



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

January 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 January 2025

Abstract

Attached are the January financials for your review. While overall revenues are down compared to last year, it's important to note that the timing of certain revenue streams can vary annually. Key revenue highlights include a decline in Property Taxes due to the timing of revenue received from St. Louis County. The district second property tax payment from St. Louis County wasn't received until February. In February you will see this revenue stream even out. We have received lower unfavorable delinquent tax settlements than budgeted. Interest Revenue also 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 Legal Services due to Due Process Claims and consultations around legislation. The 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 4.59%.
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:

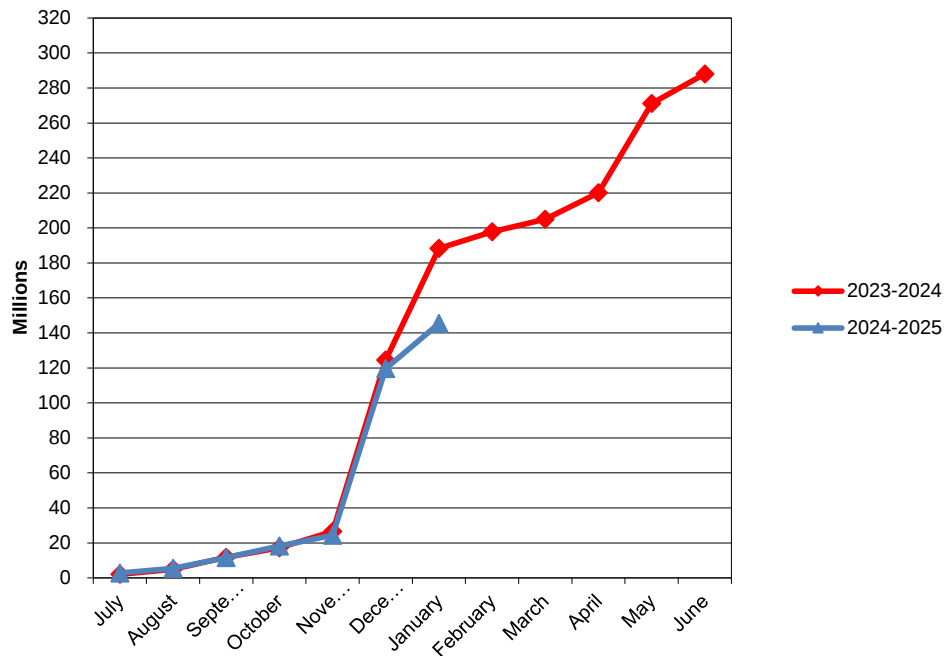
Fuel (Facilities) \$ 137,892.53

Fuel (Trans) \$ 127,800.60

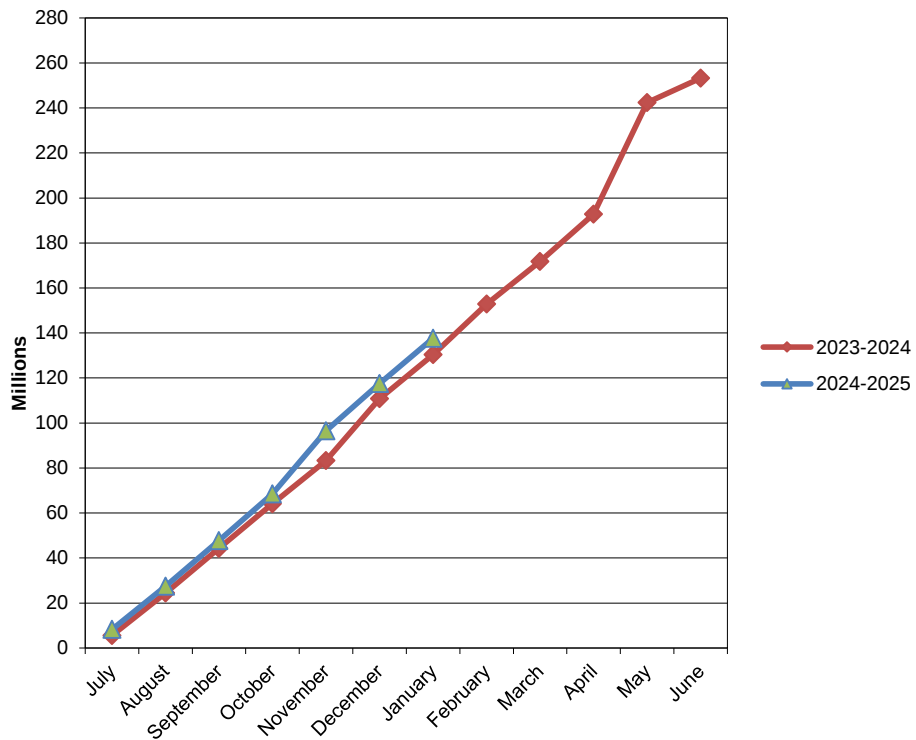
Paper \$ 125,469.16

Trash Liner \$ 18,750.00

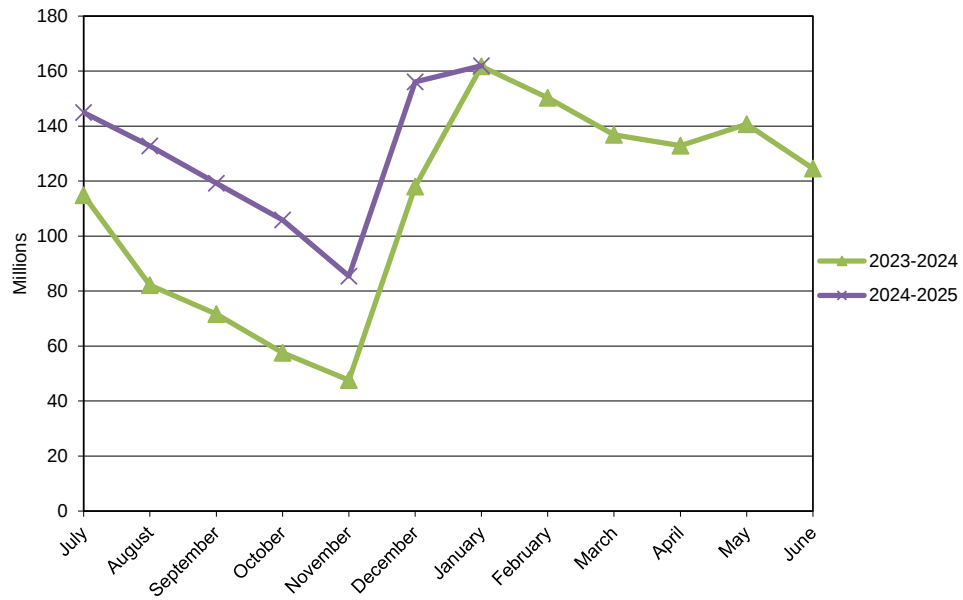
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

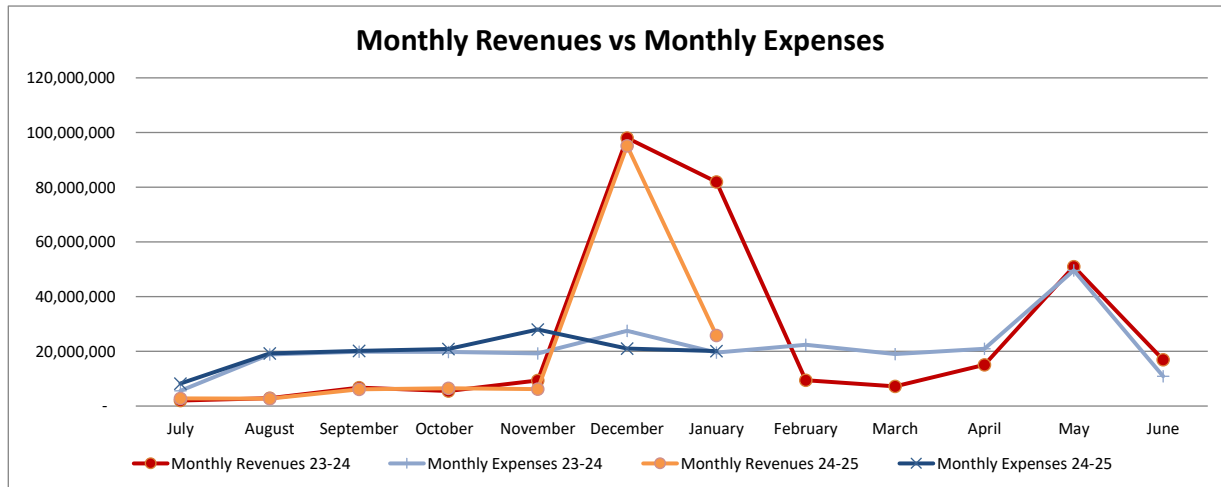
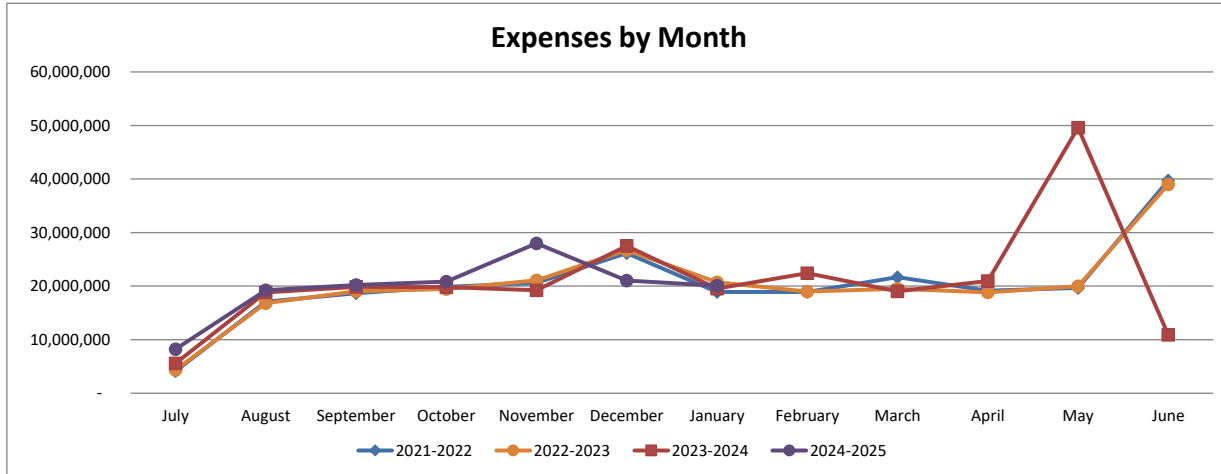
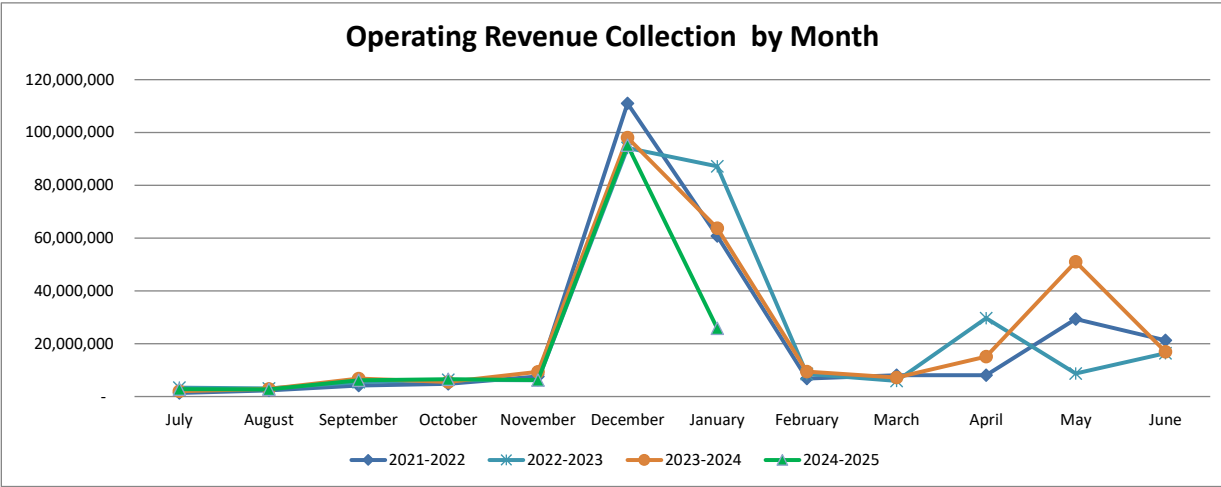


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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 01/31/2025

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	145,378,238	16,963,986	2,254,195	-	1,635,220	166,231,640
Expenses	137,640,741	5,306,634	3,014,046	-	14,992,638	160,954,059
Transfers		-				-
Ending Fund Balance	142,915,886	40,807,697	28,594,162	-	66,098,945	278,416,691

ACTUAL FY24 THROUGH 1/31/2024

	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	188,358,870	23,890,915	2,318,786	15,789	2,719,702	217,304,062
Expenses	130,361,097	5,128,137	1,350,961	4,125,522	15,261,195	156,226,912
Transfers		-				-
Ending Fund Balance	164,072,973	42,354,903	25,502,928	2,773,687	81,897,330	316,601,821

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
January 31, 2025**

	TOTAL- ALL FUNDS 01/31/2025	TOTAL- ALL FUNDS 01/31/2024
ASSETS		
Cash & Investments	282,863,631	326,030,393
Accounts Receivable	(272,465)	-
Inventories	831,717	973,393
Prepaid Expenses	6,033,501	6,400,088
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	76,515,292	79,887,751
Equipment	37,299,695	14,083,049
Total Assets	999,522,896	653,068,018
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	1,251,456	1,112,918
Accounts Payable - Bond Issue Funds	939,211	224,212
Accounts Payable - Capital Projects Funds	321,286	31,560
Accounts Payable - Medical Fund	113,234	20,556
Wages, Payroll Taxes, and Benefits Payable	3,856,776	3,883,216
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	299,197,067	312,693,772
Bond Issue Fund Balance (combined 2018 and 2022)	66,098,945	84,671,017
Debt Service Fund Balance	40,807,697	42,354,903
Capital Projects Fund Balance	28,594,162	25,502,928
Equity in Fixed Assets less Long Term Liabilities	417,351,725	12,242,834
Medical Fund Balance	4,557,414	11,529,591
Operating Fund Balance	142,915,886	164,072,973
Total Fund Balance	700,325,829	340,374,246
TOTAL LIABILITIES & FUND BALANCE	999,522,896	653,068,018

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>01/31/2025</u>	<u>01/31/2024</u>
MEDICAL FUND CASH	4,670,648	11,550,147
DEBT SERVICE FUND CASH	25,581,996	42,354,903
DEBT SERVICE FUND INVESTMENTS	15,000,000	-
BOND ISSUE FUND CASH	46,736,797	84,868,243
CAPITAL PROJECTS FUND CASH	28,915,447	25,561,473
OPERATING FUND CASH	131,949,471	161,686,806
OPERATING FUND INVESTMENTS	10,009,272	8,821
BOND FUND INVESTMENTS	20,000,000	-
TOTAL	282,863,631	326,030,393

RESTRICTED RESERVE

	<u>01/31/2025</u>	<u>01/31/2024</u>
FOOD SERVICE	(602,008)	(873,790)
MEDICAL BENEFITS	4,557,414	11,529,591
STUDENT ACTIVITY	4,470,318	4,458,986
TOTAL	8,425,724	15,114,787

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
JANUARY 2025

	YEAR TO DATE 01/31/2025				YEAR TO DATE 01/31/2024				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	111,485,062	55.75%	88,500,097	202,928,601	154,725,916	76.25%	48,202,685	(43,240,854)	-27.95%
Delinquent Property Taxes	-	(138,217)	0.00%	138,217	(2,967,512)	(1,210,021)	40.78%	(1,757,491)	1,071,804	-88.58%
Prop C	20,055,054	8,875,742	44.26%	11,179,312	22,305,887	8,933,415	40.05%	13,372,472	(57,673)	-0.65%
M&M Surtax	5,494,708	1,506,511	27.42%	3,988,197	5,503,188	464,183	8.43%	5,039,005	1,042,328	224.55%
Food Service	4,228,434	2,279,821	53.92%	1,948,613	3,980,039	2,394,081	60.15%	1,585,958	(114,260)	-4.77%
Other Local	3,559,828	1,725,930	48.48%	1,833,898	5,783,989	1,786,429	30.89%	3,997,560	(60,499)	-3.39%
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	126,943,173	53.55%	110,132,864	242,368,900	168,544,415	69.54%	73,824,485	(41,601,242)	-24.68%
INTEREST	4,800,000	3,869,224	80.61%	930,776	8,828,371	4,965,972	56.25%	3,862,399	(1,096,748)	-22.09%
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	-	37,746	0.00%	(37,746)	2,094,482	1,245,723	59.48%	848,759	(1,207,977)	-96.97%
Classroom Trust	8,289,382	4,820,909	58.16%	3,468,473	6,690,550	3,902,574	58.33%	2,787,976	918,335	23.53%
Transportation	4,400,000	3,137,040	71.30%	1,262,960	4,333,666	2,551,597	58.88%	1,782,069	585,443	22.94%
Other State	1,657,627	898,518	54.21%	759,109	2,153,710	835,058	38.77%	1,318,652	63,460	7.60%
TOTAL STATE	14,347,009	8,894,213	61.99%	5,452,796	15,272,408	8,534,952	55.88%	6,737,456	359,261	4.21%
FEDERAL										
Federal Food Service	2,276,045	1,132,560	49.76%	1,143,485	2,727,610	1,008,231	36.96%	1,719,379	124,329	12.33%
Other Federal Entitlements	2,580,374	219,600	8.51%	2,360,774	8,489,832	1,071,750	12.62%	7,418,082	(852,150)	-79.51%
TOTAL FEDERAL	4,856,419	1,352,160	27.84%	3,504,259	11,217,442	2,079,981	18.54%	9,137,461	(727,821)	-34.99%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,290,023	868,994	37.95%	1,421,029	2,734,220	888,678	32.50%	1,845,542	(19,684)	-2.21%
Tuition From Other Districts	17,701	2,080	11.75%	15,621	119,020	2,860	2.40%	116,160	(780)	-27.27%
Sale Of Property	5,359	1,726	32.21%	3,633	9,736	4,484	46.06%	5,252	(2,758)	-61.51%
TOTAL OTHER FINANCING SOURCES	2,313,083	872,800	37.73%	1,440,283	2,862,976	896,022	31.30%	1,966,954	(23,222)	-2.59%
SUB-TOTAL OPERATING REVENUE	267,095,711	143,350,269	53.67%	123,745,442	284,509,264	186,401,951	65.52%	98,107,313	(43,051,682)	-23.10%
STUDENT ACTIVITIES	3,500,000	2,027,969	57.94%	1,472,031	3,560,473	1,956,919	54.96%	1,603,554	71,050	3.63%
TOTAL OPERATING REVENUE	270,595,711	145,378,238	53.73%	125,217,473	288,069,737	188,358,870	65.39%	99,710,867	(42,980,632)	-22.82%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	-	-	0.00%	-	59,162	15,789	26.69%	43,373	(15,789)	-100.00%
2022 Bond Issue Interest/Premium	900,000	1,635,220	181.69%	(735,220)	4,554,261	2,719,702	59.72%	1,834,559	(1,084,482)	-39.88%
2022 Sale of Bonds	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Debt Service Property Taxes	30,140,741	16,372,629	54.32%	13,768,112	30,587,860	23,320,509	76.24%	7,267,351	(6,947,880)	-29.79%
Debt Service Delinquent Prop. Taxes	-	13,681	0.00%	(13,681)	(448,073)	(183,162)	40.88%	(264,911)	196,843	-107.47%
Debt Service Interest/Premium	750,000	404,909	53.99%	345,091	1,226,541	590,193	48.12%	636,348	(185,284)	-31.39%
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	2,154,025	0.00%	1,604,341	2,977,635	2,270,925	76.27%	706,710	(116,900)	-5.15%
Cap. Projects Delinquent Prop. Taxes	-	(36,712)	0.00%	-	(43,271)	(17,483)	40.40%	(25,788)	(19,229)	109.99%
Capital Projects Local	292,320	92,599			39,511	43,828	110.93%	(4,317)	48,771	111.28%
Capital Projects M&M Surtax	89,230	26,836			80,750	-	0.00%	80,750	26,836	0.00%
Capital Projects County	101,650	16,818			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	628	62.80%	372	5,530	1,176	21.27%	4,354	(548)	-46.60%
TOTAL ALL REVENUE SOURCES	307,375,055	166,231,640	54.08%	141,143,415	327,961,029	217,304,062	66.26%	110,656,967	(51,072,422)	-23.50%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
JANUARY 2025

	BUDGET 2024-2025	ACTUAL EXPENDITURES YTD 01/31/2025	% EXPENDED 2024-2025	ACTUAL** EXPENDITURES 06/30/2024	ACTUAL EXPENDITURES YTD 01/31/2024	% EXPENDED 2023-2024	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	128,064,015	62,606,365	48.89%	121,773,248	61,917,020	50.85%	689,345	1.11%
Classified	38,966,301	20,919,709	53.69%	36,279,330	19,425,211	53.54%	1,494,498	7.69%
TOTAL SALARIES	167,030,316	83,526,074	50.01%	158,052,578	81,342,231	51.47%	2,183,843	2.68%
BENEFITS								
Retirement, Social Security, and Medicare	29,608,228	14,058,467	47.48%	26,625,828	13,690,227	51.42%	368,240	2.69%
Medical, Dental, WC, and Life Insurance	27,590,810	13,783,538	49.96%	25,670,762	12,846,691	50.04%	936,847	7.29%
TOTAL BENEFITS	57,199,038	27,842,005	48.68%	52,296,590	26,536,918	50.74%	1,305,087	4.92%
PURCHASED SERVICES								
Substitute Services	3,558,576	1,505,155	42.30%	3,494,182	1,715,644	49.10%	(210,489)	-12.27%
Tuition	1,172,130	280,871	23.96%	673,906	212,053	31.47%	68,818	32.45%
Professional Services	3,038,055	885,177	29.14%	2,724,554	1,023,909	37.58%	(138,732)	-13.55%
Audit	45,000	42,880	95.29%	45,000	40,000	88.89%	2,880	7.20%
Technical Services	207,449	129,093	62.23%	157,617	90,314	57.30%	38,779	42.94%
Legal Services	200,000	94,469	47.23%	173,684	84,680	48.76%	9,789	11.56%
Property Services	4,201,301	2,338,087	55.65%	3,842,192	1,771,121	46.10%	566,966	32.01%
Travel & Contracted Trans.	1,729,688	1,029,616	59.53%	1,688,977	723,807	42.85%	305,809	42.25%
Property Insurance	1,401,997	1,627,630	116.09%	1,215,243	687,257	56.55%	940,373	136.83%
Liability Insurance	1,168,640	1,345,372	115.12%	1,130,466	512,304	45.32%	833,068	162.61%
Other Purchased Services	4,927,764	2,282,752	46.32%	5,064,798	2,373,482	46.86%	(90,730)	-3.82%
TOTAL PURCHASED SERVICES	21,650,600	11,561,102	53.40%	20,210,619	9,234,571	45.69%	2,326,531	25.19%
CONSUMABLES								
General Supplies	7,868,430	3,282,954	41.72%	4,803,431	3,284,671	68.38%	(1,717)	-0.05%
Instructional Supplies	10,786,842	5,590,304	51.83%	6,432,764	4,969,727	77.26%	620,577	12.49%
Textbooks and Library Books	1,826,290	1,286,586	70.45%	1,710,464	459,002	26.83%	827,584	180.30%
Gasoline/Diesel	867,000	324,667	37.45%	690,203	372,086	53.91%	(47,419)	-12.74%
Energy Services	3,775,000	2,069,403	54.82%	3,688,258	2,025,026	54.90%	44,377	2.19%
Food Service Supplies	2,548,800	847,719	33.26%	1,930,314	1,015,258	52.60%	(167,539)	-16.50%
TOTAL CONSUMABLES	27,672,362	13,401,634	48.43%	19,255,434	12,125,770	62.97%	1,275,864	10.52%
SUBTOTAL OPERATING EXPENSES	273,552,316	136,330,816	49.84%	249,815,221	129,239,490	51.73%	7,091,326	5.49%
STUDENT ACTIVITIES	3,500,000	1,309,925	37.43%	3,451,328	1,121,607	32.50%	188,318	16.79%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	273,552,316	137,640,741	50.32%	253,266,549	130,361,097	51.47%	7,279,644	5.58%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	25,008	1,246,780	4985.52%	107,171	1,000	0.93%	1,245,780	124578.00%
Building Alterations	2,229,460	568,958	25.52%	787,049	294,649	37.44%	274,309	93.10%
General Equipment	1,254,890	890,827	70.99%	960,772	503,128	52.37%	387,699	77.06%
Instructional Equipment	131,055	27,991	21.36%	198,338	121,395	61.21%	(93,404)	-76.94%
Technology Equipment	330,207	174,064	52.71%	129,671	65,347	50.39%	108,717	166.37%
Student Activity	-	16,846	0.00%	176,907	145,445	82.22%	(128,599)	-88.42%
Vehicles	318,000	88,580	27.86%	333,085	100,069	30.04%	(11,489)	-11.48%
School Buses	-	-	0.00%	1,221,940	118,606	9.71%	(118,606)	-100.00%
TOTAL CAPITAL OUTLAY	4,288,620	3,014,046	70.28%	3,914,933	1,349,639	34.47%	1,664,407	123.32%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	6,917,012	4,125,522	59.64%	(4,125,522)	-100.00%
2022 BOND ISSUE EXPENDITURES	48,462,585	14,992,638		19,535,305	15,261,195	78.12%	(268,557)	-1.76%
CAPITAL FUND - BUS LEASES	-	-	0.00%	119,928	1,322	1.10%	(1,322)	-100.00%
DEBT SERVICE - GO BONDS	26,063,734	5,306,634	20.36%	26,592,864	5,128,137	19.28%	178,497	3.48%
GRAND TOTAL EXPENSES	352,367,255	160,954,059	45.68%	310,346,591	156,226,912	50.34%	4,727,147	3.03%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
JANUARY 31, 2025**

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 01/31/2025	% EXPENDED	PRIOR YEAR ACTUAL FY24	PRIOR YEAR TO DATE YTD 01/31/2025	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$914,039)	(\$1,124,975)		(\$1,224,875)	(\$991,780)	
INCOME							
LOCAL	4,173,309	265,176	2,279,821	54.63%	3,980,039	2,394,081	60.15%
STATE	19,548	-	-	0.00%	30,272	-	0.00%
FEDERAL	2,302,891	659,781	1,132,560	49.18%	2,727,610	1,008,231	36.96%
TOTAL INCOME	6,495,748	924,957	3,412,381	52.53%	6,737,921	3,402,312	50.49%
COST OF GOODS SOLD:							
Beginning Inventory		201,499	143,366		206,714	206,714	100.00%
Add: Purchases-Food	2,648,800	188,938	927,870	35.03%	2,071,436	1,085,684	52.41%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		390,437	1,071,236		2,278,150	1,292,398	56.73%
Less: Ending Inventory		207,084	207,084		141,964	232,893	164.05%
TOTAL COST OF GOODS	2,648,800	183,353	864,152	32.62%	2,136,186	1,059,505	49.60%
GROSS MARGIN	\$3,846,948	741,604	2,548,229	66.24%	4,601,735	2,342,807	50.91%
OPERATION COSTS:							
Salaries	787,054	47,127	355,295	45.14%	773,910	436,939	56.46%
Fringe Benefits	437,906	40,093	194,535	44.42%	419,918	222,062	52.88%
Purchased Services	2,735,200	344,667	1,446,542	52.89%	3,291,057	1,504,633	45.72%
Operating Supplies	126,614	5,002	63,524	50.17%	63,859	37,396	58.56%
Credit for Services	(100,000)	(7,316)	(80,151)	100.00%	(141,122)	(70,426)	49.90%
Total Operating Costs	3,986,774	429,574	1,979,745	49.66%	4,407,623	2,130,604	48.34%
INCOME (LOSS) FROM OPERATIONS	(139,826)	312,031	568,483		194,112	212,202	109.32%
EQUIPMENT	200,000	-	45,517	22.76%	94,212	94,212	100.00%
RESERVE FOOD SERVICE SURPLUS		(\$602,008)	(\$602,008)		(\$1,124,975)	(\$873,790)	77.67%

Parkway School District Building Location Recap Report

Fiscal Year 2025 Through Period 7 Run Date: 03-28-2025 @ 15:26:17

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	33,060.00	25,874.15	2,225.00	4,960.85
CENTRAL HIGH	348,062.00	116,576.97	31,742.81	199,742.22
NORTH HIGH	255,240.25	99,495.66	9,766.49	145,978.10
WEST HIGH	433,165.00	145,618.79	79,930.96	207,615.25
SOUTH HIGH	404,805.00	145,954.03	33,044.17	225,806.80
SOUTHWEST MIDDLE	124,454.06	77,433.17	629.55	46,391.34
CENTRAL MIDDLE	144,466.89	83,414.27	317.91	60,734.71
NORTHEAST MIDDLE	150,855.32	102,151.93	1,200.00	47,503.39
SOUTH MIDDLE	98,615.76	64,553.84	12,258.38	21,803.54
WEST MIDDLE	176,079.99	80,716.53	6,287.02	89,076.44
MCKELVEY PRIMARY	28,542.00	17,091.72	0.00	11,450.28
BARRETS ELEM.	54,401.31	28,115.55	120.15	26,165.61
BELLERIVE ELEM.	85,153.00	37,287.43	363.05	47,502.52
CARMAN TRAILS ELEM.	72,387.98	35,853.44	8,451.67	28,082.87
CLAYMONT ELEM.	83,204.00	59,535.82	500.00	23,168.18
CRAIG ELEM.	60,066.00	34,571.34	1,957.31	23,537.35
GREEN TRAILS ELEM.	75,097.10	29,567.50	387.49	45,142.11
HANNA WOODS ELEM.	103,155.37	47,622.99	0.00	55,532.38
HENRY ELEM.	72,924.33	52,128.08	1,249.33	19,546.92
HIGHCROFT ELEM.	53,943.32	30,336.24	0.00	23,607.08
MASON RIDGE ELEM.	79,019.44	30,487.85	2,840.72	45,690.87
MCKELVEY INTERMEDIATE	61,344.00	35,618.71	1,258.00	24,467.29
OAK BROOK ELEM.	61,289.00	31,363.11	63.30	29,862.59
PIERREMONT ELEM.	93,969.13	54,608.66	8,076.57	31,283.90
RIVER BEND ELEM.	53,960.00	31,113.14	181.38	22,665.48
ROSS ELEM.	86,477.85	47,781.89	0.00	38,695.96
SORRENTO SPRINGS ELEM.	44,887.41	28,978.07	1,258.21	14,651.13
SHENANDOAH VALLEY ELEM.	55,154.00	26,449.30	122.16	28,582.54
WREN HOLLOW ELEM.	75,392.49	38,847.38	12,347.35	24,197.76
Grand Total for Funds 10-12	3,281,905.50	1,595,489.39	168,343.98	1,518,072.13
Grand Total for Fund 20	0.00	5,014.35	0.00	-5,014.35
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	3,469,172.00	1,639,147.56	216,578.98	1,613,445.46

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

Fiscal Year 2025 Through Period 7 Run Date: 03-28-2025 @ 15:28:44

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	10,912.74	129.00	6,156.26
COMM ARTS	104,240.34	55,105.45	431.20	48,703.69
MATHEMATICS	54,385.77	26,042.93	3,500.00	24,842.84
FINE ARTS	137,589.00	83,219.71	17,807.90	36,561.39
PHYSICAL EDUCATION	69,331.00	25,974.91	137.83	43,218.26
SCIENCE	89,754.18	44,936.20	0.00	44,817.98
SOCIAL STUDIES	67,711.23	33,152.55	431.20	34,127.48
INSTRUCTIONAL TECHNOLOGY	65,430.06	36,934.44	0.00	28,495.62
GUIDANCE	28,998.90	13,700.02	0.00	15,298.88
ART	137,207.00	100,325.73	22,055.25	14,826.02
BLDG ADMIN SERVICES	2,256,729.89	1,017,491.77	135,988.75	1,103,249.37
AUDIO VISUAL SERVICES	1,300.00	2,488.70	0.00	-1,188.70
BUSINESS EDUCATION	37,062.01	7,201.81	0.00	29,860.20
MODERN CLASSICAL LANG	34,712.31	7,333.41	0.00	27,378.90
FAMILY AND CONSUMER SC	80,273.00	39,599.38	1,756.21	38,917.41
INDUSTRIAL ARTS	56,934.20	27,313.12	9,949.01	19,672.07
STUDENT BODY ACT	102,218.20	52,924.76	8,281.27	41,012.17
COOP VOC ED	2,009.00	243.04	0.00	1,765.96
UNIFIED STUDIES	2,200.00	15.33	0.00	2,184.67
SPEECH	20,973.00	7,132.91	0.00	13,840.09
LIBRARY SVCS	79,007.08	34,561.78	14,199.86	30,245.44
HEALTH ED	6,573.33	1,455.47	1,911.50	3,206.36
EEE CAMP	4,675.00	3,718.59	0.00	956.41
ESOL	2,944.00	833.59	0.00	2,110.41
GIFTED EDUCATION	9,415.50	6,343.22	0.00	3,072.28
SPECIAL SERVICES	300.00	186.00	0.00	114.00
INSTRUCTIONAL STAFFING	149,914,669.30	71,264,252.89	0.00	78,650,416.41
BLDG LEVEL STAFFING	18,534,000.00	10,075,156.03	0.00	8,458,843.97
ATHLETICS	2,105,381.00	1,029,421.08	149,232.75	926,727.17
ADULT BASIC EDUCATION	1,180,936.00	720,728.01	4,072.62	456,135.37
SWIM CLUB	0.00	0.00	0.00	0.00
EARLY CHILDHOOD	2,509,045.00	1,080,954.34	3,045.10	1,425,045.56
PRESCHOOLS	2,674,278.94	1,530,987.72	90,516.77	1,052,774.45
PARK ROCK COMM ED	100,000.00	38,586.33	96,324.00	-34,910.33
STUDENT SERVICES	1,406,309.00	984,932.50	253,875.02	167,501.48
PUPIL PERSONNEL	1,843,712.00	559,901.66	0.00	1,283,810.34
HEALTH SERVICES	3,150,311.00	3,029,482.66	5,531.63	115,296.71
GUIDANCE AND COUNSELING	301,308.00	176,346.01	13,356.00	111,605.99

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

Fiscal Year 2025 Through Period 7 Run Date: 03-28-2025 @ 15:28:44

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	261,886.78	130,923.43	8,837.80	122,125.55
DATA MGMT/RESEARCH	332,789.00	158,687.91	12,714.57	161,386.52
STUDENT DISC & ALT STUDIES	550,860.00	270,158.82	0.00	280,701.18
SPECIAL SERVICES	428,877.93	335,857.38	30,000.00	63,020.55
ASST SUPER OF STUDENT SERV	407,444.00	160,364.49	4,000.00	243,079.51
TEACH LEARN ACCOUNTABILITY	5,916,336.65	3,795,868.23	88,820.03	2,031,648.39
PROFESSIONAL LEARNING	928,390.72	538,037.24	11,781.78	378,571.70
READING DIAGNOSTICS	120,866.00	60,377.79	0.00	60,488.21
INSTRUC TECH LIBRARY MEDIA	1,272,367.00	683,042.09	21,391.69	567,933.22
STUDENT ASSESSMENT	294,156.00	122,245.66	107,191.30	64,719.04
PROGRESS MONITORING	228,039.00	112,686.60	0.00	115,352.40
ELEM COMM ARTS	1,400.00	0.00	0.00	1,400.00
ELEM SOC STUDIES	22,500.00	3,378.17	0.00	19,121.83
ELEM MATH	3,900.00	3,421.54	0.00	478.46
ELEM SCIENCE	2,300.00	10.08	0.00	2,289.92
MIDD ELA	1,050.00	1,733.39	0.00	-683.39
MIDD SOC STUDIES	750.00	35.44	0.00	714.56
MIDD MATH	13,700.00	4,785.61	536.80	8,377.59
MIDD SCIENCE	11,200.00	1,855.62	536.80	8,807.58
HIGH ELA	23,005.00	5,533.17	0.00	17,471.83
HIGH SOC STUDIES	3,190.00	791.32	0.00	2,398.68
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	167,163.81	44,384.12	69,590.11
PHYSICAL EDUC	815.00	1,767.01	0.00	-952.01
GIFTED	32,750.00	13,438.84	1,491.60	17,819.56
ESOL	52,800.00	24,397.69	17,926.87	10,475.44
WORLD LANGUAGE	12,535.00	5,393.60	1,780.64	5,360.76
CAREER & TECH ED	8,850.00	1,114.24	0.00	7,735.76
CHOICE	1,180,438.00	351,065.31	511,190.18	318,182.51
INSTRUCTIONAL TECHNOLOGY	23,500.00	1,228.13	0.00	22,271.87
PATH	145,013.00	77,874.73	1,900.00	65,238.27
OASIS PROGRAM	9,150.00	12,971.86	0.00	-3,821.86
OUTDOOR SCHOOL	23,600.00	132,928.29	211,722.71	-321,051.00
SUMMER SCHOOL	760,564.00	178,457.51	0.00	582,106.49
VIRTUAL CAMPUS	1,933,634.20	901,618.16	0.00	1,032,016.04
CAMP FUNTASTIC	0.00	89,971.41	0.00	-89,971.41
BOARD OF EDUCATION	247,929.00	75,842.51	0.00	172,086.49

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

Fiscal Year 2025 Through Period 7 Run Date: 03-28-2025 @ 15:28:44

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	551,528.00	302,216.69	0.00	249,311.31
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	201,321.05	1,302.00	197,959.95
CHIEF FINANCIAL OFFICER	405,418.00	192,224.62	0.00	213,193.38
COMMUNICATIONS	1,180,387.00	621,440.36	5,920.99	553,025.65
SAFETY SECURITY	1,558,714.00	643,323.49	537,924.95	377,465.56
SPECIAL PROJECTS	524,139.00	83,635.98	250,236.11	190,266.91
FINANCE	1,807,194.50	749,133.46	3,484.95	1,054,576.09
INTERNAL EQUIP FIN	412,146.00	226,811.92	202,330.68	-16,996.60
RISK MGMT	3,685,863.00	3,532,951.06	140,219.75	12,692.19
FOOD SERVICES	6,803,480.00	2,953,132.29	2,918,171.89	932,175.82
PURCHASING	351,948.00	206,983.43	768.80	144,195.77
PRINT SHOP	72,255.00	61,620.99	22,644.06	-12,010.05
SCHOOL STORES	181,247.00	80,817.13	2,564.68	97,865.19
WAREHOUSE	725,637.00	321,191.83	4,218.32	400,226.85
MAILROOM	90,452.00	31,561.54	257.10	58,633.36
TECHNOLOGY	13,599,870.94	6,750,230.62	649,041.37	6,200,598.95
HUMAN RESOURCES	1,523,114.00	993,906.14	22,465.32	506,742.54
TRANSPORTATION	7,574,997.00	3,628,642.34	305,132.79	3,641,221.87
SSD TRANSPORTATION	2,594,075.00	1,160,232.11	0.00	1,433,842.89
CUSTODIAL	9,782,392.00	4,901,071.23	124,427.56	4,756,893.21
FACILITY MAINTENANCE	6,596,531.00	3,629,520.29	1,382,380.54	1,584,630.17
GROUNDS MAINTENANCE	2,534,684.00	1,103,593.80	368,732.84	1,062,357.36
PLANNING	1,973,650.00	1,488,198.22	45,064.19	440,387.59
ENVIRONMENTAL SVCS	1,160,929.00	610,853.34	201,840.67	348,234.99
FACILITY MANAGEMENT	945,993.00	426,012.06	22,704.00	497,276.94
REBATE PROJECTS	389,157.00	189,082.88	65,243.38	134,830.74
ENERGY SERVICES	4,419,000.00	2,530,355.75	1,233,796.90	654,847.35
SUSTAINABILITY	588,395.00	247,030.90	237,721.09	103,643.01
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	14,992,638.24	25,674,398.84	7,795,547.92
DEBT SERVICE	26,063,734.00	5,306,633.64	0.00	20,757,100.36
STATE GRANTS	350,845.00	54,699.81	0.00	296,145.19
FEDERAL GRANTS	1,789,234.04	613,297.75	104,735.00	1,071,201.29
LOCAL GRANTS	125,000.00	90,886.71	36,474.22	-2,360.93

Parkway School District Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 7 Run Date: 03-28-2025 @ 15:28:44

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	100,132,762.60	52,473,482.09	9,935,048.64	37,724,231.87
Grand Total for Fund 20	173,419,554.75	83,932,387.52	0.00	89,487,167.23
Grand Total for Fund 30	26,063,734.00	5,306,633.64	0.00	20,757,100.36
Grand Total for Funds 40-41	4,288,599.69	2,997,334.67	944,026.27	8,142,786.67
 Grand Total All	 352,367,236.04	 159,702,476.16	 36,553,473.75	 156,111,286.12

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

Fiscal Year 2025 Through Period 7 Run Date: 03-28-2025 @ 15:31:47

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	10,912.74	129.00	6,156.26
COMM ARTS	104,240.34	55,105.45	431.20	48,703.69
MATHEMATICS	54,385.77	26,042.93	3,500.00	24,842.84
FINE ARTS	137,589.00	83,219.71	17,807.90	36,561.39
PHYSICAL EDUCATION	69,331.00	25,974.91	137.83	43,218.26
SCIENCE	89,754.18	44,936.20	0.00	44,817.98
SOCIAL STUDIES	67,711.23	33,152.55	431.20	34,127.48
INSTRUCTIONAL TECHNOLOGY	65,430.06	36,934.44	0.00	28,495.62
GUIDANCE	28,998.90	13,700.02	0.00	15,298.88
ART	137,207.00	100,325.73	22,055.25	14,826.02
BLDG ADMIN SERVICES	2,256,729.89	1,008,136.47	135,988.75	1,112,604.67
AUDIO VISUAL SERVICES	1,300.00	2,488.70	0.00	-1,188.70
BUSINESS EDUCATION	37,062.01	7,201.81	0.00	29,860.20
MODERN CLASSICAL LANG	34,712.31	7,333.41	0.00	27,378.90
FAMILY AND CONSUMER SC	80,273.00	39,599.38	1,756.21	38,917.41
INDUSTRIAL ARTS	56,934.20	27,313.12	9,949.01	19,672.07
STUDENT BODY ACT	102,218.20	52,924.76	8,281.27	41,012.17
COOP VOC ED	2,009.00	243.04	0.00	1,765.96
UNIFIED STUDIES	2,200.00	15.33	0.00	2,184.67
SPEECH	20,973.00	7,132.91	0.00	13,840.09
LIBRARY SVCS	79,007.08	34,561.78	14,199.86	30,245.44
HEALTH ED	6,573.33	1,455.47	1,911.50	3,206.36
EEE CAMP	4,675.00	3,718.59	0.00	956.41
ESOL	2,944.00	833.59	0.00	2,110.41
GIFTED EDUCATION	9,415.50	6,343.22	0.00	3,072.28
SPECIAL SERVICES	300.00	186.00	0.00	114.00
INSTRUCTIONAL STAFFING	3,289,000.00	1,439,095.42	0.00	1,849,904.58
ATHLETICS	1,179,542.00	410,548.77	149,232.75	619,760.48
ADULT BASIC EDUCATION	169,752.00	24,638.93	4,072.62	141,040.45
EARLY CHILDHOOD	311,200.00	54,339.65	3,045.10	253,815.25
PRESCHOOLS	327,654.94	119,148.85	90,516.77	117,989.32
PARK ROCK COMM ED	100,000.00	38,586.33	96,324.00	-34,910.33
STUDENT SERVICES	1,154,250.00	855,608.99	253,875.02	44,765.99
HEALTH SERVICES	135,870.00	38,171.33	5,531.63	92,167.04
GUIDANCE AND COUNSELING	140,067.00	81,117.22	13,356.00	45,593.78
SEB SUPPORT	105,029.78	38,102.96	8,837.80	58,089.02

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

Fiscal Year 2025 Through Period 7 Run Date: 03-28-2025 @ 15:31:47

	Budget	Expended	Encumbrances	Unexpended
DATA MGMT/RESEARCH	123,910.00	40,522.31	12,714.57	70,673.12
STUDENT DISC & ALT STUDIES	41,950.00	15,441.61	0.00	26,508.39
SPECIAL SERVICES	73,367.93	12,842.95	30,000.00	30,524.98
ASST SUPER OF STUDENT SERV	180,556.00	29,465.04	4,000.00	147,090.96
TEACH LEARN ACCOUNTABILITY	3,576,185.65	2,367,960.13	88,820.03	1,119,405.49
PROFESSIONAL LEARNING	550,609.72	118,811.12	11,781.78	420,016.82
READING DIAGNOSTICS	15,315.00	6,013.90	0.00	9,301.10
INSTRUC TECH LIBRARY MEDIA	453,256.00	256,718.65	21,391.69	175,145.66
STUDENT ASSESSMENT	144,830.00	26,855.88	107,191.30	10,782.82
ELEM COMM ARTS	1,400.00	0.00	0.00	1,400.00
ELEM SOC STUDIES	22,500.00	3,378.17	0.00	19,121.83
ELEM MATH	3,900.00	3,421.54	0.00	478.46
ELEM SCIENCE	2,300.00	10.08	0.00	2,289.92
MIDD ELA	1,050.00	1,733.39	0.00	-683.39
MIDD SOC STUDIES	750.00	35.44	0.00	714.56
MIDD MATH	13,700.00	4,785.61	536.80	8,377.59
MIDD SCIENCE	11,200.00	1,855.62	536.80	8,807.58
HIGH ELA	23,005.00	5,533.17	0.00	17,471.83
HIGH SOC STUDIES	3,190.00	791.32	0.00	2,398.68
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	162,925.60	44,384.12	73,828.32
PHYSICAL EDUC	815.00	1,767.01	0.00	-952.01
GIFTED	32,750.00	13,438.84	1,491.60	17,819.56
ESOL	52,800.00	24,101.00	17,926.87	10,772.13
WORLD LANGUAGE	12,535.00	5,393.60	1,780.64	5,360.76
CAREER & TECH ED	8,850.00	1,114.24	0.00	7,735.76
CHOICE	1,080,384.00	304,795.02	511,190.18	264,398.80
INSTRUCTIONAL TECHNOLOGY	23,500.00	1,228.13	0.00	22,271.87
PATH	11,680.00	7,894.37	1,900.00	1,885.63
OASIS PROGRAM	9,150.00	8,437.25	0.00	712.75
OUTDOOR SCHOOL	23,600.00	17,049.37	211,722.71	-205,172.08
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	75,842.51	0.00	172,086.49

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

Fiscal Year 2025 Through Period 7 Run Date: 03-28-2025 @ 15:31:47

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	46,815.00	9,993.21	0.00	36,821.79
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	34,687.89	1,302.00	58,291.11
CHIEF FINANCIAL OFFICER	28,525.00	9,260.33	0.00	19,264.67
COMMUNICATIONS	302,326.00	140,195.88	5,920.99	156,209.13
SAFETY SECURITY	964,417.00	329,713.12	537,924.95	96,778.93
SPECIAL PROJECTS	420,800.00	27,432.79	250,236.11	143,131.10
FINANCE	152,662.00	92,430.90	3,484.95	56,746.15
INTERNAL EQUIP FIN	412,146.00	226,811.92	202,330.68	-16,996.60
RISK MGMT	2,587,532.00	2,938,162.70	8,000.00	-358,630.70
FOOD SERVICES	5,578,520.00	2,403,301.50	2,918,171.89	257,046.61
PURCHASING	23,349.00	891.53	768.80	21,688.67
PRINT SHOP	4,275.00	21,030.09	22,644.06	-39,399.15
SCHOOL STORES	15,900.00	3,330.53	2,564.68	10,004.79
WAREHOUSE	79,900.00	18,951.28	4,218.32	56,730.40
MAILROOM	39,480.00	4,278.85	257.10	34,944.05
TECHNOLOGY	9,856,629.94	4,739,402.82	649,041.37	4,468,185.75
HUMAN RESOURCES	300,340.00	91,003.86	22,465.32	186,870.82
TRANSPORTATION	1,254,677.00	477,023.12	305,132.79	472,521.09
SSD TRANSPORTATION	230,656.00	91,416.88	0.00	139,239.12
CUSTODIAL	853,250.00	620,238.95	124,427.56	108,583.49
FACILITY MAINTENANCE	2,514,700.00	1,696,329.46	1,382,380.54	-564,010.00
GROUNDS MAINTENANCE	1,149,000.00	671,084.58	368,732.84	109,182.58
PLANNING	992,400.00	992,758.13	45,064.19	-45,422.32
ENVIRONMENTAL SVCS	881,545.00	451,744.07	201,840.67	227,960.26
FACILITY MANAGEMENT	624,125.00	245,210.48	22,704.00	356,210.52
REBATE PROJECTS	389,157.00	189,082.88	65,243.38	134,830.74
ENERGY SERVICES	4,419,000.00	2,530,355.75	1,233,796.90	654,847.35
SUSTAINABILITY	498,240.00	203,191.99	237,721.09	57,326.92
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	14,992,638.24	25,674,398.84	7,795,547.92
DEBT SERVICE	26,063,734.00	5,306,633.64	0.00	20,757,100.36
STATE GRANTS	65,358.00	54,699.81	0.00	10,658.19
FEDERAL GRANTS	929,528.04	184,062.16	96,735.00	648,730.88
LOCAL GRANTS	30,673.00	38,068.77	36,474.22	-43,869.99

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

Fiscal Year 2025 Through Period 7 Run Date: 03-28-2025 @ 15:31:47

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	6,428,423.85	1,244,115.81	826,920.13	4,357,387.91
 Grand Total for Funds 10-12	52,186,811.20	24,739,531.34	10,593,017.61	16,854,262.25
Grand Total for Fund 20	3,558,576.00	1,505,154.57	0.00	2,053,421.43
Grand Total for Fund 30	26,063,734.00	5,306,633.64	0.00	20,757,100.36
Grand Total for Funds 40-41	4,288,599.69	3,014,181.12	972,757.68	8,097,208.81
 Grand Total All	134,560,305.89	49,558,138.91	37,240,174.13	47,761,992.85

• **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: JANUARY 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
JANUARY FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
700,413	AC SYSTEMS, INC	6411	588146	\$ 2,201.10	REG	88658
623,133	AETNA HEALTH MANAGEM	2301	585260	\$ 12,720.98	EARLY	84610169
913,923	ALLIED SERVICES	6339	587019	\$ 6,912.81	EARLY	0346-025673518
636,225	ALLOY GROUP	6521	588285	\$ 1,760.00	REG	2-22-1390
636,225	ALLOY GROUP	6332	585353	\$ 1,800.00	REG	2-22-1376
636,225	ALLOY GROUP	6391	585352	\$ 1,993.89	REG	2-22-1381
636,225	ALLOY GROUP	6332	585351	\$ 2,293.61	REG	2-22-1378
636,225	ALLOY GROUP	6332	587784	\$ 3,525.00	REG	2-22-1376-A
636,225	ALLOY GROUP	6332	585350	\$ 4,796.87	REG	2-22-1377
626,254	AMERICAN BURGLARY	6391	585146	\$ 534.00	010225	R1628896
626,254	AMERICAN BURGLARY	6332	585272	\$ 582.50	010925	1625966
626,254	AMERICAN BURGLARY	6391	585147	\$ 852.00	010225	R1628897
626,254	AMERICAN BURGLARY	6411	587002	\$ 912.00	012325	1635879
626,431	AMP UP ACTION PARK	6391	588301	\$ 4,900.00	REG	94637073-279315
732,602	ASBO-ASSOCIATION OF	6371	588077	\$ 1,375.00		588077
625,218	ASSIGNORSPLUS LLC	6319	586950	\$ 528.50	REG	2025S03271
625,218	ASSIGNORSPLUS LLC	6319	587104	\$ 632.50	REG	2025F03261
7,035	AXA EQUITABLE	2227	585151	\$ 8,547.50	EARLY	122724 ROTHPR
7,035	AXA EQUITABLE	2227	587034	\$ 8,697.50	EARLY	011025 ROTHPR
7,035	AXA EQUITABLE	2227	588369	\$ 8,892.50	EARLY	012425 ROTHPR
915,775	AXEL	6342	585265	\$ 10,883.85	EARLY	63741
700,018	B & B AQUATICS	6411	587858	\$ 1,090.50	EARLY	2116
700,018	B & B AQUATICS	6411	588112	\$ 1,330.00	EARLY	2153
702,584	B & H FOTO & ELECTR	6412	585360	\$ 1,781.19	REG	230142659
700,799	BEYERS LUMBER CO	6411	585394	\$ 1,313.85	010925	2412-095016
706,087	BIG RIVER RACE MANAG	6391	589298	\$ 500.00		4277
636,201	BIG SHOW PRODUCTIONS	6391	588113	\$ 600.00	REG	BIG SHOW_022528_600
702,121	BLICK ART MATERIALS	6411	588302	\$ 579.33	REG	4647762
704,187	BOND ARCHITECTS	6521	588162	\$ 2,658.00	REG	04419
704,187	BOND ARCHITECTS	6521	588154	\$ 3,247.68	REG	04417
704,187	BOND ARCHITECTS	6521	587134	\$ 3,538.13	REG	04377
704,187	BOND ARCHITECTS	6521	587138	\$ 7,356.08	REG	04400
704,187	BOND ARCHITECTS	6521	587135	\$ 8,508.00	REG	04362
704,187	BOND ARCHITECTS	6521	588159	\$ 9,379.56	REG	04416
704,187	BOND ARCHITECTS	6521	587137	\$ 10,905.00	REG	04398
704,187	BOND ARCHITECTS	6521	587132	\$ 12,152.53	REG	04399
925,926	BOWMAN'S MAILING SOL	6411	588161	\$ 965.00	REG	49138
701,563	BRAINPOP	6412	585275	\$ 2,520.00	010925	US538697
700,465	BUCKEYE CLEANING CEN	6411	587181	\$ 2,601.54	012325	90640840
703,676	BYRNE & JONES CONSTR	6531	585397	\$ 3,835.00	REG	C18742-JLG

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
638,822	CAPP INC	6411	588350	\$ 709.00	REG	S3187894.001
626,409	CAREATC, INC.	3182	587047	\$ 520.00	EARLY	INV-67182
626,409	CAREATC, INC.	3182	588504	\$ 1,092.00	EARLY	INV-67746
626,409	CAREATC, INC.	3182	588505	\$ 2,288.00	EARLY	INV-67819
626,409	CAREATC, INC.	3182	587048	\$ 3,484.00	EARLY	INV-67249
648,817	CASUAL TEES	6411	588180	\$ 585.00	013025	78516
648,817	CASUAL TEES	6411	589316	\$ 663.30		78365
648,817	CASUAL TEES	6411	585432	\$ 862.00	013025	78347
648,817	CASUAL TEES	6398	587168	\$ 914.00	012325	78494
648,817	CASUAL TEES	6398	587169	\$ 1,823.00	012325	78495
648,817	CASUAL TEES	6398	587170	\$ 2,003.00	012325	78493
648,817	CASUAL TEES	6411	586929	\$ 2,238.00	010925	78492
913,051	CAVALIER COACHES, IN	6342	587157	\$ 13,800.00	EARLY	25480-FINAL PAYMENT
631,658	CENGAGE LEARNING	6412	589486	\$ 631.30		86019218
625,111	CHADS COALITION FOR	6391	586933	\$ 4,200.00	REG	4TH ANNUAL DONATION
630,958	CI FLOORING, LLC	6332	588142	\$ 2,452.00	REG	20027-1
630,958	CI FLOORING, LLC	6521	588140	\$ 11,635.00	REG	19995-1
630,958	CI FLOORING, LLC	6521	588139	\$ 13,378.00	REG	19978-1
623,838	CLEAN ENERGY	6332	587203	\$ 1,587.00	REG	CEW12743805
631,269	CNR BASKETBALL	6398	588352	\$ 7,200.00	REG	CHS012325
600,557	COMMERCIAL ELECTRIC	6411	588928	\$ 750.40	020625	0332511-IN
636,039	COMMUNITY PERFORMANC	6391	586947	\$ 750.00	EARLY	011625 PKWYNORTHEAST
626,800	COMPASS GROUP	6391	585377	\$ 12,612.40	EARLY	X569480225
602,454	COMPUTER INFORMATION	6412	585369	\$ 1,560.00	REG	PSI39556
626,852	CONCOURSE TEAM EXPRE	6411	587070	\$ 507.50	REG	INV1147281
626,852	CONCOURSE TEAM EXPRE	6411	587039	\$ 583.00	REG	INV1147280
626,852	CONCOURSE TEAM EXPRE	6411	585395	\$ 1,248.00	REG	INV1141460
626,852	CONCOURSE TEAM EXPRE	6411	588129	\$ 2,000.00	REG	INV1143911
626,852	CONCOURSE TEAM EXPRE	6411	588303	\$ 4,818.40	REG	INV1148533
626,489	CONVERGEONE, INC	6316	585155	\$ 3,647.82	REG	INV1043019
636,407	COOK'S DIRECT	6411	585313	\$ 4,818.53	REG	N887361
600,935	CPI-CRISIS PREVENTIO	6319	588929	\$ 10,245.00	020625	NAIN-137618
600,648	CRESCENT PARTS & EQU	6411	588304	\$ 579.50	REG	25075729-00
626,219	CREVE COEUR-OLIVETTE	6371	588199	\$ 530.00	013025	8412
626,917	CXE GROUP LLC	6521	587761	\$ 4,715.00	REG	2361
600,192	DELL MARKETING	6412	585371	\$ 1,024.00	REG	10791089003
600,192	DELL MARKETING	6412	588428	\$ 2,003.00	REG	10795544804
644,838	DELTA DENTAL OF MISS	3157	585300	\$ 11,725.56	EARLY	1/01/2025-1/31/2025
644,838	DELTA DENTAL OF MISS	3157	588911	\$ 11,822.22	EARLY	02/01/2025-2/28/2025
600,928	DJM ECOLOGICAL SERVI	6391	588173	\$ 736.25	REG	11861559
623,180	DRAPERIES BY MORTON	6332	585324	\$ 762.00	REG	111224
623,180	DRAPERIES BY MORTON	6332	585326	\$ 1,191.00	REG	122024
623,180	DRAPERIES BY MORTON	6411	585331	\$ 2,965.00	REG	121124
623,180	DRAPERIES BY MORTON	6411	587204	\$ 9,742.00	REG	1220625
632,285	DUTCH HOLLOW SERVICE	6411	587182	\$ 823.31	012325	308873

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
632,285	DUTCH HOLLOW SERVICE	6411	588247	\$ 5,373.00	013025	308872
623,443	EDMENTUM, INC.	6311	588409	\$ 1,250.00	013025	INV3251528
999,997	EDUCATIONPLUS	6343	587667	\$ 665.00		587667
999,997	EDUCATIONPLUS	6411	588086	\$ 758.08		588086
999,997	EDUCATIONPLUS	6312	589387	\$ 899.85		589387
635,173	F J JURCIC CO	6521	588175	\$ 4,920.50	REG	6073
8,070	FAMILY SUPPORT PAYME	2221	588351	\$ 719.54	EARLY	012425 PAYROLL
8,070	FAMILY SUPPORT PAYME	2221	585135	\$ 791.54	EARLY	122724 PAYROLL
8,070	FAMILY SUPPORT PAYME	2221	587024	\$ 791.54	EARLY	011025 PAYROLL
400,360	FAST SIGNS OF CREVE	6332	589355	\$ 2,407.68		28-104069
7,040	FIDELITY RETIREMENT	2227	585152	\$ 7,166.80	EARLY	122724 ROTHPR
7,040	FIDELITY RETIREMENT	2227	587035	\$ 7,793.40	EARLY	011025 ROTHPR
7,040	FIDELITY RETIREMENT	2227	588370	\$ 7,793.40	EARLY	012425 ROTHPR
622,543	FLOYD GLASS & WINDOW	6411	588263	\$ 675.26	013025	3354
636,264	FLY WITH THE BYRD	6341	587680	\$ 525.00	REG	001600
623,823	FOLLETT CONTENT	6441	585390	\$ 578.48	010925	470168F
623,823	FOLLETT CONTENT	6441	587062	\$ 597.66	011625	474691F
623,823	FOLLETT CONTENT	6441	587063	\$ 686.30	011625	495621
623,823	FOLLETT CONTENT	6431	585398	\$ 691.50	010925	486555F
623,823	FOLLETT CONTENT	6441	588410	\$ 695.88	013025	495621F
623,823	FOLLETT CONTENT	6441	588226	\$ 710.42	013025	486488F
623,823	FOLLETT CONTENT	6441	586938	\$ 985.39	010925	495785
623,823	FOLLETT CONTENT	6441	587172	\$ 1,307.46	012325	479042F
600,150	FORD HOTEL & SUPPLY	6332	588137	\$ 619.78	REG	1550427
602,129	FRANCIS HOWELL SCHOO	6341	588430	\$ 1,258.40	EARLY	INV-000941
636,295	FREEDOM SUPPLY CORP	6411	589371	\$ 962.67		589371
632,159	GFI DIGITAL INC	2121	585357	\$ 11,685.00	010925	3066661
632,159	GFI DIGITAL INC	2123	585276	\$ 11,747.70	010925	3064448
636,121	GLOBAL WATER TECHNOL	6332	587769	\$ 2,368.35	REG	137711
636,121	GLOBAL WATER TECHNOL	6411	588368	\$ 2,966.85	REG	139290
626,042	GOODYEAR TIRE & RUBB	6411	587205	\$ 888.00	REG	326-1011175
626,269	GREAT SKATE	6398	588272	\$ 1,104.00	013025	896431
1,601	GREGORY F.X. DALY	2211	588355	\$ 4,191.55	EARLY	012425 PAYROLL
1,601	GREGORY F.X. DALY	2211	585142	\$ 4,260.96	EARLY	122724 PAYROLL
636,402	HARRINGTON INDUSTRIA	6411	588092	\$ 637.00		05811356
636,147	HARTFORD FINANCIAL	6241	587159	\$ 6,443.83	EARLY	807421895254
636,372	HAZARD, YOUNG, ATTEA	6391	587161	\$ 1,235.14	EARLY	H2863
636,372	HAZARD, YOUNG, ATTEA	6391	587160	\$ 7,927.36	EARLY	H2789
802,120	HERC RENTALS	6332	588265	\$ 599.83	EARLY	87815113-001
801,791	HERITAGE ENVIRONMENT	6319	588311	\$ 2,732.10	REG	2411111
914,815	HODGES- MACE LLC	3176	588117	\$ 10,008.25	EARLY	1US14-0019555
914,815	HODGES- MACE LLC	3176	588914	\$ 10,022.50	EARLY	1US14-0018781
636,443	HUMANA CHEMICALS	6411	588289	\$ 5,838.80	REG	131
703,643	IMAGE 360	6411	588228	\$ 1,720.00	013025	INV-12903
703,643	IMAGE 360	6411	585282	\$ 9,285.00	010925	INV-11512

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
820,070	IMRON CORPORATION	6337	585358	\$ 2,500.00	010925	IN5727
738	INDEED	6362	589252	\$ 901.46		USI24-02031069
810,409	INDIGO EDUCATION	6412	589280	\$ 3,500.00		2321
800,066	INDUSTRIAL SOAP CO	6411	588931	\$ 1,286.56	020625	36509169
800,066	INDUSTRIAL SOAP CO	6411	588229	\$ 2,224.00	013025	36509171
800,066	INDUSTRIAL SOAP CO	6411	588267	\$ 6,207.00	013025	36543401
840,017	INTEGRATED FACILITY	6332	586977	\$ 754.00	EARLY	40094747
840,017	INTEGRATED FACILITY	6332	586968	\$ 763.35	EARLY	40093653
840,017	INTEGRATED FACILITY	6332	586973	\$ 1,039.01	EARLY	40094746
840,017	INTEGRATED FACILITY	6332	586971	\$ 1,962.19	EARLY	40094744
840,017	INTEGRATED FACILITY	6332	586976	\$ 2,007.86	EARLY	40094749
840,017	INTEGRATED FACILITY	6332	587018	\$ 2,292.19	EARLY	40094770
840,017	INTEGRATED FACILITY	6332	586970	\$ 2,363.86	EARLY	40094318
840,017	INTEGRATED FACILITY	6332	588286	\$ 3,594.60	REG	40097197
840,017	INTEGRATED FACILITY	6332	586972	\$ 3,970.05	EARLY	40094745
840,017	INTEGRATED FACILITY	6332	588280	\$ 4,203.74	REG	40095211
840,017	INTEGRATED FACILITY	6541	586966	\$ 4,219.63	EARLY	40093497
840,017	INTEGRATED FACILITY	6332	586969	\$ 4,260.00	EARLY	40093886
840,017	INTEGRATED FACILITY	6541	585410	\$ 5,407.46	REG	40093631
840,017	INTEGRATED FACILITY	6541	586978	\$ 7,234.40	EARLY	40094748
840,017	INTEGRATED FACILITY	6541	586967	\$ 8,219.29	EARLY	40093612
812,427	IXL	6412	585277	\$ 1,400.00	010925	S523089
808,510	JEFFCO TRAVEL SERVIC	6398	587191	\$ 6,000.00	EARLY	1564
819,916	JOLLY JUMPS OF ST LO	6411	589318	\$ 619.00		589318
811,562	JOURNEYED.COM, INC	6412	585372	\$ 1,139.28	REG	10556025
999,997	JW MARRIOTT AUSTIN	6343	589288	\$ 771.56		589288
999,997	JW MARRIOTT AUSTIN	6343	589308	\$ 825.71		589308
801,304	KAEMMERLEN FACILITY	6332	586992	\$ 825.94	011625	4262
801,304	KAEMMERLEN FACILITY	6332	585278	\$ 3,085.61	010925	4188
811,204	KELLY SERVICES	2119	586975	\$ 4,602.15	EARLY	5606434532
811,204	KELLY SERVICES	2119	585396	\$ 4,649.40	EARLY	5606385517
800,559	KIESEL COMPANY	6486	585262	\$ 789.49	EARLY	569272
800,559	KIESEL COMPANY	6486	588469	\$ 1,092.09	EARLY	570141
800,559	KIESEL COMPANY	6486	588470	\$ 9,639.53	EARLY	570003
800,559	KIESEL COMPANY	6486	585303	\$ 10,393.06	EARLY	569299
804,541	KNAPHEIDE	6411	588184	\$ 557.34	013025	048F191303
804,541	KNAPHEIDE	6411	588231	\$ 1,293.48	013025	048F189537
848,234	KRUEGER POTTERY	6411	587820	\$ 656.00	REG	157885
848,234	KRUEGER POTTERY	6411	588295	\$ 1,584.13	REG	160239
805,097	KWIK KOPY BUSINESS	6363	588233	\$ 546.15	013025	76635
805,097	KWIK KOPY BUSINESS	6363	588235	\$ 563.79	013025	76623
805,097	KWIK KOPY BUSINESS	6363	588437	\$ 763.99	013025	76661
814,013	LAWN SPRINKLERS OF S	6332	587773	\$ 770.00	REG	4729
814,013	LAWN SPRINKLERS OF S	6332	587765	\$ 775.00	REG	4728
814,013	LAWN SPRINKLERS OF S	6332	587772	\$ 1,535.00	REG	4727

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
8,018	LEGALSHIELD	2265	585141	\$ 1,149.10	EARLY	122724 PAYROLL
8,018	LEGALSHIELD	2265	588362	\$ 1,149.10	EARLY	012425 PAYROLL
818,962	LINDBERGH SCHOOL DIS	6341	587202	\$ 747.84	REG	078
800,278	MAESP	6371	585355	\$ 544.00	013025	17665
810,335	MANCHESTER MUSIC	6332	588293	\$ 1,000.00	REG	181
824,202	MARYLAND HGTS CHAMBE	6371	588433	\$ 549.00	REG	29994
824,202	MARYLAND HGTS CHAMBE	6371	588432	\$ 1,081.50	REG	30162
110,350	MAZAR, JULIE	6319	588123	\$ 3,408.00	EARLY	EMPTUITION 01222025
850,040	MEARS TRANSPORTATION	6398	588331	\$ 609.40	EARLY	1541318*1
812,262	MERLO PLUMBING INC	6332	588238	\$ 593.00	013025	154315
812,262	MERLO PLUMBING INC	6332	588237	\$ 767.00	013025	154314
812,262	MERLO PLUMBING INC	6332	588239	\$ 1,074.00	013025	154318
812,262	MERLO PLUMBING INC	6332	588479	\$ 1,461.50	013025	154316
812,262	MERLO PLUMBING INC	6332	588933	\$ 2,877.00	020625	154124
812,262	MERLO PLUMBING INC	6531	588485	\$ 12,494.90	013025	154344
812,926	MIDWEST BUS SALES IN	6411	586993	\$ 621.96	011625	C050072034:02
808,669	MIDWEST TRANSIT EQUI	6411	585193	\$ 772.98	REG	X103098614:01
800,655	MILFORD SUPPLY COMPA	6411	587001	\$ 857.49	011625	S1787710.001
800,655	MILFORD SUPPLY COMPA	6411	588241	\$ 1,065.14	013025	S1790582.001
800,655	MILFORD SUPPLY COMPA	6411	587003	\$ 1,616.36	011625	S1788233.001
800,655	MILFORD SUPPLY COMPA	6411	588937	\$ 1,640.00	020625	S1791856.001
800,655	MILFORD SUPPLY COMPA	6411	586994	\$ 3,078.90	011625	S1787472.001
800,655	MILFORD SUPPLY COMPA	6411	586997	\$ 3,078.90	011625	S1787472.004
800,655	MILFORD SUPPLY COMPA	6541	586999	\$ 14,697.00	011625	S1785908.001
1,000	MISSOURI SAVING FOR	2241	585139	\$ 2,815.00	EARLY	122724 PAYROLL
1,000	MISSOURI SAVING FOR	2241	587028	\$ 2,815.00	EARLY	011025 PAYROLL
1,000	MISSOURI SAVING FOR	2241	588358	\$ 2,815.00	EARLY	012425 PAYROLL
802,724	MISSOURIAN MEDIA GRO	6363	588490	\$ 1,069.99	013025	64-4066
626,805	MONSTER TREE SERVICE	6332	587829	\$ 600.00	REG	10222
626,805	MONSTER TREE SERVICE	6332	585335	\$ 1,155.00	REG	9929-SO
626,805	MONSTER TREE SERVICE	6332	585334	\$ 1,860.00	REG	9853-SO
626,805	MONSTER TREE SERVICE	6332	585338	\$ 3,870.00	REG	10081
626,805	MONSTER TREE SERVICE	6332	585337	\$ 10,850.00	REG	10147
626,865	MUNIE GREENCARE PROF	6332	588325	\$ 639.66	REG	26762
602,905	MUSIC AND ARTS	6332	587221	\$ 644.95	013025	INV048138888
807,125	NCS PEARSON, INC.	6311	589488	\$ 789.60		589488
915,794	NELSON LAND SERVICE	6332	588242	\$ 1,150.00	013025	33318
915,794	NELSON LAND SERVICE	6332	588242	\$ 1,450.00	013025	33318
915,794	NELSON LAND SERVICE	6332	588242	\$ 1,525.00	013025	33318
915,794	NELSON LAND SERVICE	6332	588242	\$ 1,750.00	013025	33318
830,064	NETWORK TECHNOLOGY	6337	588284	\$ 14,830.00	REG	13733
814,467	NEWSELA	6412	586934	\$ 500.00	REG	INV43161
814,467	NEWSELA	6412	586934	\$ 500.00	REG	INV43161
814,467	NEWSELA	6412	586934	\$ 500.00	REG	INV43161
814,467	NEWSELA	6412	586934	\$ 1,250.01	REG	INV43161

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
814,467	NEWSELA	6412	586934	\$ 1,831.28	REG	INV43161
812,264	NORMAN LUMBER	6411	587005	\$ 921.90	REG	2412-0034
818,724	NOTTELMANN MUSIC CO	6411	588300	\$ 950.00	REG	788901
809,084	OFFICE ESSENTIALS IN	6411	589476	\$ 670.32		WO-580115-1
809,084	OFFICE ESSENTIALS IN	6411	589480	\$ 670.32		WO-586317-1
809,084	OFFICE ESSENTIALS IN	6411	589326	\$ 847.32		WO-582380-1
809,084	OFFICE ESSENTIALS IN	6411	589111	\$ 957.60		WO-585694-1
809,084	OFFICE ESSENTIALS IN	6411	589408	\$ 1,197.00		WO-579629-1
809,084	OFFICE ESSENTIALS IN	6541	587843	\$ 5,208.65	REG	FR-FQ-5795-1
636,383	OMEARA, ALISON	6341	585263	\$ 781.22	EARLY	SIT BAUCHENS-DEC 24
915,628	OVERDRIVE INC.	6412	589346	\$ 944.14		08453CO24392030
803,256	OVERHEAD DOOR	6411	588364	\$ 510.00	REG	ACR/264-107559
803,256	OVERHEAD DOOR	6411	588306	\$ 878.00	REG	ACR/264-107494
803,256	OVERHEAD DOOR	6411	587766	\$ 890.00	REG	ACR/264-107308
803,256	OVERHEAD DOOR	6411	588307	\$ 1,080.00	REG	ACR/264-107495
803,256	OVERHEAD DOOR	6411	588309	\$ 2,258.00	REG	ACR/264-107497
803,256	OVERHEAD DOOR	6411	588361	\$ 3,888.00	REG	ACR/264-107498
803,256	OVERHEAD DOOR	6411	587762	\$ 5,210.00	REG	ACR/264-107295
999,997	PAYPAL *MATHEMATICS	6398	589098	\$ 630.00		589098
801,737	PERRY,ZENOBIA	6391	585251	\$ 580.00	REG	1090
915,092	PLAY AND PARK STRUCT	6411	588377	\$ 8,703.04	REG	PJI-0077636
6,100	PNEA	2231	588360	\$ 8,076.19	EARLY	012425 PAYROLL
6,100	PNEA	2231	585140	\$ 8,167.72	EARLY	122724 PAYROLL
6,100	PNEA	2231	587029	\$ 8,167.72	EARLY	011025 PAYROLL
802,100	PPG ARCHITECTURAL	6411	587803	\$ 677.46	012325	941320010445
802,100	PPG ARCHITECTURAL	6411	587800	\$ 692.40	012325	941320010414
810,486	PRIMARY SYSTEMS	6332	585156	\$ 634.50	REG	31344
813,748	PROFESSIONAL SERVICE	6521	587778	\$ 575.70	REG	00958696
813,748	PROFESSIONAL SERVICE	6332	587211	\$ 647.20	REG	00958607
813,748	PROFESSIONAL SERVICE	6332	585160	\$ 667.50	REG	00958450
813,748	PROFESSIONAL SERVICE	6332	587833	\$ 860.30	REG	00958704
813,748	PROFESSIONAL SERVICE	6332	587212	\$ 948.20	REG	00958666
813,748	PROFESSIONAL SERVICE	6332	587210	\$ 955.30	REG	00958595
813,748	PROFESSIONAL SERVICE	6332	585159	\$ 1,056.20	REG	00956794
813,748	PROFESSIONAL SERVICE	6332	587836	\$ 1,099.50	REG	00958744
813,748	PROFESSIONAL SERVICE	6332	588209	\$ 1,127.30	REG	00962388
813,748	PROFESSIONAL SERVICE	6332	587837	\$ 1,223.90	REG	00958777
813,748	PROFESSIONAL SERVICE	6332	587832	\$ 1,228.90	REG	00958680
813,748	PROFESSIONAL SERVICE	6332	585161	\$ 1,292.70	REG	00958452
813,748	PROFESSIONAL SERVICE	6332	585163	\$ 1,341.40	REG	00958459
813,748	PROFESSIONAL SERVICE	6332	585162	\$ 1,344.70	REG	00958457
813,748	PROFESSIONAL SERVICE	6521	588208	\$ 1,409.80	REG	00958686
813,748	PROFESSIONAL SERVICE	6521	585157	\$ 1,497.00	REG	00954987
813,748	PROFESSIONAL SERVICE	6332	587834	\$ 1,511.50	REG	00958713
813,748	PROFESSIONAL SERVICE	6332	585158	\$ 1,678.50	REG	00956496

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
813,748	PROFESSIONAL SERVICE	6332	587835	\$ 1,716.70	REG	00958732
813,748	PROFESSIONAL SERVICE	6332	585164	\$ 1,827.70	REG	00958461
812,159	QDOBA RESTAURANT	6411	589168	\$ 1,143.28		2250582
812,516	QUADIENT LEASING	1701	586983	\$ 660.00	EARLY	61618834
812,516	QUADIENT LEASING	1701	587189	\$ 2,054.46	EARLY	044080982683 1/03/25
914,791	RAM AIR INC.	6411	588166	\$ 774.35	REG	30524086
914,791	RAM AIR INC.	6411	588349	\$ 1,436.37	REG	30527166
703,255	RIB SOFTWARE NORTH	6412	585167	\$ 10,890.00	REG	CINV-000014554
639,364	RICHELIEU AMERICA	6411	587799	\$ 2,591.26	012325	SL0001692831-001
910,704	RIVERVIEW SCHOOL DIS	6341	587053	\$ 1,191.00	EARLY	MARCH 2024-SB
912,386	RL MUELLER NATIONAL	6411	585168	\$ 748.95	REG	116220
912,386	RL MUELLER NATIONAL	6411	585374	\$ 927.60	REG	116133
912,386	RL MUELLER NATIONAL	6411	588380	\$ 1,017.00	REG	116375
914,335	ROBOTICS EDUCATION A	6398	588063	\$ 618.00		588063
110,323	ROTH, MADELINE	6319	588223	\$ 4,164.00	EARLY	EMPTUITION 01222025
935,149	ROTOLITE OF ST LOUIS	6411	587824	\$ 657.00	REG	INV0306252
951,171	ROYAL PAPERS, INCORP	6411	589245	\$ 610.00		303898
951,171	ROYAL PAPERS, INCORP	6411	588381	\$ 616.80	REG	314080
951,171	ROYAL PAPERS, INCORP	6411	585288	\$ 1,300.00	REG	308698
622,897	SCHOOL DISTRICT OF C	6311	588340	\$ 2,319.00	REG	K. KLEINBERG
622,897	SCHOOL DISTRICT OF C	6311	585339	\$ 4,331.78	REG	CHAVARIN/KLEINBERG
907,267	SCHOOL SPECIALTY,LLC	6411	587752	\$ 536.60	012325	208135209229
907,267	SCHOOL SPECIALTY,LLC	6411	587183	\$ 831.20	012325	208135005956
910,168	SCI ENGINEERING INC.	6521	588940	\$ 529.75	020625	208296
910,168	SCI ENGINEERING INC.	6531	587781	\$ 602.50	012325	208585
910,168	SCI ENGINEERING INC.	6521	587185	\$ 616.50	012325	207972
910,168	SCI ENGINEERING INC.	6521	588435	\$ 1,583.75	013025	208072
910,168	SCI ENGINEERING INC.	6332	587196	\$ 1,900.00	012325	208617
910,168	SCI ENGINEERING INC.	6521	588491	\$ 3,050.50	013025	207694
910,168	SCI ENGINEERING INC.	6521	588252	\$ 3,485.25	013025	207791
946,570	SECURITY EQUIPMENT S	6412	585342	\$ 2,560.00	REG	Y46273
948,951	SHAPIRO SUPPLY	6411	586936	\$ 756.50	REG	130140
918,949	SHIRTS'NSHITE LLC	6411	585349	\$ 957.69	REG	INV-0082
599	SLYMAN BROS	6411	589386	\$ 1,375.00		58-128229
911,867	SPRINGHILL SUITES	6343	589405	\$ 1,126.32		589405
933,380	ST. CHARLES PUBLIC	6341	587699	\$ 525.00	REG	PRKWY005-F
933,380	ST. CHARLES PUBLIC	6391	587724	\$ 525.00	REG	SCH WRES INV25
900,463	ST. JUDE'S CHILDRENS	6411	585346	\$ 1,942.99	REG	2024 DONATION
935,615	ST. LOUIS BOILER SUP	6411	585366	\$ 660.33	REG	0625090-IN
935,615	ST. LOUIS BOILER SUP	6411	585365	\$ 1,447.50	REG	0625372-IN
953,354	ST. LOUIS COUNCIL CO	6371	585345	\$ 2,035.00	REG	248388
903,976	ST. LOUIS PUBLIC S	6341	588915	\$ 1,726.00	EARLY	M.A.P.TRANSPORTATION
908,556	ST. LOUIS SPORTSWEAR	6411	585388	\$ 1,037.50	010925	61830
636,440	STACKHOUSE PUB	6411	587791	\$ 1,496.83	REG	12-20-2024
911,209	STAPLES	1617	585344	\$ 1,535.00	REG	RPB177

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
912,670	STARBEAM SUPPLY	6411	588214	\$ 855.00	REG	047081
919,139	START 2 FINISH	6398	585340	\$ 1,213.00	REG	2024 PARKWAY NORTH 2
954,317	STEINWAY PIANO GALLE	6411	588253	\$ 3,960.00	013025	SS-5604.6
915,597	STRAIGHTUP SOLAR, LL	6332	588128	\$ 575.00	REG	33589
703,132	STUDIES WEEKLY	6411	588210	\$ 3,259.50	REG	526929
903,602	SUPERIOR INDUSTRIAL	6521	585329	\$ 5,850.00	REG	1334
903,602	SUPERIOR INDUSTRIAL	6521	585327	\$ 9,450.00	REG	1335
910,693	SWEETWATER SOUND	6411	588255	\$ 1,299.00	013025	42989770
910,693	SWEETWATER SOUND	6411	588256	\$ 1,323.45	013025	43048515
910,693	SWEETWATER SOUND	6411	588254	\$ 2,946.69	013025	43049261
910,693	SWEETWATER SOUND	6411	587755	\$ 3,546.26	012325	43224447
910,693	SWEETWATER SOUND	6411	588258	\$ 7,977.60	013025	43225224
910,693	SWEETWATER SOUND	6542	588257	\$ 10,292.76	013025	43225240
919,041	TEAMBUILDR	6412	588341	\$ 2,400.00	REG	INV-074686
919,162	TENNESSEE THEATRE	6398	588218	\$ 576.00	EARLY	SLMO-1000
913,839	TOP NOTCH VIOLINS	6411	589247	\$ 730.00		54600
910,076	TORNATORE'S CATERING	6411	585316	\$ 1,327.04	REG	12.02.24
636,412	TOTAL CORROSION	6332	588196	\$ 7,500.00	REG	2025001
914,852	TRANE U.S. INC	6411	588124	\$ 1,314.17	EARLY	18210954-CORR
914,852	TRANE U.S. INC	6411	588393	\$ 1,753.56	REG	18455008
914,277	TRU TURF SOLUTIONS	6332	585311	\$ 5,000.00	REG	5024
906,882	TUETH,KEENEY,COOPER	6317	587743	\$ 13,361.00	EARLY	116903
636,433	U. S. NEWS AWARDS	6363	589401	\$ 3,225.00		589401
902,984	ULINE	6411	588193	\$ 1,268.12	REG	187441397
915,225	UNITED CAB	6341	587020	\$ 656.00	EARLY	DEC16TO31202438585
915,225	UNITED CAB	6341	588909	\$ 762.00	EARLY	JAN1TO15202533823
911,178	UNITED HEALTH CARE	3176	587166	\$ 5,382.00	EARLY	798018010563
911,178	UNITED HEALTH CARE	3176	588471	\$ 10,220.00	EARLY	798013320599
911,178	UNITED HEALTH CARE	3176	588473	\$ 10,626.00	EARLY	798019852111
911,178	UNITED HEALTH CARE	3199	588127	\$ 12,874.00	EARLY	798588388192
911,178	UNITED HEALTH CARE	3180	585268	\$ 13,005.20	EARLY	798584039133
7,165	VALIC	2227	585149	\$ 2,826.28	EARLY	122724 PAYROLL
7,165	VALIC	2227	587032	\$ 2,826.28	EARLY	011025 PAYROLL
7,165	VALIC	2227	588366	\$ 2,826.28	EARLY	012425 PAYROLL
916,524	VERNIER SCIENCE EDUC	6411	585320	\$ 1,030.25	010925	5511088
916,524	VERNIER SCIENCE EDUC	6412	585391	\$ 1,853.49	010925	5510776
916,524	VERNIER SCIENCE EDUC	6412	585387	\$ 2,551.92	010925	5511428
916,524	VERNIER SCIENCE EDUC	6412	585387	\$ 3,561.28	010925	5511428
916,524	VERNIER SCIENCE EDUC	6412	585387	\$ 3,561.28	010925	5511428
916,524	VERNIER SCIENCE EDUC	6412	585387	\$ 7,122.56	010925	5511428
916,524	VERNIER SCIENCE EDUC	6412	585387	\$ 8,903.20	010925	5511428
902,652	VIRCO MFG CORP	6411	587753	\$ 1,570.66	012325	92072153
910,323	VOLUNTARY INTERDISTR	6341	588917	\$ 670.27	EARLY	24-041
910,323	VOLUNTARY INTERDISTR	6341	588919	\$ 2,813.00	EARLY	24-039
910,323	VOLUNTARY INTERDISTR	6341	588192	\$ 12,034.82	EARLY	25-PAR-003

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
7,167 VRSCO		2227	585154	\$ 3,322.69	EARLY	122724 ROTHPR
7,167 VRSCO		2227	587037	\$ 3,352.69	EARLY	011025 ROTHPR
7,167 VRSCO		2227	588373	\$ 3,402.69	EARLY	012425 ROTHPR
7,167 VRSCO		2227	585150	\$ 11,370.30	EARLY	122724 PAYROLL
7,167 VRSCO		2227	587033	\$ 11,391.13	EARLY	011025 PAYROLL
625,295 WEISSMAN		6411	585283	\$ 1,582.65	010925	254104436
915,952 WELLINGTON ENVIRONME		6332	588185	\$ 640.00	REG	54767-2
912,641 WENTZVILLE R-IV		6341	588920	\$ 593.02	EARLY	MCKINNEY-VENTO 12/24
912,780 WEST MUSIC COMPANY		6431	586985	\$ 1,269.00	011625	SI2482845
912,118 WESTPORT POOLS		6411	588922	\$ 626.60	020625	145694
912,118 WESTPORT POOLS		6411	587807	\$ 650.00	012325	146791
915,806 WM OF ST LOUIS-SOUTH		6336	587780	\$ 692.50	EARLY	9207845-2052-9
915,806 WM OF ST LOUIS-SOUTH		6336	587021	\$ 9,987.50	EARLY	0046700-2754-1
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 552.23	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 557.30	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 587.38	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 675.55	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 712.23	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	588222	\$ 996.87	EARLY	429431
918,988 WOODRIVER ENERGY LLC		6482	588222	\$ 1,003.10	EARLY	429431
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 1,034.81	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 1,034.81	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	588222	\$ 1,039.64	EARLY	429431
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 1,061.78	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 1,074.70	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 1,092.36	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 1,109.40	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 1,110.03	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 1,229.32	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 1,270.58	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 1,355.22	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	588222	\$ 1,412.29	EARLY	429431
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 1,417.10	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	588222	\$ 1,460.83	EARLY	429431
918,988 WOODRIVER ENERGY LLC		6482	588222	\$ 1,476.00	EARLY	429431
918,988 WOODRIVER ENERGY LLC		6482	588222	\$ 1,492.07	EARLY	429431
918,988 WOODRIVER ENERGY LLC		6482	588222	\$ 1,557.35	EARLY	429431
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 1,632.04	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	588222	\$ 1,678.71	EARLY	429431
918,988 WOODRIVER ENERGY LLC		6482	588222	\$ 1,734.43	EARLY	429431
918,988 WOODRIVER ENERGY LLC		6482	588222	\$ 1,734.43	EARLY	429431
918,988 WOODRIVER ENERGY LLC		6482	588222	\$ 1,818.01	EARLY	429431
918,988 WOODRIVER ENERGY LLC		6482	588222	\$ 1,823.26	EARLY	429431
918,988 WOODRIVER ENERGY LLC		6482	585269	\$ 1,826.78	EARLY	424240
918,988 WOODRIVER ENERGY LLC		6482	588222	\$ 2,077.07	EARLY	429431

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
918,988	WOODRIVER ENERGY LLC	6482	588222	\$ 2,236.61	EARLY	429431
918,988	WOODRIVER ENERGY LLC	6482	588222	\$ 2,273.45	EARLY	429431
918,988	WOODRIVER ENERGY LLC	6482	585269	\$ 2,370.00	EARLY	424240
918,988	WOODRIVER ENERGY LLC	6482	588222	\$ 2,522.76	EARLY	429431
918,988	WOODRIVER ENERGY LLC	6482	588222	\$ 2,618.40	EARLY	429431
918,988	WOODRIVER ENERGY LLC	6482	585269	\$ 3,012.88	EARLY	424240
918,988	WOODRIVER ENERGY LLC	6482	588222	\$ 3,137.93	EARLY	429431
918,988	WOODRIVER ENERGY LLC	6482	585269	\$ 3,641.25	EARLY	424240
918,988	WOODRIVER ENERGY LLC	6482	585269	\$ 4,148.61	EARLY	424240
918,988	WOODRIVER ENERGY LLC	6482	588222	\$ 4,967.87	EARLY	429431
918,988	WOODRIVER ENERGY LLC	6482	585269	\$ 5,104.92	EARLY	424240
918,988	WOODRIVER ENERGY LLC	6482	588222	\$ 5,470.75	EARLY	429431
918,988	WOODRIVER ENERGY LLC	6482	588222	\$ 6,992.57	EARLY	429431
918,988	WOODRIVER ENERGY LLC	6482	588222	\$ 7,072.94	EARLY	429431
918,988	WOODRIVER ENERGY LLC	6482	585269	\$ 7,150.04	EARLY	424240
918,988	WOODRIVER ENERGY LLC	6482	588222	\$ 7,649.93	EARLY	429431
918,988	WOODRIVER ENERGY LLC	6482	585269	\$ 7,934.90	EARLY	424240
918,988	WOODRIVER ENERGY LLC	6486	585269	\$ 11,475.34	EARLY	424240
918,988	WOODRIVER ENERGY LLC	6486	588222	\$ 12,127.58	EARLY	429431
918,988	WOODRIVER ENERGY LLC	6482	588222	\$ 12,755.35	EARLY	429431
918,988	WOODRIVER ENERGY LLC	6482	588222	\$ 13,160.65	EARLY	429431
915,038	WORLD'S FINEST CHOCO	6411	585301	\$ 1,970.00	REG	91512278
915,665	WSP USA INC	6531	587825	\$ 2,869.50	REG	40122837
915,665	WSP USA INC	6521	587826	\$ 3,860.26	REG	40122825
915,665	WSP USA INC	6531	588179	\$ 5,079.80	REG	40122850
915,665	WSP USA INC	6521	588183	\$ 7,272.25	REG	40122827
915,665	WSP USA INC	6521	588176	\$ 8,100.00	REG	40122949
915,665	WSP USA INC	6531	587821	\$ 10,935.00	REG	40122847
TOTAL:				\$ 1,322,852.62		

ORDERS FOR PAYMENT

\$15,000+

JANUARY FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
300,002	AMEREN MISSOURI	6481	587052	\$ 221,729.89	EARLY	20410-09012 01/15/25
702,786	ANTHEM BLUE CROSS	2305	585261	\$ 77,334.18	EARLY	000370803847
700,060	ARTHUR J .GALLAGHER	1703	587740	\$ 63,811.50	EARLY	5402183
700,060	ARTHUR J .GALLAGHER	6352	587740	\$ 63,811.50	EARLY	5402183
7,035	AXA EQUITABLE	2227	585143	\$ 28,574.71	EARLY	122724 PAYROLL
7,035	AXA EQUITABLE	2227	588363	\$ 30,664.71	EARLY	012425 PAYROLL
7,035	AXA EQUITABLE	2227	587030	\$ 31,114.71	EARLY	011025 PAYROLL
915,775	AXEL	6342	587164	\$ 18,946.52	EARLY	63667R
636,108	BAUMAN OIL DIST	6486	586965	\$ 18,821.46	EARLY	25264
636,108	BAUMAN OIL DIST	6486	588468	\$ 19,536.36	EARLY	25919
636,191	BCTN HOLDINGS	6333	587741	\$ 15,651.25	EARLY	11100-t0043493 01/25
636,191	BCTN HOLDINGS	6333	588217	\$ 15,651.25	EARLY	11100-t0043493 2/25
704,187	BOND ARCHITECTS	6521	587131	\$ 20,258.20	REG	04366
704,187	BOND ARCHITECTS	6521	585286	\$ 20,569.12	REG	04361
704,187	BOND ARCHITECTS	6521	585285	\$ 22,547.60	REG	04336
704,187	BOND ARCHITECTS	6521	587136	\$ 44,136.45	REG	04376
704,187	BOND ARCHITECTS	6521	588163	\$ 73,560.75	REG	04420
636,137	BUS GATES, INC.	6411	588164	\$ 89,136.00	REG	PARKWAYSCHOOLMO 001
703,676	BYRNE & JONES CONSTR	6531	587141	\$ 25,371.65	REG	7-HIGHCROFT
703,676	BYRNE & JONES CONSTR	6531	587142	\$ 49,900.00	REG	C18647-ZWE.1
703,676	BYRNE & JONES CONSTR	6531	587143	\$ 121,058.48	REG	6-WREN HOLLOW
626,409	CAREATC, INC.	3182	587049	\$ 17,972.79	EARLY	INV-67376
626,409	CAREATC, INC.	3182	588506	\$ 22,078.49	EARLY	INV-67957
626,409	CAREATC, INC.	3182	588507	\$ 65,930.60	EARLY	INV-68037
626,409	CAREATC, INC.	3182	587051	\$ 66,757.40	EARLY	INV-67456
630,958	CI FLOORING, LLC	6521	588141	\$ 33,765.00	REG	20007-1
636,161	COLLINS & HERMANN, I	6531	588357	\$ 20,850.00	REG	96431
626,800	COMPASS GROUP	6391	585377	\$ 40,364.76	EARLY	X569480225
626,800	COMPASS GROUP	6471	585377	\$ 188,937.90	EARLY	X569480225
626,800	COMPASS GROUP	6391	585377	\$ 285,984.59	EARLY	X569480225
623,745	EDUCATIONPLUS	6371	585389	\$ 41,404.69	REG	INV50936
635,173	F J JURCIC CO	6531	588335	\$ 17,400.00	REG	6074
7,040	FIDELITY RETIREMENT	2227	585148	\$ 41,188.91	EARLY	122724 PAYROLL
7,040	FIDELITY RETIREMENT	2227	588365	\$ 43,486.23	EARLY	012425 PAYROLL
7,040	FIDELITY RETIREMENT	2227	587031	\$ 43,701.23	EARLY	011025 PAYROLL
914,868	FIDELITY SECURITY LI	2307	588912	\$ 27,115.31	EARLY	166613366
945,320	FIRST ONSITE	2150	588200	\$ 25,941.77	REG	66972
945,320	FIRST ONSITE	6332	587763	\$ 41,365.36	REG	68782
636,147	HARTFORD FINANCIAL	2304	587159	\$ 37,941.16	EARLY	807421895254
840,017	INTEGRATED FACILITY	6541	585412	\$ 62,195.00	REG	61933

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
811,204	KELLY SERVICES	2119	587167	\$ 16,651.49	EARLY	5606564964
811,204	KELLY SERVICES	2119	588122	\$ 65,416.80	EARLY	5606738318
811,204	KELLY SERVICES	2119	586974	\$ 85,903.43	EARLY	5606342107
813,147	MERCY SPECIALIZED BI	6319	588314	\$ 29,137.75	REG	IZ 7738
812,262	MERLO PLUMBING INC	6531	588489	\$ 30,458.76	013025	154343
811,240	MORDT TRACTOR & EQUI	6541	587774	\$ 26,111.80	REG	648203
636,388	NATIONAL AUTO FLEET	6551	587074	\$ 48,080.00	REG	WF7646
918,998	POETTKER CONSTRUCTIO	6521	586979	\$ 75,270.06	EARLY	23071-2
918,998	POETTKER CONSTRUCTIO	6521	587745	\$ 113,653.26	EARLY	23021-7
918,998	POETTKER CONSTRUCTIO	6521	586980	\$ 273,239.85	EARLY	23019-5
918,998	POETTKER CONSTRUCTIO	6521	588939	\$ 309,731.48	EARLY	23021-8
918,998	POETTKER CONSTRUCTIO	6521	587162	\$ 769,024.35	EARLY	23019-6
918,998	POETTKER CONSTRUCTIO	6521	587744	\$ 962,161.66	EARLY	23021-6
636,399	ROLWES ELECTRIC	6521	585171	\$ 39,394.00	REG	2062
951,171	ROYAL PAPERS, INCORP	6541	588382	\$ 35,175.00	REG	B313088-1
951,171	ROYAL PAPERS, INCORP	6541	588382	\$ 35,175.00	REG	B313088-1
906,053	SPECIAL SCHOOL DIST-	2150	588132	\$ 98,167.00	REG	CLAIM PAYOUT
901,334	ST. LOUIS CNTY POLI	6319	589450	\$ 21,055.93		163271
903,602	SUPERIOR INDUSTRIAL	6521	588197	\$ 31,900.00	REG	1337
903,602	SUPERIOR INDUSTRIAL	6521	588198	\$ 33,750.00	REG	1336
915,716	THE NINES, LLC	6333	587756	\$ 18,354.78	EARLY	t0000048 JAN 2025
915,716	THE NINES, LLC	6333	588465	\$ 18,354.78	EARLY	t0000048 FEB 2025
913,791	TOTAL ORGANICS RECYC	6339	585315	\$ 15,035.67	REG	INV270713
906,882	TUETH,KEENEY,COOPER	6317	585264	\$ 20,167.00	EARLY	116046
915,225	UNITED CAB	6341	588909	\$ 32,678.00	EARLY	JAN1TO15202533823
915,225	UNITED CAB	6341	587020	\$ 37,404.00	EARLY	DEC16TO31202438585
911,178	UNITED HEALTH CARE	3176	587165	\$ 15,326.00	EARLY	798017158788
911,178	UNITED HEALTH CARE	3125	588125	\$ 23,663.44	EARLY	798012966525
911,178	UNITED HEALTH CARE	3180	588127	\$ 30,850.50	EARLY	798588388192
911,178	UNITED HEALTH CARE	3199	585268	\$ 31,164.90	EARLY	798584039133
911,178	UNITED HEALTH CARE	3125	588127	\$ 50,397.00	EARLY	798588388192
911,178	UNITED HEALTH CARE	3125	585268	\$ 50,910.60	EARLY	798584039133
7,167	VRSCO	2227	588367	\$ 16,741.13	EARLY	012425 PAYROLL
914,176	WJR TECHNOLOGIES	6543	585376	\$ 19,400.00	REG	12842
914,176	WJR TECHNOLOGIES	6412	585375	\$ 21,260.00	REG	12831
914,176	WJR TECHNOLOGIES	6337	585376	\$ 39,750.00	REG	12842
914,176	WJR TECHNOLOGIES	1705	585375	\$ 85,040.00	REG	12831
915,665	WSP USA INC	6531	587822	\$ 15,732.00	REG	40122848
915,665	WSP USA INC	6521	586941	\$ 18,279.96	REG	40122835
915,665	WSP USA INC	6521	587214	\$ 35,995.35	REG	40122819
915,665	WSP USA INC	6521	587819	\$ 40,930.10	REG	40122845
915,665	WSP USA INC	6521	587213	\$ 59,647.70	REG	40122843
903,603	YMCA TROUT LODGE & C	6391	585298	\$ 32,462.92	REG	W9249
903,603	YMCA TROUT LODGE & C	6391	585299	\$ 35,413.25	REG	W9253
TOTAL:				\$ 6,060,984.18		

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

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
45250029	AIKG, LLC	01/14/2025	\$ 2,609.51	\$ 2,609.51	8 - Printed
64250014	ALL PROMO ITEMS - PCARD ONLY	01/22/2025	\$ 2,500.00	\$ 2,500.00	8 - Printed
46250014	AMF BOWLING CENTERS INC.	01/28/2025	\$ 1,935.03	\$ 1,935.03	8 - Printed
62250272	AMP UP ENTERTAINMENT, LLC	01/24/2025	\$ 3,931.23	\$ 3,931.23	8 - Printed
58250056	ANDRE'S BANQUET FACILITIES	01/28/2025	\$ 1,551.11	\$ 1,551.11	8 - Printed
40250023	ATS COMMERCIAL GROUP LLC	01/30/2025	\$ 1,987.77	\$ 1,987.77	8 - Printed
58250052	B & B AQUATICS	01/09/2025	\$ 2,420.50	\$ -	0 - Closed
62250271	BAKER, GARY	01/24/2025	\$ 1,500.00	\$ 1,500.00	8 - Printed
54250099	BARBER MARKETING, INC	01/09/2025	\$ 3,022.69	\$ 3,022.69	8 - Printed
56250101	BLICK ART MATERIALS	01/09/2025	\$ 579.33	\$ -	0 - Closed
62250270	BRICK WALL INC.	01/24/2025	\$ 3,664.00	\$ 3,664.00	8 - Printed
32250003	CASUAL TEES	01/24/2025	\$ 1,156.00	\$ 1,156.00	8 - Printed
58250054	CASUAL TEES	01/28/2025	\$ 2,332.10	\$ -	0 - Closed
58250058	CASUAL TEES	01/28/2025	\$ 3,499.00	\$ 3,499.00	8 - Printed
45250028	CASUAL TEES	01/14/2025	\$ 4,740.00	\$ -	0 - Closed
50250074	CHADS COALITION FOR MENTAL HEALTH	01/09/2025	\$ 4,200.00	\$ -	0 - Closed
40250019	CHIHUAHUAS INC	01/14/2025	\$ 1,512.00	\$ 1,512.00	8 - Printed
58250059	CHRIS CAKES OF ST.LOUIS	01/28/2025	\$ 5,794.50	\$ 5,794.50	8 - Printed
86250096	CI FLOORING, LLC	01/29/2025	\$ 10,300.00	\$ 10,300.00	8 - Printed
58250055	COLLEGE BOARD	01/28/2025	\$ 2,869.92	\$ 2,869.92	8 - Printed
85250305	COMMERCIAL ELECTRIC MOTOR SERVICE INC	01/15/2025	\$ 3,437.32	\$ 3,437.32	8 - Printed
85250299	COMPASS MINERALS AMERICA INC	01/13/2025	\$ 13,111.50	\$ 13,111.50	8 - Printed
56250109	CONCOURSE TEAM EXPRESS LLC	01/30/2025	\$ 580.00	\$ 580.00	8 - Printed
56250100	CONCOURSE TEAM EXPRESS LLC	01/09/2025	\$ 974.00	\$ 974.00	8 - Printed
58250062	CONCOURSE TEAM EXPRESS LLC	01/30/2025	\$ 1,060.00	\$ 1,060.00	8 - Printed
58250061	CONCOURSE TEAM EXPRESS LLC	01/30/2025	\$ 2,066.50	\$ 2,066.50	8 - Printed
45250033	COSTCO-PCARD ONLY	01/30/2025	\$ 1,200.00	\$ 1,200.00	8 - Printed
36250032	CPI-CRISIS PREVENTION INSTITUTE, INC.	01/28/2025	\$ 10,245.00	\$ -	0 - Closed
63250197	DELL MARKETING EDUCATIONAL SALES	01/14/2025	\$ 768.80	\$ 768.80	8 - Printed
63250200	DELL MARKETING EDUCATIONAL SALES	01/24/2025	\$ 1,508.00	\$ 1,508.00	8 - Printed
63250204	DELL MARKETING EDUCATIONAL SALES	01/30/2025	\$ 1,530.00	\$ 1,530.00	8 - Printed
63250196	DELL MARKETING EDUCATIONAL SALES	01/13/2025	\$ 2,003.00	\$ -	0 - Closed
63250201	DELL MARKETING EDUCATIONAL SALES	01/28/2025	\$ 4,612.80	\$ 4,612.80	8 - Printed
62250276	DRIEMEYER, MARY	01/27/2025	\$ 1,000.00	\$ 1,000.00	8 - Printed
85250306	E&G KRAEMER ENTERPRISES, INC.	01/22/2025	\$ 7,000.00	\$ 7,000.00	8 - Printed
1250013	ECKERT'S, INC.	01/28/2025	\$ 1,296.00	\$ -	0 - Closed
9250009	EDUCATIONPLUS	01/28/2025	\$ 1,175.45	\$ 1,175.45	8 - Printed
12250012	EDUCATIONPLUS	01/22/2025	\$ 1,450.00	\$ 1,450.00	8 - Printed
62250275	EDUCATIONPLUS	01/27/2025	\$ 2,371.61	\$ 2,371.61	8 - Printed
19250011	EDUCATIONPLUS	01/28/2025	\$ 12,347.35	\$ 12,347.35	8 - Printed
6250010	EGAN ENTERPRISES INC	01/14/2025	\$ 1,120.00	\$ 1,120.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
58250057	ERNIE WILLIAMSON, INC	01/28/2025	\$ 1,200.00	\$ 1,200.00	8 - Printed
54250100	EVANGELICAL CHILDREN'S HOME	01/09/2025	\$ 3,000.00	\$ -	0 - Closed
62250277	FISHER SCIENTIFIC COMPANY, LLC	01/27/2025	\$ 1,418.64	\$ 1,418.64	8 - Printed
83250071	FOLLETT CONTENT SOLUTIONS	01/24/2025	\$ 716.76	\$ 716.76	8 - Printed
83250070	FOLLETT CONTENT SOLUTIONS	01/24/2025	\$ 908.69	\$ 908.69	8 - Printed
83250069	FOLLETT CONTENT SOLUTIONS	01/24/2025	\$ 1,064.99	\$ 1,064.99	8 - Printed
83250064	FOLLETT CONTENT SOLUTIONS	01/03/2025	\$ 1,066.61	\$ 572.42	8 - Printed
83250072	FOLLETT CONTENT SOLUTIONS	01/28/2025	\$ 1,231.66	\$ 1,231.66	8 - Printed
83250066	FOLLETT CONTENT SOLUTIONS	01/24/2025	\$ 1,457.92	\$ 1,457.92	8 - Printed
83250067	FOLLETT CONTENT SOLUTIONS	01/24/2025	\$ 1,559.90	\$ 1,559.90	8 - Printed
83250068	FOLLETT CONTENT SOLUTIONS	01/24/2025	\$ 2,410.07	\$ 2,410.07	8 - Printed
36250034	FRANCIS HOWELL SCHOOL DISTRICT	01/28/2025	\$ 5,000.00	\$ 3,741.60	8 - Printed
62250262	GATEWAY EDUCATION HOLDINGS LLC	01/03/2025	\$ 2,097.90	\$ 2,097.90	8 - Printed
62250266	GREENE, JEFFREY A	01/13/2025	\$ 1,135.00	\$ -	0 - Closed
39250089	HERITAGE ENVIRONMENTAL SERVICES	01/03/2025	\$ 2,100.00	\$ 2,100.00	8 - Printed
39250091	HERITAGE ENVIRONMENTAL SERVICES	01/16/2025	\$ 3,500.00	\$ 3,500.00	8 - Printed
39250085	HERITAGE ENVIRONMENTAL SERVICES	01/03/2025	\$ 4,500.00	\$ 4,500.00	8 - Printed
39250084	HERITAGE ENVIRONMENTAL SERVICES	01/03/2025	\$ 5,000.00	\$ 2,267.90	8 - Printed
39250082	HERITAGE ENVIRONMENTAL SERVICES	01/02/2025	\$ 11,000.00	\$ 11,000.00	8 - Printed
58250053	HIGH CLASS DJ'S, LLC	01/09/2025	\$ 3,000.00	\$ 3,000.00	8 - Printed
40250020	HOME DEPOT U.S.A., INC.	01/28/2025	\$ 1,235.80	\$ 1,235.80	8 - Printed
85250294	HUMANA CHEMICALS, INC.	01/02/2025	\$ 10,000.00	\$ 4,161.20	8 - Printed
85250293	IMPERIAL BAG & PAPER CO LLC	01/02/2025	\$ 10,000.00	\$ 9,506.95	8 - Printed
64250015	INDEED - PCARD ONLY VENDOR	01/22/2025	\$ 3,400.00	\$ 3,400.00	8 - Printed
39250088	JAAK TECH LLC	01/03/2025	\$ 6,169.90	\$ 6,169.90	8 - Printed
56250107	JOSTENS INC	01/30/2025	\$ 760.95	\$ 760.95	8 - Printed
50250079	JOSTENS INC	01/28/2025	\$ 2,396.00	\$ 2,396.00	8 - Printed
50250080	JOSTENS INC	01/28/2025	\$ 4,150.00	\$ 4,150.00	8 - Printed
50250077	JOSTENS INC	01/28/2025	\$ 8,568.00	\$ 8,568.00	8 - Printed
63250198	JOURNEYED.COM, INC	01/17/2025	\$ 5,660.00	\$ 5,660.00	8 - Printed
58250060	JUNIOR BUS TOURS INC	01/30/2025	\$ 1,300.00	\$ 1,300.00	8 - Printed
85250310	KIESEL COMPANY	01/29/2025	\$ 10,731.62	\$ -	0 - Closed
85250297	KIESEL COMPANY	01/02/2025	\$ 11,182.55	\$ -	0 - Closed
50250078	KITARA, INC.	01/28/2025	\$ 1,011.79	\$ 1,011.79	8 - Printed
71250018	KITARA, INC.	01/24/2025	\$ 5,000.00	\$ 2,171.80	8 - Printed
45250030	LEGENDS HOSPITALITY LLC	01/14/2025	\$ 1,650.00	\$ 1,650.00	8 - Printed
62250273	LOWES #01503*-PCARD USE ONLY	01/24/2025	\$ 3,046.00	\$ 3,046.00	8 - Printed
62250269	LRP PUBLICATIONS, INC.	01/24/2025	\$ 1,895.00	\$ -	0 - Closed
45250032	MAIN EVENT ENTERTAINMENT, INC	01/28/2025	\$ 1,117.20	\$ 1,117.20	8 - Printed
40250021	MAIN EVENT ENTERTAINMENT, INC	01/28/2025	\$ 1,995.00	\$ 1,995.00	8 - Printed
1250012	MANCHESTER MUSIC	01/17/2025	\$ 1,000.00	\$ -	0 - Closed
71250019	MARYLAND HGTS CHAMBER OF	01/28/2025	\$ 1,630.50	\$ -	0 - Closed
64250016	MAZAR, JULIE	01/22/2025	\$ 3,408.00	\$ -	0 - Closed
56250104	MCCA-MISSOURI CHEERLEADING COACHES ASSOC	01/09/2025	\$ 575.00	\$ 575.00	8 - Printed
36250037	MEHLVILLE R-9 SCHOOL DISTRICT	01/31/2025	\$ 8,000.00	\$ 8,000.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
56250105	MOI ST. LOUIS LLC	01/09/2025	\$ 780.00	\$ 780.00	8 - Printed
85250303	MOTOR CONTROL SPECIALTIES INC	01/15/2025	\$ 1,150.00	\$ 1,150.00	8 - Printed
85250304	MOTOR CONTROL SPECIALTIES INC	01/15/2025	\$ 1,685.00	\$ 1,685.00	8 - Printed
40250022	MUSIC IN THE PARKS	01/28/2025	\$ 6,766.00	\$ 6,766.00	8 - Printed
71250020	MYBRANDPROMO INC	01/30/2025	\$ 1,184.20	\$ 1,184.20	8 - Printed
89250009	PANERA BREAD #600603-PCARD USE ONLY	01/13/2025	\$ 1,800.00	\$ 1,800.00	8 - Printed
54250102	PJE PRINTING, INC	01/09/2025	\$ 1,720.00	\$ -	0 - Closed
54250101	PREMIER RENTALS	01/09/2025	\$ 1,220.00	\$ 1,220.00	8 - Printed
39250083	PROFESSIONAL SERVICE INDUSTRIES	01/03/2025	\$ 2,672.00	\$ 2,672.00	8 - Printed
39250087	PROFESSIONAL SERVICE INDUSTRIES	01/03/2025	\$ 3,014.00	\$ 3,014.00	8 - Printed
97250073	PUNDMANN FORD	01/17/2025	\$ 2,500.00	\$ 2,500.00	8 - Printed
10250019	QDOBA RESTAURANT COR	01/09/2025	\$ 1,006.08	\$ -	0 - Closed
36250029	RIVERVIEW SCHOOL DISTRICT-HMLS	01/03/2025	\$ 5,000.00	\$ 3,809.00	8 - Printed
64250013	ROTH, MADELINE	01/22/2025	\$ 4,164.00	\$ -	0 - Closed
9250008	SCHOLASTIC 3725	01/28/2025	\$ 1,579.09	\$ 1,579.09	8 - Printed
6250011	SCHOLASTIC 3725	01/28/2025	\$ 1,644.62	\$ 1,644.62	8 - Printed
10250018	SCHOLASTIC 3725	01/09/2025	\$ 3,780.38	\$ 3,780.38	8 - Printed
11250006	SCHOLASTIC BOOK FAIR-PCARD USE ONLY	01/30/2025	\$ 3,378.85	\$ 3,378.85	8 - Printed
65250125	SCHOOL COUNSELORS FOR MTSS	01/29/2025	\$ 10,750.00	\$ 10,750.00	8 - Printed
67250001	SCHOOL DISTRICT OF CLAYTON	01/24/2025	\$ 2,319.00	\$ -	0 - Closed
2250018	SCHOOL SPECIALTY,LLC	01/28/2025	\$ 500.00	\$ 500.00	8 - Printed
1250011	SCHOOL SPECIALTY,LLC	01/09/2025	\$ 1,182.42	\$ 997.21	8 - Printed
56250108	SHOW ME WEIGHTS	01/30/2025	\$ 3,306.00	\$ 3,306.00	8 - Printed
85250295	SITEONE LANDSCAPE SUPPLY, LLC	01/02/2025	\$ 10,000.00	\$ 10,000.00	8 - Printed
45250031	SIX FLAGS ST. LOUIS LLC	01/28/2025	\$ 14,882.35	\$ 14,882.35	8 - Printed
56250106	SNARF'S SLU LLC	01/09/2025	\$ 1,150.00	\$ 1,150.00	8 - Printed
39250086	SPECTRUM ENVIRONMENTAL, LLC	01/03/2025	\$ 870.00	\$ 870.00	8 - Printed
83250065	SPHERO, INC.	01/24/2025	\$ 3,364.79	\$ 3,364.79	8 - Printed
56250103	SPRINGHILL SUITES - PCARD USE ONLY	01/09/2025	\$ 1,126.32	\$ -	0 - Closed
36250035	ST. LOUIS BOARD OF EDUCATION	01/30/2025	\$ 5,000.00	\$ 3,274.00	8 - Printed
74250014	ST. LOUIS MANAGEMENT GROUP, INC.	01/23/2025	\$ 10,000.00	\$ 10,000.00	8 - Printed
21250012	ST. LOUIS SPORTSWEAR, INC.	01/09/2025	\$ 1,037.50	\$ -	0 - Closed
85250302	SYDENSTRICKER IMPLEMENT CO.	01/15/2025	\$ 2,363.09	\$ 2,363.09	8 - Printed
97250069	TC UNIVERSAL LLC	01/09/2025	\$ 1,346.38	\$ -	0 - Closed
62250268	TEAMBUILDR LLC	01/24/2025	\$ 2,400.00	\$ -	0 - Closed
40250018	UNITED SOUND, INC.	01/09/2025	\$ 1,715.00	\$ 1,715.00	8 - Printed
23250015	VANDALIA BUS LINES, INC	01/14/2025	\$ 3,430.00	\$ 3,430.00	8 - Printed
36250033	VOLUNTARY INTERDISTRICT CHOICE	01/28/2025	\$ 3,587.35	\$ -	0 - Closed
36250030	VOLUNTARY INTERDISTRICT CHOICE	01/16/2025	\$ 12,034.00	\$ -	0 - Closed
56250102	W. SCHILLER & CO., INC.	01/09/2025	\$ 908.00	\$ 908.00	8 - Printed
86250094	W. SCHILLER & CO., INC.	01/03/2025	\$ 1,400.00	\$ 1,400.00	8 - Printed
69250005	WEBSTER GROVES HIGH SCHOOL	01/22/2025	\$ 5,590.57	\$ 5,590.57	8 - Printed
62250274	WEST MUSIC COMPANY	01/24/2025	\$ 1,455.00	\$ -	0 - Closed
63250203	WIRELESS USA, INC.	01/30/2025	\$ 1,258.00	\$ 1,258.00	8 - Printed
TOTAL:			\$ 440,233.46		

PURCHASE ORDERS
\$15,000+
JANUARY FY 25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
75250029	AETNA INC	01/30/2025	\$ 72,000.00	\$ 72,000.00	8 - Printed
75250030	ANTHEM BLUE CROSS & BLUE SHIELD	01/30/2025	\$ 366,000.00	\$ 366,000.00	8 - Printed
60250016	ARTHUR J. GALLAGHER & CO.	01/21/2025	\$ 127,623.00	\$ -	0 - Closed
97250071	BAUMAN OIL DISTRIBUTORS, INC.	01/10/2025	\$ 17,893.80	\$ -	0 - Closed
97250074	BAUMAN OIL DISTRIBUTORS, INC.	01/29/2025	\$ 18,493.80	\$ -	0 - Closed
97250070	BUS GATES, INC.	01/10/2025	\$ 89,136.00	\$ -	0 - Closed
50250075	COLLEGE BOARD	01/10/2025	\$ 80,000.00	\$ 80,000.00	8 - Printed
63250205	CONVERGEONE, INC	01/30/2025	\$ 39,605.60	\$ 39,605.60	8 - Printed
75250025	DELTA DENTAL OF MISSOURI	01/29/2025	\$ 80,000.00	\$ 68,177.78	8 - Printed
85250169	DJM ECOLOGICAL SERVICES	01/29/2025	\$ 21,940.00	\$ 21,940.00	8 - Printed
62250265	EDUCATIONPLUS	01/10/2025	\$ 250,000.00	\$ 250,000.00	8 - Printed
75250028	FIDELITY SECURITY LIFE INSURANCE COMPANY	01/29/2025	\$ 180,000.00	\$ 152,884.69	8 - Printed
75250026	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	01/29/2025	\$ 300,000.00	\$ 300,000.00	8 - Printed
85250309	INTEGRATED FACILITY SERVICES	01/29/2025	\$ 22,638.82	\$ 22,638.82	8 - Printed
85250308	INTEGRATED FACILITY SERVICES	01/29/2025	\$ 25,994.83	\$ 25,994.83	8 - Printed
85250301	INTEGRATED FACILITY SERVICES	01/15/2025	\$ 369,079.00	\$ 369,079.00	8 - Printed
85250300	INTERSTATE RESTORATION, LLC	01/15/2025	\$ 25,941.77	\$ -	0 - Closed
39250090	INTERSTATE RESTORATION, LLC	01/16/2025	\$ 30,000.00	\$ 30,000.00	8 - Printed
50250076	JEFFCO TRAVEL SERVICE	01/16/2025	\$ 23,450.00	\$ 17,450.00	8 - Printed
63250202	JOURNEYED.COM, INC	01/29/2025	\$ 199,968.00	\$ 199,968.00	8 - Printed
97250072	LEE HELMS INC	01/13/2025	\$ 20,000.00	\$ 20,000.00	8 - Printed
85250311	MERLO PLUMBING INC	01/29/2025	\$ 41,942.95	\$ -	0 - Closed
85250307	MERLO PLUMBING INC	01/23/2025	\$ 100,000.00	\$ 80,645.14	8 - Printed
86250095	POETTKER CONSTRUCTION COMPANY	01/23/2025	\$ 2,000,000.00	\$ 2,000,000.00	8 - Printed
73250022	RIDDELL ALL AMERICAN	01/28/2025	\$ 27,850.00	\$ 27,850.00	8 - Printed
85250296	ROYAL PAPERS, INCORPORATED	01/02/2025	\$ 70,350.00	\$ -	0 - Closed
36250036	SAINT CHARLES COUNTY MO	01/31/2025	\$ 26,521.00	\$ 26,521.00	8 - Printed
62250264	SOLUTION TREE LLC.	01/09/2025	\$ 20,069.00	\$ 20,069.00	8 - Printed
60250015	SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY	01/16/2025	\$ 98,167.00	\$ -	0 - Closed
63250199	TYLER TECHNOLOGIES, INC	01/23/2025	\$ 230,323.00	\$ 230,323.00	8 - Printed
75250027	UNITED HEALTH CARE	01/29/2025	\$ 1,045,387.00	\$ 1,045,387.00	8 - Printed
TOTAL:			\$ 6,020,374.57		

SPOT MARKET REPORT - JANUARY 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
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
85250297					1	EACH	\$ 1,256.21	FEDERAL AND STATE TAXES AND FEES	6486	\$	1,256.21

PO #	Create Date	Vendor Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account Amt
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
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 SULFUR DIESEL FUI	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 SULFUR 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 SULFUR 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 SULFUR DIESEL FUI	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 SULFUR DIESEL FUI	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 SULFUR 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 SULFUR DIESEL #2	6486	\$ 17,171.25
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

Total Commodity 202 (Paper) \$ 125,469.16

Total Commodity 400 (Fuel - Facilities) \$ 137,892.53

Total Commodity 500 (Fuel - Transportation) \$ 127,800.60

Total Commodity 401 (Trash Liners)	\$ 18,750.00
Grand Total All Commodity	<u><u>\$ 409,912.29</u></u>