

06/01/2026 01:47 PM

2025 QTR 4

User ID: MDL

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	12,907,103.31	0.00	(12,907,103.31)	0.00	1,157,568.66
		0.00	12,907,103.31	0.00	(12,907,103.31)	0.00	1,157,568.66
2000	LIABILITIES	0.00	17,818.24	0.00	(17,818.24)	0.00	0.00
		0.00	17,818.24	0.00	(17,818.24)	0.00	0.00
3000	FUND BALANCES AND RESERVES	0.00	12,889,285.07	0.00	(12,889,285.07)	0.00	1,157,568.66
		0.00	12,889,285.07	0.00	(12,889,285.07)	0.00	1,157,568.66
5100	REVENUES FROM LOCAL SOURCES	17,168,000.00	3,801,180.86	0.00	13,366,819.14	22.14	2,058,748.21
5200	REVENUE FROM COUNTY SOURCES	230,000.00	4,079.77	0.00	225,920.23	1.77	0.00
5300	REVENUE FROM STATE SOURCES	5,496,100.00	3,351,267.84	0.00	2,144,832.16	60.98	989,948.74
5400	REVENUE FROM FEDERAL SOURCES	1,113,000.00	515,724.89	0.00	597,275.11	46.34	150,607.08
5600	NON-CURRENT REVENUE	625,000.00	500,000.00	0.00	125,000.00	80.00	0.00
5800	AMNTS RECD FROM OTHER LEAS	100,000.00	65,175.15	0.00	34,824.85	65.18	0.00
		24,732,100.00	8,237,428.51	0.00	16,494,671.49	33.31	3,199,304.03
		24,732,100.00	8,237,428.51	0.00	16,494,671.49	33.31	3,199,304.03
1111	ELEMENTARY	2,752,518.00	921,401.87	1,281.27	1,831,116.13	33.52	215,346.96
1131	MIDDLE/JUNIOR HIGH	1,894,319.00	743,909.66	4,104.79	1,150,409.34	39.49	153,503.39
1151	HIGH SCHOOL	1,804,422.00	682,504.35	1,928.90	1,121,917.65	37.93	140,996.07
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	32,471.86	23.18	61,218.14	34.68	7,790.32
1221	SPED & RELATED SERVICES	1,403,099.00	449,514.26	1,200.68	953,584.74	32.12	101,142.15
1224	PROPORTIONATE SHARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	246,792.00	87,561.41	0.00	159,230.59	35.48	20,713.85
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	87,246.95	118.75	43,846.05	66.64	21,090.05
1311	APPLIED BIOLOGICAL AND AGRICULTURE	150,122.00	51,807.24	251.67	98,314.76	34.68	13,408.04
1321	HEALTH OCCUPATIONS	64,963.00	21,489.18	0.00	43,473.82	33.08	5,757.16
1331	BUSINESS, MARKETING, MANAGEMENT	72,531.00	24,349.97	5.99	48,181.03	33.58	6,513.08
1411	STUDENT ACTIVITIES	492,930.00	144,586.73	2,260.15	348,343.27	29.79	31,405.05
1421	ATHLETICS	688,866.00	390,126.68	78,814.63	298,739.32	68.07	62,024.84
1911	TUITION TO OTHER DIST IN STATE	60,000.00	57,999.92	0.00	2,000.08	96.67	20,245.38
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	41,600.00	0.00	(16,600.00)	166.40	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	140,068.08	0.00	127,803.92	52.29	29,621.94
2122	COUNSELING SERVICES	665,778.00	262,981.00	2,223.80	402,797.00	39.83	50,414.38
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	78,847.96	69.00	165,764.04	32.26	19,578.84
2142	PSYCHOLOGICAL TESTING SERVICES	31,119.00	10,371.48	0.00	20,747.52	33.33	2,592.87
2152	SPEECH PATHOLOGY SERVICES	100,000.00	71,284.76	0.00	28,715.24	71.28	29,818.58
2162	OT RELATED SERVICES	100,000.00	60,312.52	0.00	39,687.48	60.31	26,980.63
2172	PT RELATED SERVICES	20,000.00	7,649.00	0.00	12,351.00	38.25	820.00
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	26,632.20	0.00	49,106.80	35.16	6,310.20
2214	PROFESSIONAL DEVELOPMENT	115,750.00	43,109.54	1,858.06	72,640.46	38.85	2,287.38
2222	SCHOOL LIBRARY SERVICES	362,605.00	132,504.76	90.52	230,100.24	36.57	37,077.03
2311	SERVICE AREA	105,000.00	70,315.73	150.00	34,684.27	67.11	22,274.00
2321	OFFICE OF THE SUPERINTENDENT	447,678.00	214,873.60	143.59	232,804.40	48.03	34,990.74
2322	COMMUNITY RELATIONS SERVICES	79,148.00	40,006.59	0.00	39,141.41	50.55	6,572.34
2329	OTHER EXECUTIVE ADMIN SERVICES	343,456.00	92,381.76	0.00	251,074.24	26.90	20,147.45
2331	ADMIN TECH SERVICES	340,175.00	121,009.38	791.23	219,165.62	35.81	31,702.88
2411	OFFICE OF THE PRINCIPAL SERV	896,007.00	396,798.63	7,765.58	499,208.37	45.15	77,567.27
2491	OTHER SUPPORT-SCHOOL ADMIN	13,813.00	5,444.18	0.00	8,368.82	39.41	1,361.03
2521	SERVICE AREA DIRECTION	28,607.00	11,243.60	0.00	17,363.40	39.30	2,248.72
2523	RECEIVING & DISBUSING FUND SERVICES	19,225.00	7,319.52	0.00	11,905.48	38.07	1,463.90
2524	PAYROLL SERVICES	72,399.00	36,087.24	0.00	36,311.76	49.84	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	49,313.04	0.00	49,330.96	49.99	8,218.84
2542	CARE AND UPKEEP OF BUILDING	2,180,690.00	1,812,813.28	0.00	367,876.72	83.13	521,151.95
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	81,373.35	47.98	116,910.65	41.06	14,227.02
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	862,294.00	604,016.87	0.00	258,277.13	70.05	72,426.86
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	4,806.58	0.00	(4,806.58)	0.00	1,278.35
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	577,747.51	0.00	733,332.49	44.07	114,246.88
3511	EARLY CHILDHOOD PROGRAM	112,452.00	42,244.56	0.00	70,207.44	37.57	13,832.30
3512	EARLY CHILDHOOD INSTRUCTION	523,805.00	169,460.46	529.04	354,344.54	32.45	42,767.21
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	250,329.46	220.00	328,951.54	43.25	43,486.90
4011	FACILITIES ACQ & CONST SERVICES	675,000.00	488,303.04	0.00	186,696.96	72.34	0.00
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	43,375.00	0.00	(43,375.00)	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	468.00	0.00	532.00	46.80	318.00
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
	24,733,500.00	10,138,201.95	103,878.81	14,595,298.05	41.41	2,041,735.37
	24,733,500.00	10,138,201.95	103,878.81	14,595,298.05	41.41	2,041,735.37

Payee Type:

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
76698	11/21/2025	X	X	11/21/2025			0.00
997699	11/21/2025	X	X	11/21/2025			0.00
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 0.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 0.00
Payee Type Total:				Void Total:		0.00	Total without Voids: 0.00

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
1341	10/17/2025	X			VERIZONWIR	VERIZON WIRELESS	661.70
1342	10/18/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	27,975.00
1346	10/15/2025	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	10,283.94
1359	10/09/2025	X			BANKCARDSE	BANKCARD SERVICES	13,523.44
1360	11/18/2025	X			VERIZONWIR	VERIZON WIRELESS	768.33
1361	11/18/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	16,303.00
1366	11/21/2025	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	8,866.71
1367	10/24/2025	X			BANKCARDSE	BANKCARD SERVICES	9,125.33
1368	11/12/2025	X			BANKCARDSE	BANKCARD SERVICES	10,202.17
1386	11/21/2025	X			GEOSURFACE	GEOSURFACES INC	418,570.00
1387	12/18/2025	X			VERIZONWIR	VERIZON WIRELESS	826.69
1388	12/18/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	10,146.00
3929	12/17/2025	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	4,258.96
3942	11/25/2025	X			BANKCARDSE	BANKCARD SERVICES	10,878.18
3943	12/09/2025	X			BANKCARDSE	BANKCARD SERVICES	5,519.46
3961	12/24/2025	X			BANKCARDSE	BANKCARD SERVICES	16,541.06
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 564,449.97
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 564,449.97

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3955	10/02/2025	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	150.00
3956	10/02/2025	X			WILLISTAN	STAN WILLIAMSON	194.50
3957	10/02/2025				CRANDMARK	MARKUS CRANDALL	195.00
3958	10/03/2025	X			PAYNESTEW	PAYNE STEWART GOLF COURSE	112.00
3959	10/06/2025	X			PAYNESTEW	PAYNE STEWART GOLF COURSE	200.00
3960	10/06/2025	X			LOWRYBEVE	BEVERLY LOWRY	195.00
3961	10/06/2025	X			SHULEMARL	MARLA SHULER	195.00
3962	10/06/2025	X			JUSTIJASO	JASON JUSTICE	117.00
3963	10/06/2025	X			SINCLSAW	SAW SINCLAIR	90.00
3964	10/06/2025	X			BREWELOGA	LOGAN BREWER	95.00
3965	10/06/2025	X			ROBERJEFF	JEFF ROBERTS	95.00
3966	10/07/2025	X			CASSVHIGH	CASSVILLE HIGH SCHOOL	200.00
3967	10/07/2025	X			PAYNESTEW	PAYNE STEWART GOLF COURSE	226.00
3968	10/07/2025	X			REYNACHLO	CHLOE REYNAUD	142.00
3969	10/07/2025	X			WOOLEMEVE	MEVETT WOOLEY	150.00
3970	10/09/2025	X			BLEAUVICT	VICTORIA BLEAU	194.00
3971	10/09/2025	X			PITTSEKELL	KELLY PITTSENBARGER	190.00
3972	10/10/2025	X			SIPESJOHN	JOHN SIPES	140.00
3973	10/10/2025	X			TODDROBERT	ROBERT TODD	165.00
3974	10/10/2025	X			MATTODILL	DILLON MATTOX	140.00
3975	10/10/2025	X			BREWELOGA	LOGAN BREWER	140.00
3976	10/10/2025	X			MCFEEJOSH	JOSHUA MCFEE	140.00
3977	10/11/2025	X			THOMPSJEFF	JEFF THOMPSON	373.50
3978	10/11/2025	X			THOMPAMY	AMY THOMPSON	373.50
3979	10/11/2025	X			BECKLTAMM	TAMMY BECKLER	377.00
3980	10/11/2025	X			BARNETANYA	TANYA BARNETT	365.50
3981	10/16/2025	X			PATTESUSA	SUSAN PATTERSON	189.00
3982	10/16/2025	X			BAKERJEFFE	JEFFERY BAKER	186.50
3983	10/16/2025	X			CLEVERRVSC	CLEVER RV SCHOOLS	285.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3984	10/16/2025	X			WARDRAND	RANDY WARD	125.00
3985	10/16/2025	X			BROWN	ROBERT BROWN	120.00
3986	10/16/2025	X			KETCHRAND	RANDY KETCHUM	120.00
3987	10/16/2025	X			CRAIGLEIG	LEIGHTON CRAIG	120.00
3988	10/23/2025	X			MTVERNONRV	MT. VERNON R-V SCHOOLS	325.00
3989	10/24/2025	X			WILSOCHRIS	CHRISTOPHER WILSON	201.00
3990	10/24/2025	X			SINCLSAW	SAW SINCLAIR	140.00
3991	10/24/2025	X			KINGJARE	JAREDD KING	140.00
3992	10/24/2025	X			HATFIKRIS	KRIS HATFIELD	140.00
3993	10/24/2025	X			SHAWHLUKE	LUKE SHAWHAN	140.00
3994	10/28/2025	X			WIETECARO	CAROLINE WIETERS	150.00
3995	10/28/2025	X			MCMLDEVO	DEVON MCMILLIN	150.00
3996	11/05/2025	X			LEWISKONN	KONNOR LEWIS	150.00
3997	11/05/2025	X			JAMESCARR	CARRICK JAMES	150.00
3998	11/06/2025	X			LEWISKONN	KONNOR LEWIS	25.00
3999	11/06/2025	X			GILPICOLE	COLE GILPIN	90.00
4000	11/06/2025	X			CAMPBKYLE	KYLE CAMPBELL	90.00
4001	11/11/2025	X			ANDEREVAN	EVAN ANDERSON	150.00
4002	11/11/2025	X			GUNTEDAVI	DAVID GUNTER	150.00
4003	11/14/2025	X			GILPICOLE	COLE GILPIN	120.00
4004	11/14/2025	X			FAROUIAN	IAN FAROUKI	120.00
4005	11/17/2025	X			WARDCHRI	CHRIS WARD	120.00
4006	11/17/2025	X			SIPESJOHN	JOHN SIPES	120.00
4007	12/01/2025	X			HAWKIERIC	ERIC HAWKINS	170.00
4008	12/01/2025	X			HYDEPRES	PRESTON HYDE	170.00
4009	12/01/2025	X			RUSSELL	LEVI RUSSELL	170.00
4010	12/01/2025	X			GILPICOLE	COLE GILPIN	140.00
4011	12/01/2025	X			SIPESJOHN	JOHN SIPES	140.00
4012	12/02/2025	X			GREENWOODL	GREENWOOD LAB SCHOOL	200.00
4013	12/02/2025	X			BREWELOGA	LOGAN BREWER	140.00
4014	12/02/2025	X			BROWNTIM	TIM BROWN	140.00
4015	12/02/2025	X			HARLARYAN	RYAN HARLAN	170.00
4016	12/02/2025	X			GALLIVAN	CALEB GALLIVAN	170.00
4017	12/02/2025	X			BANNERDARI	DARIN BANNER	195.00
4018	12/03/2025	X			SIMSJIMM	JIMMY SIMS	120.00
4019	12/03/2025	X			WARREREGG	REGINALD WARREN	120.00
4020	12/04/2025	X			CULVEGRAN	GRANT CULVER	165.00
4021	12/04/2025	X			RACKLTREN	TRENT RACKLEY	140.00
4022	12/04/2025	X			SARTIBJ	BJ SARTIN	170.00
4023	12/04/2025	X			STERLJOHN	JOHN STERLING	170.00
4024	12/04/2025	X			GARNER	MARK GARNER	170.00
4025	12/05/2025	X			SIPESJOHN	JOHN SIPES	140.00
4026	12/05/2025	X			FAROUIAN	IAN FAROUKI	140.00
4027	12/05/2025	X			GEETIMO	TIMOTHY GEE	195.00
4028	12/05/2025	X			FOLEYCHAR	CHARLES FOLEY Jr	170.00
4029	12/05/2025	X			HEPLEDOUG	ROBERT HEPLER	170.00
4030	12/05/2025	X			DENNESYDN	SYDNEY DENNEY	300.00
4031	12/06/2025	X			SAMPSKARL	KARLIE SAMPSON	140.00
4032	12/06/2025	X			BREWELOGA	LOGAN BREWER	140.00
4033	12/06/2025	X			GUNTEDAVI	DAVID GUNTER	170.00
4034	12/06/2025	X			RUSSELL	LEVI RUSSELL	170.00
4035	12/06/2025	X			MCDANTREY	TREY MCDANIEL	170.00
4036	12/06/2025	X			MIESNEJARE	JARED MIESNER	170.00
4037	12/06/2025	X			ILESJASO	JASON ILES	170.00
4038	12/06/2025	X			MILLEBLAK	BLAKE MILLER	195.00
4039	12/06/2025	X			DAVISCARE	CAREY DAVISON	140.00
4040	12/06/2025	X			CULVEGRAN	GRANT CULVER	165.00
4041	12/08/2025	X			GRAVEBRAN	BRANDON GRAVELIN	120.00
4042	12/08/2025	X			DAVISBRIT	BRITTANY DAVISON	120.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4043	12/08/2025	X			ALLENNATA	NATALIE ALLEN	150.00
4044	12/10/2025	X			SWMFBCA	SOUTHWEST MISSOURI FOOTBALL COACHES ASSOCIATION	35.00
4045	12/11/2025	X			DBATNIXA	DBAT NIXA	550.00
4046	12/15/2025	X			SNIDELIND	LINDY SNIDER	180.00
4047	12/15/2025	X			SALAZDAVI	DAVID SALAZAR	180.00
4048	12/16/2025	X			SULT	WILLIAM SULT	180.00
4049	12/16/2025	X			MOREYBROC	BROCK MOREY	180.00
4052	12/17/2025	X			WAITRUEB	RUEBEN WAIT	240.00
4053	12/29/2025	X			PARKVIEWHI	PARKVIEW HIGH SCHOOL	275.00
4054	12/29/2025	X			PARKVIEWHI	PARKVIEW HIGH SCHOOL	275.00
6269	10/01/2025	X			JESTEJAMI	JAMIE JESTER	43.50
6270	10/01/2025	X			TROGDSUSA	SUSAN TROGDON	43.50
6271	10/01/2025	X			ALPINECOFF	ALPINE COFFEE CART	550.00
6272	10/23/2025	X			MEXICANVIL	MEXICAN VILLA	630.00
6273	11/03/2025	X			BEASLSARA	SARAH BEASLEY	43.50
6274	12/08/2025	X			SPLITCEDA	SPLIT CEDAR RANCH	250.00
6275	12/09/2025	X			IDEMIA	IDEMIA	43.50
6276	12/11/2025	X			STRAFFORD1	STRAFFORD BOOSTER CLUB	5.00
76407	10/15/2025	X			ACCESSLINE	ACCESSLINE COMMUNICATION	386.86
76408	10/15/2025	X			ACELLUSEDU	ACELLUS EDUCATIONAL SERVICES LLC	1,185.00
76409	10/15/2025	X			ADAMS	JD ADAMS	105.00
76410	10/15/2025	X			ADVANCEDCA	ADVANCED CAR CARE CENTER	486.28
76411	10/15/2025	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	892.00
76412	10/15/2025	X			AIREMASTER	AIRE-MASTER OF AMERICA	221.00
76413	10/15/2025	X			ALPHAFOODS	ALPHA FOODS CO.	1,434.00
76414	10/15/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,427.85
76415	10/15/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,358.30
76416	10/15/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,132.24
76417	10/15/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,389.90
76418	10/15/2025	X			AMERICANAS	AMERICAN ASSOCIATION OF SCHOOL LIBRARIANS	475.00
76419	10/15/2025	X			AMERICANBA	AMERICAN BAND	1,669.05
76420	10/15/2025	X			ARCOZARKS	THE ARC OF THE OZARKS	5,400.00
76421	10/15/2025	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	1,643.15
76422	10/15/2025	X			ARTZONE1	ART ZONE	600.00
76423	10/15/2025	X			BSQUAREDVE	B SQUARED VENTURES LLC	546.27
76424	10/15/2025	X			BARNESNOBL	BARNES & NOBLE INC.	64.72
76425	10/15/2025	X			BJSTROPHYS	BJS TROPHY SHOP	208.75
76426	10/15/2025	X			BSNSPORTSI	BSN SPORTS, LLC	3,017.70
76427	10/15/2025	X			BUGZEROINC	BUG ZERO INC.	301.00
76428	10/15/2025	X			CAMPBELL1	KENDRICK CAMPBELL	70.00
76429	10/15/2025	X			CARGILLIN1	CARGILL INCORPORATED	187.12
76430	10/15/2025	X			CENTRALSTA	CENTRAL STATES BUS SALES	959.58
76431	10/15/2025	X			CHADWELL	ABBY CHADWELL	105.00
76432	10/15/2025	X			CHADWELL1	MICA CHADWELL	80.00
76433	10/15/2025	X			CHICKFILAO	CHICK-FIL-A	2,909.75
76434	10/15/2025				CHOATE	BRAYDEN CHOATE	35.00
76435	10/15/2025	X			CHROMEBOOK	CHROMEBOOKPARTS.COM	839.40
76436	10/15/2025	X			CITYELECTR	CITY ELECTRIC SUPPLY	645.00
76437	10/15/2025	X			CITYOFSTRA	CITY OF STRAFFORD	9,865.72
76438	10/15/2025	X			COLLEGIATE	COLLEGIATE AWARDS	63.68
76439	10/15/2025	X			COMFORTMEC	DANNY ENDRES	1,478.00
76440	10/15/2025	X			COUNCILFOR	COUNCIL FOR EXCEPTIONAL CHILDREN	145.00
76441	10/15/2025	X			CRAWFORD	CRUE CRAWFORD	35.00
76442	10/15/2025	X			CREATORDES	CREATOR DESIGNS	456.52
76443	10/15/2025	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	741.50
76444	10/15/2025	X			DONVANCEFO	DON VANCE FORD INC.	321.29
76445	10/15/2025	X			EDELMANLYO	EDELMAN-LYON COMPANY	498.48

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76446	10/15/2025	X			EDUCATION3	EDUCATIONAL PRODUCTS INC	4,092.40
76447	10/15/2025	X			EDUCATION4	EDUCATIONAL THEATRE	45.00
76448	10/15/2025	X			FBLAPHIBET	FBLA-PHI BETA LAMBDA	656.00
76449	10/15/2025	X			FILTERSERV	FILTER SERVICE OF SPFLD	701.30
76450	10/15/2025	X			FLINNSCIEN	FLINN SCIENTIFIC	3,915.12
76451	10/15/2025	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	61.74
76452	10/15/2025	X			GIEROILCOI	GIER OIL CO, INC	8,163.33
76453	10/15/2025	X			GRAINGERIN	GRAINGER INC.	379.18
76454	10/15/2025	X			GREENECOU1	GREENE COUNTY TREASURER	228.00
76455	10/15/2025	X			HALLIEMCCA	HALLIE MCCAIN	150.00
76456	10/15/2025	X			HARTERHOUS	HARTER HOUSE	303.43
76457	10/15/2025	X			HARTERHOUS	HARTER HOUSE	12.87
76458	10/15/2025	X			HEIL	TILLMAN HEIL	35.00
76459	10/15/2025	X			HILANDDAIR	HILAND DAIRY FOODS	3,745.83
76460	10/15/2025	X			HILANDDAIR	HILAND DAIRY FOODS	6,215.36
76461	10/15/2025	X			HILANDDAIR	HILAND DAIRY FOODS	2,182.96
76462	10/15/2025	X			HILLYARDSP	HILLYARD, INC	4,891.27
76463	10/15/2025	X			HOWIESATHL	HOWIE'S ATHLETIC TAPE	1,330.30
76464	10/15/2025	X			HUTAMERICA	HUT AMERICAN GROUP LLC	1,929.75
76465	10/15/2025	X			HUTAMERICA	HUT AMERICAN GROUP LLC	806.00
76466	10/15/2025	X			IMAGINELEA	IMAGINE LEARNING	5,248.00
76467	10/15/2025	X			INNOVATIVE	INNOVATIVE AIR	1,636.00
76468	10/15/2025	X			INTERSTBAT	INTERSTATE BATTERIES	74.85
76469	10/15/2025	X			JWPEPPERSON	J.W. PEPPER & SON, INC.	486.24
76470	10/15/2025	X			JAYKEYSERV	JAY KEY SERVICE INC.	23.70
76471	10/15/2025	X			JORDANVALL	JORDAN VALLEY COMMUNITY HEALTH CENTER	425.00
76472	10/15/2025	X			JTMPROVISI	JTM PROVISIONS CO	329.58
76473	10/15/2025	X			KAMINOTABL	KAMI NOTABLE INC	894.00
76474	10/15/2025	X			KENCOFIRE	KENCO FIRE EQUIPMENT, INC	100.00
76475	10/15/2025	X			LOWESCOMPA	LOWES COMPANIES INC.	727.80
76476	10/15/2025	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	178.13
76477	10/15/2025	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	210.00
76478	10/15/2025	X			MARSHFIELD	MARSHFIELD MOTOR CO	38.00
76479	10/15/2025	X			MCCOMAS	KEVIN MCCOMAS	250.00
76480	10/15/2025	X			MEDCOSUPPL	MEDCO SUPPLY COMPANY	29.77
76481	10/15/2025	X			MENARDS	MENARDS-SPFLD EAST	662.88
76482	10/15/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,857.67
76483	10/15/2025	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	58.34
76484	10/15/2025	X			MOPATA	MISSOURI PARENTS AS TEACHERS ASSOCIATION	150.00
76485	10/15/2025	X			MSBA	MSBA	994.65
76486	10/15/2025	X			MSCA	MSCA	325.00
76487	10/15/2025	X	X	10/20/2025	MSHSAA	MSHSAA	51.00
76488	10/15/2025	X			MULLINGS	EMMA MULLINGS	80.00
76489	10/15/2025	X			MULLINGS2	JAMES MULLINGS	70.00
76490	10/15/2025	X			MUNCY	KYLE MUNCY	35.00
76491	10/15/2025	X			NAPAAUTOPA	NAPA AUTO PARTS	353.48
76492	10/15/2025	X			NATIONALFA	NATIONAL FASTENER CORP	119.12
76493	10/15/2025	X			NCSPEARSON	NCS PEARSON INC.	209.00
76494	10/15/2025	X			OREILLYAUT	OREILLY AUTO PARTS	230.03
76495	10/15/2025	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	41,600.00
76496	10/15/2025	X			PERMABOUND	PERMA-BOUND BOOKS	492.51
76497	10/15/2025	X			PILGRIMSPR	PILGRIMS PRIDE CORPORATION	749.76
76498	10/15/2025	X			PIONEERDRA	PIONEER DRAMA SERVICE INC.	16.75
76499	10/15/2025	X			POWERSCHOO	POWERSCHOOL SCHOOL GROUP	4,531.68
76500	10/15/2025	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	1,943.82
76501	10/15/2025	X			RESULTSADV	RESULTS ADVERTISING	1,567.00
76502	10/15/2025	X			ROGERS	CONNER ROGERS	35.00

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76503	10/15/2025	X			ROGERS2	GARRETT ROGERS	35.00
76504	10/15/2025	X			SCHALLERH1	SCHALLER HARDWOOD LUMBER CO.	1,300.00
76505	10/15/2025	X			SCHATZER	SHAWN SCHATZER	35.00
76506	10/15/2025	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	3,461.84
76507	10/15/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,525.22
76508	10/15/2025	X			SCHWEITZER	SCHWEITZER BROS. INC.	19.53
76509	10/15/2025	X			SGCFOODSER	SGC FOODSERVICE	52,071.01
76510	10/15/2025	X			SGCFOODSER	SGC FOODSERVICE	5,164.84
76511	10/15/2025	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	232.02
76512	10/15/2025	X			SHOMEFIREP	SHO-ME FIRE PROTECTION	1,483.00
76513	10/15/2025	X			SIEGEALEY	ALEYA SIEGESMOND	140.00
76514	10/15/2025	X			SIGNARAMA	SIGN*A*RAMA	225.00
76515	10/15/2025	X	X	10/15/2025	SIGNSNOW	SIGNS NOW	1,407.44
76516	10/15/2025	X			SMITHPAPER	SMITH PAPER & JANITORIAL	379.65
76517	10/15/2025	X			SMITH1	JASON SMITH	105.00
76518	10/15/2025				SOUTHWEST1	SOUTHWEST MISSOURI SCHOOL COUNSELOR ASSOCIATION	150.00
76519	10/15/2025	X			SPRINGFI13	SPRINGFIELD STAMP	175.00
76520	10/15/2025	X			STAPLESBUS	STAPLES BUSINESS CREDIT	301.21
76521	10/15/2025	X			SUMNERONE	SUMNER ONE	210.42
76522	10/15/2025	X			SWMASA	SWMASA	100.00
76523	10/15/2025	X			SYSCOOFKAN	SYSKO OF KANSAS CITY	4,890.04
76524	10/15/2025	X			TFEHRHARTC	T.F. EHRHART COMPANY	226.48
76525	10/15/2025	X			THOMPSON1	GAUGE THOMPSON	35.00
76526	10/15/2025	X			TIMECLOCKP	TIMECLOCK PLUS LLC	168.00
76527	10/15/2025	X			TOMODRUGTE	TOMO DRUG TESTING	283.40
76528	10/15/2025	X			TOWEKATH	KATHY TOWE	375.00
76529	10/15/2025	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	110.00
76530	10/15/2025				TURNER1	HUDSON TURNER	70.00
76531	10/15/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	745.00
76532	10/15/2025	X			VARSITY	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	933.50
76533	10/15/2025	X			VOGUECLEAN	VOGUE CLEANERS INC	464.99
76534	10/15/2025	X			WAKE	MIKE WAKE	70.00
76535	10/15/2025	X			WESTCOMWIR	WESTCOM WIRELESS INDUSTRIES	300.00
76536	10/15/2025	X			WPS	WPS	63.80
76537	10/09/2025	X			LIBERTYUTI	LIBERTY UTILITIES	2,084.44
76538	10/09/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	83.66
76539	10/14/2025	X			BUXTONKUBI	BUXTON KUBIK DODD INC	10,000.00
76540	10/14/2025	X			NETWATCHIN	NETWATCH INC	42,324.38
76548	10/16/2025	X			CITYUTILIT	CITY UTILITIES	1,416.85
76549	10/16/2025	X			FCCLA	FCCLA	225.00
76550	10/16/2025	X			HAWTHORNEE	HAWTHORNE EDUC. SERVICES	47.36
76551	10/16/2025	X			LIBERTYUTI	LIBERTY UTILITIES	133,846.59
76552	10/16/2025	X			MEXICANVIL	MEXICAN VILLA	632.50
76553	10/16/2025	X			MIDLAKESCO	MID-LAKES CONFERENCE	1,000.00
76554	10/16/2025	X			MSBA	MSBA	4,292.53
76555	10/16/2025	X			SAMSClubMC	SAMS CLUB MC/SYNCB	1,075.46
76556	10/16/2025	X			USCELLULAR	US CELLULAR	1,061.15
76557	10/16/2025	X			VIVIDTEECO	VIVID TEE COMPANY	1,361.25
76558	10/16/2025	X			SAMSClubMC	SAMS CLUB MC/SYNCB	18.48
76559	10/24/2025	X			METLIFE	METLIFE	2,331.11
76561	10/30/2025	X			PIANOCRAFT	PIANO CRAFT	5,799.00
76562	10/29/2025	X			WALMART	TREVIPAY (WALMART)	916.52
76563	11/04/2025	X			LIBERTYUTI	LIBERTY UTILITIES	1,670.77
76564	11/04/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	2,277.01
76565	11/11/2025	X			CITYUTILIT	CITY UTILITIES	1,817.59
76566	11/11/2025	X			PIERCEAPP	PIERCE APPAREL	2,879.00
76567	11/11/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	83.66

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76568	11/11/2025	X			SKYCOACHLL	SKYCOACH LLC	1,595.00
76575	11/20/2025	X			BUXTONKUBI	BUXTON KUBIK DODD INC	26,000.00
76576	11/20/2025	X			FALCONELEC	FALCON ELECTRIC	17,465.00
76577	11/20/2025	X			ROSSCONTRA	ROSS CONTRACTING LLC	8,000.00
76578	11/20/2025	X			TRANE	TRANE	10,610.66
76579	11/21/2025	X			3DINSTITUT	3D INSTITUTE	1,245.00
76580	11/21/2025	X			ACCESSLINE	ACCESSLINE COMMUNICATION	386.86
76581	11/21/2025	X			ACELLUSEDU	ACELLUS EDUCATIONAL SERVICES LLC	1,343.00
76582	11/21/2025				ADAMS	JD ADAMS	25.00
76583	11/21/2025	X			ADMIRALEXP	ADMIRAL EXPRESS, LLC	3,079.20
76584	11/21/2025	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	730.95
76585	11/21/2025	X			AIREMASTER	AIRE-MASTER OF AMERICA	223.72
76586	11/21/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,465.14
76587	11/21/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,757.71
76588	11/21/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,231.28
76589	11/21/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,667.87
76590	11/21/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,568.20
76591	11/21/2025	X			AMERICANWE	AMERICAN WELDING & GAS	1,014.68
76592	11/21/2025	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	2,682.27
76593	11/21/2025	X			ASSOCIATED	ASSOCIATED THEATRICAL	179.28
76594	11/21/2025	X			AUTOZONE	AUTOZONE	586.14
76595	11/21/2025	X			BSQUAREDVE	B SQUARED VENTURES LLC	314.11
76596	11/21/2025	X			BJSTROPHYS	BJS TROPHY SHOP	894.25
76597	11/21/2025	X			BSNSPORTSI	BSN SPORTS, LLC	9,384.24
76598	11/21/2025	X			BUGZEROINC	BUG ZERO INC.	301.00
76599	11/21/2025	X			CAMPBELL1	KENDRICK CAMPBELL	50.00
76600	11/21/2025	X			CENTRALSTA	CENTRAL STATES BUS SALES	2,256.25
76601	11/21/2025	X			CHADWELL	ABBY CHADWELL	35.00
76602	11/21/2025	X			CHEMICALBR	CHEMICAL BROKERS INC.	133.24
76603	11/21/2025	X			CHICKFILAO	CHICK-FIL-A	3,401.00
76604	11/21/2025	X			CITYELECTR	CITY ELECTRIC SUPPLY	643.05
76605	11/21/2025	X			CITYOFSTRA	CITY OF STRAFFORD	4,652.76
76606	11/21/2025	X			CLAIMCAREI	CLAIM CARE, INC.	4,968.79
76607	11/21/2025	X			CLEVERRVSC	CLEVER RV SCHOOLS	130.00
76608	11/21/2025	X			CORYWILSON	CORY WILSON SERVICES LLC	565.00
76609	11/21/2025	X			COXHEALTH	COX HEALTH	5,800.47
76610	11/21/2025	X			CREATORDES	CREATOR DESIGNS	1,326.24
76611	11/21/2025	X			CRYSTALCLE	CRYSTAL CLEAN, LLC	60.00
76612	11/21/2025	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	468.50
76613	11/21/2025	X			CUMMINSSAL	CUMMINS INC.	7,473.03
76614	11/21/2025	X			DAILYEVENT	DAILY EVENTS	220.00
76615	11/21/2025	X			DONVANCEFO	DON VANCE FORD INC.	40.80
76616	11/21/2025	X			ELLISELLIS	ELLIS ELLIS HAMMONS &	135.74
76617	11/21/2025	X			EQUIPEDUCA	EQUIP EDUCATION SOLUTIONS	617.50
76618	11/21/2025	X			EUNASOLUTI	EUNA SOLUTIONS INC.	9,000.00
76619	11/21/2025	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	8,847.46
76620	11/21/2025	X			FALCONELEC	FALCON ELECTRIC	440.00
76621	11/21/2025	X			FILTERSERV	FILTER SERVICE OF SPFLD	262.40
76622	11/21/2025	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	30.19
76623	11/21/2025	X			GIEROILCOI	GIER OIL CO, INC	5,094.21
76624	11/21/2025	X			GLENDALHS	GLENDAL HS SCHOLAR BOWL	130.00
76625	11/21/2025	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	62.05
76626	11/21/2025	X			HARTERHOUS	HARTER HOUSE	1,051.62
76627	11/21/2025	X			HARTERHOUS	HARTER HOUSE	12.12
76628	11/21/2025	X			HILANDDAIR	HILAND DAIRY FOODS	5,644.11
76629	11/21/2025	X			HILANDDAIR	HILAND DAIRY FOODS	4,801.75
76630	11/21/2025	X			HILANDDAIR	HILAND DAIRY FOODS	2,290.32
76631	11/21/2025	X			HILLYARDSP	HILLYARD, INC	20,171.34
76632	11/21/2025	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,379.25

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76633	11/21/2025	X			HUTAMERICA	HUT AMERICAN GROUP LLC	1,596.50
76634	11/21/2025	X			INNOVATIVE	INNOVATIVE AIR	1,345.00
76635	11/21/2025	X			JWPEPPERSON	J.W. PEPPER & SON, INC.	308.49
76636	11/21/2025	X			JAYKEYSERV	JAY KEY SERVICE INC.	335.70
76637	11/21/2025	X			JOSTENSINC	JOSTENS INC.	462.00
76638	11/21/2025	X			JTMPROVISI	JTM PROVISIONS CO	494.37
76639	11/21/2025	X	X	02/05/2026	JUMPINGJAC	JUMPING JACKS JUMPS LLC	1,182.52
76640	11/21/2025	X			KENCOFIRE	KENCO FIRE EQUIPMENT, INC	200.00
76641	11/21/2025	X			LOWESCOMPA	LOWES COMPANIES INC.	79.65
76642	11/21/2025	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	301.00
76643	11/21/2025	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	210.00
76644	11/21/2025	X			MACKIN	MACKIN	285.13
76645	11/21/2025	X			MASC	MASC	600.00
76646	11/21/2025	X			MCCALL	KEYSHAWN MCCALL	25.00
76647	11/21/2025	X			MENARDS	MENARDS-SPFLD EAST	867.10
76648	11/21/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	6,050.17
76649	11/21/2025	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	548.35
76650	11/21/2025	X			MISSOURIS2	MISSOURI STATE UNIVERSITY	50.00
76651	11/21/2025	X			MOASSOCOFR	MO ASSOC OF RURAL EDUCAT	500.00
76652	11/21/2025	X			MOFFAASSOC	MO FFA ASSOCIATION	1,092.00
76653	11/21/2025	X			MSBA	MSBA	2,564.22
76654	11/21/2025	X			MSCA	MSCA	550.00
76655	11/21/2025	X			MSHSAA	MSHSAA	425.00
76656	11/21/2025	X			NASPIN	NASP INC.	827.00
76657	11/21/2025	X			NATIONALFA	NATIONAL FASTENER CORP	186.03
76658	11/21/2025	X			NCSPEARSON	NCS PEARSON INC.	332.75
76659	11/21/2025	X			OREILLYAUT	OREILLY AUTO PARTS	602.46
76660	11/21/2025	X			PERMABOUND	PERMA-BOUND BOOKS	389.03
76661	11/21/2025	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	222.00
76662	11/21/2025	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,254.00
76663	11/21/2025	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	260.60
76664	11/21/2025	X			RNSMITHINC	R.N. SMITH INC.	250.00
76665	11/21/2025	X			REED	AVA REED	35.00
76666	11/21/2025	X			ROBNEMICH	MICHELE ROBNETT	38.44
76667	11/21/2025	X			RUTHSFLOWE	RUTHS FLOWERS AND GIFTS	305.66
76668	11/21/2025	X			SAMSClubMC	SAMS CLUB MC/SYNCB	551.18
76669	11/21/2025	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	1,030.46
76670	11/21/2025	X			SCHOOLNUNC	SCHOOL LUNCH SOLUTIONS	1,327.29
76671	11/21/2025	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC.	443.56
76672	11/21/2025	X			SGCFOODSER	SGC FOODSERVICE	42,430.83
76673	11/21/2025	X			SGCFOODSER	SGC FOODSERVICE	20,251.85
76674	11/21/2025	X			SIEGEALEY	ALEYA SIEGESMOND	125.00
76675	11/21/2025	X			SMITHPAPER	SMITH PAPER & JANITORIAL	864.52
76676	11/21/2025	X			SMITH1	JASON SMITH	50.00
76677	11/21/2025	X			STEPUPCONS	STEP UP CONSULTING, LLC	1,440.00
76678	11/21/2025	X			SUMNERONE	SUMNER ONE	5,242.16
76679	11/21/2025	X			SUNFLOWERG	SUNFLOWER GARDEN LLC	4,940.00
76680	11/21/2025	X			SYSOOFKAN	SYSO OF KANSAS CITY	4,980.06
76681	11/21/2025	X			TASTYBRAND	TASTY BRANDS LLC	687.30
76682	11/21/2025	X			THORNDYKE	JALEN THORNDYKE	25.00
76683	11/21/2025	X			TIMECLOCKP	TIMECLOCK PLUS LLC	77.00
76684	11/21/2025	X			TOMODRUGTE	TOMO DRUG TESTING	619.85
76685	11/21/2025	X			TOWEKATH	KATHY TOWE	325.00
76686	11/21/2025	X			TREASURER1	TREASURER STATE OF MO	20,245.38
76687	11/21/2025	X			TRUEGRIFFP	KTG INVESTMENTS LLC	490.00
76688	11/21/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	952.64
76689	11/21/2025	X			UNITEDLABO	UNITED LABORATIES	684.76
76690	11/21/2025	X			WAKE	MIKE WAKE	50.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
76691	11/21/2025	X			WALDINGERC	WALDINGER CORPORATION	582.80
76692	11/21/2025	X			PETERWARZE	PETER WARZEL	1,200.00
76693	11/21/2025	X			WEBSTERCOU	WEBSTER COUNTY PRINTING	201.40
76694	11/21/2025	X			WHEELERMET	WHEELER METALS INC.	13.72
76695	11/21/2025	X			WILLIAMS2	CURTIS WILLIAMS	54.00
76696	11/21/2025	X			WORLDWIDEL	WORLDWIDE LTD.	3,225.17
76697	10/15/2025	X			SIGNSNOW	SIGNS NOW	1,407.44
76699	11/21/2025	X			METLIFE	METLIFE	143.37
76700	11/21/2025	X			METLIFE	METLIFE	1,499.82
76701	12/02/2025	X			LIBERTYUTI	LIBERTY UTILITIES	44,116.06
76702	12/02/2025	X			LOWESCOMPA	LOWES COMPANIES INC.	1,316.18
76703	12/02/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	2,177.01
76704	12/02/2025	X			USCELLULAR	US CELLULAR	1,053.65
76705	12/02/2025	X			WALMART	TREVIAPAY (WALMART)	587.10
76706	12/17/2025	X			ACCESSLINE	ACCESSLINE COMMUNICATION	386.86
76707	12/17/2025	X			ACELLUSEDU	ACELLUS EDUCATIONAL SERVICES LLC	2,291.00
76708	12/17/2025	X			ADVANCEDCA	ADVANCED CAR CARE CENTER	219.53
76709	12/17/2025	X			ADVANCEDME	ADVANCED METAL FABRICATO	112.00
76710	12/17/2025	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	982.20
76711	12/17/2025	X			AIREMASTER	AIRE-MASTER OF AMERICA	260.44
76712	12/17/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,554.15
76713	12/17/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	5,031.69
76714	12/17/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,166.35
76715	12/17/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,792.36
76716	12/17/2025	X			AMERICANWE	AMERICAN WELDING & GAS	241.30
76717	12/17/2025	X			ARCOZARKS	THE ARC OF THE OZARKS	21,135.00
76718	12/17/2025	X			BAKER	AYDA BAKER	70.00
76719	12/17/2025	X			BARNESNOBL	BARNES & NOBLE INC.	750.79
76720	12/17/2025	X			BIOCORPORA	BIO CORPORATION	167.76
76721	12/17/2025	X			BJSTROPHYS	BJS TROPHY SHOP	2,408.60
76722	12/17/2025	X			BSNSPORTSI	BSN SPORTS, LLC	5,705.93
76723	12/17/2025	X			BUGZEROINC	BUG ZERO INC.	301.00
76724	12/17/2025	X			CARDINALRO	CARDINAL ROOFING, INC	350.00
76725	12/17/2025	X			CARROLLSEA	CARROLL SEATING SCIENCES SCHOOLS SERVICE	936.36
76726	12/17/2025	X			CENTRALSTA	CENTRAL STATES BUS SALES	205.84
76727	12/17/2025	X			CHEMICALBR	CHEMICAL BROKERS INC.	327.56
76728	12/17/2025	X			CHICKFILAO	CHICK-FIL-A	2,575.00
76729	12/17/2025	X			CITYELECTR	CITY ELECTRIC SUPPLY	1,683.18
76730	12/17/2025	X			CITYOFSTRA	CITY OF STRAFFORD	2,925.32
76731	12/17/2025	X			PSATNMSQT	COLLEGE BOARD	247.68
76732	12/17/2025	X			COMFORTMEC	DANNY ENDRES	1,855.00
76733	12/17/2025	X			COXHEALTH	COX HEALTH	4,164.44
76734	12/17/2025	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	506.50
76735	12/17/2025	X			CUMMINSSAL	CUMMINS INC.	1,050.06
76736	12/17/2025	X			DAYSTARDIS	DAYSTAR DISTRIBUTING INC	420.29
76737	12/17/2025	X			DCSUPPLYLL	DC SUPPLY LLC	83.83
76738	12/17/2025	X			DEMCOINC	DEMCO INC.	882.67
76739	12/17/2025	X			EQUIPEDUCA	EQUIP EDUCATION SOLUTIONS	190.00
76740	12/17/2025	X			ERISMAN	JOSH ERISMAN	200.00
76741	12/17/2025				EVANS	BRITTANY EVANS	7.10
76742	12/17/2025	X			FILTERSERV	FILTER SERVICE OF SPFLD	1,057.00
76743	12/17/2025	X			FLEETPRIDE	FLEETPRIDE	80.00
76744	12/17/2025	X			GIEROILCOI	GIER OIL CO, INC	3,975.84
76745	12/17/2025	X			GRAINGERIN	GRAINGER INC.	114.86
76746	12/17/2025	X			GREENECOU2	GREENE COUNTY SHERIFF	171.74
76747	12/17/2025	X			GRIZZLYIND	GRIZZLY INDUSTRIAL INC	1,295.00
76748	12/17/2025	X			HARTERHOUS	HARTER HOUSE	375.08
76749	12/17/2025	X			HILANDDAIR	HILAND DAIRY FOODS	4,125.44

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
76750	12/17/2025	X			HILANDDAIR	HILAND DAIRY FOODS	5,458.02
76751	12/17/2025	X			HILANDDAIR	HILAND DAIRY FOODS	624.64
76752	12/17/2025	X			HILLYARDSP	HILLYARD, INC	1,678.88
76753	12/17/2025	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,046.00
76754	12/17/2025	X			INNOVATIVE	INNOVATIVE AIR	1,004.00
76755	12/17/2025	X			JWPEPPERSON	J.W. PEPPER & SON, INC.	202.99
76756	12/17/2025	X			JAYKEYSERV	JAY KEY SERVICE INC.	2,263.90
76757	12/17/2025	X			JTMPROVISI	JTM PROVISIONS CO	274.65
76758	12/17/2025	X			KENCOFIRE	KENCO FIRE EQUIPMENT, INC	100.00
76759	12/17/2025	X			LIBERTYUTI	LIBERTY UTILITIES	1,599.58
76760	12/17/2025	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	140.00
76761	12/17/2025	X			MACKIN	MACKIN	49.99
76762	12/17/2025	X			MENARDS	MENARDS-SPFLD EAST	1,991.19
76763	12/17/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	410.16
76764	12/17/2025	X			MISSOURIFC	MISSOURI FCCLA	140.40
76765	12/17/2025	X			MISSOURIS1	MISSOURI STATE UNIVERSITY/ATLL	35.00
76766	12/17/2025	X			MSHSAA	MSHSAA	150.00
76767	12/17/2025	X			MUSIC	MUSIC	402,254.00
76768	12/17/2025	X			NAPAAUTOPA	NAPA AUTO PARTS	509.26
76769	12/17/2025	X			NATIONALFA	NATIONAL FASTENER CORP	20.00
76770	12/17/2025	X			NCSPEARSON	NCS PEARSON INC.	147.50
76771	12/17/2025	X			NETWATCHIN	NETWATCH INC	450.00
76772	12/17/2025	X			OREILLYAUT	OREILLY AUTO PARTS	2,750.25
76773	12/17/2025	X			OZARKMOUN2	OZARK MOUNTAIN STEEL	863.00
76774	12/17/2025	X			PALENMUSIC	PALEN MUSIC CENTER	2,032.74
76775	12/17/2025	X			PARAGONVIS	PARAGON VISUAL LLC	83.00
76776	12/17/2025	X			PERMABOUND	PERMA-BOUND BOOKS	1,645.62
76777	12/17/2025	X			PILGRIMSPR	PILGRIMS PRIDE CORPORATION	749.76
76778	12/17/2025	X			QUALITYFIR	QUALITY FIRE EXTINGUISHER COMPANY LLC	892.00
76779	12/17/2025	X			RNSMITHINC	R.N. SMITH INC.	5,394.74
76780	12/17/2025	X			RESULTSADV	RESULTS ADVERTISING	420.00
76781	12/17/2025	X			SGCFOODSER	SGC FOODSERVICE	24,400.13
76782	12/17/2025	X			SGCFOODSER	SGC FOODSERVICE	14,063.19
76783	12/17/2025	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	758.79
76784	12/17/2025	X			SHOWMETHER	SHOWME THERAPY SERVICES	21,058.58
76785	12/17/2025	X			SIGNSNOW	SIGNS NOW	2,000.00
76786	12/17/2025	X			SUMNERONE	SUMNER ONE	6,037.06
76787	12/17/2025	X			SUPERIORRE	SUPERIOR RENTS - KEARNEY	468.68
76788	12/17/2025	X			SYSOOFKAN	SYSO OF KANSAS CITY	1,544.89
76789	12/17/2025	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS	180.00
76790	12/17/2025	X			TIMECLOCKP	TIMECLOCK PLUS LLC	20.00
76791	12/17/2025	X			TOMSHIELDS	TOM SHIELDS	160.00
76792	12/17/2025	X			TREASURER1	TREASURER STATE OF MO	20,245.38
76793	12/17/2025	X			TRUCKPARTS	TRUCK PARTS & SUPPLY CO	2,065.31
76794	12/17/2025	X			TRUEGRIFFP	KTG INVESTMENTS LLC	638.00
76795	12/17/2025	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	1,521.00
76796	12/17/2025	X			TURFMARKSE	TURFMARK SERVICES, LLC	2,190.00
76797	12/17/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	770.20
76798	12/17/2025	X			VANHORN	ALIZABETH VANHORN	35.00
76799	12/17/2025	X			WCTFARMLAW	WCT FARM & LAWN	671.94
76800	12/17/2025	X			WHEELERMET	WHEELER METALS INC.	86.00
76801	12/17/2025	X			YOUARESTRO	YOU ARE STRONG LLC	1,400.00
76802	12/09/2025	X			CITYUTILIT	CITY UTILITIES	5,835.42
76803	12/09/2025	X			REPUBLICSE	REPUBLIC SERVICES #394	83.66
76809	12/16/2025	X			LUMENTOUCH	LUMEN TOUCH LLC	17,500.00
76810	12/18/2025	X			METLIFE	METLIFE	1,355.70
76811	12/17/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,137.97
76812	12/17/2025	X			AMERICANWE	AMERICAN WELDING & GAS	166.46

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
76813	12/17/2025	X			CREATORDES	CREATOR DESIGNS	1,034.52
76814	12/17/2025	X			DAWSOAMEY	AMEY DAWSON	16.48
76815	12/17/2025	X			FOLLETTSO	FOLLETT SOFTWARE COMPANY	4,432.35
76816	12/17/2025	X			HOLSTDAVI1	DAVID HOLST	261.42
76817	12/17/2025	X			LARSEDUST	DUSTIN LARSEN	349.83
76818	12/17/2025	X			LIBERTYUTI	LIBERTY UTILITIES	663.46
76819	12/17/2025	X			PARAGONVIS	PARAGON VISUAL LLC	574.46
76820	12/17/2025	X			PURDYR2	PURDY R-II	324.04
76821	12/17/2025	X			SAMSCUBMC	SAMS CLUB MC/SYNCB	1,337.09
76822	12/17/2025	X			SPRINGFI23	SPRINGFIELD DJ SERVICE	350.00
76823	12/17/2025	X			STOLTTAMM	TAMMI STOLTE	98.20
76824	12/17/2025	X			WALMART	TREVIPIY (WALMART)	448.90
76825	12/17/2025	X			USCELLULAR	US CELLULAR	1,053.65
76826	12/17/2025	X			WILLIJE	JESSICA WILLIAMS	47.44
996277	12/18/2025	X	X	02/28/2026	MEATSTREET	MEAT STREET MAFIA	398.01
Checking Account ID: 1					Void Total:	3,038.97	Total without Voids: 1,501,619.65

Payee Type: Vendor		Check Type: Check			Checking Account ID: 3		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
10018	12/18/2025	X			UMBBANKNA	UMB BANK N A	318.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 318.00
Check Type Total: Check					Void Total:	3,038.97	Total without Voids: 1,501,937.65

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
78599	10/15/2025	X			AUGUSCHRI	CHRISTOPHER AUGUST	45.89
78600	10/15/2025	X			DIRECTTHER	JOHNA HARRINGTON	11,800.00
78601	10/15/2025	X			INSIGHTFUL	PAM STAFFORD	828.75
78602	10/15/2025	X			KINGTAYL	TAYLOR KING	276.64
78603	10/15/2025	X			HAMPTTAMM	PRIMETIME THERAPIES	2,720.00
78604	10/15/2025	X			SELFABBY	ABBY SELF	342.00
78605	10/15/2025	X			TATEVICK	VICKI TATE	49.25
79283	11/21/2025	X			AUSTISTAC	STACY AUSTIN	500.00
79284	11/21/2025	X			DAWSOAMEY	AMEY DAWSON	43.15
79285	11/21/2025	X			DIRECTTHER	JOHNA HARRINGTON	12,480.00
79286	11/21/2025	X			FOLEYHUNT	HUNTER FOLEY	29.05
79287	11/21/2025	X			INSIGHTFUL	PAM STAFFORD	446.25
79288	11/21/2025	X			LARSEDUST	DUSTIN LARSEN	247.54
79289	11/21/2025	X			LUEBBAARO	AARON LUEBBE	350.00
79290	11/21/2025	X			HAMPTTAMM	PRIMETIME THERAPIES	1,734.00
79291	11/21/2025	X			SELFABBY	ABBY SELF	324.00
79292	11/21/2025	X			TATEVICK	VICKI TATE	549.25
79293	12/17/2025	X			DIRECTTHER	JOHNA HARRINGTON	8,760.00
79294	12/17/2025	X			FIELDDOUG	DOUG FIELDS	12.00
79295	12/17/2025	X			KINGTAYL	TAYLOR KING	62.14
79296	12/17/2025	X			HAMPTTAMM	PRIMETIME THERAPIES	680.00
79297	12/17/2025	X			SELFABBY	ABBY SELF	270.00
79298	12/17/2025	X			SLYMICH	MICHAEL SLY	50.00
79299	12/17/2025	X			STONEJENN	JENNIFER STONE	106.50
79300	12/17/2025	X			TATEVICK	VICKI TATE	49.25
79301	12/17/2025	X			WALKEBECK	BECKY WALKER	46.68
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 42,802.34
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 42,802.34
Payee Type Total: Vendor					Void Total:	3,038.97	Total without Voids: 2,109,189.96
Grand Total:					Void Total:	3,038.97	Total without Voids: 2,109,189.96

	<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								
CONCESS CONCESSIONS			1,335.00					
ECSUBTEACH EC SUBSTITUTE TEACHER			5,070.00					
ELSUBTEACH ELM SUB TEACHER			18,180.00					
EXTRIPS EXTRA TRIPS			9,325.32					
GAMEDAY GAME DAY DUTIES			4,130.00					
HANDICAP HANDICAP BUS ROUTE			3,990.00					
HOMEBOUND HOMEBOUND			343.75					
HOURLY HOURLY			114,032.52					
HSSUBTEACH HS SUB TEACHER			13,635.00					
KRUNS K RUNS			585.00					
MSSUBTEACH MS SUB TEACHER			23,376.00					
OVERTIME OVERTIME			3,800.67					
PATHN PAT HIGH NEED			9,600.00					
PATSCREEN PAT SCREENING			1,700.00					
PATVISIT PAT VISIT			19,500.00					
POWWOW POW WOW AIDE			15,103.07					
SUBBUS SUB BUS DRIVER			3,315.00					
SUBSEC SUB SECRETARY			240.00					
TUTOR TUTORING			440.00					
			247,701.33					
CONTRACT								
AIDE TEACHER AIDE			171,856.74					
BUSDRIVE BUS DRIVER			46,293.25					
C01 CONTRACT			2,064,412.73					
C02 CONTRACT			18,320.46					
C03 CONTRACT			500.01					
CAFETERIA Cafeteria			114,208.18					
COACH COACH			48,735.54					
COACH2 COACH2			13,923.18					
COACH3 COACH3			3,552.99					
COACH4 COACH4			1,280.64					
CUSTODIAN CUSTODIAN			169,126.45					
DAYCARE DAYCARE			68,694.00					
DEPTHEAD DEPT HEAD			3,000.00					
EDUTY EXTRA DUTY			20,619.51					
EDUTY2 EXTRA DUTY			1,486.20					
EDUTY3 EXTRA DUTY 3			1,048.68					
SECRETARY OFFICE PERSONNEL			82,980.63					
			2,830,039.19					
DEDUCTION								
AFAT AFAT	22,826.54				22,826.54	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT	12,646.56				12,646.56	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFLAC AFLAC	64.80				64.80	AFLAC	AFLAC	A
AMFSA AMFSA	8,560.77				8,560.77	AMERFIDFLX	AMERICAN FIDELITY ASSUR	A
CARE2LEARN CARE TO LEARN	1,830.00				1,830.00	CARE2LEARN	CARE TO LEARN	
CPI CPI	450.00				450.00	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
CTA CTA	915.00				915.00	STRAFFORDC	STRAFFORD CTA	
DENTAL DENTAL	22,708.76				22,708.76	METLIFE	METLIFE	
HEALTH HEALTH	81,654.00	380,323.00			461,977.00	MISSOURIED	MISSOURI EDUCATORS TRUST	A
HSA HSA	20,031.00	44,577.00			64,608.00	MISSOURIED	MISSOURI EDUCATORS TRUST	A
HSAC HSAC	2,639.28	12,366.00			15,005.28	AMERFIDHSA	AMERICAN FIDELITY HSA	
LEGAL METLIFE LEGAL	234.00				234.00	METLIFE	METLIFE	
LIFE LIFE	3,584.40	1,192.98			4,777.38	METLIFE	METLIFE	
MASS457 MASS457	6,076.00				6,076.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST	5,510.38				5,510.38	MSTA	MSTA	
ROTH457 ROTH457	150.00				150.00	MASSMUTUAL	MASS MUTUAL	A
THEFT METLIFE THEFT	77.55				77.55	METLIFE	METLIFE	
TXLIFE TXLIFE	7,048.74				7,048.74	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A

Payroll Register - Totals Combined
2025 QTR 4

	<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>	
VERIZON VERIZON		599.08			599.08	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION		3,397.80			3,397.80	METLIFE	METLIFE	
		201,004.66	438,458.98	0.00	639,463.64			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		2,100.00			2,100.00			D
XMAS CCSAV		1,925.00			1,925.00			D
		4,025.00			4,025.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		1,634.31			1,634.31	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
		1,634.31			1,634.31			
RET DEDUCTION								
PEERS PEERS	1,063,536.81	71,689.18	72,407.30		144,096.48	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	2,227,022.96	322,537.42	322,408.08		644,945.50	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		394,226.60	394,815.38	0.00	789,041.98			
TAX								
FIT FIT	2,525,284.95	138,083.60			138,083.60	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	3,077,740.52							
MEDICARE MEDICARE	2,926,037.55	42,427.51	42,427.51		84,855.02	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	2,525,284.95	60,970.00			60,970.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	1,027,741.34	63,719.83	63,719.83		127,439.66	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	3,077,740.52							
WCMO WRKCOMP								
		305,200.94	106,147.34	0.00	411,348.28			
					Net Pay:		2,171,649.01	
					Cash Total:		4,017,162.22	
Non - FIT Taxable Deductions		552,455.57						
Non - SIT Taxable Deductions		552,455.57						
Non - SOC SEC Taxable Deductions		151,702.97						
Non - MEDICARE Taxable Deductions		151,702.97						
Direct Deposits		2,175,674.01						
Automatic Payments		1,785,397.75						
Adds + Contracts + Deduction Adds		3,077,740.52						