PARKWAY SCHOOLS

HIGHER EXPECTATIONS. BRIGHTER FUTURES.

Financial Statements

March 2025

PARKWAY SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
TABLE OF CONTENT

TO: Board of Education	DATE: May 14, 2025
FROM: Carrie Nunn, SFO	RE: Executive Summary March 2025

Abstract

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

Future Issues

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

1. Health Insurance Costs – Health costs are a large portion of our benefit expenses. Plan year 2025, rate increases—2% for employees and 4% for the district— went into effect January 1, 2025. These adjustments were necessary. At the end of plan year 2024 we saw a 14% increase in expenses or $5.3M increase. This caused the Self-Funded Insurance end-of-year balance to be $4.6M, which is significantly below the 25% reserve of $10M. At the April 16th board meeting the Board approved a $2.5M district contribution to help the Self-Funded Insurance balance remain positive. The district will have to closely monitor the self-funded insurance balance. If expenses continue to increase at their rapid rate it is anticipate the district will have to make another mid-year contributions to keep the Self-Funded Insurance balance positive.

2. Property Assessments Appeals – As you are aware this has been a struggle over the last several years. We have seen our collection rate fluctuate due to these settlements. We worked with the state auditor's office and have approved $6.7 million in recoupment. We are delaying some of the recoupment to future years. Levying $3.9M for this fiscal year. As the fiscal year is progressing, we are seeing lower protested taxes than originally forecasted.

455 N. Woods Mill Road Chesterfield, MO 63017 P: 314. 415.8005 F: 314.415.8009 cnunn@parkwayschools.net

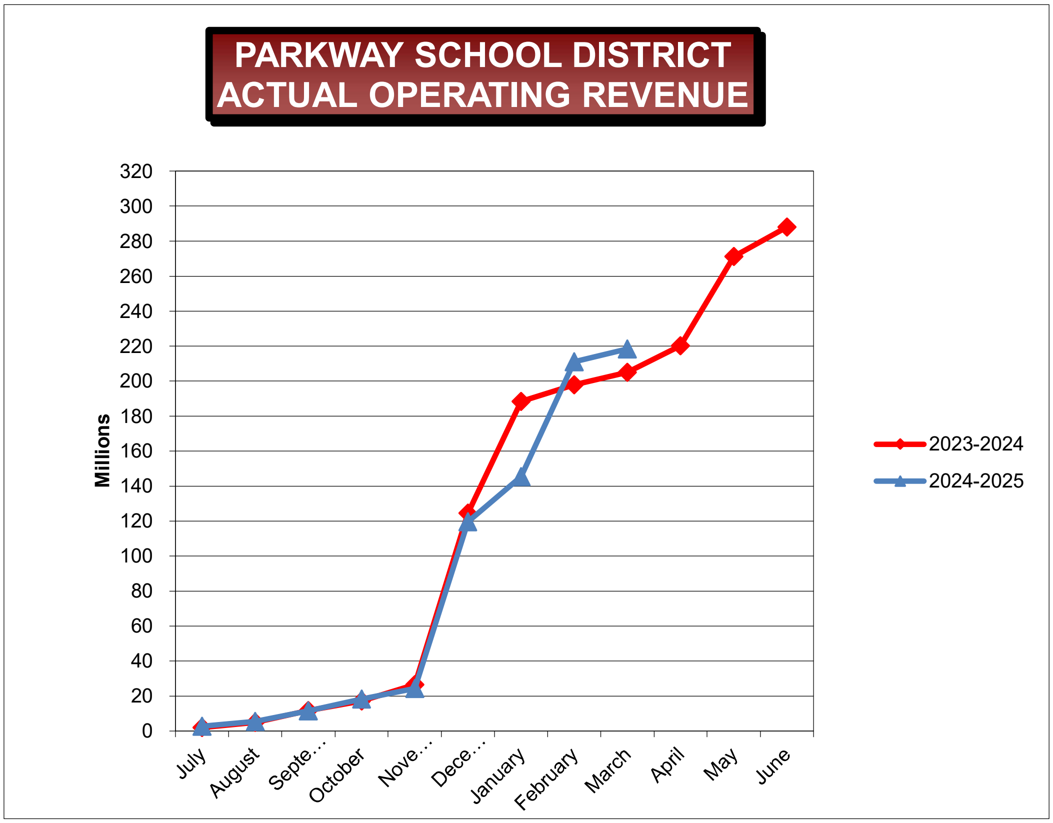
2. New Construction Assessments - In September we received our final amounts from St. Louis County. We had another strong year with new construction with just over $45 million in commercial and residential property.

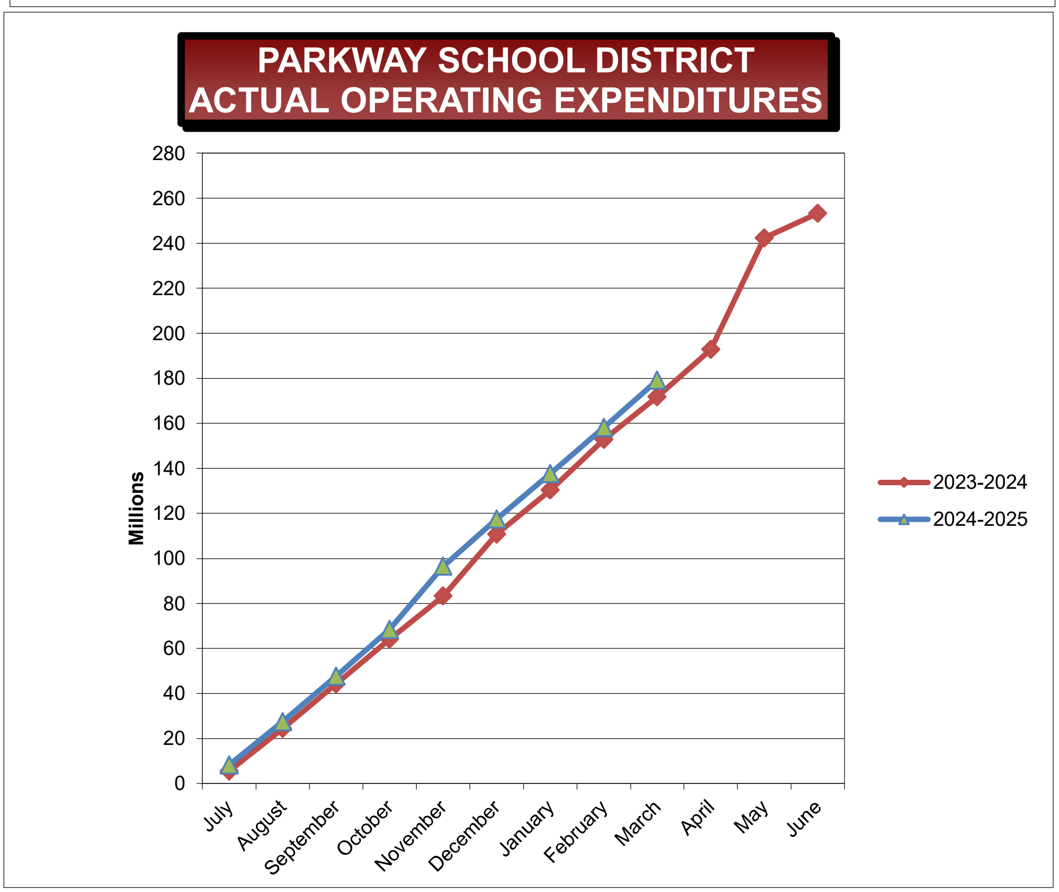
3. Interest Income – Our interest from our banking account is budgeted to decrease slightly due to the Fed's decrease the treasury rate. Our current rate earned is 4.59%.

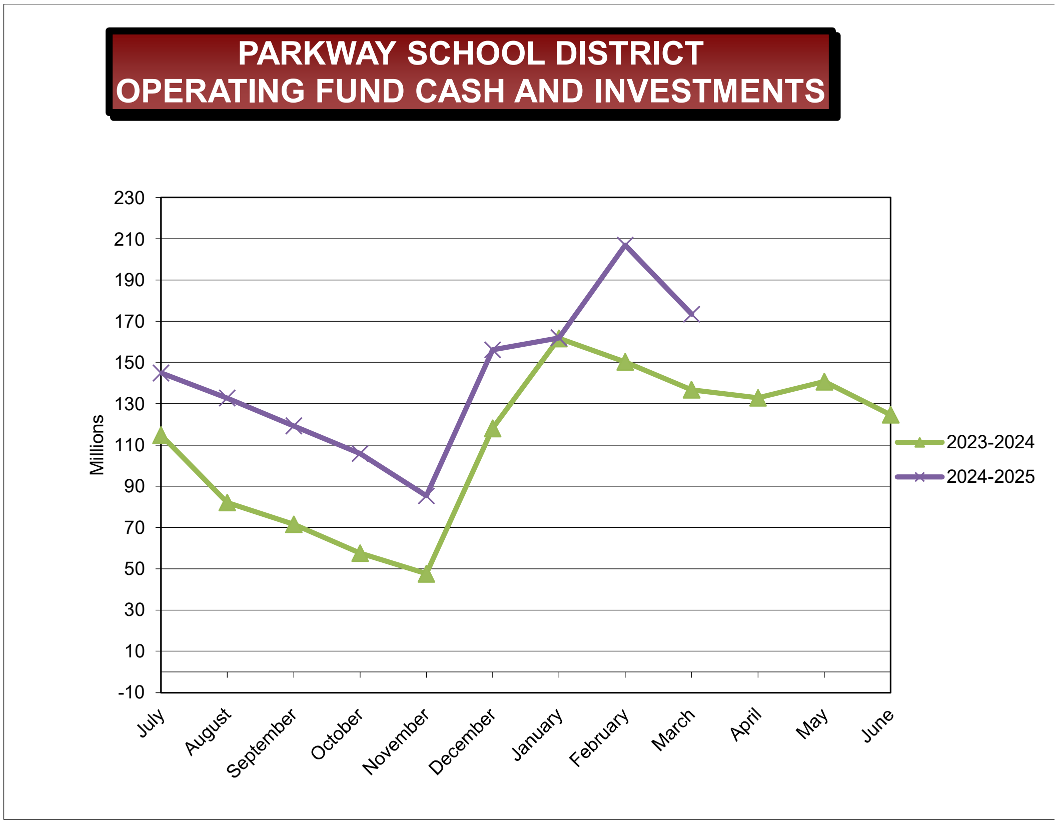
4. State Revenue – DESE will be basing our formula calculation on our attendance from 2023-2024 school year.

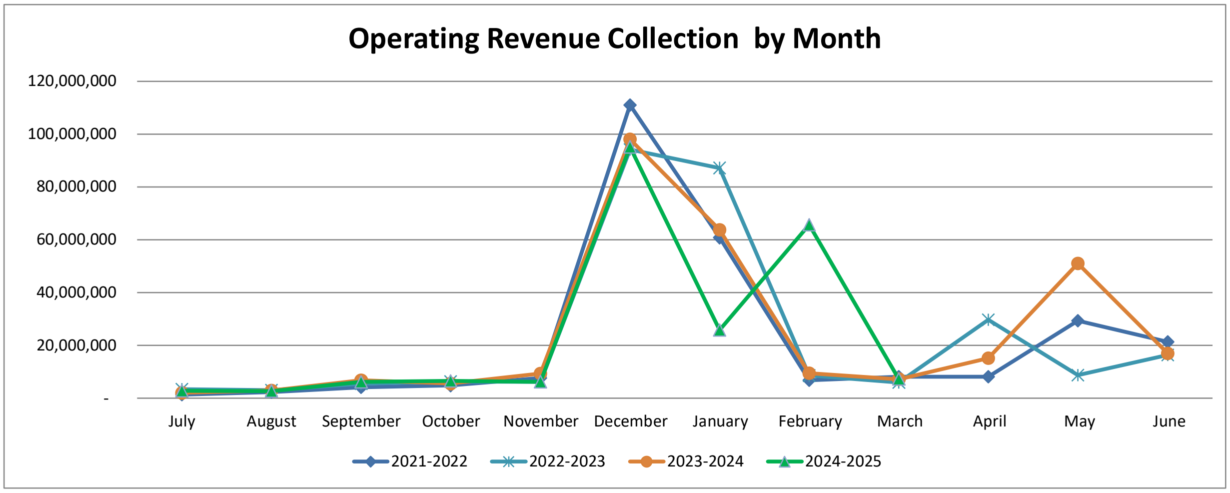
5. Spot Market Purchases – For information purposes, fiscal year-to-date purchases under the spot market procurement policy are as follows:

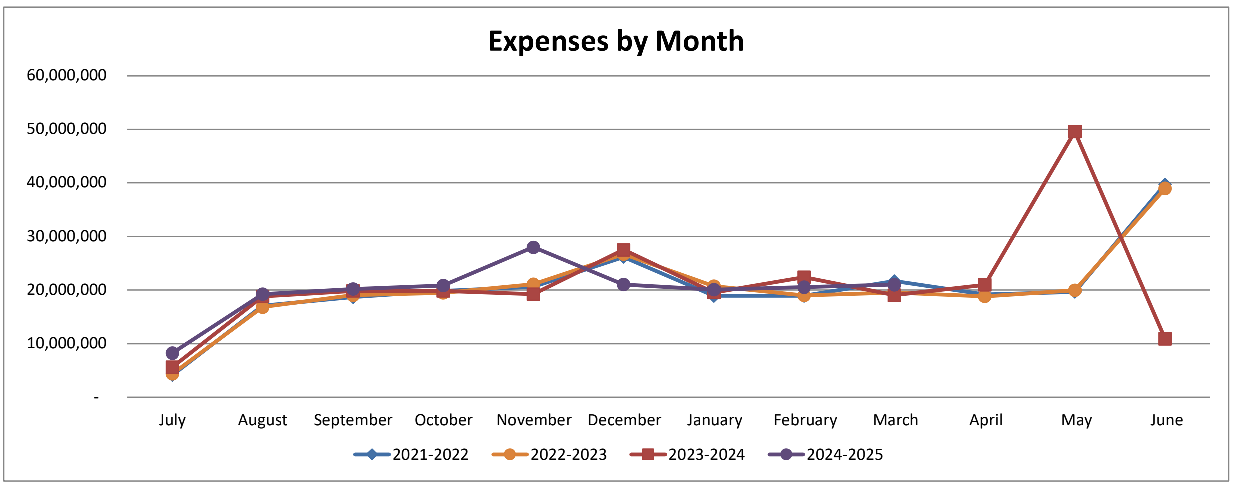
Fuel (Facilities)	$	179,632.18
Fuel (Trans)	$	164,626.95
Paper	$	143,121.86
Trash Liner	$	18,750.00

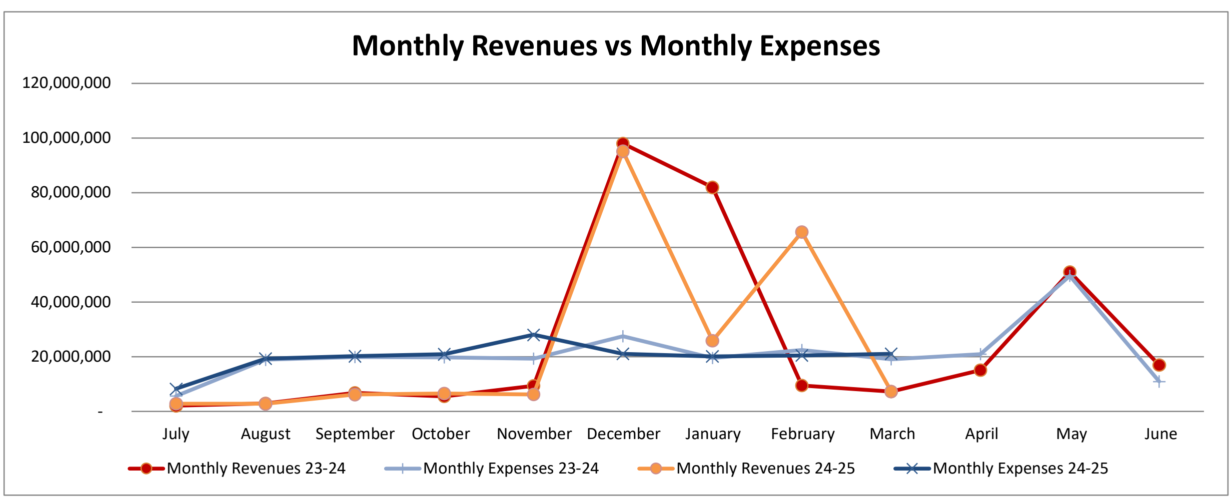

PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING REVENUE
Millions
320
300
280
260
240
220
200
180
160
140
120
100
80
60
40
20
0
July
August
Septe…
October
Nove…
Dece…
January
February
March
April
May
June
2023-2024
2024-2025


PARKWAY SCHOOL DISTRICT
ACTUAL OPERATING EXPENDITURES
Millions
280
260
240
220
200
180
160
140
120
100
80
60
40
20
0
July
August
September
October
November
December
January
February
March
April
May
June
2023-2024
2024-2025


PARKWAY SCHOOL DISTRICT
OPERATING FUND CASH AND INVESTMENTS
Millions
230
210
190
170
150
130
110
90
70
50
30
10
-10
July
August
September
October
November
December
January
February
March
April
May
June
2023-2024
2024-2025


Operating Revenue Collection by Month
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
2021-2022
2022-2023
2023-2024
2024-2025


Expenses by Month
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
2021-2022
2022-2023
2023-2024
2024-2025


Monthly Revenues vs Monthly Expenses
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
July
August
September
October
November
December
January
February
March
April
May
June
Monthly Revenues 23-24
Monthly Expenses 23-24
Monthly Revenues 24-25
Monthly Expenses 24-25

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

FY2025 Full Year Budget

	Operating	**Debt Service**	**Capital Projects**	**2018 Bond Issue**	**2022 Bond Issue**	**All Funds**
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	270,595,711	31,636,778	4,242,566	-	900,000	307,375,055
Expenses	273,552,316	26,063,734	4,288,620	-	48,462,585	352,367,255
Transfers		-		-	-	-
Ending Fund Balance	132,221,783	34,723,389	29,307,959	-	31,893,778	228,146,909

ACTUAL FY25 THROUGH 03/31/2025

	Operating	**Debt Service**	**Capital Projects**	**2018 Bond Issue**	**2022 Bond Issue**	**All Funds**
Beginning Fund Balance	135,178,389	29,150,345	29,354,013	-	79,456,363	273,139,109
Revenues	218,353,678	26,138,552	3,361,065	-	2,678,643	250,531,938
Expenses	179,164,899	26,048,267	3,350,801	-	19,975,214	228,539,182
Transfers		-				-
Ending Fund Balance	174,367,167	29,240,629	29,364,277	-	62,159,792	295,131,865

ACTUAL FY24 THROUGH 3/31/2024

	Operating	**Debt Service**	**Capital Projects**	**2018 Bond Issue**	**2022 Bond Issue**	**All Funds**
Beginning Fund Balance	106,075,200	23,592,125	24,535,103	6,883,420	94,438,823	255,524,671
Revenues	205,008,556	24,333,046	2,372,620	38,943	3,404,678	235,157,843
Expenses	171,817,222	26,592,546	1,938,433	5,443,012	15,287,182	221,078,395
Transfers		-				-
Ending Fund Balance	139,266,534	21,332,625	24,969,290	1,479,351	82,556,319	269,604,119

PARKWAY SCHOOL DISTRICT
ACCRUAL BALANCE SHEET
March 31, 2025

	TOTAL- ALL FUNDS 03/31/2025	TOTAL- ALL FUNDS 03/31/2024
ASSETS		
Cash & Investments	300,009,313	278,503,898
Accounts Receivable	(946,870)	6,200
Inventories	1,069,052	959,817
Prepaid Expenses	5,978,767	3,902,830
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	81,497,868	81,192,661
Equipment	37,299,695	14,083,049
Total Assets	1,021,159,349	604,341,799
LIABILITIES & FUND BALANCE		
Accounts Payable - Operating Funds	1,299,339	(1,338,445)
Accounts Payable - Bond Issue Funds	1,493,941	35,560
Accounts Payable - Capital Projects Funds	-	-
Accounts Payable - Medical Fund	194,556	-
Wages, Payroll Taxes, and Benefits Payable	3,767,058	3,744,403
Bonds Payable	272,150,000	303,365,000
Interest Payable	3,628,832	2,593,953
Liability for Compensated Absences	1,500,955	1,462,357
Total Liabilities	284,034,681	309,862,828
Bond Issue Fund Balance (combined 2018 and 2022)	62,159,792	84,035,670
Debt Service Fund Balance	29,240,629	21,332,625
Capital Projects Fund Balance	29,364,277	24,969,290
Equity in Fixed Assets less Long Term Liabilities	437,769,301	13,547,744
Medical Fund Balance	4,223,502	11,327,108
Operating Fund Balance	174,367,167	139,266,534
Total Fund Balance	737,124,668	294,478,971
TOTAL LIABILITIES & FUND BALANCE	1,021,159,349	604,341,799

BREAKOUT OF CASH & INVESTMENT BALANCE

	03/31/2025	03/31/2024
MEDICAL FUND CASH	4,418,058	11,327,108
DEBT SERVICE FUND CASH	29,240,630	6,332,624
DEBT SERVICE FUND INVESTMENTS	-	15,000,000
BOND ISSUE FUND CASH	63,653,733	64,044,244
CAPITAL PROJECTS FUND CASH	29,364,276	24,996,275
OPERATING FUND CASH	173,323,345	126,794,750
OPERATING FUND INVESTMENTS	9,272	10,008,897
BOND FUND INVESTMENTS	-	20,000,000
TOTAL	300,009,313	278,503,898

RESTRICTED RESERVE

	03/31/2025	03/31/2024
FOOD SERVICE	(1,250,833)	(269,436)
MEDICAL BENEFITS	4,223,502	11,327,108
STUDENT ACTIVITY	4,538,242	4,667,819
TOTAL	7,510,911	15,725,491

PARKWAY SCHOOL DISTRICT
MODIFIED ACCRUAL REVENUE SCHEDULE
MARCH 2025

	YEAR TO DATE 03/31/2025				YEAR TO DATE 003/31/2024				CHANGE FROM PRIOR YEAR	
	BUDGETED REVENUE	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	REVENUE 6/30/24	REVENUE REALIZED	% REALIZED	BALANCE TO BE REALIZED	$	%
LOCAL										
Property Taxes	199,985,159	169,170,061	84.59%	30,815,098	202,928,601	158,031,476	77.88%	44,897,125	11,138,585	7.05%
Delinquent Property Taxes	-	(193,215)	0.00%	193,215	(2,967,512)	(3,255,789)	109.71%	288,277	3,062,574	-94.07%
Prop C	20,055,054	12,702,772	63.34%	7,352,282	22,305,887	12,868,700	57.69%	9,437,187	(165,928)	-1.29%
M&M Surtax	5,494,708	3,834,499	69.79%	1,660,209	5,503,188	2,868,285	52.12%	2,634,903	966,214	33.69%
Food Service	4,228,434	2,962,017	70.05%	1,266,417	3,980,039	3,213,008	80.73%	767,031	(250,991)	-7.81%
Other Local	3,559,828	2,816,714	79.13%	743,114	5,783,989	3,178,461	54.95%	2,605,528	(361,747)	-11.38%
VICC-VST Revenue	3,752,854	1,208,324	32.20%	2,544,530	4,834,708	1,450,412	30.00%	3,384,296	(242,089)	-16.69%
TOTAL LOCAL	237,076,037	192,501,172	81.20%	44,574,865	242,368,900	178,354,553	73.59%	64,014,346	14,146,618	7.93%
INTEREST	4,800,000	5,827,665	121.41%	(1,027,665)	8,828,371	6,872,781	77.85%	1,955,590	(1,045,116)	-15.21%
COUNTY	3,703,163	1,418,699	38.31%	2,284,464	3,959,167	1,380,609	34.87%	2,578,558	38,090	2.76%
STATE										
Basic Formula	-	42,061	0.00%	(42,061)	2,094,482	1,615,121	77.11%	479,361	(1,573,060)	-97.40%
Classroom Trust	8,289,382	6,195,573	74.74%	2,093,809	6,690,550	4,991,911	74.61%	1,698,639	1,203,662	24.11%
Transportation	4,400,000	4,030,504	91.60%	369,496	4,333,666	3,240,386	74.77%	1,093,280	790,118	24.38%
Other State	1,657,627	1,138,017	68.65%	519,610	2,153,710	1,149,077	53.35%	1,004,633	(11,060)	-0.96%
TOTAL STATE	14,347,009	11,406,155	79.50%	2,940,854	15,272,408	10,996,495	72.00%	4,275,913	409,660	3.73%
FEDERAL										
Federal Food Service	2,276,045	1,531,672	67.30%	744,373	2,727,610	1,470,145	53.90%	1,257,465	61,527	4.19%
Other Federal Entitlements	2,580,374	1,303,536	50.52%	1,276,838	8,489,832	1,923,708	22.66%	6,566,124	(620,172)	-32.24%
TOTAL FEDERAL	4,856,419	2,835,208	58.38%	2,021,211	11,217,442	3,393,853	30.26%	7,823,589	(558,645)	-16.46%
OTHER FINANCING SOURCES										
Transportation Reimbursement	2,290,023	1,740,643	76.01%	549,380	2,734,220	1,257,835	46.00%	1,476,385	482,808	38.38%
Tuition From Other Districts	17,701	10,140	57.28%	7,561	119,020	7,020	5.90%	112,000	3,120	44.44%
Sale Of Property	5,359	9,212	171.90%	(3,853)	9,736	8,438	86.67%	1,298	774	9.17%
TOTAL OTHER FINANCING SOURCES	2,313,083	1,759,995	76.09%	553,088	2,862,976	1,273,293	44.47%	1,589,683	486,702	38.22%
SUB-TOTAL OPERATING REVENUE	267,095,711	215,748,893	80.78%	51,346,818	284,509,264	202,271,584	71.09%	82,237,679	13,477,308	6.66%
STUDENT ACTIVITIES	3,500,000	2,604,786	74.42%	895,214	3,560,473	2,736,972	76.87%	823,501	(132,186)	-4.83%
TOTAL OPERATING REVENUE	270,595,711	218,353,678	80.69%	52,242,033	288,069,737	205,008,556	71.17%	83,061,180	13,345,122	6.51%
NON-OPERATING REVENUES										
2018 Bond Issue Interest/Premium	-	-	0.00%	-	59,162	38,943	65.82%	20,219	(38,943)	-100.00%
2022 Bond Issue Interest/Premium	900,000	2,678,643	297.63%	(1,778,643)	4,554,261	3,404,678	74.76%	1,149,583	(726,035)	-21.32%
2022 Sale of Bonds	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Debt Service Property Taxes	30,140,741	24,896,135	82.60%	5,244,606	30,587,860	23,818,763	77.87%	6,769,097	1,077,372	4.52%
Debt Service Delinquent Prop. Taxes	-	5,554	0.00%	(5,554)	(448,073)	(491,525)	109.70%	43,452	497,079	-101.13%
Debt Service Interest/Premium	750,000	1,064,096	141.88%	(314,096)	1,226,541	842,433	68.68%	384,108	221,663	26.31%
Debt Service County Revenue	746,037	172,767	23.16%	573,270	784,755	163,375	20.82%	621,380	9,392	5.75%
Cap. Projects Property Taxes	3,758,366	3,216,854	0.00%	541,512	2,977,635	2,319,429	77.90%	658,206	897,425	38.69%
Cap. Projects Delinquent Prop. Taxes	-	(37,725)	0.00%	-	(43,271)	(47,501)	109.78%	4,230	9,776	-20.58%
Capital Projects Local	292,320	93,482			39,511	37,016	93.69%	2,495	56,466	152.55%
Capital Projects M&M Surtax	89,230	69,728			80,750	42,087	52.12%	38,663	27,641	65.68%
Capital Projects County	101,650	16,818			66,631	20,340	30.53%	46,291	(3,522)	-17.32%
Capital Projects Federal/Other	-	-	0.00%	-	-	-	0.00%	-	-	0.00%
Capital Interest/Premium	1,000	1,907	190.70%	(907)	5,530	1,249	22.59%	4,281	658	52.68%
TOTAL ALL REVENUE SOURCES	307,375,055	250,531,938	81.51%	56,843,117	327,961,029	235,157,843	71.70%	92,803,187	15,374,095	6.54%

EXPENDITURE SUMMARY BY OBJECT
TOTAL ALL FUNDS
MARCH 2025

	BUDGET 2024-2025	ACTUAL EXPENDITURES YTD 03/31/2025	% EXPENDED 2024-2025	ACTUAL** EXPENDITURES 06/30/2024	ACTUAL EXPENDITURES YTD 03/31/2024	% EXPENDED 2023-2024	CHANGE FROM PRIOR YEAR $	%
SALARIES								
Certificated	128,064,015	81,401,239	63.56%	121,773,248	80,564,620	66.16%	836,619	1.04%
Classified	38,966,301	27,423,050	70.38%	36,279,330	25,515,688	70.33%	1,907,362	7.48%
TOTAL SALARIES	167,030,316	108,824,289	65.15%	158,052,578	106,080,308	67.12%	2,743,981	2.59%
BENEFITS								
Retirement, Social Security, and Medicare	29,608,228	18,367,402	62.03%	26,625,828	17,876,823	67.14%	490,579	2.74%
Medical, Dental, WC, and Life Insurance	27,590,810	18,505,833	67.07%	25,670,762	17,532,194	68.30%	973,639	5.55%
TOTAL BENEFITS	57,199,038	36,873,235	64.46%	52,296,590	35,409,017	67.71%	1,464,218	4.14%
PURCHASED SERVICES								
Substitute Services	3,558,576	2,240,792	62.97%	3,494,182	2,477,005	70.89%	(236,213)	-9.54%
Tuition	1,172,130	369,115	31.49%	673,906	342,104	50.76%	27,011	7.90%
Professional Services	3,038,055	1,553,567	51.14%	2,724,554	1,552,590	56.99%	977	0.06%
Audit	45,000	42,880	95.29%	45,000	40,000	88.89%	2,880	7.20%
Technical Services	207,449	142,025	68.46%	157,617	133,551	84.73%	8,474	6.35%
Legal Services	200,000	159,480	79.74%	173,684	130,323	75.03%	29,157	22.37%
Property Services	4,201,301	3,133,014	74.57%	3,842,192	2,416,499	62.89%	716,515	29.65%
Travel & Contracted Trans.	1,729,688	1,471,212	85.06%	1,688,977	979,897	58.02%	491,315	50.14%
Property Insurance	1,401,997	1,627,630	116.09%	1,215,243	1,215,243	100.00%	412,387	33.93%
Liability Insurance	1,168,640	1,345,372	115.12%	1,130,466	1,130,466	100.00%	214,906	19.01%
Other Purchased Services	4,927,764	3,495,076	70.93%	5,064,798	2,924,530	57.74%	570,546	19.51%
TOTAL PURCHASED SERVICES	21,650,600	15,580,164	71.96%	20,210,619	13,342,208	66.02%	2,237,956	16.77%
CONSUMABLES								
General Supplies	7,868,430	4,079,487	51.85%	4,803,431	4,022,031	83.73%	57,456	1.43%
Instructional Supplies	10,786,842	6,248,268	57.92%	6,432,764	5,602,949	87.10%	645,319	11.52%
Textbooks and Library Books	1,826,290	1,341,387	73.45%	1,710,464	1,311,815	76.69%	29,572	2.25%
Gasoline/Diesel	867,000	418,794	48.30%	690,203	501,510	72.66%	(82,716)	-16.49%
Energy Services	3,775,000	2,636,296	69.84%	3,688,258	2,690,524	72.95%	(54,228)	-2.02%
Food Service Supplies	2,548,800	1,344,163	52.74%	1,930,314	1,169,699	60.60%	174,464	14.92%
TOTAL CONSUMABLES	27,672,362	16,068,395	58.07%	19,255,434	15,298,528	79.45%	769,867	5.03%
SUBTOTAL OPERATING EXPENSES	273,552,316	177,346,082	64.83%	249,815,221	170,130,061	68.10%	7,216,021	4.24%
STUDENT ACTIVITIES	3,500,000	1,818,818	51.97%	3,451,328	1,687,161	48.88%	131,657	7.80%
ANTICIPATED EXPENDITURE SAVINGS	(3,500,000)	-	0.00%		-	0.00%	-	0.00%
TOTAL OPERATING EXPENSES	273,552,316	179,164,899	65.50%	253,266,549	171,817,222	67.84%	7,347,678	4.28%
CAPITAL OUTLAY - NON BOND EXPENSES								
Land Improvement	25,008	1,343,673	5372.97%	107,171	9,990	9.32%	1,333,683	13350.18%
Building Alterations	2,229,460	704,956	31.62%	787,049	586,119	74.47%	118,837	20.28%
General Equipment	1,254,890	965,232	76.92%	960,772	646,969	67.34%	318,263	49.19%
Instructional Equipment	131,055	57,450	43.84%	198,338	158,469	79.90%	(101,019)	-63.75%
Technology Equipment	330,207	174,064	52.71%	129,671	90,262	69.61%	83,802	92.84%
Student Activity	-	16,846	0.00%	176,907	151,111	85.42%	(134,265)	-88.85%
Vehicles	318,000	88,580	27.86%	333,085	175,585	52.71%	(87,005)	-49.55%
School Buses	-	-	0.00%	1,221,940	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	4,288,620	3,350,801	78.13%	3,914,933	1,818,505	46.45%	1,532,296	84.26%
2018 BOND ISSUE EXPENDITURES	-	-	0.00%	6,917,012	5,443,012	78.69%	(5,443,012)	-100.00%
2022 BOND ISSUE EXPENDITURES	48,462,585	19,975,214		19,535,305	15,287,182	78.25%	4,688,032	30.67%
CAPITAL FUND - BUS LEASES	-	-	0.00%	119,928	119,928	100.00%	(119,928)	-100.00%
DEBT SERVICE - GO BONDS	26,063,734	26,048,267	99.94%	26,592,864	26,592,546	100.00%	(544,279)	-2.05%
GRAND TOTAL EXPENSES	352,367,255	228,539,181	64.86%	310,346,591	221,078,395	71.24%	7,460,787	3.37%

FOOD SERVICE
STATEMENT OF INCOME AND EXPENSE
MARCH 31, 2025

	BUDGET FY25	CURRENT MONTH	ACTUAL EXPENDITURES YTD 03/31/2025	% EXPENDED	PRIOR YEAR ACTUAL FY24	PRIOR YEAR TO DATE YTD 03/31/2024	PRIOR YEAR % EXPENDED
RESERVE FOOD SERVICE SURPLUS		($652,938)	($1,124,975)		($1,224,875)	($991,780)	
INCOME							
LOCAL	4,173,309	331,428	2,962,017	70.98%	3,980,039	3,213,008	80.73%
STATE	19,548	-	-	0.00%	30,272	-	0.00%
FEDERAL	2,302,891	217,093	1,531,672	66.51%	2,727,610	1,470,145	53.90%
TOTAL INCOME	6,495,748	548,521	4,493,689	69.18%	6,737,921	4,683,153	69.50%
COST OF GOODS SOLD:							
Beginning Inventory		212,429	143,366		206,714	206,714	100.00%
Add: Purchases-Food	2,648,800	346,132	1,443,271	54.49%	2,071,436	1,262,826	60.96%
Purchases-Other	-	-	-	0.00%	-	-	0.00%
Goods Available		558,561	1,586,637		2,278,150	1,469,540	64.51%
Less: Ending Inventory		204,073	204,073		141,964	231,766	163.26%
TOTAL COST OF GOODS	2,648,800	354,488	1,382,564	52.20%	2,136,186	1,237,774	57.94%
GROSS MARGIN	$3,846,948	194,032	3,111,126	80.87%	4,601,735	3,445,379	74.87%
OPERATION COSTS:							
Salaries	787,054	65,016	486,025	61.75%	773,910	570,767	73.75%
Fringe Benefits	437,906	38,301	271,357	61.97%	419,918	299,327	71.28%
Purchased Services	2,735,200	644,008	2,415,621	88.32%	3,291,057	1,804,658	54.84%
Operating Supplies	126,614	5,927	72,906	57.58%	63,859	49,395	77.35%
Credit for Services	(100,000)	(5,990)	(99,108)	100.00%	(141,122)	(93,126)	65.99%
Total Operating Costs	3,986,774	747,262	3,146,802	78.93%	4,407,623	2,631,022	59.69%
INCOME (LOSS) FROM OPERATIONS	(139,826)	(553,230)	(35,677)		194,112	814,358	419.53%
EQUIPMENT	200,000	44,665	90,182	45.09%	94,212	94,212	100.00%
RESERVE FOOD SERVICE SURPLUS		($1,250,833)	($1,250,833)		($1,124,975)	($271,634)	24.15%

Parkway School District
Building Location Recap Report

Fiscal Year 2025 Through Period 9 Run Date: 04-24-2025 @ 15:48:53

	Budget	Expended	Encumbrances	Unexpended
FERN RIDGE HIGH	33,060.00	30,708.01	1,050.00	1,301.99
CENTRAL HIGH	348,062.00	145,811.47	28,423.60	173,826.93
NORTH HIGH	255,240.25	124,399.74	15,973.52	114,866.99
WEST HIGH	433,165.00	175,748.57	79,759.59	177,656.84
SOUTH HIGH	404,805.00	183,306.07	32,631.99	188,866.94
SOUTHWEST MIDDLE	124,454.06	90,005.97	402.55	34,045.54
CENTRAL MIDDLE	144,466.89	95,244.44	317.91	48,904.54
NORTHEAST MIDDLE	150,855.32	112,174.60	0.00	38,680.72
SOUTH MIDDLE	98,615.76	74,686.59	8,377.10	15,552.07
WEST MIDDLE	176,079.99	94,053.45	11,065.25	70,961.29
MCKELVEY PRIMARY	28,542.00	18,937.26	0.00	9,604.74
BARRETS ELEM.	54,401.31	31,451.86	514.20	22,435.25
BELLERIVE ELEM.	85,153.00	42,763.98	363.05	42,025.97
CARMAN TRAILS ELEM.	72,387.98	48,174.91	198.08	24,014.99
CLAYMONT ELEM.	83,204.00	65,424.29	500.00	17,279.71
CRAIG ELEM.	60,066.00	41,279.76	1,296.91	17,489.33
GREEN TRAILS ELEM.	75,097.10	32,511.67	561.05	42,024.38
HANNA WOODS ELEM.	103,155.37	51,846.39	2,354.24	48,954.74
HENRY ELEM.	72,924.33	59,214.43	605.38	13,104.52
HIGHCROFT ELEM.	53,943.32	37,998.62	0.00	15,944.70
MASON RIDGE ELEM.	79,019.44	35,244.31	0.00	43,775.13
MCKELVEY INTERMEDIATE	61,344.00	40,703.01	399.17	20,241.82
OAK BROOK ELEM.	61,289.00	34,429.53	63.30	26,796.17
PIERREMONT ELEM.	93,969.13	67,959.23	137.83	25,872.07
RIVER BEND ELEM.	53,960.00	34,808.13	164.02	18,987.85
ROSS ELEM.	86,477.85	52,968.99	0.00	33,508.86
SORRENTO SPRINGS ELEM.	44,887.41	32,821.73	1,258.21	10,807.47
SHENANDOAH VALLEY ELEM.	55,154.00	36,209.77	584.41	18,359.82
WREN HOLLOW ELEM.	75,592.49	42,658.30	13,021.27	19,912.92
Grand Total for Funds 10-12	**3,282,105.50**	**1,885,483.98**	**151,787.63**	**1,244,833.89**
Grand Total for Fund 20	**0.00**	**9,417.28**	**0.00**	**-9,417.28**
Grand Total for Fund 30	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total for Funds 40-41	**187,266.50**	**38,643.82**	**48,235.00**	**100,387.68**
Grand Total All	**3,469,372.00**	**1,933,545.08**	**200,022.63**	**1,335,804.29**

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 9   Run Date: 04-24-2025 @ 15:50:41

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	12,556.61	548.00	4,093.39
COMM ARTS	104,240.34	61,140.02	431.20	42,669.12
MATHEMATICS	54,385.77	30,638.52	3,500.00	20,247.25
FINE ARTS	137,589.00	94,620.26	16,206.40	26,762.34
PHYSICAL EDUCATION	69,331.00	30,714.09	2,137.83	36,479.08
SCIENCE	89,754.18	52,446.43	0.00	37,307.75
SOCIAL STUDIES	67,711.23	39,115.50	431.20	28,164.53
INSTRUCTIONAL TECHNOLOGY	65,430.06	38,896.40	0.00	26,533.66
GUIDANCE	28,998.90	15,742.50	0.00	13,256.40
ART	137,207.00	116,481.37	15,924.09	4,801.54
BLDG ADMIN SERVICES	2,256,929.89	1,185,968.99	122,838.60	948,122.30
AUDIO VISUAL SERVICES	1,300.00	2,606.68	0.00	-1,306.68
BUSINESS EDUCATION	37,062.01	12,022.72	0.00	25,039.29
MODERN CLASSICAL LANG	34,712.31	11,694.15	3,388.29	19,629.87
FAMILY AND CONSUMER SC	80,273.00	49,863.78	0.00	30,409.22
INDUSTRIAL ARTS	56,934.20	34,508.38	6,899.63	15,526.19
STUDENT BODY ACT	102,218.20	69,861.32	11,016.56	21,340.32
COOP VOC ED	2,009.00	243.04	0.00	1,765.96
UNIFIED STUDIES	2,200.00	983.40	0.00	1,216.60
SPEECH	20,973.00	9,963.35	887.16	10,122.49
LIBRARY SVCS	79,007.08	46,088.94	15,813.67	17,104.47
HEALTH ED	6,573.33	3,185.35	0.00	3,387.98
EEE CAMP	4,675.00	5,259.63	0.00	-584.63
ESOL	2,944.00	997.67	0.00	1,946.33
GIFTED EDUCATION	9,415.50	7,659.98	0.00	1,755.52
SPECIAL SERVICES	300.00	286.00	0.00	14.00
INSTRUCTIONAL STAFFING	149,914,669.30	93,940,566.41	0.00	55,974,102.89
BLDG LEVEL STAFFING	18,534,000.00	13,012,893.35	0.00	5,521,106.65
ATHLETICS	2,105,381.00	1,439,702.90	117,628.25	548,049.85
ADULT BASIC EDUCATION	1,180,936.00	956,710.96	16,772.59	207,452.45
SWIM CLUB	0.00	0.00	0.00	0.00
EARLY CHILDHOOD	2,509,045.00	1,416,428.72	1,245.10	1,091,371.18
PRESCHOOLS	2,674,278.94	2,083,240.01	71,786.16	519,252.77
PARK ROCK COMM ED	100,000.00	38,586.33	96,324.00	-34,910.33
STUDENT SERVICES	1,406,309.00	1,420,792.39	184,973.00	-199,456.39
PUPIL PERSONNEL	1,843,712.00	727,147.04	0.00	1,116,564.96
HEALTH SERVICES	3,150,311.00	3,972,396.85	3,842.49	-825,928.34
GUIDANCE AND COUNSELING	301,308.00	188,453.42	6,042.10	106,812.48

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 9   Run Date: 04-24-2025 @ 15:50:41

	Budget	Expended	Encumbrances	Unexpended
SEB SUPPORT	261,886.78	170,571.56	5,706.00	85,609.22
DATA MGMT/RESEARCH	332,789.00	214,689.60	12,147.50	105,951.90
STUDENT DISC & ALT STUDIES	550,860.00	351,342.47	7,960.00	191,557.53
SPECIAL SERVICES	428,877.93	442,742.39	19,829.25	-33,693.71
ASST SUPER OF STUDENT SERV	407,444.00	213,540.95	2,800.00	191,103.05
TEACH LEARN ACCOUNTABILITY	5,916,336.65	4,337,949.88	128,407.19	1,449,979.58
PROFESSIONAL LEARNING	928,390.72	694,320.95	10,781.78	223,287.99
READING DIAGNOSTICS	120,866.00	77,620.04	0.00	43,245.96
INSTRUC TECH LIBRARY MEDIA	1,272,367.00	870,021.89	25,385.02	376,960.09
STUDENT ASSESSMENT	294,156.00	151,889.34	118,511.50	23,755.16
PROGRESS MONITORING	228,039.00	147,553.58	0.00	80,485.42
ELEM COMM ARTS	1,400.00	84.69	0.00	1,315.31
ELEM SOC STUDIES	22,500.00	38,195.29	0.00	-15,695.29
ELEM MATH	3,900.00	4,614.23	0.00	-714.23
ELEM SCIENCE	2,300.00	10.08	0.00	2,289.92
MIDD ELA	1,050.00	2,190.63	0.00	-1,140.63
MIDD SOC STUDIES	750.00	35.44	0.00	714.56
MIDD MATH	13,700.00	5,140.86	536.80	8,022.34
MIDD SCIENCE	11,200.00	6,038.17	536.80	4,625.03
HIGH ELA	23,005.00	6,245.66	0.00	16,759.34
HIGH SOC STUDIES	3,190.00	922.18	0.00	2,267.82
HIGH MATH	6,600.00	66.90	0.00	6,533.10
HIGH SCIENCE	3,100.00	625.90	0.00	2,474.10
FINE ARTS	281,138.04	188,312.56	8,731.13	84,094.35
PHYSICAL EDUC	815.00	1,817.71	0.00	-1,002.71
GIFTED	32,750.00	15,752.73	0.00	16,997.27
ESOL	52,800.00	28,422.22	13,940.11	10,437.67
WORLD LANGUAGE	12,535.00	7,532.48	0.00	5,002.52
CAREER & TECH ED	8,850.00	1,316.55	0.00	7,533.45
CHOICE	1,180,438.00	403,990.80	482,881.12	293,566.08
INSTRUCTIONAL TECHNOLOGY	23,500.00	3,500.03	2,303.81	17,696.16
PATH	145,013.00	102,522.51	0.00	42,490.49
OASIS PROGRAM	9,150.00	14,477.60	0.00	-5,327.60
OUTDOOR SCHOOL	23,600.00	141,444.97	159,206.08	-277,051.05
SUMMER SCHOOL	760,564.00	178,666.05	0.00	581,897.95
VIRTUAL CAMPUS	1,933,634.20	1,180,451.40	0.00	753,182.80
CAMP FUNTASTIC	0.00	89,971.41	0.00	-89,971.41
BOARD OF EDUCATION	247,929.00	154,396.67	0.00	93,532.33

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 9 Run Date: 04-24-2025 @ 15:50:41

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	551,528.00	380,838.87	0.00	170,689.13
DISTRICT DUES	205,512.00	157,339.62	0.00	48,172.38
LEGAL SERVICES	200,000.00	143,095.70	31,935.45	24,968.85
DEPUTY SUPERINTENDENT	400,583.00	253,546.49	0.00	147,036.51
CHIEF FINANCIAL OFFICER	405,418.00	244,088.68	0.00	161,329.32
COMMUNICATIONS	1,180,387.00	770,722.58	25,800.99	383,863.43
SAFETY SECURITY	1,558,714.00	958,086.01	293,614.10	307,013.89
SPECIAL PROJECTS	524,139.00	99,615.52	250,000.00	174,523.48
FINANCE	1,807,194.50	931,652.77	3,484.95	872,056.78
INTERNAL EQUIP FIN	412,146.00	295,159.89	128,671.05	-11,684.94
RISK MGMT	3,685,863.00	3,618,170.55	45,076.65	22,615.80
FOOD SERVICES	6,803,480.00	4,680,254.63	1,406,525.97	716,699.40
PURCHASING	351,948.00	264,932.19	0.00	87,015.81
PRINT SHOP	72,255.00	61,632.27	22,644.06	-12,021.33
SCHOOL STORES	181,247.00	115,899.73	2,495.80	62,851.47
WAREHOUSE	725,637.00	418,718.21	3,600.05	303,318.74
MAILROOM	90,452.00	43,537.02	0.00	46,914.98
TECHNOLOGY	13,599,870.94	8,187,315.12	401,007.33	5,011,548.49
HUMAN RESOURCES	1,523,114.00	1,261,078.94	43,717.77	218,317.29
TRANSPORTATION	7,574,997.00	4,935,396.71	198,252.39	2,441,347.90
SSD TRANSPORTATION	2,594,075.00	1,618,079.62	0.00	975,995.38
CUSTODIAL	9,782,392.00	6,267,607.74	93,183.27	3,421,600.99
FACILITY MAINTENANCE	6,596,531.00	4,610,496.01	846,290.58	1,139,744.41
GROUNDS MAINTENANCE	2,534,684.00	1,343,438.27	117,541.57	1,073,704.16
PLANNING	1,973,650.00	1,644,975.08	34,368.09	294,306.83
ENVIRONMENTAL SVCS	1,160,929.00	735,727.04	169,720.08	255,481.88
FACILITY MANAGEMENT	945,993.00	495,509.21	184,854.00	265,629.79
REBATE PROJECTS	389,157.00	199,321.88	55,004.38	134,830.74
ENERGY SERVICES	4,419,000.00	3,161,987.62	1,057,903.10	199,109.28
SUSTAINABILITY	588,195.00	377,278.03	148,334.26	62,582.71
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	19,975,214.24	23,496,997.72	4,990,373.04
DEBT SERVICE	26,063,734.00	26,048,267.28	0.00	15,466.72
STATE GRANTS	350,845.00	63,207.31	0.00	287,637.69
FEDERAL GRANTS	1,789,234.04	846,136.99	62,435.65	880,661.40
LOCAL GRANTS	125,000.00	108,606.02	21,881.26	-5,487.28

Parkway School District
Consolidated Budget - Programs Recap Report

Fiscal Year 2025 Through Period 9 Run Date: 04-24-2025 @ 15:50:41

	Budget	Expended	Encumbrances	Unexpended
Grand Total for Funds 10-12	**100,132,762.60**	**67,488,328.72**	**6,531,762.34**	**26,112,671.54**
Grand Total for Fund 20	**173,419,554.75**	**109,850,620.77**	**3,800.00**	**63,565,133.98**
Grand Total for Fund 30	**26,063,734.00**	**26,048,267.28**	**0.00**	**15,466.72**
Grand Total for Funds 40-41	**4,288,599.69**	**3,333,954.66**	**811,080.87**	**5,133,937.20**
Grand Total All	**352,367,236.04**	**226,696,385.67**	**30,843,640.93**	**94,827,209.44**

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 9   Run Date: 04-24-2025 @ 15:56:59

	Budget	Expended	Encumbrances	Unexpended
SPECIAL READING	17,198.00	12,556.61	548.00	4,093.39
COMM ARTS	104,240.34	61,140.02	431.20	42,669.12
MATHEMATICS	54,385.77	30,638.52	3,500.00	20,247.25
FINE ARTS	137,589.00	94,620.26	16,206.40	26,762.34
PHYSICAL EDUCATION	69,331.00	30,714.09	2,137.83	36,479.08
SCIENCE	89,754.18	52,446.43	0.00	37,307.75
SOCIAL STUDIES	67,711.23	39,115.50	431.20	28,164.53
INSTRUCTIONAL TECHNOLOGY	65,430.06	38,896.40	0.00	26,533.66
GUIDANCE	28,998.90	15,742.50	0.00	13,256.40
ART	137,207.00	116,481.37	15,924.09	4,801.54
BLDG ADMIN SERVICES	2,256,929.89	1,171,737.10	122,838.60	962,354.19
AUDIO VISUAL SERVICES	1,300.00	2,606.68	0.00	-1,306.68
BUSINESS EDUCATION	37,062.01	12,022.72	0.00	25,039.29
MODERN CLASSICAL LANG	34,712.31	11,694.15	3,388.29	19,629.87
FAMILY AND CONSUMER SC	80,273.00	49,863.78	0.00	30,409.22
INDUSTRIAL ARTS	56,934.20	34,508.38	6,899.63	15,526.19
STUDENT BODY ACT	102,218.20	69,861.32	11,016.56	21,340.32
COOP VOC ED	2,009.00	243.04	0.00	1,765.96
UNIFIED STUDIES	2,200.00	983.40	0.00	1,216.60
SPEECH	20,973.00	9,963.35	887.16	10,122.49
LIBRARY SVCS	79,007.08	46,088.94	15,813.67	17,104.47
HEALTH ED	6,573.33	3,185.35	0.00	3,387.98
EEE CAMP	4,675.00	5,259.63	0.00	-584.63
ESOL	2,944.00	997.67	0.00	1,946.33
GIFTED EDUCATION	9,415.50	7,659.98	0.00	1,755.52
SPECIAL SERVICES	300.00	286.00	0.00	14.00
INSTRUCTIONAL STAFFING	3,289,000.00	2,072,786.92	0.00	1,216,213.08
ATHLETICS	1,179,542.00	639,793.15	117,628.25	422,120.60
ADULT BASIC EDUCATION	169,752.00	41,287.66	16,772.59	111,691.75
EARLY CHILDHOOD	311,200.00	63,444.49	1,245.10	246,510.41
PRESCHOOLS	327,654.94	197,178.16	71,786.16	58,690.62
PARK ROCK COMM ED	100,000.00	38,586.33	96,324.00	-34,910.33
STUDENT SERVICES	1,154,250.00	1,251,589.94	184,973.00	-282,312.94
HEALTH SERVICES	135,870.00	50,920.46	3,842.49	81,107.05
GUIDANCE AND COUNSELING	140,067.00	67,382.65	6,042.10	66,642.25
SEB SUPPORT	105,029.78	53,474.26	5,706.00	45,849.52

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 9 Run Date: 04-24-2025 @ 15:56:59

	Budget	Expended	Encumbrances	Unexpended
DATA MGMT/RESEARCH	123,910.00	64,630.02	12,147.50	47,132.48
STUDENT DISC & ALT STUDIES	41,950.00	17,128.18	7,960.00	16,861.82
SPECIAL SERVICES	73,367.93	23,595.51	19,829.25	29,943.17
ASST SUPER OF STUDENT SERV	180,556.00	47,503.94	2,800.00	130,252.06
TEACH LEARN ACCOUNTABILITY	3,576,185.65	2,519,381.24	128,407.19	928,397.22
PROFESSIONAL LEARNING	550,609.72	223,636.30	10,781.78	316,191.64
READING DIAGNOSTICS	15,315.00	6,135.24	0.00	9,179.76
INSTRUC TECH LIBRARY MEDIA	453,256.00	321,008.98	25,385.02	106,862.00
STUDENT ASSESSMENT	144,830.00	31,488.98	118,511.50	-5,170.48
ELEM COMM ARTS	1,400.00	84.69	0.00	1,315.31
ELEM SOC STUDIES	22,500.00	38,195.29	0.00	-15,695.29
ELEM MATH	3,900.00	4,614.23	0.00	-714.23
ELEM SCIENCE	2,300.00	10.08	0.00	2,289.92
MIDD ELA	1,050.00	2,190.63	0.00	-1,140.63
MIDD SOC STUDIES	750.00	35.44	0.00	714.56
MIDD MATH	13,700.00	5,140.86	536.80	8,022.34
MIDD SCIENCE	11,200.00	6,038.17	536.80	4,625.03
HIGH ELA	23,005.00	6,245.66	0.00	16,759.34
HIGH SOC STUDIES	3,190.00	922.18	0.00	2,267.82
HIGH MATH	6,600.00	66.90	0.00	6,533.10
HIGH SCIENCE	3,100.00	625.90	0.00	2,474.10
FINE ARTS	281,138.04	183,622.84	8,731.13	88,784.07
PHYSICAL EDUC	815.00	1,817.71	0.00	-1,002.71
GIFTED	32,750.00	15,752.73	0.00	16,997.27
ESOL	52,800.00	28,125.53	13,940.11	10,734.36
WORLD LANGUAGE	12,535.00	7,532.48	0.00	5,002.52
CAREER & TECH ED	8,850.00	1,316.55	0.00	7,533.45
CHOICE	1,080,384.00	357,720.51	482,881.12	239,782.37
INSTRUCTIONAL TECHNOLOGY	23,500.00	3,500.03	2,303.81	17,696.16
PATH	11,680.00	10,672.92	0.00	1,007.08
OASIS PROGRAM	9,150.00	8,454.36	0.00	695.64
OUTDOOR SCHOOL	23,600.00	6,770.01	159,206.08	-142,376.09
SUMMER SCHOOL	40,000.00	4,046.02	0.00	35,953.98
VIRTUAL CAMPUS	500.00	132.63	0.00	367.37
CAMP FUNTASTIC	0.00	2,812.14	0.00	-2,812.14
BOARD OF EDUCATION	247,929.00	154,396.67	0.00	93,532.33

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 9   Run Date: 04-24-2025 @ 15:56:59

	Budget	Expended	Encumbrances	Unexpended
SUPERINTENDENT	46,815.00	10,272.99	0.00	36,542.01
DISTRICT DUES	205,512.00	157,339.62	0.00	48,172.38
LEGAL SERVICES	200,000.00	143,095.70	31,935.45	24,968.85
DEPUTY SUPERINTENDENT	94,281.00	39,035.10	0.00	55,245.90
CHIEF FINANCIAL OFFICER	28,525.00	14,113.27	0.00	14,411.73
COMMUNICATIONS	302,326.00	156,023.81	25,800.99	120,501.20
SAFETY SECURITY	964,417.00	578,540.48	293,614.10	92,262.42
SPECIAL PROJECTS	420,800.00	27,432.79	250,000.00	143,367.21
FINANCE	152,662.00	88,189.50	3,484.95	60,987.55
INTERNAL EQUIP FIN	412,146.00	295,159.89	128,671.05	-11,684.94
RISK MGMT	2,587,532.00	2,972,591.34	8,000.00	-393,059.34
FOOD SERVICES	5,578,520.00	3,922,872.23	1,406,525.97	249,121.80
PURCHASING	23,349.00	5,422.89	0.00	17,926.11
PRINT SHOP	4,275.00	21,041.37	22,644.06	-39,410.43
SCHOOL STORES	15,900.00	5,605.71	2,495.80	7,798.49
WAREHOUSE	79,900.00	22,746.07	3,600.05	53,553.88
MAILROOM	39,480.00	8,227.65	0.00	31,252.35
TECHNOLOGY	9,856,629.94	5,613,786.05	401,007.33	3,841,836.56
HUMAN RESOURCES	300,340.00	111,352.77	43,717.77	145,269.46
TRANSPORTATION	1,254,677.00	669,005.52	198,252.39	387,419.09
SSD TRANSPORTATION	230,656.00	121,632.55	0.00	109,023.45
CUSTODIAL	853,250.00	680,921.03	93,183.27	79,145.70
FACILITY MAINTENANCE	2,514,700.00	2,119,102.52	846,290.58	-450,693.10
GROUNDS MAINTENANCE	1,149,000.00	789,989.95	117,541.57	241,468.48
PLANNING	992,400.00	1,002,953.45	34,368.09	-44,921.54
ENVIRONMENTAL SVCS	881,545.00	531,965.83	169,720.08	179,859.09
FACILITY MANAGEMENT	624,125.00	265,738.01	184,854.00	173,532.99
REBATE PROJECTS	389,157.00	199,321.88	55,004.38	134,830.74
ENERGY SERVICES	4,419,000.00	3,161,987.62	1,057,903.10	199,109.28
SUSTAINABILITY	498,040.00	319,031.57	148,334.26	30,674.17
2018 BOND	0.00	0.00	0.00	0.00
2022 BOND	48,462,585.00	19,975,214.24	23,496,997.72	4,990,373.04
DEBT SERVICE	26,063,734.00	26,048,267.28	0.00	15,466.72
STATE GRANTS	65,358.00	63,207.31	0.00	2,150.69
FEDERAL GRANTS	929,528.04	289,874.03	54,435.65	585,218.36
LOCAL GRANTS	30,673.00	40,545.66	21,881.26	-31,753.92

Parkway School District
Program Budget - Programs Recap Report

Fiscal Year 2025 Through Period 9   Run Date: 04-24-2025 @ 15:56:59

	Budget	Expended	Encumbrances	Unexpended
STUDENT ACTIVITIES	7,003,433.38	1,671,857.92	898,761.37	4,432,814.09
Grand Total for Funds 10-12	**52,761,820.73**	**31,029,499.91**	**7,356,715.65**	**14,375,605.17**
Grand Total for Fund 20	**3,558,576.00**	**2,240,791.82**	**3,800.00**	**1,313,984.18**
Grand Total for Fund 30	**26,063,734.00**	**26,048,267.28**	**0.00**	**15,466.72**
Grand Total for Funds 40-41	**4,288,599.69**	**3,350,801.11**	**839,812.28**	**5,088,359.34**
Grand Total All	**135,135,315.42**	**82,644,574.36**	**31,697,325.65**	**20,793,415.41**

• GLOSSARY

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

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

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

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

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

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

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

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

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

FUNDS - The four basic funds and their purposes are:

> Capital Projects (Building) - Only capital equipment and building additions / alterations can be charged to this fund. Primary sources of revenue are property / delinquent taxes, building leases, investment income and sale of bonds.
>
> Debt Service - Bond principal, interest and fees associated with the issue and redemption of bonds are the only expenses chargeable to this fund. Primary sources of revenue are property / delinquent taxes and investment income.
>
> General (Incidental) - Expenses not specifically chargeable to other funds are charged to this fund. Primary sources of revenue are property / delinquent taxes, sales tax, investment income, minimum guarantee, VST, textbook, transportation and food service.

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

INVENTORIES - Value of consumables purchased for future use.

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

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

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

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

UNREALIZED REVENUES - Revenues budgeted but not yet realized.

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

FOR MONTH OF: MARCH FY25

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

Reports per DIC.BP

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

ORDERS FOR PAYMENT
$500 - $15,000
MARCH FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #		AMOUNT	WARRANT	INVOICE
602,705	4IMPRINT, INC	6411	594521	$	517.64		594521
730,236	ACT INC	6311	595540	$	690.00	EARLY	32483329
625,976	ADVANCED ELEVATOR	6332	595760	$	655.00		36417
737,616	ADVERTISING PREMIUM	6411	593891	$	1,115.73	031325	12599-1
623,133	AETNA HEALTH MANAGEM	2301	593885	$	12,720.98	EARLY	89539613
913,923	ALLIED SERVICES	6339	593668	$	6,930.81	EARLY	0346-025803296
636,485	ALWAYS GREEN RECYCLI	6339	595657	$	600.00		59523
700,592	AMAZON	6412	594404	$	503.70		594404
700,592	AMAZON	6411	595796	$	537.67		595796
700,592	AMAZON	6411	594515	$	604.80		594515
700,592	AMAZON	6411	595203	$	634.52		595203
700,592	AMAZON	6411	594366	$	759.80		594366
700,592	AMAZON	6411	594404	$	811.10		594404
700,592	AMAZON	6411	595805	$	2,695.92		595805
300,002	AMEREN MISSOURI	6481	594819	$	1,330.74	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	1,969.38	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	2,124.30	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	2,135.93	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	2,245.09	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	2,416.02	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	2,945.63	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	3,266.74	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	3,488.25	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	3,940.80	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	4,400.83	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	5,145.52	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	5,703.12	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	5,737.13	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	6,212.80	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	6,243.75	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	6,453.17	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	6,541.62	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	7,556.75	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	9,971.36	EARLY	20410-09012 03/14/25
626,254	AMERICAN BURGLARY	6391	595016	$	513.00	032025	R1641332
626,254	AMERICAN BURGLARY	6391	595009	$	516.00	032025	R1641318
626,254	AMERICAN BURGLARY	6391	595010	$	516.00	032025	R1641320
626,254	AMERICAN BURGLARY	6391	594999	$	537.00	032025	R1641337
626,254	AMERICAN BURGLARY	6391	595011	$	606.00	032025	R1641321
626,254	AMERICAN BURGLARY	6391	595003	$	609.00	032025	R1641329

VENDOR	VENDOR NAME	OBJECT	DOC. #		AMOUNT	WARRANT	INVOICE
626,254	AMERICAN BURGLARY	6391	595013	$	624.00	032025	R1641324
626,254	AMERICAN BURGLARY	6391	595000	$	684.00	032025	R1641336
626,254	AMERICAN BURGLARY	6391	595006	$	690.00	032025	R1641330
626,254	AMERICAN BURGLARY	6391	595008	$	831.00	032025	R1641316
626,254	AMERICAN BURGLARY	6391	595017	$	1,323.00	032025	R1641325
703,130	AMERICAN LEGION AUXI	6391	593448	$	500.00	REG	2025 PLEDGES PNH
703,130	AMERICAN LEGION AUXI	6391	595486	$	500.00	EARLY	PN COUNSELING PLEDGE
703,130	AMERICAN LEGION AUXI	6398	593448	$	500.00	REG	2025 PLEDGES PNH
703,213	AMERICAN RED CROSS	6411	594559	$	1,692.06		594559
626,431	AMP UP ACTION PARK	6398	595757	$	590.20		595757
801,791	ARCWOOD ENVIRON	6336	593501	$	1,648.00	REG	2417244
801,791	ARCWOOD ENVIRON	6336	593503	$	2,832.00	REG	2418683
700,489	ASCD	6319	595286	$	695.00		806356
700,489	ASCD	6319	595286	$	783.00		806356
700,489	ASCD	6319	595286	$	1,390.00		806356
300,092	AT&T MOBILITY	6361	594730	$	586.91		287334401388X011725
300,092	AT&T MOBILITY	6361	594731	$	1,266.60		834829586X012025
300,092	AT&T MOBILITY	6361	594732	$	1,969.85		0826811811-012525
300,092	AT&T MOBILITY	6361	594729	$	4,174.18		287343803494X011725
300,092	AT&T MOBILITY	6361	594727	$	6,958.39		7430477908
636,465	ATS ACOUSTICS	6411	595750	$	1,987.77		A12501223885
7,035	AXA EQUITABLE	2227	595380	$	9,262.50	EARLY	032125 ROTHPR
7,035	AXA EQUITABLE	2227	593879	$	9,312.50	EARLY	030725 PR ROTH
915,775	AXEL	6342	593930	$	12,714.63	EARLY	63831
702,584	B & H FOTO & ELECTR	6412	595275	$	620.98		595275
636,108	BAUMAN OIL DIST	6486	593659	$	662.70	EARLY	95085
636,108	BAUMAN OIL DIST	6486	593660	$	1,071.10	EARLY	95065
636,108	BAUMAN OIL DIST	6486	593661	$	9,506.13	EARLY	26513
702,121	BLICK ART MATERIALS	6411	595257	$	814.31		595257
702,121	BLICK ART MATERIALS	6411	595673	$	875.19		595673
702,121	BLICK ART MATERIALS	6411	593179	$	1,323.36	REG	4916166
625,084	BOLD PRIVATE INVESTI	6319	593514	$	1,406.00	REG	2425-11
704,187	BOND ARCHITECTS	6521	593591	$	5,469.75	REG	04448
704,276	BREWER, RHONDA	6411	594733	$	2,690.62		717096
700,465	BUCKEYE CLEANING CEN	6411	593967	$	3,222.18	031325	90654345
626,409	CAREATC, INC.	3182	593902	$	1,612.00	EARLY	INV-68503
626,409	CAREATC, INC.	3182	593901	$	3,016.00	EARLY	INV-68321
104,451	CASTRO, GUISELA	1303	593492	$	673.00	EARLY	TRAVEL ADVANCE 2025
648,817	CASUAL TEES	6411	595320	$	535.50		78853
648,817	CASUAL TEES	6411	595643	$	599.50		78886
648,817	CASUAL TEES	6411	595775	$	789.25		78944
648,817	CASUAL TEES	6411	594561	$	800.57		78917
648,817	CASUAL TEES	6411	593588	$	1,156.00	030625	78699
648,817	CASUAL TEES	6411	594057	$	1,385.90	032025	77692
648,817	CASUAL TEES	6411	595503	$	1,517.00	032725	79117

VENDOR	VENDOR NAME	OBJECT	DOC. #		AMOUNT	WARRANT	INVOICE
648,817	CASUAL TEES	6411	593606	$	2,849.60	030625	78878
648,817	CASUAL TEES	6411	594556	$	3,276.00		78882
646,847	CENTAR INDUSTRIES IN	6411	593467	$	647.90	REG	2555196-IN
300,225	CHARTER COMMUNICATIO	6361	595649	$	1,514.60		115052001020125
300,225	CHARTER COMMUNICATIO	6361	595650	$	2,960.00		173544901020125
622,450	CHRIS CAKES OF ST.LO	6411	595256	$	864.72		1000070663
700,066	COLLEGIATE AWARDS	6411	595730	$	1,704.50		35446
623,019	COMMITTEE FOR CHILDR	6412	595745	$	2,042.10		2053371
623,019	COMMITTEE FOR CHILDR	1705	595745	$	4,084.20		2053371
626,898	COMMUNITY PLAYTHINGS	6411	593481	$	4,282.00	REG	D7Q97-1
626,800	COMPASS GROUP	6411	595424	$	1,103.58	EARLY	STL29043
636,501	COMPASS PD	6312	593655	$	12,750.00	REG	INV-1307
600,300	COMPLETE WEDDINGS	6391	593498	$	1,090.00	REG	3,068,336
600,820	DECA DISTRICT #8	6398	593135	$	1,080.00	EARLY	01107005
600,192	DELL MARKETING	6412	593486	$	1,350.00	REG	10802342620
600,192	DELL MARKETING	6412	593486	$	2,475.00	REG	10802342620
600,192	DELL MARKETING	6412	593486	$	3,825.00	REG	10802342620
600,192	DELL MARKETING	6412	593486	$	4,050.00	REG	10802342620
644,838	DELTA DENTAL OF MISS	3157	595489	$	11,778.48	EARLY	4/01/2025-4/30/2025
644,838	DELTA DENTAL OF MISS	3157	594980	$	12,050.46	EARLY	3/01/2025-3/31/2025
632,219	DOLLY PARTON'S STAMP	6398	593861	$	613.49	EARLY	36152208
625,247	DRC-DATA RECOGNITION	6311	593968	$	1,027.80	031325	837701
632,285	DUTCH HOLLOW SERVICE	6411	593489	$	714.75	030625	310836
632,285	DUTCH HOLLOW SERVICE	6411	593488	$	1,194.00	030625	310380-01
632,285	DUTCH HOLLOW SERVICE	6411	593487	$	4,179.00	030625	310380
632,285	DUTCH HOLLOW SERVICE	6411	593970	$	7,884.00	031325	311583
623,443	EDMENTUM, INC.	6311	593908	$	1,750.00	EARLY	INV3251528 CORR
623,443	EDMENTUM, INC.	6311	593909	$	6,750.00	EARLY	INV3253855 CORR
954,332	EMPIRE PRINTING, LLC	6411	595319	$	593.92		595319
626,625	ESSENTIAL EDUCATION	6412	593533	$	5,475.00	REG	600753
636,110	EZCATER, INC	6411	595725	$	684.98		595725
999,997	FAIRMONT SAN FRANCIS	6343	595778	$	1,238.16		595778
8,070	FAMILY SUPPORT PAYME	2221	593869	$	719.54	EARLY	030725 PAYROLL
8,070	FAMILY SUPPORT PAYME	2221	595371	$	719.54	EARLY	032125 PAYROLL
600,227	FISCHER'S PRO-LINE S	6411	593549	$	2,500.00	030625	11325121
623,823	FOLLETT CONTENT	6441	593989	$	601.15	031325	516384F
623,823	FOLLETT CONTENT	6441	593971	$	683.49	031325	513559F
623,823	FOLLETT CONTENT	6441	593884	$	1,112.83	031325	522228F
623,823	FOLLETT CONTENT	6441	593987	$	1,468.94	031325	514017F
809,927	FORTRA, LLC	6412	595731	$	2,852.77		V0000287098
602,129	FRANCIS HOWELL SCHOO	6341	595110	$	2,066.99	EARLY	INV-000962
601,021	FROST ELECTRIC SUPPL	6411	594058	$	1,584.96	032025	S4731429.001
636,228	GENTLEMEN OF VISION	6398	593496	$	600.00	EARLY	3
632,159	GFI DIGITAL INC	6412	593890	$	1,450.00	031325	PO63250210-00
632,159	GFI DIGITAL INC	2121	593888	$	11,685.00	031325	3123851

VENDOR	VENDOR NAME	OBJECT	DOC. #		AMOUNT	WARRANT	INVOICE
632,159	GFI DIGITAL INC	2123	595384	$	13,401.88	032725	3120859
636,121	GLOBAL WATER TECHNOL	6411	593493	$	2,966.85	REG	142431
603,599	GRAINGER	6411	595747	$	1,602.64		9391227817
1,601	GREGORY F.X. DALY	2211	595374	$	4,088.59	EARLY	032125 PAYROLL
636,147	HARTFORD FINANCIAL	6241	594010	$	6,452.48	EARLY	807422985533
636,147	HARTFORD FINANCIAL	6241	593912	$	6,470.87	EARLY	807426273509
842,406	HAZELWOOD SCHOOL DIS	6341	594986	$	3,989.57	EARLY	11.30.24 HT
842,406	HAZELWOOD SCHOOL DIS	6341	595109	$	5,923.67	EARLY	01.31.25 HT
842,406	HAZELWOOD SCHOOL DIS	6341	594988	$	6,296.47	EARLY	12.31.24 HT
999,997	HEARTLAND PLAY THERA	6319	594779	$	500.00		28357
802,120	HERC RENTALS	6334	593862	$	2,375.00	EARLY	35204386-003
636,249	HERSCHEND FAMILY ENT	6398	593815	$	1,732.50	EARLY	9712503030380
999,997	HGSE PROG IN PROF ED	6319	595751	$	3,425.00		595751
809,493	HILLYARD COLUMBIA	6332	595385	$	1,187.55	032725	700636398
914,815	HODGES- MACE LLC	3176	594068	$	9,906.60	EARLY	1US14-0020065
805,803	HYATT REGENCY O'HARE	6343	595364	$	888.24		595364
820,070	IMRON CORPORATION	6337	593522	$	2,500.00	030625	IN5745
800,066	INDUSTRIAL SOAP CO	6332	595394	$	540.66	032725	37075628
800,066	INDUSTRIAL SOAP CO	6332	593508	$	594.14	030625	36776037
800,066	INDUSTRIAL SOAP CO	6411	595391	$	664.40	032725	36828123
800,066	INDUSTRIAL SOAP CO	6411	595509	$	902.83	032725	36931688
800,066	INDUSTRIAL SOAP CO	6411	593516	$	2,224.00	030625	36818886
800,066	INDUSTRIAL SOAP CO	6411	595388	$	2,224.00	032725	37015889
840,017	INTEGRATED FACILITY	6332	593504	$	700.00	REG	40098051
840,017	INTEGRATED FACILITY	6332	593523	$	1,024.00	REG	40098013
840,017	INTEGRATED FACILITY	6541	593526	$	9,713.54	REG	40098103
636,356	INTERBORO PACKAGING	6411	593528	$	10,344.00	REG	76955
817,952	JOSTENS INC	6411	595025	$	1,225.00	032025	35843386
817,952	JOSTENS INC	6411	594061	$	1,557.95	032025	35269158
801,304	KAEMMERLEN FACILITY	6332	595526	$	1,230.31	032725	5064
836,857	KELVIN	6411	594592	$	539.00		323955
805,097	KWIK KOPY BUSINESS	6363	593584	$	2,800.00	030625	76800
8,018	LEGALSHIELD	2265	595366	$	1,088.52	EARLY	032125 PAYROLL
803,513	LOWE'S COMPANIES INC	6411	593529	$	3,085.78	REG	80216
999,997	MAESP	6412	595627	$	500.00		595627
999,997	MAESP	6391	595675	$	550.00		595675
999,997	MAESP	6412	595787	$	629.97		595787
999,997	MAESP	6411	595679	$	692.30		595679
999,997	MAESP	6319	595628	$	695.00		595628
999,997	MAESP	6343	595779	$	812.25		595779
999,997	MAESP	6411	595279	$	895.29		595279
999,997	MAESP	6343	595786	$	1,552.50		595786
803,212	MEHLVILLE R-9 SCHOOL	6341	594831	$	705.84	EARLY	PKW00424-25
803,212	MEHLVILLE R-9 SCHOOL	6341	594832	$	735.25	EARLY	PKW00524-25
VENDOR	VENDOR NAME	OBJECT	DOC. #		AMOUNT	WARRANT	INVOICE

VENDOR	VENDOR NAME	OBJECT	DOC. #		AMOUNT	WARRANT	INVOICE
813,147	MERCY SPECIALIZED BI	6411	593595	$	686.66	REG	IZ 7750
812,262	MERLO PLUMBING INC	6332	593931	$	5,486.00	031325	154317
301,546	METROPOLITAN SEWER D	6335	594544	$	501.08		594544
301,546	METROPOLITAN SEWER D	6335	594545	$	507.26		594545
301,546	METROPOLITAN SEWER D	6335	594546	$	507.26		594546
301,546	METROPOLITAN SEWER D	6335	594547	$	519.62		594547
301,546	METROPOLITAN SEWER D	6335	594548	$	525.80		594548
301,546	METROPOLITAN SEWER D	6335	594549	$	538.16		594549
301,546	METROPOLITAN SEWER D	6335	594551	$	643.22		594551
301,546	METROPOLITAN SEWER D	6335	594552	$	834.80		594552
301,546	METROPOLITAN SEWER D	6335	594553	$	908.96		594553
301,546	METROPOLITAN SEWER D	6335	594554	$	958.40		594554
301,546	METROPOLITAN SEWER D	6335	594522	$	1,001.66		594522
301,546	METROPOLITAN SEWER D	6335	594523	$	1,236.50		594523
301,546	METROPOLITAN SEWER D	6335	594524	$	1,366.28		594524
301,546	METROPOLITAN SEWER D	6335	594526	$	1,675.28		594526
301,546	METROPOLITAN SEWER D	6335	594527	$	1,817.42		594527
301,546	METROPOLITAN SEWER D	6335	594532	$	3,819.74		594532
301,546	METROPOLITAN SEWER D	6335	594550	$	6,244.17		594550
800,655	MILFORD SUPPLY COMPA	6411	593896	$	528.77	031325	S1793660.001
800,655	MILFORD SUPPLY COMPA	6411	595404	$	671.76	032725	S1796193.001
800,655	MILFORD SUPPLY COMPA	6411	595410	$	690.00	032725	S1797004.001
800,655	MILFORD SUPPLY COMPA	6411	595408	$	791.99	032725	S1796652.001
800,655	MILFORD SUPPLY COMPA	6411	593894	$	1,478.90	031325	S1794213.001
302,317	MISSOURI AMERICAN WA	6335	594469	$	581.45		594469
302,317	MISSOURI AMERICAN WA	6335	594443	$	667.55		594443
302,317	MISSOURI AMERICAN WA	6335	594456	$	745.57		594456
302,317	MISSOURI AMERICAN WA	6335	594460	$	768.58		594460
302,317	MISSOURI AMERICAN WA	6335	594470	$	769.14		594470
302,317	MISSOURI AMERICAN WA	6335	594457	$	860.70		594457
302,317	MISSOURI AMERICAN WA	6335	594435	$	1,000.00		594435
302,317	MISSOURI AMERICAN WA	6335	594436	$	1,000.00		594436
302,317	MISSOURI AMERICAN WA	6335	594437	$	1,000.00		594437
302,317	MISSOURI AMERICAN WA	6335	594438	$	1,000.00		594438
302,317	MISSOURI AMERICAN WA	6335	594439	$	1,000.00		594439
302,317	MISSOURI AMERICAN WA	6335	594455	$	1,000.00		594455
302,317	MISSOURI AMERICAN WA	6335	594471	$	1,000.00		594471
839,095	MISSOURI DECA	6398	593134	$	2,342.00	EARLY	01199350
800,604	MISSOURI DIVISION OF	6311	593961	$	11,180.02	EARLY	LTE 2022-2023
809,306	MISSOURI FUTURE BUSI	6398	593875	$	2,925.00	EARLY	80724
1,000	MISSOURI SAVING FOR	2241	593864	$	2,815.00	EARLY	030725 PAYROLL
1,000	MISSOURI SAVING FOR	2241	595107	$	2,915.00	EARLY	032125 PAYROLL
802,724	MISSOURIAN MEDIA GRO	6363	593519	$	1,000.00	030625	64-4054
636,303	MITAKSOV, ELLA	6398	593600	$	1,000.00	EARLY	JB GRANT RECIPIENT
814,074	MSC INDUSTRIAL SUP	6411	593484	$	966.60	REG	74839469

VENDOR	VENDOR NAME	OBJECT	DOC. #		AMOUNT	WARRANT	INVOICE
602,905	MUSIC AND ARTS	6411	595669	$	934.97		595669
807,125	NCS PEARSON, INC.	6412	595735	$	1,201.60		27161712
915,772	NEWS EXPOSURE LLC	6319	593602	$	1,125.00	EARLY	145112
809,084	OFFICE ESSENTIALS IN	6411	594628	$	512.47		WO-632352-1
809,084	OFFICE ESSENTIALS IN	6411	595342	$	521.20		WO-640640-1
809,084	OFFICE ESSENTIALS IN	6411	595348	$	525.00		WO-624674-1
809,084	OFFICE ESSENTIALS IN	6411	594340	$	529.10		WO-636867-1
809,084	OFFICE ESSENTIALS IN	6411	594400	$	529.38		WO-639551-1
809,084	OFFICE ESSENTIALS IN	6411	594397	$	573.09		WO-623799-1
809,084	OFFICE ESSENTIALS IN	6411	594618	$	611.81		WO-632831-1
809,084	OFFICE ESSENTIALS IN	6411	595353	$	614.76		WO-625279-1
809,084	OFFICE ESSENTIALS IN	6411	595358	$	635.24		WO-632386-1
809,084	OFFICE ESSENTIALS IN	6411	595199	$	688.50		WO-638925-1
809,084	OFFICE ESSENTIALS IN	6411	594633	$	747.00		WO-625490-1
809,084	OFFICE ESSENTIALS IN	6411	594629	$	749.66		WO-640005-1
809,084	OFFICE ESSENTIALS IN	6411	594689	$	931.54		WO-637191-1
809,084	OFFICE ESSENTIALS IN	6411	594782	$	962.00		WO-637112-1
809,084	OFFICE ESSENTIALS IN	6411	595195	$	995.40		WO-627731-1
809,084	OFFICE ESSENTIALS IN	6411	595193	$	996.00		WO-624930-1
915,628	OVERDRIVE INC.	6412	595784	$	512.81		08453CO25049266
915,628	OVERDRIVE INC.	6412	595782	$	730.95		08453CO25046898
915,628	OVERDRIVE INC.	6412	595785	$	928.09		0854CO25049464
606,057	PIONEER MANUFACTURIN	6411	595415	$	2,572.50	032725	INV-239151
6,100	PNEA	2231	593865	$	7,905.78	EARLY	030725 PAYROLL
6,100	PNEA	2231	595365	$	8,131.84	EARLY	032125 PAYROLL
813,718	PRESORT INC	1701	593962	$	2,153.51	EARLY	359811
931,616	PURCELL TIRE	6332	593985	$	934.56	031325	71271011
931,616	PURCELL TIRE	6332	593984	$	1,609.28	031325	71271010
931,616	PURCELL TIRE	6332	593932	$	2,160.78	031325	71270999
931,616	PURCELL TIRE	6411	593983	$	2,184.72	031325	71271009
931,616	PURCELL TIRE	6332	593860	$	3,018.58	031325	71270825
931,616	PURCELL TIRE	6411	593886	$	3,449.76	031325	71270890
931,616	PURCELL TIRE	6332	595418	$	3,641.20	032725	71271200
931,616	PURCELL TIRE	6411	593646	$	4,005.32	030625	71270756
931,616	PURCELL TIRE	6411	593982	$	5,498.41	031325	71271008
931,616	PURCELL TIRE	6411	593550	$	5,965.92	030625	71270475
931,616	PURCELL TIRE	6411	593887	$	6,554.16	031325	71270824
812,516	QUADIENT LEASING	1701	595056	$	3,037.58	EARLY	044080982683 3/03/25
914,791	RAM AIR INC.	6411	593175	$	1,999.24	REG	30528757
947,203	RIDDELL ALL AMERICAN	6411	593552	$	5,000.00	030625	60529061_00
908,108	SAFETY-KLEEN SYSTEMS	6411	593553	$	530.60	REG	96441835
900,568	SCHOLASTIC	6411	595728	$	1,579.09		W5748772BF
900,568	SCHOLASTIC	6411	595729	$	1,644.62		B5651806FR
907,267	SCHOOL SPECIALTY,LLC	2150	593132	$	3,434.66	030625	208135378034
910,168	SCI ENGINEERING INC.	6521	593691	$	606.00	031325	208584

VENDOR	VENDOR NAME	OBJECT	DOC. #		AMOUNT	WARRANT	INVOICE
910,168	SCI ENGINEERING INC.	6521	595539	$	1,648.00	032725	210134
932,434	SHERATON WESTPORT	6391	593893	$	2,000.00	031325	CHS PROM26-DEPOSIT
908,758	SOLUTION TREE LLC.	6319	595741	$	6,312.00		S313722
999,997	SP BIRDBRAIN TECH	6412	595788	$	782.25		595788
906,053	SPECIAL SCHOOL DIST-	6311	595057	$	10,170.75	EARLY	HB-590-25-01
914,694	SPHERO, INC.	6412	595744	$	3,393.66		234777
999,997	SQ *MISSOURI TSA	6398	594562	$	931.50		594562
942,030	ST. LOUIS CNTY TRE	6391	595737	$	1,452.96		164491
903,976	ST. LOUIS PUBLIC S	6341	593590	$	1,855.00	EARLY	DECEMBER STL & MAP
915,195	START 2 SEW	6411	595644	$	755.91		3598
999,997	STEFS PIZZA	6411	595680	$	509.50		595680
910,693	SWEETWATER SOUND	6542	595480	$	10,350.00	032725	40449167
1,058	THE HOME DEPOT #3018	6411	595777	$	2,354.00		595777
636,490	THINK.CONNECT.GROW	6312	593170	$	1,000.00	REG	PD-NOV JAN FEB 2025
300,263	T-MOBILE	6361	594324	$	1,440.00		594324
636,498	TRAQNOLOGY NORTH	6391	593662	$	2,140.00	REG	1501
914,277	TRU TURF SOLUTIONS	6332	593560	$	625.00	REG	5071
914,277	TRU TURF SOLUTIONS	6332	593560	$	625.00	REG	5071
914,277	TRU TURF SOLUTIONS	6332	593560	$	1,250.00	REG	5071
914,277	TRU TURF SOLUTIONS	6332	593560	$	1,250.00	REG	5071
914,277	TRU TURF SOLUTIONS	6332	593560	$	1,250.00	REG	5071
919,062	TVEYES	6319	595058	$	1,311.00	EARLY	2025-P1821
636,456	UNDIVIDED CREATIVE	6339	594433	$	1,500.00		DCC98CDD-0001
915,225	UNITED CAB	6341	594011	$	1,332.00	EARLY	FEB16TO28202568347
915,225	UNITED CAB	6341	595496	$	2,167.00	EARLY	MARCH1TO15202585453
911,178	UNITED HEALTH CARE	3125	593924	$	1,001.00	EARLY	798014136341
911,178	UNITED HEALTH CARE	3176	593923	$	2,136.00	EARLY	798015623702
911,178	UNITED HEALTH CARE	3125	594839	$	11,778.08	EARLY	798013476007
911,178	UNITED HEALTH CARE	3125	594840	$	12,701.42	EARLY	798018667832
911,178	UNITED HEALTH CARE	3125	593925	$	14,425.31	EARLY	798017319507
636,480	URBAN AIR ADVENTURE	6398	595746	$	1,879.99		595746
911,509	UTOPIA ENTERTAINMENT	6391	595455	$	1,176.00	EARLY	PSH 9/20/25
7,165	VALIC	2227	593877	$	2,676.28	EARLY	030725 PAYROLL
7,165	VALIC	2227	595377	$	2,676.28	EARLY	032125 PAYROLL
932,512	VANDALIA BUS LINES	6342	593521	$	4,200.00	030625	5882-0
300,044	VERIZON WIRELESS	6361	594337	$	814.72		6104946062
300,044	VERIZON WIRELESS	6361	594337	$	1,535.82		6104946062
913,754	VEX ROBOTICS INC.	6411	595692	$	940.90		595692
7,167	VRSCO	2227	593883	$	2,462.69	EARLY	030725 PR ROTH
7,167	VRSCO	2227	595383	$	2,462.69	EARLY	032125 ROTHPR
7,167	VRSCO	2227	593878	$	10,161.13	EARLY	030725 PAYROLL

VENDOR	VENDOR NAME	OBJECT	DOC. #		AMOUNT	WARRANT	INVOICE
7,167	VRSCO	2227	595379	$	10,161.13	EARLY	032125 PAYROLL
903,588	WEINHARDT PARTY RENT	6334	595536	$	1,075.00	032725	69982-1
915,806	WM OF ST LOUIS-SOUTH	6336	593667	$	634.44	EARLY	9234858-2052-9
915,806	WM OF ST LOUIS-SOUTH	6336	595495	$	10,043.00	EARLY	0048130-2754-9
915,806	WM OF ST LOUIS-SOUTH	6336	593666	$	10,338.00	EARLY	0047537-2754-6
			TOTAL:	$	812,364.51		

ORDERS FOR PAYMENT
$15,000+
MARCH FY25

VENDOR	VENDOR NAME	OBJECT	DOC. #		AMOUNT	WARRANT	INVOICE
812,262	MERLO PLUMBING INC	6531	595525	$	15,847.94	032725	155326
300,002	AMEREN MISSOURI	6481	594819	$	16,049.31	EARLY	20410-09012 03/14/25
300,002	AMEREN MISSOURI	6481	594819	$	16,363.26	EARLY	20410-09012 03/14/25
626,800	COMPASS GROUP	6391	595105	$	16,503.19	EARLY	X569480525
915,597	STRAIGHTUP SOLAR, LL	6521	593557	$	16,832.50	EARLY	31706
906,882	TUETH,KEENEY,COOPER	6317	595055	$	16,979.15	EARLY	117601
300,002	AMEREN MISSOURI	6481	594819	$	17,280.50	EARLY	20410-09012 03/14/25
626,559	CLAYTON PLAZA HOTEL	6391	593468	$	17,360.00	REG	CHS-PROM 4/26/25
932,512	VANDALIA BUS LINES	6342	593562	$	17,450.00	030625	1695
636,108	BAUMAN OIL DIST	6486	595039	$	18,267.35	EARLY	26729
915,716	THE NINES, LLC	6333	594836	$	18,354.78	EARLY	t0000048 APR 2025
915,698	PREFERRED RESOURCE	6241	594984	$	18,913.35	EARLY	15870
910,693	SWEETWATER SOUND	6542	593559	$	19,109.41	030625	43046167
626,800	COMPASS GROUP	6391	593627	$	20,394.34	EARLY	X569480425
600,151	CITY OF CREVE COEUR	6319	593605	$	21,207.00	EARLY	INV01812
636,191	BCTN HOLDINGS	6333	595487	$	21,298.82	EARLY	11100-t0043493 3/26
626,409	CAREATC, INC.	3182	593905	$	21,759.23	EARLY	INV-68630
625,406	FAMILY ARENA	6339	593555	$	21,936.94	REG	FA-0525
625,903	ARBITERPAY	1704	593611	$	25,000.00	EARLY	982730832 (YR 24/25)
914,868	FIDELITY SECURITY LI	2307	594985	$	26,828.22	EARLY	166702261
919,089	SECURIX DIVISION	6544	593479	$	28,580.98	REG	INV0038038
633,300	CITY OF CHESTERFIELD	6319	593960	$	29,359.17	EARLY	JANUARY 2025
625,951	EAB GLOBAL INC.	6371	595492	$	29,508.00	EARLY	INV903012
7,035	AXA EQUITABLE	2227	595376	$	30,129.71	EARLY	032125 PAYROLL
626,800	COMPASS GROUP	6391	593627	$	30,411.07	EARLY	X569480425
7,035	AXA EQUITABLE	2227	593873	$	30,429.71	EARLY	030725 PAYROLL
633,300	CITY OF CHESTERFIELD	6319	595488	$	30,695.17	EARLY	FEBRUARY 2025
906,882	TUETH,KEENEY,COOPER	6317	595054	$	31,647.55	EARLY	118503
626,800	COMPASS GROUP	6391	595105	$	36,399.28	EARLY	X569480525
636,147	HARTFORD FINANCIAL	2304	594010	$	38,109.50	EARLY	807422985533
636,147	HARTFORD FINANCIAL	2304	593912	$	38,449.38	EARLY	807426273509
636,339	CULINARY DEPOT	6541	593548	$	44,665.07	REG	INV3363828
636,223	K-12 TECH MIDWEST	1617	595108	$	62,262.50	EARLY	INV33900
626,409	CAREATC, INC.	3182	593907	$	65,710.12	EARLY	INV-68706
915,225	UNITED CAB	6341	594011	$	66,567.00	EARLY	FEB16TO28202568347
919,040	RAPTOR TECHNOLOGIES	6412	593551	$	72,208.00	REG	INV151591
702,786	ANTHEM BLUE CROSS	2305	594979	$	75,355.47	EARLY	000385284664
907,284	ST. LOUIS COUNTY ELE	6318	593917	$	78,102.52	EARLY	25089
915,225	UNITED CAB	6341	595496	$	82,722.00	EARLY	MARCH1TO15202585453
811,204	KELLY SERVICES	2119	595490	$	87,715.53	EARLY	5608104880

VENDOR	VENDOR NAME	OBJECT	DOC. #	AMOUNT	WARRANT	INVOICE
600,134	CITY OF MANCHESTER	6319	594835	$ 93,316.22	EARLY	7/01/2024-12/31/2024
811,204	KELLY SERVICES	2119	593913	$ 100,962.28	EARLY	5607771555
811,204	KELLY SERVICES	2119	594829	$ 116,747.18	EARLY	5607944106
911,209	STAPLES	1616	594833	$ 121,040.00	EARLY	RVU142
812,100	HCC LIFE INSURANCE	3131	593919	$ 140,500.21	EARLY	03/01/25-03/31/25
918,998	POETTKER CONSTRUCTIO	6521	593929	$ 141,858.00	EARLY	23071-3
626,800	COMPASS GROUP	6471	593627	$ 153,227.57	EARLY	X569480425
626,800	COMPASS GROUP	6471	595105	$ 192,904.49	EARLY	X569480525
919,089	SECURIX DIVISION	6543	593479	$ 196,911.46	REG	INV0038038
626,800	COMPASS GROUP	6391	595105	$ 251,637.67	EARLY	X569480525
626,800	COMPASS GROUP	6391	593627	$ 284,534.26	EARLY	X569480425
918,998	POETTKER CONSTRUCTIO	6521	593585	$ 566,805.65	EARLY	23021-9
918,998	POETTKER CONSTRUCTIO	6521	593928	$ 691,766.00	EARLY	23019-8
			TOTAL:	$ 4,424,974.01		

PURCHASE ORDERS
$500 TO $15,000
MARCH FY 25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
63250241	1EDTECH CONSORTIUM, INC.	03/19/2025	6,000.00	0.00	0 - Closed
36250045	ADVERTISING PREMIUM SALES INC	03/07/2025	1,115.73	0.00	0 - Closed
85250355	AGILIX HOLDINGS, LLC	03/27/2025	1,428.93	0.00	0 - Closed
85250345	AIRTEX MANUFACTURING, LLLP	03/17/2025	3,150.00	3,150.00	8 - Printed
85250338	ALL, INC.	03/05/2025	2,584.00	2,584.00	8 - Printed
62250308	ALTA LANGUAGE SERVICES	03/14/2025	1,104.00	1,104.00	8 - Printed
36250044	AMERICAN PSYCHIATRIC ASSOCIATION	03/07/2025	2,656.00	2,656.00	8 - Printed
63250245	APPLE INC.	03/27/2025	1,657.00	1,657.00	8 - Printed
63250237	APPLE INC.	03/13/2025	1,849.00	1,849.00	8 - Printed
63250231	APPLE INC.	03/04/2025	2,998.00	2,998.00	8 - Printed
71250025	B & H FOTO & ELECTRONICS CORP.	03/07/2025	2,919.19	0.00	0 - Closed
85250354	BAUMAN OIL DISTRIBUTORS, INC.	03/27/2025	1,029.10	0.00	0 - Closed
85250334	BAUMAN OIL DISTRIBUTORS, INC.	03/05/2025	11,239.93	0.00	0 - Closed
73250024	BC TECHNOLOGIES COMPANY	03/13/2025	2,000.00	0.00	0 - Closed
85250339	BENTLEY SYSTEMS INC	03/05/2025	1,487.00	0.00	0 - Closed
46250021	BOCA SYSTEMS, INC.	03/12/2025	1,774.33	1,774.33	8 - Printed
58250075	BRICK WALL INC.	03/18/2025	1,118.38	1,118.38	8 - Printed
64250019	CAM PRINT, INC.	03/27/2025	1,000.00	1,000.00	8 - Printed
43250022	CAM PRINT, INC.	03/12/2025	5,000.00	4,845.23	8 - Printed
71250023	CAM PRINT, INC.	03/05/2025	5,000.00	4,726.00	8 - Printed
62250327	CAPS NETWORK, INC.	03/27/2025	1,500.00	1,500.00	8 - Printed
62250323	CAROLINA BIOLOGICAL SUPPLY	03/26/2025	1,601.52	1,601.52	8 - Printed
56250132	CASUAL TEES	03/12/2025	806.85	806.85	8 - Printed
58250073	CASUAL TEES	03/12/2025	1,385.90	0.00	0 - Closed
56250135	CASUAL TEES	03/12/2025	1,500.00	1,500.00	8 - Printed
56250133	CASUAL TEES	03/12/2025	1,517.00	0.00	0 - Closed
56250140	CASUAL TEES	03/13/2025	3,812.00	3,812.00	8 - Printed
56250141	CASUAL TEES	03/13/2025	4,437.45	4,437.45	8 - Printed
63250247	CDW LLC	03/27/2025	1,250.00	1,250.00	8 - Printed
81250013	CHEFS DEPOT	03/18/2025	10,309.14	10,309.14	8 - Printed
54250109	CMC NEPTUNE LLC	03/12/2025	2,300.00	2,300.00	8 - Printed
85250336	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	03/05/2025	1,584.96	0.00	0 - Closed
85250335	CRESCENT PARTS & EQUIPMENT CO	03/05/2025	1,000.00	1,000.00	8 - Printed
63250232	DELL MARKETING EDUCATIONAL SALES	03/04/2025	1,537.60	1,537.60	8 - Printed
63250246	DELL MARKETING EDUCATIONAL SALES	03/27/2025	2,705.00	2,705.00	8 - Printed
63250233	DELL MARKETING EDUCATIONAL SALES	03/05/2025	7,627.45	0.00	0 - Closed
9250014	DEMCO INC	03/14/2025	1,401.51	1,401.51	8 - Printed
85250344	DH PACE COMPANY	03/17/2025	2,300.00	2,300.00	8 - Printed
85250350	DH PACE COMPANY	03/19/2025	2,377.00	2,377.00	8 - Printed
86250114	DH PACE COMPANY	03/13/2025	7,064.00	7,064.00	8 - Printed
86250119	DH PACE COMPANY	03/18/2025	9,499.00	9,499.00	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
64250020	DR. MICHAEL E. STACHNIAK	03/31/2025	1,500.00	1,500.00	8 - Printed
64250018	DR. MICHAEL E. STACHNIAK	03/12/2025	5,000.00	0.00	0 - Closed
64250018 (C	DR. MICHAEL E. STACHNIAK	03/26/2025	5,000.00	0.00	0 - Closed
62250307	EDUCATIONAL INNOVATIONS	03/14/2025	3,329.70	3,329.70	8 - Printed
50250090	EDUCATIONPLUS	03/12/2025	9,778.29	9,778.29	8 - Printed
22250007	EDUCATIONPLUS	03/12/2025	13,425.65	13,425.65	8 - Printed
62250303	EF INSTITUTE FOR CULTURAL EXCHANGE, INC	03/06/2025	3,847.00	3,847.00	8 - Printed
6250013	EGAN ENTERPRISES INC	03/13/2025	1,400.00	1,400.00	8 - Printed
83250096	FOLLETT CONTENT SOLUTIONS	03/26/2025	681.78	681.78	8 - Printed
83250093	FOLLETT CONTENT SOLUTIONS	03/18/2025	828.55	828.55	8 - Printed
83250102	FOLLETT CONTENT SOLUTIONS	03/26/2025	958.88	958.88	8 - Printed
83250094	FOLLETT CONTENT SOLUTIONS	03/26/2025	991.10	991.10	8 - Printed
83250101	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,038.17	1,038.17	8 - Printed
62250316	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,040.04	1,040.04	8 - Printed
83250097	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,069.36	1,069.36	8 - Printed
62250317	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,123.11	1,123.11	8 - Printed
62250315	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,155.96	1,155.96	8 - Printed
83250099	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,397.92	1,397.92	8 - Printed
62250310	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,437.56	1,437.56	8 - Printed
83250095	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,514.85	1,514.85	8 - Printed
62250319	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,539.38	1,539.38	8 - Printed
62250318	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,582.72	1,582.72	8 - Printed
62250313	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,584.06	1,584.06	8 - Printed
62250326	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,613.74	1,613.74	8 - Printed
83250098	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,654.89	1,654.89	8 - Printed
62250320	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,729.16	1,729.16	8 - Printed
62250314	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,774.36	1,774.36	8 - Printed
62250322	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,776.87	1,776.87	8 - Printed
62250300	FOLLETT CONTENT SOLUTIONS	03/04/2025	1,856.40	1,856.40	8 - Printed
62250321	FOLLETT CONTENT SOLUTIONS	03/26/2025	1,975.04	1,975.04	8 - Printed
62250311	FOLLETT CONTENT SOLUTIONS	03/26/2025	2,058.18	2,058.18	8 - Printed
83250104	FOLLETT CONTENT SOLUTIONS	03/26/2025	2,104.60	2,104.60	8 - Printed
83250105	FOLLETT CONTENT SOLUTIONS	03/27/2025	2,124.58	2,124.58	8 - Printed
62250309	FOLLETT CONTENT SOLUTIONS	03/26/2025	2,130.36	2,130.36	8 - Printed
62250312	FOLLETT CONTENT SOLUTIONS	03/26/2025	2,315.34	2,315.34	8 - Printed
83250103	FOLLETT CONTENT SOLUTIONS	03/26/2025	2,345.21	2,345.21	8 - Printed
62250301	FOLLETT CONTENT SOLUTIONS	03/04/2025	3,094.00	3,094.00	8 - Printed
83250100	FOLLETT CONTENT SOLUTIONS	03/26/2025	4,400.18	4,400.18	8 - Printed
81250012	FORD HOTEL & SUPPLY COMPANY	03/17/2025	1,771.04	1,771.04	8 - Printed
36250048	FRANCIS HOWELL SCHOOL DISTRICT	03/31/2025	10,000.00	10,000.00	8 - Printed
9250013	GAME WORLD EVENT SERVICES, LLC.	03/12/2025	1,477.00	1,477.00	8 - Printed
56250130	GAMESTRAT INC.	03/12/2025	1,400.00	1,400.00	8 - Printed
85250349	GATEWAY DEALER NETWORK LLC	03/19/2025	1,082.27	1,082.27	8 - Printed
43250021	GATEWAY REGION YOUNG MEN'S CHRISTIAN ASSOCIATION	03/12/2025	3,650.00	3,650.00	8 - Printed
85250353	GRISWOLD INDUSTRIES	03/27/2025	1,445.10	1,445.10	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
56250131	GRUENINGER TRAVEL GROUP	03/12/2025	1,500.00	1,500.00	8 - Printed
62250330	GUITAR CENTER STORES INC	03/27/2025	925.14	925.14	8 - Printed
62250331	GUITAR CENTER STORES INC	03/27/2025	1,077.22	1,077.22	8 - Printed
62250324	GUITAR CENTER STORES INC	03/26/2025	1,551.46	1,551.46	8 - Printed
62250335	GUITAR CENTER STORES INC	03/27/2025	2,513.32	2,513.32	8 - Printed
63250235	HANDS ON LEARNING SOLUTIONS, LLC	03/05/2025	10,000.00	10,000.00	8 - Printed
62250329	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/27/2025	2,527.00	2,527.00	8 - Printed
85250343	HILLYARD, INC	03/13/2025	1,187.55	0.00	0 - Closed
75250032	INDIGO MASSAGE AND WELLNESS, LLC	03/19/2025	2,920.00	0.00	0 - Closed
1250016	J COLE INC.	03/12/2025	1,464.00	0.00	0 - Closed
54250107	JOSTENS INC	03/12/2025	884.60	884.60	8 - Printed
58250072	JOSTENS INC	03/12/2025	1,557.95	0.00	0 - Closed
54250112	JOSTENS INC	03/12/2025	2,200.00	2,200.00	8 - Printed
63250240	JOURNEYED.COM, INC	03/17/2025	3,359.67	3,359.67	8 - Printed
85250352	KIESEL COMPANY	03/27/2025	7,747.22	0.00	0 - Closed
36250043	KITARA, INC.	03/04/2025	2,800.00	0.00	0 - Closed
85250340	LANGENDORF SUPPLY CO	03/05/2025	1,979.00	1,979.00	8 - Printed
62250328	LANGUAGE TESTING INTERNATIONAL INC	03/27/2025	2,845.00	2,845.00	8 - Printed
54250108	MISSOURI DECA	03/12/2025	4,740.00	4,740.00	8 - Printed
69250006	MISSOURI DIVISION OF YOUTH SERVICES	03/11/2025	11,180.02	0.00	0 - Closed
54250110	MISSOURI FUTURE BUSINESS LEADERS OF AMERICA	03/12/2025	4,200.00	4,200.00	8 - Printed
63250238	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	03/13/2025	936.47	936.47	8 - Printed
63250248	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	03/31/2025	2,999.97	2,999.97	8 - Printed
91250001	NAVIGATE360, LLC	03/31/2025	7,960.00	7,960.00	8 - Printed
71250022	NEWS EXPOSURE LLC	03/04/2025	1,125.00	0.00	0 - Closed
58250070	NORTH FORK FRESH MEX, LLC	03/12/2025	1,185.66	0.00	0 - Closed
54250111	OBERBACK, JEREMY JACOB	03/12/2025	1,000.00	1,000.00	8 - Printed
83250092	OVERDRIVE INC.	03/04/2025	1,579.46	0.00	0 - Closed
62250304	PARCO SCIENTIFIC COMPANY	03/06/2025	3,456.00	3,456.00	8 - Printed
58250071	PEPSI-COLA METROPOLITAN BOTTLING COMPANY, INC.	03/12/2025	1,500.00	1,500.00	8 - Printed
62250332	PIANO GALLERY INC.	03/27/2025	3,420.00	3,420.00	8 - Printed
62250333	PIANO GALLERY INC.	03/27/2025	3,420.00	3,420.00	8 - Printed
39250100	PROFESSIONAL SERVICE INDUSTRIES	03/17/2025	2,990.00	2,990.00	8 - Printed
39250102	PROFESSIONAL SERVICE INDUSTRIES	03/17/2025	3,051.00	3,051.00	8 - Printed
39250098	PROFESSIONAL SERVICE INDUSTRIES	03/17/2025	3,929.00	3,929.00	8 - Printed
39250099	PROFESSIONAL SERVICE INDUSTRIES	03/17/2025	3,993.00	3,993.00	8 - Printed
39250101	PROFESSIONAL SERVICE INDUSTRIES	03/17/2025	4,419.00	4,419.00	8 - Printed
54250113	RIDDELL ALL AMERICAN	03/12/2025	5,000.00	5,000.00	8 - Printed
63250239	ROTH, WILLIAM J.	03/13/2025	1,451.00	1,451.00	8 - Printed
56250143	SAM'S CLUB DIRECT - PCARD ONLY	03/14/2025	3,365.26	3,365.26	8 - Printed
89250015	SCHOOL SPECIALTY,LLC	03/27/2025	597.08	597.08	8 - Printed
89250014	SCHOOL SPECIALTY,LLC	03/27/2025	887.32	887.32	8 - Printed
89250013	SCHOOL SPECIALTY,LLC	03/27/2025	982.66	982.66	8 - Printed
41250021	SIX FLAGS ST. LOUIS LLC	03/13/2025	2,000.00	2,000.00	8 - Printed
56250138	SIX FLAGS ST. LOUIS LLC	03/13/2025	5,404.94	5,404.94	8 - Printed

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
39250095	SPECTRUM ENVIRONMENTAL, LLC	03/14/2025	6,164.00	6,164.00	8 - Printed
39250097	SPECTRUM ENVIRONMENTAL, LLC	03/14/2025	8,743.00	8,743.00	8 - Printed
39250096	SPECTRUM ENVIRONMENTAL, LLC	03/14/2025	9,312.00	9,312.00	8 - Printed
62250325	SPHERO, INC.	03/26/2025	1,403.81	1,403.81	8 - Printed
62250305	SPHERO, INC.	03/06/2025	2,491.25	900.00	8 - Printed
58250074	SPORTS IMPORTS, INC.	03/18/2025	3,130.00	3,130.00	8 - Printed
56250134	SPORTS IMPORTS, INC.	03/12/2025	3,438.95	3,438.95	8 - Printed
85250348	ST. LOUIS BOILER SUPPLY CO	03/27/2025	1,558.62	1,558.62	8 - Printed
81250014	ST. LOUIS CNTY HEALTH DEPT	03/27/2025	5,404.00	5,404.00	8 - Printed
2250021	ST. LOUIS ZOOLOGICAL PARK	03/13/2025	1,222.00	1,222.00	8 - Printed
85250342	STARBEAM LIGHTING LLC	03/10/2025	2,820.00	2,820.00	8 - Printed
85250351	STONE ACRES TREE SERVICE, LLC	03/27/2025	9,540.00	9,540.00	8 - Printed
85250346	SUPERIOR INDUSTRIAL COATINGS	03/18/2025	10,620.00	10,620.00	8 - Printed
62250336	SWEETWATER SOUND, INC.	03/27/2025	1,473.37	1,473.37	8 - Printed
62250302	SWEETWATER SOUND, INC.	03/04/2025	4,896.61	4,896.61	8 - Printed
86250113	TARKETT USA INC.	03/05/2025	1,668.00	1,668.00	8 - Printed
86250112	TARKETT USA INC.	03/05/2025	9,599.00	9,599.00	8 - Printed
85250356	TRANE U.S. INC	03/27/2025	1,632.00	1,632.00	8 - Printed
85250337	TRAQNOLOGY NORTH AMERICA	03/05/2025	2,140.00	0.00	0 - Closed
71250026	TVEYES INC.	03/17/2025	1,311.00	0.00	0 - Closed
71250024	U.S. POSTMASTER MARKET ST.	03/05/2025	7,000.00	7,000.00	8 - Printed
40250031	VANDALIA BUS LINES, INC	03/13/2025	3,200.00	0.00	0 - Closed
63250230	VERTIV CORPORATION	03/04/2025	1,458.00	1,458.00	8 - Printed
19250012	VIRCO MFG CORP	03/12/2025	673.92	673.92	8 - Printed
50250091	VIRCO MFG CORP	03/12/2025	2,801.76	2,801.76	8 - Printed
21250015	VOX BOOKS - PCARD VENDOR ONLY	03/27/2025	1,253.75	1,253.75	8 - Printed
56250139	W.C & D ENTERPRISES	03/13/2025	1,318.50	1,318.50	8 - Printed
56250136	WEINHARDT PARTY RENTAL, INC.	03/12/2025	750.00	750.00	8 - Printed
56250137	WEINHARDT PARTY RENTAL, INC.	03/12/2025	850.00	850.00	8 - Printed
97250084	WINDSHIELDS & MORE INC	03/27/2025	2,170.00	2,170.00	8 - Printed
56250142	WINDSTAR LINES, INC.	03/13/2025	6,121.00	6,121.00	8 - Printed
56250142 (C	WINDSTAR LINES, INC.	03/26/2025	6,121.00	6,121.00	8 - Printed
		TOTAL:	**$ 497,726.88**		

PURCHASE ORDERS
$15,000+
MARCH FY 25

PO#	Vendor Name	PO Date	Order Amount	Balance	Status
62250306	AMPLIFY EDUCATION INC.	03/06/2025	35,224.00	35,224.00	8 - Printed
97250082	BAUMAN OIL DISTRIBUTORS, INC.	03/18/2025	17,653.80	0.00	0 - Closed
86250107	BOND ARCHITECTS	03/05/2025	588,440.00	533,742.50	8 - Printed
85250347	BROADWAY FORD TRUCK SALES INC	03/18/2025	162,150.00	162,150.00	8 - Printed
97250083	CLARKE POWER SERVICES INC	03/18/2025	34,800.00	34,800.00	8 - Printed
75250033	COLLECTOR OF REVENUE-ST.LOUIS COUNTY	03/27/2025	21,852.11	0.00	0 - Closed
86250120	DH PACE COMPANY	03/18/2025	17,403.00	17,403.00	8 - Printed
76250011	EAB GLOBAL, INC.	03/20/2025	29,508.00	0.00	0 - Closed
64250017	EDUCATIONAL MANAGEMENT SOLUTIONS	03/06/2025	31,995.00	25,596.00	8 - Printed
63250244	GTY SOFTWARE INC-USE VENDOR 636525	03/21/2025	31,363.93	31,363.93	8 - Printed
36250046	HAZELWOOD SCHOOL DISTRICT	03/18/2025	20,000.00	0.00	0 - Closed
85250341	INTERSTATE RESTORATION, LLC	03/06/2025	25,000.00	25,000.00	8 - Printed
86250115	POETTKER CONSTRUCTION COMPANY	03/18/2025	432,000.00	432,000.00	8 - Printed
86250117	POETTKER CONSTRUCTION COMPANY	03/18/2025	794,034.00	794,034.00	8 - Printed
86250118	POETTKER CONSTRUCTION COMPANY	03/18/2025	1,861,137.50	1,861,137.50	8 - Printed
63250242	RAPTOR TECHNOLOGIES, LLC	03/21/2025	44,060.00	0.00	0 - Closed
63250234	ROTH, WILLIAM J.	03/05/2025	29,830.00	0.00	0 - Closed
86250123	SCI ENGINEERING, INC.	03/27/2025	19,891.75	19,891.75	8 - Printed
76250010	ST. LOUIS COUNTY ELECTION BOARD	03/05/2025	78,102.52	0.00	0 - Closed
86250124	STRAIGHTUP SOLAR, LLC	03/27/2025	29,511.00	29,511.00	8 - Printed
86250109	TARKETT USA INC.	03/05/2025	55,472.66	55,472.66	8 - Printed
86250108	TARKETT USA INC.	03/05/2025	76,694.00	76,694.00	8 - Printed
86250110	TARKETT USA INC.	03/05/2025	79,596.00	79,596.00	8 - Printed
86250111	TARKETT USA INC.	03/05/2025	91,297.00	91,297.00	8 - Printed
36250047	VOLUNTARY INTERDISTRICT CHOICE	03/31/2025	16,771.88	16,771.88	8 - Printed
86250121	WSP USA INC.	03/21/2025	94,607.00	94,607.00	8 - Printed
86250122	WSP USA INC.	03/27/2025	200,674.00	200,674.00	8 - Printed
86250116	WSP USA INC.	03/18/2025	305,509.00	305,509.00	8 - Printed
63250243	YELLOW FOLDER LLC	03/21/2025	16,206.72	16,206.72	8 - Printed
		TOTAL:	**$ 5,240,784.87**		

SPOT MARKET REPORT - MARCH FY25

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT $	Description	Object	Account Amt
07/01/24 - 07/31/24			Office Essentials	203	198	CASES	$ 46.40	30% Recycled copy paper	6486	$ 9,187.20
08/01/24 - 08/31/24			Office Essentials	203	549	CASES	$ 46.40	30% Recycled copy paper	6486	$ 25,473.60
09/01/24 - 09/30/24			Office Essentials	203	394	CASES	$ 46.40	30% Recycled copy paper	6487	$ 18,281.60
10/01/24 - 10/31/24			Office Essentials	203	493	CASES	$ 46.40	30% Recycled copy paper	6487	$ 22,875.20
11/01/24 - 11/30/24			Office Essentials	203	370	CASES	$ 47.88	30% Recycled copy paper	6487	$ 17,715.60
12/01/24 - 12/31/24			Office Essentials	203	284	CASES	$ 47.88	30% Recycled copy paper	6487	$ 13,597.92
01/01/25 - 01/31/25			Office Essentials	203	383	CASES	$ 47.88	30% Recycled copy paper	6487	$ 18,338.04
02/01/25 - 02/28/25			Office Essentials	203	367	CASES	$ 48.10	30% Recycled copy paper	6487	$ 17,652.70
03/01/25 - 03/31/25			Office Essentials	203	335	CASES	$ 48.10	30% Recycled copy paper	6487	$ 16,113.50
85250088	07/11/2024	642477	ENERGY PETROLEUM COMPANY	400	300	EACH	$ 2.58	REGULAR RFG GASONLINE	6486	$ 774.00
85250088					1	EACH	$ 84.44	FEDERAL AND STATE TAXES AND FEES	6486	$ 84.44
85250088					2977.5	EACH	$ 2.58	REGULAR RFG GASONLINE	6486	$ 7,681.95
85250088					1	EACH	$ 838.09	FEDERAL AND STATE TAXES AND FEES	6486	$ 838.09
85250123	08/02/2024	800559	KIESEL COMPANY	400	2000.1	EACH	$ 2.69	NO LEAD 87 OCT RFG	6486	$ 5,380.27
85250123					1	EACH	$ 564.96	FEDERAL AND STATE TAXES AND FEES	6486	$ 564.96
85250123					379.7	EACH	$ 2.60	#2 CLEAR ULS DIESEL	6486	$ 987.22
85250123					1	EACH	$ 109.36	FEDERAL AND STATE TAXES AND FEES	6486	$ 109.36
85250123					364.6	EACH	$ 2.69	NO LEAD 87 OCT RFG	6486	$ 980.77
85250123					1	EACH	$ 171.55	FEDERAL AND STATE TAXES AND FEES	6486	$ 171.55
85250123					435.4	EACH	$ 2.50	REGULAR RFG GASONLINE	6486	$ 1,088.50
85250144	08/19/2024	642477	ENERGY PETROLEUM COMPANY	400	1	EACH	$ 122.56	FEDERAL AND STATE TAXES AND FEES	6486	$ 122.56
85250144					1974.6	EACH	$ 2.50	REGULAR RFG GASONLINE	6486	$ 4,936.50
85250144					1	EACH	$ 555.79	FEDERAL AND STATE TAXES AND FEES	6486	$ 555.79
85250144					7500	EACH	$ 2.39	PREMIUM ULTRA LOW SULFER DIESEL FUE	6486	$ 17,925.00
85250144					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
85250177	09/12/2024	642477	ENERGY PETROLEUM COMPANY	400	2905.6	EACH	$ 2.36	REGULAR RFG GASONLINE	6486	$ 6,857.22
85250177					1	EACH	$ 817.85	FEDERAL AND STATE TAXES AND FEES	6486	$ 817.85
85250177					249.6	EACH	$ 2.36	REGULAR RFG GASONLINE	6486	$ 589.06
85250177					1	EACH	$ 70.25	FEDERAL AND STATE TAXES AND FEES	6486	$ 70.25
85250202	10/02/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	428.2	EACH	$ 2.33	ULS #2 CLEAR DIESEL	6486	$ 997.71
85250202					1	EACH	$ 120.79	FEDERAL AND STATE TAXES AND FEES	6486	$ 120.79
85250202					423.7	EACH	$ 2.17	REGULAR RFG GASOLINE	6486	$ 919.43
85250202					1	EACH	$ 119.24	FEDERAL AND STATE TAXES AND FEES	6486	$ 119.24
85250202					4154	EACH	$ 2.01	REGULAR RFG GASOLINE	6486	$ 8,349.54
85250202					1	EACH	$ 1,169.21	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,169.21
85250223	10/14/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	4174	EACH	$ 2.12	REGULAR RFG GASOLINE	6486	$ 8,846.79
85250223					1	EACH	$ 1,174.83	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,174.83
85250235	10/28/2024	800559	KIESEL COMPANY	400	253	EACH	$ 2.15	NO LEAD 87 OCT RFG	6486	$ 543.95
85250235					4160	EACH	$ 119.73	FEDERAL AND STATE TAXES AND FEES	6486	$ 119.73
85250235						EACH	$ 2.15	NO LEAD 87 OCT RFG	6486	$ 8,944.00
85250235					1	EACH	$ 1,172.62	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,172.62
85250252	11/12/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	425.3	EACH	$ 2.38	REGULAR RFG GASOLINE	6486	$ 1,012.00
85250252					1	EACH	$ 119.71	FEDERAL AND STATE TAXES AND FEES	6486	$ 119.71
85250252					4485	EACH	$ 2.07	REGULAR RFG GASOLINE	6486	$ 9,281.71
85250252					1	EACH	$ 1,262.37	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,262.37
85250267	12/03/2024	642477	ENERGY PETROLEUM COMPANY	400	4265	EACH	$ 2.07	REGULAR RFG GASONLINE	6486	$ 8,828.55
85250267					1	EACH	$ 1,200.49	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,200.49
85250267					407.4	EACH	$ 2.07	REGULAR RFG GASONLINE	6486	$ 843.32
85250267					1	EACH	$ 114.68	FEDERAL AND STATE TAXES AND FEES	6486	$ 114.68
85250267					309	EACH	$ 2.48	#2 DIESEL ULTRA LS	6486	$ 766.32
85250267					1	EACH	$ 87.17	FEDERAL, STATE TAXES AND FEES	6486	$ 87.17
85250280	12/12/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	4251	EACH	$ 1.94	REGULAR RFG GASOLINE	6486	$ 8,236.31
85250280					1	EACH	$ 1,196.50	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,196.50
85250297	01/02/2025	800559	KIESEL COMPANY	400	313.1	EACH	$ 2.05	NO LEAD 87 OCT RFG	6486	$ 641.86
85250297					1	EACH	$ 147.63	FEDERAL AND STATE TAXES AND FEES	6486	$ 147.63

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT $	Description	Object	Account Amt
85250297					4457	EACH	$ 2.05	NO LEAD 87 OCT RFG	6486	$ 9,136.85
85250297					1	EACH	$ 1,256.21	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,256.21
85250310	01/29/2025	800559	KIESEL COMPANY	400	4047	EACH	$ 2.10	NO LEAD 87 OCT RFG	6486	$ 8,498.70
85250310					1	EACH	$ 1,140.83	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,140.83
85250310					425	EACH	$ 2.10	NO LEAD 87 OCT RFG	6486	$ 892.50
85250310					1	EACH	$ 199.59	FEDERAL AND STATE TAXES AND FEES	6486	$ 199.59
85250315	02/03/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	200.6	EACH	$ 2.49	ULS #2 CLEAR DIESEL	6486	$ 498.99
85250315					1	EACH	$ 56.58	FEDERAL AND STATE TAXES AND FEES	6486	$ 56.58
85250315					318.6	EACH	$ 2.23	REGULAR RFG GASOLINE	6486	$ 709.68
85250315					1	EACH	$ 89.67	FEDERAL AND STATE TAXES AND FEES	6486	$ 89.67
85250315					4091	EACH	$ 2.23	REGULAR RFG GASOLINE	6486	$ 8,875.42
85250315					1	EACH	$ 1,151.46	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,151.46
85250329	02/24/2025	800559	KIESEL COMPANY	400	204.6	EACH	$ 2.15	NO LEAD 87 OCT RFG	6486	$ 439.89
85250329					1	EACH	$ 59.80	FEDERAL AND STATE TAXES AND FEES	6486	$ 59.80
85250329					4047	EACH	$ 2.15	NO LEAD 87 OCT RFG	6486	$ 8,701.05
85250329					1	EACH	$ 1,140.86	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,140.86
85250334	03/05/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	243.9	EACH	$ 2.44	ULS #2 CLEAR DIESEL	6486	$ 593.90
85250334					1	EACH	$ 68.80	FEDERAL AND STATE TAXES AND FEES	6486	$ 68.80
85250334					415	EACH	$ 2.30	REGULAR RFG GASOLINE	6486	$ 954.29
85250334					1	EACH	$ 116.81	FEDERAL AND STATE TAXES AND FEES	6486	$ 116.81
85250334					4261	EACH	$ 1.95	REGULAR RFG GASOLINE	6486	$ 8,306.82
85250334					1	EACH	$ 1,199.31	FEDERAL AND STATE TAXES AND FEES	6486	$ 1,199.31
85250352	03/27/2025	800559	KIESEL COMPANY	400	225.7	EACH	$ 2.09	NO LEAD 87 OCT RFG	6486	$ 471.71
85250352					1	EACH	$ 107.05	FEDERAL AND STATE TAXES AND FEES	6486	$ 107.05
85250352					3022	EACH	$ 2.09	NO LEAD 87 OCT RFG	6486	$ 6,315.98
85250352					1	EACH	$ 852.48	FEDERAL AND STATE TAXES AND FEES	6486	$ 852.48
85250354	03/27/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	400	400.2	EACH	$ 2.29	REGULAR RFG GASOLINE	6486	$ 916.46
85250354					1	EACH	$ 112.64	FEDERAL AND STATE TAXES AND FEES	6486	$ 112.64
85250178	09/12/2024	636356	INTERBORO PACKAGING CORP.	401	600	EACH	$ 16.14	*** ONLY 100 CASES/PALLET FOR ALL SIZE	6411	$ 9,684.00
85250178					800	EACH	$ 9.99	TRASH CAN LINER-33"X 39"- 1.3 MIL LINE/	6411	$ 7,992.00
85250178					100	EACH	$ 10.74	TRASH CAN LINER 24"X 23"-0.4 MIL LINEA	6411	$ 1,074.00
97250050	08/25/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250050					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250050					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250050					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250054	09/19/2024	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$ 2.11	PREMIUM ULTRA LOW SULFER DIESEL FUI	6486	$ 15,806.25
97250054					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250054					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250054					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250054					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250054					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250061	10/14/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$ 2.34	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$ 17,512.50
97250061					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250061					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250061					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250061					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250061					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250063	10/28/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$ 2.22	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$ 16,650.00
97250063					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250063					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250063					7500	EACH	$ 0.17	MO. STATE TAX PER GAL	6486	$ 1,275.00
97250063					7500	EACH	$ 0.00	MO. ADG. INSP. FEE TAX PER GAL.	6486	$ 5.25
97250063					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250065	11/20/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$ 2.22	PREMIUM ULTRA LOW SULFER DIESEL FUI	6486	$ 16,650.00
97250065					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250065					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250065					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250065					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250065					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75

97250068	12/12/2024	642477	ENERGY PETROLEUM COMPANY	500	7500	EACH	$ 2.25	PREMIUM ULTRA LOW SULFER DIESEL FUI	6486	$ 16,875.00
97250068					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250068					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250068					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250068					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250068					7500	EACH	$ 0.00	MO.USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250071	01/10/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$ 2.21	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$ 16,571.25
97250071					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97250071					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250071					7500	EACH	$ 0.17	MOSTATE TAX PER GAL	6486	$ 1,275.00
97250071					7500	EACH	$ 0.00	MO ADG INSP. FEE TAX PER GAL	6486	$ 5.25
97250071					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250074	01/29/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$ 2.29	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$ 17,171.25
97250074					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250074					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250074					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250074					7500	EACH	$ 0.00	MO.ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250074					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250078	02/24/2025	800559	KIESEL COMPANY	500	7500	EACH	$ 2.38	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$ 17,850.00
97250078					7500	EACH	$ 0.00	FED OIL SPILL FEE	6486	$ 16.05
97250078					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250078					7500	EACH	$ 0.17	MO STATE TAX PER GAL	6486	$ 1,275.00

PO #	Create Date	Vendor	Name	COM	Qty.	UOM	UNIT $	Description	Object	Account Amt
97250078					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL	6486	$ 5.25
97250078					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75
97250082	03/18/2025	636108	BAUMAN OIL DISTRIBUTORS, INC.	500	7500	EACH	$ 2.18	PREMIUM ULTRA LOW SULFER DIESEL #2	6486	$ 16,331.25
97250082					7500	EACH	$ 0.00	FED. OIL SPILL FEE	6486	$ 16.05
97250082					7500	EACH	$ 0.00	MO. AGI TAX PER GAL. EXTRA	6486	$ 7.50
97250082					7500	EACH	$ 0.17	MO. STATE TAX PER GAL.	6486	$ 1,275.00
97250082					7500	EACH	$ 0.00	MO. ADG INSP. FEE TAX PER GAL.	6486	$ 5.25
97250082					7500	EACH	$ 0.00	MO. USTD TRANSP. LOAD FEE TAX PER GA	6486	$ 18.75

Total Commodity 202 (Paper)	$ 143,121.86
Total Commodity 400 (Fuel - Facilities)	$ 179,632.18
Total Commodity 500 (Fuel - Transportation)	$ 164,626.95
Total Commodity 401 (Trash Liners)	$ 18,750.00
Grand Total All Commodity	**$ 506,130.99**