



PARKWAYSCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

July 2024

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
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TO: Board of Education

DATE: November 13, 2024

FROM: Carrie Nunn, SFO

RE: Executive Summary July 2024

Abstract

The July financial statements are attached for your review. Key highlights include: An increase in Other Local Revenue due to the timing of the "In Lieu of Tax" payment, which was received in July 2024 (\$309K), compared to the prior year's payment received in October 2023. A decrease in Federal Revenues is primarily attributed to a delay in Other Federal Entitlements. Revenue for Nutritional Services and Adult Education, typically received in July, will be recognized later in FY25, compared to the July 2023 receipt in FY24. An increase in Medical, Dental, Worker's Compensation, and Life Insurance expenses is noted, reflecting the Worker's Compensation payment made in the correct period (FY25), as opposed to the prior year's payment in FY24. There is an increase in Purchased Services, primarily due to the property and liability insurance payment for FY25, which was made in July 2024, compared to the December payment for FY24. An increase in Instructional Supplies and Textbooks is related to the annual Chromebook refresh, which was purchased in July 2024, compared to the prior year's purchase in August 2023.

Future Issues

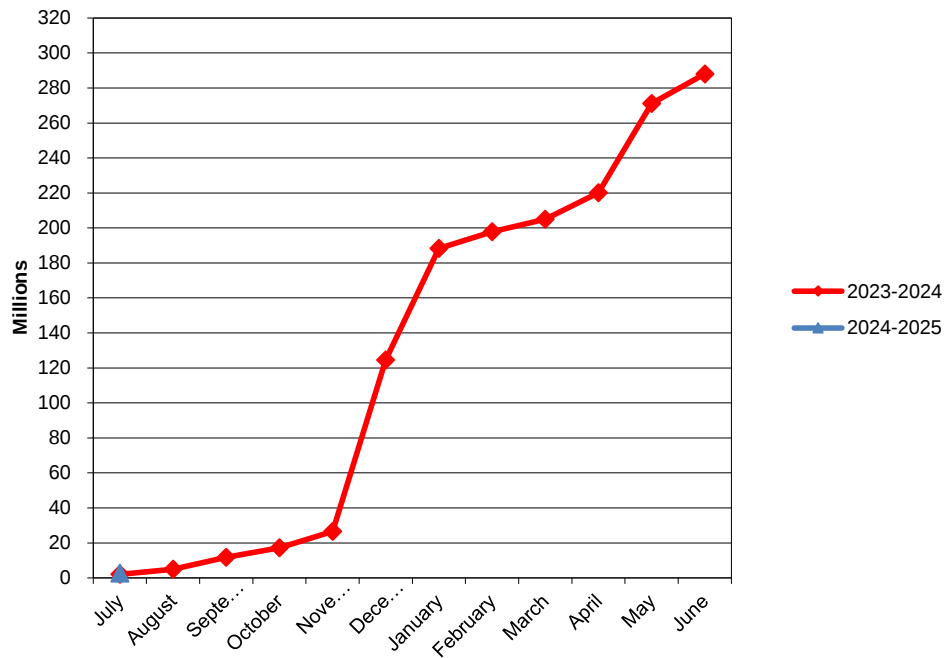
The following issues are still pending and could affect district finances in the future:

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Our pharmacy benefit manager is through Business Health Coalition and we have substantial savings over market trends for our pharmacy. With the implementation of CVS (Express Scripts (ESI) plan year 2025) as our PBM, we have seen savings and a reduction of the market increases. We opened our near site clinics for our employees and staff effective August 2018 and selected Care ATC as our continued provider. We had no increase in our premiums for 2024 and our only plan change is the change in the HD plan deductible. or the 2025 plan year, rate increases will be implemented—2% for employees and 4% for the district—effective January 1, 2025. These adjustments are necessary to ensure the continued health of our self-insurance fund and sustain long-term cost control.
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. Our collection rate is lower this year at 95.5% due to an anticipate high protest.

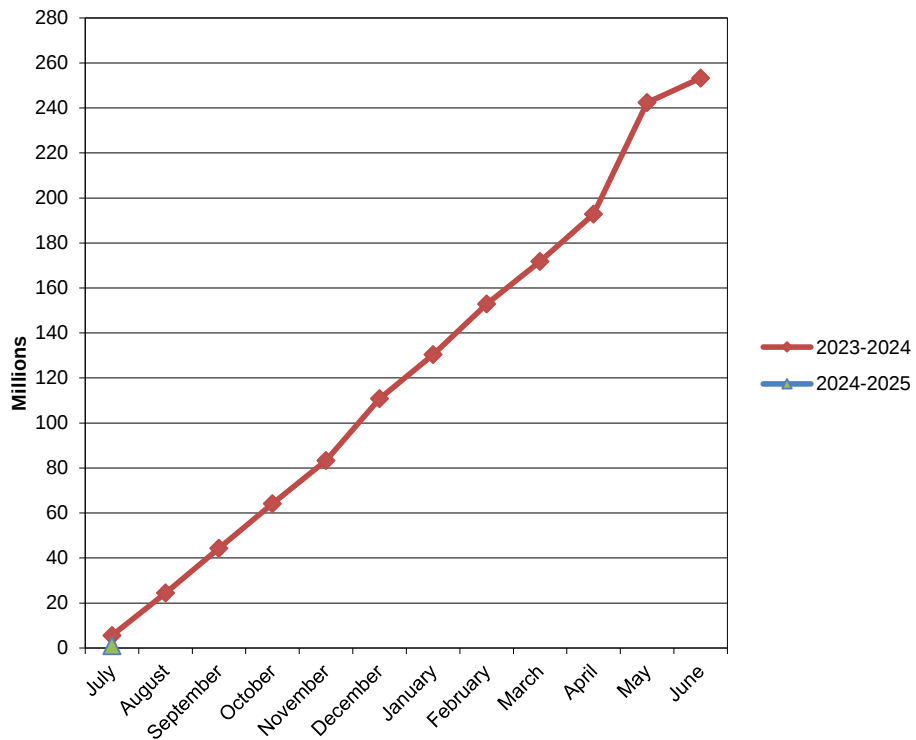
3. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over \$45 million in commercial and residential property.
4. Interest Income –Our interest from our banking account is budgeted to increase significantly due to the Fed's increasing the treasury rate. July 2024 rate earned is 5.33%.
5. State Revenue –DESE will be basing our formula calculation on our attendance from 2023-2024 school year.
6. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

Fuel (Facilities)	\$	239,589.57
Fuel (Trans)	\$	324,207.75
Paper	\$	208,757.70
Trash Liner	\$	49,269.00

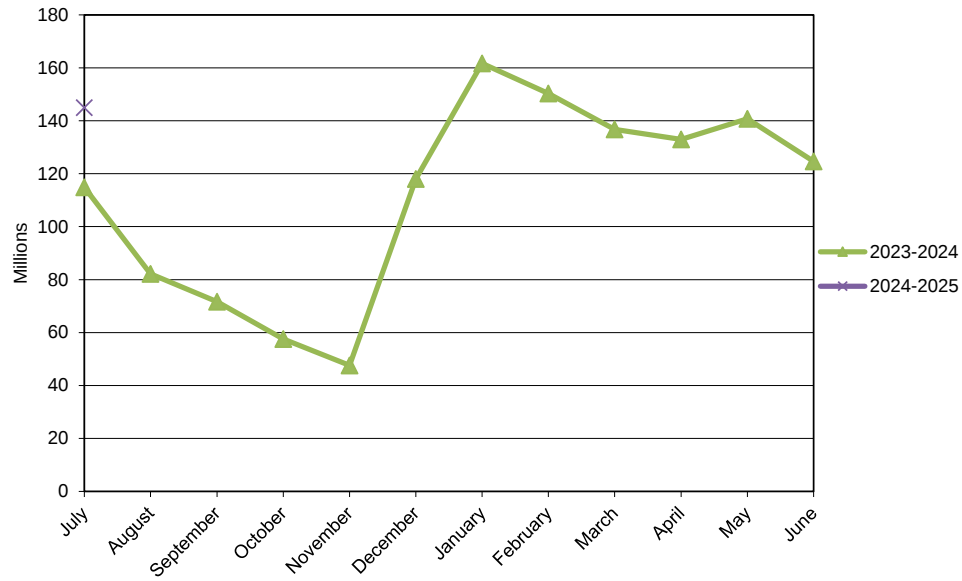
PARKWAY SCHOOL DISTRICT ACTUAL OPERATING REVENUE

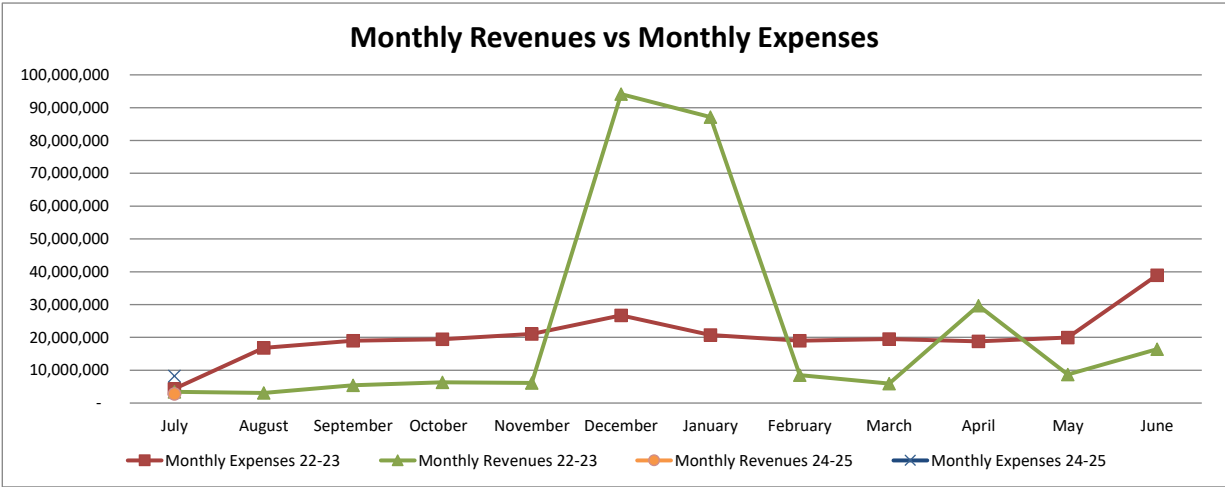
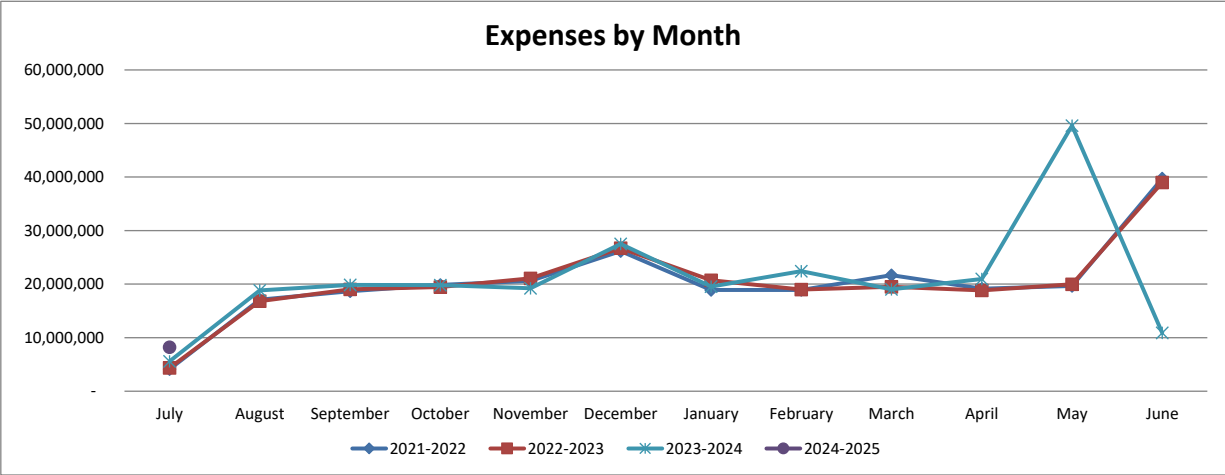
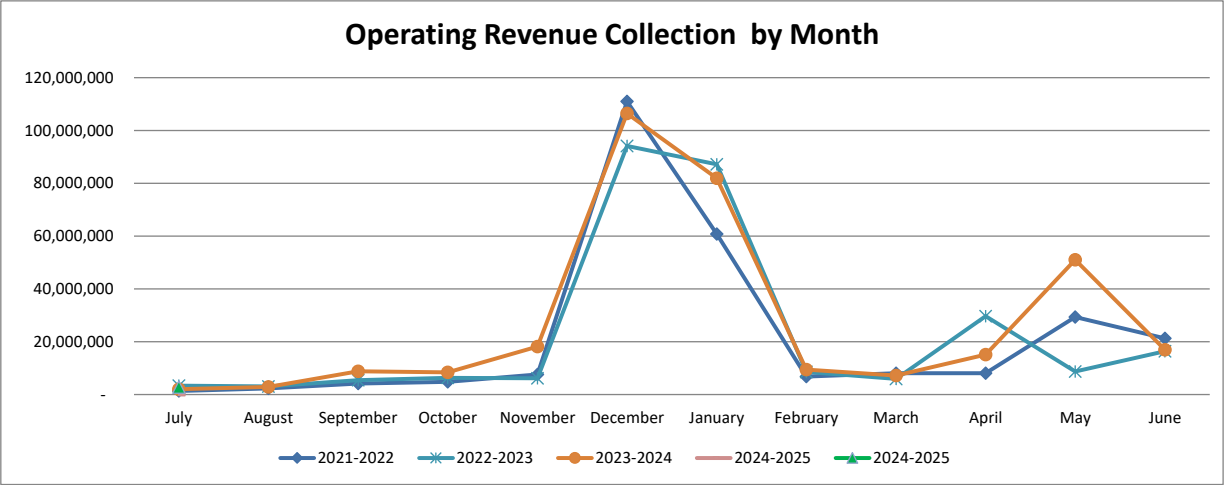


PARKWAY SCHOOL DISTRICT ACTUAL OPERATING EXPENDITURES



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	271,267,550	31,596,933	503,866	-	900,000	304,268,349
Expenses	268,887,585	26,063,734	3,901,235	10,000	48,462,585	347,325,139
Transfers		-		-	-	-
Ending Fund Balance	137,558,352	34,683,544	25,956,644	(10,000)	31,893,778	230,082,318

ACTUAL FY25 THROUGH 7/31/2024

	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	2,775,878	64,411	4	-	288,145	3,128,438
Expenses	8,237,802	-	14,641	-	1,254,783	9,507,226
Transfers		-				-
Ending Fund Balance	129,716,465	29,214,756	29,339,376	-	78,489,725	266,760,321

ACTUAL FY24 THROUGH 7/31/2023

	Operating	Debt Service	Capital Projects	2018 Bond Issue	2022 Bond Issue	All Funds
Beginning Fund Balance	106,075,200	23,592,125	24,562,089	6,856,435	94,438,823	255,524,671
Revenues	2,025,485	84,073	849	-	317,181	2,427,588
Expenses	5,589,472	-	54,366	-	4,735,060	10,378,898
Transfers		-				-
Ending Fund Balance	102,511,213	23,676,198	24,481,586	6,883,420	90,020,944	247,573,361

**PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
July 31, 2024**

	TOTAL- ALL FUNDS 7/31/2024	TOTAL- ALL FUNDS 7/31/2023
ASSETS		
Cash & Investments	274,634,801	255,901,495
Accounts Receivable	4,396,741	4,168,973
Inventories	1,154,834	2,594,892
Prepaid Expenses	4,842,201	4,702,542
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	62,777,437	66,257,714
Equipment	37,299,695	14,083,049
Total Assets	981,357,234	573,402,009
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	4,218,855	2,497,132
Accounts Payable - Bond Issue Funds	3,050,281	1,652,497
Accounts Payable - Capital Projects Funds	228,103	8,401
Accounts Payable - Medical Fund	269,446	110,647
Wages, Payroll Taxes, and Benefits Payable	846,073	1,049,616
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
Liability for Early Retirement	-	-
Total Liabilities	301,327,545	312,739,603
Bond Issue Fund Balance (combined 2018 and 2022)	78,489,725	96,904,364
Debt Service Fund Balance	29,214,756	23,676,198
Capital Projects Fund Balance	29,339,376	24,481,586
Equity in Fixed Assets less Long Term Liabilities	403,613,870	(1,387,203)
Medical Fund Balance	9,655,498	14,476,248
Operating Fund Balance	129,716,465	102,511,213
Total Fund Balance	680,029,689	260,662,406
TOTAL LIABILITIES & FUND BALANCE	981,357,234	573,402,009

BREAKOUT OF CASH & INVESTMENT BALANCE

	<u>7/31/2024</u>	<u>7/31/2023</u>
MEDICAL FUND CASH	9,924,944	14,586,895
DEBT SERVICE FUND CASH	13,988,737	20,100,706
DEBT SERVICE FUND INVESTMENTS	15,000,000	3,470,742
BOND ISSUE FUND CASH	61,238,647	78,377,631
CAPITAL PROJECTS FUND CASH	29,567,478	24,516,971
OPERATING FUND CASH	114,905,943	19,839,999
OPERATING FUND INVESTMENTS	10,009,052	95,008,551
BOND FUND INVESTMENTS	20,000,000	-
TOTAL	274,634,801	255,901,495

RESTRICTED RESERVE

	<u>7/31/2024</u>	<u>7/31/2023</u>
FOOD SERVICE	(1,189,425)	(1,148,988)
MEDICAL BENEFITS	9,655,498	14,476,248
STUDENT ACTIVITY	3,829,534	3,787,005
TOTAL	12,295,607	17,114,265

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
July 2024

	YEAR TO DATE 7/31/24				YEAR TO DATE 7/31/23				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	199,697,945	-	0.00%	199,697,945	202,928,601	-	0.00%	202,928,601	-	0.00%
Delinquent Property Taxes	-	-	0.00%	-	(2,967,512)	-	0.00%	(2,967,512)	-	0.00%
Prop C	19,884,625	-	0.00%	19,884,625	22,305,887	-	0.00%	22,305,887	-	0.00%
M&M Surtax	5,547,741	-	0.00%	5,547,741	5,503,188	-	0.00%	5,503,188	-	0.00%
Food Service	4,228,434	17,682	0.42%	4,210,752	3,980,039	22,177	0.56%	3,957,862	(4,495)	-20.27%
Other Local	6,916,473	351,707	5.09%	6,564,766	5,783,989	44,967	0.78%	5,739,022	306,740	682.14%
VICC-VST Revenue	1,331,647	-	0.00%	1,331,647	4,834,708	-	0.00%	4,834,708	-	0.00%
TOTAL LOCAL	237,606,865	369,389	0.16%	237,237,476	242,368,900	67,144	0.03%	242,301,756	302,245	450.14%
INTEREST	4,800,000	767,277	15.98%	4,032,723	8,828,371	277,761	3.15%	8,550,610	489,516	5.54%
COUNTY	3,703,163	272,514	7.36%	3,430,649	3,959,167	233,736	5.90%	3,725,431	38,778	0.98%
STATE										
Basic Formula	502,462	-	0.00%	502,462	2,094,482	158,579	7.57%	1,935,903	(158,579)	-7.57%
Classroom Trust	7,704,375	757,101	9.83%	6,947,274	6,690,550	567,421	8.48%	6,123,129	189,680	2.84%
Transportation	4,400,000	364,365	8.28%	4,035,635	4,333,666	412,141	9.51%	3,921,525	(47,776)	-1.10%
Other State	1,114,858	33,661	3.02%	1,081,197	2,153,710	-	0.00%	2,153,710	33,661	1.56%
TOTAL STATE	13,721,695	1,155,127	8.42%	12,566,568	15,272,408	1,138,141	7.45%	14,134,267	16,986	0.11%
FEDERAL										
Federal Food Service	2,276,045	-	0.00%	2,276,045	2,727,610	72,799	2.67%	2,654,811	(72,799)	-2.67%
Other Federal Entitlements	3,379,936	6,272	0.19%	3,373,664	8,489,832	100,600	1.18%	8,389,232	(94,328)	-1.11%
TOTAL FEDERAL	5,655,981	6,272	0.11%	5,649,709	11,217,442	173,399	1.55%	11,044,043	(167,127)	-1.49%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,256,786	117,859	5.22%	2,138,927	2,734,220	59,711	2.18%	2,674,509	58,148	2.13%
Tuition From Other Districts	17,701	-	0.00%	17,701	119,020	-	0.00%	119,020	-	0.00%
Sale Of Property	5,359	94	1.75%	5,265	9,736	285	2.93%	9,451	(191)	-1.96%
TOTAL OTHER FINANCING SOURCES	2,279,846	117,953	5.17%	2,161,893	2,862,976	59,996	2.10%	2,802,980	57,957	2.02%
SUB-TOTAL OPERATING REVENUE	267,767,550	2,688,532	1.00%	265,079,018	284,509,264	1,950,177	0.69%	282,559,087	738,355	0.26%
STUDENT ACTIVITIES	3,500,000	87,346	2.50%	3,412,654	3,560,473	75,308	2.12%	3,485,165	12,038	0.34%
TOTAL OPERATING REVENUE	271,267,550	2,775,878	1.02%	268,491,672	288,069,737	2,025,485	0.70%	286,044,252	750,393	0.26%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	-	-	0.00%	-	59,162	-	0.00%	59,162	-	0.00%
2022 Bond Issue Interest/Premium	900,000	288,145	32.02%	611,855	4,554,261	317,181				
2022 Sale of Bonds	-	-	0.00%	-	-	-				
Debt Service Property Taxes	30,100,896	-	0.00%	30,100,896	30,587,860	-	0.00%	30,587,860	-	0.00%
Debt Service Delinquent Prop. Taxes	-	-	0.00%	-	(448,073)	-	0.00%	(448,073)	-	0.00%
Debt Service Interest/Premium	750,000	64,411	8.59%	685,589	1,226,541	83,724	6.83%	1,142,817	(19,313)	-1.57%
Debt Service County Revenue	746,037	-	0.00%	746,037	784,755	349	0.04%	784,406	(349)	-0.04%
Cap. Projects Property Taxes	81,911	-	0.00%	81,911	2,977,635	-	0.00%	2,977,635	-	0.00%
Cap. Projects Delinquent Prop. Taxes	-	-	0.00%	-	(43,271)	-	0.00%	(43,271)	-	0.00%
Capital Projects Local	292,320	-			39,511	-		39,511		
Capital Projects M&M Surtax	-	-			80,750	-				
Capital Projects County	101,650	-			66,631	-				
Capital Projects Federal/Other	26,985	-	0.00%	26,985	-	45	0.00%	(45)	(45)	0.00%
Capital Interest/Premium	1,000	4	0.40%	996	5530.00	804	14.54%	4,726	(800)	0.00%
TOTAL ALL REVENUE SOURCES	304,268,349	3,128,438	1.03%	301,139,911	327,961,029	2,427,588	0.74%	325,533,441	700,850	0.21%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
July 2024

	BUDGET 2024-2025	ACTUAL EXPENDITURES YTD 7/31/24	% EXPENDED 2024-2025	ACTUAL** EXPENDITURES 06/30/2024	ACTUAL EXPENDITURES YTD 7/31/2023	% EXPENDED 2023-2024	CHANGE FROM PRIOR YEAR	
							\$	%
SALARIES								
Certificated	127,940,015	1,349,150	1.05%	121,773,248	1,274,604	1.05%	74,546	5.85%
Classified	39,190,616	1,035,505	2.64%	36,279,330	1,026,164	2.83%	9,341	0.91%
TOTAL SALARIES	167,130,631	2,384,655	1.43%	158,052,578	2,300,768	1.46%	83,887	3.65%
BENEFITS								
Retirement, Social Security, and Medicare	29,538,788	369,164	1.25%	26,625,828	365,387	1.37%	3,777	1.03%
Medical, Dental, WC, and Life Insurance	28,527,843	701,618	2.46%	25,670,762	14,960	0.06%	686,658	4589.96%
TOTAL BENEFITS	58,066,631	1,070,782	1.84%	52,296,590	380,347	0.73%	690,435	181.53%
PURCHASED SERVICES								
Substitute Services	3,558,576	-	0.00%	3,494,182	-	0.00%	-	0.00%
Tuition	1,055,130	3,706	0.35%	673,906	2,498	0.37%	1,208	48.36%
Professional Services	2,951,913	23,013	0.78%	2,724,554	21,075	0.77%	1,938	9.20%
Audit	45,000	-	0.00%	45,000	-	0.00%	-	0.00%
Technical Services	161,500	41,569	25.74%	157,617	9,000	5.71%	32,569	361.88%
Legal Services	200,000	-	0.00%	173,684	-	0.00%	-	0.00%
Property Services	3,575,006	136,903	3.83%	3,842,192	87,820	2.29%	49,083	55.89%
Travel & Contracted Trans.	1,781,058	16	0.00%	1,688,977	4,992	0.30%	(4,976)	-99.68%
Property Insurance	1,401,997	687,257	49.02%	1,215,243	-	0.00%	687,257	0.00%
Liability Insurance	1,168,640	572,329	48.97%	1,130,466	-	0.00%	572,329	0.00%
Other Purchased Services	4,830,613	239,235	4.95%	5,064,798	184,178	3.64%	55,057	29.89%
TOTAL PURCHASED SERVICES	20,729,433	1,704,028	8.22%	20,210,619	309,563	1.53%	1,394,465	450.46%
CONSUMABLES								
General Supplies	6,772,357	154,369	2.28%	4,803,431	1,500,227	31.23%	(1,345,858)	-89.71%
Instructional Supplies	7,459,974	2,696,761	36.15%	6,432,764	967,373	15.04%	1,729,388	178.77%
Textbooks and Library Books	1,537,760	190,897	12.41%	1,710,464	66,917	3.91%	123,980	185.27%
Gasoline/Diesel	867,000	9,378	1.08%	690,203	6,854	0.99%	2,524	36.83%
Energy Services	3,775,000	-	0.00%	3,688,258	-	0.00%	-	0.00%
Food Service Supplies	2,548,800	-	0.00%	1,930,314	-	0.00%	-	0.00%
TOTAL CONSUMABLES	22,960,891	3,051,405	13.29%	19,255,434	2,541,371	13.20%	510,034	20.07%
SUBTOTAL OPERATING EXPENSES	268,887,585	8,210,870	3.05%	249,815,221	5,532,049	2.21%	2,678,822	48.42%
STUDENT ACTIVITIES	3,500,000	26,932	0.77%	3,451,328	57,423	1.66%	(30,491)	-0.89%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%	-	-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	268,887,585	8,237,802	3.06%	253,266,549	5,589,472	2.21%	2,648,331	47.38%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	-	4,640	0.00%	107,171	-	0.00%	4,640	0.00%
Building Alterations	1,794,000	7,998	0.45%	787,049	-	0.00%	7,998	0.00%
General Equipment	1,352,900	-	0.00%	960,772	4,966	0.52%	(4,966)	-100.00%
Instructional Equipment	158,040	-	0.00%	198,338	-	0.00%	-	0.00%
Technology Equipment	318,295	2,003	0.63%	129,671	-	0.00%	2,003	0.00%
Student Activity	-	-	0.00%	176,907	-	0.00%	-	0.00%
Vehicles	278,000	-	0.00%	333,085	49,400	14.83%	(49,400)	-100.00%
School Buses	-	-	0.00%	1,221,940	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	3,901,235	14,641	0.38%	3,914,933	54,366	1.39%	(39,725)	-73.07%
2018 BOND ISSUE EXPENDITURES	10,000	-	0.00%	6,917,012	-	0.00%	-	0.00%
2022 BOND ISSUE EXPENDITURES	48,462,585	1,254,783		19,535,305	4,735,060	24.24%		
CAPITAL FUND - BUS LEASES	-	-	0.00%	119,928	-	0.00%	-	0.00%
DEBT SERVICE - GO BONDS	26,063,734	-	0.00%	26,592,864	-	0.00%	-	0.00%
GRAND TOTAL EXPENSES	347,325,139	9,507,226	2.74%	310,346,591	10,378,898	3.34%	(871,671)	-8.40%

**FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
July 31,2024**

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 07/31/2024	% EXPENDED	PRIOR YEAR ACTUAL FY24	PRIOR YEAR TO DATE YTD 07/31/2023	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		(\$1,124,975)	(\$1,124,975)		(\$1,224,875)	(\$1,224,875)	
INCOME							
LOCAL	4,173,309	17,682	17,682	0.42%	3,980,039	22,177	52.20%
STATE	19,548	-	-	0.00%	30,272	-	18.53%
FEDERAL	2,302,891	-	-	0.00%	2,727,610	72,799	59.94%
TOTAL INCOME	6,495,748	17,682	17,682	0.27%	6,737,921	94,976	1.41%
COST OF GOODS SOLD:							
Beginning Inventory		143,366	143,366		206,714	206,714	100.00%
Add: Purchases-Food	2,648,800	-	-	0.00%	2,071,436	-	56.16%
Purchases-Other	-	-	-	0.00%	-	-	80.15%
Goods Available		143,366	143,366		2,278,150	206,714	67.45%
Less: Ending Inventory		96,375	96,375		141,964	180,518	104.54%
TOTAL COST OF GOODS	2,648,800	46,991	46,991	1.77%	2,136,186	26,196	1.23%
GROSS MARGIN	\$3,846,948	(29,309)	(29,309)	-0.76%	4,601,735	68,780	1.49%
OPERATION COSTS:							
Salaries	787,054	1,159	1,159	0.15%	773,910	3,154	70.87%
Fringe Benefits	437,906	455	455	0.10%	419,918	1,072	70.19%
Purchased Services	2,735,200	120	120	0.00%	3,291,057	821	75.54%
Operating Supplies	126,614	33,407	33,407	26.39%	63,859	31,068	93.95%
Credit for Services	(100,000)	-	-	100.00%	(141,122)	(1,599)	48.80%
Total Operating Costs	3,986,774	35,142	35,142	0.88%	4,407,623	34,516	0.78%
INCOME (LOSS) FROM OPERATIONS	(139,826)	(64,451)	(64,451)		194,112	34,264	17.65%
EQUIPMENT	200,000	-	-	0.00%	94,212	-	96.49%
RESERVE FOOD SERVICE SURPLUS		(\$1,189,425)	(\$1,189,425)		(\$1,124,975)	(\$1,190,611)	105.83%

**Parkway School District
Building Budget Programs Recap Report**

Fiscal Year 2025 Through Period 1 Run Date: 11-01-2024 @ 11:13:17

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	72.00	1,472.78	15,653.22
COMM ARTS	89,862.00	5,541.80	1,618.71	82,701.49
MATHEMATICS	46,423.00	658.37	304.90	45,459.73
FINE ARTS	131,294.00	2,791.64	15,257.57	113,244.79
PHYSICAL EDUCATION	64,777.00	1,116.23	12,355.63	51,305.14
SCIENCE	78,341.00	1,156.70	361.32	76,822.98
SOCIAL STUDIES	60,084.00	1,978.14	3,883.46	54,222.40
INSTRUCTIONAL TECHNOLOGY	61,869.00	4,495.00	10,066.21	47,307.79
GUIDANCE	23,254.00	25.00	0.00	23,229.00
ART	135,233.00	11,020.73	33,682.17	90,530.10
BLDG ADMIN SERVICES	1,603,513.50	54,426.79	117,531.36	1,431,555.35
AUDIO VISUAL SERVICES	1,300.00	0.00	0.00	1,300.00
BUSINESS EDUCATION	29,109.00	0.00	0.00	29,109.00
MODERN CLASSICAL LANG	29,384.00	0.00	0.00	29,384.00
FAMILY AND CONSUMER SC	75,536.00	0.00	3,400.00	72,136.00
INDUSTRIAL ARTS	45,785.00	0.00	3,000.00	42,785.00
STUDENT BODY ACT	86,300.00	0.00	8,535.00	77,765.00
COOP VOC ED	1,580.00	0.00	0.00	1,580.00
UNIFIED STUDIES	2,200.00	0.00	0.00	2,200.00
SPEECH	19,128.00	0.00	0.00	19,128.00
LIBRARY SVCS	71,040.00	1,385.12	11,043.22	58,611.66
HEALTH ED	5,425.00	0.00	0.00	5,425.00
EEE CAMP	1,675.00	0.00	0.00	1,675.00
ESOL	2,244.00	0.00	0.00	2,244.00
GIFTED EDUCATION	9,415.50	0.00	155.13	9,260.37
SPECIAL SERVICES	300.00	0.00	0.00	300.00
Grand Total for Funds 10-12	2,647,765.00	84,667.52	229,213.22	2,333,884.26
Grand Total for Fund 20	0.00	0.00	0.00	0.00
Grand Total for Fund 30	0.00	0.00	0.00	0.00
Grand Total for Funds 40-41	44,505.00	0.00	-6,545.76	51,050.76
Grand Total All	2,692,270.00	84,667.52	222,667.46	2,384,935.02

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

Fiscal Year 2025 Through Period 1 Run Date: 11-01-2024 @ 11:09:28

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	72.00	1,472.78	15,653.22
COMM ARTS	89,862.00	5,541.80	1,618.71	82,701.49
MATHEMATICS	46,423.00	658.37	304.90	45,459.73
FINE ARTS	131,294.00	2,791.64	15,257.57	113,244.79
PHYSICAL EDUCATION	64,777.00	1,116.23	12,355.63	51,305.14
SCIENCE	78,341.00	1,156.70	361.32	76,822.98
SOCIAL STUDIES	60,084.00	1,978.14	3,883.46	54,222.40
INSTRUCTIONAL TECHNOLOGY	61,869.00	4,495.00	10,066.21	47,307.79
GUIDANCE	23,254.00	25.00	0.00	23,229.00
ART	135,233.00	11,020.73	33,682.17	90,530.10
BLDG ADMIN SERVICES	1,634,573.50	54,427.38	117,918.36	1,462,227.76
AUDIO VISUAL SERVICES	1,300.00	0.00	0.00	1,300.00
BUSINESS EDUCATION	29,109.00	0.00	0.00	29,109.00
MODERN CLASSICAL LANG	29,384.00	0.00	0.00	29,384.00
FAMILY AND CONSUMER SC	77,536.00	0.00	3,400.00	74,136.00
INDUSTRIAL ARTS	45,785.00	0.00	3,000.00	42,785.00
STUDENT BODY ACT	86,300.00	0.00	8,535.00	77,765.00
COOP VOC ED	1,580.00	0.00	0.00	1,580.00
UNIFIED STUDIES	2,200.00	0.00	0.00	2,200.00
SPEECH	19,128.00	0.00	0.00	19,128.00
LIBRARY SVCS	71,040.00	1,385.12	11,043.22	58,611.66
HEALTH ED	5,425.00	0.00	0.00	5,425.00
EEE CAMP	1,675.00	0.00	0.00	1,675.00
ESOL	2,244.00	0.00	0.00	2,244.00
GIFTED EDUCATION	9,415.50	0.00	155.13	9,260.37
SPECIAL SERVICES	300.00	0.00	0.00	300.00
INSTRUCTIONAL STAFFING	150,305,292.80	14,552.88	0.00	150,290,739.9
BLDG LEVEL STAFFING	18,534,000.00	1,021,123.63	0.00	17,512,876.37
ATHLETICS	2,105,381.00	131,940.80	211,858.00	1,761,582.20
ADULT BASIC EDUCATION	1,027,681.00	44,075.68	1,540.00	982,065.32
SWIM CLUB	296,253.00	0.00	0.00	296,253.00
EARLY CHILDHOOD	2,509,045.00	24,722.87	2,045.10	2,482,277.03
PRESCHOOLS	2,615,524.00	29,164.52	2,208.72	2,584,150.76
PARK ROCK COMM ED	100,000.00	0.00	0.00	100,000.00
STUDENT SERVICES	1,379,309.00	88,961.92	610,000.00	680,347.08
PUPIL PERSONNEL	1,843,712.00	23,477.11	0.00	1,820,234.89
HEALTH SERVICES	3,115,311.00	16,859.46	15,052.66	3,083,398.88
GUIDANCE AND COUNSELING	273,641.00	13,128.96	0.00	260,512.04

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

Fiscal Year 2025 Through Period 1 Run Date: 11-01-2024 @ 11:09:28

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	256,857.00	12,834.93	0.00	244,022.07
DATA MGMT/RESEARCH	288,729.00	17,617.74	0.00	271,111.26
STUDENT DISC & ALT STUDIES	539,260.00	13,722.57	0.00	525,537.43
SPECIAL SERVICES	418,385.00	24,952.55	0.00	393,432.45
ASST SUPER OF STUDENT SERV	271,788.00	17,508.96	27,841.75	226,437.29
TEACH LEARN ACCOUNTABILITY	5,193,833.00	381,443.83	402,043.34	4,410,345.83
PROFESSIONAL LEARNING	804,390.72	30,316.81	1,231.20	772,842.71
READING DIAGNOSTICS	120,866.00	0.00	2,200.00	118,666.00
INSTRUC TECH LIBRARY MEDIA	1,272,367.00	131,005.51	48,091.43	1,093,270.06
STUDENT ASSESSMENT	294,156.00	12,259.71	0.00	281,896.29
PROGRESS MONITORING	228,039.00	0.00	0.00	228,039.00
ELEM COMM ARTS	1,400.00	0.00	0.00	1,400.00
ELEM SOC STUDIES	22,500.00	0.00	0.00	22,500.00
ELEM MATH	3,900.00	0.00	0.00	3,900.00
ELEM SCIENCE	2,300.00	0.00	0.00	2,300.00
MIDD ELA	1,050.00	0.00	0.00	1,050.00
MIDD SOC STUDIES	750.00	0.00	0.00	750.00
MIDD MATH	13,700.00	0.00	0.00	13,700.00
MIDD SCIENCE	11,200.00	0.00	0.00	11,200.00
HIGH ELA	23,005.00	0.00	0.00	23,005.00
HIGH SOC STUDIES	3,190.00	0.00	0.00	3,190.00
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	244,945.00	4,499.34	66,396.71	174,048.95
PHYSICAL EDUC	815.00	0.00	0.00	815.00
GIFTED	32,750.00	658.00	8,996.26	23,095.74
ESOL	52,800.00	296.69	40,000.00	12,503.31
WORLD LANGUAGE	12,535.00	0.00	0.00	12,535.00
CAREER & TECH ED	8,850.00	0.00	0.00	8,850.00
CHOICE	1,048,589.00	2,445.92	890,628.89	155,514.19
INSTRUCTIONAL TECHNOLOGY	23,500.00	0.00	0.00	23,500.00
PATH	145,013.00	191.32	0.00	144,821.68
OASIS PROGRAM	9,150.00	91.61	0.00	9,058.39
OUTDOOR SCHOOL	23,600.00	-385.00	406,514.49	-382,529.49
SUMMER SCHOOL	760,564.00	144,943.73	0.00	615,620.27
VIRTUAL CAMPUS	1,933,634.20	0.00	0.00	1,933,634.20
CAMP FUNTASTIC	0.00	55,965.66	0.00	-55,965.66
BOARD OF EDUCATION	197,929.00	0.00	0.00	197,929.00

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

Fiscal Year 2025 Through Period 1 Run Date: 11-01-2024 @ 11:09:28

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	542,528.00	39,514.46	0.00	503,013.54
DISTRICT DUES	205,512.00	86,426.93	41,404.69	77,680.38
LEGAL SERVICES	200,000.00	0.00	175,000.00	25,000.00
DEPUTY SUPERINTENDENT	395,831.00	22,980.90	4,920.00	367,930.10
CHIEF FINANCIAL OFFICER	394,143.00	29,662.72	1,190.00	363,290.28
COMMUNICATIONS	1,182,262.00	92,132.00	48,665.00	1,041,465.00
SAFETY SECURITY	1,558,714.00	25,202.71	436,171.19	1,097,340.10
SPECIAL PROJECTS	508,639.00	3,967.17	0.00	504,671.83
FINANCE	1,383,129.00	68,591.00	47,500.00	1,267,038.00
INTERNAL EQUIP FIN	412,146.00	33,911.13	404,187.51	-25,952.64
RISK MGMT	4,441,518.00	1,630,233.84	163,416.21	2,647,867.95
FOOD SERVICES	6,835,574.00	35,141.83	-32,094.00	6,832,526.17
PURCHASING	340,948.00	20,693.86	348.73	319,905.41
PRINT SHOP	72,255.00	5,318.74	3,450.00	63,486.26
SCHOOL STORES	181,247.00	0.00	0.00	181,247.00
WAREHOUSE	725,637.00	25,577.21	5,592.38	694,467.41
MAILROOM	68,452.00	1,974.56	1,500.00	64,977.44
TECHNOLOGY	10,174,954.00	2,632,128.81	722,506.38	6,820,318.81
HUMAN RESOURCES	1,407,714.00	106,734.78	17,845.52	1,283,133.70
TRANSPORTATION	7,574,997.00	176,702.43	611,139.84	6,787,154.73
SSD TRANSPORTATION	2,594,075.00	50,913.13	0.00	2,543,161.87
CUSTODIAL	9,782,392.00	348,881.34	81,531.17	9,351,979.49
FACILITY MAINTENANCE	6,596,531.00	277,408.95	689,324.01	5,629,798.04
GROUNDS MAINTENANCE	2,269,691.71	37,777.43	231,419.52	2,000,494.76
PLANNING	1,973,650.00	55,193.97	33,119.39	1,885,336.64
ENVIRONMENTAL SVCS	855,134.00	31,809.43	67,379.50	755,945.07
FACILITY MANAGEMENT	895,993.00	22,777.07	67,777.86	805,438.07
REBATE PROJECTS	150,000.00	0.00	50,749.00	99,251.00
ENERGY SERVICES	4,419,000.00	0.00	3,754,645.65	664,354.35
SUSTAINABILITY	588,595.00	12,672.59	423,619.75	152,302.66
2018 BOND	10,000.00	0.00	0.00	10,000.00
2022 BOND	48,462,585.00	1,254,783.13	31,186,231.82	16,021,570.05
DEBT SERVICE	26,063,734.00	0.00	0.00	26,063,734.00
STATE GRANTS	285,487.00	0.00	0.00	285,487.00
FEDERAL GRANTS	2,585,729.00	3,400.00	52,504.30	2,529,824.70
LOCAL GRANTS	118,265.00	4,734.53	17,481.25	96,049.22

Parkway School District Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 1 Run Date: 11-01-2024 @ 11:09:28

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	95,514,955.43	6,535,642.59	10,795,045.99	78,184,266.85
Grand Total for Fund 20	173,161,072.00	1,675,225.69	0.00	171,485,846.31
Grand Total for Fund 30	26,063,734.00	0.00	0.00	26,063,734.00
Grand Total for Funds 40-41	4,151,235.00	14,641.06	286,951.87	19,881,212.12
Grand Total All	347,363,581.43	9,480,292.47	42,268,229.68	295,615,059.28

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

Fiscal Year 2025 Through Period 1 Run Date: 11-01-2024 @ 11:12:16

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	72.00	1,472.78	15,653.22
COMM ARTS	89,862.00	5,541.80	1,618.71	82,701.49
MATHEMATICS	46,423.00	658.37	304.90	45,459.73
FINE ARTS	131,294.00	2,791.64	15,257.57	113,244.79
PHYSICAL EDUCATION	64,777.00	1,116.23	12,355.63	51,305.14
SCIENCE	78,341.00	1,156.70	361.32	76,822.98
SOCIAL STUDIES	60,084.00	1,978.14	3,883.46	54,222.40
INSTRUCTIONAL TECHNOLOGY	61,869.00	4,495.00	10,066.21	47,307.79
GUIDANCE	23,254.00	25.00	0.00	23,229.00
ART	135,233.00	11,020.73	33,682.17	90,530.10
BLDG ADMIN SERVICES	1,634,573.50	54,427.38	117,918.36	1,462,227.76
AUDIO VISUAL SERVICES	1,300.00	0.00	0.00	1,300.00
BUSINESS EDUCATION	29,109.00	0.00	0.00	29,109.00
MODERN CLASSICAL LANG	29,384.00	0.00	0.00	29,384.00
FAMILY AND CONSUMER SC	77,536.00	0.00	3,400.00	74,136.00
INDUSTRIAL ARTS	45,785.00	0.00	3,000.00	42,785.00
STUDENT BODY ACT	86,300.00	0.00	8,535.00	77,765.00
COOP VOC ED	1,580.00	0.00	0.00	1,580.00
UNIFIED STUDIES	2,200.00	0.00	0.00	2,200.00
SPEECH	19,128.00	0.00	0.00	19,128.00
LIBRARY SVCS	71,040.00	1,385.12	11,043.22	58,611.66
HEALTH ED	5,425.00	0.00	0.00	5,425.00
EEE CAMP	1,675.00	0.00	0.00	1,675.00
ESOL	2,244.00	0.00	0.00	2,244.00
GIFTED EDUCATION	9,415.50	0.00	155.13	9,260.37
SPECIAL SERVICES	300.00	0.00	0.00	300.00
INSTRUCTIONAL STAFFING	3,289,000.00	0.00	0.00	3,289,000.00
ATHLETICS	1,179,542.00	65,426.69	211,858.00	902,257.31
ADULT BASIC EDUCATION	135,224.00	1,189.07	1,540.00	132,494.93
EARLY CHILDHOOD	311,200.00	967.58	2,045.10	308,187.32
PRESCHOOLS	268,900.00	242.75	2,208.72	266,448.53
PARK ROCK COMM ED	100,000.00	0.00	0.00	100,000.00
STUDENT SERVICES	1,127,250.00	86,508.55	610,000.00	430,741.45
HEALTH SERVICES	100,870.00	700.61	15,052.66	85,116.73
GUIDANCE AND COUNSELING	112,400.00	0.00	0.00	112,400.00
SEB SUPPORT	100,000.00	0.00	0.00	100,000.00

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

Fiscal Year 2025 Through Period 1 Run Date: 11-01-2024 @ 11:12:16

	Budget	Expended	Encumbrances	Unexpended
DATA MGMT/RESEARCH	79,850.00	1,889.33	0.00	77,960.67
STUDENT DISC & ALT STUDIES	30,350.00	0.00	0.00	30,350.00
SPECIAL SERVICES	62,875.00	0.00	0.00	62,875.00
ASST SUPER OF STUDENT SERV	44,900.00	0.00	27,841.75	17,058.25
TEACH LEARN ACCOUNTABILITY	2,853,682.00	237,845.86	402,043.34	2,213,792.80
PROFESSIONAL LEARNING	550,609.72	12,155.72	1,231.20	537,222.80
READING DIAGNOSTICS	15,315.00	0.00	2,200.00	13,115.00
INSTRUC TECH LIBRARY MEDIA	453,256.00	91,577.32	48,091.43	313,587.25
STUDENT ASSESSMENT	144,830.00	0.00	0.00	144,830.00
ELEM COMM ARTS	1,400.00	0.00	0.00	1,400.00
ELEM SOC STUDIES	22,500.00	0.00	0.00	22,500.00
ELEM MATH	3,900.00	0.00	0.00	3,900.00
ELEM SCIENCE	2,300.00	0.00	0.00	2,300.00
MIDD ELA	1,050.00	0.00	0.00	1,050.00
MIDD SOC STUDIES	750.00	0.00	0.00	750.00
MIDD MATH	13,700.00	0.00	0.00	13,700.00
MIDD SCIENCE	11,200.00	0.00	0.00	11,200.00
HIGH ELA	23,005.00	0.00	0.00	23,005.00
HIGH SOC STUDIES	3,190.00	0.00	0.00	3,190.00
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	244,945.00	4,499.34	66,396.71	174,048.95
PHYSICAL EDUC	815.00	0.00	0.00	815.00
GIFTED	32,750.00	658.00	8,996.26	23,095.74
ESOL	52,800.00	0.00	40,000.00	12,800.00
WORLD LANGUAGE	12,535.00	0.00	0.00	12,535.00
CAREER & TECH ED	8,850.00	0.00	0.00	8,850.00
CHOICE	948,535.00	2,445.92	890,628.89	55,460.19
INSTRUCTIONAL TECHNOLOGY	23,500.00	0.00	0.00	23,500.00
PATH	11,680.00	0.00	0.00	11,680.00
OASIS PROGRAM	9,150.00	0.00	0.00	9,150.00
OUTDOOR SCHOOL	23,600.00	-385.00	406,514.49	-382,529.49
SUMMER SCHOOL	40,000.00	3,705.50	0.00	36,294.50
VIRTUAL CAMPUS	500.00	0.00	0.00	500.00
CAMP FUNTASTIC	0.00	300.00	0.00	-300.00
BOARD OF EDUCATION	197,929.00	0.00	0.00	197,929.00

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

Fiscal Year 2025 Through Period 1 Run Date: 11-01-2024 @ 11:12:16

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	37,815.00	650.00	0.00	37,165.00
DISTRICT DUES	205,512.00	86,426.93	41,404.69	77,680.38
LEGAL SERVICES	200,000.00	0.00	175,000.00	25,000.00
DEPUTY SUPERINTENDENT	89,529.00	2,003.00	4,920.00	82,606.00
CHIEF FINANCIAL OFFICER	17,250.00	0.00	1,190.00	16,060.00
COMMUNICATIONS	304,201.00	31,820.06	48,665.00	223,715.94
SAFETY SECURITY	964,417.00	3,479.97	436,171.19	524,765.84
SPECIAL PROJECTS	405,300.00	0.00	0.00	405,300.00
FINANCE	149,350.00	6,185.52	47,500.00	95,664.48
INTERNAL EQUIP FIN	412,146.00	33,911.13	404,187.51	-25,952.64
RISK MGMT	2,547,532.00	1,224,287.27	5,000.00	1,318,244.73
FOOD SERVICES	5,610,614.00	33,527.34	-32,094.00	5,609,180.66
PURCHASING	12,349.00	4.50	348.73	11,995.77
PRINT SHOP	4,275.00	2,390.34	3,450.00	-1,565.34
SCHOOL STORES	15,900.00	0.00	0.00	15,900.00
WAREHOUSE	79,900.00	1,003.96	5,592.38	73,303.66
MAILROOM	17,480.00	0.00	1,500.00	15,980.00
TECHNOLOGY	6,431,713.00	2,429,621.03	722,506.38	3,279,585.59
HUMAN RESOURCES	184,940.00	0.64	17,845.52	167,093.84
TRANSPORTATION	1,254,677.00	102,390.53	611,139.84	541,146.63
SSD TRANSPORTATION	230,656.00	17,233.80	0.00	213,422.20
CUSTODIAL	853,250.00	37,746.67	81,531.17	733,972.16
FACILITY MAINTENANCE	2,514,700.00	132,184.23	689,324.01	1,693,191.76
GROUNDS MAINTENANCE	884,007.71	1,229.57	231,419.52	651,358.62
PLANNING	992,400.00	396.00	33,119.39	958,884.61
ENVIRONMENTAL SVCS	575,750.00	16,081.59	67,379.50	492,288.91
FACILITY MANAGEMENT	574,125.00	3,907.79	67,777.86	502,439.35
REBATE PROJECTS	150,000.00	0.00	50,749.00	99,251.00
ENERGY SERVICES	4,419,000.00	0.00	3,754,645.65	664,354.35
SUSTAINABILITY	498,440.00	5,796.25	423,619.75	69,024.00
2018 BOND	10,000.00	0.00	0.00	10,000.00
2022 BOND	48,462,585.00	1,254,783.13	31,186,231.82	16,021,570.05
DEBT SERVICE	26,063,734.00	0.00	0.00	26,063,734.00
FEDERAL GRANTS	1,586,184.00	400.00	52,504.30	1,533,279.70
LOCAL GRANTS	19,110.00	0.00	17,481.25	1,628.75
STUDENT ACTIVITIES	4,489,591.01	19,598.80	238,390.97	4,231,601.24

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

Fiscal Year 2025 Through Period 1 Run Date: 11-01-2024 @ 11:12:16

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	44,407,970.44	4,772,031.21	10,875,020.75	28,760,918.48
Grand Total for Fund 20	3,558,576.00	0.00	0.00	3,558,576.00
Grand Total for Fund 30	26,063,734.00	0.00	0.00	26,063,734.00
Grand Total for Funds 40-41	4,151,235.00	14,641.06	286,951.87	19,881,212.12
 Grand Total All	 126,654,100.44	 6,041,455.40	 42,348,204.44	 78,264,440.60

- **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 THE MONTH OF: JULY 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

ORDER FOR PAYMENTS

\$500 - \$15,000

JULY FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	CHECK #	INVOICE
626422	ACE FITNESS SERVICES	6332	568204	\$ 609.93	REG	534638	5746
7035	AXA EQUITABLE	2227	569429	\$ 1,025.00	EARLY	534561	072624 ROTHPR
7035	AXA EQUITABLE	2227	568047	\$ 1,335.00	EARLY	534386	071224 ROTHPR
7035	AXA EQUITABLE	2227	568039	\$ 4,888.00	EARLY	534386	071224 PAYROLL
7035	AXA EQUITABLE	2227	569424	\$ 4,933.00	EARLY	534561	072624 PAYROLL
626852	CONCOURSE TEAM EXPRE	6411	569256	\$ 975.00	REG	534650	INV1093462
8070	FAMILY SUPPORT PAYME	2221	568037	\$ 1,173.85	EARLY	534389	071224 PAYROLL
8070	FAMILY SUPPORT PAYME	2221	569421	\$ 1,173.85	EARLY	534574	072624 TRAVEL
7040	FIDELITY RETIREMENT	2227	568048	\$ 1,445.00	EARLY	534390	071224 ROTHPR
7040	FIDELITY RETIREMENT	2227	569432	\$ 1,445.00	EARLY	534575	072624 ROTHPR
7040	FIDELITY RETIREMENT	2227	569425	\$ 9,634.75	EARLY	534575	072624 PAYROLL
7040	FIDELITY RETIREMENT	2227	568040	\$ 9,729.75	EARLY	534390	071224 PAYROLL
601021	FROST ELECTRIC SUPPL	6411	568751	\$ 646.71	080124	11055	S4661838.001
1601	GREGORY F.X. DALY	2211	569423	\$ 954.90	EARLY	534581	072624 PAYROLL
815947	KANSAS/MISSOURI	6319	566324	\$ 650.00	REG	534321	SLF DUES 2024-2025
803531	KIRKWOOD MATERIAL SU	6411	568009	\$ 512.89	063024	534443	143535726-001
811589	LAWN CARE EQUIPMENT	6411	568758	\$ 806.40	REG	534659	985464
108144	LAY, ERIN	2723	568850	\$ 767.63	EARLY	534586	REISSUE STALE CHECK
1000	MISSOURI SAVING FOR	2241	568025	\$ 1,140.00	EARLY	534394	071224 PAYROLL
1000	MISSOURI SAVING FOR	2241	569418	\$ 1,240.00	EARLY	534593	072624 PAYROLL
809214	PARENTS AS TEACHERS	6371	566323	\$ 930.00	071124	10991	863516
300365	PETTY CASHIER - CORE	1105	568834	\$ 600.00	REG	534664	PETTY CASH 2025
300372	PETTY CASHIER, JEFF	1105	568838	\$ 600.00	REG	534665	PETTY CASH 2025
300366	PETTY CASHIER, MATT	1105	568837	\$ 600.00	REG	534666	PETTY CASH 2025
300378	PETTY CASHIER-BRIAN	1105	568835	\$ 600.00	REG	534667	PETTY CASH 2025
300371	PETTY CASHIER-JOSHUA	1105	568836	\$ 600.00	REG	534668	PETTY CASH 2025
951975	SHERWIN WILLIAMS- SC	6411	568755	\$ 572.00	REG	534673	6427-7
951975	SHERWIN WILLIAMS- SC	6411	568756	\$ 935.16	REG	534673	6096-0
7167	VRSCO	2227	568049	\$ 540.00	EARLY	534400	071224 ROTHPR
7167	VRSCO	2227	569433	\$ 657.69	EARLY	534633	072624 ROTHPR
7167	VRSCO	2227	568044	\$ 2,453.32	EARLY	534400	071224 PAYROLL
7167	VRSCO	2227	569428	\$ 2,649.47	EARLY	534633	072624 PAYROLL
TOTAL:				\$ 56,824.30			

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

PO#	Vendor Name	PO Date	Order Amount		Balance	Status
85250112	ACCURATE ASPHALT PAVING COMPANY INC	07/26/2024	\$	5,000.00	\$ 5,000.00	8 - Printed
97250001	ADVANCE STORES COMPANY, INC	06/14/2025	\$	3,000.00	\$ 3,000.00	8 - Printed
97250035	ADVANCE STORES COMPANY, INC	07/11/2024	\$	3,000.00	\$ 2,819.16	8 - Printed
85250082	ALTCO, LLC	07/11/2024	\$	1,000.00	\$ 854.67	8 - Printed
97250000	ALTCO, LLC	06/14/2025	\$	3,500.00	\$ 3,500.00	8 - Printed
97250036	ALTCO, LLC	07/11/2024	\$	3,500.00	\$ 3,500.00	8 - Printed
63250043	AMERICAN DIGITAL SECURITY	07/10/2024	\$	3,082.55	\$ -	0 - Closed
85250064	AMERICAN TRAILER & STORAGE, INC	07/03/2024	\$	2,000.00	\$ 1,881.00	8 - Printed
83250003	AMIGOS LIBRARY SERVICES	06/14/2024	\$	4,203.42	\$ 4,203.42	8 - Printed
63250068	APPLE INC.	07/23/2024	\$	549.00	\$ 549.00	8 - Printed
63250023	APPLE INC.	06/18/2024	\$	658.00	\$ -	0 - Closed
63250046	APPLE INC.	07/11/2024	\$	1,849.00	\$ -	0 - Closed
62250074	ARBOR SCIENTIFIC	07/29/2024	\$	1,996.79	\$ 1,996.79	8 - Printed
60250002	ASBO-ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INT	06/24/2024	\$	1,190.00	\$ 1,190.00	8 - Printed
73250002	ASSIGNORSPLUS LLC	07/05/2024	\$	4,200.00	\$ 2,113.00	8 - Printed
85250105	BEARING HEADQUARTERS CO	07/19/2024	\$	2,000.00	\$ 2,000.00	8 - Printed
50250006	BEYERS LUMBER CO. CORP.	06/17/2024	\$	3,499.00	\$ 3,499.00	8 - Printed
8250010	BLICK ART MATERIALS	07/23/2024	\$	506.45	\$ 506.45	8 - Printed
23250007	BLICK ART MATERIALS	08/01/2024	\$	1,221.85	\$ 1,221.85	8 - Printed
41250006	BLICK ART MATERIALS	08/01/2024	\$	1,500.00	\$ 1,500.00	8 - Printed
8250005	BLICK ART MATERIALS	06/17/2024	\$	1,832.92	\$ -	0 - Closed
50250001	BLICK ART MATERIALS	06/17/2024	\$	3,499.00	\$ 3,499.00	8 - Printed
40250003	BLOOKET LLC	06/17/2024	\$	1,800.00	\$ 1,800.00	8 - Printed
58250005	BND TECHNOLOGY LLC	06/17/2024	\$	1,870.00	\$ 1,870.00	8 - Printed
85250014	BOWMAN'S MAILING SOLUTIONS, LLC	06/14/2024	\$	1,500.00	\$ 1,500.00	8 - Printed
85250111	BPB HOLDING CORP.	07/26/2024	\$	1,000.00	\$ 1,000.00	8 - Printed
97250015	BPB HOLDING CORP.	06/14/2025	\$	12,000.00	\$ 12,000.00	8 - Printed
97250043	BPB HOLDING CORP.	07/11/2024	\$	12,000.00	\$ 10,507.35	8 - Printed
22250003	BRAINPOP	08/01/2024	\$	3,180.00	\$ -	0 - Closed
1250000	BRAINPOP	06/14/2024	\$	3,685.50	\$ -	0 - Closed
15250002	BRAINPOP	07/23/2024	\$	3,685.50	\$ -	0 - Closed
11250000	BRAINPOP	06/17/2024	\$	3,890.25	\$ 3,890.25	8 - Printed
2250003	BRAINPOP	07/31/2024	\$	4,095.00	\$ -	0 - Closed
41250003	BRICK WALL INC.	08/01/2024	\$	1,500.00	\$ 1,500.00	8 - Printed
19250006	BRICK WALL INC.	06/17/2024	\$	1,617.50	\$ -	0 - Closed
50250002	BRICK WALL INC.	06/17/2024	\$	3,499.00	\$ 3,499.00	8 - Printed
85250102	BRIDGE TOWER MEDIA HOLDING COMPANY	07/19/2024	\$	2,750.00	\$ 2,750.00	8 - Printed
97250002	BROADWAY FORD TRUCK SALES INC	06/14/2025	\$	3,500.00	\$ 3,500.00	8 - Printed
97250034	BROADWAY FORD TRUCK SALES INC	07/11/2024	\$	3,500.00	\$ 3,319.51	8 - Printed
39250004	BROKENGATE ENTERPRISES LLC	07/05/2024	\$	2,000.00	\$ 2,000.00	8 - Printed
5250003	BSN SPORTS LLC	07/03/2024	\$	725.89	\$ 725.89	8 - Printed

PO#	Vendor Name	PO Date	Order Amount		Balance	Status
56250002	BSN SPORTS LLC	06/25/2024	\$	910.10	\$ 910.10	8 - Printed
54250024	BSN SPORTS LLC	08/01/2024	\$	4,286.45	\$ 4,286.45	8 - Printed
54250023	BSN SPORTS LLC	08/01/2024	\$	6,715.10	\$ 6,715.10	8 - Printed
73250008	BUCHANAN, WILLIAM R. JR.	07/23/2024	\$	4,700.00	\$ 4,700.00	8 - Printed
85250019	BUCKEYE CLEANING CENTER INC.	06/17/2024	\$	5,000.00	\$ 3,495.56	8 - Printed
85250002	BUCKEYE CLEANING CENTER INC.	06/13/2024	\$	10,000.00	\$ 10,000.00	8 - Printed
73250003	BURNS, PATRICK	07/09/2024	\$	10,000.00	\$ 7,045.00	8 - Printed
85250051	BYRNE & JONES CONSTRUCTION	07/03/2024	\$	14,201.22	\$ 14,201.22	8 - Printed
85250091	BYRNE & JONES CONSTRUCTION	07/15/2024	\$	14,336.54	\$ 14,336.54	8 - Printed
85250071	CAMFIL USA INC.	07/09/2024	\$	10,000.00	\$ 4,398.33	8 - Printed
85250022	CAPP INC	06/24/2024	\$	500.00	\$ 500.00	8 - Printed
85250043	CAPP INC	07/03/2024	\$	3,000.00	\$ 1,780.00	8 - Printed
54250002	CARROLLTON SPECIALTY PRODUCTS COMPANY	06/21/2024	\$	2,626.00	\$ 2,626.00	8 - Printed
15250001	CASUAL TEES	07/12/2024	\$	1,146.00	\$ -	0 - Closed
54250005	CASUAL TEES	06/26/2024	\$	1,167.50	\$ -	0 - Closed
54250006	CASUAL TEES	06/26/2024	\$	1,795.00	\$ -	0 - Closed
54250004	CASUAL TEES	06/26/2024	\$	1,986.00	\$ -	0 - Closed
54250001	CASUAL TEES	06/21/2024	\$	2,579.50	\$ -	0 - Closed
45250002	CASUAL TEES	06/17/2024	\$	2,950.00	\$ -	0 - Closed
62250034	CASUAL TEES	07/10/2024	\$	5,759.20	\$ 5,759.20	8 - Printed
83250006	CENGAGE LEARNING, INC	07/10/2024	\$	1,617.24	\$ -	0 - Closed
83250004	CENGAGE LEARNING, INC	06/17/2024	\$	4,725.66	\$ -	0 - Closed
85250021	CENTAR INDUSTRIES, INC	06/24/2024	\$	5,000.00	\$ 5,000.00	8 - Printed
97250003	CENTRAL STATES BUS SALES INC	06/14/2025	\$	1,000.00	\$ 1,000.00	8 - Printed
97250033	CENTRAL STATES BUS SALES INC	07/11/2024	\$	1,000.00	\$ 1,000.00	8 - Printed
85250058	CENTRAL STONE COMPANY	07/03/2024	\$	4,000.00	\$ 4,000.00	8 - Printed
43250002	CHAPMAN, CARRIE	07/23/2024	\$	1,862.50	\$ 1,862.50	8 - Printed
76250003	CHARACTERPLUS	07/09/2024	\$	11,500.00	\$ -	0 - Closed
46250000	CHARACTERSTRONG LLC	07/23/2024	\$	3,997.00	\$ -	0 - Closed
40250004	CHRIS CAKES OF ST.LOUIS	06/17/2024	\$	2,306.80	\$ 2,306.80	8 - Printed
58250003	CHRIS CAKES OF ST.LOUIS	06/14/2024	\$	2,521.92	\$ 2,521.92	8 - Printed
85250078	CI FLOORING, LLC	07/11/2024	\$	580.00	\$ 580.00	8 - Printed
85250077	CI FLOORING, LLC	07/11/2024	\$	930.00	\$ 930.00	8 - Printed
85250089	CI FLOORING, LLC	07/11/2024	\$	7,689.00	\$ 7,689.00	8 - Printed
85250090	CI FLOORING, LLC	07/11/2024	\$	13,820.00	\$ 13,820.00	8 - Printed
97250007	CINTAS CORPORATION NO. 2	06/14/2025	\$	6,600.00	\$ 6,600.00	8 - Printed
97250030	CINTAS CORPORATION NO. 2	07/11/2024	\$	6,600.00	\$ 6,101.08	8 - Printed
54250021	CITY OF BALLWIN	08/01/2024	\$	1,240.00	\$ -	0 - Closed
73250006	CITY OF EUREKA	07/15/2024	\$	2,700.00	\$ -	0 - Closed
63250072	CMS COMMUNICATIONS INC	07/26/2024	\$	5,000.00	\$ 5,000.00	8 - Printed
54250022	COLLEGE BOARD	08/01/2024	\$	5,400.00	\$ 5,400.00	8 - Printed
85250044	COMMERCIAL ELECTRIC MOTOR SERVICE INC	07/03/2024	\$	2,000.00	\$ 2,000.00	8 - Printed
96250000	COMPASS GROUP USA	07/23/2024	\$	2,120.00	\$ 2,120.00	8 - Printed
85250035	COMPASS MINERALS AMERICA INC	07/03/2024	\$	10,000.00	\$ 10,000.00	8 - Printed
63250075	COMPUTER INFORMATION CONCEPTS	07/26/2024	\$	3,357.00	\$ 3,357.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount		Balance	Status
50250020	CONCOURSE TEAM EXPRESS LLC	08/01/2024	\$	1,428.00	\$ 1,428.00	8 - Printed
50250017	CONCOURSE TEAM EXPRESS LLC	07/23/2024	\$	1,710.25	\$ 1,710.25	8 - Printed
58250009	CONCOURSE TEAM EXPRESS LLC	07/12/2024	\$	1,802.00	\$ 1,802.00	8 - Printed
54250010	CONCOURSE TEAM EXPRESS LLC	06/26/2024	\$	2,610.00	\$ 2,610.00	8 - Printed
54250003	CONCOURSE TEAM EXPRESS LLC	06/25/2024	\$	2,970.00	\$ 2,970.00	8 - Printed
54250017	CONCOURSE TEAM EXPRESS LLC	08/01/2024	\$	3,936.00	\$ 3,936.00	8 - Printed
54250020	CONCOURSE TEAM EXPRESS LLC	08/01/2024	\$	4,074.00	\$ 4,074.00	8 - Printed
54250015	CONCOURSE TEAM EXPRESS LLC	07/12/2024	\$	4,520.25	\$ 4,520.25	8 - Printed
50250016	CONCOURSE TEAM EXPRESS LLC	07/22/2024	\$	5,200.00	\$ 5,200.00	8 - Printed
58250012	CONCOURSE TEAM EXPRESS LLC	07/23/2024	\$	14,000.00	\$ 14,000.00	8 - Printed
50250005	CONTINENTAL PHOTO	06/17/2024	\$	3,466.30	\$ 3,466.30	8 - Printed
63250035	CONVERGEONE, INC	07/03/2024	\$	13,227.00	\$ 13,227.00	8 - Printed
62250010	COOPERATIVE EDUCATIONAL SERVICE AGENCY #1	06/24/2024	\$	2,100.00	\$ 2,100.00	8 - Printed
63250019	COSN-CONSORTIUM FOR SCHOOL NETWORKING	06/17/2024	\$	1,335.00	\$ -	0 - Closed
50250004	COX SUBSCRIPTIONS, INC.	06/17/2024	\$	788.84	\$ 788.84	8 - Printed
97250006	CRAFTSMEN TRAILER, LLC	06/14/2025	\$	2,000.00	\$ 2,000.00	8 - Printed
97250031	CRAFTSMEN TRAILER, LLC	07/11/2024	\$	2,000.00	\$ 2,000.00	8 - Printed
89250002	CRENSHAW, SHIRLEY	07/29/2024	\$	1,600.00	\$ 1,600.00	8 - Printed
85250046	CRESCENT PARTS & EQUIPMENT CO	07/03/2024	\$	4,000.00	\$ 3,949.03	8 - Printed
85250079	CRESCENT PARTS & EQUIPMENT CO	07/11/2024	\$	4,000.00	\$ 4,000.00	8 - Printed
97250004	CREST INDUSTRIES, INC	06/14/2025	\$	6,000.00	\$ 6,000.00	8 - Printed
97250032	CREST INDUSTRIES, INC	07/11/2024	\$	6,000.00	\$ 4,570.43	8 - Printed
62250050	CS EDUCATIONAL SERVICES, LLC	07/23/2024	\$	5,500.00	\$ -	0 - Closed
62250052	CURRENT INC	07/23/2024	\$	4,080.00	\$ 4,080.00	8 - Printed
85250100	DAVIS EQUIPMENT CORPORATION	07/17/2024	\$	809.08	\$ 809.08	8 - Printed
63250066	DELL MARKETING EDUCATIONAL SALES	07/23/2024	\$	711.00	\$ -	0 - Closed
63250042	DELL MARKETING EDUCATIONAL SALES	07/10/2024	\$	1,189.00	\$ -	0 - Closed
63250026	DELL MARKETING EDUCATIONAL SALES	06/24/2024	\$	1,508.00	\$ -	0 - Closed
63250080	DELL MARKETING EDUCATIONAL SALES	07/31/2024	\$	1,633.00	\$ 1,633.00	8 - Printed
63250014	DELL MARKETING EDUCATIONAL SALES	06/14/2024	\$	1,772.00	\$ -	0 - Closed
63250024	DELL MARKETING EDUCATIONAL SALES	06/21/2024	\$	1,772.00	\$ -	0 - Closed
63250037	DELL MARKETING EDUCATIONAL SALES	07/03/2024	\$	2,003.00	\$ -	0 - Closed
63250053	DELL MARKETING EDUCATIONAL SALES	07/12/2024	\$	3,168.00	\$ -	0 - Closed
63250054	DELL MARKETING EDUCATIONAL SALES	07/15/2024	\$	3,505.00	\$ -	0 - Closed
63250016	DELL MARKETING EDUCATIONAL SALES	06/14/2024	\$	3,616.00	\$ -	0 - Closed
63250045	DELL MARKETING EDUCATIONAL SALES	07/11/2024	\$	5,212.00	\$ -	0 - Closed
63250027	DELL MARKETING EDUCATIONAL SALES	06/24/2024	\$	6,628.00	\$ -	0 - Closed
62250084	DELTAMATH SOLUTIONS INC.	07/30/2024	\$	10,557.00	\$ 10,557.00	8 - Printed
41250004	DEMCO INC	08/01/2024	\$	1,000.00	\$ 1,000.00	8 - Printed
12250001	DEMCO INC	08/01/2024	\$	1,071.67	\$ 1,071.67	8 - Printed
22250002	DEMCO INC	07/31/2024	\$	3,355.80	\$ 3,355.80	8 - Printed
85250009	DEPT OF PUBLIC SAFETY	06/14/2024	\$	1,000.00	\$ 150.00	8 - Printed
85250009 (C	DEPT OF PUBLIC SAFETY	08/05/2024	\$	1,800.00	\$ 950.00	8 - Printed
62250046	DIGITAL EDUCATION PROJECT	07/11/2024	\$	8,000.00	\$ 8,000.00	8 - Printed
85250099	DOCUMENT IMAGING SYSTEMS	07/17/2024	\$	1,000.00	\$ 1,000.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
63250025	DOCUSIGN, INC	06/24/2024	\$ 5,980.00	\$ -	0 - Closed
12250002	DRAPERIES BY MORTON MOEL	08/01/2024	\$ 3,400.00	\$ 3,400.00	8 - Printed
85250113	DRAPERIES BY MORTON MOEL	07/26/2024	\$ 5,000.00	\$ 5,000.00	8 - Printed
85250034	DUTCH HOLLOW SERVICES & SUPPLIES INC.	07/03/2024	\$ 10,000.00	\$ 10,000.00	8 - Printed
85250003	DUTCH HOLLOW SERVICES & SUPPLIES INC.	06/13/2024	\$ 11,000.00	\$ 10,426.94	8 - Printed
62250049	EDUCATIONPLUS	07/23/2024	\$ 3,000.00	\$ -	0 - Closed
73250005	EDUCATIONPLUS	07/12/2024	\$ 5,091.26	\$ -	0 - Closed
76250002	EDUCATIONPLUS	07/09/2024	\$ 7,639.89	\$ -	0 - Closed
62250037	EDVOTEK	07/10/2024	\$ 1,105.00	\$ 1,105.00	8 - Printed
50250012	EISENBERG, AJAY	07/03/2024	\$ 1,000.00	\$ -	0 - Closed
85250088	ENERGY PETROLEUM COMPANY	07/11/2024	\$ 9,378.48	\$ -	0 - Closed
96250001	EZCATER, INC	08/01/2024	\$ 2,800.00	\$ 2,800.00	8 - Printed
85250065	F J JURCIC CO	07/03/2024	\$ 5,000.00	\$ 5,000.00	8 - Printed
62250039	FANNIN, JOHN E JR.	07/10/2024	\$ 2,500.00	\$ -	0 - Closed
85250081	FASTENAL COMPANY	07/11/2024	\$ 1,200.00	\$ -	0 - Closed
85250080	FASTENAL COMPANY	07/11/2024	\$ 3,000.00	\$ 3,000.00	8 - Printed
85250057	FICK SUPPLY SERVICE, INC.	07/03/2024	\$ 5,000.00	\$ 5,000.00	8 - Printed
85250033	FICK SUPPLY SERVICE, INC.	07/03/2024	\$ 10,000.00	\$ 10,000.00	8 - Printed
2250001	FIREPLACE INC.	07/23/2024	\$ 2,620.00	\$ -	0 - Closed
71250003	FLAG LOFT	07/19/2024	\$ 1,350.00	\$ 1,350.00	8 - Printed
62250054	FLINN SCIENTIFIC INC	07/29/2024	\$ 1,950.00	\$ -	0 - Closed
62250073	FLINN SCIENTIFIC INC	07/29/2024	\$ 2,549.25	\$ 2,549.25	8 - Printed
63250044	FOCUS CAMERA LLC	07/11/2024	\$ 3,960.00	\$ 3,960.00	8 - Printed
62250048	FOLLETT CONTENT SOLUTIONS	07/23/2024	\$ 529.70	\$ 529.70	8 - Printed
41250000	FOLLETT CONTENT SOLUTIONS	08/01/2024	\$ 545.00	\$ 545.00	8 - Printed
68250000	FOLLETT CONTENT SOLUTIONS	07/10/2024	\$ 2,036.79	\$ 2,036.79	8 - Printed
15250000	FRANKLIN COVEY CLIENT SALES, INC	06/14/2024	\$ 5,500.00	\$ -	0 - Closed
85250056	FRISELLA NURSERY INC	07/03/2024	\$ 5,000.00	\$ 5,000.00	8 - Printed
60250005	GALLAGHER BASSETT SERVICE	06/26/2024	\$ 5,000.00	\$ 5,000.00	8 - Printed
40250006	GCATER, LLC	07/12/2024	\$ 1,933.58	\$ 1,933.58	8 - Printed
74250003	GCATER, LLC	07/29/2024	\$ 3,147.14	\$ 3,147.14	8 - Printed
85250068	GENUINE PARTS COMPANY	07/05/2024	\$ 500.00	\$ 500.00	8 - Printed
34250000	GFI DIGITAL INC	07/22/2024	\$ 3,450.00	\$ 3,450.00	8 - Printed
60250003	GILMORE & BELL ATTORNEY AT LAW	06/25/2024	\$ 14,000.00	\$ 14,000.00	8 - Printed
58250004	GOLF TEAM PRODUCTS INC	06/17/2024	\$ 3,200.00	\$ 3,200.00	8 - Printed
63250047	GRAYBAR ELECTRIC COMPANY	07/11/2024	\$ 862.00	\$ -	0 - Closed
85250106	GRAYBAR ELECTRIC COMPANY	07/19/2024	\$ 1,200.00	\$ 1,200.00	8 - Printed
86250010	GRAYBAR ELECTRIC COMPANY	07/03/2024	\$ 1,477.31	\$ -	0 - Closed
63250062	GRAYBAR ELECTRIC COMPANY	07/19/2024	\$ 1,622.80	\$ 1,581.00	8 - Printed
63250076	GRAYBAR ELECTRIC COMPANY	07/26/2024	\$ 3,558.12	\$ 3,558.12	8 - Printed
23250005	GREAT LAKES SPORTS	07/23/2024	\$ 539.66	\$ 539.66	8 - Printed
62250082	GREGORY LUCAS	07/30/2024	\$ 8,000.00	\$ 8,000.00	8 - Printed
62250075	GUIAR CENTER STORES INC	07/29/2024	\$ 668.71	\$ 668.71	8 - Printed
41250008	GUIAR CENTER STORES INC	08/01/2024	\$ 2,000.00	\$ 2,000.00	8 - Printed
46250004	HEBERT, ERIK	07/23/2024	\$ 2,000.00	\$ 2,000.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
85250050	HERC RENTALS INC.	07/03/2024	\$ 5,000.00	\$ 5,000.00	8 - Printed
97250009	HERITAGE-CRYSTAL CLEAN, LLC	06/14/2025	\$ 2,500.00	\$ 2,500.00	8 - Printed
97250028	HERITAGE-CRYSTAL CLEAN, LLC	07/11/2024	\$ 2,500.00	\$ 2,219.40	8 - Printed
43250000	HOUGHTON MIFFLIN HARCOURT	07/12/2024	\$ 1,566.00	\$ -	0 - Closed
72250000	HUNTSMAN HOLDINGS,LLC	06/25/2024	\$ 9,464.49	\$ 9,464.49	8 - Printed
50250011	HYDROGEN SPORTS	07/03/2024	\$ 1,904.00	\$ 1,904.00	8 - Printed
36250003	IBM TRANSPORTATION	06/25/2024	\$ 10,000.00	\$ 10,000.00	8 - Printed
85250074	IMAGE SOLUTIONS USA	07/11/2024	\$ 2,100.00	\$ 2,100.00	8 - Printed
85250024	IMAGE SOLUTIONS USA	06/24/2024	\$ 5,000.00	\$ 5,000.00	8 - Printed
85250025	IMAGE SOLUTIONS USA	06/25/2024	\$ 7,000.00	\$ 7,000.00	8 - Printed
85250030	IMAGE SOLUTIONS USA	07/03/2024	\$ 10,000.00	\$ 10,000.00	8 - Printed
85250104	IMPERIAL BAG & PAPER CO LLC	07/19/2024	\$ 1,000.00	\$ 1,000.00	8 - Printed
85250060	IMPERIAL BAG & PAPER CO LLC	07/03/2024	\$ 3,000.00	\$ 3,000.00	8 - Printed
85250005	IMPERIAL BAG & PAPER CO LLC	06/13/2024	\$ 10,000.00	\$ 10,000.00	8 - Printed
85250026	IMPERIAL BAG & PAPER CO LLC	06/25/2024	\$ 10,000.00	\$ 9,715.73	8 - Printed
85250004	IMPERIAL BAG & PAPER CO LLC	06/13/2024	\$ 13,000.00	\$ 13,000.00	8 - Printed
62250055	IMPROV SHOP	07/29/2024	\$ 3,500.00	\$ 3,500.00	8 - Printed
83250002	INFOBASE HOLDINGS INC	06/14/2024	\$ 5,746.95	\$ 2,455.29	8 - Printed
39250006	INTERSTATE RESTORATION, LLC	07/11/2024	\$ 1,921.74	\$ -	0 - Closed
83250000	ITHAKA HARBORS, INC.	06/13/2024	\$ 7,800.00	\$ -	0 - Closed
62250009	JAAK TECH LLC	06/18/2024	\$ 3,120.00	\$ 3,120.00	8 - Printed
85250075	JAAK TECH LLC	07/11/2024	\$ 6,534.00	\$ 6,534.00	8 - Printed
63250039	JOURNEYED.COM, INC	07/05/2024	\$ 6,895.44	\$ -	0 - Closed
63250012	JOURNEYED.COM, INC	06/14/2024	\$ 7,470.00	\$ 7,470.00	8 - Printed
63250007	JOURNEYED.COM, INC	06/13/2024	\$ 14,160.00	\$ -	0 - Closed
83250010	JUNIOR LIBRARY GUILD	07/23/2024	\$ 2,700.84	\$ 2,700.84	8 - Printed
97250010	KNAPHEIDE	06/14/2025	\$ 1,000.00	\$ -	0 - Closed
97250027	KNAPHEIDE	07/11/2024	\$ 1,000.00	\$ 1,000.00	8 - Printed
54250007	LANDWEHR, ALISON	06/26/2024	\$ 5,485.00	\$ 5,485.00	8 - Printed
85250038	LAWN SPRINKLERS ST LOUIS, LLC	07/03/2024	\$ 8,000.00	\$ 7,695.00	8 - Printed
85250108	LENSES UNLIMITED	07/19/2024	\$ 2,000.00	\$ 2,000.00	8 - Printed
23250004	LITERACY RESOURCES, LLC	07/23/2024	\$ 537.90	\$ 537.90	8 - Printed
50250014	LOGAN UNIVERSITY COLLEGE OF CHIROPRACTIC	07/10/2024	\$ 2,300.00	\$ 1,150.00	8 - Printed
97250019	LOWE AUTOMOTIVE	06/14/2025	\$ 10,000.00	\$ 10,000.00	8 - Printed
97250039	LOWE AUTOMOTIVE	07/11/2024	\$ 10,000.00	\$ 9,113.29	8 - Printed
8250009	LOWES #01503*-PCARD USE ONLY	07/23/2024	\$ 1,368.50	\$ -	0 - Closed
60250001	LOWE'S COMPANIES INC	06/17/2024	\$ 2,099.00	\$ -	0 - Closed
46250001	LOWE'S COMPANIES INC	07/23/2024	\$ 2,500.00	\$ 2,500.00	8 - Printed
85250073	LOWE'S COMPANIES INC	07/10/2024	\$ 5,000.00	\$ 4,152.06	8 - Printed
58250008	LUDBROOK SIGN CO., LLC	07/03/2024	\$ 3,421.20	\$ 3,421.20	8 - Printed
76250001	MASA-MISSOURI ASSOCIATION OF SCHOOL ADMINISTRATORS	07/05/2024	\$ 5,180.00	\$ -	0 - Closed
54250016	MASSP-MISSOURI ASSOCIATION OF SECONDARY SCHOOLS	07/12/2024	\$ 3,140.00	\$ -	0 - Closed
62250060	MATH LEARNING CENTER	07/29/2024	\$ 2,200.00	\$ 2,200.00	8 - Printed
62250051	MATHS FOR MORE - PCARD ONLY VENDOR	07/23/2024	\$ 2,278.90	\$ 2,278.90	8 - Printed
62250004	MCGRAW-HILL EDUCATION, INC.	06/17/2024	\$ 1,110.02	\$ 1,110.02	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62250005	MCGRAW-HILL EDUCATION, INC.	06/17/2024	\$ 4,440.10	\$ 4,440.10	8 - Printed
62250006	MCGRAW-HILL EDUCATION, INC.	06/17/2024	\$ 4,440.10	\$ 4,440.10	8 - Printed
62250003	MCGRAW-HILL EDUCATION, INC.	06/17/2024	\$ 5,550.12	\$ 5,550.12	8 - Printed
62250007	MCGRAW-HILL EDUCATION, INC.	06/17/2024	\$ 5,550.12	\$ 5,550.12	8 - Printed
97250011	MCNAMARA TOWING & TRANSPORT LLC	06/14/2025	\$ 3,400.00	\$ 3,400.00	8 - Printed
97250026	MCNAMARA TOWING & TRANSPORT LLC	07/11/2024	\$ 3,400.00	\$ 3,400.00	8 - Printed
64250002	MERCY OCCUPATIONAL HEALTH	06/28/2024	\$ 8,000.00	\$ 8,000.00	8 - Printed
54250019	MERCY SPECIALIZED BILLING SERVICES	08/01/2024	\$ 1,879.61	\$ 1,879.61	8 - Printed
58250007	MIDAMERICA HOTELS EXPRESS	06/17/2024	\$ 902.94	\$ 902.94	8 - Printed
97250024	MIDWEST BUS SALES INC	06/14/2025	\$ 12,000.00	\$ -	0 - Closed
97250037	MIDWEST BUS SALES INC	07/11/2024	\$ 12,000.00	\$ 12,000.00	8 - Printed
11250001	MOBYMAX EDUCATION LLC	06/17/2024	\$ 4,495.00	\$ -	0 - Closed
62250014	M-S MUSIC INC	06/25/2024	\$ 2,885.00	\$ 2,885.00	8 - Printed
62250017	M-S MUSIC INC	06/25/2024	\$ 3,000.00	\$ 3,000.00	8 - Printed
62250015	M-S MUSIC INC	06/25/2024	\$ 3,491.00	\$ 2,983.70	8 - Printed
62250016	M-S MUSIC INC	06/25/2024	\$ 3,521.00	\$ 3,521.00	8 - Printed
62250013	M-S MUSIC INC	06/25/2024	\$ 3,710.00	\$ 3,710.00	8 - Printed
62250012	M-S MUSIC INC	06/25/2024	\$ 3,938.00	\$ 3,938.00	8 - Printed
62250023	M-S MUSIC INC	06/25/2024	\$ 7,776.00	\$ 7,776.00	8 - Printed
62250025	M-S MUSIC INC	06/25/2024	\$ 8,264.00	\$ 8,264.00	8 - Printed
62250024	M-S MUSIC INC	06/25/2024	\$ 8,320.00	\$ 8,320.00	8 - Printed
62250022	M-S MUSIC INC	06/25/2024	\$ 8,992.00	\$ 8,992.00	8 - Printed
58250006	MTI ENTERPRISES INC.	06/17/2024	\$ 2,250.00	\$ 2,250.00	8 - Printed
10250010	MUSIC IN MOTION	07/31/2024	\$ 1,105.75	\$ 1,105.75	8 - Printed
8250003	MUSIC IS ELEMENTARY	06/17/2024	\$ 606.14	\$ 107.50	8 - Printed
85250059	NATIVE LANDSCAPE SOLUTIONS	07/03/2024	\$ 6,500.00	\$ 6,500.00	8 - Printed
68250001	NCS PEARSON. INC.	07/11/2024	\$ 8,996.26	\$ 8,996.26	8 - Printed
85250116	NEGWER MATERIALS INC.	07/30/2024	\$ 3,500.00	\$ 3,500.00	8 - Printed
97250012	NEUMAYER EQUIPMENT COMPANY, INC.	06/14/2025	\$ 2,000.00	\$ 2,000.00	8 - Printed
97250025	NEUMAYER EQUIPMENT COMPANY, INC.	07/11/2024	\$ 2,000.00	\$ 2,000.00	8 - Printed
62250036	NEWSOLA, INC.	07/10/2024	\$ 6,794.50	\$ 6,794.50	8 - Printed
40250000	NEWSOLA, INC.	06/13/2024	\$ 9,720.00	\$ -	0 - Closed
50250003	NORRENBURNS LUMBER & HARDWARE	06/17/2024	\$ 500.00	\$ 500.00	8 - Printed
74250002	NORTH FORK FRESH MEX, LLC	07/29/2024	\$ 2,302.28	\$ 2,302.28	8 - Printed
41250010	NOTTELMANN MUSIC CO	08/01/2024	\$ 1,500.00	\$ 1,500.00	8 - Printed
46250002	NOTTELMANN MUSIC CO	07/23/2024	\$ 2,500.00	\$ 2,500.00	8 - Printed
56250009	NOTTELMANN MUSIC CO	07/31/2024	\$ 3,000.00	\$ 3,000.00	8 - Printed
50250007	NOTTELMANN MUSIC CO	06/17/2024	\$ 3,499.00	\$ 1,306.00	8 - Printed
23250003	OFFICE ESSENTIALS INCORPORATED	07/23/2024	\$ 791.00	\$ 791.00	8 - Printed
50250015	OFFICE ESSENTIALS INCORPORATED	07/12/2024	\$ 1,096.86	\$ -	0 - Closed
8250002	OFFICE ESSENTIALS INCORPORATED	06/17/2024	\$ 1,246.20	\$ 1,246.20	8 - Printed
43250001	OFFICE ESSENTIALS INCORPORATED	07/23/2024	\$ 1,426.16	\$ 1,426.16	8 - Printed
45250005	OFFICE ESSENTIALS INCORPORATED	08/01/2024	\$ 1,536.12	\$ 1,536.12	8 - Printed
58250010	OFFICE ESSENTIALS INCORPORATED	07/15/2024	\$ 1,954.90	\$ 1,954.90	8 - Printed
45250004	OFFICE ESSENTIALS INCORPORATED	07/23/2024	\$ 1,979.71	\$ 1,979.71	8 - Printed

PO#	Vendor Name	PO Date	Order Amount		Balance	Status
45250003	OFFICE ESSENTIALS INCORPORATED	06/17/2024	\$	2,519.05	\$ 2,519.05	8 - Printed
54250000	OFFICE ESSENTIALS INCORPORATED	06/17/2024	\$	3,501.88	\$ 3,501.88	8 - Printed
71250002	OFFICE ESSENTIALS INCORPORATED	07/10/2024	\$	5,000.00	\$ 5,000.00	8 - Printed
1250003	OFFICE ESSENTIALS INCORPORATED	07/23/2024	\$	6,678.36	\$ 6,678.36	8 - Printed
74250005	OFFICE ESSENTIALS INCORPORATED	07/30/2024	\$	9,083.72	\$ 9,083.72	8 - Printed
45250000	OFFICE ESSENTIALS INCORPORATED	06/13/2024	\$	10,773.42	\$ 10,773.42	8 - Printed
63250049	OFFICE ESSENTIALS INCORPORATED	07/11/2024	\$	12,454.61	\$ 12,454.61	8 - Printed
46250005	OFFICE ESSENTIALS INCORPORATED	07/23/2024	\$	13,145.75	\$ 13,145.75	8 - Printed
85250029	OLDHAM CHEMICALS COMPANY INC	07/02/2024	\$	2,000.00	\$ 2,000.00	8 - Printed
39250003	OLDHAM CHEMICALS COMPANY INC	07/03/2024	\$	4,000.00	\$ 4,000.00	8 - Printed
62250030	ONWARD CONSULTING, LLC	06/28/2024	\$	10,000.00	\$ 10,000.00	8 - Printed
62250031	OUTFRONT MEDIA INC.	06/28/2024	\$	6,296.25	\$ 6,296.25	8 - Printed
82250000	PARKWAY SCHOOL DISTRICT	06/06/2024	\$	2,400.00	\$ -	0 - Closed
85250063	PARTAC PEAT CORPORATION	07/03/2024	\$	3,000.00	\$ 3,000.00	8 - Printed
54250013	PATTONVILLE HIGH SCHOOL	07/10/2024	\$	1,031.00	\$ 1,031.00	8 - Printed
82250001	PETTY CASHIER- RACHAEL MINTZ	07/26/2024	\$	1,800.00	\$ -	0 - Closed
62250058	PHYSICS CLASSROOM, LLC	07/29/2024	\$	1,360.00	\$ -	0 - Closed
54250018	PORTA PHONE	08/01/2024	\$	1,143.26	\$ 1,143.26	8 - Printed
63250008	POWERSCHOOL HOLDINGS LLC	06/13/2024	\$	8,400.00	\$ -	0 - Closed
54250012	PREMIER RENTALS	07/03/2024	\$	1,780.50	\$ 1,780.50	8 - Printed
54250014	PREMIER RENTALS	07/12/2024	\$	1,909.20	\$ 1,909.20	8 - Printed
85250015	PRESORT INC	06/14/2024	\$	5,000.00	\$ 5,000.00	8 - Printed
63250028	PRIMARY SYSTEMS	06/25/2024	\$	1,158.30	\$ -	0 - Closed
63250069	PRIMARY SYSTEMS	07/26/2024	\$	8,000.00	\$ 8,000.00	8 - Printed
73250004	PRIVIT INC.	07/11/2024	\$	7,801.00	\$ -	0 - Closed
85250115	PROFESSIONAL SERVICE INDUSTRIES	07/26/2024	\$	644.00	\$ 644.00	8 - Printed
39250014	PROFESSIONAL SERVICE INDUSTRIES	07/26/2024	\$	974.00	\$ 974.00	8 - Printed
39250000	PROFESSIONAL SERVICE INDUSTRIES	06/24/2024	\$	1,717.00	\$ 670.50	8 - Printed
86250020	PROFESSIONAL SERVICE INDUSTRIES	07/26/2024	\$	3,213.00	\$ 3,213.00	8 - Printed
39250001	PROFESSIONAL SERVICE INDUSTRIES	06/24/2024	\$	3,521.00	\$ 3,521.00	8 - Printed
39250007	PROFESSIONAL SERVICE INDUSTRIES	07/11/2024	\$	4,712.40	\$ 4,712.40	8 - Printed
39250005	PROFESSIONAL SERVICE INDUSTRIES	07/11/2024	\$	5,835.00	\$ 5,835.00	8 - Printed
39250010	PROFESSIONAL SERVICE INDUSTRIES	07/11/2024	\$	8,585.00	\$ 8,585.00	8 - Printed
39250008	PROFESSIONAL SERVICE INDUSTRIES	07/11/2024	\$	11,407.00	\$ 11,407.00	8 - Printed
39250011	PROFESSIONAL SERVICE INDUSTRIES	07/11/2024	\$	11,798.00	\$ 11,798.00	8 - Printed
62250086	PROJECT LEAD THE WAY INC	08/01/2024	\$	2,922.00	\$ 2,922.00	8 - Printed
85250069	PURCELL TIRES CO	07/05/2024	\$	750.00	\$ 750.00	8 - Printed
40250002	QUIZIZZ INC	06/17/2024	\$	3,510.00	\$ -	0 - Closed
63250073	RCC, INC.	07/26/2024	\$	3,500.00	\$ 3,500.00	8 - Printed
62250083	REALITYWORKS INC	07/30/2024	\$	12,630.10	\$ 12,630.10	8 - Printed
92250000	RED RIVER PRESS INC./P-CARD ONLY	07/19/2024	\$	1,540.00	\$ 1,540.00	8 - Printed
63250022	REJIS COMMISSION	06/17/2024	\$	3,969.00	\$ 2,646.00	8 - Printed
63250020	RESPONDUS INC.	06/17/2024	\$	5,745.00	\$ -	0 - Closed
85250027	RICHELIEU AMERICA LTD.	06/25/2024	\$	10,000.00	\$ 9,640.00	8 - Printed
54250008	RIDDELL ALL AMERICAN	06/26/2024	\$	3,405.85	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
56250005	RIDDELL ALL AMERICAN	07/03/2024	\$ 5,000.00	\$ 5,000.00	8 - Printed
58250011	RIDDELL ALL AMERICAN	07/23/2024	\$ 5,000.00	\$ 5,000.00	8 - Printed
50250000	RL MUELLER NATIONAL DISTRIBUTORS INC	06/13/2024	\$ 9,999.00	\$ 9,999.00	8 - Printed
62250035	ROBERTS, MICHELE D.	07/10/2024	\$ 2,484.72	\$ 2,484.72	8 - Printed
85250098	ROTOLITE OF ST LOUIS, INC	07/17/2024	\$ 1,500.00	\$ 1,104.00	8 - Printed
85250107	ROYAL PAPERS, INCORPORATED	07/19/2024	\$ 2,090.35	\$ 2,090.35	8 - Printed
85250076	ROYAL PAPERS, INCORPORATED	07/11/2024	\$ 3,109.67	\$ -	0 - Closed
85250020	ROYAL PAPERS, INCORPORATED	06/17/2024	\$ 3,400.00	\$ 3,400.00	8 - Printed
41250007	SABRINA CASSIDY	08/01/2024	\$ 3,400.00	\$ 3,400.00	8 - Printed
97250013	SAFETY-KLEEN SYSTEMS	06/25/2024	\$ 3,000.00	\$ 3,000.00	8 - Printed
97250014	SAFETY-KLEEN SYSTEMS	06/25/2024	\$ 3,500.00	\$ 2,645.77	8 - Printed
97250022	SAFETY-KLEEN SYSTEMS	06/25/2024	\$ 10,824.00	\$ 10,694.00	8 - Printed
54250009	SCHOLASTIC 3725	06/26/2024	\$ 1,040.00	\$ -	0 - Closed
11250002	SCHOOL DATEBOOKS	06/17/2024	\$ 1,162.51	\$ 1,162.51	8 - Printed
19250007	SCHOOL SPECIALTY,LLC	06/17/2024	\$ 806.72	\$ -	0 - Closed
19250002	SCHOOL SPECIALTY,LLC	06/17/2024	\$ 832.76	\$ -	0 - Closed
1250002	SCHOOL SPECIALTY,LLC	06/17/2024	\$ 861.05	\$ -	0 - Closed
5250002	SCHOOL SPECIALTY,LLC	06/17/2024	\$ 882.31	\$ -	0 - Closed
19250004	SCHOOL SPECIALTY,LLC	06/17/2024	\$ 936.81	\$ -	0 - Closed
23250002	SCHOOL SPECIALTY,LLC	07/23/2024	\$ 967.65	\$ 967.65	8 - Printed
41250002	SCHOOL SPECIALTY,LLC	08/01/2024	\$ 1,000.00	\$ 1,000.00	8 - Printed
1250005	SCHOOL SPECIALTY,LLC	07/31/2024	\$ 1,048.54	\$ 1,048.54	8 - Printed
19250000	SCHOOL SPECIALTY,LLC	06/17/2024	\$ 1,084.63	\$ -	0 - Closed
62250065	SCHOOL SPECIALTY,LLC	07/29/2024	\$ 1,122.64	\$ 1,122.64	8 - Printed
62250066	SCHOOL SPECIALTY,LLC	07/29/2024	\$ 1,122.64	\$ 1,122.64	8 - Printed
62250068	SCHOOL SPECIALTY,LLC	07/29/2024	\$ 1,122.64	\$ 1,122.64	8 - Printed
12250000	SCHOOL SPECIALTY,LLC	07/12/2024	\$ 1,249.33	\$ 1,249.33	8 - Printed
11250004	SCHOOL SPECIALTY,LLC	07/31/2024	\$ 1,568.83	\$ 1,568.83	8 - Printed
14250004	SCHOOL SPECIALTY,LLC	06/17/2024	\$ 1,615.61	\$ -	0 - Closed
5250001	SCHOOL SPECIALTY,LLC	06/17/2024	\$ 1,636.05	\$ -	0 - Closed
89250000	SCHOOL SPECIALTY,LLC	06/17/2024	\$ 1,704.72	\$ 1,704.72	8 - Printed
1250006	SCHOOL SPECIALTY,LLC	07/31/2024	\$ 1,744.59	\$ 1,744.59	8 - Printed
62250067	SCHOOL SPECIALTY,LLC	07/29/2024	\$ 1,796.88	\$ 1,796.88	8 - Printed
5250000	SCHOOL SPECIALTY,LLC	06/17/2024	\$ 1,819.42	\$ -	0 - Closed
8250004	SCHOOL SPECIALTY,LLC	06/17/2024	\$ 1,856.00	\$ -	0 - Closed
10250005	SCHOOL SPECIALTY,LLC	07/23/2024	\$ 1,900.66	\$ 1,900.66	8 - Printed
46250003	SCHOOL SPECIALTY,LLC	07/23/2024	\$ 2,135.29	\$ 151.35	8 - Printed
22250001	SCHOOL SPECIALTY,LLC	07/03/2024	\$ 2,244.13	\$ 90.96	8 - Printed
19250005	SCHOOL SPECIALTY,LLC	06/17/2024	\$ 2,647.68	\$ -	0 - Closed
23250000	SCHOOL SPECIALTY,LLC	06/17/2024	\$ 2,925.80	\$ 2,925.80	8 - Printed
11250003	SCHOOL SPECIALTY,LLC	07/23/2024	\$ 3,401.49	\$ 3,401.49	8 - Printed
18250000	SCHOOL SPECIALTY,LLC	07/15/2024	\$ 3,500.00	\$ 2,603.92	8 - Printed
10250009	SCHOOL SPECIALTY,LLC	07/31/2024	\$ 3,584.55	\$ 3,584.55	8 - Printed
1250001	SCHOOL SPECIALTY,LLC	06/17/2024	\$ 3,664.46	\$ 3,617.08	8 - Printed
74250000	SCHOOL SPECIALTY,LLC	07/11/2024	\$ 9,743.26	\$ 9,743.26	8 - Printed

PO#	Vendor Name	PO Date	Order Amount		Balance	Status
85250092	SCI ENGINEERING, INC.	07/15/2024	\$	5,641.80	\$ 5,641.80	8 - Printed
85250008	SID BOEDEKER SAFETY SHOE SRVC	06/14/2024	\$	1,000.00	\$ 1,000.00	8 - Printed
85250018	SID BOEDEKER SAFETY SHOE SRVC	06/14/2024	\$	1,700.00	\$ 1,700.00	8 - Printed
85250013	SID BOEDEKER SAFETY SHOE SRVC	06/14/2024	\$	2,000.00	\$ 2,000.00	8 - Printed
85250011	SID BOEDEKER SAFETY SHOE SRVC	06/14/2024	\$	4,500.00	\$ 4,500.00	8 - Printed
85250062	SITEONE LANDSCAPE SUPPLY, LLC	07/03/2024	\$	5,000.00	\$ 5,000.00	8 - Printed
85250072	SITEONE LANDSCAPE SUPPLY, LLC	07/09/2024	\$	10,000.00	\$ 10,000.00	8 - Printed
63250013	SMARTSHEET INC.	06/14/2024	\$	1,992.00	\$ -	0 - Closed
50250009	SNA SPORTS GROUP, LLC	06/26/2024	\$	7,295.00	\$ 7,295.00	8 - Printed
85250087	SOLAR CONTROL FILMS INC	07/11/2024	\$	10,000.00	\$ 10,000.00	8 - Printed
74250001	SOLUTION TREE LLC.	07/23/2024	\$	7,690.00	\$ -	0 - Closed
39250013	SPECTRUM ENVIRONMENTAL, LLC	07/19/2024	\$	945.00	\$ 945.00	8 - Printed
86250017	SPECTRUM ENVIRONMENTAL, LLC	07/26/2024	\$	12,150.00	\$ 12,150.00	8 - Printed
85250070	ST. LOUIS BOILER SUPPLY CO	07/05/2024	\$	3,196.00	\$ -	0 - Closed
62250038	ST. LOUIS CNTY PARKS - QUEENY	07/10/2024	\$	6,570.00	\$ 6,570.00	8 - Printed
85250017	ST. LOUIS CNTY TREASURE	06/14/2024	\$	5,000.00	\$ 5,000.00	8 - Printed
85250010	ST. LOUIS CNTY TREASURE - BACK FLOW	06/14/2024	\$	1,000.00	\$ 1,000.00	8 - Printed
39250002	ST. LOUIS RECHARGE AND FIRE CONTROL	07/03/2024	\$	12,000.00	\$ 12,000.00	8 - Printed
85250007	ST. LOUIS RECHARGE AND FIRE CONTROL	06/13/2024	\$	12,000.00	\$ 12,000.00	8 - Printed
63250018	STAPLES	06/17/2024	\$	884.80	\$ -	0 - Closed
63250065	STAPLES	07/23/2024	\$	1,829.72	\$ 1,829.72	8 - Printed
63250077	STAPLES	07/26/2024	\$	2,430.86	\$ 2,430.86	8 - Printed
62250063	STEMFINITY LLC	07/29/2024	\$	1,500.34	\$ 1,500.34	8 - Printed
62250061	STEMFINITY LLC	07/29/2024	\$	1,607.22	\$ 1,607.22	8 - Printed
62250062	STEMFINITY LLC	07/29/2024	\$	1,996.00	\$ 1,996.00	8 - Printed
62250057	STEVE WEISS MUSIC	07/29/2024	\$	760.00	\$ -	0 - Closed
85250037	STONE ACRES TREE SERVICE, LLC	07/03/2024	\$	10,000.00	\$ 10,000.00	8 - Printed
61250007	STRAIGHTUP SOLAR, LLC	06/24/2024	\$	4,598.00	\$ -	0 - Closed
62250059	STUKENT, INC	07/29/2024	\$	5,100.00	\$ 5,100.00	8 - Printed
75250012	SUN LIFE ASSURANCE CO. OF CANADA	07/17/2024	\$	2,000.00	\$ 1,890.83	8 - Printed
60250004	SWANK MOTION PICTURES INC.	06/25/2024	\$	14,727.00	\$ 14,727.00	8 - Printed
62250056	SWEETWATER SOUND, INC.	07/29/2024	\$	3,636.00	\$ -	0 - Closed
86250014	TARKETT USA INC.	07/19/2024	\$	1,620.00	\$ -	0 - Closed
54250011	TEAM FITZ GRAPHICS, LLC	07/03/2024	\$	1,675.00	\$ 1,675.00	8 - Printed
8250000	THE PROPHET CORPORATION	06/14/2024	\$	506.30	\$ -	0 - Closed
10250011	THE PROPHET CORPORATION	07/31/2024	\$	3,855.77	\$ 3,855.77	8 - Printed
94250000	TIER ONE TACTICAL SOLUTIONS, LLC.	06/14/2024	\$	3,500.00	\$ 3,500.00	8 - Printed
22250000	TOLEDO PHYSICAL EDUCATION SUPP	07/03/2024	\$	1,207.43	\$ 1,207.43	8 - Printed
62250008	TOP NOTCH VIOLINS	06/18/2024	\$	1,640.00	\$ 1,640.00	8 - Printed
85250054	TRANE U.S. INC	07/03/2024	\$	3,500.00	\$ 3,500.00	8 - Printed
85250066	TRANE U.S. INC	07/03/2024	\$	6,955.13	\$ -	0 - Closed
85250086	TRANE U.S. INC	07/11/2024	\$	8,955.39	\$ 8,955.39	8 - Printed
63250021	TRANSACT COMMUNICATIONS, LLC	06/17/2024	\$	5,400.00	\$ -	0 - Closed
97250045	TRUCK CENTERS INC	07/15/2024	\$	2,469.37	\$ -	0 - Closed
76250004	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C	07/23/2024	\$	11,608.00	\$ -	0 - Closed

PO#	Vendor Name	PO Date	Order Amount		Balance	Status
85250023	TYLER & SONS LLC	06/24/2024	\$	5,000.00	\$ 4,629.08	8 - Printed
75250002	TYLER BUSINESS FORMS-PCARD VENDOR ONLY	07/03/2024	\$	2,500.00	\$ 2,500.00	8 - Printed
85250097	ULINE SHIPPING SUPPLIES	07/17/2024	\$	611.38	\$ 611.38	8 - Printed
85250012	UNITED PARCEL SERVICE	06/14/2024	\$	3,500.00	\$ 3,500.00	8 - Printed
75250001	UNITED STATES TREASURY	07/03/2024	\$	12,859.03	\$ -	0 - Closed
64250003	UNIV. OF MISSOURI	07/16/2024	\$	4,200.00	\$ 4,200.00	8 - Printed
62250040	USA TOURS, INC.	07/10/2024	\$	2,500.00	\$ 2,500.00	8 - Printed
58250002	UTOPIA ENTERTAINMENT LLC	06/14/2024	\$	3,474.00	\$ 2,213.26	8 - Printed
61250011	VEOLIA NORTH AMERICA, INC	07/03/2024	\$	2,000.00	\$ 2,000.00	8 - Printed
62250011	VERNIER SOFTWARE & TECHNOLOGY LLC	06/25/2024	\$	2,522.52	\$ -	0 - Closed
41250001	VIRCO MFG CORP	08/01/2024	\$	2,188.42	\$ 2,188.42	8 - Printed
50250008	VIRCO MFG CORP	06/17/2024	\$	2,871.76	\$ 2,871.76	8 - Printed
50250018	VIRCO MFG CORP	07/23/2024	\$	3,263.52	\$ 3,263.52	8 - Printed
19250008	VIRCO MFG CORP	08/01/2024	\$	3,528.24	\$ 3,528.24	8 - Printed
40250007	VIRCO MFG CORP	07/23/2024	\$	13,058.00	\$ 13,058.00	8 - Printed
85250067	VOSS ELECTRIC	07/03/2024	\$	1,700.00	\$ 1,700.00	8 - Printed
63250038	W. SCHILLER & CO., INC.	07/03/2024	\$	2,139.75	\$ 2,139.75	8 - Printed
63250067	W. SCHILLER & CO., INC.	08/02/2024	\$	2,310.96	\$ 2,310.96	8 - Printed
63250067	W. SCHILLER & CO., INC.	07/23/2024	\$	2,725.92	\$ 2,725.92	8 - Printed
63250079	W. SCHILLER & CO., INC.	07/31/2024	\$	4,151.00	\$ 4,151.00	8 - Printed
63250074	W. SCHILLER & CO., INC.	07/26/2024	\$	5,000.00	\$ 5,000.00	8 - Printed
63250060	W. SCHILLER & CO., INC.	07/17/2024	\$	5,162.42	\$ 5,162.42	8 - Printed
63250036	W. SCHILLER & CO., INC.	07/03/2024	\$	5,480.50	\$ 5,480.50	8 - Printed
63250040	W. SCHILLER & CO., INC.	07/09/2024	\$	13,282.80	\$ 13,282.80	8 - Printed
41250009	W.W.GRAINGER, INC.	08/01/2024	\$	500.00	\$ 500.00	8 - Printed
97250008	W.W.GRAINGER, INC.	06/14/2025	\$	1,500.00	\$ 1,500.00	8 - Printed
97250029	W.W.GRAINGER, INC.	07/11/2024	\$	1,500.00	\$ 1,500.00	8 - Printed
85250061	W.W.GRAINGER, INC.	07/03/2024	\$	5,000.00	\$ 4,453.86	8 - Printed
97250005	WARNER COMMUNICATIONS	06/24/2024	\$	2,500.00	\$ 2,500.00	8 - Printed
62250032	WEST MEDIA, INC.	06/28/2024	\$	1,185.00	\$ 1,185.00	8 - Printed
23250006	WEST MUSIC COMPANY	08/01/2024	\$	738.32	\$ 738.32	8 - Printed
85250055	WESTPORT POOLS	07/03/2024	\$	6,000.00	\$ 6,000.00	8 - Printed
40250005	WIESE TRAINING AND DEVELOPMENT	06/17/2024	\$	2,000.00	\$ -	0 - Closed
85250114	WOODARD CLEANING & RESTORATION, INC.	07/26/2024	\$	2,531.10	\$ 2,531.10	8 - Printed
83250001	WORLD BOOK	06/13/2024	\$	11,258.00	\$ -	0 - Closed
62250053	YOUNG ENTREPRENEUR PUBLISHING GRP. LLC	07/29/2024	\$	4,995.00	\$ -	0 - Closed
			TOTAL:		\$ 1,379,248.40	

PURCHASE ORDERS

\$15,000+

JULY FY 25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
63250000	ACTIVE INTERNET TECHNOLOGIES LLC	06/13/2024	127,730.00	0.00	0 - Closed
75250006	AETNA INC	07/17/2024	72,000.00	61,488.35	8 - Printed
61250000	ALLIED SERVICES, LLC	06/13/2024	120,000.00	120,000.00	8 - Printed
61250001	AMEREN MISSOURI	06/13/2024	2,850,000.00	2,850,000.00	8 - Printed
85250006	AMERICAN BURGLARY AND FIRE, INC	06/13/2024	90,000.00	85,228.50	8 - Printed
75250008	ANTHEM BLUE CROSS & BLUE SHIELD	07/17/2024	366,000.00	306,619.72	8 - Printed
73250007	ARBITERPAY TRUST ACCOUNT	07/23/2024	200,000.00	25,000.00	8 - Printed
75250018	BCTN HOLDINGS, INC.	07/23/2024	188,638.76	172,987.51	8 - Printed
62250002	BENCHMARK EDUCATION	06/13/2024	91,639.80	0.00	0 - Closed
86250021	BYRNE & JONES CONSTRUCTION	07/29/2024	90,185.80	90,185.80	8 - Printed
75250014	CAREATC, INC.	07/23/2024	1,300,000.00	1,172,850.50	8 - Printed
94250002	CITY OF MANCHESTER	07/23/2024	180,000.00	180,000.00	8 - Printed
97250017	CLARKE POWER SERVICES INC	06/14/2025	65,000.00	65,000.00	8 - Printed
97250041	CLARKE POWER SERVICES INC	07/11/2024	65,000.00	65,000.00	8 - Printed
83250007	COUGHLAN COMPANIES LLC	07/11/2024	103,924.68	103,924.68	8 - Printed
85250016	CXE GROUP LLC	06/14/2024	50,749.00	50,749.00	8 - Printed
75250005	DELTA DENTAL OF MISSOURI	07/17/2024	80,000.00	69,131.24	8 - Printed
76250000	EDUCATIONPLUS	07/03/2024	103,511.73	41,404.69	8 - Printed
62250045	EMPOWERING YOUTH & COMMUNITIES INC.	07/11/2024	200,000.00	197,900.00	8 - Printed
63250003	FACILITIES MANAGEMENT EXPRESS, LLC	06/13/2024	56,890.00	0.00	0 - Closed
75250007	FIDELITY SECURITY LIFE INSURANCE COMPANY	07/17/2024	180,000.00	153,147.01	8 - Printed
63250031	FOLLETT CONTENT SOLUTIONS	06/25/2024	85,288.59	0.00	0 - Closed
72250001	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSOCIATI	07/11/2024	397,050.00	397,050.00	8 - Printed
63250032	GFI DIGITAL INC	06/25/2024	140,220.00	128,535.00	8 - Printed
75250000	GFI DIGITAL INC	06/13/2024	250,000.00	226,137.24	8 - Printed
97250023	GOODYEAR TIRE & RUBBER COMPANY	06/25/2024	60,000.00	51,598.19	8 - Printed
75250004	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	07/15/2024	300,000.00	256,912.44	8 - Printed
75250010	HCC LIFE INSURANCE COMPANY	07/17/2024	900,000.00	763,337.98	8 - Printed
75250011	HODGES- MACE LLC	07/17/2024	160,000.00	160,000.00	8 - Printed
36250002	INDEPENDENT TAXI DRIVERS ASSN. - USE ADDRESS #1	06/25/2024	600,000.00	600,000.00	8 - Printed
63250033	INNOVATIVE INTELLIGEN PRODUCTS, LLC	07/01/2024	66,839.30	0.00	0 - Closed
85250047	INTEGRATED FACILITY SERVICES	07/03/2024	110,000.00	110,000.00	8 - Printed
85250109	INTERSTATE RESTORATION, LLC	07/23/2024	54,626.63	0.00	0 - Closed
75250016	J.W. TERRILL BENEFITS	07/23/2024	80,000.00	80,000.00	8 - Printed
64250001	KELLY SERVICES	06/25/2024	3,558,576.00	3,558,576.00	8 - Printed
73250009	MERCY SPECIALIZED BILLING SERVICES	07/23/2024	119,000.00	119,000.00	8 - Printed
61250002	METROPOLITAN SEWER DISTRICT	06/13/2024	200,000.00	200,000.00	8 - Printed
97250038	MIDWEST TRANSIT EQUIPMENT	07/11/2024	50,000.00	50,000.00	8 - Printed
61250003	MISSOURI AMERICAN WATER	06/13/2024	200,000.00	200,000.00	8 - Printed
85250036	MUNIE OUTDOOR SERVICES, INC.	07/03/2024	75,000.00	41,014.68	8 - Printed
63250001	NWEA	06/13/2024	231,550.00	197,750.00	8 - Printed
63250055	PANORAMA EDUCATION INC	07/17/2024	52,250.00	0.00	0 - Closed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
86250005	POETTKER CONSTRUCTION COMPANY	06/26/2024	379,183.00	379,183.00	8 - Printed
86250004	POETTKER CONSTRUCTION COMPANY	06/25/2024	28,021,859.00	28,021,859.00	8 - Printed
63250002	POWERSCHOOL HOLDINGS LLC	06/13/2024	107,280.00	0.00	0 - Closed
75250013	PREFERRED RESOURCE NETWORK, INC	07/23/2024	60,000.00	60,000.00	8 - Printed
86250006	REINHOLD ELECTRIC, INC	06/26/2024	135,456.00	135,456.00	8 - Printed
63250005	RENAISSANCE LEARNING, INC	06/13/2024	76,195.00	0.00	0 - Closed
97250021	RUSH TRUCK CENTERS OF MISSOURI INC.	06/25/2024	65,000.00	65,000.00	8 - Printed
62250026	SASC LLC	06/26/2024	58,050.00	58,050.00	8 - Printed
62250029	SASC LLC	06/26/2024	235,267.20	0.00	0 - Closed
61250005	SOLAR OCEAN 3 LLC	06/13/2024	65,070.00	65,070.00	8 - Printed
62250043	SPRINGFIELD PUBLIC SCHOOL	07/11/2024	400,000.00	400,000.00	8 - Printed
94250001	ST. LOUIS CNTY POLICE DEPT-FISCAL	07/23/2024	252,671.19	252,671.19	8 - Printed
62250042	ST. LOUIS COMM COLLEGE-MERAMEC	07/11/2024	175,000.00	168,738.89	8 - Printed
86250011	SUPERIOR INDUSTRIAL COATINGS	07/11/2024	1,597,796.00	1,192,899.07	8 - Printed
75250003	THE NINES, LLC	07/09/2024	250,000.00	231,200.00	8 - Printed
61250009	TOTAL ORGANICS RECYCLING	06/25/2024	120,000.00	120,000.00	8 - Printed
62250044	TRANSPORTATION SOLUTION SERVICES	07/11/2024	120,000.00	120,000.00	8 - Printed
76250005	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C	07/23/2024	175,000.00	175,000.00	8 - Printed
75250009	UNITED HEALTH CARE	07/17/2024	1,045,387.00	916,165.37	8 - Printed
62250027	VERNIER SOFTWARE & TECHNOLOGY LLC	06/26/2024	121,899.42	121,899.42	8 - Printed
63250058	W. SCHILLER & CO., INC.	07/17/2024	81,665.00	0.00	0 - Closed
86250000	W. SCHILLER & CO., INC.	06/13/2024	600,000.00	600,000.00	8 - Printed
86250015	W. SCHILLER & CO., INC.	07/23/2024	1,278,987.00	0.00	0 - Closed
61250010	WASTE MANAGEMENT OF ST LOUIS, MISSOURI INC.-PCA	06/25/2024	75,000.00	75,000.00	8 - Printed
63250059	WIRELESS USA, INC.	07/17/2024	169,830.00	169,830.00	8 - Printed
61250004	WOODRIVER ENERGY LLC (USE ADDRESS #1 FOR PAYME	06/13/2024	525,000.00	504,645.65	8 - Printed
86250013	WSP USA INC	07/11/2024	394,966.00	394,966.00	8 - Printed
			TOTAL:	\$ 1,019,657.87	

SPOT MARKET REPORT - JULY FY25

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT \$	Description	Object	Account Amt
07/01/23 - 07/31/23			Office Essentials	202	47	CASES	\$ 43.90	Regular Copy Paper		\$ 2,063.30
07/01/23 - 07/31/23			Office Essentials	202	65	CASES	\$ 45.90	30% Recycled copy paper		\$ 2,983.50
08/01/23 - 08/31/23			Office Essentials	202	207	CASES	\$ 43.90	Regular Copy Paper		\$ 9,087.30
08/01/23 - 08/31/23			Office Essentials	202	372	CASES	\$ 46.90	30% Recycled copy paper		\$ 17,446.80
09/01/23 - 09/30/23			Office Essentials	202	153	CASES	\$ 43.90	Regular Copy Paper		\$ 6,716.70
09/01/23 - 09/30/23			Office Essentials	202	310	CASES	\$ 46.90	30% Recycled copy paper		\$ 14,539.00
10/01/23 - 10/30/23			Office Essentials	202	90	CASES	\$ 43.90	Regular Copy Paper		\$ 3,951.00
10/01/23 - 10/30/24			Office Essentials	202	430	CASES	\$ 46.40	30% Recycled copy paper		\$ 19,952.00
11/01/23 - 11/30/23			Office Essentials	202	62	CASES	\$ 43.90	Regular Copy Paper		\$ 2,721.80
11/01/23 - 11/30/24			Office Essentials	202	426	CASES	\$ 43.90	30% Recycled copy paper		\$ 18,701.40
12/01/23 - 12/31/23			Office Essentials	202	278	CASES	\$ 43.90	30% Recycled copy paper		\$ 12,204.20
01/01/24 - 01/31/24			Office Essentials	202	497	CASES	\$ 43.90	30% Recycled copy paper		\$ 21,818.30
02/01/24 - 02/29/24			Office Essentials	202	374	CASES	\$ 46.40	30% Recycled copy paper		\$ 17,353.60
03/01/24 - 03/31/24			Office Essentials	202	329	CASES	\$ 46.40	30% Recycled copy paper		\$ 15,265.60
04/01/24 - 04/30/24			Office Essentials	202	470	CASES	\$ 46.40	30% Recycled copy paper		\$ 21,808.00
05/01/24 - 05/31/24			Office Essentials	202	242	CASES	\$ 46.40	30% Recycled copy paper		\$ 11,228.80
06/01/24 - 06/31/24			Office Essentials	202	33	CASES	\$ 46.40	30% Recycled copy paper		\$ 1,531.20
07/01/24 - 07/31/24			Office Essentials	203	198	CASES	\$ 47.40	30% Recycled copy paper		\$ 9,385.20
85240108	07/19/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	400	EACH	\$ 2.60	REGULAR RFG GASOLINE	6486	\$ 1,039.80
85240108					1	EACH	\$ 102.46	FEDERAL AND STATE TAXES AND FEES	6486	\$ 102.46
85240109	07/19/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	2000	EACH	\$ 2.60	REGULAR RFG GASOLINE	6486	\$ 5,199.00
85240109					1	EACH	\$ 512.27	FEDERAL AND STATE TAXES AND FEES	6486	\$ 512.27
85240122	07/31/2023	910351	SIEVEKING, INCORPORATED	400	421	EACH	\$ 2.86	NO LEAD 87 OCTANE	6486	\$ 1,203.64
85240122					1	EACH	\$ 111.92	FEDERAL AND STATE TAXES AND FEES	6486	\$ 111.92
85240122					267	EACH	\$ 2.50	UL SULFUR HI-WAY DIESEL	6486	\$ 667.23
85240122					1	EACH	\$ 66.67	FEDERAL AND STATE TAXES AND FEES	6486	\$ 66.67
85240122					1214.9	EACH	\$ 2.86	NO LEAD 87 OCTANE	6486	\$ 3,473.40
85240122					1	EACH	\$ 310.16	FEDERAL AND STATE TAXES AND FEES	6486	\$ 310.16
85240139	08/15/2023	642477	ENERGY PETROLEUM COMPANY	400	2646.6	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$ 7,542.81
85240139					1	EACH	\$ 677.93	FEDERAL AND STATE TAXES AND FEES	6486	\$ 677.93
85240139					356.9	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$ 1,017.17
85240139					1	EACH	\$ 91.43	FEDERAL AND STATE TAXES AND FEES	6486	\$ 91.43
85240184	09/24/2023	800559	KIESEL COMPANY	400	3958	EACH	\$ 2.79	NO LEAD 87 OCT RFG	6486	\$ 11,042.82
85240184					1	EACH	\$ 1,016.05	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,016.05
85240184					350.7	EACH	\$ 2.79	NO LEAD 87 OCT RFG	6486	\$ 978.45
85240184					1	EACH	\$ 156.26	FEDERAL AND STATE TAXES AND FEES	6486	\$ 156.26
85240184					293.8	EACH	\$ 3.85	UL SULFUR DIESEL	6486	\$ 1,131.13
85240184					1	EACH	\$ 77.69	FEDERAL AND STATE TAXES AND FEES	6486	\$ 77.69
85240186	09/25/2023	642477	ENERGY PETROLEUM COMPANY	400	400	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$ 1,140.16
85240186					1	EACH	\$ 100.65	FEDERAL AND STATE TAXES AND FEES	6486	\$ 100.65
85240186					801.2	EACH	\$ 2.85	REGULAR RFG GASOLINE	6486	\$ 2,283.74
85240186					1	EACH	\$ 201.60	FEDERAL AND STATE TAXES AND FEES	6486	\$ 201.60
85240202	10/17/2023	800559	KIESEL COMPANY	400	300.2	EACH	\$ 2.65	NO LEAD 87 OCT RFG	6486	\$ 795.53
85240202					1	EACH	\$ 134.08	FEDERAL AND STATE TAXES AND FEES	6486	\$ 134.08
85240202					3963	EACH	\$ 2.65	NO LEAD 87 OCT RFG	6486	\$ 10,501.95
85240202					1	EACH	\$ 1,017.33	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,017.33
85240215	10/29/2023	642477	ENERGY PETROLEUM COMPANY	400	348	EACH	\$ 2.38	REGULAR RFG GASOLINE	6486	\$ 828.24
85240215					1	EACH	\$ 87.56	FEDERAL AND STATE TAXES AND FEES	6486	\$ 87.56
85240215					3309.1	EACH	\$ 2.38	REGULAR RFG GASOLINE	6486	\$ 7,875.66
85240215					1	EACH	\$ 847.63	FEDERAL AND STATE TAXES AND FEES	6486	\$ 847.63
85240215					270.1	EACH	\$ 2.73	PREMIUM LOW SULFUR CLEAR #2 DIESEL	6486	\$ 737.37
85240215					1	EACH	\$ 74.24	FEDERAL AND STATE TAXES AND FEES	6486	\$ 74.24
85240221	11/02/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	420.1	EACH	\$ 2.39	REGULAR RFG GASOLINE	6486	\$ 1,004.04
85240221					1	EACH	\$ 107.60	FEDERAL AND STATE TAXES AND FEES	6486	\$ 107.60
85240221					3984	EACH	\$ 2.39	REGULAR RFG GASOLINE	6486	\$ 9,521.76
85240221					1	EACH	\$ 1,020.44	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,020.44
85240221					1	EACH	\$ 35.00	SPLIT LOAD FEE	6486	\$ 35.00
85240238	11/22/2023	642477	ENERGY PETROLEUM COMPANY	400	400	EACH	\$ 2.23	REGULAR RFG GASOLINE	6486	\$ 892.00
85240238					1	EACH	\$ 100.65	FEDERAL AND STATE TAXES AND FEES	6486	\$ 100.65
85240238					4898.7	EACH	\$ 2.23	REGULAR RFG GASOLINE	6486	\$ 10,924.10
85240238					1	EACH	\$ 1,254.79	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,254.79

PO #	Create Date	Vendor	Name	Com	Qty.	UOM	Unit \$	Description	Object	Account Amt
85240266	12/21/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	200.2	EACH	\$ 2.96	PREMIUM LOW SULFUR CLEAR DIESEL	6486	\$ 592.59
85240266					1	EACH	\$ 51.40	FEDERAL AND STATE TAXES AND FEES	6486	\$ 51.40
85240266					401.2	EACH	\$ 2.00	REGULAR RFG GASOLINE	6486	\$ 801.40
85240266					1	EACH	\$ 102.75	FEDERAL AND STATE TAXES AND FEES	6486	\$ 102.75
85240266					1	EACH	\$ 35.00	SPLIT LOAD FEE	6486	\$ 35.00
85240266					4050	EACH	\$ 2.00	REGULAR RFG GASOLINE	6486	\$ 8,089.88
85240266					1	EACH	\$ 1,037.36	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,037.36
85240274	01/07/2024	642477	ENERGY PETROLEUM COMPANY	400	326.3	EACH	\$ 2.20	REGULAR RFG GASONLINE	6486	\$ 716.23
85240274					1	EACH	\$ 82.11	FEDERAL AND STATE TAXES AND FEES	6486	\$ 82.11
85240274					3982.1	EACH	\$ 2.20	REGULAR RFG GASONLINE	6486	\$ 8,740.71
85240274					1	EACH	\$ 1,020.01	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,020.01
85240286	01/24/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	345.6	EACH	\$ 2.06	REGULAR RFG GASOLINE	6486	\$ 710.21
85240286					1	EACH	\$ 88.56	FEDERAL AND STATE TAXES AND FEES	6486	\$ 88.56
85240286					1	EACH	\$ 35.00	SPLIT LOAD FEE	6486	\$ 35.00
85240286					4055	EACH	\$ 2.06	REGULAR RFG GASOLINE	6486	\$ 8,333.03
85240286					1	EACH	\$ 1,039.17	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,039.17
85240299	02/05/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	401.3	EACH	\$ 2.25	REGULAR RFG GASOLINE	6486	\$ 902.93
85240299					1	EACH	\$ 102.84	FEDERAL AND STATE TAXES AND FEES	6486	\$ 102.84
85240299					3057	EACH	\$ 2.25	REGULAR RFG GASOLINE	6486	\$ 6,878.25
85240299					1	EACH	\$ 783.41	FEDERAL AND STATE TAXES AND FEES	6486	\$ 783.41
85240316	02/22/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	244.3	EACH	\$ 3.13	PREMIUM LOW SULFUR CLEAR DIESEL	6486	\$ 764.66
85240316					1	EACH	\$ 62.75	FEDERAL AND STATE TAXES AND FEES	6486	\$ 62.75
85240316					438.8	EACH	\$ 2.44	REGULAR RFG GASOLINE	6486	\$ 1,069.58
85240316					1	EACH	\$ 112.46	FEDERAL AND STATE TAXES AND FEES	6486	\$ 112.46
85240316					1	EACH	\$ 35.00	SPLIT LOAD FEE	6486	\$ 35.00
85240316					4048	EACH	\$ 2.40	REGULAR RFG GASOLINE	6486	\$ 9,705.08
85240316					1	EACH	\$ 1,037.35	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,037.35
85240343	03/27/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	422.8	EACH	\$ 2.44	REGULAR RFG GASOLINE	6486	\$ 1,033.53
85240343					1	EACH	\$ 108.35	FEDERAL AND STATE TAXES AND FEES	6486	\$ 108.35
85240343					4022	EACH	\$ 2.38	REGULAR RFG GASOLINE	6486	\$ 9,570.35
85240343					1	EACH	\$ 1,030.70	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,030.70
85240345	03/27/2024	800559	KIESEL COMPANY	400	412.6	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$ 1,130.52
85240345					1	EACH	\$ 183.45	FEDERAL AND STATE TAXES AND FEES	6486	\$ 183.45
85240345					3994	EACH	\$ 2.74	NO LEAD 87 OCT RFG	6486	\$ 10,943.56
85240345					1	EACH	\$ 1,025.28	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,025.28
85240361	04/23/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	331.6	EACH	\$ 2.97	PREMIUM LOW SULFUR CLEAR DIESEL	6486	\$ 985.08
85240361					1	EACH	\$ 85.25	FEDERAL AND STATE TAXES AND FEES	6486	\$ 85.25
85240361					356.5	EACH	\$ 2.82	REGULAR RFG GASOLINE	6486	\$ 1,005.54
85240361					1	EACH	\$ 91.43	FEDERAL AND STATE TAXES AND FEES	6486	\$ 91.43
85240361					4031	EACH	\$ 2.71	REGULAR RFG GASOLINE	6486	\$ 10,905.87
85240361					1	EACH	\$ 1,033.82	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,033.82
85240366	05/02/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	357.7	EACH	\$ 2.82	REGULAR RFG GASOLINE	6486	\$ 1,008.54
85240366					1	EACH	\$ 91.74	FEDERAL AND STATE TAXES AND FEES	6486	\$ 91.74
85240366					4015	EACH	\$ 2.64	REGULAR RFG GASOLINE	6486	\$ 10,597.59
85240366					1	EACH	\$ 1,029.71	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,029.71
85240381	05/29/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	297.4	EACH	\$ 2.40	ULS #2 CLEAR DIESEL	6486	\$ 713.61
85240381					1	EACH	\$ 76.46	FEDERAL AND STATE TAXES AND FEES	6486	\$ 76.46
85240381					420.3	EACH	\$ 2.67	REGULAR RFG GASOLINE	6486	\$ 1,121.99
85240381					1	EACH	\$ 107.79	FEDERAL AND STATE TAXES AND FEES	6486	\$ 107.79
85240381					4384	EACH	\$ 2.55	REGULAR RFG GASOLINE	6486	\$ 11,168.24
85240387	06/05/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	4370	EACH	\$ 2.50	REGULAR RFG GASOLINE	6486	\$ 10,944.67
85240387					1	EACH	\$ 1,120.74	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,120.74
85240399	06/25/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	274.5	EACH	\$ 2.51	RFG UNLEADED	6486	\$ 690.23
85240399					1	EACH	\$ 70.40	FEDERAL AND STATE TAXES AND FEES	6486	\$ 70.40
85240399					4367	EACH	\$ 2.38	REGULAR RFG GASOLINE	6486	\$ 10,382.54
85240399					1	EACH	\$ 1,119.98	FEDERAL AND STATE TAXES AND FEES	6486	\$ 1,119.98
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

PO #	Create Date	Vendor	Name	Com	Qty.	UOM	Unit \$	Description	Object	Account Amt
97240023	08/09/2023	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.98	PREMIUM #2 ULTRA LOW SULFER DIESEL	6486 \$	22,356.75
97240023					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486 \$	16.05
97240023					7500	EACH	\$ 0.00	MO AGI TAX PER GAL EXTRA	6486 \$	7.50
97240023					7500	EACH	\$ 0.17	MO STATE TAX PER GAL.	6486 \$	1,275.00
97240023					7500	EACH	\$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486 \$	5.25
97240023					7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAL	6486 \$	18.75
97240029	09/20/2023	800559	KIESEL COMPANY	500	7500	EACH	\$ 3.10	PREMIUM ULSD #2 DIESEL FUEL	6486 \$	23,250.00
97240029					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486 \$	16.05
97240029					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL EXTRA	6486 \$	7.50
97240029					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486 \$	1,275.00
97240029					7500	EACH	\$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486 \$	5.25
97240029					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486 \$	18.75
97240030	09/28/2023	800559	KIESEL COMPANY	500	7500	EACH	\$ 3.09	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486 \$	23,175.00
97240030					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486 \$	16.05
97240030					7500	EACH	\$ 0.00	MO AGI TAX PER GAL	6486 \$	7.50
97240030					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486 \$	1,275.00
97240030					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486 \$	5.25
97240030					7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAL	6486 \$	18.75
97240032	10/17/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.59	PREMIUM ULTRA LOW SULFER #2 DIESEL	6486 \$	19,437.75
97240032					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486 \$	16.05
97240032					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL	6486 \$	7.50
97240032					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486 \$	1,275.00
97240032					7500	EACH	\$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486 \$	5.25
97240032					7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAL	6486 \$	18.75
97240034	11/08/2023	800559	KIESEL COMPANY	500	7500	EACH	\$ 3.15	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486 \$	23,625.00
97240034					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486 \$	16.05
97240034					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL	6486 \$	7.50
97240034					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486 \$	1,275.00
97240034					7500	EACH	\$ 0.00	MO. ADG INSP FEE TAX PER GAL	6486 \$	5.25
97240034					7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAL	6486 \$	18.75
97240034	11/30/2023	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.65	PREMIUM #2 ULTRA LOW SULFER DIESEL F	6486 \$	19,856.25
97240034					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486 \$	16.05
97240034					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL	6486 \$	7.50
97240034					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486 \$	1,275.00
97240034					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486 \$	5.25
97240034					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486 \$	18.75
97240052	12/11/2023	800559	KIESEL COMPANY	500	7500	EACH	\$ 2.48	PREMIUM #2 ULTRA LOW SULFER DIESEL F	6486 \$	18,562.50
97240052					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486 \$	16.05
97240052					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL EXTRA	6486 \$	7.50
97240052					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486 \$	1,275.00
97240052					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486 \$	5.25
97240052					7500	EACH	\$ 0.00	MO. USTD TRANSP LOAD FEE TAX PER GAL	6486 \$	18.75
97240059	01/11/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.37	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486 \$	17,801.25
97240059					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486 \$	16.05
97240059					7500	EACH	\$ 0.00	MO AGI TAX PER GAL	6486 \$	7.50
97240059					7500	EACH	\$ 0.17	MO STATE TAX PER GAL	6486 \$	1,275.00
97240059					7500	EACH	\$ 0.00	MO ADG INSP FEE TAX PER GAL	6486 \$	5.25
97240059					7500	EACH	\$ 0.00	MO USTD TRANSP LOAD FEE TAX PER GAL	6486 \$	18.75
97240060	02/06/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.35	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486 \$	17,606.25
97240060					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486 \$	16.05
97240060					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL EXTRA	6486 \$	7.50
97240060					7500	EACH	\$ 0.17	MO STATE TAX PER GAL	6486 \$	1,275.00
97240060					7500	EACH	\$ 0.00	MO. ADG. INSP. FEE TAX PER GAL	6486 \$	5.25
97240060					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486 \$	18.75
97240063	02/20/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.80	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486 \$	21,000.00
97240063					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486 \$	16.05
97240063					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486 \$	7.50
97240063					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486 \$	1,275.00
97240063					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486 \$	5.25
97240063					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486 \$	18.75

PO #	Create Date	Vendor	Name	Com	Qty.	UOM	Unit \$	Description	Object	Account Amt
97240065	03/07/2024	800559	KIESEL COMPANY	500	7500	EACH	\$ 2.79	PREMIUM ULTRA LOW SULFUR #2 DIESEL I	6486	\$ 20,925.00
97240065					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97240065					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97240065					7500	EACH	\$ 0.17	MO STATE TAX PER GAL.	6486	\$ 1,275.00
97240065					7500	EACH	\$ 0.00	MO ADG INSP FEE TAX PER GAL.	6486	\$ 5.25
97240065					7500	EACH	\$ 0.00	MO USTD TRANSP. LOAD FEE TAX PER GAL	6486	\$ 18.75
97240069	04/08/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.75	PREMIUM ULTRA LOW SULFER #2 DIESEL F	6486	\$ 20,606.25
97240069					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97240069					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97240069					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97240069					7500	EACH	\$ 0.00	MO ADG INSP FEE TAX PER GAL.	6486	\$ 5.25
97240069					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97240070	04/26/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.70	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486	\$ 20,246.25
97240070					7500	EACH	\$ 0.00	FED OIL SPILL FEE	6486	\$ 16.05
97240070					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL EXTRA	6486	\$ 7.50
97240070					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240070					7500	EACH	\$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97240070					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97240076	05/15/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	\$ 2.50	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	\$ 18,746.25
97240076					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97240076					7500	EACH	\$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	\$ 7.50
97240076					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL	6486	\$ 1,275.00
97240076					7500	EACH	\$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486	\$ 5.25
97240076					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
97240078	05/30/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	\$ 2.29	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486	\$ 17,175.00
97240078					7500	EACH	\$ 0.00	FED. OIL SPILL FEE	6486	\$ 16.05
97240078					7500	EACH	\$ 0.00	MO. MAGI TAX PER GAL. EXTRA	6486	\$ 7.50
97240078					7500	EACH	\$ 0.17	MO. STATE TAX PER GAL.	6486	\$ 1,275.00
97240078					7500	EACH	\$ 0.00	MO. ADGINS. FEE TAX PER GAL	6486	\$ 5.25
97240078					7500	EACH	\$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	\$ 18.75
85240132	09/05/2023	914674	UNIPAK CORPORATION	401	600	EACH	\$ 20.50	TRASH CAN LINER - 40 X 48 - 16 - CLEAR	6411	\$ 12,300.00
85240133	09/06/2023	914675	UNIPAK CORPORATION	401	800	EACH	\$ 11.95	TRASH CAN LINER - 33 X 39 - 1.3 - CLEAR	6411	\$ 9,560.00
85240137	09/05/2023	625546	CENTRAL POLY-BAG CORP	401	100	EACH	\$ 15.59	TRASH CAN LINER - 24 X 23 - .4 - CLEAR	6411	\$ 1,559.00
85240272	01/23/2025	625546	CENTRAL POLY-BAG CORP	401	400	EACH	\$ 18.90	TRASH CAN LINER - 40 X 48 - CLEAR	6411	\$ 7,560.00
85240353	04/10/2024	625546	CENTRAL POLY-BAG CORP	401	400	EACH	\$ 17.90	TRASH CAN LINER - 40 X 48 - CLEAR	6411	\$ 17,160.00
85240353	04/10/2024	625546	CENTRAL POLY-BAG CORP	401	100	EACH	\$ 11.30	TRASH CAN LINER - 24 X 23 - .4 - CLEAR	6411	\$ 1,130.00
Total Commodity 202 (Paper)									\$	208,757.70
Total Commodity 400 (Fuel - Facilities)									\$	239,589.57
Total Commodity 500 (Fuel - Transportation)									\$	324,207.75
Total Commodity 401 (Trash Liners)									\$	49,269.00
Grand Total All Commodity									\$	821,824.02