	PNEA	2231	590404	\$ 8,265.33	EARLY	020725 PAYROLL
918,998	POETTKER CONSTRUCTIO	6521	591210	\$ 39,337.32	EARLY	24046-4
918,998	POETTKER CONSTRUCTIO	6521	590332	\$ 199,938.00	EARLY	23023-1
918,998	POETTKER CONSTRUCTIO	6521	590487	\$ 902,054.45	EARLY	23019-7
915,698	PREFERRED RESOURCE	6241	591660	\$ 18,954.15	EARLY	15486
931,616	PURCELL TIRE	6411	592982	\$ 4,789.44	022725	71270346
931,616	PURCELL TIRE	6411	592981	\$ 5,161.39	022725	71270344
812,516	QUADIENT LEASING	1701	591661	\$ 4,021.56	EARLY	044080982683 2/03/25
812,741	QUALITY GLASS TINTIN	6332	589672	\$ 2,200.00	REG	9672
914,791	RAM AIR INC.	6411	589660	\$ 2,277.85	REG	30525604
947,203	RIDDELL ALL AMERICAN	6411	591613	\$ 2,078.45	022025	60529384
947,203	RIDDELL ALL AMERICAN	6411	591613	\$ 5,000.00	022025	60529384
947,203	RIDDELL ALL AMERICAN	6391	592042	\$ 5,882.95	022725	952229426
947,203	RIDDELL ALL AMERICAN	6391	590447	\$ 6,349.28	021325	952244146
947,203	RIDDELL ALL AMERICAN	6391	590446	\$ 7,286.36	021325	952243237
947,203	RIDDELL ALL AMERICAN	6391	592043	\$ 7,365.35	022725	952251135
901,136	SCHILLERS	2150	590215	\$ 3,835.50	REG	4284947-01
900,568	SCHOLASTIC	6411	591246	\$ 1,780.64	021325	M7576059 5
900,568	SCHOLASTIC	6411	592804	\$ 3,780.38		W5655563B03
580	SCHOLASTIC BOOK FAIR	6411	592808	\$ 3,378.85		B5661173FR
636,370	SCHOOL COUNSELORS	6312	590389	\$ 6,750.00	REG	1
910,168	SCI ENGINEERING INC.	6531	591593	\$ 2,362.25	022025	209356
908,758	SOLUTION TREE LLC.	6312	591668	\$ 2,840.00	022725	S315037
908,758	SOLUTION TREE LLC.	6411	591668	\$ 5,869.00	022725	S315037
999,997	SOUTHWES 52623001	6343	593432	\$ 3,091.84		593432
906,053	SPECIAL SCHOOL DIST-	6359	590448	\$ 20,000.00	EARLY	4:24-CV-00916-SRC
914,694	SPHERO, INC.	6412	592797	\$ 2,701.28		220780

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
905,789	SPRINGFIELD PUBLIC	6311	589673	\$ 2,179.62	REG	17510
905,789	SPRINGFIELD PUBLIC	6311	589673	\$ 2,974.63	REG	17510
901,334	ST. LOUIS CNTY POLI	6319	591890	\$ 21,055.93		163739
911,788	SYDENSTRICKER NOBBE	6411	589563	\$ 2,363.09	REG	11016364
915,716	THE NINES, LLC	6333	592929	\$ 18,354.78	EARLY	t0000048 MAR 2025
915,805	THE SHRED TRUCK LLC	6339	590450	\$ 1,583.49	REG	0003523
914,277	TRU TURF SOLUTIONS	6332	590193	\$ 5,000.00	REG	5053
906,882	TUETH,KEENEY,COOPER	6317	591248	\$ 2,677.00	EARLY	112505
906,882	TUETH,KEENEY,COOPER	6317	591252	\$ 3,100.50	EARLY	116823
906,882	TUETH,KEENEY,COOPER	6317	591250	\$ 3,876.20	EARLY	115896
906,882	TUETH,KEENEY,COOPER	6317	591255	\$ 6,174.50	EARLY	109401
911,666	TYLER TECHNOLOGIES	6391	591664	\$ 7,491.20	EARLY	045-498041
911,666	TYLER TECHNOLOGIES	6337	591663	\$ 36,200.00	EARLY	045-497596
911,666	TYLER TECHNOLOGIES	6412	591663	\$ 186,631.81	EARLY	045-497596
915,225	UNITED CAB	6341	590455	\$ 1,541.00	EARLY	JAN16TO31202587570
915,225	UNITED CAB	6341	592024	\$ 65,241.00	EARLY	FEB1TO15202566879
915,225	UNITED CAB	6341	590455	\$ 85,572.00	EARLY	JAN16TO31202587570
911,178	UNITED HEALTH CARE	3180	592395	\$ 12,874.00	EARLY	798580909698
911,178	UNITED HEALTH CARE	3199	592395	\$ 30,850.50	EARLY	798580909698
911,178	UNITED HEALTH CARE	3125	592395	\$ 50,397.00	EARLY	798580909698
636,441	UNITED SOUND	6398	592801	\$ 1,715.00		592801
7,165	VALIC	2227	590413	\$ 2,826.28	EARLY	020725 PAYROLL
7,165	VALIC	2227	591917	\$ 2,826.28	EARLY	022125 PAYROLL
300,044	VERIZON WIRELESS	6361	591410	\$ 1,535.82		6102507981
902,652	VIRCO MFG CORP	6411	589586	\$ 6,200.00	020625	92073262
910,677	VIVIANO'S CHESTERFIE	6411	592680	\$ 3,499.67		592680
7,167	VRSCO	2227	591927	\$ 2,462.69	EARLY	022125 ROTHPR
7,167	VRSCO	2227	590421	\$ 3,402.69	EARLY	020725 ROTHPR
7,167	VRSCO	2227	590415	\$ 9,961.13	EARLY	020725 PAYROLL
7,167	VRSCO	2227	591919	\$ 9,961.13	EARLY	022125 PAYROLL
900,258	WEBSTER GROVES	6311	590204	\$ 5,590.57	REG	1140-B
912,641	WENTZVILLE R-IV	6341	588953	\$ 1,852.45	EARLY	MCK-VENTO (2) 12/24
907,731	WORKFORCE SOFTWARE L	6337	591577	\$ 44,621.91	EARLY	INV-US-109749
907,731	WORKFORCE SOFTWARE L	6337	591577	\$ 82,073.02	EARLY	INV-US-109749
915,665	WSP USA INC	6521	590201	\$ 2,895.20	REG	40134856
915,665	WSP USA INC	6521	590202	\$ 4,363.35	REG	40134861
915,665	WSP USA INC	6531	590194	\$ 4,684.13	REG	40134864
915,665	WSP USA INC	6521	590199	\$ 6,540.80	REG	40134867
915,665	WSP USA INC	6531	590195	\$ 9,832.50	REG	40134871
915,665	WSP USA INC	6531	590220	\$ 10,935.00	REG	40134870
915,665	WSP USA INC	6521	590203	\$ 11,908.70	REG	40134862
915,665	WSP USA INC	6521	590200	\$ 28,796.28	REG	40134854
915,665	WSP USA INC	6521	590196	\$ 59,762.48	REG	40134869
TOTAL:				\$ 4,950,910.99		

PURCHASE ORDERS
\$500 TO \$15,000
February FY 25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
56250128	ACCO BRANDS CORPORATION	02/28/2025	1,140.10	1,140.10	8 - Printed
12250013	ADVENTURES OF INTRIGUE INC.	02/06/2025	1,230.00	1,230.00	8 - Printed
62250293	AIRSLATE, INC.	02/28/2025	1,500.00	1,500.00	8 - Printed
62250289	AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS, INC	02/21/2025	4,500.00	4,500.00	8 - Printed
56250120	AMERICAN LEGION AUXILIARY DEPARTMENT OF MISSOURI	02/26/2025	1,500.00	500.00	8 - Printed
36250039	AMERICAN PSYCHIATRIC ASSOCIATION	02/07/2025	2,690.62	2,690.62	8 - Printed
40250026	AMF BOWLING CENTERS INC.	02/26/2025	849.15	849.15	8 - Printed
40250027	AMF BOWLING CENTERS INC.	02/26/2025	1,336.02	1,336.02	8 - Printed
63250217	APPLE INC.	02/13/2025	5,540.00	5,540.00	8 - Printed
97250079	AUTOMOTIVE TECHNOLOGY INC	02/24/2025	4,099.50	4,099.50	8 - Printed
62250280	AVANT ASSESSMENT	02/05/2025	2,692.00	0.00	0 - Closed
63250209	B & H FOTO & ELECTRONICS CORP.	02/06/2025	1,619.19	0.00	0 - Closed
85250315	BAUMAN OIL DISTRIBUTORS, INC.	02/03/2025	11,381.80	0.00	0 - Closed
63250224	BEST BUY BUSINESS ADVANTAGE ACCOUNT	02/26/2025	997.59	997.59	8 - Printed
62250295	CAM PRINT, INC.	02/28/2025	1,759.50	1,759.50	8 - Printed
85250331	CAPP INC	02/25/2025	7,000.00	7,000.00	8 - Printed
56250119	CAROLINA BIOLOGICAL SUPPLY	02/13/2025	818.34	818.34	8 - Printed
56250118	CASUAL TEES	02/13/2025	625.00	0.00	0 - Closed
56250117	CASUAL TEES	02/12/2025	929.00	0.00	0 - Closed
54250103	CASUAL TEES	02/12/2025	1,000.00	1,000.00	8 - Printed
50250082	CASUAL TEES	02/13/2025	1,580.00	0.00	0 - Closed
62250281	CASUAL TEES	02/05/2025	3,276.00	3,276.00	8 - Printed
45250041	CASUAL TEES	02/26/2025	4,437.50	4,437.50	8 - Printed
85250319	CENTAR INDUSTRIES, INC	02/06/2025	2,500.00	1,669.84	8 - Printed
62250297	CENTER FOR THE COLLABORATIVE CLASSROOM-PCARD ONLY	02/28/2025	2,116.80	2,116.80	8 - Printed
85250327	CENTRAL STONE COMPANY	02/20/2025	10,000.00	10,000.00	8 - Printed
85250324	CLEAN CARTON COMPANY, INC.	02/14/2025	1,522.20	0.00	0 - Closed
65250126	COMMITTEE FOR CHILDREN	02/06/2025	6,126.30	6,126.30	8 - Printed
62250299	COMPASS PD, LLC	02/28/2025	12,750.00	12,750.00	8 - Printed
50250086	COMPLETE WEDDINGS & EVENTS OF ST. LOUIS, LLC	02/26/2025	1,090.00	1,090.00	8 - Printed
56250114	CONCOURSE TEAM EXPRESS LLC	02/12/2025	719.40	719.40	8 - Printed
54250105	CONCOURSE TEAM EXPRESS LLC	02/26/2025	1,350.00	1,350.00	8 - Printed
50250088	CONCOURSE TEAM EXPRESS LLC	02/26/2025	3,861.50	3,861.50	8 - Printed
92250007	CONNECTABLE INC	02/13/2025	10,000.00	10,000.00	8 - Printed
85250320	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	02/12/2025	3,336.20	0.00	0 - Closed
63250214	CONVERGEONE, INC	02/11/2025	10,000.00	10,000.00	8 - Printed
62250286	CROWN TROPHY OF ST LOUIS	02/13/2025	2,035.75	0.00	0 - Closed
62250292	CURATORS OF THE UNIVERSITY OF MISSOURI	02/25/2025	1,800.00	1,800.00	8 - Printed
50250085	DASA-DISABLED ATHLETE SPORTS ASSOCIATION	02/26/2025	1,650.00	0.00	0 - Closed
63250212	DATA2 CORPORATION	02/11/2025	918.12	918.12	8 - Printed
58250069	DECA DISTRICT #8	02/26/2025	1,080.00	0.00	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
63250223	DELL MARKETING EDUCATIONAL SALES	02/26/2025	610.00	610.00	8 - Printed
63250222	DELL MARKETING EDUCATIONAL SALES	02/26/2025	2,710.00	2,710.00	8 - Printed
63250211	DELL MARKETING EDUCATIONAL SALES	02/06/2025	3,075.20	3,075.20	8 - Printed
63250216	DELL MARKETING EDUCATIONAL SALES	02/12/2025	3,075.20	3,075.20	8 - Printed
63250220	DELL MARKETING EDUCATIONAL SALES	02/24/2025	12,150.00	0.00	0 - Closed
21250013	DEMCO INC	02/06/2025	1,677.90	0.00	0 - Closed
85250322	DH PACE COMPANY	02/13/2025	6,987.00	6,987.00	8 - Printed
62250290	DRC-DATA RECOGNITION CORPORATION	02/24/2025	14,004.00	14,004.00	8 - Printed
17250000	EDUCATIONPLUS	02/06/2025	2,354.24	2,354.24	8 - Printed
12250014	EDUCATIONPLUS	02/07/2025	3,774.77	3,774.77	8 - Printed
45250038	EGAN ENTERPRISES INC	02/26/2025	2,800.00	2,800.00	8 - Printed
45250039	EMPIRE PRINTING, LLC	02/26/2025	3,261.00	3,261.00	8 - Printed
46250017	EPN TRAVEL SERVICES, INC.	02/28/2025	1,817.00	1,817.00	8 - Printed
40250029	EPN TRAVEL SERVICES, INC.	02/26/2025	2,320.00	2,320.00	8 - Printed
40250025	EPN TRAVEL SERVICES, INC.	02/18/2025	3,462.00	3,462.00	8 - Printed
45250042	EPN TRAVEL SERVICES, INC.	02/26/2025	11,697.00	11,697.00	8 - Printed
92250008	ESSENTIAL EDUCATION	02/28/2025	5,475.00	5,475.00	8 - Printed
73250023	EVERLAST PORTABLE BUILDINGS LLC	02/28/2025	3,416.00	3,416.00	8 - Printed
56250126	FLAG LOFT	02/28/2025	506.00	506.00	8 - Printed
83250090	FOLLETT CONTENT SOLUTIONS	02/28/2025	601.83	601.83	8 - Printed
83250087	FOLLETT CONTENT SOLUTIONS	02/28/2025	689.65	689.65	8 - Printed
83250088	FOLLETT CONTENT SOLUTIONS	02/28/2025	836.93	836.93	8 - Printed
12250015	FOLLETT CONTENT SOLUTIONS	02/28/2025	1,000.74	1,000.74	8 - Printed
83250073	FOLLETT CONTENT SOLUTIONS	02/05/2025	1,187.20	497.46	8 - Printed
9250011	FOLLETT CONTENT SOLUTIONS	02/26/2025	1,287.57	1,287.57	8 - Printed
83250078	FOLLETT CONTENT SOLUTIONS	02/13/2025	1,461.33	947.41	8 - Printed
83250079	FOLLETT CONTENT SOLUTIONS	02/13/2025	1,503.67	869.23	8 - Printed
83250077	FOLLETT CONTENT SOLUTIONS	02/13/2025	1,516.46	796.53	8 - Printed
83250085	FOLLETT CONTENT SOLUTIONS	02/28/2025	1,517.89	1,517.89	8 - Printed
62250294	FOLLETT CONTENT SOLUTIONS	02/28/2025	1,698.60	1,698.60	8 - Printed
83250076	FOLLETT CONTENT SOLUTIONS	02/13/2025	1,720.84	1,123.38	8 - Printed
5250007	FOLLETT CONTENT SOLUTIONS	02/13/2025	1,980.04	1,980.04	8 - Printed
83250084	FOLLETT CONTENT SOLUTIONS	02/25/2025	2,026.64	2,026.64	8 - Printed
83250080	FOLLETT CONTENT SOLUTIONS	02/13/2025	2,341.63	1,417.35	8 - Printed
83250074	FOLLETT CONTENT SOLUTIONS	02/05/2025	2,440.84	1,254.43	8 - Printed
83250086	FOLLETT CONTENT SOLUTIONS	02/28/2025	3,202.46	3,202.46	8 - Printed
83250091	FOLLETT CONTENT SOLUTIONS	02/28/2025	3,305.00	3,305.00	8 - Printed
83250081	FOLLETT CONTENT SOLUTIONS	02/21/2025	3,520.32	3,520.32	8 - Printed
9250010	GAME WORLD EVENT SERVICES, LLC.	02/06/2025	1,721.00	1,721.00	8 - Printed
45250035	GATEWAY BASEBALL LLC	02/06/2025	9,600.00	5,150.00	8 - Printed
43250020	GEORGIA AQUARIUM INC	02/28/2025	1,137.74	1,137.74	8 - Printed
63250210	GFI DIGITAL INC	02/06/2025	1,450.00	1,450.00	8 - Printed
58250063	GOLF TEAM PRODUCTS INC	02/06/2025	3,499.00	3,499.00	8 - Printed
62250282	GUITAR CENTER STORES INC	02/05/2025	2,163.43	0.00	0 - Closed
45250037	H.G. FISCHER & SONS DEPT. STORE, INC.	02/26/2025	2,500.00	2,500.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85250317	HAGERMAN & COMPANY, INC.	02/06/2025	5,785.50	0.00	0 - Closed
43250018	HARD ROCK CAFE INTERNATIONAL (STP) INC	02/26/2025	1,914.00	1,914.00	8 - Printed
43250019	HMH EDUCATION COMPANY	02/28/2025	1,567.56	1,567.56	8 - Printed
85250314	INTERBORO PACKAGING CORP.	02/03/2025	10,344.00	10,344.00	8 - Printed
46250015	J COLE INC.	02/06/2025	2,340.00	2,340.00	8 - Printed
74250020	JANET M. CREWS	02/28/2025	1,000.00	0.00	0 - Closed
46250016	JOHNSON HEALTH TECH RETAIL, INC.	02/06/2025	2,500.00	2,500.00	8 - Printed
56250111	JOSTENS/GLENNON INC.	02/12/2025	1,190.00	0.00	0 - Closed
56250115	KAP7 INTERNATIONAL, INC.	02/12/2025	860.72	0.00	0 - Closed
54250106	KAP7 INTERNATIONAL, INC.	02/26/2025	2,186.00	2,186.00	8 - Printed
85250329	KIESEL COMPANY	02/24/2025	10,341.60	0.00	0 - Closed
62250288	KITARA, INC.	02/21/2025	1,463.35	0.00	0 - Closed
85250323	LANGENDORF SUPPLY CO	02/13/2025	2,118.00	2,118.00	8 - Printed
62250291	LANGUAGE TESTING INTERNATIONAL INC	02/25/2025	5,845.00	0.00	0 - Closed
62250296	LEXIA VOYAGER SOPRIS, INC.	02/28/2025	1,306.80	1,306.80	8 - Printed
46250019	LOWE'S COMPANIES INC	02/28/2025	2,261.38	2,261.38	8 - Printed
96250006	LUTHERAN SENIOR SERVICES	02/26/2025	1,023.00	0.00	0 - Closed
46250018	MAIN EVENT ENTERTAINMENT, INC	02/28/2025	1,416.45	1,416.45	8 - Printed
40250028	MAIN EVENT ENTERTAINMENT, INC	02/26/2025	2,992.50	2,992.50	8 - Printed
45250034	MAIN EVENT ENTERTAINMENT, INC	02/06/2025	5,805.45	5,805.45	8 - Printed
36250038	MEHLVILLE R-9 SCHOOL DISTRICT	02/06/2025	5,455.26	0.00	0 - Closed
23250016	MERAMEC CAVERNS - PCARD ONLY VENDOR	02/06/2025	1,224.00	1,224.00	8 - Printed
85250321	MILFORD SUPPLY COMPANY INC	02/12/2025	1,167.42	0.00	0 - Closed
56250124	MISSOURI DECA	02/26/2025	2,802.00	0.00	0 - Closed
56250123	MISSOURIAN PUBLISHING CO.	02/26/2025	2,580.00	2,580.00	8 - Printed
58250067	MITAKSOV, ELLA	02/26/2025	1,000.00	1,000.00	8 - Printed
97250075	MO DEPT OF REVENUE	02/06/2025	7,191.00	0.00	0 - Closed
63250215	MOSYLE CORPORATION	02/12/2025	2,564.00	2,564.00	8 - Printed
74250015	NATL BOARD/PROF TEACH STANDARD	02/05/2025	950.00	950.00	8 - Printed
74250016	NATL BOARD/PROF TEACH STANDARD	02/21/2025	950.00	950.00	8 - Printed
74250017	NATL BOARD/PROF TEACH STANDARD	02/21/2025	950.00	950.00	8 - Printed
74250018	NATL BOARD/PROF TEACH STANDARD	02/21/2025	950.00	950.00	8 - Printed
85250313	NEW PIG CORPORATION	02/03/2025	1,633.61	0.00	0 - Closed
71250021	NSPRA	02/24/2025	3,780.00	3,780.00	8 - Printed
86250101	OFFICE ESSENTIALS INCORPORATED	02/12/2025	2,006.03	2,006.03	8 - Printed
36250042	ORCHARD FARM HIGH SCHOOL	02/11/2025	2,313.00	0.00	0 - Closed
83250089	OVERDRIVE INC.	02/28/2025	1,085.00	1,085.00	8 - Printed
83250083	OVERDRIVE INC.	02/25/2025	2,120.85	0.00	0 - Closed
58250068	OZARK PIZZA COMPANY LLC - PCARD ONLY	02/26/2025	1,365.00	1,365.00	8 - Printed
50250087	PHENICIE, SHANE	02/26/2025	1,250.00	1,250.00	8 - Printed
39250092	PROFESSIONAL SERVICE INDUSTRIES	02/11/2025	564.00	564.00	8 - Printed
86250102	PROFESSIONAL SERVICE INDUSTRIES	02/18/2025	859.00	859.00	8 - Printed
39250093	PROFESSIONAL SERVICE INDUSTRIES	02/12/2025	1,402.00	1,402.00	8 - Printed
86250099	PROFESSIONAL SERVICE INDUSTRIES	02/12/2025	1,497.00	1,497.00	8 - Printed
39250094	PROFESSIONAL SERVICE INDUSTRIES	02/24/2025	3,646.00	3,646.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85250316	RELIABLE PRODUCTS CORPORATION	02/06/2025	1,114.38	0.00	0 - Closed
56250110	RIDDELL ALL AMERICAN	02/06/2025	5,000.00	5,000.00	8 - Printed
86250104	ROTH, WILLIAM J.	02/24/2025	1,592.00	1,592.00	8 - Printed
56250116	S & R SPORT	02/12/2025	1,428.00	1,428.00	8 - Printed
62250283	SAINT CHARLES COUNTY MO	02/11/2025	15,000.00	15,000.00	8 - Printed
97250080	SCHAEFFER AUTOBODY CENTERS, INC.	02/25/2025	2,375.25	2,375.25	8 - Printed
11250007	SCHOLASTIC 3725	02/26/2025	3,400.00	3,400.00	8 - Printed
67250003	SCHOOL DISTRICT OF CLAYTON	02/21/2025	1,300.00	1,300.00	8 - Printed
67250002	SCHOOL DISTRICT OF CLAYTON	02/05/2025	2,500.00	2,500.00	8 - Printed
58250064	SCHOOL SPECIALTY, LLC	02/12/2025	3,434.66	0.00	0 - Closed
85250330	SHERWIN WILLIAMS COMPANY	02/24/2025	4,127.88	4,127.88	8 - Printed
56250125	SHOW ME WEIGHTS	02/26/2025	12,220.00	12,220.00	8 - Printed
41250020	SIX FLAGS ST. LOUIS LLC	02/26/2025	5,688.75	5,688.75	8 - Printed
45250040	SIX FLAGS ST. LOUIS LLC	02/26/2025	7,079.00	7,079.00	8 - Printed
50250089	SIX FLAGS ST. LOUIS LLC	02/26/2025	8,260.38	8,260.38	8 - Printed
8250016	ST. LOUIS CARDINALS -GROUP SALES	02/13/2025	1,001.00	1,001.00	8 - Printed
17250001	ST. LOUIS CARDINALS -GROUP SALES	02/12/2025	1,245.00	1,245.00	8 - Printed
11250008	ST. LOUIS CARDINALS -GROUP SALES	02/26/2025	1,700.00	1,700.00	8 - Printed
21250014	ST. LOUIS CARDINALS -GROUP SALES	02/28/2025	7,976.50	7,976.50	8 - Printed
9250012	ST. LOUIS CARDINALS -GROUP SALES	02/26/2025	8,750.00	8,750.00	8 - Printed
40250024	ST. LOUIS CARDINALS -GROUP SALES	02/13/2025	8,750.00	8,750.00	8 - Printed
1250014	ST. LOUIS CARDINALS -GROUP SALES	02/13/2025	10,000.00	10,000.00	8 - Printed
63250207	STEMFINITY LLC	02/05/2025	1,425.95	1,425.95	8 - Printed
63250218	STEMFINITY LLC	02/13/2025	1,859.95	1,859.95	8 - Printed
97250076	SWEETWATER SOUND, INC.	02/13/2025	543.94	0.00	0 - Closed
56250112	SWEETWATER SOUND, INC.	02/12/2025	1,233.80	0.00	0 - Closed
45250036	THE BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIV	02/26/2025	2,140.00	2,140.00	8 - Printed
62250284	THE HOME DEPOT #3018-PCARD USE ONLY	02/13/2025	2,354.00	2,354.00	8 - Printed
97250081	TRUCK CENTERS INC	02/28/2025	7,764.06	7,764.06	8 - Printed
50250081	UA COTTLEVILLE, LLC	02/12/2025	3,754.99	3,754.99	8 - Printed
36250040	UNFOLD THE SOUL, INC.	02/11/2025	10,500.00	10,500.00	8 - Printed
58250066	UTOPIA ENTERTAINMENT LLC	02/26/2025	3,360.00	3,360.00	8 - Printed
56250122	VEX ROBOTICS INC. (USE ADDRESS #1)	02/26/2025	1,045.82	1,045.82	8 - Printed
56250113	VEX ROBOTICS INC. (USE ADDRESS #1)	02/12/2025	2,963.15	2,963.15	8 - Printed
40250030	VIRCO MFG CORP	02/26/2025	12,636.00	12,636.00	8 - Printed
56250121	W. SCHILLER & CO., INC.	02/26/2025	1,744.70	1,744.70	8 - Printed
86250100	W. SCHILLER & CO., INC.	02/12/2025	4,641.50	4,641.50	8 - Printed
36250041	W.C & D ENTERPRISES	02/11/2025	1,638.00	0.00	0 - Closed
58250065	W.W.GRAINGER, INC.	02/26/2025	2,738.08	2,738.08	8 - Printed
46250020	WENGER CORP	02/28/2025	2,088.60	2,088.60	8 - Printed
50250083	WESTPORT INVESTMENT GROUP	02/13/2025	2,000.00	2,000.00	8 - Printed
63250221	WIRELESS USA, INC.	02/25/2025	4,980.00	4,980.00	8 - Printed
TOTAL:			\$ 577,362.52		

PURCHASE ORDERS

\$15,000+

February FY 25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
43250017	SIX FLAGS ST. LOUIS LLC	02/06/2025	15,111.05	15,111.05	8 - Printed
60250018	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C	02/11/2025	15,854.70	0.00	0 - Closed
62250278	JUNIOR ACHIEVEMENT OF	02/05/2025	16,783.00	0.00	0 - Closed
62250279	JUNIOR ACHIEVEMENT OF	02/05/2025	17,628.00	0.00	0 - Closed
97250078	KIESEL COMPANY	02/24/2025	19,172.55	0.00	0 - Closed
50250084	ST. LOUIS CARDINALS -GROUP SALES	02/13/2025	20,000.00	20,000.00	8 - Printed
60250017	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	02/06/2025	20,000.00	0.00	0 - Closed
54250104	ST. LOUIS CARDINALS -GROUP SALES	02/13/2025	20,511.00	20,511.00	8 - Printed
85250318	BRADY INDUSTRIES OF KANSAS LLC	02/06/2025	26,887.59	26,887.59	8 - Printed
86250105	WSP USA INC.	02/28/2025	37,000.00	37,000.00	8 - Printed
86250106	ROTH, WILLIAM J.	02/28/2025	43,760.00	43,760.00	8 - Printed
63250225	CURRICULUM ASSOCIATES, LLC	02/28/2025	55,800.00	55,800.00	8 - Printed
62250287	EQUAL OPPORTUNITY SCHOOLS	02/13/2025	60,000.00	0.00	0 - Closed
97250077	PURCELL TIRES AND SERVICE CENTER	02/24/2025	60,000.00	41,189.19	8 - Printed
63250228	MMI-CPR SCHOOL TECH REPAIR, LLC	02/28/2025	62,262.50	62,262.50	8 - Printed
85250328	INTERSTATE RESTORATION, LLC	02/24/2025	72,034.87	0.00	0 - Closed
63250229	RAPTOR TECHNOLOGIES, LLC	02/28/2025	72,208.00	72,208.00	8 - Printed
63250213	WORKFORCE SOFTWARE LLC	02/11/2025	126,694.93	0.00	0 - Closed
86250097	BOND ARCHITECTS	02/11/2025	174,204.00	171,650.17	8 - Printed
63250226	JOURNEYED.COM, INC	02/28/2025	189,098.00	189,098.00	8 - Printed
86250098	BOND ARCHITECTS	02/11/2025	284,036.00	279,366.57	8 - Printed
86250103	AMEREN MISSOURI	02/24/2025	400,000.00	400,000.00	8 - Printed
75250031	HCC LIFE INSURANCE COMPANY	02/03/2025	900,000.00	617,604.46	8 - Printed
63250227	STAPLES	02/28/2025	1,324,690.00	1,324,690.00	8 - Printed
TOTAL:			\$ 4,033,736.19		

SPOT MARKET REPORT - FEBRUARY FY25

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account	Amt
07/01/24 - 07/31/24			Office Essentials	203	198	CASES	\$ 46.40	30% Recycled copy paper	6486	\$	9,187.20
08/01/24 - 08/31/24			Office Essentials	203	549	CASES	\$ 46.40	30% Recycled copy paper	6486	\$	25,473.60
09/01/24 - 09/30/24			Office Essentials	203	394	CASES	\$ 46.40	30% Recycled copy paper	6487	\$	18,281.60
10/01/24 - 10/31/24			Office Essentials	203	493	CASES	\$ 46.40	30% Recycled copy paper	6487	\$	22,875.20
11/01/24 - 11/30/24			Office Essentials	203	370	CASES	\$ 47.88	30% Recycled copy paper	6487	\$	17,715.60
12/01/24 - 12/31/24			Office Essentials	203	284	CASES	\$ 47.88	30% Recycled copy paper	6487	\$	13,597.92
01/01/25 - 01/31/25			Office Essentials	203	383	CASES	\$ 47.88	30% Recycled copy paper	6487	\$	18,338.04
02/01/25 - 02/28/25			Office Essentials	203	367	CASES	\$ 48.10	30% Recycled copy paper	6487	\$	17,652.70
85250088	07/11/2024	642477	ENERGY PETROLEUM COMPANY	400	300	EACH	\$ 2.58	REGULAR RFG GASONLINE	6486	\$	774.00
85250088					1	EACH	\$ 84.44	FEDERAL AND STATE TAXES AND FEES	6486	\$	84.44
85250088					2977.5	EACH	\$ 2.58	REGULAR RFG GASONLINE	6486	\$	7,681.95
85250088					1	EACH	\$ 838.09	FEDERAL AND STATE TAXES AND FEES	6486	\$	838.09
85250123	08/02/2024	800559	KIESEL COMPANY	400	2000.1	EACH	\$ 2.69	NO LEAD 87 OCT RFG	6486	\$	5,380.27
85250123					1	EACH	\$ 564.96	FEDERAL AND STATE TAXES AND FEES	6486	\$	564.96
85250123					379.7	EACH	\$ 2.60	#2 CLEAR ULS DIESEL	6486	\$	987.22
85250123					1	EACH	\$ 109.36	FEDERAL AND STATE TAXES AND FEES	6486	\$	109.36
85250123					364.6	EACH	\$ 2.69	NO LEAD 87 OCT RFG	6486	\$	980.77
85250123					1	EACH	\$ 171.55	FEDERAL AND STATE TAXES AND FEES	6486	\$	171.55
85250123					435.4	EACH	\$ 2.50	REGULAR RFG GASONLINE	6486	\$	1,088.50
85250144	08/19/2024	642477	ENERGY PETROLEUM COMPANY	400	1	EACH	\$ 122.56	FEDERAL AND STATE TAXES AND FEES	6486	\$	122.56
85250144					1974.6	EACH	\$ 2.50	REGULAR RFG GASONLINE	6486	\$	4,936.50
85250144					1	EACH	\$ 555.79	FEDERAL AND STATE TAXES AND FEES	6486	\$	555.79
85250144					7500	EACH	\$ 2.39	PREMIUM ULTRA LOW SULFUR DIESEL FUE	6486	\$	17,925.00
85250144					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$	16.05
85250177	09/12/2024	642477	ENERGY PETROLEUM COMPANY	400	2905.6	EACH	\$ 2.36	REGULAR RFG GASONLINE	6486	\$	6,857.22
85250177					1	EACH	\$ 817.85	FEDERAL AND STATE TAXES AND FEES	6486	\$	817.85
85250177					249.6	EACH	\$ 2.36	REGULAR RFG GASONLINE	6486	\$	589.06
85250177					1	EACH	\$ 70.25	FEDERAL AND STATE TAXES AND FEES	6486	\$	70.25
85250202	10/02/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	428.2	EACH	\$ 2.33	ULS #2 CLEAR DIESEL	6486	\$	997.71
85250202					1	EACH	\$ 120.79	FEDERAL AND STATE TAXES AND FEES	6486	\$	120.79
85250202					423.7	EACH	\$ 2.17	REGULAR RFG GASOLINE	6486	\$	919.43
85250202					1	EACH	\$ 119.24	FEDERAL AND STATE TAXES AND FEES	6486	\$	119.24
85250202					4154	EACH	\$ 2.01	REGULAR RFG GASOLINE	6486	\$	8,349.54
85250202					1	EACH	\$ 1,169.21	FEDERAL AND STATE TAXES AND FEES	6486	\$	1,169.21
85250223	10/14/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	4174	EACH	\$ 2.12	REGULAR RFG GASOLINE	6486	\$	8,846.79
85250223					1	EACH	\$ 1,174.83	FEDERAL AND STATE TAXES AND FEES	6486	\$	1,174.83
85250235	10/28/2024	800559	KIESEL COMPANY	400	253	EACH	\$ 2.15	NO LEAD 87 OCT RFG	6486	\$	543.95
85250235					4160	EACH	\$ 119.73	FEDERAL AND STATE TAXES AND FEES	6486	\$	119.73
85250235						EACH	\$ 2.15	NO LEAD 87 OCT RFG	6486	\$	8,944.00
85250235					1	EACH	\$ 1,172.62	FEDERAL AND STATE TAXES AND FEES	6486	\$	1,172.62
85250252	11/12/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	425.3	EACH	\$ 2.38	REGULAR RFG GASOLINE	6486	\$	1,012.00
85250252					1	EACH	\$ 119.71	FEDERAL AND STATE TAXES AND FEES	6486	\$	119.71
85250252					4485	EACH	\$ 2.07	REGULAR RFG GASOLINE	6486	\$	9,281.71
85250252					1	EACH	\$ 1,262.37	FEDERAL AND STATE TAXES AND FEES	6486	\$	1,262.37
85250267	12/03/2024	642477	ENERGY PETROLEUM COMPANY	400	4265	EACH	\$ 2.07	REGULAR RFG GASONLINE	6486	\$	8,828.55
85250267					1	EACH	\$ 1,200.49	FEDERAL AND STATE TAXES AND FEES	6486	\$	1,200.49
85250267					407.4	EACH	\$ 2.07	REGULAR RFG GASONLINE	6486	\$	843.32
85250267					1	EACH	\$ 114.68	FEDERAL AND STATE TAXES AND FEES	6486	\$	114.68
85250267					309	EACH	\$ 2.48	#2 DIESEL ULTRA LS	6486	\$	766.32
85250267					1	EACH	\$ 87.17	FEDERAL, STATE TAXES AND FEES	6486	\$	87.17
85250280	12/12/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	4251	EACH	\$ 1.94	REGULAR RFG GASOLINE	6486	\$	8,236.31
85250280					1	EACH	\$ 1,196.50	FEDERAL AND STATE TAXES AND FEES	6486	\$	1,196.50
85250297	01/02/2025	800559	KIESEL COMPANY	400	313.1	EACH	\$ 2.05	NO LEAD 87 OCT RFG	6486	\$	641.86
85250297					1	EACH	\$ 147.63	FEDERAL AND STATE TAXES AND FEES	6486	\$	147.63
85250297					4457	EACH	\$ 2.05	NO LEAD 87 OCT RFG	6486	\$	9,136.85

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account Amt
85250297					1	EACH	\$ 1,256.21	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,256.21
85250310	01/29/2025	800559	KIESEL COMPANY	400	4047	EACH	\$ 2.10	NO LEAD 87 OCT RFG	6486	\$ 8,498.70
85250310					1	EACH	\$ 1,140.83	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,140.83
85250310					425	EACH	\$ 2.10	NO LEAD 87 OCT RFG	6486	\$ 892.50
85250310					1	EACH	\$ 199.59	FEDERAL AND STATE TAXES AND FEES	6486	\$ 199.59
85250315	02/03/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	200.6	EACH	\$ 2.49	ULS #2 CLEAR DIESEL	6486	\$ 498.99
85250315					1	EACH	\$ 56.58	FEDERAL AND STATE TAXES AND FEES	6486	\$ 56.58
85250315					318.6	EACH	\$ 2.23	REGULAR RFG GASOLINE	6486	\$ 709.68
85250315					1	EACH	\$ 89.67	FEDERAL AND STATE TAXES AND FEES	6486	\$ 89.67
85250315					4091	EACH	\$ 2.23	REGULAR RFG GASOLINE	6486	\$ 8,875.42
85250315					1	EACH	\$ 1,151.46	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,151.46
85250329	02/24/2025	800559	KIESEL COMPANY	400	204.6	EACH	\$ 2.15	NO LEAD 87 OCT RFG	6486	\$ 439.89
85250329					1	EACH	\$ 59.80	FEDERAL AND STATE TAXES AND FEES	6486	\$ 59.80
85250329					4047	EACH	\$ 2.15	NO LEAD 87 OCT RFG	6486	\$ 8,701.05
85250329					1	EACH	\$ 1,140.86	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,140.86
85250178	09/12/2024	636356	INTERBORO PACKAGING CORP.	401	600	EACH	\$ 16.14	*** ONLY 100 CASES/PALLET FOR ALL SIZE	6411	\$ 9,684.00
85250178					800	EACH	\$ 9.99	TRASH CAN LINER-33"X 39"- 1.3 MIL LINE/	6411	\$ 7,992.00
85250178					100	EACH	\$ 10.74	TRASH CAN LINER 24"X 23"-0.4 MIL LINEA	6411	\$ 1,074.00
97250050	08/25/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250050					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97250050					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250050					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250054	09/19/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.11	PREMIUM ULTRA LOW SULFER DIESEL FUEL	6486	\$ 15,806.25
97250054					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97250054					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250054					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97250054					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250054					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250061	10/14/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.34	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	\$ 17,512.50
97250061					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97250061					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250061					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97250061					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250061					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250063	10/28/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.22	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	\$ 16,650.00
97250063					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97250063					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250063					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97250063					7500	EACH	\$ 0.00	MO. ADG. INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250063					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250065	11/20/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.22	PREMIUM ULTRA LOW SULFER DIESEL FUEL	6486	\$ 16,650.00
97250065					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97250065					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250065					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97250065					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250065					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250068	12/12/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.25	PREMIUM ULTRA LOW SULFER DIESEL FUEL	6486	\$ 16,875.00
97250068					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97250068					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250068					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97250068					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250068					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250071	01/10/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.21	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	\$ 16,571.25
97250071					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97250071					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250071					7500	EACH	\$ 0.17	MOSTATE TAX PER GAL	6486	\$ 1,275.00
97250071					7500	EACH	\$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97250071					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250074	01/29/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.29	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	\$ 17,171.25

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account Amt
97250074					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97250074					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250074					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97250074					7500	EACH	\$ 0.00	MO.ADG INSP. FEE TAX PER GAL.	6486	\$ 5.25
97250074					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97250078	02/24/2025	800559	KIESEL COMPANY	500	7500	EACH	2.38	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	\$ 17,850.00
97250078					7500	EACH	0.00214	FED OIL SPILL FEE	6486	\$ 16.05
97250078					7500	EACH	0.001	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97250078					7500	EACH	0.17	MO STATE TAX PER GAL	6486	\$ 1,275.00
97250078					7500	EACH	0.0007	MO. ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97250078					7500	EACH	0.0025	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
Total Commodity 202 (Paper)									\$	143,121.86
Total Commodity 400 (Fuel - Facilities)									\$	159,615.93
Total Commodity 500 (Fuel - Transportation)									\$	146,973.15
Total Commodity 401 (Trash Liners)									\$	18,750.00
Grand Total All Commodity									\$	<u><u>468,460.94</u></u>