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User ID: MDL

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	14,811,121.90	0.00	(14,811,121.90)	0.00	(2,821,704.30)
		0.00	14,811,121.90	0.00	(14,811,121.90)	0.00	(2,821,704.30)
2000	LIABILITIES	0.00	19,796.92	0.00	(19,796.92)	0.00	0.00
		0.00	19,796.92	0.00	(19,796.92)	0.00	0.00
3000	FUND BALANCES AND RESERVES	0.00	14,791,324.98	0.00	(14,791,324.98)	0.00	(2,821,704.30)
		0.00	14,791,324.98	0.00	(14,791,324.98)	0.00	(2,821,704.30)
5100	REVENUES FROM LOCAL SOURCES	14,839,012.00	16,739,975.58	0.00	(1,900,963.58)	112.81	304,157.23
5200	REVENUE FROM COUNTY SOURCES	230,000.00	196,189.79	0.00	33,810.21	85.30	(29,003.95)
5300	REVENUE FROM STATE SOURCES	4,545,000.00	6,211,959.84	0.00	(1,666,959.84)	136.68	543,067.55
5400	REVENUE FROM FEDERAL SOURCES	1,220,214.00	1,127,801.05	0.00	92,412.95	92.43	380,856.45
5600	NON-CURRENT REVENUE	4,750,000.00	425.10	0.00	4,749,574.90	0.01	0.00
5800	AMNTS RECD FROM OTHER LEAS	100,000.00	93,298.70	0.00	6,701.30	93.30	7,795.62
		25,684,226.00	24,369,650.06	0.00	1,314,575.94	94.88	1,206,872.90
		25,684,226.00	24,369,650.06	0.00	1,314,575.94	94.88	1,206,872.90
1111	ELEMENTARY	2,676,056.00	2,675,488.88	1,013.93	567.12	100.02	780,580.01
1131	MIDDLE/JUNIOR HIGH	1,930,832.00	1,937,455.64	49,805.90	(6,623.64)	102.92	545,990.09
1151	HIGH SCHOOL	1,827,487.00	1,824,499.34	26,532.34	2,987.66	101.29	581,541.36
1191	SUMMER SCHOOL	42,657.00	41,016.93	0.00	1,640.07	96.16	0.00
1211	GIFTED AND TALENTED	86,024.00	87,951.64	23.18	(1,927.64)	102.27	21,740.68
1221	SPED & RELATED SERVICES	1,263,809.00	1,251,281.75	58.06	12,527.25	99.01	283,855.80
1224	PROPORTIONATE SHARE SERVICES	0.00	1,944.00	0.00	(1,944.00)	0.00	1,944.00
1251	SUPPLEMENTAL INSTRUCTION	163,469.00	245,140.25	0.00	(81,671.25)	149.96	58,892.16
1252	MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00
1271	BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	124,836.00	151,042.94	5.74	(26,206.94)	121.00	32,478.47
1311	APPLIED BIOLOGICAL AND AGRICULTURE	173,236.00	156,332.54	251.67	16,903.46	90.39	31,376.64
1321	HEALTH OCCUPATIONS	64,554.00	68,002.55	0.00	(3,448.55)	105.34	15,866.09
1331	BUSINESS, MARKETING, MANAGEMENT	68,791.00	67,484.72	0.00	1,306.28	98.10	15,132.80
1411	STUDENT ACTIVITIES	484,698.00	312,290.21	2,429.27	172,407.79	64.93	31,140.10
1421	ATHLETICS	638,213.00	740,140.91	77,797.13	(101,927.91)	128.16	106,548.63
1911	TUITION TO OTHER DIST IN STATE	60,000.00	16,301.35	0.00	43,698.65	27.17	54.82
1912	TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION	25,000.00	37,440.00	0.00	(12,440.00)	149.76	0.00
1941	CONTRACTED EDUCATIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2112	ATTENDANCE SERVICES	257,315.00	257,615.51	0.00	(300.51)	100.12	43,204.01
2122	COUNSELING SERVICES	461,211.00	538,203.86	2,223.80	(76,992.86)	117.18	130,189.36
2123	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2126	PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2134	NURSING SERVICES	173,144.00	225,864.14	0.00	(52,720.14)	130.45	55,863.83
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	30,242.24	0.00	(30,242.24)	0.00	7,560.53
2152	SPEECH PATHOLOGY SERVICES	100,000.00	108,006.50	0.00	(8,006.50)	108.01	12,617.50
2162	OT RELATED SERVICES	100,000.00	77,923.00	0.00	22,077.00	77.92	9,658.00
2172	PT RELATED SERVICES	20,000.00	18,419.25	0.00	1,580.75	92.10	1,550.75
2182	VISUALLY IMPAIRED SERVICES	0.00	13.84	0.00	(13.84)	0.00	13.84
2211	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00

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Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	72,658.00	72,721.43	0.00	(63.43)	100.09	18,240.83
2214	PROFESSIONAL DEVELOPMENT	36,000.00	39,938.83	1,682.68	(3,938.83)	115.62	2,419.74
2222	SCHOOL LIBRARY SERVICES	267,733.00	259,584.59	569.71	8,148.41	97.17	57,477.28
2311	SERVICE AREA	105,000.00	88,255.92	150.00	16,744.08	84.20	929.80
2321	OFFICE OF THE SUPERINTENDENT	406,941.00	430,784.32	51.93	(23,843.32)	105.87	52,018.92
2322	COMMUNITY RELATIONS SERVICES	74,989.00	74,986.32	0.00	2.68	100.00	6,248.86
2329	OTHER EXECUTIVE ADMIN SERVICES	137,266.00	146,029.48	0.00	(8,763.48)	106.38	23,192.69
2331	ADMIN TECH SERVICES	300,620.00	277,236.59	790.00	23,383.41	92.48	38,825.33
2411	OFFICE OF THE PRINCIPAL SERV	811,755.00	819,659.96	5,768.91	(7,904.96)	101.68	139,931.24
2491	OTHER SUPPORT-SCHOOL ADMIN	14,565.00	15,966.26	0.00	(1,401.26)	109.62	3,787.78
2521	SERVICE AREA DIRECTION	25,571.00	25,612.11	0.00	(41.11)	100.16	4,303.11
2523	RECEIVING & DISBUSING FUND SERVICES	16,766.00	16,728.12	0.00	37.88	99.77	2,788.02
2524	PAYROLL SERVICES	68,831.00	68,603.76	0.00	227.24	99.67	5,716.98
2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2541	SERVICE AREA DIRECTION	93,824.00	93,822.36	0.00	1.64	100.00	7,818.53
2542	CARE AND UPKEEP OF BUILDING	1,892,961.00	2,265,408.38	0.00	(372,447.38)	119.68	246,644.78
2543	CARE & UPKEEP OF GROUNDS	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2544	CARE & UPKEEP OF EQUIPMENT	10,000.00	27.65	0.00	9,972.35	0.28	0.00
2545	VEHICLE & MAINTENANCE SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2546	SECURITY SERVICES	190,595.00	197,356.20	47.98	(6,761.20)	103.57	29,439.75
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	1,012,050.00	883,807.18	0.00	128,242.82	87.33	87,633.28
2553	CONTRACTED HANDICAPPED TRANS	0.00	0.00	0.00	0.00	0.00	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	2,250.00	0.00	(2,250.00)	0.00	2,250.00
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	6,900.35	0.00	(6,900.35)	0.00	617.90
2561	SERVICE AREA DIRECTION	60,005.00	60,050.23	0.00	(45.23)	100.08	10,047.03
2562	FOOD PREPARATION & DISPENSING SERVICES	1,290,369.00	1,234,411.81	0.00	55,957.19	95.66	168,980.55
3511	EARLY CHILDHOOD PROGRAM	112,977.00	114,304.02	0.00	(1,327.02)	101.17	9,669.76
3512	EARLY CHILDHOOD INSTRUCTION	593,598.00	643,522.83	408.57	(49,924.83)	108.48	190,885.11
3811	CUSTODY & CARE OF CHILDREN SERVICES	580,752.00	593,902.21	220.00	(13,150.21)	102.30	112,910.46
4011	FACILITIES ACQ & CONST SERVICES	4,800,000.00	2,927,537.01	25,123.27	1,872,462.99	61.51	38,000.00
4021	LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	27,411.85	0.00	(27,411.85)	0.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	1,100,000.00	1,100,000.00	0.00	0.00	100.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	904,768.00	904,767.78	0.00	0.22	100.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5241	DISCOUNT ON BONDS SOLD-INTEREST ADJ	0.00	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	1,000.00	918.00	0.00	82.00	91.80	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		25,734,426.00	24,262,607.54	194,954.07	1,471,818.46	95.04	4,028,577.20

General Ledger All Funds, All Accounts -
Summary by Function

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	25,734,426.00	24,262,607.54	194,954.07	1,471,818.46	95.04	4,028,577.20

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1188	04/18/2025	X			VERIZONWIR	VERIZON WIRELESS	721.02
1191	04/16/2025	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	4,976.46
1192	04/09/2025	X			BANKCARDSE	BANKCARD SERVICES	12,088.79
1206	05/16/2025	X			VERIZONWIR	VERIZON WIRELESS	841.02
1207	04/24/2025	X			BANKCARDSE	BANKCARD SERVICES	15,963.87
1208	05/16/2025	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	8,938.05
1209	05/13/2025	X			MODIVOFEMP	MO DIV. OF EMP. SECURITY	617.16
1224	05/16/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	12,804.00
1225	05/16/2025	X			METLIFE	METLIFE	1,432.88
1226	06/18/2025	X			VERIZONWIR	VERIZON WIRELESS	1,698.49
1227	06/18/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	12,190.00
1229	05/16/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	169,737.00
1245	05/09/2025	X			BANKCARDSE	BANKCARD SERVICES	10,502.63
1246	05/27/2025	X			BANKCARDSE	BANKCARD SERVICES	19,506.09
1247	06/10/2025	X			BANKCARDSE	BANKCARD SERVICES	16,720.12
1248	06/27/2025	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	2,814.66
1288	06/26/2025	X			BANKCARDSE	BANKCARD SERVICES	16,310.71
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 307,862.95
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 307,862.95

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3804	04/01/2025	X			BLANDARR	DARRYL BLAN	194.00
3805	04/01/2025	X			GARDNPHOE	PHOEBE GARDNER	165.00
3806	04/02/2025	X			BANKSCHAD	CHAD BANKS	159.00
3807	04/02/2025	X			GETTLSTEV	STEVEN GETTLE	159.00
3808	04/04/2025	X			CLEVERHIGH	CLEVER HIGH SCHOOL	255.00
3809	04/05/2025	X			HADANJACK	JACK HADANK	135.00
3810	04/05/2025	X			MCNEATYLE	TYLER MCNEALY	135.00
3811	04/07/2025	X			OSAGEHIGHS	OSAGE HIGH SCHOOL	100.00
3812	04/07/2025	X			MONTGPHIL	PHIL MONTGOMERY	150.00
3813	04/07/2025	X			BRADLJIM	JIM BRADLEY	187.00
3814	04/07/2025	X			GARDNPHOE	PHOEBE GARDNER	175.00
3815	04/07/2025	X			GRIFFEDWA	EDWARD GRIFFIN	205.00
3816	04/07/2025	X			WEISSBRAN	BRANDON WEISS	195.00
3817	04/08/2025	X			DEGRAMIKE	MIKE DEGRAW	185.00
3818	04/08/2025	X			DUGGEEDDI	EDDIE DUGGER	195.00
3819	04/08/2025	X			LAUFFBRAD	BRAD LAUFFER	195.00
3820	04/08/2025	X			COGDISTAC	STACEY COGDILL	170.00
3821	04/09/2025	X			SEYMOURHIG	SEYMOUR HIGH SCHOOL	150.00
3822	04/09/2025	X			SPAGNJONE	JONEATHAN SPAGNER	170.00
3823	04/09/2025	X			PROTEVALE	VALERIY PROTSENKO	173.00
3824	04/10/2025	X			MTVERNONRV	MT. VERNON R-V SCHOOLS	200.00
3825	04/10/2025	X			FRANKSTEV1	STEVE FRANK	170.00
3826	04/10/2025	X			PROTEVALE	VALERIY PROTSENKO	173.00
3827	04/12/2025	X			FRANKSTEV1	STEVE FRANK	360.00
3828	04/14/2025	X			HOLLISTERH	HOLLISTER SCHOOL DISTRICT	170.00
3829	04/14/2025	X			FRANKSTEV1	STEVE FRANK	240.00
3830	04/14/2025	X			CULVEGRAN	GRANT CULVER	185.00
3831	04/14/2025	X			HILLTONY	TONY HILL	175.00
3832	04/15/2025	X			BUFFALOHS	BUFFALO HIGH SCHOOL	180.00
3833	04/15/2025	X			CLEVERHIGH	CLEVER HIGH SCHOOL	200.00
3834	04/15/2025	X			PALMEBOB	BOB PALMER	190.00
3835	04/15/2025	X			FERNEJAME	JAMES FERNELIUS	187.00
3836	04/15/2025	X			HUNTEMICH	MICHAEL HUNTER	170.00
3837	04/15/2025	X			HUNTESTEV	STEVE HUNTER	175.00
3838	04/17/2025	X			CARTHAGEHI	CARTHAGE HIGH SCHOOL	175.00
3839	04/17/2025	X			DUGGEEDDI	EDDIE DUGGER	173.00
3840	04/17/2025	X			MONTGZAC	ZAC MONTGOMERY	165.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3841	04/21/2025	X			FRANKSTEV1	STEVE FRANK	240.00
3842	04/21/2025	X			DUGGEEDDI	EDDIE DUGGER	183.00
3843	04/21/2025	X			COBBRODN	RODNEY COBB	174.00
3844	04/22/2025	X			WILLARDHS	WILLARD HIGH SCHOOL	175.00
3845	04/22/2025	X			EPPSSTEV	STEVE EPPS	182.00
3846	04/22/2025	X			HAMILJAME	JAMES HAMILTON	180.00
3847	04/22/2025	X			COBBRODN	RODNEY COBB	185.00
3848	04/22/2025	X			PROPPKYLE	KYLER PROPPS	185.00
3849	04/23/2025	X			HOLLISTERH	HOLLISTER SCHOOL DISTRICT	170.00
3850	04/23/2025	X			REECEJOSH	JOSH REECE	440.00
3851	04/23/2025	X			DIEHLDREW	DREW DIEHL	190.00
3852	04/23/2025	X			KINGROGE	ROGER KING	190.00
3853	04/24/2025	X			BANKSCHAD	CHAD BANKS	167.00
3854	04/24/2025	X			ELDRIBILL	BILL ELDRIDGE	180.00
3856	04/24/2025	X			BRADLJIM	JIM BRADLEY	177.00
3857	04/23/2025	X			BANKSCHAD	CHAD BANKS	157.00
3858	04/25/2025	X			FERNEJAME	JAMES FERNELIUS	193.00
3859	04/25/2025	X			WEATHMATT	MATTHEW WEATHERMAN	237.00
3860	04/25/2025	X			HUNTEDERE	DEREK HUNTER	180.00
3861	04/25/2025	X			GETTLSTEV	STEVEN GETTLE	159.00
3862	04/28/2025	X			GREENHOWA	HOWARD GREENWOOD	254.00
3863	04/28/2025	X			SPAGNJONE	JONEATHAN SPAGNER	170.00
3864	04/28/2025	X			MCGHESHOJ	SHOJI MCGHEE	170.00
3865	05/01/2025	X			GEETIMO	TIMOTHY GEE	178.00
3866	05/01/2025	X			MILLELYLE	LYLE MILLER	182.00
3867	05/02/2025	X			FRANKPETER	FRANK E PETERS GOLF COURSE	85.00
3868	05/02/2025	X			PAYNESTEW	PAYNE STEWART GOLF COURSE	200.00
3869	05/02/2025	X			NEVADAR5SC	NEVADA R-5 SCHOOL DISTRI	175.00
3870	05/02/2025	X			HAYTER	BRAD HAYTER	175.00
3871	05/02/2025	X			BRADLJIM	JIM BRADLEY	187.00
3872	05/02/2025	X			JOHNSMICH	MICHAEL JOHNSON	185.00
3873	05/02/2025	X			KINGROGE	ROGER KING	185.00
3874	05/05/2025	X			BANKSCHAD	CHAD BANKS	168.00
3875	05/05/2025	X			ELDRIBILL	BILL ELDRIDGE	178.00
3876	05/05/2025	X			HALLBRIA	BRIAN HALL	197.00
3877	05/05/2025	X			COGDISTAC	STACEY COGDILL	170.00
3878	05/06/2025	X			HEPLEDOUG	ROBERT HEPLER	175.00
3879	05/06/2025	X			HAMILJAME	JAMES HAMILTON	180.00
3880	05/09/2025	X			COGDISTAC	STACEY COGDILL	175.00
3881	05/09/2025	X			WILSODERE	DEREK WILSON	175.00
3882	06/03/2025	X			JEFFBOSCHE	JEFF BOSCHEE BASKETBALL CAMPS LLC	450.00
3883	06/03/2025	X			RIBCITYSH	RIB CITY SHOOTOUT	660.00
3884	06/12/2025	X			SOUTHWESTB	SOUTHWEST BAPTIST UNIV.	775.00
6215	04/30/2025	X			IDEMIA	IDEMIA	43.50
6222	04/01/2025	X			IDEMIA	IDEMIA	43.50
6223	04/02/2025	X			OWENSAALI	AALIYAH OWENS	43.50
6225	04/03/2025	X			BALDWTRAV	TRAVIS BALDWIN	43.50
6226	04/10/2025	X			SMITHNANC	NANCY SMITHSON	43.50
6227	04/10/2025				KILLIDUST	DUSTY KILLINGSWORTH	43.50
6228	04/10/2025	X			POYNOVALE	VALERIE POYNOR	700.00
6229	06/24/2025	X			SHAKESPEAR	SHAKESPEARES PIZZA	2,237.00
6230	04/30/2025	X	X	05/01/2025	YOUNGCOLL	COLLIN YOUNG	300.00
6231	05/01/2025	X			LONGCOLL	COLLIN LONG	300.00
6232	05/05/2025	X			MEXICANVIL	MEXICAN VILLA	2,320.00
6233	05/06/2025	X			BREW21	BREW 21	1,041.44
6235	05/08/2025	X			VENOSDEL1	STACEY VENOSDEL	12,405.00
6236	05/20/2025	X			IDEMIA	IDEMIA	43.50
6237	05/21/2025	X			IDEMIA	IDEMIA	43.50
6238	05/27/2025	X			IDEMIA	IDEMIA	43.50

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
6239	05/28/2025	X			IDEMIA	IDEMIA	43.50
6240	06/30/2025	X			IDEMIA	IDEMIA	43.50
6241	06/03/2025	X			IDEMIA	IDEMIA	43.50
75611	04/02/2025	X			CROSSLANDC	CROSSLAND CONSTRUCTION COMPANY	50,000.00
75612	04/03/2025	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	1,339.98
75613	04/03/2025	X			LOWESCOMPA	LOWES COMPANIES INC.	1,535.96
75614	04/03/2025	X			POINDEXTER	POINDEXTER MECHANICAL	1,234.91
75615	04/03/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	2,677.81
75616	04/03/2025	X			RICHARDSPI	RICHARD BUSHEY	170.00
75617	04/03/2025	X			WALMARTCOM	WALMART CAPITAL ONE	888.90
75619	04/16/2025	X			ACCESSLINE	ACCESSLINE COMMUNICATION	386.86
75620	04/16/2025	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	490.60
75621	04/16/2025	X			AIREMASTER	AIRE-MASTER OF AMERICA	195.50
75622	04/16/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,361.76
75623	04/16/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	5,050.16
75624	04/16/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	13,285.94
75625	04/16/2025	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	7,240.00
75626	04/16/2025	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	1,066.00
75627	04/16/2025	X			BARNESNOBL	BARNES & NOBLE INC.	176.63
75628	04/16/2025	X			BEARDEN	RANDALL BEARDEN	150.00
75629	04/16/2025	X			BEEZLLARR	LARRY BEEZLEY	185.00
75630	04/16/2025	X			BJSTROPHYS	BJS TROPHY SHOP	517.95
75631	04/16/2025	X			BSNSPORTSI	BSN SPORTS, LLC	5,113.84
75632	04/16/2025	X			BUGZEROINC	BUG ZERO INC.	289.00
75633	04/16/2025	X			BUXTON	GINA BUXTON	150.00
75634	04/16/2025	X			CENTRALSTA	CENTRAL STATES BUS SALES	817.85
75635	04/16/2025	X			CERTIFIEDL	CERTIFIED LABORATORIES	351.01
75636	04/16/2025	X			CHICKFILAO	CHICK-FIL-A	2,085.75
75637	04/16/2025	X			CHROMEBOOK	CHROMEBOOKPARTS.COM	519.60
75638	04/16/2025	X			CITYOFSTRA	CITY OF STRAFFORD	3,191.91
75639	04/16/2025	X			CLAIMCAREI	CLAIM CARE, INC.	266.85
75640	04/16/2025	X			COMFORTMEC	DANNY ENDRES	1,855.00
75641	04/16/2025	X			COONIS	CATHERINE COONIS	300.00
75642	04/16/2025	X			CREATORDES	CREATOR DESIGNS	3,040.30
75643	04/16/2025	X			CRISISPREV	CRISIS PREVENTION INST.	4,098.00
75644	04/16/2025	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	307.00
75645	04/16/2025	X			DAILYEVENT	DAILY EVENTS	125.00
75646	04/16/2025	X			DAKTRONICS	DAKTRONICS INC.	1,650.00
75647	04/16/2025	X			DALLASCOUN	DALLAS COUNTY FARMERS EX	135.00
75648	04/16/2025	X			DENBOMIKE	MIKE DENBOW	255.00
75649	04/16/2025	X			EQUIPEDUCA	EQUIP EDUCATION SOLUTIONS	403.75
75650	04/16/2025	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	295.00
75651	04/16/2025	X			FALCONELEC	FALCON ELECTRIC	1,051.11
75652	04/16/2025	X			FILTERSERV	FILTER SERVICE OF SPFLD	566.30
75653	04/16/2025	X			GIEROILCOI	GIER OIL CO, INC	5,514.99
75654	04/16/2025	X			GILLESPIEE	GILLESPIE EXCAVATING COMPANY LLC	840.00
75655	04/16/2025	X			GRAINGERIN	GRAINGER INC.	125.22
75656	04/16/2025	X			GREATEROZA	GREATER OZARKS CSD	359.00
75657	04/16/2025	X			HARLODONN	DONNA HARLOW	185.00
75658	04/16/2025	X			HARTERHOUS	HARTER HOUSE	303.27
75659	04/16/2025	X			HAWTHORNEE	HAWTHORNE EDUC. SERVICES	121.69
75660	04/16/2025	X			HILANDDAIR	HILAND DAIRY FOODS	4,568.32
75661	04/16/2025	X			HILANDDAIR	HILAND DAIRY FOODS	4,012.15
75662	04/16/2025	X			HILLCRESTH	HILLCREST HIGH SCHOOL	55.00
75663	04/16/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	95.97
75664	04/16/2025	X			HOUSTONHIG	HOUSTON HIGH SCHOOL	75.00
75665	04/16/2025	X			HOWIESATHL	HOWIE'S ATHLETIC TAPE	569.57
75666	04/16/2025	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,247.50
75667	04/16/2025	X			INNOVATIVE	INNOVATIVE AIR	3,240.00

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75668	04/16/2025	X			JWPEPPERSON	J.W. PEPPER & SON, INC.	686.16
75669	04/16/2025	X			JAYKEYSERV	JAY KEY SERVICE INC.	23.70
75670	04/16/2025	X			JOSTENS	JOSTENS	9.25
75671	04/16/2025	X			JOSTENSINC	JOSTENS INC.	1,831.99
75672	04/16/2025	X			KNIGHTHEAT	KNIGHT HEATING & AIR CONDITINING INC.	3,930.88
75673	04/16/2025	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	280.00
75674	04/16/2025	X			MASA	MASA	75.00
75675	04/16/2025	X			MENARDS	MENARDS-SPFLD EAST	1,422.94
75676	04/16/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,400.95
75677	04/16/2025	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	629.70
75678	04/16/2025	X			MILLEBLAK	BLAKE MILLER	300.00
75679	04/16/2025	X			MISSOURIFB	MISSOURI FBLA	1,360.00
75680	04/16/2025	X			MOFFAASSOC	MO FFA ASSOCIATION	39.00
75681	04/16/2025	X			MSBA	MSBA	8,240.64
75682	04/16/2025	X			MSHSAA	MSHSAA	1,212.00
75683	04/16/2025	X			NATIONALFA	NATIONAL FASTENER CORP	140.41
75684	04/16/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	572.00
75685	04/16/2025	X			NCSPEARSON	NCS PEARSON INC.	1,476.70
75686	04/16/2025	X			NETWATCHIN	NETWATCH INC	50.00
75687	04/16/2025	X			NETWATCHIN	NETWATCH INC	225.00
75688	04/16/2025	X			OREILLYAUT	OREILLY AUTO PARTS	1,301.06
75689	04/16/2025	X			OZARKMOUN2	OZARK MOUNTAIN STEEL	35.00
75690	04/16/2025	X			OZARKSSCIE	OZARKS SCIENCE & ENGINEERING FAIR	480.00
75691	04/16/2025	X			PALENMUSIC	PALEN MUSIC CENTER	310.75
75692	04/16/2025	X			PERMABOUND	PERMA-BOUND BOOKS	3,561.19
75693	04/16/2025	X			PILGRIMSPR	PILGRIMS PRIDE CORPORATION	1,162.04
75694	04/16/2025	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	1,096.40
75695	04/16/2025	X			RNSMITHINC	R.N. SMITH INC.	130.00
75696	04/16/2025	X			RACKPERFOR	RACK PERFORMANCE	3,500.00
75697	04/16/2025	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	1,563.82
75698	04/16/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	66.93
75699	04/16/2025	X			RESULTSADV	RESULTS ADVERTISING	384.50
75700	04/16/2025	X			RICHARDSPI	RICHARD BUSHEY	175.00
75701	04/16/2025	X			ROBNEMICH1	MICHELE ROBNETT	48.21
75702	04/16/2025	X			ROSTREADYM	ROST READY MIX INC.	477.72
75703	04/16/2025	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	159.80
75704	04/16/2025	X			SCHOOLSPEC	SCHOOL SPECIALTY INC	160.43
75705	04/16/2025	X			SCHWEITZER	SCHWEITZER BROS. INC.	17.88
75706	04/16/2025	X			SCOTTCREEK	SCOTT CREEK PIPE AND STEEL LLC	3,750.00
75707	04/16/2025	X			SGCFOODSER	SGC FOODSERVICE	25,748.83
75708	04/16/2025	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	138.58
75709	04/16/2025	X			SIERRABUIL	SIERRA BUILDING PRODUCTS	286.64
75710	04/16/2025	X			SMITHPAPER	SMITH PAPER & JANITORIAL	174.00
75711	04/16/2025	X			SUMNERONE	SUMNER ONE	2,292.01
75712	04/16/2025	X			SUPERIORRE	SUPERIOR RENTS - KEARNEY	679.70
75713	04/16/2025	X			SYSCOOFKAN	SYSCO OF KANSAS CITY	2,442.45
75714	04/16/2025	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS	2,045.99
75715	04/16/2025	X			MUSICPLAYS	THEMES & VARIATIONS	200.00
75716	04/16/2025	X			TURFMARKSE	TURFMARK SERVICES, LLC	1,900.00
75717	04/16/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	668.45
75718	04/16/2025	X	X	05/06/2025	VOICECONNE	VOICECONNEX	5,726.92
75719	04/16/2025	X			PETERWARZE	PETER WARZEL	600.00
75720	04/16/2025	X			WHEELERMET	WHEELER METALS INC.	158.80
75721	04/16/2025	X			WORLDWIDEL	WORLDWIDE LTD.	1,677.92
75722	04/16/2025	X			ALPHAFOODS	ALPHA FOODS CO.	989.80
75723	04/16/2025	X			BSNSPORTSI	BSN SPORTS, LLC	94.99
75724	04/16/2025	X			CITYUTILIT	CITY UTILITIES	4,808.46
75725	04/16/2025	X			DIRECTTHER	JOHNA HARRINGTON	9,000.00
75726	04/16/2025	X			DKSAFETYSO	DK SAFETY SOLUTIONS LLC	110.00

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75727	04/16/2025	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	75.00
75728	04/16/2025	X			FISKTRANSP	FISK TRANSPORTATION LLC	3,805.60
75729	04/16/2025	X			FLINNSCIEN	FLINN SCIENTIFIC	82.10
75730	04/16/2025	X			MOUNTAINGR	MOUNTAIN GROVE HIGH SCHOOL	200.00
75731	04/16/2025	X			NCSPEARSON	NCS PEARSON INC.	153.90
75732	04/16/2025	X			PILGRIMSPR	PILGRIMS PRIDE CORPORATION	1,162.04
75733	04/16/2025	X			TROGDON	GRACE TROGDON	35.00
75734	04/16/2025	X			USCELLULAR	US CELLULAR	1,044.83
75735	04/16/2025	X			VENOSDEL2	SOPHIA VENOSDEL	35.00
75742	04/22/2025	X			METLIFE	METLIFE	1,081.25
75743	04/22/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	12,029.00
75744	05/06/2025	X			ALLOCCASIO	ALL OCCASION VIDEO LLC	2,610.00
75745	05/06/2025	X			HIGHSTREET	HIGH STREET BAPTIST CHUR	1,500.00
75746	05/06/2025	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	28,300.91
75747	05/06/2025	X			MISSOURIST	MISSOURI STATE UNIV.	1,645.00
75748	05/06/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	2,177.01
75749	05/06/2025	X			VOICECONNE	VOICECONNEX	2,391.88
75750	05/06/2025	X			WALMARTCOM	WALMART CAPITAL ONE	836.99
75751	05/16/2025	X			ACCESSLINE	ACCESSLINE COMMUNICATION	386.86
75752	05/16/2025	X			ACT	ACT	190.00
75753	05/16/2025	X			ACTE	ACTE	325.00
75754	05/16/2025	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	659.00
75755	05/16/2025	X			AIREMASTER	AIRE-MASTER OF AMERICA	204.00
75756	05/16/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,138.21
75757	05/16/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	6,478.59
75758	05/16/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,245.42
75759	05/16/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	780.20
75760	05/16/2025	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	9,600.00
75761	05/16/2025	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	828.49
75762	05/16/2025	X			ASSOCINSIG	ASSOC IN SIGN LANGUAGE	175.00
75763	05/16/2025	X			BJSTROPHYS	BJS TROPHY SHOP	1,187.85
75764	05/16/2025	X			BLUECHALKS	BLUECHALK SOFTWARE LLC	250.00
75765	05/16/2025	X			BRINESTOWI	BRINES TOWING SERVICE INC.	606.25
75766	05/16/2025	X			BSNSPORTSI	BSN SPORTS, LLC	4,018.89
75767	05/16/2025	X			BUGZEROINC	BUG ZERO INC.	289.00
75768	05/16/2025	X			CENGAGELE1	CENGAGE LEARNING	8,467.20
75769	05/16/2025	X			CHEMICALBR	CHEMICAL BROKERS INC.	497.99
75770	05/16/2025	X			CHICKFILAO	CHICK-FIL-A	3,476.25
75771	05/16/2025	X			CITYOFSTRA	CITY OF STRAFFORD	3,874.44
75772	05/16/2025	X			CITYUTILIT	CITY UTILITIES	3,247.40
75773	05/16/2025	X			CLAIMCAREI	CLAIM CARE, INC.	421.23
75774	05/16/2025	X			COMFORTMEC	DANNY ENDRES	3,413.00
75775	05/16/2025	X			CREATORDES	CREATOR DESIGNS	431.20
75776	05/16/2025	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	249.00
75777	05/16/2025	X			DCSUPPLYLL	DC SUPPLY LLC	76.56
75778	05/16/2025	X			DELONGPLUM	DELONG PLUMBING TWO, INC.	172.50
75779	05/16/2025	X			EUNASOLUTI	EUNA SOLUTIONS INC.	65.00
75780	05/16/2025	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	70.00
75781	05/16/2025	X			FILTERSERV	FILTER SERVICE OF SPFLD	202.40
75782	05/16/2025	X			FLINNSCIEN	FLINN SCIENTIFIC	164.30
75783	05/16/2025	X			GETTHELEAD	ROBERT FRANKLIN	132.00
75784	05/16/2025	X			GIEROILCOI	GIER OIL CO, INC	5,555.63
75785	05/16/2025	X			HARTERHOUS	HARTER HOUSE	583.71
75786	05/16/2025	X			HARTERHOUS	HARTER HOUSE	75.86
75787	05/16/2025	X			HERITAGECR	HERITAGE-CRYSTAL CLEAN L	327.70
75788	05/16/2025	X			HERMITAGE	HERMITAGE R-IV SCHOOLS	400.00
75789	05/16/2025	X			HILANDDAIR	HILAND DAIRY FOODS	5,004.35
75790	05/16/2025	X			HILANDDAIR	HILAND DAIRY FOODS	4,363.98
75791	05/16/2025	X			HILANDDAIR	HILAND DAIRY FOODS	3,168.53

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75792	05/16/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	4,853.90
75793	05/16/2025	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,163.88
75794	05/16/2025	X			HUTAMERICA	HUT AMERICAN GROUP LLC	953.25
75795	05/16/2025	X			INNOVATIVE	INNOVATIVE AIR	455.00
75796	05/16/2025	X			JWPEPPERSON	J.W. PEPPER & SON, INC.	428.80
75797	05/16/2025	X			JACKS	CHRISTOPHER JACKS	1,098.89
75798	05/16/2025	X			JOSTENSINC	JOSTENS INC.	17.40
75799	05/16/2025	X			KANSASCITY	KANSAS CITY AUDIO-VISUAL	28,071.52
75800	05/16/2025	X			LOWESCOMPA	LOWES COMPANIES INC.	232.64
75801	05/16/2025	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	140.00
75802	05/16/2025				MAESP	MAESP	315.00
75803	05/16/2025	X			MARKERBOA1	THE MARKERBOARD PEOPLE	178.80
75804	05/16/2025	X			MATHLEARNI	THE MATH LEARNING CENTER	2,080.08
75805	05/16/2025	X			MCCOMAS	KEVIN MCCOMAS	100.00
75806	05/16/2025				MCTM	MCTM	350.00
75807	05/16/2025	X			MENARDS	MENARDS-SPFLD EAST	1,707.63
75808	05/16/2025	X			MERCYCLINI	MERCY CLINIC OCCUPATIONAL MEDICINE	48.00
75809	05/16/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,357.43
75810	05/16/2025	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	486.23
75811	05/16/2025	X			MISSOURIS1	MISSOURI STATE UNIVERSITY/ATLL	40.00
75812	05/16/2025	X			MRSNELSONS	MRS. NELSON'S BOOK COMPANY	768.80
75813	05/16/2025	X			MSHSAA	MSHSAA	204.00
75814	05/16/2025	X			MUELLER	ADDIE MUELLER	150.00
75815	05/16/2025	X			NAPAAUTOPA	NAPA AUTO PARTS	577.00
75816	05/16/2025	X			NATIONALFA	NATIONAL FASTENER CORP	82.64
75817	05/16/2025	X			NCSPEARSON	NCS PEARSON INC.	190.00
75818	05/16/2025	X			NETWATCHIN	NETWATCH INC	387.50
75819	05/16/2025	X			NEWCOVENAN	NEW COVENANT ACADEMY	32.00
75820	05/16/2025	X			OREILLYAUT	OREILLY AUTO PARTS	517.64
75821	05/16/2025	X			OZARKMOUN2	OZARK MOUNTAIN STEEL	75.00
75822	05/16/2025	X			OZARKRACI	OZARK RACING SYSTEMS LLC	3,600.00
75823	05/16/2025	X			PARAGON360	PARAGON 360	2,100.37
75824	05/16/2025	X			PERMABOUND	PERMA-BOUND BOOKS	1,333.73
75825	05/16/2025	X			PILGRIMSPR	PILGRIMS PRIDE CORPORATION	615.34
75826	05/16/2025	X			QUICKCHANG	QUICK CHANGE OIL & LUBE	30.00
75827	05/16/2025	X			RNSMITHINC	R.N. SMITH INC.	568.58
75828	05/16/2025	X			REECEJOSH	JOSH REECE	440.00
75829	05/16/2025	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	469.45
75830	05/16/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	83.66
75831	05/16/2025	X			SCOTROBINS	SCOTT ROBINSON	150.00
75832	05/16/2025	X			RUTHSFLOWE	RUTHS FLOWERS AND GIFTS	31.96
75833	05/16/2025	X			SAMSCLUBMC	SAMS CLUB MC/SYNCB	155.15
75834	05/16/2025	X			SAVVASLEAR	SAVVAS LEARNING COMPANY	602.18
75835	05/16/2025	X			SCHWEITZER	SCHWEITZER BROS. INC.	5.72
75836	05/16/2025	X			SGCFOODSER	SGC FOODSERVICE	39,019.84
75837	05/16/2025	X			SGCFOODSER	SGC FOODSERVICE	8,229.84
75838	05/16/2025	X			SHOOTAWAYI	SHOOT A WAY, INC.	6,920.00
75839	05/16/2025	X			SMITHPAPER	SMITH PAPER & JANITORIAL	918.26
75840	05/16/2025	X			SOFTWAREUN	SOFTWARE UNLIMITED INC.	8,500.00
75841	05/16/2025	X			SPRINGFIE4	SPRINGFIELD GLASS CO LLC	447.00
75842	05/16/2025	X			SPRINGFI11	SPRINGFIELD PUBLIC SCHOO	375.00
75843	05/16/2025	X			SPRINGFI13	SPRINGFIELD STAMP	21.00
75844	05/16/2025	X			STAPLESBUS	STAPLES BUSINESS CREDIT	3,159.20
75845	05/16/2025	X			STONECREST	STONECREST BOOK & TOY	65.94
75846	05/16/2025	X			SUMNERONE	SUMNER ONE	3,410.51
75847	05/16/2025	X			SYSOOOFKAN	SYSO OF KANSAS CITY	3,584.61
75848	05/16/2025	X			THOLEN	DAPHNE THOLEN	150.00
75849	05/16/2025	X			TOMODRUGTE	TOMO DRUG TESTING	572.40
75850	05/16/2025	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT	193.50

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						P.C.	
75851	05/16/2025	X			TUNNETRUD	TRUDY TUNNELL	300.00
75852	05/16/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	832.70
75853	05/16/2025	X			UNIVERSALC	UNIVERSAL CHEERLEADERS ASSOCIATION	9,544.00
75854	05/16/2025	X			USCELLULAR	US CELLULAR	1,023.86
75855	05/16/2025	X			VERNONLGOE	VERNON L GOEDECKE CO.	10.00
75856	05/16/2025	X			VESTAROBE	ROBERT VESTAL	50.00
75857	05/16/2025	X			WALKOFF	WALKOFF WOOD BAT COMPANY	1,700.00
75858	05/16/2025	X			YARBROUGHE	YARBROUGH EQUIPMENT	214.56
75864	05/15/2025	X			OWNINC	FORMERLY ANDERSON ENGINEERING	800.00
75865	05/19/2025				BOUGH	BLAIR BOUGH	35.00
75866	05/19/2025	X			BRANDJANI	JANICE BRANDENBURGH	320.00
75867	05/19/2025	X			BSNSPORTSI	BSN SPORTS, LLC	1,251.44
75868	05/19/2025	X			EDMENTUM	EDMENTUM	1,971.25
75869	05/19/2025	X			HANE	SYDNEY HANE	35.00
75870	05/19/2025	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	16.97
75871	05/19/2025	X			MHSFCA	MHSFCA	40.00
75872	05/19/2025	X			MISSOURIA1	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	445.00
75873	05/19/2025	X			MORTON1	MACY MORTON	35.00
75874	05/19/2025	X			PERMABOUND	PERMA-BOUND BOOKS	775.31
75875	05/19/2025	X			TROGDON	GRACE TROGDON	90.00
75876	05/19/2025	X			VENOSDEL2	SOPHIA VENOSDEL	120.00
75877	05/19/2025	X			VENOSDEL1	STACEY VENOSDEL	95.00
75878	05/21/2025	X			BSNSPORTSI	BSN SPORTS, LLC	73,251.00
75879	05/21/2025	X			TBAUTOMOTI	T & B AUTOMOTIVE REPAIR	514.24
75880	05/29/2025	X			METLIFE	METLIFE	10,945.79
75881	06/02/2025	X			COLLEGIATE	COLLEGIATE AWARDS	245.25
75882	06/02/2025	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	1,300.00
75883	06/02/2025	X			JOSTENSINC	JOSTENS INC.	4,677.03
75884	06/02/2025	X			SHIELTOM	THOMAS SHIELDS	3,987.00
75885	06/03/2025	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	1,500.58
75886	06/03/2025	X			LOWESCOMPA	LOWES COMPANIES INC.	57.87
75887	06/03/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	2,177.01
75888	06/03/2025	X			WALMARTCOM	WALMART CAPITAL ONE	1,425.33
75889	06/03/2025	X			WALMARTCOM	WALMART CAPITAL ONE	235.11
75890	06/04/2025	X			DYKMAN	TIMOTHY DYKMAN	13,500.00
75896	06/16/2025	X			CITYOFSTRA	CITY OF STRAFFORD	2,441.22
75897	06/16/2025	X			CITYUTILIT	CITY UTILITIES	1,496.71
75898	06/16/2025	X			DONVANCEFO	DON VANCE FORD INC.	508.22
75899	06/16/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	83.66
75900	06/16/2025	X			SIGNEFFXGR	SIGNEFFX GRAPHICS	2,026.68
75901	06/18/2025	X			METLIFE	METLIFE	1,366.90
75907	06/27/2025	X			ACCESSLINE	ACCESSLINE COMMUNICATION	386.86
75908	06/27/2025				ACTIVEINTE	ACTIVE INTERNET TECHNOLOGIES	5,671.00
75909	06/27/2025				ADVANCEDTU	ADVANCED TURF SOLUTIONS	62.50
75910	06/27/2025				AIREMASTER	AIRE-MASTER OF AMERICA	42.50
75911	06/27/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES	6,580.04
75912	06/27/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES	8,678.31
75913	06/27/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES	10,675.54
75914	06/27/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES	6,174.13
75915	06/27/2025				ANCHORFENC	ANCHOR FENCE	5,300.00
75916	06/27/2025				THERACARE	THE ARC OF THE OZARKS - THERACARE	10,205.00
75917	06/27/2025				ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	18.75
75918	06/27/2025				BJSTROPHYS	BJS TROPHY SHOP	274.80
75919	06/27/2025				BRADLEY1	OLIVER BRADLEY	250.00
75920	06/27/2025				BSNSPORTSI	BSN SPORTS, LLC	1,665.17
75921	06/27/2025				BUFFALOHS	BUFFALO HIGH SCHOOL	120.00
75922	06/27/2025				BUGZEROINC	BUG ZERO INC.	289.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75923	06/27/2025				CCGROUP	C & C GROUP	215.00
75924	06/27/2025				CHEMICALBR	CHEMICAL BROKERS INC.	812.48
75925	06/27/2025				CHEROKEEBU	CHEROKEE BUILDING MATERI	550.52
75926	06/27/2025				CHICKFILAO	CHICK-FIL-A	1,208.25
75927	06/27/2025				CITYELECTR	CITY ELECTRIC SUPPLY	721.71
75928	06/27/2025				CLAIMCAREI	CLAIM CARE, INC.	2,739.59
75929	06/27/2025				CONSCIOUS1	CONSCIOUS DISCIPLINE	598.00
75930	06/27/2025				CREATORDES	CREATOR DESIGNS	391.50
75931	06/27/2025				CULLIGAN	CULLIGAN OF SPRINGFIELD	393.00
75932	06/27/2025				DAVIS2	JORDAN DAVIS	250.00
75933	06/27/2025				EDELMANLYO	EDELMAN-LYON COMPANY	1,895.75
75934	06/27/2025				EDUCATION4	EDUCATIONAL THEATRE	145.00
75935	06/27/2025				EMPIREPRIN	EMPIRE PRINTING	800.00
75936	06/27/2025				FAIRGROVES	FAIR GROVE SCHOOL DISTR	550.00
75937	06/27/2025				FILTERSERV	FILTER SERVICE OF SPFLD	721.60
75938	06/27/2025				FRANKLINCO	FRANKLIN COVEY CLIENT	6,408.33
75939	06/27/2025				GANNON	ABBY GANNON	35.00
75940	06/27/2025				GIEROILCOI	GIER OIL CO, INC	6,224.36
75941	06/27/2025				GILLESPIEE	GILLESPIE EXCAVATING COMPANY LLC	1,120.00
75942	06/27/2025				GRAINGERIN	GRAINGER INC.	382.10
75943	06/27/2025				GREENECOUN	GREENE COUNTY CLERK	40.80
75944	06/27/2025				GRIFFIN	LACIE GRIFFIN	494.00
75945	06/27/2025				HARRYCOOPE	HARRY COOPER SUPPLY CO.	521.51
75946	06/27/2025				HARTERHOU5	HARTER HOUSE	243.70
75947	06/27/2025				HILANDDAIR	HILAND DAIRY FOODS	4,591.74
75948	06/27/2025				HILANDDAIR	HILAND DAIRY FOODS	278.75
75949	06/27/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	19,186.13
75950	06/27/2025				HUTAMERICA	HUT AMERICAN GROUP LLC	2,278.50
75951	06/27/2025				INNOVATIVE	INNOVATIVE AIR	436.00
75952	06/27/2025				JWPEPPERSO	J.W. PEPPER & SON, INC.	134.99
75953	06/27/2025				JAYKEYSERV	JAY KEY SERVICE INC.	284.70
75954	06/27/2025				LAMINATORC	LAMINATOR.COM	660.30
75955	06/27/2025				LAMINATORC	LAMINATOR.COM	786.53
75956	06/27/2025				LIBERTYUTI	LIBERTY UTILITIES - EMPI	27,972.29
75957	06/27/2025				LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	280.00
75958	06/27/2025				LYNNHURST	LYNNHURST FAMIY RESORT	964.91
75959	06/27/2025				MAESP	MAESP	2,161.00
75960	06/27/2025				MEATSTREET	MEAT STREET MAFIA	511.50
75961	06/27/2025				MENARDS	MENARDS-SPFLD EAST	2,527.17
75962	06/27/2025				MENARDS	MENARDS-SPFLD EAST	514.23
75963	06/27/2025				MIDWESTTRA	MIDWEST TRANSIT EQUIP	3,456.41
75964	06/27/2025				MORTON1	MACY MORTON	35.00
75965	06/27/2025				MSHSA	MSHSA	2,395.00
75966	06/27/2025				NAPAAUTOPA	NAPA AUTO PARTS	1,805.42
75967	06/27/2025				NAPAAUTOPA	NAPA AUTO PARTS	100.03
75968	06/27/2025				NASSPNHSNJ	NASSP/NHS/NJHS	385.00
75969	06/27/2025		X	07/14/2025	NATIONALFA	NATIONAL FASTENER CORP	1.96
75970	06/27/2025				NETWATCHIN	NETWATCH INC	2,168.75
75971	06/27/2025				OREILLYAUT	OREILLY AUTO PARTS	206.18
75972	06/27/2025				PALENMUSIC	PALEN MUSIC CENTER	25.99
75973	06/27/2025				PERMABOUND	PERMA-BOUND BOOKS	5,163.76
75974	06/27/2025				PIONEERVAL	PIONEER VALLEY BOOKS	3,300.00
75975	06/27/2025				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	222.00
75976	06/27/2025				PLAYITAGAI	PLAY IT AGAIN SPORTS	210.00
75977	06/27/2025				POWERSCHOO	POWERSCHOOL GROUP LLC	3,989.73
75978	06/27/2025				POYNOR	VALERIE POYNOR	105.28
75979	06/27/2025				PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	1,436.40
75980	06/27/2025				QUALITYFIR	QUALITY FIRE EXTINGUISHER COMPANY LLC	2,926.35

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75981	06/27/2025				QUALITYTRI	QUALITY TRIM & SIGN	139.50
75982	06/27/2025				RNSMITHINC	R.N. SMITH INC.	2,229.76
75983	06/27/2025				RENNERSUPP	RENNER GARAGE DOOR	3,100.83
75984	06/27/2025				RESULTSADV	RESULTS ADVERTISING	3,171.79
75985	06/27/2025				ROTOROOTER	ROTO-ROOTER PLUMBERS	540.00
75986	06/27/2025				RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	278.00
75987	06/27/2025				SCHOOLNURS	SCHOOL NURSE SUPPLY INC.	960.57
75988	06/27/2025				SCHOOLSPEC	SCHOOL SPECIALTY INC	3,119.17
75989	06/27/2025				SCHWEITZER	SCHWEITZER BROS. INC.	8.50
75990	06/27/2025				MISTYSCRIV	MISTY SCRIVENER	704.00
75991	06/27/2025				SERGEANTLA	SERGEANT LABORATORIES IN	7,258.57
75992	06/27/2025				SGCFOODSER	SGC FOODSERVICE	9,730.57
75993	06/27/2025	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	1,895.12
75994	06/27/2025				SIGNEFFXGR	SIGNEFFX GRAPHICS	2,396.84
75995	06/27/2025				SOLTETAM	TAMMY SOLTE	11.26
75996	06/27/2025				SPRINGFI10	SPRINGFIELD PUBLIC SCH.	54.82
75997	06/27/2025				STAPLESBUS	STAPLES BUSINESS CREDIT	93.76
75998	06/27/2025				STEPUPCONS	STEP UP CONSULTING, LLC	400.00
75999	06/27/2025				SUMNERONE	SUMNER ONE	2,586.46
76000	06/27/2025				SYSCOOFKAN	SYSCO OF KANSAS CITY	2,837.33
76001	06/27/2025				TALONTECHN	TALON TECHNOLOGY SYSTEMS	518.63
76002	06/27/2025				TOMODRUGTE	TOMO DRUG TESTING	3.00
76003	06/27/2025				TROGDON	GRACE TROGDON	110.00
76004	06/27/2025				TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	21.50
76005	06/27/2025				TURFMARKSE	TURFMARK SERVICES, LLC	565.00
76006	06/27/2025				UNIFIRSTCO	UNIFIRST CORPORATION	666.16
76007	06/27/2025				USCELLULAR	US CELLULAR	1,023.86
76008	06/27/2025				VENOSDEL2	SOPHIA VENOSDEL	110.00
76009	06/27/2025				VERNONLGOE	VERNON L GOEDECKE CO.	200.00
76010	06/27/2025				WAGNERPORT	WAGNER PORTRAIT GROUP	187.95
76011	06/27/2025				WATERPAIGE	PAIGE WATERMAN	1,320.00
76012	06/27/2025				WEBSTERCOU	WEBSTER COUNTY PRINTING	458.28
76013	06/27/2025				WESTMUSIC	WEST MUSIC	173.69
76014	06/27/2025				WILLARDHS	WILLARD HIGH SCHOOL	200.00
76015	06/27/2025				YARBROUGHE	YARBROUGH EQUIPMENT	92.28
76019	06/27/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES	3,116.97
76020	06/27/2025				AMPLIFY	AMPLIFY	25,000.00
76021	06/27/2025				BJSTROPHYS	BJS TROPHY SHOP	441.40
76022	06/27/2025				BSNSPORTSI	BSN SPORTS, LLC	6,320.90
76023	06/27/2025				CARAHSOFT	CARAHSOFT TECHNOLOGY CORP	2,020.64
76024	06/27/2025				DEMCOINC	DEMCO INC.	639.90
76025	06/27/2025				DIRECTTHER	JOHNA HARRINGTON	600.00
76026	06/27/2025				HOWARDINDU	HOWARD INDUSTRIES, INC.	2,500.00
76027	06/27/2025				MOSELEYOF	MOSELEYS OFFICE PRODUCT	7,214.00
76028	06/27/2025				NOREDINKCO	NOREDINK CORP	7,120.00
76029	06/27/2025				RIVERSIDET	RIVERSIDE TECHNOLOGIES, INC.	9,930.00
76030	06/27/2025				STAPLESBUS	STAPLES BUSINESS CREDIT	229.99
76031	06/27/2025	X			VARSITY	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	5,522.50
76032	06/27/2025				VIRCOINC	VIRCO INC	18,099.90
76033	06/26/2025				BYRNEJONES	BYRNE & JONES CONSTRUCTION	38,000.00
76034	06/26/2025				KIDACCOUNT	KIDACCOUNT	5,700.00
76035	06/27/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES	47.49
76036	06/27/2025				MCGRAWHILL	MCGRAW-HILL LLC	10,700.00
76037	06/26/2025				YARBROUGHE	YARBROUGH EQUIPMENT	6,750.00
76039	06/30/2025				BSNSPORTSI	BSN SPORTS, LLC	662.50
76040	06/30/2025				WALMARTCOM	WALMART CAPITAL ONE	404.46
Checking Account ID: 1					Void Total: 6,028.88		Total without Voids: 1,053,869.17
Check Type Total:		Check			Void Total: 6,028.88		Total without Voids: 1,053,869.17

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
76649	04/16/2025	X			INSIGHTFUL	PAM STAFFORD	340.00
76650	04/16/2025	X			KOVACBRAN	BRANDON KOVACH	63.33
76651	04/16/2025	X			LARSEDUST	DUSTIN LARSEN	584.06
76652	04/16/2025	X			PHARMACYCO	PHARMACY CONSULTANTS PLUS INC.	6,630.00
76653	04/16/2025	X			HAMPTTAMM	PRIMETIME THERAPIES	1,156.00
76654	04/16/2025	X			TATEVICK	VICKI TATE	49.21
76655	04/16/2025	X			TEBBECRYS	CRYSTAL TEBBENKAMP	100.34
76956	05/16/2025	X			DIRECTTHER	JOHNA HARRINGTON	12,320.00
76957	05/16/2025	X			GALLACHAR	CHARLOTTE GALLAGHER	154.19
76958	05/16/2025	X			HIGHFMELI	MELISSA HIGHFILL-MORRIS	50.25
76959	05/16/2025	X			INSIGHTFUL	PAM STAFFORD	127.50
76960	05/16/2025	X			KISERSUMM	SUMMER KISER	15.00
76961	05/16/2025	X			LARSEDUST	DUSTIN LARSEN	457.98
76962	05/16/2025	X			LUEBBAARO	AARON LUEBBE	195.00
76963	05/16/2025	X			MATNECHER	CHERYL MATNEY	15.00
76964	05/16/2025	X			PHARMACYCO	PHARMACY CONSULTANTS PLUS INC.	6,084.00
76965	05/16/2025	X			HAMPTTAMM	PRIMETIME THERAPIES	1,989.00
76966	05/16/2025	X			STONEJENN	JENNIFER STONE	62.00
76967	05/16/2025	X			TATEVICK	VICKI TATE	49.21
77883	06/27/2025	X			DIRECTTHER	JOHNA HARRINGTON	9,580.00
77884	06/27/2025	X			FABRODUAN	DUANE FABRO	977.78
77885	06/27/2025	X			GALLACHAR	CHARLOTTE GALLAGHER	388.25
77886	06/27/2025	X			INSIGHTFUL	PAM STAFFORD	403.75
77887	06/27/2025	X			LAFOLMICH	MICHELLE LAFOLLETTE	103.81
77888	06/27/2025	X			LYONSWILL	WILLIAM LYONS	120.20
77889	06/27/2025	X			MANESCHAR	CHARLIE MANESS	9.96
77890	06/27/2025	X			MUNCYJAMI	JAMIE MUNCY	10.83
77891	06/27/2025	X			PHARMACYCO	PHARMACY CONSULTANTS PLUS INC.	3,256.50
77892	06/27/2025	X			HAMPTTAMM	PRIMETIME THERAPIES	1,445.00
77893	06/27/2025	X			ROGERAMAN	AMANDA ROGERS	10.83
77894	06/27/2025	X			RYERSTYLE	TYLER RYERSON	55.34
77895	06/27/2025	X			TATEVICK	VICKI TATE	49.21
77896	06/27/2025	X			WALKEBECK	BECKY WALKER	153.37
77897	06/27/2025	X			YARBETAYL	TAYLER YARBERRY	10.83
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 47,017.73
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 47,017.73
Payee Type Total:		Vendor			Void Total:	6,028.88	Total without Voids: 1,408,749.85
		Grand Total:			Void Total:	6,028.88	Total without Voids: 1,408,749.85

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2025 QTR 2

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
ADD								
DUALCREDIT DUAL CREDIT PAY			2,975.00					
ECSUBTEACH EC SUBSTITUTE TEACHER			10,230.00					
ELSUBTEACH ELM SUB TEACHER			21,345.00					
EXTRIPS EXTRA TRIPS			12,767.33					
GAMEDAY GAME DAY DUTIES			110.00					
HANDICAP HANDICAP BUS ROUTE			2,050.00					
HOMEBOUND HOMEBOUND			637.50					
HOURLY HOURLY			83,943.39					
HSSUBTEACH HS SUB TEACHER			13,434.00					
KRUNS K RUNS			495.00					
MENTOR PDC MENTOR			2,000.00					
MSSUBTEACH MS SUB TEACHER			20,496.00					
PATHN PAT HIGH NEED			9,440.00					
PATSCREEN PAT SCREENING			9,800.00					
PATVISIT PAT VISIT			21,175.00					
POWWOW POW WOW AIDE			21,682.55					
SUBBUS SUB BUS DRIVER			6,481.50					
TUTOR TUTORING			1,230.00					
UNUSEDPTO UNUSED SICK LEAVE/VACATION			62,315.83					
			302,608.10					
CONTRACT								
AIDE TEACHER AIDE			237,253.18					
BUSDRIVE BUS DRIVER			65,678.27					
C01 CONTRACT			2,934,798.60					
C02 CONTRACT			27,712.54					
C03 CONTRACT			666.64					
CAFETERIA Cafeteria			163,936.06					
CAREERLADD CAREER LADDER			351,000.00					
COACH COACH			75,211.68					
COACH2 COACH2			25,060.01					
COACH3 COACH3			7,539.78					
COACH4 COACH4			2,270.00					
CUSTODIAN CUSTODIAN			191,702.30					
DAYCARE DAYCARE			85,404.56					
DEPTHEAD DEPT HEAD			4,625.00					
EDUTY EXTRA DUTY			35,765.78					
EDUTY2 EXTRA DUTY			3,799.52					
EDUTY3 EXTRA DUTY 3			1,668.31					
SECRETARY OFFICE PERSONNEL			94,732.38					
			4,308,824.61					
DEDUCTION								
AFAT AFAT	32,590.01				32,590.01	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT	19,122.60				19,122.60	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC	168.90				168.90	AFLAC	AFLAC	A
AMFSA AMFSA	11,507.89				11,507.89	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN	1,800.00				1,800.00	CARE2LEARN	CARE TO LEARN	
CPI CPI	750.00				750.00	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
DENTAL DENTAL	32,694.70				32,694.70	METLIFE	METLIFE	A
HEALTH HEALTH	122,450.00	534,160.00			656,610.00	MISSOURIED	MISSOURI EDUCATORS TRUST	A
HSA HSA	23,338.00	60,719.00			84,057.00	MISSOURIED	MISSOURI EDUCATORS TRUST	A
HSAC HSAC	2,882.28	16,826.00			19,708.28	AMERFIDHSA	AMERICAN FIDELITY HSA	
LEGAL METLIFE LEGAL	117.00				117.00	METLIFE	METLIFE	
LIFE LIFE	4,551.45	1,752.04			6,303.49	METLIFE	METLIFE	A
MASS457 MASS457	8,250.00				8,250.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST A	7,058.15				7,058.15	MSTA	MSTA	
ROTH457 ROTH457	250.00				250.00	MASSMUTUAL	MASS MUTUAL	A
THEFT METLIFE THEFT	13.90				13.90	METLIFE	METLIFE	

Payroll Register - Totals Combined
2025 QTR 2

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
TXLIFE TXLIFE		12,034.43			12,034.43	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON		744.99			744.99	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION		5,015.92			5,015.92	METLIFE	METLIFE	A
		285,340.22	613,457.04	0.00	898,797.26			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		3,500.00			3,500.00			D
XMAS CCSAV		9,025.00			9,025.00			D
		12,525.00			12,525.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		2,087.96			2,087.96	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		2,087.96			2,087.96			
RET DEDUCTION								
PEERS PEERS	1,310,366.38	88,315.09	90,122.99		178,438.08	NONTEACHER	NON TEACHER PUBLIC SCHOOL	A
						RET		
PSR RETIR/TEAC	3,568,676.00	516,781.62	517,510.66		1,034,292.28	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF	A
						MO		
		605,096.71	607,633.65	0.00	1,212,730.36			
TAX								
FIT FIT	3,780,155.71	213,594.64			213,594.64	ELECTRONIC	ELECTRONIC FEDERAL TAX	A
						PAYMENT SYSTEM		
FUTA FUTA	4,611,432.71							
MEDICARE MEDICARE	4,392,485.42	63,691.14	63,691.14		127,382.28	ELECTRONIC	ELECTRONIC FEDERAL TAX	A
						PAYMENT SYSTEM		
SITMO SIT MO	3,780,155.71	90,977.00			90,977.00	MISSOURIDE	MISSOURI DEPARTMENT OF	A
						REVENUE		
SOCSEC SOC SEC	1,284,900.81	79,664.14	79,664.14		159,328.28	ELECTRONIC	ELECTRONIC FEDERAL TAX	A
						PAYMENT SYSTEM		
SUTAMO SUTA MO	4,611,432.71							
WCMO WRKCOMP								
		447,926.92	143,355.28	0.00	591,282.20			
					Net Pay:		3,258,455.90	
					Cash Total:		5,975,878.68	
Non - FIT Taxable Deductions		831,277.00						
Non - SIT Taxable Deductions		831,277.00						
Non - SOC SEC Taxable Deductions		217,180.29						
Non - MEDICARE Taxable Deductions		217,180.29						
Direct Deposits		3,270,398.57						
Automatic Payments		2,482,678.29						
Adds + Contracts + Deduction Adds		4,611,432.71						