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2025 QTR 3

User ID: MDL

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	13,413,023.05	0.00	(13,413,023.05)	0.00	(853,544.70)
		0.00	13,413,023.05	0.00	(13,413,023.05)	0.00	(853,544.70)
2000	LIABILITIES	0.00	19,318.06	0.00	(19,318.06)	0.00	136.14
		0.00	19,318.06	0.00	(19,318.06)	0.00	136.14
3000	FUND BALANCES AND RESERVES	0.00	13,393,704.99	0.00	(13,393,704.99)	0.00	(852,122.37)
		0.00	13,393,704.99	0.00	(13,393,704.99)	0.00	(852,122.37)
5100	REVENUES FROM LOCAL SOURCES	17,168,000.00	1,079,451.82	0.00	16,088,548.18	6.29	435,791.97
5200	REVENUE FROM COUNTY SOURCES	230,000.00	0.00	0.00	230,000.00	0.00	0.00
5300	REVENUE FROM STATE SOURCES	5,496,100.00	1,408,103.36	0.00	4,087,996.64	25.62	489,876.55
5400	REVENUE FROM FEDERAL SOURCES	1,113,000.00	188,944.04	0.00	924,055.96	16.98	21,772.04
5600	NON-CURRENT REVENUE	625,000.00	0.00	0.00	625,000.00	0.00	0.00
5800	AMNTS RECD FROM OTHER LEAS	100,000.00	39,532.88	0.00	60,467.12	39.53	5,145.29
		24,732,100.00	2,716,032.10	0.00	22,016,067.90	10.98	952,585.85
		24,732,100.00	2,716,032.10	0.00	22,016,067.90	10.98	952,585.85
1111	ELEMENTARY	2,752,518.00	263,957.64	2,252.03	2,488,560.36	9.67	216,746.33
1131	MIDDLE/JUNIOR HIGH	1,894,319.00	273,623.95	6,114.63	1,620,695.05	14.77	162,693.07
1151	HIGH SCHOOL	1,804,422.00	231,680.71	2,290.44	1,572,741.29	12.97	183,951.54
1191	SUMMER SCHOOL	41,022.00	32,089.19	0.00	8,932.81	78.22	0.00
1211	GIFTED AND TALENTED	93,690.00	8,391.30	23.18	85,298.70	8.98	8,041.30
1221	SPED & RELATED SERVICES	1,403,099.00	114,833.45	2,154.48	1,288,265.55	8.34	109,422.22
1224	PROPORTIONATE SHARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	246,792.00	20,566.49	275.00	226,225.51	8.44	20,566.49
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	131,093.00	21,133.88	213.07	109,959.12	16.28	20,973.62
1311	APPLIED BIOLOGICAL AND AGRICULTURE	150,122.00	11,153.07	251.67	138,968.93	7.60	11,153.07
1321	HEALTH OCCUPATIONS	64,963.00	5,244.01	0.00	59,718.99	8.07	5,244.01
1331	BUSINESS, MARKETING, MANAGEMENT	72,531.00	5,611.39	123.50	66,919.61	7.91	5,611.39
1411	STUDENT ACTIVITIES	492,930.00	18,306.62	8,227.89	474,623.38	5.38	16,152.00
1421	ATHLETICS	688,866.00	181,435.37	87,005.74	507,430.63	38.97	68,915.02
1911	TUITION TO OTHER DIST IN STATE	60,000.00	8,661.70	0.00	51,338.30	14.44	8,661.70
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	0.00	0.00	25,000.00	0.00	0.00
1941	CONTRACTED EDUCATIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2112	ATTENDANCE SERVICES	267,872.00	51,202.26	0.00	216,669.74	19.11	29,621.93
2122	COUNSELING SERVICES	665,778.00	109,810.69	2,223.80	555,967.31	16.83	50,558.82
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	244,612.00	19,417.67	0.00	225,194.33	7.94	19,417.67
2142	PSYCHOLOGICAL TESTING SERVICES	31,119.00	2,592.87	0.00	28,526.13	8.33	2,592.87
2152	SPEECH PATHOLOGY SERVICES	100,000.00	17,186.18	0.00	82,813.82	17.19	17,186.18
2162	OT RELATED SERVICES	100,000.00	16,240.63	0.00	83,759.37	16.24	6,695.63
2172	PT RELATED SERVICES	20,000.00	680.00	0.00	19,320.00	3.40	680.00
2182	VISUALLY IMPAIRED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00

Strafford R-VI School District		General Ledger All Funds, All Accounts - Summary by Function					Page: 2
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Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	75,739.00	6,310.20	0.00	69,428.80	8.33	6,310.20
2214	PROFESSIONAL DEVELOPMENT	115,750.00	36,026.38	2,055.86	79,723.62	32.90	19,418.01
2222	SCHOOL LIBRARY SERVICES	361,205.00	39,876.67	2,010.44	321,328.33	11.60	35,573.63
2311	SERVICE AREA	105,000.00	36,515.75	150.00	68,484.25	34.92	3,899.87
2321	OFFICE OF THE SUPERINTENDENT	447,678.00	100,563.24	101.93	347,114.76	22.49	35,546.72
2322	COMMUNITY RELATIONS SERVICES	79,148.00	19,717.02	0.00	59,430.98	24.91	6,572.34
2329	OTHER EXECUTIVE ADMIN SERVICES	343,456.00	32,106.23	0.00	311,349.77	9.35	20,064.04
2331	ADMIN TECH SERVICES	340,175.00	56,285.34	1,170.59	283,889.66	16.89	18,624.17
2411	OFFICE OF THE PRINCIPAL SERV	896,007.00	166,124.10	7,765.58	729,882.90	19.41	92,045.05
2491	OTHER SUPPORT-SCHOOL ADMIN	13,813.00	1,367.06	0.00	12,445.94	9.90	1,367.06
2521	SERVICE AREA DIRECTION	28,607.00	4,497.44	0.00	24,109.56	15.72	2,248.72
2523	RECEIVING & DISBUSING FUND SERVICES	19,225.00	2,927.82	0.00	16,297.18	15.23	1,463.91
2524	PAYROLL SERVICES	72,399.00	18,043.62	0.00	54,355.38	24.92	6,014.54
2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2541	SERVICE AREA DIRECTION	98,644.00	24,656.52	0.00	73,987.48	25.00	8,216.50
2542	CARE AND UPKEEP OF BUILDING	2,180,690.00	539,495.13	0.00	1,641,194.87	24.74	198,117.87
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	0.00	0.00	10,000.00	0.00	0.00
2545	VEHICLE & MAINTENANCE SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2546	SECURITY SERVICES	198,284.00	40,101.56	47.98	158,182.44	20.25	22,441.78
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	862,294.00	412,156.10	0.00	450,137.90	47.80	58,083.33
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	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	511.34	0.00	(511.34)	0.00	511.34
2561	SERVICE AREA DIRECTION	70,301.00	0.00	0.00	70,301.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	1,311,080.00	156,282.36	0.00	1,154,797.64	11.92	133,461.27
3511	EARLY CHILDHOOD PROGRAM	112,452.00	5,249.50	0.00	107,202.50	4.67	2,707.37
3512	EARLY CHILDHOOD INSTRUCTION	523,805.00	42,930.79	701.51	480,874.21	8.33	41,332.01
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
3811	CUSTODY & CARE OF CHILDREN SERVICES	579,281.00	106,730.39	501.00	472,550.61	18.51	51,318.64
4011	FACILITIES ACQ & CONST SERVICES	675,000.00	426,516.99	0.00	248,483.01	63.19	74,766.99
4021	LAND ACQ & DEVE SERVICES	1,416,719.00	0.00	0.00	1,416,719.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	7,375.00	0.00	(7,375.00)	0.00	0.00
5111	PRINCIPAL-BONDED INDEVTDNESS	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	832,100.00	416,050.00	0.00	416,050.00	50.00	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	150.00	0.00	850.00	15.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger All Funds, All Accounts -
Summary by Function

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User ID: MDL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	24,732,100.00	4,112,385.62	125,660.32	20,619,714.38	17.14	1,804,990.22
	24,732,100.00	4,112,385.62	125,660.32	20,619,714.38	17.14	1,804,990.22

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
1249	07/18/2025	X			VERIZONWIR	VERIZON WIRELESS	843.02
1250	07/18/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	17,613.00
1289	07/10/2025	X			BANKCARDSE	BANKCARD SERVICES	11,514.27
1301	08/18/2025	X			VERIZONWIR	VERIZON WIRELESS	573.00
1302	08/18/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	9,272.00
1306	07/24/2025	X			BANKCARDSE	BANKCARD SERVICES	6,217.48
1321	09/18/2025	X			VERIZONWIR	VERIZON WIRELESS	2,124.46
1322	09/18/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	649.00
1323	08/11/2025	X			BANKCARDSE	BANKCARD SERVICES	6,625.26
1324	08/26/2025	X			BANKCARDSE	BANKCARD SERVICES	10,561.29
1325	09/24/2025	X	X	09/24/2025	OZARKSCOCA	OZARKS COCA/COLA COMPANY	7,024.78
1338	08/08/2025	X			VERIZONWIR	VERIZON WIRELESS	0.40
1339	09/10/2025	X			BANKCARDSE	BANKCARD SERVICES	11,398.01
1340	09/24/2025	X			BANKCARDSE	BANKCARD SERVICES	21,682.01
1345	09/24/2025	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	6,999.53
Checking Account ID: 1		Void Total:		7,024.78	Total without Voids:		106,072.73

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 3	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
495	08/31/2025	X			UMBBANKNA	UMB BANK N A	68,950.00
496	08/31/2025	X			BOKFNA	BOKF, NA	347,100.00
Checking Account ID: 3		Void Total:		0.00	Total without Voids:		416,050.00
Check Type Total: Automatic Payment		Void Total:		7,024.78	Total without Voids:		522,122.73

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3886	08/25/2025	X			DENNESYDN	SYDNEY DENNEY	1,970.00
3887	08/29/2025	X			DILLAJOSH	JOSH DILLARD	140.00
3888	08/29/2025	X			GAMMIMASO	MASON GAMMILL	140.00
3889	08/29/2025	X			GEORGECLIN	CLINT GEORGE	140.00
3890	08/29/2025	X			HODGEPAD	PADEN HODGES	196.00
3891	08/29/2025	X			LUTTREJOSH	JOSH LUTTRELL	140.00
3892	08/30/2025	X			COLLIJR	J.R. COLLINS	200.00
3893	09/02/2025	X			GRUBBD	DAVID GRUBBS	133.00
3894	09/02/2025	X			SCOTTMARK	MARK SCOTT	95.00
3895	09/02/2025	X			HURST	GARY HURST	95.00
3896	09/02/2025	X			SCOTTCLAYT	CLAYTON SCOTT	95.00
3897	09/06/2025	X			BOLIVARRIS	BOLIVAR R-I SCHOOLS	600.00
3898	09/08/2025	X			WARDRAND	RANDY WARD	95.00
3899	09/08/2025	X			SPRAGMICH	MICHAEL SPRAGG	110.00
3900	09/08/2025	X			WRIGHJACK	JACKSON WRIGHT	95.00
3901	09/08/2025	X			BROWN	ROBERT BROWN	95.00
3902	09/08/2025	X			COLUMBIAPA	COLUMBIA PARKS AND RECREATION	350.00
3904	09/09/2025				NUNNNIKK	NIKKI NUNN	141.50
3905	09/09/2025				BATESDENVE	DENVER BATES	200.00
3907	09/11/2025	X			HUNTERDERE	DEREK HUNTER	133.00
3908	09/11/2025	X			WILSOHALE	HALEY WILSON	100.00
3909	09/11/2025	X			RUSSETONY	TONY RUSSELL	120.00
3910	09/11/2025	X			SIPESJOHN	JOHN SIPES	120.00
3911	09/11/2025	X			BANKSCHAD	CHAD BANKS	120.00
3912	09/11/2025	X			LANEKEVI	KEVIN LANE	100.00
3913	09/12/2025	X			BLEVIDUWA	DUWANE BLEVINS	163.00
3914	09/12/2025	X			HUNTERDERE	DEREK HUNTER	140.00
3915	09/12/2025	X			WEAVEEVER	EVERETT WEAVER	140.00
3916	09/12/2025	X			HALLACHAR	CHARLES HALLAM	155.00
3917	09/12/2025	X			WEAVEJARE	JARED WEAVER	140.00
3918	09/15/2025	X			BAUERBRID	BRIDGET BAUER	160.00
3919	09/15/2025	X			PATTESUSA	SUSAN PATTERSON	161.50
3920	09/16/2025	X			MONETTHIGH	MONETT HIGH SCHOOL	200.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3921	09/16/2025				OZARKRVISC	OZARK R-VI SCHOOL DISTR	200.00
3922	09/18/2025	X			REYNACHLO	CHLOE REYNAUD	95.00
3923	09/18/2025	X			GALLAMICH	MICHAEL GALLAGHER	103.00
3924	09/22/2025	X			GALLALANC	LANCE GALLAMORE	90.00
3925	09/22/2025				DILLAJOSH	JOSH DILLARD	90.00
3927	09/22/2025	X			BLACKEMOR	EMORY BLACKWELL	95.00
3928	09/22/2025				CRAIGLEIG	LEIGHTON CRAIG	90.00
3929	09/23/2025				LOWRYBEVE	BEVERLY LOWRY	166.50
3930	09/23/2025				HENRYTRIS	TRISHA HENRY	152.50
3931	09/24/2025				SPRINGFI11	SPRINGFIELD PUBLIC SCHOO	300.00
3932	09/25/2025				HAWKINBRAN	BRANDON HAWKINS	150.00
3933	09/25/2025	X			DIXONGARY	GARY DIXON	150.00
3934	09/25/2025				HUNTERDERE	DEREK HUNTER	130.00
3935	09/25/2025				HARRIRUSS	RUSS HARRISON	130.00
3936	09/25/2025	X			DAMLOCODY	CODY DAMLO	130.00
3937	09/25/2025	X			GALLALANC	LANCE GALLAMORE	130.00
3938	09/26/2025	X			DENNESYDN	SYDNEY DENNEY	1,000.00
3939	09/25/2025				BRAYRAND	RANDALL BRAY	140.00
3940	09/25/2025				BRATCKALEB	KALEB BRATCHER	230.00
3941	09/25/2025				MAUKBRIA	BRIAN MAUK	140.00
3942	09/25/2025				FERROCHRI	CHRIS FERRON	140.00
3943	09/25/2025	X			SIMPOADAM	ADAM SIMPSON	140.00
3944	09/27/2025				WILSOCIND	CINDY WILSON	498.00
3945	09/27/2025				SHULEMARL	MARLA SHULER	498.00
3946	09/27/2025				NUNNNIKK	NIKKI NUNN	429.00
3947	09/27/2025	X			HUTSONATHA	NATHANIEL HUTSON	436.00
3948	09/27/2025				HORTOBOB	BOB HORTON	485.00
3949	09/27/2025				LOWRYBEVE	BEVERLY LOWRY	512.00
3950	09/29/2025				HUTSONATHA	NATHANIEL HUTSON	196.00
3951	09/29/2025				MINTON	JESSIE MINTON	189.00
3952	09/30/2025				PAYNESTEW	PAYNE STEWART GOLF COURSE	112.00
3953	09/30/2025				GRIFFHEATH	HEATHER GRIFFIN	141.00
3954	09/30/2025				LOGAN	ASHLEY LOGAN	151.00
6242	07/01/2025	X			IDEMIA	IDEMIA	43.50
6243	07/01/2025	X			DESE	DESE	25.00
6244	07/02/2025	X			IDEMIA	IDEMIA	43.50
6245	07/10/2025				LAURENRAMA	LAUREN RAMATOWSKI LLC	2,700.00
6246	07/10/2025	X			IDEMIA	IDEMIA	43.50
6247	07/14/2025	X			IDEMIA	IDEMIA	43.50
6248	07/14/2025	X			MISSOURID2	MISSOURI DEPT OF REVENUE	184.50
6249	07/28/2025				IDEMIA	IDEMIA	43.50
6250	07/29/2025	X			SMITHSHER	SHERIAN SMITH	43.50
6251	07/31/2025				IDEMIA	IDEMIA	43.50
6253	08/06/2025	X			BYRDPEYT	PEYTON BYRD	400.00
6254	08/06/2025	X			HARRIROBE	ROBERT HARRIS	300.00
6255	08/08/2025	X			BOYDCOLI	COLIN BOYD	43.50
6256	08/08/2025				CLARKKENN	KENNEDY CLARK	43.50
6257	08/08/2025	X			CLEMEELIZ	ELIZABETH CLEMENS	43.50
6258	08/13/2025	X			HENSOKIMB	KIMBERLY HENSON	650.00
6259	08/19/2025	X			EISENBRIA	BRIANNA EISENBARTH	43.50
6260	08/19/2025	X			LANNHMEGA	MEGAN LANNHOLM	43.50
6261	08/19/2025	X			SELFABBY	ABBY SELF	43.50
6262	08/19/2025	X			EVANSEMIL	EMILY EVANS	43.50
6263	08/25/2025	X			TROGDSUSA	SUSAN TROGDON	94.00
6264	08/28/2025	X			MISSOURID3	MISSOURI DEPT OF REVENUE	156.60
6265	09/09/2025				STOLTTAMM	TAMMI STOLTE	43.50
6266	09/08/2025	X			CROWEMAKE	MAKENZIE CROWE	43.50
6267	09/23/2025				AUGUSCHRI	CHRISTOPHER AUGUST	43.50
6268	09/23/2025				MISSOURID3	MISSOURI DEPT OF REVENUE	17.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
76041	07/07/2025	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	1,426.98
76042	07/07/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	2,185.67
76047	07/18/2025	X			417HELMETS	417 HELMETS	846.00
76048	07/18/2025	X			ACCESSLINE	ACCESSLINE COMMUNICATION	386.86
76049	07/18/2025	X			ACEHOODCLE	ACE HOOD CLEANING INC.	1,500.00
76050	07/18/2025	X			ADVANCEDCA	ADVANCED CAR CARE CENTER	214.60
76051	07/18/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	555.75
76052	07/18/2025	X			BRAINPOP	BRAIN POP	4,275.01
76053	07/18/2025	X			BSNSPORTSI	BSN SPORTS, LLC	7,300.11
76054	07/18/2025	X			BUGZEROINC	BUG ZERO INC.	289.00
76055	07/18/2025	X			CENTRALSTA	CENTRAL STATES BUS SALES	2,009.45
76056	07/18/2025	X			CHEROKEEBU	CHEROKEE BUILDING MATERI	112.08
76057	07/18/2025	X			CITYOFSTRA	CITY OF STRAFFORD	2,114.85
76058	07/18/2025	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	95.00
76059	07/18/2025	X			CUMMINSSAL	CUMMINS INC.	183.56
76060	07/18/2025	X			RYDIN	DRI-STICK DECAL CORP DBA RYDIN	588.00
76061	07/18/2025	X			FALCONELEC	FALCON ELECTRIC	1,616.00
76062	07/18/2025	X			FILTERSERV	FILTER SERVICE OF SPFLD	566.30
76063	07/18/2025	X			GIEROILCOI	GIER OIL CO, INC	1,926.78
76064	07/18/2025	X			GREATEROZA	GREATER OZARKS CSD	1,050.00
76065	07/18/2025	X			GREEKCORNE	GREEK CORNER	4.70
76066	07/18/2025	X			GREENECOU1	GREENE COUNTY MISSOURI	456.00
76067	07/18/2025	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	820.50
76068	07/18/2025	X			HARTERHOUS	HARTER HOUSE	13.47
76069	07/18/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	950.53
76070	07/18/2025	X			HUTAMERICA	HUT AMERICAN GROUP LLC	62.00
76071	07/18/2025	X			HYSPECOINC	HYSPECO INC	8.02
76072	07/18/2025	X			JWPEPPERSO	J.W. PEPPER & SON, INC.	75.00
76073	07/18/2025	X			JAYKEYSERV	JAY KEY SERVICE INC.	177.95
76074	07/18/2025	X			KPMCPASPC	KPM CPAS PC	5,775.00
76075	07/18/2025	X			LEBANONRII	LEBANON HIGH SCHOOL	250.00
76076	07/18/2025	X			LOWESCOMPA	LOWES COMPANIES INC.	92.09
76077	07/18/2025	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	92.24
76078	07/18/2025	X			MARSHFIELD	MARSHFIELD MOTOR CO	276.52
76079	07/18/2025	X			MATHEMATIC	MATHEMATICAL OLYMPIADS	350.00
76080	07/18/2025	X			MENARDSWES	MENARDS - WEST	199.99
76081	07/18/2025	X			MENARDS	MENARDS-SPFLD EAST	596.78
76082	07/18/2025	X			MIDAMERIC1	MID AMERICA UMPIRES	225.00
76083	07/18/2025	X	X	07/18/2025	MIDWESTTRA	MIDWEST TRANSIT EQUIP	144.88
76084	07/18/2025	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	371.74
76085	07/18/2025	X			MSHSAA	MSHSAA	5,776.84
76086	07/18/2025	X			NAPAAUTOPA	NAPA AUTO PARTS	256.62
76087	07/18/2025	X			NATIONALFA	NATIONAL FASTENER CORP	152.76
76088	07/18/2025	X			OREILLYAUT	OREILLY AUTO PARTS	2,684.30
76089	07/18/2025	X			OREILLYAUT	OREILLY AUTO PARTS	303.51
76090	07/18/2025	X			OSBOWS	O'S BOWS	238.00
76091	07/18/2025	X			PITNEYBOW1	PITNEY BOWES BANK INC. RESERVE ACCOUNT	91.29
76092	07/18/2025	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	1,142.42
76093	07/18/2025	X			POINDEXTER	POINDEXTER MECHANICAL	3,126.57
76094	07/18/2025	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	1,687.85
76095	07/18/2025	X			QUALITYDET	QUALITY DETAIL SERVICES	2,106.93
76096	07/18/2025	X			QUALITYFI1	QUALITY FIRE ALARM LLC	3,117.00
76097	07/18/2025	X			QUALITYTRI	QUALITY TRIM & SIGN	49.90
76098	07/18/2025	X			RNSMITHINC	R.N. SMITH INC.	260.30
76099	07/18/2025	X			RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	4,183.30
76100	07/18/2025	X			SCOTROBINS	SCOTT ROBINSON	150.00
76101	07/18/2025	X			ROOSTEROUT	ROOSTER OUTDOOR LLC	600.00
76102	07/18/2025	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	585.80

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
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76103	07/18/2025	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	354.60
76104	07/18/2025	X			SUMNERONE	SUMNER ONE	1,308.02
76105	07/18/2025	X			SUPERIORRE	SUPERIOR RENTS - KEARNEY	232.34
76106	07/18/2025	X			TIMECLOCKP	TIMECLOCK PLUS LLC	8,785.00
76107	07/18/2025	X			TMLCASEWOR	TML CASEWORK & MILLWORK SPECIALISTS LLC	2,500.00
76108	07/18/2025	X			TYLERTECHN	TYLER TECHNOLOGIES INC.	2,952.77
76109	07/18/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	666.16
76110	07/18/2025	X			VARITRONIC	VARITRONICS LLC	697.56
76111	07/18/2025	X			VERNONLGOE	VERNON L GOEDECKE CO.	101.50
76112	07/18/2025	X			WCTFARMLAW	WCT FARM & LAWN	717.52
76113	07/18/2025	X			YARBROUGHE	YARBROUGH EQUIPMENT	68.85
76114	07/18/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	144.88
76115	07/17/2025	X			BSNSPORTSI	BSN SPORTS, LLC	9,685.00
76116	07/17/2025	X			KOUNTRYSID	KOUNTRYSIDE PORTABLE BUILDINGS	8,408.00
76117	07/17/2025	X			LAZERPERFE	LAZER PERFECT STRIPING AND SEALING	12,073.00
76118	07/17/2025	X			MARSHFIEL4	MARSHFIELD CABINET CREATIONS LLC	14,940.00
76119	07/17/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	142,496.00
76120	07/17/2025	X			SPRINGFI22	SPRINGFIELD SUN-CONTROL	2,950.00
76121	07/17/2025	X			UNIVERSIT3	UNIVERSITY OF MISSOURI-COLUMBIA AR	7,511.16
76122	07/14/2025	X			METLIFE	METLIFE	1,532.47
76123	07/18/2025	X			CITYUTILIT	CITY UTILITIES	1,383.50
76124	07/18/2025	X			ELLISELLIS	ELLIS ELLIS HAMMONS &	585.00
76126	07/24/2025	X			BSNSPORTSI	BSN SPORTS, LLC	146,502.00
76127	07/24/2025	X			BUXTONKUBI	BUXTON KUBIK DODD INC	7,375.00
76128	07/24/2025	X			BYRNEJONES	BYRNE & JONES CONSTRUCTION	196,840.00
76129	07/24/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	151,639.00
76130	07/28/2025	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	32,783.20
76131	07/28/2025	X			USCELLULAR	US CELLULAR	1,023.86
76138	08/08/2025	X			EMIFUNDRAI	EMI FUNDRAISING	459.80
76139	08/08/2025	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	1,728.00
76140	08/08/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	2,185.67
76141	08/08/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	3,500.00
76142	08/12/2025	X			CITYUTILIT	CITY UTILITIES	907.21
76143	08/12/2025	X			TILL360LLC	TILL360 LLC	9,300.00
76144	08/22/2025	X			ACCESSLINE	ACCESSLINE COMMUNICATION	386.86
76145	08/22/2025	X			ACTIONEDUC	ACTIONEDUCATE, LLC	500.00
76146	08/22/2025	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	2,233.75
76147	08/22/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,544.08
76148	08/22/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,459.63
76149	08/22/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,071.73
76150	08/22/2025	X			AMPLIFY	AMPLIFY	27,509.60
76151	08/22/2025	X			THERACARE	THE ARC OF THE OZARKS - THERACARE	9,545.00
76152	08/22/2025	X			ARLANCOMPA	ARLAN COMPANY INC.	720.25
76153	08/22/2025	X			AUSTINSPUM	AUSTINS PUMPING SERVICE	585.00
76154	08/22/2025	X			BHINDUSTRI	B & H INDUSTRIAL SERVICE	343.57
76155	08/22/2025	X			BJSTROPHYS	BJS TROPHY SHOP	1,453.58
76156	08/22/2025	X			BOLIVARRIS	BOLIVAR R-I SCHOOLS	150.00
76157	08/22/2025	X			BSNSPORTSI	BSN SPORTS, LLC	9,346.06
76158	08/22/2025	X			BUGZEROINC	BUG ZERO INC.	301.00
76159	08/22/2025	X			CARDINALRO	CARDINAL ROOFING, INC	1,177.00
76160	08/22/2025	X			CITYELECTR	CITY ELECTRIC SUPPLY	485.31
76161	08/22/2025	X			CITYOFSTRA	CITY OF STRAFFORD	5,423.38
76162	08/22/2025	X			CLAIMCAREI	CLAIM CARE, INC.	1,395.40
76163	08/22/2025	X			COWANDAVI	DAVID COWAN	5,000.00
76164	08/22/2025	X			CRISISPREV	CRISIS PREVENTION INST.	2,584.50
76165	08/22/2025	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	36.00
76166	08/22/2025	X			CURRICULUM	CURRICULUM ASSOCIATES LLC	50,735.00
76167	08/22/2025	X			CWPUBONLIN	CWPUBONLINE	119.00

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76168	08/22/2025				DALLASCOUN	DALLAS COUNTY FARMERS EX	244.00
76169	08/22/2025	X			DATA RECOGN	DATA RECOGNITION CORP	1,688.40
76170	08/22/2025	X			DIRTZEROLL	DIRT ZERO LLC	2,182.00
76171	08/22/2025	X			DKSAFETYSO	DK SAFETY SOLUTIONS LLC	1,265.00
76172	08/22/2025	X			ESGI	ESGI	2,952.00
76173	08/22/2025	X			FILTERSERV	FILTER SERVICE OF SPFLD	262.40
76174	08/22/2025	X			FLOORINGSY	FLOORING SYSTEMS INC	993.77
76175	08/22/2025	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	173.98
76176	08/22/2025	X			FRERKING	DYLAN FRERKING	25.40
76177	08/22/2025	X			GOPHERMODS	GOPHERMODS	278.00
76178	08/22/2025	X			GRAINGERIN	GRAINGER INC.	26.21
76179	08/22/2025	X			GREATEROZA	GREATER OZARKS CSD	3,242.00
76180	08/22/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,508.88
76181	08/22/2025	X			HOWARDINDU	HOWARD INDUSTRIES, INC.	3,673.00
76182	08/22/2025	X			HRTEXTBOOK	HR TEXTBOOKS	6,220.80
76183	08/22/2025	X			HUDL	HUDL	15,500.00
76184	08/22/2025	X			HYSPECOINC	HYSPECO INC	8.02
76185	08/22/2025	X			IDENTIMETR	IDENTIMETRICS	1,540.80
76186	08/22/2025	X			INNOVATIVE	INNOVATIVE AIR	1,123.00
76187	08/22/2025	X			JAYKEYSERV	JAY KEY SERVICE INC.	705.90
76188	08/22/2025	X			JOSTENSINC	JOSTENS INC.	265.10
76189	08/22/2025	X			JTMPROVISI	JTM PROVISIONS CO	494.37
76190	08/22/2025				KEETH	NOAH KEETH	23.35
76191	08/22/2025				KELSO	GAVIN KELSO	7.35
76192	08/22/2025	X			KPMCPASPC	KPM CPAS PC	11,550.00
76193	08/22/2025	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	37,775.29
76194	08/22/2025	X			LOADGOLAND	LOAD & GO LANDSCAPE PROD	1,090.00
76195	08/22/2025	X			LOWESCOMPA	LOWES COMPANIES INC.	66.01
76196	08/22/2025	X			MASA	MASA	812.00
76197	08/22/2025	X			MCCOMAS	KEVIN MCCOMAS	75.00
76198	08/22/2025	X			MCGRAWHILL	MCGRAW-HILL LLC	46,168.50
76199	08/22/2025	X			MELANIE	MOWERY MELANIE	500.00
76200	08/22/2025	X			MENARDSWES	MENARDS - WEST	171.46
76201	08/22/2025	X			MENARDS	MENARDS-SPFLD EAST	2,123.26
76202	08/22/2025	X			MENARDS	MENARDS-SPFLD EAST	1,670.97
76203	08/22/2025	X			MIDSTATESM	MID-STATES MATERIALS LLC	369.67
76204	08/22/2025	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	266.16
76205	08/22/2025				MOTEACHING	MO TEACHING JOBS	200.00
76206	08/22/2025	X			MOVOCATION	MO VOCATIONAL ENTERPR	30.50
76207	08/22/2025	X			MOSELEYOF	MOSELEYS OFFICE PRODUCT	9.00
76208	08/22/2025	X			MISSOURISC	MISSOURI SCHOOL PUBLIC RELATIONS ASSOCIATION	175.00
76209	08/22/2025	X			MSBA	MSBA	779.56
76210	08/22/2025	X			MSHSAA	MSHSAA	25.00
76211	08/22/2025	X			NATIONALFA	NATIONAL FASTENER CORP	81.47
76212	08/22/2025	X			OREILLYAUT	OREILLY AUTO PARTS	884.28
76213	08/22/2025	X			PERMABOUND	PERMA-BOUND BOOKS	143.84
76214	08/22/2025	X			PETERSON	PARKER PETERSON	41.50
76215	08/22/2025	X			PHYSICALSL	PHYSICALS LINK LLC	55.00
76216	08/22/2025	X			PITNEYBOW1	PITNEY BOWES BANK INC. RESERVE ACCOUNT	3,000.00
76217	08/22/2025	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	222.00
76218	08/22/2025	X			POINDEXTER	POINDEXTER MECHANICAL	2,613.50
76219	08/22/2025	X			QUALITYDET	QUALITY DETAIL SERVICES	2,191.21
76220	08/22/2025	X			RNSMITHINC	R.N. SMITH INC.	853.27
76221	08/22/2025	X			RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	10,681.65
76222	08/22/2025	X			RIVERSIDET	RIVERSIDE TECHNOLOGIES, INC.	72,200.00
76223	08/22/2025				ROCKAFELLO	PAIGE ROCKAFELLOW	10.90
76224	08/22/2025	X			ROOSTEROUT	ROOSTER OUTDOOR LLC	500.00

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76225	08/22/2025	X			ROSSCONTRA	ROSS CONTRACTING LLC	4,000.00
76226	08/22/2025	X			SCHAFFITZE	SCHAFFITZELS FLOWERS	118.91
76227	08/22/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	248.98
76228	08/22/2025				SELEZNOV	IVAN SELEZNOV	19.05
76229	08/22/2025	X			SEMPLE	RUEBEN SEMPLE	6.85
76230	08/22/2025	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	755.60
76231	08/22/2025	X			SIERRABUIL	SIERRA BUILDING PRODUCTS	403.20
76232	08/22/2025	X			SPORTSCONL	SPORTSCON, LLC	1,550.00
76233	08/22/2025	X			SPRINGFI13	SPRINGFIELD STAMP	384.50
76234	08/22/2025	X			STAPLES101	STAPLES #1018	3,759.94
76235	08/22/2025	X			SUMNERONE	SUMNER ONE	870.99
76236	08/22/2025	X			SUPERIORRE	SUPERIOR RENTS - KEARNEY	247.60
76237	08/22/2025				TAYLOR2	SADIE TAYLOR	14.60
76238	08/22/2025	X			TLGPETERBI	TLG PETERBILT - SPRINGFIELD	2,367.50
76239	08/22/2025	X			TOMODRUGTE	TOMO DRUG TESTING	53.90
76240	08/22/2025	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	1,386.00
76241	08/22/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	846.55
76242	08/22/2025	X			USCELLULAR	US CELLULAR	1,023.86
76243	08/22/2025	X			WATERPAIGE	PAIGE WATERMAN	504.00
76244	08/22/2025	X			WESTMUSIC	WEST MUSIC	42.20
76245	08/22/2025	X			WESTCOMWIR	WESTCOM WIRELESS INDUSTRIES	1,132.24
76246	08/22/2025				WHITEAYD	AYDEN WHITE	11.75
76249	08/21/2025	X			BHINDUSTRI	B & H INDUSTRIAL SERVICE	16,500.00
76250	08/21/2025	X			DYKMAN	TIMOTHY DYKMAN	15,200.00
76251	08/21/2025	X			LAZERPERFE	LAZER PERFECT STRIPING AND SEALING	24,975.00
76252	08/21/2025	X			MANNZACH	ZACHARY MANN	5,356.00
76253	08/21/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	3,500.00
76254	08/21/2025	X			NETWORKCOM	NETWORK COMPUTER SOLUTIONS	22,133.70
76255	08/21/2025	X			AMERICANGY	AMERICAN GYM FLOOR LLC	9,544.80
76256	08/25/2025	X			THOUSANDHI	THOUSAND HILLS GOLF PARTNERSHIP LLP	180.00
76257	08/28/2025	X			CCGROUP	C & C GROUP	7,980.00
76258	08/28/2025	X			TRUSTAGE	TRUSTAGE	1,500.00
76259	08/28/2025	X			UNIVERSIT3	UNIVERSITY OF MISSOURI-COLUMBIA AR	513.84
76260	08/29/2025	X			METLIFE	METLIFE	1,450.66
76261	09/08/2025	X			LIBERTYUTI	LIBERTY UTILITIES - EMPI	2,339.14
76262	09/08/2025	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	1,911.07
76263	09/08/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	2,277.01
76264	09/08/2025	X			WALMARTCOM	WALMART CAPITAL ONE	2,802.84
76265	09/08/2025	X			WALMARTCOM	WALMART CAPITAL ONE	515.68
76266	09/08/2025	X			WALMARTCOM	WALMART CAPITAL ONE	206.98
76267	09/09/2025	X			DONVANCEFO	DON VANCE FORD INC.	578.40
76268	09/16/2025	X			CITYUTILIT	CITY UTILITIES	950.08
76269	09/16/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	83.66
76270	09/16/2025				SAMSClubMC	SAMS CLUB MC/SYNCB	345.36
76271	09/23/2025	X			ACCESSLINE	ACCESSLINE COMMUNICATION	386.86
76272	09/23/2025				ADVANCEDTU	ADVANCED TURF SOLUTIONS	450.00
76273	09/23/2025	X			AIREMASTER	AIRE-MASTER OF AMERICA	178.50
76274	09/23/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,396.81
76275	09/23/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,374.87
76276	09/23/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,315.95
76277	09/23/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,291.36
76278	09/23/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,148.34
76279	09/23/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,653.08
76280	09/23/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	404.91
76281	09/23/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	11.75
76282	09/23/2025				THERACARE	THE ARC OF THE OZARKS - THERACARE	850.00
76283	09/23/2025	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	7,066.54
76284	09/23/2025				AUTOZONE	AUTOZONE	374.99

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76285	09/23/2025				BJSTROPHYS	BJS TROPHY SHOP	104.90
76286	09/23/2025				BRINESTOWI	BRINES TOWING SERVICE INC.	350.00
76287	09/23/2025				BSNSPORTSI	BSN SPORTS, LLC	2,625.49
76288	09/23/2025	X			BUGZEROINC	BUG ZERO INC.	301.00
76289	09/23/2025				BUILDERSGL	BUILDERS GLASS & PRODUCTS	450.00
76290	09/23/2025				CAMPBELL1	KENDRICK CAMPBELL	35.00
76291	09/23/2025	X			CARDINALRO	CARDINAL ROOFING, INC	450.00
76292	09/23/2025				CARGILLIN1	CARGILL INCORPORATED	336.00
76293	09/23/2025	X			CENTRALSTA	CENTRAL STATES BUS SALES	2,184.13
76294	09/23/2025				CITYELECTR	CITY ELECTRIC SUPPLY	160.38
76295	09/23/2025	X			CITYOFSTRA	CITY OF STRAFFORD	4,472.48
76296	09/23/2025				COMFORTMEC	DANNY ENDRES	3,760.00
76297	09/23/2025	X			CREATORDES	CREATOR DESIGNS	1,009.95
76298	09/23/2025				CULLIGAN	CULLIGAN OF SPRINGFIELD	173.00
76299	09/23/2025				DEMCOINC	DEMCO INC.	379.11
76300	09/23/2025	X			ELITESPORT	ELITE SPORTSWEAR LP	389.70
76301	09/23/2025	X			EVANGELUNI	EVANGEL UNIVERSITY BURSAR OFFICE	17,920.00
76302	09/23/2025				FILTERSERV	FILTER SERVICE OF SPFLD	946.60
76303	09/23/2025	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	63.00
76304	09/23/2025	X			GIEROILCOI	GIER OIL CO, INC	2,524.27
76305	09/23/2025	X			GRAINGERIN	GRAINGER INC.	278.19
76306	09/23/2025				HARTERHOUS	HARTER HOUSE	421.09
76307	09/23/2025	X			HERITAGETR	HERITAGE TRACTOR	177.85
76308	09/23/2025	X			HILANDDAIR	HILAND DAIRY FOODS	6,446.23
76309	09/23/2025	X			HILANDDAIR	HILAND DAIRY FOODS	430.51
76310	09/23/2025				HILLYARDSP	HILLYARD/SPRINGFIELD	19,386.57
76311	09/23/2025	X			HRTEXTBOOK	HR TEXTBOOKS	500.00
76312	09/23/2025				HUTAMERICA	HUT AMERICAN GROUP LLC	527.00
76313	09/23/2025				HYATT	NICOLE HYATT	5.35
76314	09/23/2025	X			INNOVATIVE	INNOVATIVE AIR	9,560.00
76315	09/23/2025	X			INTERSTBAT	INTERSTATE BATTERIES	53.00
76316	09/23/2025	X			JAYKEYSERV	JAY KEY SERVICE INC.	320.65
76317	09/23/2025				JOSTENS	JOSTENS	924.40
76318	09/23/2025	X			JTMPROVISI	JTM PROVISIONS CO	712.25
76319	09/23/2025				KANNICH	CAYLEE KANNICH	105.90
76320	09/23/2025	X			KENCOFIRE	KENCO FIRE EQUIPMENT, INC	200.00
76321	09/23/2025		X	10/09/2025	KILLIDUST	DUSTY KILLINGSWORTH	20.81
76322	09/23/2025	X			LEARNINGAZ	LEARNING A-Z	1,240.00
76323	09/23/2025				LLOYDSDRYC	LLOYDS DRY CLEANERS	407.87
76324	09/23/2025	X			LOADGOLAND	LOAD & GO LANDSCAPE PROD	1,310.00
76325	09/23/2025				LOWESCOMPA	LOWES COMPANIES INC.	176.01
76326	09/23/2025	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	592.92
76327	09/23/2025				MARSHFIELD	MARSHFIELD MOTOR CO	6.74
76328	09/23/2025				MASC	MASC	125.00
76329	09/23/2025	X			MCCOMAS	KEVIN MCCOMAS	300.00
76330	09/23/2025	X			MEDCOSUPPL	MEDCO SUPPLY COMPANY	2,155.66
76331	09/23/2025				MENARDS	MENARDS-SPFLD EAST	1,463.04
76332	09/23/2025				MFAOILPROP	MFA OIL & PROPANE	884.52
76333	09/23/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	225.00
76334	09/23/2025				MISSOURIS1	MISSOURI STATE UNIVERSITY/ATLL	25.00
76335	09/23/2025				MOBYMAX	MOBYMAX	334.00
76336	09/23/2025	X			MOSELEYSOF	MOSELEYS OFFICE PRODUCT	1,300.00
76337	09/23/2025	X			MSBA	MSBA	2,406.30
76338	09/23/2025				MVR5BANDBO	MVR5 BAND BOOSTERS	285.00
76339	09/23/2025				NAPAAUTOPA	NAPA AUTO PARTS	13.67
76340	09/23/2025	X			NATIONALFA	NATIONAL FASTENER CORP	163.47
76341	09/23/2025	X			NCSPEARSON	NCS PEARSON INC.	1,619.45
76342	09/23/2025	X			OREILLYAUT	OREILLY AUTO PARTS	499.72
76343	09/23/2025	X			OZARKRACI	OZARK RACING SYSTEMS LLC	850.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
76344	09/23/2025				PARAGONVIS	Paragon Visual LLC	610.00
76345	09/23/2025	X			PARKVIEWHI	PARKVIEW HIGH SCHOOL	300.00
76346	09/23/2025				PBCGURU	PBC GURU	3,580.00
76347	09/23/2025	X			PERMABOUND	PERMA-BOUND BOOKS	4,353.17
76348	09/23/2025	X			PHYSICALSL	PHYSICALS LINK LLC	55.00
76349	09/23/2025				PILGRIMSPR	PILGRIMS PRIDE CORPORATION	749.76
76350	09/23/2025				READTHEORY	READTHEORY EDUCATION SERVICES	3,280.50
76351	09/23/2025				RENNERSUPP	RENNER GARAGE DOOR	705.00
76352	09/23/2025	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	2,893.23
76353	09/23/2025	X			RESULTSADV	RESULTS ADVERTISING	6,160.30
76354	09/23/2025				RIVERSIDET	RIVERSIDE TECHNOLOGIES, INC.	300.00
76355	09/23/2025	X			RUSHTRUCKC	RUSH TRUCK CENTER, SPRINGFIELD	120.79
76356	09/23/2025	X			SAGEELECTR	SAGE ELECTRICAL SERVICES, LLC	2,274.06
76357	09/23/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,327.29
76358	09/23/2025				SCHOOLSPEC	SCHOOL SPECIALTY INC	539.20
76359	09/23/2025	X			SGCFOODSER	SGC FOODSERVICE	45,858.45
76360	09/23/2025				SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	70.71
76361	09/23/2025	X			SHOWMETHER	SHOWME THERAPY SERVICES	8,686.18
76362	09/23/2025	X			SIERRABUIL	SIERRA BUILDING PRODUCTS	268.80
76363	09/23/2025				SIGNEFFXGR	SIGNEFFX GRAPHICS	341.50
76364	09/23/2025	X			SMITHPAPER	SMITH PAPER & JANITORIAL	193.60
76365	09/23/2025				SMITH1	JASON SMITH	35.00
76366	09/23/2025				SPRINGFI10	SPRINGFIELD PUBLIC SCH.	8,661.70
76367	09/23/2025				SPRINGFI13	SPRINGFIELD STAMP	184.25
76368	09/23/2025	X			STLOUISCAR	ST. LOUIS CARDINALS LLC	382.50
76369	09/23/2025	X			STAPLESBUS	STAPLES BUSINESS CREDIT	659.91
76370	09/23/2025				SUMNERONE	SUMNER ONE	5,023.37
76371	09/23/2025	X			SUPERIORRE	SUPERIOR RENTS - KEARNEY	3,170.00
76372	09/23/2025				SYSCOOFKAN	SYSCO OF KANSAS CITY	3,960.22
76373	09/23/2025	X			TASTYBRAND	TASTY BRANDS LLC	687.30
76374	09/23/2025				TIMECLOCKP	TIMECLOCK PLUS LLC	14.00
76375	09/23/2025				TMLCASEWOR	TML CASEWORK & MILLWORK SPECIALISTS LLC	470.00
76376	09/23/2025				TOMODRUGTE	TOMO DRUG TESTING	609.30
76377	09/23/2025	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	1,844.00
76378	09/23/2025				UNIFIRSTCO	UNIFIRST CORPORATION	746.60
76379	09/23/2025				USCELLULAR	US CELLULAR	1,023.86
76380	09/23/2025				VERNONLGOE	VERNON L GOEDECKE CO.	10.00
76381	09/23/2025				WAKE	MIKE WAKE	35.00
76382	09/23/2025				WEBSTERCOU	WEBSTER COUNTY PRINTING	1,734.08
76383	09/23/2025	X			YARBROUGHE	YARBROUGH EQUIPMENT	339.38
76388	09/23/2025				BSNSPORTSI	BSN SPORTS, LLC	24,417.00
76389	09/23/2025	X			MARSHFIEL4	MARSHFIELD CABINET CREATIONS LLC	14,940.00
76390	09/23/2025				PARAGON360	PARAGON 360	25,453.00
76391	09/23/2025	X			SAGEELECTR	SAGE ELECTRICAL SERVICES, LLC	50,349.99
76392	09/23/2025				CHAMPIONTE	CHAMPION TEAMWEAR	4,626.76
76393	09/23/2025	X			EDUCATION3	EDUCATIONAL PRODUCTS INC	10,777.45
76394	09/23/2025				LIBERTYUTI	LIBERTY UTILITIES - EMPI	45,396.81
76395	09/23/2025				MHSVCA	MISSOURI HS VOLLEYBALL COACHES ASSOCIATION	70.00
76396	09/23/2025				MISSOURIST	MISSOURI STATE UNIV.	700.00
76397	09/23/2025				MISSOURIS2	MISSOURI STATE UNIVERSITY	350.00
76398	09/23/2025				NAVIGATE36	NAVIGATE360	4,865.21
76399	09/23/2025	X			NETWATCHIN	NETWATCH INC	8,808.52
76400	09/25/2025				METLIFE	METLIFE	691.72
76401	09/25/2025				MVATA	MVATA	460.00
76402	09/29/2025				OREILLYAUT	OREILLY AUTO PARTS	8,056.00
76403	09/29/2025				OREILLYAUT	OREILLY AUTO PARTS	1,600.30
76404	09/29/2025				OREILLYAUT	OREILLY AUTO PARTS	699.59

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
76405	09/29/2025				REPUBLICSE	REPUBLIC SERVICES #394	2,252.01
76406	09/29/2025				WALMARTCOM	WALMART CAPITAL ONE	859.60
Checking Account ID: 1		Void Total: 165.69			Total without Voids:		1,819,819.76

Payee Type: Vendor		Check Type: Check			Checking Account ID: 3		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
10017	08/21/2025	X			BOKFNA	BOKF, NA	150.00
Checking Account ID: 3		Void Total: 0.00			Total without Voids:		150.00
Check Type Total: Check		Void Total: 165.69			Total without Voids:		1,819,969.76

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
78204	07/18/2025	X			SELLEBRAD	BRAD SELLERS	33.58
78205	07/18/2025	X			TATEVICK	VICKI TATE	49.25
78291	08/22/2025	X			BOUGHASHL	ASHLEY BOUGH	186.97
78292	08/22/2025	X			DAWSOAMEY	AMEY DAWSON	11.98
78293	08/22/2025	X			EISENBRIA	BRIANNA EISENBARTH	32.87
78294	08/22/2025	X			HANKIREBE	REBECCA HANKINS	27.96
78295	08/22/2025	X			TATEVICK	VICKI TATE	49.25
78296	09/23/2025	X			BRANASHAN	SHANNON BRANAGH	25.00
78297	09/23/2025	X			CALLSARA	SARAH CALL	28.08
78298	09/23/2025	X			DIRECTTHER	JOHNA HARRINGTON	8,500.00
78299	09/23/2025	X			LARSEDUST	DUSTIN LARSEN	1,370.15
78300	09/23/2025	X			PERRYCLEA	CLEAVE PERRYMAN	39.99
78301	09/23/2025	X			HAMPTTAMM	PRIMETIME THERAPIES	680.00
78302	09/23/2025	X			TATEVICK	VICKI TATE	49.25
Checking Account ID: 1		Void Total: 0.00			Total without Voids:		11,084.33
Check Type Total: Direct Deposit		Void Total: 0.00			Total without Voids:		11,084.33
Payee Type Total: Vendor		Void Total: 7,190.47			Total without Voids:		2,353,176.82
Grand Total:		Void Total: 7,190.47			Total without Voids:		2,353,176.82

Payroll Register - Totals Combined
2025 QTR 3

	<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								
BUSTRAIN BUS TRAINING			2,263.00					
DUALCREDIT DUAL CREDIT PAY			585.00					
ECSUBTEACH EC SUBSTITUTE TEACHER			1,260.00					
ELSUBTEACH ELM SUB TEACHER			2,805.00					
EXTRIPS EXTRA TRIPS			520.89					
GAMEDAY GAME DAY DUTIES			210.00					
HANDICAP HANDICAP BUS ROUTE			475.00					
HOMEBOUND HOMEBOUND			43.75					
HOURLY HOURLY			79,019.63					
HSSUBTEACH HS SUB TEACHER			720.00					
KRUNS K RUNS			100.00					
MSSUBTEACH MS SUB TEACHER			1,920.00					
PATHN PAT HIGH NEED			1,680.00					
PATVISIT PAT VISIT			1,560.00					
POWWOW POW WOW AIDE			20,468.47					
SUBBUS SUB BUS DRIVER			811.50					
UNUSEDPTO UNUSED SICK LEAVE/VACATION			11,579.00					
			126,021.24					
CONTRACT								
AIDE TEACHER AIDE			54,880.31					
BUSDRIVE BUS DRIVER			16,277.48					
C01 CONTRACT			879,707.92					
C02 CONTRACT			7,470.24					
C03 CONTRACT			333.34					
CAFETERIA Cafeteria			42,666.60					
CAREERLADD CAREER LADDER			2,000.00					
COACH COACH			17,467.23					
COACH2 COACH2			5,004.97					
COACH3 COACH3			1,184.33					
COACH4 COACH4			426.88					
CUSTODIAN CUSTODIAN			115,326.20					
DAYCARE DAYCARE			45,796.00					
DEPTHEAD DEPT HEAD			1,000.00					
EDUTY EXTRA DUTY			6,873.17					
EDUTY2 EXTRA DUTY			495.40					
EDUTY3 EXTRA DUTY 3			349.56					
SECRETARY OFFICE PERSONNEL			55,320.42					
SUMMERSCH SUMMER SCHOOL			26,865.00					
			1,279,445.05					
DEDUCTION								
AFAT AFAT		9,170.11			9,170.11	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT		5,270.72			5,270.72	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC		43.20			43.20	AFLAC	AFLAC	A
AMFSA AMFSA		4,070.21			4,070.21	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN		720.00			720.00	CARE2LEARN	CARE TO LEARN	
CPI CPI		150.00			150.00	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
CTA CTA		30.00			30.00	STRAFFORDC	STRAFFORD CTA	
DENTAL DENTAL		10,271.57			10,271.57	METLIFE	METLIFE	
HEALTH HEALTH		34,581.00	161,646.00		196,227.00	MISSOURIED	MISSOURI EDUCATORS TRUST	A
HSA HSA		13,454.00	21,463.00		34,917.00	MISSOURIED	MISSOURI EDUCATORS TRUST	A
HSAC HSAC		2,216.28	5,954.00		8,170.28	AMERFIDHSA	AMERICAN FIDELITY HSA	
LEGAL METLIFE LEGAL		78.00			78.00	METLIFE	METLIFE	
LIFE LIFE		1,641.85	503.74		2,145.59	METLIFE	METLIFE	
MASS457 MASS457		4,600.00			4,600.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST A		9.00			9.00	MSTA	MSTA	
ROTH457 ROTH457		50.00			50.00	MASSMUTUAL	MASS MUTUAL	A
THEFT METLIFE THEFT		63.65			63.65	METLIFE	METLIFE	

Payroll Register - Totals Combined
2025 QTR 3

	<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		2,860.37			2,860.37	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON		816.35			816.35	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION		1,496.23			1,496.23	METLIFE	METLIFE	
		91,592.54	189,566.74	0.00	281,159.28			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		700.00			700.00			D
XMAS CCSAV		3,725.00			3,725.00			D
		4,425.00			4,425.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		1,237.65			1,237.65	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		1,237.65			1,237.65			
RET DEDUCTION								
PEERS PEERS	619,947.81	41,938.06	42,376.81		84,314.87	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	868,304.32	124,108.03	124,237.37		248,345.40	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		166,046.09	166,614.18	0.00	332,660.27			
TAX								
FIT FIT	1,163,266.99	65,547.85			65,547.85	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	1,405,466.29							
MEDICARE MEDICARE	1,334,063.08	19,343.94	19,343.94		38,687.88	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	1,163,266.99	28,055.00			28,055.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	573,837.37	35,577.80	35,577.80		71,155.60	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	1,405,466.29							
WCMO WRKCOMP								
		148,524.59	54,921.74	0.00	203,446.33			
					Net Pay:		993,640.42	
					Cash Total:		1,816,568.95	
Non - FIT Taxable Deductions		242,199.30						
Non - SIT Taxable Deductions		242,199.30						
Non - SOC SEC Taxable Deductions		71,403.21						
Non - MEDICARE Taxable Deductions		71,403.21						
Direct Deposits		990,880.62						
Automatic Payments		794,281.56						
Adds + Contracts + Deduction Adds		1,405,466.29						