

Strafford R-VI School District		General Ledger All Funds, All Accounts - Summary by Function					Page: 1
06/01/2026 01:49 PM		2026 QTR 1					User ID: MDL
Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	19,620,686.76	0.00	(19,620,686.76)	0.00	(582,139.65)
		0.00	19,620,686.76	0.00	(19,620,686.76)	0.00	(582,139.65)
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	19,602,868.52	0.00	(19,602,868.52)	0.00	(582,139.65)
		0.00	19,602,868.52	0.00	(19,602,868.52)	0.00	(582,139.65)
5100	REVENUES FROM LOCAL SOURCES	17,168,000.00	16,751,490.94	0.00	416,509.06	97.57	569,187.36
5200	REVENUE FROM COUNTY SOURCES	230,000.00	201,839.02	0.00	28,160.98	87.76	155,465.61
5300	REVENUE FROM STATE SOURCES	5,496,100.00	4,967,774.11	0.00	528,325.89	90.39	589,133.71
5400	REVENUE FROM FEDERAL SOURCES	1,113,000.00	640,367.87	0.00	472,632.13	57.54	44,560.75
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	23,126,647.09	0.00	1,605,452.91	93.51	1,358,347.43
		24,732,100.00	23,126,647.09	0.00	1,605,452.91	93.51	1,358,347.43
1111	ELEMENTARY	2,752,518.00	1,570,103.25	1,281.27	1,182,414.75	57.09	219,457.99
1131	MIDDLE/JUNIOR HIGH	1,894,319.00	1,199,999.10	4,116.66	694,319.90	63.56	155,170.97
1151	HIGH SCHOOL	1,804,422.00	1,103,385.09	2,945.15	701,036.91	61.31	142,287.56
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	55,515.82	23.18	38,174.18	59.28	7,681.32
1221	SPED & RELATED SERVICES	1,403,099.00	755,314.81	1,200.68	647,784.19	53.92	103,850.85
1224	PROPORTIONATE SHARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	246,792.00	148,983.14	0.00	97,808.86	60.37	20,473.91
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	151,940.43	118.75	(20,847.43)	115.99	21,565.17
1311	APPLIED BIOLOGICAL AND AGRICULTURE	150,122.00	87,259.87	251.67	62,862.13	58.29	11,887.00
1321	HEALTH OCCUPATIONS	64,963.00	38,950.15	0.00	26,012.85	59.96	6,972.95
1331	BUSINESS, MARKETING, MANAGEMENT	72,531.00	43,071.83	5.99	29,459.17	59.39	6,751.58
1411	STUDENT ACTIVITIES	492,930.00	248,631.67	3,535.15	244,298.33	51.16	34,621.20
1421	ATHLETICS	688,866.00	1,659,285.63	79,648.76	(970,419.63)	252.43	254,367.09
1911	TUITION TO OTHER DIST IN STATE	60,000.00	59,109.62	0.00	890.38	98.52	0.00
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	78,400.00	0.00	(53,400.00)	313.60	36,800.00
1941	CONTRACTED EDUCATIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2112	ATTENDANCE SERVICES	267,872.00	210,634.96	0.00	57,237.04	78.63	20,472.48
2122	COUNSELING SERVICES	665,778.00	413,346.34	2,223.80	252,431.66	62.42	49,789.05
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	139,647.05	69.00	104,964.95	57.12	21,466.78
2142	PSYCHOLOGICAL TESTING SERVICES	31,119.00	18,150.09	0.00	12,968.91	58.32	2,592.87
2152	SPEECH PATHOLOGY SERVICES	100,000.00	115,866.89	0.00	(15,866.89)	115.87	19,971.75
2162	OT RELATED SERVICES	100,000.00	115,804.41	0.00	(15,804.41)	115.80	14,200.63
2172	PT RELATED SERVICES	20,000.00	12,761.75	0.00	7,238.25	63.81	2,116.75
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

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Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	75,739.00	45,562.80	0.00	30,176.20	60.16	6,310.20
2214	PROFESSIONAL DEVELOPMENT	115,750.00	68,175.35	2,378.06	47,574.65	60.95	1,103.56
2222	SCHOOL LIBRARY SERVICES	362,605.00	224,089.96	467.11	138,515.04	61.93	30,424.11
2311	SERVICE AREA	105,000.00	118,611.65	150.00	(13,611.65)	113.11	30,349.22
2321	OFFICE OF THE SUPERINTENDENT	447,678.00	322,510.25	183.37	125,167.75	72.08	36,386.99
2322	COMMUNITY RELATIONS SERVICES	79,148.00	59,723.61	0.00	19,424.39	75.46	6,572.34
2329	OTHER EXECUTIVE ADMIN SERVICES	343,456.00	152,586.67	0.00	190,869.33	44.43	20,064.04
2331	ADMIN TECH SERVICES	340,175.00	201,488.25	819.60	138,686.75	59.47	14,439.05
2411	OFFICE OF THE PRINCIPAL SERV	896,007.00	624,613.73	7,765.58	271,393.27	70.58	77,207.89
2491	OTHER SUPPORT-SCHOOL ADMIN	13,813.00	9,527.42	0.00	4,285.58	68.97	1,361.04
2521	SERVICE AREA DIRECTION	28,607.00	17,989.76	0.00	10,617.24	62.89	2,248.72
2523	RECEIVING & DISBUSING FUND SERVICES	19,225.00	11,711.23	0.00	7,513.77	60.92	1,463.90
2524	PAYROLL SERVICES	72,399.00	54,131.80	0.00	18,267.20	74.77	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	73,969.56	0.00	24,674.44	74.99	8,218.84
2542	CARE AND UPKEEP OF BUILDING	2,180,690.00	2,321,772.96	0.00	(141,082.96)	106.47	157,841.78
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	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	135,744.77	1,619.02	62,539.23	69.28	24,847.36
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	862,294.00	751,370.50	0.00	110,923.50	87.14	48,331.71
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	8,385.95	0.00	(8,385.95)	0.00	1,482.89
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	943,806.81	0.00	367,273.19	71.99	123,085.42
3511	EARLY CHILDHOOD PROGRAM	112,452.00	68,572.03	0.00	43,879.97	60.98	10,983.86
3512	EARLY CHILDHOOD INSTRUCTION	523,805.00	298,711.89	529.04	225,093.11	57.13	43,019.64
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	385,415.35	220.00	193,865.65	66.57	43,396.38
4011	FACILITIES ACQ & CONST SERVICES	675,000.00	545,847.49	0.00	129,152.51	80.87	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	178,398.20	0.00	(178,398.20)	0.00	92,835.70
5111	PRINCIPAL-BONDED INDEVTEDNESS	1,600,000.00	1,600,000.00	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	832,100.00	832,100.00	0.00	0.00	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	768.00	0.00	232.00	76.80	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	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
	24,733,500.00	18,313,837.08	109,551.84	6,419,662.92	74.49	1,940,487.08
	24,733,500.00	18,313,837.08	109,551.84	6,419,662.92	74.49	1,940,487.08

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
3944	01/16/2026	X			VERIZONWIR	VERIZON WIRELESS	961.68
3945	01/16/2026	X			MISSOURIED	MISSOURI EDUCATORS TRUST	15,770.00
3948	01/16/2026	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	6,853.76
3962	02/18/2026	X			VERIZONWIR	VERIZON WIRELESS	581.69
3963	02/18/2026	X			MISSOURIED	MISSOURI EDUCATORS TRUST	14,064.00
3964	01/12/2026	X			BANKCARDSE	BANKCARD SERVICES	16,766.40
3965	01/27/2026	X			BANKCARDSE	BANKCARD SERVICES	6,549.83
3966	02/10/2026	X			BANKCARDSE	BANKCARD SERVICES	12,875.95
3967	02/20/2026	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	6,207.81
3984	03/18/2026	X			VERIZONWIR	VERIZON WIRELESS	581.69
3985	03/18/2026	X			MISSOURIED	MISSOURI EDUCATORS TRUST	13,258.00
3986	02/27/2026	X			BANKCARDSE	BANKCARD SERVICES	13,215.92
3987	03/25/2026	X			OZARKSCOCA	OZARKS COCA/COLA COMPANY	6,337.33
3988	03/10/2026	X			BANKCARDSE	BANKCARD SERVICES	4,488.98
4003	03/25/2026	X			BANKCARDSE	BANKCARD SERVICES	14,754.31
Checking Account ID: 1				Void Total:		0.00	Total without Voids: 133,267.35

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
497	02/27/2026	X			UMBBANKNA	UMB BANK N A	1,168,950.00
498	02/27/2026	X			BOKFNA	BOKF, NA	847,100.00
Checking Account ID: 3				Void Total:		0.00	Total without Voids: 2,016,050.00
Check Type Total: Automatic Payment				Void Total:		0.00	Total without Voids: 2,149,317.35

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4055	01/05/2026	X			CULVEGRAN	GRANT CULVER	205.00
4056	01/05/2026	X			FRONAWILL	WILL FRONABARGER	180.00
4057	01/06/2026	X			HEPLEDOUG	ROBERT HEPLER	155.00
4058	01/06/2026	X			DUGGEEDDI	EDDIE DUGGER	190.00
4059	01/06/2026	X			DAVIDJIM	JIM DAVIDSON	155.00
4060	01/09/2026	X			GRAVEBRAN	BRANDON GRAVELIN	180.00
4061	01/09/2026	X			WARREREGG	REGINALD WARREN	180.00
4063	01/12/2026	X			BENZNICK	NICK BENZ	180.00
4064	01/12/2026	X			LOZANJASO	JASON LOZANO	180.00
4065	01/13/2026	X			PRICEROMA	ROMAN PRICE	150.00
4066	01/13/2026	X			CAMPBKYLE	KYLE CAMPBELL	150.00
4067	01/15/2026	X			GUNTEDAVI	DAVID GUNTER	155.00
4068	01/15/2026	X			HEPLEDOUG	ROBERT HEPLER	155.00
4069	01/15/2026	X			WARDCHRI	CHRIS WARD	155.00
4070	01/16/2026	X			GARNER	MARK GARNER	170.00
4071	01/16/2026	X			GALLISLOA	SLOAN GALLIVAN	170.00
4072	01/16/2026	X			NABENMIKE	MIKE NABENA	170.00
4073	01/21/2026	X			DUNLATRAV	TRAVIS DUNLAP	165.00
4074	01/21/2026	X			BURNEJACK	JACKSON BURNEY	180.00
4075	01/21/2026	X			VAUGHBREC	BRECKEN VAUGHT	205.00
4076	01/21/2026	X			MCDANTREY	TREY MCDANIEL	120.00
4077	01/21/2026	X			GRAVEBRAN	BRANDON GRAVELIN	180.00
4078	01/21/2026	X			JAMESCARR	CARRICK JAMES	180.00
4079	01/30/2026	X			BUTLERRVSC	BUTLER R-V SCHOOL DISTRICT	250.00
4080	01/30/2026	X			BUTLERRVSC	BUTLER R-V SCHOOL DISTRICT	250.00
4081	01/31/2026	X			MONTGPHIL	PHIL MONTGOMERY	75.00
4082	02/03/2026	X			HARRICALV	CALVIN HARRIS	170.00
4083	02/03/2026	X			MINTON	JESSIE MINTON	155.00
4084	02/03/2026	X			FAROUIAN	IAN FAROUKI	155.00
4085	02/03/2026	X			DAVIDJIM	JIM DAVIDSON	170.00
4086	02/10/2026	X			MONTGPHIL	PHIL MONTGOMERY	75.00
4087	02/10/2026	X			SPOKANESCH	SPOKANE SCHOOL	350.00
4088	02/10/2026	X			GRAVEBRAN	BRANDON GRAVELIN	70.00

Payee Type:	Vendor	Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4089	02/10/2026	X			PRICEROMA	ROMAN PRICE	70.00
4090	02/10/2026	X			CHASTAIN	SCOTT CHASTAIN	170.00
4091	02/10/2026	X			ELSENJEFF	JEFF ELSENFAAT	170.00
4092	02/10/2026	X			SMITHCHRIS	CHRIS SMITH	195.00
4093	02/12/2026	X			HARRICALV	CALVIN HARRIS	170.00
4094	02/12/2026	X			HAWKIERIC	ERIC HAWKINS	170.00
4095	02/12/2026	X			HARLARYAN	RYAN HARLAN	170.00
4096	02/12/2026	X			MAYNAFORR	FORREST MAYNARD	140.00
4097	02/12/2026	X			MCMLDEVO	DEVON MCMILLIN	140.00
4098	02/13/2026	X			MARSHWILL	WILL MARSHALL	192.00
4099	02/13/2026	X			GRAYEERNE	ERNEST GRAYER Jr	180.00
4100	02/13/2026	X			TUCKEJASO	JASON TUCKER	180.00
4101	02/19/2026	X			SMITHCHRIS	CHRIS SMITH	145.00
4102	02/19/2026	X			BARNEMICH	MICHAEL BARNETT	120.00
4104	02/20/2026	X			MCDANTREY	TREY MCDANIEL	155.00
4105	02/20/2026	X			MONTGZAC	ZAC MONTGOMERY	155.00
4106	02/20/2026	X			RUSSELL	LEVI RUSSELL	155.00
4107	02/20/2026	X			DENNESYDN	SYDNEY DENNEY	100.00
4108	02/20/2026	X			SMBOA	SMBOA	500.00
4109	02/25/2026	X			GUNTEDAVI	DAVID GUNTER	155.00
4110	02/25/2026	X			HARRICALV	CALVIN HARRIS	155.00
4111	02/25/2026	X			HEPLEDOUG	ROBERT HEPLER	155.00
4112	02/26/2026	X			MINTOTRE	TRE MINTON	95.00
4113	02/26/2026	X			CULVEGRAN	GRANT CULVER	180.00
4114	02/26/2026	X			WALKEMATT	MATT WALKER	110.00
4115	02/26/2026	X			DISHMLEE	LEE DISHMAN	110.00
4116	03/09/2026	X			ROBINSCOT	SCOTT ROBINSON	100.00
4117	03/10/2026	X			FAIRGROVES	FAIR GROVE SCHOOL DISTR	150.00
4118	03/18/2026	X			HALCOJOSH	JOSH HALCOMB	138.50
4119	03/18/2026	X			WILLIWILL	WILLIE WILLIAMS	147.00
4120	03/20/2026	X			DOKEBRAN	BRANDON DOKE	184.50
4121	03/20/2026	X			EATONCURT	CURTIS EATON	201.00
4122	03/20/2026	X			BROOKMIKE	MIKE BROOKS	165.00
4123	03/20/2026	X			FREEMAN	DON FREEMAN	170.00
4124	03/21/2026	X			WALDERICH	RICH WALDEN	178.00
4125	03/21/2026				MILLELYLE	LYLE MILLER	192.00
4126	03/21/2026	X			HAYTER	BRAD HAYTER	270.00
4128	03/23/2026	X			TRUEBASHT	ASHTON TRUEBLOOD	270.00
4129	03/23/2026	X			MTVERNONRV	MT. VERNON R-V SCHOOLS	350.00
4130	03/23/2026	X			STOCKTONPU	STOCKTON PUBLIC SCHOOLS	200.00
4131	03/24/2026	X			HAMMABRAD	BRAD HAMMAN	133.00
4132	03/24/2026				HARRIRUSS	RUSS HARRISON	135.00
4133	03/25/2026	X			MARSHFIEL1	MARSHFIELD R-I SCHOOL	300.00
4134	03/26/2026	X			BUFFALOHS	BUFFALO HIGH SCHOOL	350.00
4135	03/26/2026	X			CASSVHIGH	CASSVILLE HIGH SCHOOL	250.00
4136	03/30/2026	X			VACHADENN	DENNIS VACHA	172.00
4137	03/30/2026	X			HATFIKRIS	KRIS HATFIELD	191.00
4138	03/31/2026	X			LOGANROGER	LOGAN-ROGERSVILLE SCHOOL	200.00
4139	03/31/2026	X			WAYNESVILL	WAYNESVILLE SCHOOL DISTR	300.00
4140	03/31/2026	X			HUNTEMICH	MICHAEL HUNTER	185.00
4141	03/31/2026	X			BEEZLLARR	LARRY BEEZLEY	185.00
4142	03/31/2026	X			HAMILJAME	JAMES HAMILTON	183.00
4143	03/31/2026	X			HARLODONN	DONNA HARLOW	180.00
4144	03/31/2026	X			BURROMIKE	MIKE BURROW	180.00
4145	03/31/2026	X			GARDNPHOE	PHOEBE GARDNER	175.00
4146	03/31/2026	X			MASSECODY	CODY MASSEY	194.00
4147	03/31/2026	X			SHERRJESS	JESSE SHERRER	194.00
6277	02/01/2026	X			MEATSTREET	MEAT STREET MAFIA	389.01
6279	01/20/2026				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
6280	01/20/2026	X			FIELDRICH	RICHARD FIELD	43.50
6281	02/18/2026	X			TRACY	ASHLEY TRACY	43.50
6282	03/02/2026	X			MEATSTREET	MEAT STREET MAFIA	9.00
6283	03/06/2026	X			KERBYCOLE	COLE KERBY	43.50
6284	03/10/2026	X			OZARKSCIEN	OZARK SCIENCE & ENGINEERING FAIR	325.00
6285	03/11/2026	X			MOFFAASSOC	MO FFA ASSOCIATION	600.00
6288	03/11/2026	X			ALPINECOFF	ALPINE COFFEE CART	550.00
6289	03/26/2026				IDEMIA	IDEMIA	43.50
6290	03/26/2026				IDEMIA	IDEMIA	43.50
76827	01/16/2026	X			ACCESSLINE	ACCESSLINE COMMUNICATION	397.60
76828	01/16/2026	X			ACT	ACT	136.50
76829	01/16/2026	X			ADMIRALEXP	ADMIRAL EXPRESS, LLC	3,079.20
76830	01/16/2026	X			ADVANCEDME	ADVANCED METAL FABRICATO	98.00
76831	01/16/2026	X			AIREMASTER	AIRE-MASTER OF AMERICA	379.44
76832	01/16/2026	X			ALPHAFOODS	ALPHA FOODS CO.	1,434.00
76833	01/16/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,487.17
76834	01/16/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,066.54
76835	01/16/2026	X			ARCOZARKS	THE ARC OF THE OZARKS	8,325.00
76836	01/16/2026	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	549.42
76837	01/16/2026	X			BAKER	AYDA BAKER	35.00
76838	01/16/2026	X			BJSTROPHYS	BJS TROPHY SHOP	954.90
76839	01/16/2026	X			BROADREACH	BROAD REACH	263.50
76840	01/16/2026	X			BSNSPORTSI	BSN SPORTS, LLC	7,724.89
76841	01/16/2026	X			BUGZEROINC	BUG ZERO INC.	301.00
76842	01/16/2026	X			CENTRALSTA	CENTRAL STATES BUS SALES	419.68
76843	01/16/2026	X			CERTIFIEDL	CERTIFIED LABORATORIES	204.52
76844	01/16/2026	X			CHEMICALBR	CHEMICAL BROKERS INC.	423.68
76845	01/16/2026	X			CHICKFILAO	CHICK-FIL-A	2,472.00
76846	01/16/2026	X			CITYOFSTRA	CITY OF STRAFFORD	2,364.26
76847	01/16/2026	X			CITYUTILIT	CITY UTILITIES	12,807.29
76848	01/16/2026	X			CLAIMCAREI	CLAIM CARE, INC.	108.47
76849	01/16/2026	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	201.50
76850	01/16/2026	X			DAILYEVENT	DAILY EVENTS	155.00
76851	01/16/2026	X			DAWSON	DOMONIC DAWSON	35.00
76852	01/16/2026	X			DREAMSEAT	DREAMSEAT	4,498.00
76853	01/16/2026	X			EQUIPEDUCA	EQUIP EDUCATION SOLUTIONS	1,282.50
76854	01/16/2026	X			FILTERSERV	FILTER SERVICE OF SPFLD	723.05
76855	01/16/2026	X			GENERATION	GENERATION GENIUS INC.	1,395.00
76856	01/16/2026	X			GIEROILCOI	GIER OIL CO, INC	4,794.78
76857	01/16/2026	X			GRAINGERIN	GRAINGER INC.	305.59
76858	01/16/2026	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	1,324.35
76859	01/16/2026	X			HARTERHOUS	HARTER HOUSE	371.24
76860	01/16/2026	X			HILANDDAIR	HILAND DAIRY FOODS	5,460.04
76861	01/16/2026	X			HILANDDAIR	HILAND DAIRY FOODS	332.42
76862	01/16/2026	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,402.50
76863	01/16/2026	X			INNOVATIVE	INNOVATIVE AIR	5,171.00
76864	01/16/2026	X			IXLLEARNIN	IXL LEARNING	99.00
76865	01/16/2026	X			JAYKEYSERV	JAY KEY SERVICE INC.	348.00
76866	01/16/2026	X			JTMPROVISI	JTM PROVISIONS CO	272.81
76867	01/16/2026	X			JUNIORLIBR	JUNIOR LIBRARY GUILD	4,573.54
76868	01/16/2026	X			KPMCPASPC	KPM CPAS PC	9,475.00
76869	01/16/2026	X			LIBERTYUTI	LIBERTY UTILITIES	27,724.06
76870	01/16/2026	X			LOWESCOMPA	LOWES COMPANIES INC.	18.62
76871	01/16/2026	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	31.54
76872	01/16/2026	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	140.00
76873	01/16/2026	X	X	01/22/2026	MENARDSWES	MENARDS - WEST	194.52
76874	01/16/2026	X			MENARDS	MENARDS-SPFLD EAST	1,562.31
76875	01/16/2026	X			MENARDS	MENARDS-SPFLD EAST	629.67
76876	01/16/2026	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,705.78

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76877	01/16/2026	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	347.37
76878	01/16/2026	X			MSBA	MSBA	1,639.00
76879	01/16/2026	X			NAPAAUTOPA	NAPA AUTO PARTS	41.44
76880	01/16/2026	X			NATIONALFA	NATIONAL FASTENER CORP	546.57
76881	01/16/2026	X			NCSPEARSON	NCS PEARSON INC.	522.91
76882	01/16/2026	X			IMPRINTCOM	NETBANDS MEDIA CORP	72.16
76883	01/16/2026	X			NETWATCHIN	NETWATCH INC	150.00
76884	01/16/2026	X	X	01/22/2026	NUTRITIONS	Nutrition Services	150.00
76885	01/16/2026	X			OREILLYAUT	OREILLY AUTO PARTS	1,013.41
76886	01/16/2026	X			OSMAN1	BRYCE OSMAN	205.00
76887	01/16/2026	X			PERMABOUND	PERMA-BOUND BOOKS	1,048.90
76888	01/16/2026	X			PILGRIMSPR	PILGRIMS PRIDE CORPORATION	749.76
76889	01/16/2026	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	310.66
76890	01/16/2026	X			QUALITYTRI	QUALITY TRIM & SIGN	29.50
76891	01/16/2026	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	1,307.80
76892	01/16/2026	X			REPUBLICSE	REPUBLIC SERVICES #394	2,863.72
76893	01/16/2026	X			RESULTSADV	RESULTS ADVERTISING	791.25
76894	01/16/2026	X			ROGERS	CONNER ROGERS	65.00
76895	01/16/2026	X			ROSTREADYM	ROST READY MIX INC.	561.53
76896	01/16/2026	X			RUTHSFLOWE	RUTHS FLOWERS AND GIFTS	35.96
76897	01/16/2026	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	2,995.69
76898	01/16/2026	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,525.22
76899	01/16/2026	X			SGCFOODSER	SGC FOODSERVICE	29,967.12
76900	01/16/2026	X			SGCFOODSER	SGC FOODSERVICE	10,742.53
76901	01/16/2026	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	153.17
76902	01/16/2026	X			SHOMEFIREP	SHO-ME FIRE PROTECTION	2,945.00
76903	01/16/2026	X			SMITHPAPER	SMITH PAPER & JANITORIAL	93.25
76904	01/16/2026	X			SUMNERONE	SUMNER ONE	4,588.02
76905	01/16/2026	X			SYSCOOFKAN	SYSCO OF KANSAS CITY	2,264.59
76906	01/16/2026	X			TOMODRUGTE	TOMO DRUG TESTING	296.60
76907	01/16/2026	X			WALMART	TREVIAPAY (WALMART)	371.09
76908	01/16/2026	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	242.00
76909	01/16/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	964.61
76910	01/16/2026	X			VANHORN	ALIZABETH VANHORN	50.00
76911	01/16/2026	X			WHEELERMET	WHEELER METALS INC.	554.41
76912	01/16/2026	X			WHISPERING	WHISPERING OAKS	4,560.00
76919	01/15/2026	X			BYRNEJONES	BYRNE & JONES CONSTRUCTION	12,360.00
76920	01/15/2026	X			GEOSURFACE	GEOSURFACES INC	551,000.00
76921	01/16/2026	X			ARCOZARKS	THE ARC OF THE OZARKS	7,200.00
76922	01/16/2026	X			UNIVERSIT3	UNIVERSITY OF MISSOURI-COLUMBIA AR	12,800.00
76923	01/16/2026	X			LIBERTYUTI	LIBERTY UTILITIES	1,919.75
76924	01/16/2026	X			MENARDS	MENARDS-SPFLD EAST	194.52
76931	01/20/2026	X			BOBROGERST	BOB ROGERS TRAVEL	2,762.00
76932	01/20/2026	X			EMPIREPRIN	EMPIRE PRINTING	425.70
76933	01/20/2026	X			HENRYKRAFT	HENRY KRAFT INC.	1,729.84
76934	01/20/2026	X			LIBERTYUTI	LIBERTY UTILITIES	26,190.06
76935	01/20/2026	X			SAMSClubMC	SAMS CLUB MC/SYNCB	33.74
76936	01/20/2026	X			USCELLULAR	US CELLULAR	1,053.65
76938	01/22/2026	X			METLIFE	METLIFE	1,524.40
76939	02/03/2026	X			BONNEVILLE	BONNEVILLE COMMUNICATIONS SOLUTIONS	3,885.00
76940	02/03/2026	X			MITCHELL1	MITCHELL1	3,535.00
76941	02/03/2026	X			REPUBLICSE	REPUBLIC SERVICES #394	2,705.06
76942	02/09/2026	X			INTERNATI1	INTERNATIONAL HUNTER EDUCATION ASSOCIATION	500.00
76943	02/09/2026	X			LIBERTYUTI	LIBERTY UTILITIES	2,108.94
76944	02/09/2026	X			REPUBLICSE	REPUBLIC SERVICES #394	83.66
76945	02/20/2026	X			ACCESSLINE	ACCESSLINE COMMUNICATION	397.60
76946	02/20/2026	X			ACELLUSEDU	ACELLUS EDUCATIONAL SERVICES LLC	1,896.00

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76947	02/20/2026	X			AIREMASTER	AIRE-MASTER OF AMERICA	430.44
76948	02/20/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,405.92
76949	02/20/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,844.81
76950	02/20/2026	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	1,609.38
76951	02/20/2026	X			AUSTINSPUM	AUSTINS PUMPING SERVICE	585.00
76952	02/20/2026	X			AUTOZONE	AUTOZONE	300.00
76953	02/20/2026	X			BJSTROPHYS	BJS TROPHY SHOP	143.90
76954	02/20/2026	X			BSNSPORTSI	BSN SPORTS, LLC	1,841.97
76955	02/20/2026	X			BUFFALOHS	BUFFALO HIGH SCHOOL	48.00
76956	02/20/2026	X			BUGZEROINC	BUG ZERO INC.	301.00
76957	02/20/2026	X			CENTRALSTA	CENTRAL STATES BUS SALES	496.11
76958	02/20/2026	X			CHEMICALBR	CHEMICAL BROKERS INC.	124.00
76959	02/20/2026	X			CHICKFILAO	CHICK-FIL-A	1,699.50
76960	02/20/2026	X			CHRISTIANA	CHRISTIAN ALLEN BARNARD	1,000.00
76961	02/20/2026	X			CITYOFSTRA	CITY OF STRAFFORD	4,043.72
76962	02/20/2026	X			CLAIMCAREI	CLAIM CARE, INC.	32.90
76963	02/20/2026	X			COLLEGIATE	COLLEGIATE AWARDS	345.75
76964	02/20/2026	X			COMFORTMEC	DANNY ENDRES	1,778.00
76965	02/20/2026	X			CRYSTALCLE	CRYSTAL CLEAN, LLC	324.31
76966	02/20/2026	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	472.50
76967	02/20/2026	X			CUMMINSSAL	CUMMINS INC.	479.60
76968	02/20/2026	X			DAILYEVENT	DAILY EVENTS	250.00
76969	02/20/2026	X			ERISMAN	JOSH ERISMAN	200.00
76970	02/20/2026	X			FILTERSERV	FILTER SERVICE OF SPFLD	262.40
76971	02/20/2026	X			FRONICK	MICHELLE FRONICK	3,210.00
76972	02/20/2026	X			GIEROILCOI	GIER OIL CO, INC	3,940.46
76973	02/20/2026	X			GOROUT	GoRout	850.00
76974	02/20/2026	X			GRAINGERIN	GRAINGER INC.	743.99
76975	02/20/2026	X			GUMDROPBOO	GUMDROP BOOKS	1,588.59
76976	02/20/2026	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	771.28
76977	02/20/2026	X			HARTERHOUS	HARTER HOUSE	288.62
76978	02/20/2026	X			HEGGERTY	HEGGERTY	498.40
76979	02/20/2026	X			HILANDDAIR	HILAND DAIRY FOODS	5,412.35
76980	02/20/2026	X			HILANDDAIR	HILAND DAIRY FOODS	4,206.26
76981	02/20/2026	X			HILANDDAIR	HILAND DAIRY FOODS	757.16
76982	02/20/2026	X			HILLYARDSP	HILLYARD, INC	7,670.25
76983	02/20/2026	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,146.75
76984	02/20/2026	X			INNOVATIVE	INNOVATIVE AIR	3,850.00
76985	02/20/2026	X			JWPEPPERSO	J.W. PEPPER & SON, INC.	539.04
76986	02/20/2026	X			JAYKEYSERV	JAY KEY SERVICE INC.	986.90
76987	02/20/2026	X			FARMEJOLL	JOLLY FARMER	1,043.72
76988	02/20/2026	X			JOSTENS	JOSTENS	224.20
76989	02/20/2026	X			JTMPROVISI	JTM PROVISIONS CO	494.37
76990	02/20/2026	X			KICKAPOOHI	KICKAPOO HIGH SCHOOL	110.00
76991	02/20/2026	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	89.14
76992	02/20/2026	X			MARIONCEAR	MARION C EARLY HS	48.00
76993	02/20/2026	X			MENARDS	MENARDS-SPFLD EAST	308.17
76994	02/20/2026	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	210.59
76995	02/20/2026	X			MIDWESTWHE	MIDWEST WHEEL COMPANIES	109.01
76996	02/20/2026	X			MISSOURIFB	MISSOURI FBLA	735.00
76997	02/20/2026	X			MODIVOFYOU	MO DIV OF YOUTH SERVICES	1,109.70
76998	02/20/2026	X			MOPCA	MOPCA	850.00
76999	02/20/2026	X			MSBA	MSBA	305.14
77000	02/20/2026	X			NCSPEARSON	NCS PEARSON INC.	118.14
77001	02/20/2026	X			NETWATCHIN	NETWATCH INC	200.00
77002	02/20/2026	X			OREILLYAUT	OREILLY AUTO PARTS	1,260.57
77003	02/20/2026	X			OREILLYAUT	OREILLY AUTO PARTS	15.48
77004	02/20/2026	X			OSMAN1	BRYCE OSMAN	70.00
77005	02/20/2026	X			PERMABOUND	PERMA-BOUND BOOKS	729.28

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77006	02/20/2026	X			PRIMESPORT	Prime Sports	472.11
77007	02/20/2026	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	2,404.80
77008	02/20/2026	X			RNSMITHINC	R.N. SMITH INC.	24.68
77009	02/20/2026	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	469.45
77010	02/20/2026	X			REPUBLICSC	REPUBLIC SCHOOL DISTRICT	36.00
77011	02/20/2026	X			ROSSCONTRA	ROSS CONTRACTING LLC	14,500.00
77012	02/20/2026	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	117.30
77013	02/20/2026	X			SGCFOODSER	SGC FOODSERVICE	34,952.98
77014	02/20/2026	X			SGCFOODSER	SGC FOODSERVICE	9,958.87
77015	02/20/2026	X			SHOMEFIREP	SHO-ME FIRE PROTECTION	490.00
77016	02/20/2026	X			SHOWMETHER	SHOWME THERAPY SERVICES	8,030.38
77017	02/20/2026	X			SMITHPAPER	SMITH PAPER & JANITORIAL	575.46
77018	02/20/2026	X			SPRINGFI13	SPRINGFIELD STAMP	115.00
77019	02/20/2026	X			STAPLESBUS	STAPLES BUSINESS CREDIT	185.16
77020	02/20/2026				STOCKTONPU	STOCKTON PUBLIC SCHOOLS	36.00
77021	02/20/2026	X			SUMNERONE	SUMNER ONE	2,926.33
77022	02/20/2026	X			SUPERIORRE	SUPERIOR RENTS - KEARNEY	638.00
77023	02/20/2026	X			SYSCOOFKAN	SYSCO OF KANSAS CITY	1,461.87
77024	02/20/2026	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS	1,530.00
77025	02/20/2026	X			TASTYBRAND	TASTY BRANDS LLC	687.30
77026	02/20/2026	X			TEBBENKAMP	JARED TEBBENKAMP	65.00
77027	02/20/2026	X			WALMART	TREVIPAY (WALMART)	495.94
77028	02/20/2026	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	1,763.00
77029	02/20/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	706.36
77030	02/20/2026	X			UNIVERSIT3	UNIVERSITY OF MISSOURI-COLUMBIA AR	23,641.80
77031	02/20/2026	X			VERNONLGOE	VERNON L GOEDECKE CO.	10.00
77032	02/20/2026	X			WESTMUSIC	WEST MUSIC	44.05
77033	02/20/2026	X			WHEELERMET	WHEELER METALS INC.	17.41
77040	02/19/2026	X			BUXTONKUBI	BUXTON KUBIK DODD INC	42,187.50
77041	02/19/2026	X			GEOSURFACE	GEOSURFACES INC	377,625.00
77042	02/20/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	383.66
77043	02/20/2026	X			ARCOZARKS	THE ARC OF THE OZARKS	14,075.00
77044	02/20/2026	X			CITYUTILIT	CITY UTILITIES	13,791.27
77045	02/20/2026	X			CREATORDES	CREATOR DESIGNS	546.50
77046	02/20/2026	X	X	02/20/2026	DIRECTTHER	JOHNA HARRINGTON	8,760.00
77047	02/20/2026	X			EVANGELUNI	EVANGEL UNIVERSITY BURSAR OFFICE	21,504.00
77048	02/20/2026	X	X	03/02/2026	GREATRIVE1	SHANNON SHANK	20.00
77049	02/20/2026	X			LIBERTYUTI	LIBERTY UTILITIES	27,761.46
77050	02/20/2026	X			MISSOURIST	MISSOURI STATE UNIV.	1,257.25
77051	02/20/2026	X			MOFCCLA	MO FCCLA	500.00
77052	02/20/2026	X	X	02/17/2026	PEARSONEDU	PEARSON EDUCATION	214.77
77053	02/20/2026	X			RUTHSFLOWE	RUTHS FLOWERS AND GIFTS	149.85
77054	02/20/2026	X			SAMSClubMC	SAMS CLUB MC/SYNCB	515.34
77055	02/20/2026	X			SEITZFUNDR	SEITZ FUNDRAISING	1,708.25
77056	02/20/2026	X			WALMART	TREVIPAY (WALMART)	243.64
77057	02/20/2026	X			UNIVERSIT3	UNIVERSITY OF MISSOURI-COLUMBIA AR	513.84
77058	02/20/2026	X			USCELLULAR	US CELLULAR	1,053.65
77059	02/20/2026	X			METLIFE	METLIFE	1,530.01
77060	02/20/2026	X	X	02/20/2026	DIRECTTHER	JOHNA HARRINGTON	8,760.00
77061	02/20/2026	X			DIRECTTHER	JOHNA HARRINGTON	8,760.00
77062	03/02/2026	X			OZARKSCHAP	OZARKS CHAPTER MSPE	20.00
77063	03/10/2026	X			LIBERTYUTI	LIBERTY UTILITIES	31,472.16
77064	03/10/2026	X			REPUBLICSE	REPUBLIC SERVICES #394	2,862.98
77065	03/25/2026	X			ADVANCEDME	ADVANCED METAL FABRICATO	185.00
77066	03/25/2026	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	768.75
77067	03/25/2026	X			AIREMASTER	AIRE-MASTER OF AMERICA	430.44
77068	03/25/2026	X			AJGRISKMG	AJG RISK MGMT SERVICES, LLC	11,008.00
77069	03/25/2026	X			AJSPUBLICA	AJS Publications	678.50

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77070	03/25/2026	X			ALBERTSAUT	ALBERT'S AUTO GLASS	250.00
77071	03/25/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,767.99
77072	03/25/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,989.00
77073	03/25/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,498.90
77074	03/25/2026	X			ARCOZARKS	THE ARC OF THE OZARKS	8,355.00
77075	03/25/2026	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT INC	1,421.32
77076	03/25/2026	X			AUTOZONE	AUTOZONE	127.91
77077	03/25/2026	X			BHINDUSTRI	B & H INDUSTRIAL SERVICE	185.24
77078	03/25/2026	X			BARNESNOBL	BARNES & NOBLE INC.	380.57
77079	03/25/2026	X			BJSTROPHYS	BJS TROPHY SHOP	614.50
77080	03/25/2026	X			BSNSPORTSI	BSN SPORTS, LLC	6,741.02
77081	03/25/2026	X			BUGZEROINC	BUG ZERO INC.	301.00
77082	03/25/2026	X			BUSANDREWS	BUS ANDREWS TRUCK EQUIP	304.76
77083	03/25/2026	X			BWISPRINGF	BWI-SPRINGFIELD MO	847.62
77084	03/25/2026	X			CAMDENTONM	Camdenton Middle School	145.00
77085	03/25/2026	X			CARDINALRO	CARDINAL ROOFING, INC	800.00
77086	03/25/2026	X			CENTRALHIG	CENTRAL HIGH SCHOOL	105.00
77087	03/25/2026	X			CENTRALSTA	CENTRAL STATES BUS SALES	249.60
77088	03/25/2026	X			CHEMICALBR	CHEMICAL BROKERS INC.	427.36
77089	03/25/2026	X			CHICKFILAO	CHICK-FIL-A	2,991.15
77090	03/25/2026	X			CITYELECTR	CITY ELECTRIC SUPPLY	245.00
77091	03/25/2026	X			CITYOFSTRA	CITY OF STRAFFORD	1,783.17
77092	03/25/2026	X			CLEVERRVSC	CLEVER RV SCHOOLS	145.00
77093	03/25/2026	X			COLLEGIATE	COLLEGIATE AWARDS	352.00
77094	03/25/2026	X			COXHEALTH	COX HEALTH	28,000.00
77095	03/25/2026	X			CREATORDES	CREATOR DESIGNS	1,085.01
77096	03/25/2026	X			CULLIGAN	CULLIGAN OF SPRINGFIELD	409.00
77097	03/25/2026	X			DATAARECOGN	DATA RECOGNITION CORP	3.60
77098	03/25/2026	X			DIRTZEROLL	DIRT ZERO LLC	1,403.25
77099	03/25/2026	X			EQUIPEDUCA	EQUIP EDUCATION SOLUTIONS	997.50
77100	03/25/2026	X			EUNASOLUTI	EUNA SOLUTIONS INC.	665.00
77101	03/25/2026	X			FILTERSERV	FILTER SERVICE OF SPFLD	885.20
77102	03/25/2026	X			FISKTRANSP	FISK TRANSPORTATION LLC	4,180.48
77103	03/25/2026	X			GIEROILCOI	GIER OIL CO, INC	5,900.81
77104	03/25/2026	X			GREENECOUN	GREENE COUNTY CLERK	11,732.47
77105	03/25/2026	X			GREENECOU1	GREENE COUNTY TREASURER	228.00
77106	03/25/2026	X			HARRYCOOPE	HARRY COOPER SUPPLY CO.	208.74
77107	03/25/2026	X			HARTERHOUS	HARTER HOUSE	288.41
77108	03/25/2026	X			HENRYKRAFT	HENRY KRAFT INC.	1,298.00
77109	03/25/2026	X			HILANDDAIR	HILAND DAIRY FOODS	3,480.57
77110	03/25/2026	X			HILANDDAIR	HILAND DAIRY FOODS	5,015.53
77111	03/25/2026	X			HILANDDAIR	HILAND DAIRY FOODS	1,298.67
77112	03/25/2026	X			HILLYARDSP	HILLYARD, INC	9,466.01
77113	03/25/2026	X			HKANDWSUPP	HK AND W SUPPLY INC.	57.40
77114	03/25/2026	X			HURRICANE	HURRICANE BAY CARWASH	180.00
77115	03/25/2026	X			HUTAMERICA	HUT AMERICAN GROUP LLC	2,263.00
77116	03/25/2026	X			HUTAMERICA	HUT AMERICAN GROUP LLC	558.00
77117	03/25/2026	X			INNOVATIVE	INNOVATIVE AIR	1,230.00
77118	03/25/2026	X			INTERSTBAT	INTERSTATE BATTERIES	706.35
77119	03/25/2026	X			JWPEPPERSON	J.W. PEPPER & SON, INC.	296.49
77120	03/25/2026	X			JAYKEYSERV	JAY KEY SERVICE INC.	272.88
77121	03/25/2026	X			JOSTENSINC	JOSTENS INC.	473.40
77122	03/25/2026	X			JUNIORLIBR	JUNIOR LIBRARY GUILD	1,323.32
77123	03/25/2026	X			LOWESCOMPA	LOWES COMPANIES INC.	356.07
77124	03/25/2026	X			LUALLINVIS	LUALLIN VISION & ORIENTATION & MOBILITY	315.00
77125	03/25/2026	X			MCCOMAS	KEVIN MCCOMAS	100.00
77126	03/25/2026	X			MENARDSWES	MENARDS - WEST	88.54
77127	03/25/2026	X			MENARDS	MENARDS-SPFLD EAST	571.97
77128	03/25/2026	X			MIDSTATESM	MID-STATES MATERIALS LLC	257.32

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
77129	03/25/2026	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	595.09
77130	03/25/2026	X			MSHSAA	MSHSAA	125.00
77131	03/25/2026	X			NAPAAUTOPA	NAPA AUTO PARTS	123.03
77132	03/25/2026	X			NATIONALFF	NATIONAL FFA ORGANIZ.	688.00
77133	03/25/2026	X			NCSPEARSON	NCS PEARSON INC.	148.41
77134	03/25/2026	X			NETWATCHIN	NETWATCH INC	675.00
77135	03/25/2026	X			OREILLYAUT	OREILLY AUTO PARTS	259.62
77136	03/25/2026	X			OSMAN1	BRYCE OSMAN	150.00
77137	03/25/2026	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	36,800.00
77138	03/25/2026	X			PALENMUSIC	PALEN MUSIC CENTER	292.07
77139	03/25/2026	X			PERMABOUND	PERMA-BOUND BOOKS	584.01
77140	03/25/2026	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	241.02
77141	03/25/2026	X			POINDEXTER	POINDEXTER MECHANICAL	6,902.16
77142	03/25/2026	X			PURCELLTIR	PURCELL TIRE AND RUBBER COMPANY	285.10
77143	03/25/2026	X			RENNERSUPP	RENNER GARAGE DOOR	150.00
77144	03/25/2026	X			RENTALSUPP	RENTAL SUPPLY - REPUBLIC	888.62
77145	03/25/2026	X			RESULTSADV	RESULTS ADVERTISING	36.00
77146	03/25/2026	X			ROOSTEROUT	ROOSTER OUTDOOR LLC	295.00
77147	03/25/2026	X			SAGEELECTR	SAGE ELECTRICAL SERVICES, LLC	180.00
77148	03/25/2026	X			SCHAFFITZE	SCHAFFITZELS FLOWERS	55.00
77149	03/25/2026	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	78.20
77150	03/25/2026	X			SGCFOODSER	SGC FOODSERVICE	27,452.96
77151	03/25/2026	X			SGCFOODSER	SGC FOODSERVICE	18,671.91
77152	03/25/2026	X			SHERWINWIL	THE SHERWIN WILLIAMS COMPANY	35.82
77153	03/25/2026	X			SHOWMETHER	SHOWME THERAPY SERVICES	9,631.75
77154	03/25/2026	X			SMITHPAPER	SMITH PAPER & JANITORIAL	657.61
77155	03/25/2026	X			SPECIALITY	SPECIALITY AIR CONDITIONING SERVICES INC.	824.60
77156	03/25/2026	X			SUMNERONE	SUMNER ONE	4,552.34
77157	03/25/2026	X			SYSCOOFKAN	SYSCO OF KANSAS CITY	3,715.60
77158	03/25/2026	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS	4,874.08
77159	03/25/2026	X			MUSICPLAYS	THEMES & VARIATIONS	200.00
77160	03/25/2026	X			TIMECLOCKP	TIMECLOCK PLUS LLC	49.00
77161	03/25/2026	X			TOMODRUGTE	TOMO DRUG TESTING	536.65
77162	03/25/2026	X			WALMART	TREVIPAY (WALMART)	1,178.11
77163	03/25/2026	X			UNIFIRSTCO	UNIFIRST CORPORATION	733.32
77164	03/25/2026	X			UPPEREDGET	UPPER EDGE TECH	159.50
77165	03/25/2026	X			WHEELERMET	WHEELER METALS INC.	45.82
77166	03/25/2026	X			WORLDWIDEL	WORLDWIDE LTD.	1,662.70
77173	03/24/2026	X			BUXTONKUBI	BUXTON KUBIK DODD INC	92,835.70
77174	03/24/2026	X			METLIFE	METLIFE	1,468.99
77175	03/25/2026	X			ACELLUSEDU	ACELLUS EDUCATIONAL SERVICES LLC	711.00
77176	03/25/2026	X			ADMIRALEXP	ADMIRAL EXPRESS, LLC	4,678.80
77177	03/25/2026	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	1,456.90
77178	03/25/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,034.28
77179	03/25/2026	X			BJSTROPHYS	BJS TROPHY SHOP	1,624.50
77180	03/25/2026	X			BSNSPORTSI	BSN SPORTS, LLC	3,758.21
77181	03/25/2026	X			BSNSPORTSI	BSN SPORTS, LLC	159.00
77182	03/25/2026	X			CITYELECTR	CITY ELECTRIC SUPPLY	810.75
77183	03/25/2026	X			CITYUTILIT	CITY UTILITIES	7,380.47
77184	03/25/2026	X			COLLEGIATE	COLLEGIATE AWARDS	194.25
77185	03/25/2026	X			CREATORDES	CREATOR DESIGNS	790.00
77186	03/25/2026	X			EMIFUNDRAI	EMI FUNDRAISING	350.30
77187	03/25/2026	X			HARTERHOUS	HARTER HOUSE	22.62
77188	03/25/2026	X			JAYKEYSERV	JAY KEY SERVICE INC.	11.85
77189	03/25/2026	X			MENARDSWES	MENARDS - WEST	14.75
77190	03/25/2026	X			MOFFAASSOC	MO FFA ASSOCIATION	1,850.00
77191	03/25/2026	X			MSBA	MSBA	2,524.30

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
77192	03/25/2026	X			MSHSAA	MSHSAA	439.00
77193	03/25/2026	X			NETWATCHIN	NETWATCH INC	5,608.00
77194	03/25/2026	X			PERMABOUND	PERMA-BOUND BOOKS	560.20
77195	03/25/2026	X			WALMART	TREVIPIY (WALMART)	647.81
77196	03/25/2026	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	1,741.00
77197	03/25/2026	X			USCELLULAR	US CELLULAR	1,053.65
77198	03/24/2026	X			GEOSURFACE	GEOSURFACES INC	161,500.00
994090	02/10/2026	X	X	02/10/2026	CHASTG	G CHASTAIN	170.00
Checking Account ID: 1					Void Total:	18,269.29	Total without Voids: 2,118,989.13

Payee Type: Vendor		Check Type: Check			Checking Account ID: 3		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
10019	02/19/2026	X			BOKFNA	BOKF, NA	300.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 300.00
Check Type Total: Check					Void Total:	18,269.29	Total without Voids: 2,119,289.13

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
79597	01/16/2026	X			BEANDALE	DALE BEAN	436.73
79598	01/16/2026	X			BOUGHASHL	ASHLEY BOUGH	27.22
79599	01/16/2026	X			CHOATALIS	ALISON CHOATE	55.00
79600	01/16/2026	X			DIRECTTHER	JOHNA HARRINGTON	7,820.00
79601	01/16/2026	X			HANKIREBE	REBECCA HANKINS	39.31
79602	01/16/2026	X			INSIGHTFUL	PAM STAFFORD	425.00
79603	01/16/2026	X			LARSEDUST	DUSTIN LARSEN	681.76
79604	01/16/2026	X			LUNDIERIK1	ERIKA LUNDIEN	132.26
79605	01/16/2026	X			MATNECHER	CHERYL MATNEY	12.00
79606	01/16/2026	X			HAMPTTAMM	PRIMETIME THERAPIES	952.00
79607	01/16/2026	X			SELFABBY	ABBY SELF	270.00
79608	01/16/2026	X			TATEVICK	VICKI TATE	49.25
79910	02/20/2026	X			BANKHSARA1	SARAH BANKHEAD	35.00
79911	02/20/2026	X			DAWSOAMEY	AMEY DAWSON	12.46
79912	02/20/2026	X			GRASSBREN	BRENDA GRASS	143.66
79913	02/20/2026	X			INSIGHTFUL	PAM STAFFORD	510.00
79914	02/20/2026	X			LARSEDUST	DUSTIN LARSEN	279.34
79915	02/20/2026	X			LEERUSS	RUSSELL LEE	15.00
79916	02/20/2026	X			LUEBBAARO	AARON LUEBBE	620.00
79917	02/20/2026	X			MATNECHER	CHERYL MATNEY	7.61
79918	02/20/2026	X			HAMPTTAMM	PRIMETIME THERAPIES	969.00
79919	02/20/2026	X			ROBNEMICH	MICHELE ROBNETT	60.09
79920	02/20/2026	X			SELFABBY	ABBY SELF	288.00
79921	02/20/2026	X			TATEVICK	VICKI TATE	49.25
80228	03/25/2026	X			BEUSHCIAR	CIARA BEUSHAUSEN	84.00
80229	03/25/2026	X			DIRECTTHER	JOHNA HARRINGTON	10,340.00
80230	03/25/2026	X			HAYESMALU	MALU HAYES	87.00
80231	03/25/2026	X			HIGHFMELI	MELISSA HIGHFILL-MORRIS	76.00
80232	03/25/2026	X			INSIGHTFUL	PAM STAFFORD	616.25
80233	03/25/2026	X			HAMPTTAMM	PRIMETIME THERAPIES	986.00
80234	03/25/2026	X			SELFABBY	ABBY SELF	270.00
80235	03/25/2026	X			STONEJENN	JENNIFER STONE	16.06
80236	03/25/2026	X			TATEVICK	VICKI TATE	49.25
80237	03/25/2026	X			WALKEBECK	BECKY WALKER	189.84
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 26,604.34
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 26,604.34
Payee Type Total: Vendor					Void Total:	18,269.29	Total without Voids: 4,295,210.82
Grand Total:					Void Total:	18,269.29	Total without Voids: 4,295,210.82

	<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			620.00					
CONCESS CONCESSIONS			1,230.00					
DUALCREDIT DUAL CREDIT PAY			3,720.00					
ECSUBTEACH EC SUBSTITUTE TEACHER			5,385.00					
ELSUBTEACH ELM SUB TEACHER			14,355.00					
EXTRIPS EXTRA TRIPS			11,077.33					
GAMEDAY GAME DAY DUTIES			3,905.00					
HANDICAP HANDICAP BUS ROUTE			3,325.00					
HOMEBOUND HOMEBOUND			137.50					
HOURLY HOURLY			52,242.04					
HSSUBTEACH HS SUB TEACHER			15,105.00					
KRUNS K RUNS			500.00					
MSSUBTEACH MS SUB TEACHER			24,205.50					
OVERTIME OVERTIME			3,206.44					
PATHN PAT HIGH NEED			8,640.00					
PATSCREEN PAT SCREENING			1,450.00					
PATVISIT PAT VISIT			11,050.00					
POWWOW POW WOW AIDE			14,200.57					
SUBBUS SUB BUS DRIVER			2,683.00					
SUBSEC SUB SECRETARY			480.00					
TUTOR TUTORING			440.00					
			177,957.38					
CONTRACT								
AIDE TEACHER AIDE			172,213.79					
BUSDRIVE BUS DRIVER			43,670.76					
C01 CONTRACT			2,047,668.12					
C02 CONTRACT			18,320.46					
C03 CONTRACT			500.01					
CAFETERIA Cafeteria			113,999.12					
COACH COACH			55,410.54					
COACH2 COACH2			13,923.18					
COACH3 COACH3			3,552.99					
COACH4 COACH4			1,280.64					
CUSTODIAN CUSTODIAN			170,980.75					
DAYCARE DAYCARE			68,864.24					
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					
			2,819,519.62					
DEDUCTION								
AFAT AFAT	22,696.74				22,696.74	AMERFIDPLC	AMERICAN FIDELITY ASSURA	A
AFBT AFBT	12,605.76				12,605.76	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	2,163.00				2,163.00	CARE2LEARN	CARE TO LEARN	
CPI CPI	450.00				450.00	CPIQUALIFI	CPI QUALIFIED PLAN CONS	A
DENTAL DENTAL	22,734.54				22,734.54	METLIFE	METLIFE	
HEALTH HEALTH	81,308.00	380,323.00			461,631.00	MISSOURIED	MISSOURI EDUCATORS TRUST	A
HSA HSA	20,747.00	45,527.00			66,274.00	MISSOURIED	MISSOURI EDUCATORS TRUST	A
HSAC HSAC	2,639.28	12,822.00			15,461.28	AMERFIDHSA	AMERICAN FIDELITY HSA	
LEGAL METLIFE LEGAL	78.00				78.00	METLIFE	METLIFE	
LIFE LIFE	3,543.80	1,192.02			4,735.82	METLIFE	METLIFE	
MASS457 MASS457	5,876.00				5,876.00	MASSMUTUAL	MASS MUTUAL	A
MSTA MST	5,564.82				5,564.82	MSTA	MSTA	
ROTH457 ROTH457	150.00				150.00	MASSMUTUAL	MASS MUTUAL	A
THEFT METLIFE THEFT	25.85				25.85	METLIFE	METLIFE	

Payroll Register - Totals Combined
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	<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		7,048.74			7,048.74	TEXASLIFEI	TEXAS LIFE INSURANCE CO	A
VERIZON VERIZON		1,214.06			1,214.06	VERIZONWIR	VERIZON WIRELESS	A
VISION VISION		3,456.48			3,456.48	METLIFE	METLIFE	
		200,927.64	439,864.02	0.00	640,791.66			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
EDCOMM2 EDCOMM		2,100.00			2,100.00			D
XMAS CCSAV		4,650.00			4,650.00			D
		6,750.00			6,750.00			
PERCENT OF NET								
GARNISH2 GARNISHMENT		1,633.56			1,633.56	OFFICEOFTH	OFFICE OF THE CIRCUIT CLERK	
GARNISH7 FOX, MICHELLE		1,237.68			1,237.68	KRAMERFRAN	KRAMER & FRANK, PC	
		2,871.24		0.00	2,871.24			
RET DEDUCTION								
PEERS PEERS	1,051,155.68	70,799.01	72,109.30		142,908.31	NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	A
PSR RETIR/TEAC	2,170,560.80	314,731.34	314,731.34		629,462.68	PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	A
		385,530.35	386,840.64	0.00	772,370.99			
TAX								
FIT FIT	2,453,504.02	127,046.54			127,046.54	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,997,477.00							
MEDICARE MEDICARE	2,845,360.37	41,257.78	41,257.78		82,515.56	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITMO SIT MO	2,453,504.02	61,618.00			61,618.00	MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	1,000,340.30	62,021.09	62,021.09		124,042.18	ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTAMO SUTA MO	2,997,477.00							
WCMO WRKCOMP								
		291,943.41	103,278.87	0.00	395,222.28			
					Net Pay:		2,109,454.36	
					Cash Total:		3,927,460.53	
Non - FIT Taxable Deductions		543,972.98						
Non - SIT Taxable Deductions		543,972.98						
Non - SOC SEC Taxable Deductions		152,116.63						
Non - MEDICARE Taxable Deductions		152,116.63						
Direct Deposits		2,116,204.36						
Automatic Payments		1,754,165.14						
Adds + Contracts + Deduction Adds		2,997,477.00						