

ITE OZARKS SECTION 2025 ANNUAL REPORT

2025 OSITE PRESIDENT: JASON SALIBA, PE, PTOE



In partnership with:

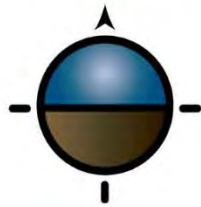


Table of Contents

- Executive Summary1
- Board of Directors2
- 2025 Goals3
- Scholarships.....5
- Awards6
- Events11
 - 1st Quarter Business Luncheon/2025 Kickoff Meeting.....12
 - 2025 OSITE Bowling Tournament15
 - MSU Engineering Transportation Project Presentations.....16
 - 2nd Quarter Business Luncheon.....17
 - 2025 OSITE/OMS Technical Seminar18
 - 3rd Quarter Business Luncheon + City Code Workshop.....20
 - 2025 OSITE Golf Tournament21
 - 4th Quarter Business Luncheon22
 - 2025 Joint Holiday Party.....23
- 2026 Board Member Elections24
- Finances.....25
 - 2025 Budget v. Actual26
 - 2025 Sponsorship Utilization29
 - 2026 Budget Recommendation30
 - 2025 Transaction Ledger.....32

Executive Summary

The Ozarks Section of the Institute of Transportation Engineers (OSITE) had another successful year in 2025, marked by record attendance, strong financial performance, and meaningful engagement with both professionals and students throughout the region. Through a full calendar of technical meetings, social events, and outreach activities, OSITE continued to advance its mission of supporting the local transportation community.

Event programming was a major highlight of the year. Several events achieved record attendance, reflecting both growing interest and continued investment in event quality. The 2025 Technical Seminar set a new attendance record with 103 participants and offered up to 5.75 hours of continuing education for Professional Engineers and Certified Planners at a low cost, reinforcing OSITE's commitment to accessible professional development. The Golf Tournament also reached a new high with 76 participants, while the Bowling Tournament again proved to be a popular fundraiser with 54 participants. OSITE's quarterly business luncheons averaged 38 attendees, an increase from 33 in the previous year. The Joint Holiday Party further strengthened partnerships with the Missouri Society of Professional Engineers (MSPE), Design-Build Institute of America (DBIA), and Engineers Without Borders (EWB), while generating significant charitable support.

Financially, OSITE benefited from continued growth in sponsorship support, particularly through the continuation of annual Gold and Silver sponsorship packages. These partnerships allowed OSITE to enhance the quality of events while keeping individual registration costs low. Strong sponsorship and event participation enabled OSITE to raise nearly \$4,000 for the Student Account in 2025, supporting scholarships and student outreach efforts.

Student engagement remained a core focus of OSITE's mission. In 2025, OSITE awarded a record three \$1,500 scholarships to Missouri State University engineering students and continued supporting MSU through student project collaboration and professional networking opportunities.

OSITE also made progress on organizational improvements throughout the year, including website enhancements, implementation of ITE rebranding requirements, and the introduction of limited edition OSITE-branded merchandise.

Overall, 2025 represented another year of continued momentum for OSITE. Through engaged membership, committed sponsors, and strong partnerships, the section is well positioned to continue delivering value to its members, supporting students, and advancing transportation excellence in the Ozarks region.

Board of Directors

President

Jason Saliba, PE, PTOE
City of Springfield



Vice-President

Sean Matlock, PE
OWN, Inc.



Secretary

Kara Richart, PE
MoDOT



Treasurer

Grady Porter, PE
City of Springfield



2nd Year Director

Kirsty Ketchum
Greene County



1st Year Director

Justin Orf
City of Nixa



Past-President

Matt DeMoss, PE
CMT



Section Representative

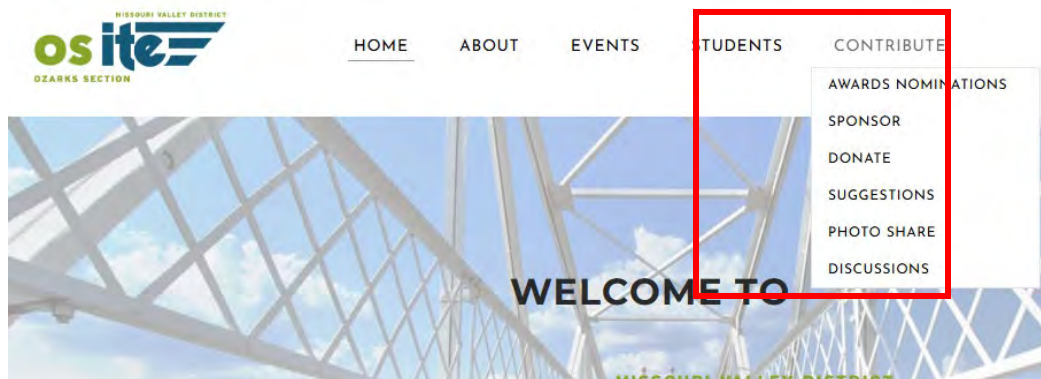
Dane Seiler, PE, PTOE, RSP1
TEC



2025 Goals

1. Website Updates

Early in the year, OSITE began making improvements to the website. The most significant change was the addition of the “[Contribute](#)” section where sponsors and members can contribute to the OSITE community in a variety of ways. The Sponsor page was added so organizations can sign up to partner with us right on the website. Recognizing the importance of individual contributions, we created a variety of ways individuals can contribute to OSITE – whether by donating, nominating their peers for awards, making suggestions on how to improve OSITE, sharing photos, or contributing to discussion boards.



In response to the release of new ITE branding guidelines, we revamped our “[History](#)” page. The webpage now explains “A Brief History of ITE Ozarks Section” as well as “A Brief History of ITE – A Community of Transportation Professionals”.

Several smaller changes were made throughout the website, including:

- The addition of a “[Membership](#)” page where those wishing to get involved with OSITE can provide their contact info to be added to our mailing list.
- The “[Links](#)” page, which includes links to the MOVITE website and other sections within MOVITE, was updated with the most recent logos.
- The [OSITE Homepage](#) now includes a Photo Highlights section and continuously displays our Gold Sponsors’ logos.

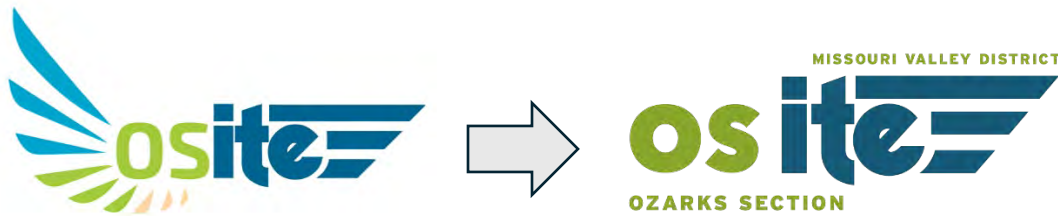
2. Increase Scholarship Payouts

A surprisingly successful 2024 left OSITE with an excess of unused funds. The decision was made early in 2025 to pay out nearly all the excess funds as student scholarships. In May,

OSITE awarded three (3) \$1,500 scholarships to Missouri State University engineering students – a new high for annual scholarship payouts. However, early in the year, we were uncertain if 2025 sponsor support would remain as strong as 2024. We were fairly confident OSITE would raise enough funds in 2025 to pay out at least \$3,000 in scholarships in 2026, but aimed to raise enough to maintain the full \$4,500 amount allocated for 2025 scholarships. OSITE fell just short of this stretch goal, raising just under \$4,000 in 2025.

3. Logo Changes

Early in the year, we learned that logo changes may be required soon due to ITE rebranding guidelines. The layout of the future logo did not leave much room for flexibility, but our section’s color could be changed if desired. In December of 2025, OSITE members voted on the color of the “os” in “osite”. By a significant margin, OSITE elected to keep the color closest to our original logo. The old and new logos are shown below:



4. OSITE Swag

A secondary goal for the year was to introduce OSITE swag for purchase. Early in the year, we worked with Greek Corner to develop an OSITE T-Shirt. Our first order was for 25 T-Shirts of assorted sizes, intending to hand out one to each board member and sell the remaining for \$25 each. We gauged interest in the simple T-shirt before producing any more specialty swag. However, OSITE sold only four T-shirts the same day they were introduced, and the rest were given away as prizes at the Bowling Tournament and Technical Seminar.

Scholarships

Thanks to outstanding support from sponsors and members alike, OSITE raised a record amount in 2024. The board made the decision to distribute nearly all of the excess 2024 funds to students in the form of scholarships. This year, OSITE was able to present three (3) scholarships to Missouri State University engineering students for \$1,500 each. Our 2025 OSITE Scholarship recipients are:

Claire Cannefax

Claire was a senior in the MSU Engineering program. She had also been an intern at Lee Engineering since 2021, where she gained valuable experience in traffic studies, stormwater inspections, surveying, bid document preparation, and AutoCAD Civil 3D plan set development. Claire was just a few days away from her Bachelor of Science in Civil Engineering at the time of receiving the award. Now that she has graduated, she continues to work at Lee Engineering.



Trenton Johnson

Trenton was a Junior in the MSU Engineering Program at the time of receiving the scholarship. He graduated in December of 2025 thanks to dual credit classes in high school and taking extra courses at MSU over the summer. Since October 2023, Trenton has worked at Toth & Associates, where he has been involved in several site development projects including school expansions, water main replacements, sewer extensions, and retail development. Since graduating, Trenton continues to work at Toth.



Eli Cupp

Eli continues to work towards a Bachelor of Science in Civil Engineering from the MSU Engineering Program, which he expects to receive in December of 2026. He had already obtained an Associate of Pre-Engineering degree from Crowder College in Neosho, MO. Eli has been an intern at OWN for nearly three years, where he has gained experience in subdivision design, traffic control and analysis, utility design, and commercial site design.



Awards

Recognizing the dedication of individuals and organizations within our local transportation community is just as important as the work itself. Every project involves a limited number of people who identify problems, create solutions, and see them through—but it's all of our responsibility to recognize and honor the positive impact their efforts have on our industry. To shed light on the outstanding achievements of others, OSITE typically presents three awards annually:

- The *Transportation Professional of the Year* award recognizes an individual who has made outstanding contributions to the local transportation industry. The recipient exemplifies excellence in their field, demonstrating significant achievements that have advanced the profession and positively impacted the community.
- The *Transportation Achievement Award* honors significant and outstanding transportation achievements by organizations, such as government agencies, consulting firms, or private-sector entities. It recognizes innovative projects or programs that have made a substantial impact on local transportation systems.
- The *Distinguished Service Award* is presented to individuals at or near retirement who have provided exceptional service and dedication to the transportation industry throughout their careers.

The awards were presented to:



Transportation Professional of the Year – Chad Zickefoose

Chad Zickefoose, Traffic Engineer for the City of Springfield, received the Transportation Professional of the Year Award. Chad Zickefoose has been instrumental in Springfield's recent advancements in transportation policy and right-of-way management, playing a central role in the development of Chapter 98 code updates and modernized permitting practices that will benefit the community for decades. His leadership, responsiveness, and steady guidance through complex stakeholder discussions helped shape a clearer and more efficient process for how work is coordinated within the public right-of-way, improving accountability, communication, and long-term stewardship of our infrastructure.



Chad joined the City after an extensive career with MoDOT, where he managed federal-aid projects for the Southwest District, led development review, and supervised multidisciplinary teams on major design efforts. His background includes over 26 years of engineering experience, deep knowledge of ADA and design standards, and a proven record of working collaboratively with elected officials, developers, contractors, and the public. He is known as a problem solver, a reliable adviser, and someone who continuously raises the standard for how we manage and protect our transportation system.

Over the last year, Chad has served as the City Traffic Engineer, bringing professionalism, sound judgment, and a solutions-minded approach to every project. His work has helped position Springfield for safer streets, stronger development review, and a more modern code framework that reflects best practice and community priorities. His contributions have been meaningful, lasting, and worthy of recognition.

Transportation Achievement Award – Missouri Department of Transportation

The Missouri Department of Transportation received the Transportation Achievement Award for its distinguished work on the US 160 and Route CC Continuous Flow Intersection (CFI) in Nixa, Missouri. This project reflects MoDOT's commitment to delivering innovative and effective transportation solutions that directly enhance mobility, safety, and quality of life within the local community.

Led by MoDOT Project Manager Kristi Bachman, and designed by Olsson, the project addressed increasing traffic volumes and congestion at a critical intersection through the implementation of a continuous flow design. The result was a significant improvement in operational efficiency, reduced delays, and enhanced safety for all users.

The US 160 and Route CC CFI stands as a testament to MoDOT's leadership in advancing infrastructure that meets the evolving needs of Missouri's communities. This achievement demonstrates the department's dedication to excellence in transportation planning and project delivery. The award was accepted by Joseph “Cole” Ketchum.



Distinguished Service Award - Stacy Bergmann

Stacy Bergmann is a respected civil engineer whose career has strengthened essential public infrastructure and utility services in the Springfield region. He dedicated more than 13 years to City Utilities of Springfield, serving as Supervisor of Natural Gas & Water Engineering within Customer Engineering, where he provided steady technical leadership and customer-focused engineering support for critical community systems. In this role, he helped guide and approve key utility standards and practices, reflecting the trust placed in his judgment and his commitment to safety, reliability, and consistent engineering excellence.

Prior to his tenure at City Utilities, Stacy contributed to the City of Springfield's Public Works Engineering, supporting municipal projects and serving as a point of technical contact on transportation and public works initiatives. His career started in the Willow Springs MoDOT design office, then moved on to Scott Consulting Engineering. He then progressed to the office manager for Harrington & Cortelyou Consulting Engineers.

His influence also extends to the next generation of engineers through professional and educational engagement, including involvement with regional engineering outreach efforts such as the Ozark Model Bridge Contest, support of the engineering initiatives and Missouri State University, and involvement in high school outreach efforts.

Across both municipal and utility settings, Stacy's career reflects a rare combination of technical rigor, public-service commitment, and collaborative leadership—qualities that make him a strong and deserving candidate for this award.



Distinguished Service Award – Marc Thornsberry

Marc Thornsberry also received the Distinguished Service Award. The award was presented by ITE Past President Earl Newman. Marc Thornsberry is the 2025 recipient of the OSITE Distinguished Service Award in recognition of a career defined by long-term leadership, public service, and lasting contributions to transportation in Missouri. He earned a Bachelor of Science in Civil Engineering from the University of Missouri–Rolla (now Missouri University of Science & Technology) and has spent more than five decades serving communities through engineering, management, and mentorship roles across the public and private sectors.

Marc’s career includes senior leadership positions at multiple levels of government. He served as Engineering Supervisor for the City of Jefferson City, Director of Public Works for Cole County, and Director of Public Works for the City of Springfield, where he spent over 18 years overseeing major infrastructure, transportation, and public works initiatives. Following his retirement from the City of Springfield, Marc continued his public service as the Safety and Mobility Engineer for the Federal Highway Administration’s Missouri Division, where he managed and advanced national highway safety and mobility programs. He later supported regional aviation projects as a Project Manager for the Springfield–Branson National Airport.

Since 2020, Marc has served as a Senior Engineer and Client Liaison with CJW, providing guidance to clients, supporting project teams, and helping shape successful project outcomes. His professional excellence has been widely recognized, including being named one of the Top 10 Public Works Leaders in North America by the American Public Works Association, induction into the Academy of Civil Engineers, and receipt of an honorary professional degree in civil engineering. Marc has also demonstrated sustained professional leadership through service as president of both the Missouri Chapter of APWA and the Missouri Highway Engineers Association, leaving a legacy of service that aligns directly with the intent of the OSITE Distinguished Service Award.



Events



1st Quarter Business Luncheon/2025 Kickoff Meeting

The 2025 First Quarter Business Meeting was held at the Transportation Management Center of the Ozarks on January 30, 2025, with 40 in attendance. The meeting opened with welcoming of Kirsty Ketchum to the OSITE board as the newly elected First-Year Director.

Operating, reserve, and scholarship account balances were presented, along with a recap of 2024 fundraising activities. More recent detailed fundraising efforts were highlighted:

- 2024 Holiday Party raised \$342.52 for the Ozarks Food Harvest. This party was held on December 17, 2024, jointly with NSPE-MO (Missouri Society of Professional Engineers), DBIA (Design Build Institute of America) and EWB (Engineers Without Borders).
- 2024 total funds raised by OSITE amounted to \$4,732.38, primarily from increased support from sponsors.

A **proposed 2025 budget** was reviewed alongside 2024 expenditures, noting the addition of Holiday Party income and expenses, an increase in scholarship funding, and reclassification of insurance, website expenses, and interest income under *Administrative* costs. The 2024 transaction ledger was also presented for transparency. The proposed budget passed unanimously.

Other OSITE business discussed included recent **updates to the OSITE website** (ositemo.org), the unveiling of limited edition OSITE t-shirts, and annual sponsorship solicitations. Website updates included the addition of a “Contribute” tab where sponsors can sign up for sponsorships and OSITE members can provide suggestions, contribute to discussion forums, donate, and upload photos. Limited edition **OSITE T-shirts** were unveiled to the group and offered for \$25 each while supplies last.



Sponsorships

Like last year, OSITE asks for sponsors for each event. Because there is such consistent interest in sponsoring, OSITE began offering **annual sponsorships** last year to reduce the frequency of monetary transactions. Annual sponsorships are offered as one of two tiers, Gold or Silver. The Silver sponsorship package is offered at \$1,000 and includes sponsorships for all OSITE social events including the annual Bowling Tournament,

Technical Seminar, golf tournament, and holiday party. Individual sponsorships for those events would typically amount to \$1,150, so sponsors receive a significant discount. The Gold sponsorship package is offered at \$1,250 and includes sponsorship for all social events and quarterly business meetings, as well as having their company logo displayed on the OSITE website homepage throughout the entire year.

2024 Sponsorship Utilization				
Event	Expenses	Registration Income	Sponsorship Support	Funds Raised
Bowling Tournament	\$987.08	\$2,125.39	\$2,433.46	\$3,571.77
Technical Seminar	\$2,072.88	\$2,446.44	\$2,018.75	\$2,392.31
Golf Tournament	\$5,141.44	\$2,966.45	\$2,433.46	\$258.47
Holiday Party	\$3,600.00	\$1,800.00	\$2,422.50	\$622.50
Business Meetings	\$2,848.10	\$2,513.56	\$1,211.25	\$876.71

Because OSITE is heavily dependent on sponsorship support, 2024 sponsorship utilization was presented to the group not only to recap the prior year but also to provide insight into how 2025 sponsorships will be used. Funding from 2025 sponsorships will help subsidize individual event registration costs and support the OSITE Student Account, which funds student outreach and annual OSITE scholarships. In addition, the majority of funds raised in 2024 were earmarked for distribution as scholarships.

Speaker – Chris Dunnaway



Members were given the opportunity to raise other business items for consideration before the main presentation, but no other business was proposed. The highlight of the meeting was Chris Dunnaway, Principal Engineer of Stormwater Engineering at the City of Springfield, providing detailed history and updates on the **Jordan Creek Renewal Project** currently underway in downtown Springfield.



OSITE Officer Swearing-In

Following Chris' presentation, the meeting concluded with announcements of upcoming events, including the OSITE Bowling Tournament, MSU Student Project Presentations, ITE Virtual Spring Conference, the MOVITE/SDITE Joint District Meeting in Memphis, and the ITS Heartland Chapter Meeting in Overland Park, Kansas. Before adjourning, all OSITE board members were sworn into their new board positions. The **Oath of Office** was read by MOVITE Past President, Martin Gugel.



2025 OSITE Bowling Tournament

OSITE hosted its annual Bowling Tournament at Andy B's on February 25, 2025. The event drew 54 individual bowlers across 14 teams and raised approximately \$1,800 for the OSITE Student Account.

The first-place team was *Across the Foul Line*, consisting of Jason Haynes, Darren Cook, Calvin Petrus, and Chrissy Cook, with a 4-person team score of 630 and a 2-game total of 1148. The runner-up was *TREKK and Wreck*, consisting of Nathan Adams, Curtis Bingle, Tyler Tracy, and Tommy Schafer, with a 4-person team score of 539 and a 2-game total of 1065. Dorothy Halbrook took home the trophy for highest individual score with 210 points in her first game and 208 point in the second game. The runner-up was Darren Cook with an individual score of 185 points.

Throughout the tournament, OSITE sold raffle tickets to be drawn at the end of the tournament for half of the raffle pot, while the other half would go to the OSITE Student Account. The lucky winner was Angela Nelson of HG Consult, who graciously donated her winnings back to the OSITE Student Account.

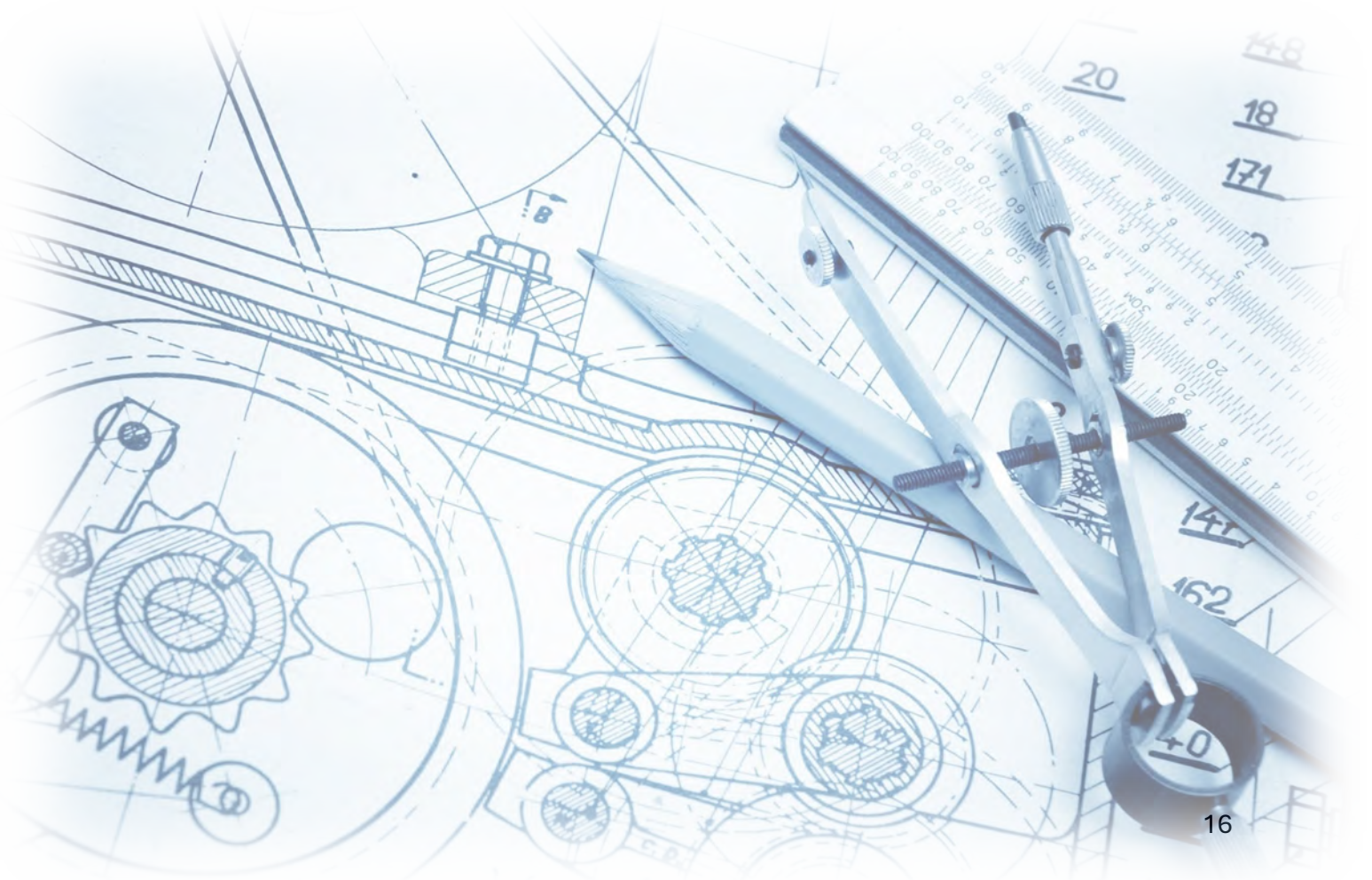


MSU Engineering Transportation Project Presentations

The MSU Engineering Transportation Project Presentations were held on March 5, 2025, at the Transportation Management Center of the Ozarks. The event featured 15 civil engineering students from Missouri State University's CE300 Transportation Engineering course, separated into 4 teams to present to 20 OSITE professionals. The event kicked off with an introduction to what OSITE is, how it is related to ITE, and how students can get involved. Students and professionals then networked over pizza and chicken wings. After the meal, professionals split into groups and rotated to each student team to hear about their project findings.

The teams analyzed traffic volumes and crash data along Grand Street between Kansas Expressway and Kings Avenue and developed recommendations for potential safety and operational improvements. Proposed solutions included median extensions, roundabouts, and intersection reconfigurations.

Following the student presentations, all were invited for a tour of the Transportation Management Center, and those that stayed late were offered leftover pizza and wings.



2nd Quarter Business Luncheon

The 2025 Second Quarter Business Meeting was held at the Sertoma Event Center on May 7, 2025, with approximately 60 in attendance – potentially our largest turnout ever for a business meeting. The meeting opened with scholarship presentations to three (3) outstanding students in the MSU Engineering Program: 1) Claire Cannefax, a senior interning at Lee Engineering, 2) Trenton Johnson, a junior interning at Toth & Associates, and 3) Eli Cupp, a junior interning at OWN.

Operating, reserve, and scholarship **account balances** were presented, along with a recap of the SDITE/MOVITE Joint District Meeting in Memphis, OSITE-MSU Engineering Student Project Presentations, and the 2025 OSITE Bowling Tournament. Dane Seiler provided a quick update on the SDITE/MOVITE Joint District Meeting in Memphis, with an unexpected emphasis on the costume party on top of the Peabody Hotel.



Speaker – Kirsti Bachman

The main event of the meeting was a presentation by Kristi Bachman, Project Manager for the Missouri Department of Transportation, on the **Southwest I-44 Project Updates**. Kristi provided a brief update on the status of the Forward 44 project.

Before wrapping up the meeting, the group was reminded about upcoming OSITE, MOVITE, and ITE events, including the OSITE Technical Seminar, MOVITE Fall Meeting in Des Moines, and the Joint ITE International and Florida Puerto Rico District Annual Meeting.

2025 OSITE/OMS Technical Seminar

The 2025 OSITE/OMS Technical Seminar and follow-up social were held on Thursday, July 24, 2025, at *The Riff at the Classic's Complex* in Springfield, Missouri. This annual seminar is typically OSITE's largest event, offering strong value for professional development. For the past several years, we have partnered with the Ozark Mountain Section of Missouri APA to put together the agenda and bring in more registrations. Attendees were able to earn up to 5.75 hours of continuing education for Professional Engineers and Certified Planners at a cost of \$50 per person. The event drew a record 103 attendees, surpassing the previous attendance record of 91 from the year prior.

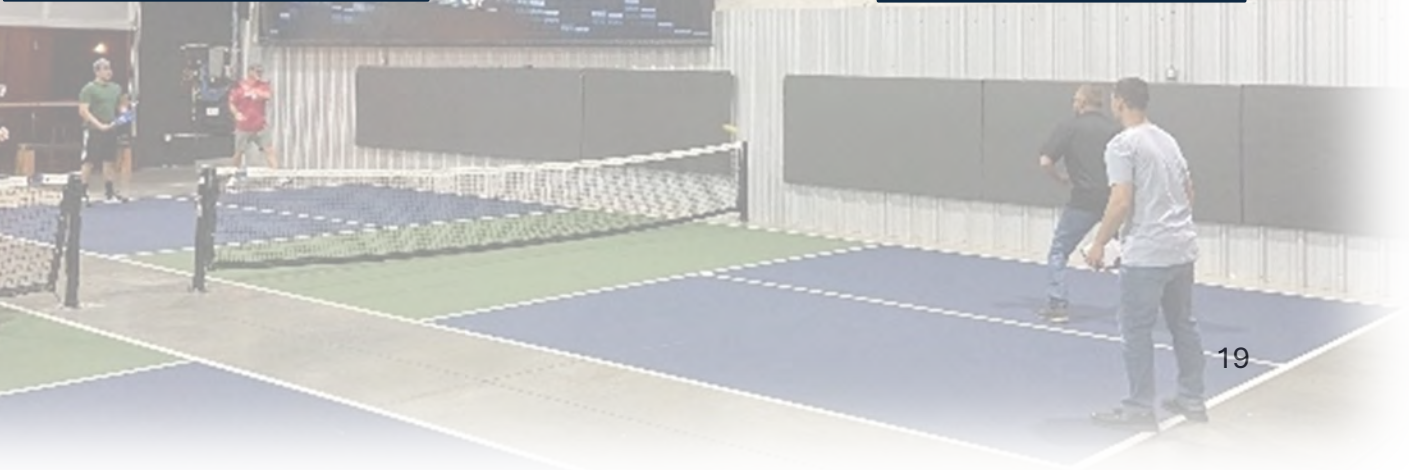


The rock-and-roll atmosphere of *The Riff* offered a more engaging and informal environment for learning, while the surrounding Classic's Complex, including Classic Rock Coffee and Classic's Yard, created opportunities for networking throughout the day, some great coffee, and great times at the follow-up social. Strong attendance and sponsorship support resulted in \$1,242.10 raised for the OSITE Student Account and MO-APA.

The seminar featured a full day of technical presentations covering a wide range of transportation topics. Sessions included Springfield's Vision Zero Plan, regional trail development, traffic engineering case studies, roadway safety audits, urban traffic solutions, bridge rehabilitation, transportation leadership development, artificial intelligence applications in transportation, and a variety of high-profile project updates.

Happy Hour Social

After the seminar, participants were invited to stick around for happy hour next door at *Classic's Yard*. Pizza and drink tickets were offered. The venue offered activities such as pickleball, cornhole, ping pong, a golf simulator, and a variety of other games. This informal setting enticed nearly half of the seminar attendees to stick around for food and games, allowed professionals to strengthen connections, and enjoy pizza, drinks, and games. Overall, the 2025 Technical Seminar was a highly successful event, marked by record attendance, high-quality technical content, and engaging activities.



3rd Quarter Business Luncheon + City Code Workshop

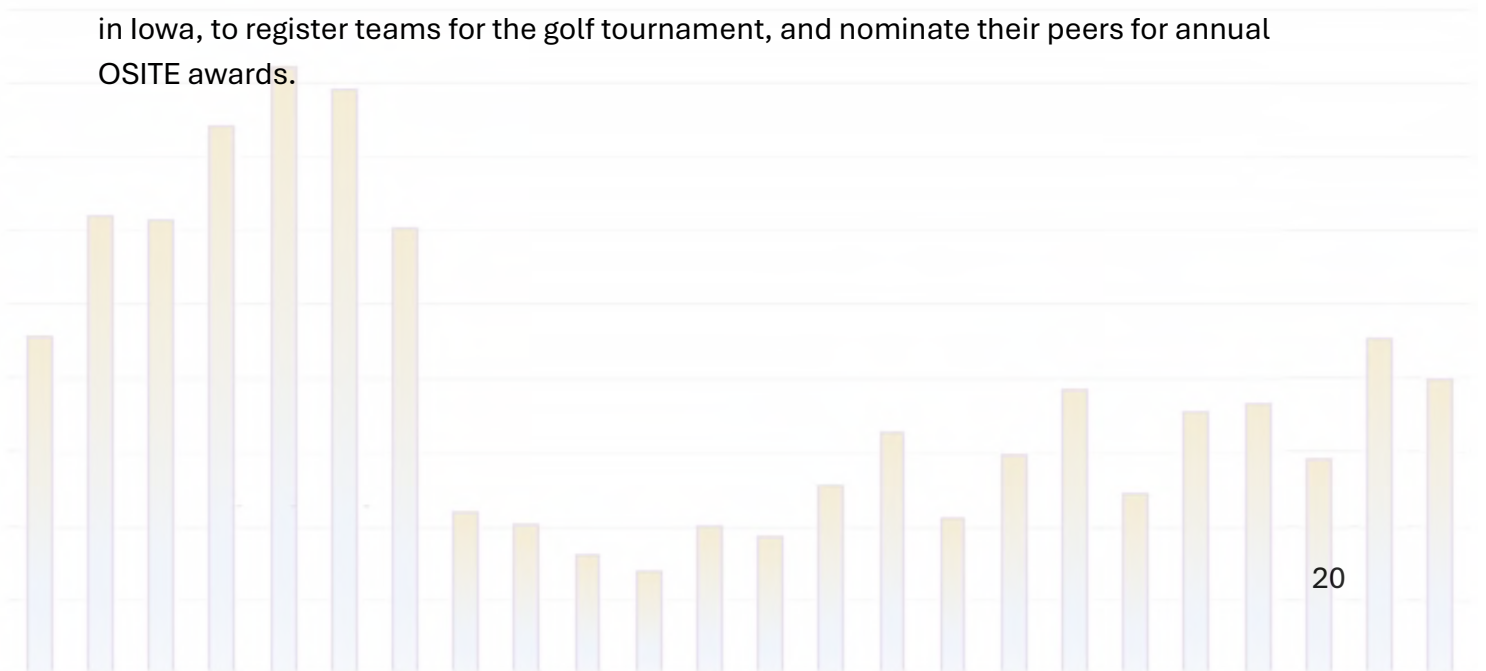
The OSITE 3rd quarter business luncheon was paired with a technical workshop on the City of Springfield Community Development Code Updates. These sessions took place on August 20, 2025, at the Robert W. Plaster Center for Advanced Manufacturing, a state-of-the-art educational facility on the campus of the Ozarks Technical Community College (OTC).

Prior to the meeting, a Springfield city councilmember reached out to OSITE in regard to hosting a technical workshop where engineers and developers could learn about **Springfield’s Community Development Code Updates** to go into effect in the following year. After discussions with Springfield’s Planning & Zoning Department, it was decided that OSITE would host the event while the Planning & Zoning Department would teach the workshop.

The day began with the City of Springfield’s Assistant Director of Planning and Zoning, Justin Crighton taking us through an in-depth look at how community development code changes will affect future developments under the new code that would go into effect in January of 2026. Following the technical workshop, OSITE held the 3rd Quarter Business Luncheon.

The luncheon began with financial updates, then participants were briefed on the 2025 Technical Seminar, notified of open registration for the 2025 OSITE Golf Tournament, and encouraged to nominate their peers for the 2025 OSITE Awards. The meeting featured David Faucett of Ozarks Transportation Organization (OTO). David took us through the **OTO Trends Report**, which covers demographic changes, housing and employment growth, and transportation trends in the Springfield metro area.

After David’s presentation, the group was reminded to register for the MOVITE Fall Meeting in Iowa, to register teams for the golf tournament, and nominate their peers for annual OSITE awards.



2025 OSITE Golf Tournament

Like other OSITE events this year, the Golf Tournament also experienced record attendance with 19 teams and 76 competitors. The tournament took place on Friday, September 26, 2025, at the same course as last year, Hidden Valley Golf Links in Clever, MO. Golfers were separated into two flights and prizes were awarded to the Top 2 finishers in each flight as well as a variety of contest prizes. The 1st place prize was awarded to Team HDR 1, consisting of Jason Haynes, Ron Bailey, Brett Foster, and Chris Matson.

In OSITE, we value effort almost as much as accomplishment, so the last place team also received an appropriate last place prize.



The graphic is a rectangular box with a light green background and a dark green border. At the top center, it features the Swinger Box logo (a green square with a white equals sign) followed by the text "SWINGER BOX" in bold, "Est. 2015" in a smaller font, and "SWINGER BOX TOURNAMENT AWARDS" in large, bold, dark green letters. Two circular icons of a golfer in mid-swing are positioned on either side of the central text. Below the main title, there are two columns of information. The left column is headed "GRAND CHAMPION TEAM" with a trophy icon. Below this, a dark green box contains the text "PRIZE: 1-MONTH SUBSCRIPTION TO THE GEAR BOX". Underneath, it says "Includes monthly golf apparel, outerwear, and accessories tailored to your style and game." and "CLASSIC. MODERN. BOLD. YOU EARNED IT." The right column is headed "TEAM WITH THE WORST SCORE" with a golf ball icon. Below this, a dark green box contains the text "PRIZE: STARTER BOX". Underneath, it says "Includes golf balls, tees, and gloves to help you... improve." and "WE BELIEVE IN SECOND CHANCES. AND BETTER GEAR." At the bottom of the graphic, there are three checkmarks followed by the text "ALL BOXES SHIP FREE", "MINIMALLY BRANDED APPAREL", and "GREAT ANYTIME OF YEAR". Below this, it says "AS FEATURED IN: BuzzFeed POPSUGAR Esquire" and "GUARANTEED DELIGHT GOLFERS ALL YEAR LONG".

The top teams in the A Flight were TNT, CMT, and GRE Delta Force. The top teams in B Flight were TREKK and the Bogey Bandits. The tournament raised \$1,256.25 for the OSITE Student Account.

4th Quarter Business Luncheon

The 4th Quarter Business Luncheon was hosted at 425 Downtown and drew approximately 25 attendees. The meeting began with a financial update and recap of the 2025 OSITE Golf Tournament. The golf tournament experienced record attendance with 19 teams and 76 players, up from 17 teams and 68 players in the year prior. As the organization looks toward the close of 2025, members were reminded to nominate their peers for the 2025 OSITE Awards and it was announced that OSITE would begin taking nominations for two vacant board seats in 2026. Participants were also briefed on ITE rebranding guidelines that will require updates to OSITE's official logo, including a forthcoming member vote to select a new accent color as part of an upcoming OSITE ballot.

The primary focus of the luncheon was a featured presentation by Dan Smith, Director of Public Works for the City of Springfield. The presentation, titled **Proposed Funding for Regional Convention & Events Center**, provided an overview of a hotel tax ballot initiative being advanced by the City of Springfield. Dan outlined the rationale for the proposed tax and explained how the funding would support the development of a new regional convention and events center.

The meeting concluded with a reminder that MOVITE would move to hosting only one conference per year and that details had been released on the 2026 MOVITE Annual Meeting. Attendees were encouraged to block out their calendars for September 30 – October 2 in 2026 and consider taking a trip to Lincoln, NE to be part of it.

2025 Joint Holiday Party

Since 2022, OSITE has partnered with MSPE, DBIA, and EWB to throw an Engineer's Holiday Party. The joint effort continued for the 4th consecutive year. Approximately 80 professionals attended the end-of-year holiday party at Springfield Brewing Company on December 9. Attendees were pleasantly surprised to find that the venue had been decked out in holiday decorations due to a downtown Springfield holiday pop-up experience.



After the networking hour, leaders of OSITE, DBIA, MSPE, and EWB provided the group with a recap of the year for each of their organizations and encouraged everyone to get involved. OSITE then formally presented 2025 Awards for Transportation Professional of the Year, Transportation Achievement Award, and two Distinguished Member Awards. Chad Zickefoose was presented with the Transportation Professional of the Year Award for his work on Springfield Community Development Code Updates related to traffic engineering. The Missouri Department of Transportation was awarded the Transportation Achievement Award for completing the US 160 & Route CC Continuous Flow Intersection in Nixa, which was accepted by Cole Ketchum who was responsible for programming the signalized intersection. The first Distinguished Member Award was given to a recent retiree, Stacy Bergmann, who continues to be an active member in OSITE. The second Distinguished Member Award was awarded to Marc Thornsberry and presented by past ITE president, Earl Newman.

2026 Board Member Elections

The OSITE board had an additional position open up for 2026. OSITE began taking nominations for open boards seats following the announcement in the 4th Quarter Business Luncheon. The deadline for nominations was set for the last business day of November, so nominations could be confirmed, and the ballot could be prepared for December 1. After the ballots were open for 30 days and all votes had been tallied, two new board members were elected to the 2026 board:

Garrett Brickner PE – Wilson & Company, Inc



“My interest in joining OSITE as a board member is to: continue to advance the mission of OSITE, expand membership and program activities, foster a robust community of transportation engineers in the region, and actively engage with student organizations at local colleges to inspire the next generation of transportation professionals and give them the network to grow and advance in their careers.”



Darren Juranas PE – OWN, Inc



Darren is a Team Leader at OWN with nine years of experience in roadway and active transportation engineering. His work includes the design of signalized intersections, single- and multi-lane roundabouts, grade-separated interchanges, curve realignments, and highway relocation projects. He has also led the design of pedestrian and active transportation facilities, including sidewalks and shared-use paths. Darren is a licensed Professional Engineer in Missouri and earned his Bachelor of Science in Civil Engineering from Missouri S&T in 2014.

Finances

2025 Budget v. Actual

OSITE income and expenses increased significantly from the previous year, driven primarily by increased sponsorship support in both 2024 and 2025. OSITE began offering annual sponsorship packages in 2024 to prevent having to reach out to the same firms multiple times a year for sponsoring individual events. The sponsorship packages drove nearly a 100% increase in sponsorships from 2023 to 2024, most of which was unused in 2024. The 2025 budget planned to utilize the 2024 surplus to increase scholarship payments. Instead of the prior year's \$2,000 in scholarships (two \$1,000 awards), OSITE budgeted \$4,500 in 2025 to allow up to three \$1,500 scholarships. Not knowing what sponsorship support would look like in 2025 when preparing the 2025 budget, the increase was not meant to be a permanent annual commitment, but rather a one-time drawdown of the ballooned student support account. However, sponsorship support surprised again this year, rising over 50% from 2024, and more than tripling from 2023.

Strong sponsorship support allowed us to raise another \$3,900 for the OSITE Student Support account in 2025, making up most of the \$4,500 drawdown in 2025. The table on the following page (Figure 1) shows EOY account balances since 2022 compared to the 2025 budget. Despite the drawdown to the Student account in 2025, the account balance actually grew from EOY 2024 due to a miscalculation of the funds raised from the 2025 Bowling Tournament that resulted in an additional \$900 being transferred into the Student account. OSITE's operating and savings accounts were still in great shape when the error was found, so the decision was made to keep the additional funds in the Student account.

Sponsorship Value

Increased sponsor support allowed us to increase the quality of OSITE events while keeping individual registration costs low. This year we had 15 private employers become annual OSITE sponsors. Many of those employers also cover the cost for their employees to attend OSITE events. However, some employers do not cover the cost for their employees' registration. Rather than increasing individual registration costs to at least maintain the quality of OSITE events, we used sponsorships to subsidize lower registration fees for individuals. This approach aimed to minimize the effect on sponsoring firms' costs to stay involved with OSITE, without pricing out those individuals whose employers do not cover registration costs. As OSITE's operating costs rise with inflation, we hope sponsorship support continues to increase to keep individual registration costs as low as possible. Under this model, as OSITE becomes increasingly reliant on sponsorships, we must continue to find new ways to increase the value of sponsorships. In 2024, we discounted the cost of sponsoring with annual sponsorship packages. In 2025, we began displaying Gold sponsors' logos continually on our website homepage and on signs

throughout regular business meetings. As the quality of OSITE events improves and member turnout grows, the value sponsors get from partnering with OSITE increases in tandem.

Actual vs. Budgeted Income & Expenses - Year-Over-Year Comparison					
Income	2022	2023	2024	2025	2025 Budget
Business Meeting	\$505.67	\$1,554.34	\$2,513.56	\$3,118.44	\$2,500.00
Admin & Interest	\$6.13	\$209.85	\$218.20	\$304.94	\$600.00
Membership & Dues	\$0.00	\$579.80	\$282.25	\$320.75	\$300.00
Sponsorships	\$4,531.07	\$5,526.32	\$11,530.20	\$17,052.10	\$10,000.00
Bowling Tournament	\$0.00	\$1,362.84	\$2,125.39	\$1,977.56	\$2,000.00
Tech Seminar	\$3,827.97	\$3,721.73	\$3,651.40	\$4,885.16	\$4,000.00
Golf Tournament	\$2,807.10	\$2,417.15	\$2,966.45	\$3,315.72	\$3,000.00
Holiday Party	\$0.00	\$0.00	\$1,800.00	\$2,181.60	\$0.00
Scholarship Donations	\$50.00	\$75.00	\$50.00	\$0.00	\$0.00
Total Income:	\$11,727.94	\$15,447.03	\$25,137.45	\$33,156.27	\$22,400.00

Expenses	2022	2023	2024	2025	2025 Budget
Administrative	\$584.72	\$1,985.62	\$1,130.71	\$2,429.86	\$2,400.00
Business Meeting	\$838.12	\$1,614.78	\$2,848.10	\$4,898.92	\$3,000.00
Scholarship Payouts	\$2,000.00	\$1,500.00	\$2,000.00	\$4,500.00	\$4,500.00
Student Support	\$184.98	\$251.01	\$152.31	\$370.43	\$400.00
Bowling Tournament	\$0.00	\$629.36	\$987.80	\$2,834.21	\$1,000.00
Tech Seminar	\$3,838.99	\$4,178.89	\$4,272.15	\$7,705.85	\$4,500.00
Golf Tournament	\$954.57	\$4,210.91	\$5,141.44	\$5,712.37	\$4,500.00
Holiday Party	\$0.00	\$0.00	\$3,600.00	\$5,834.50	\$1,500.00
Peer Recognition	\$459.59	\$602.66	\$273.28	\$346.19	\$600.00
Total Expenses:	\$8,860.97	\$14,973.23	\$20,405.79	\$34,632.33	\$22,400.00

Surplus:	\$2,866.97	\$473.80	\$4,731.66	-\$1,476.06	\$0.00
-----------------	-------------------	-----------------	-------------------	--------------------	---------------

EOY Account Balance	2022	2023	2024	2025
Cash	\$150.00	\$285.00	\$495.00	\$250.00
Operating	\$8,744.33	\$5,108.13	\$8,047.60	\$6,688.89
Savings	\$6,515.53	\$6,520.81	\$6,527.33	\$6,533.85
Student	\$5,722.80	\$5,905.25	\$7,518.12	\$7,873.07
Total:	\$21,132.66	\$17,819.19	\$22,588.05	\$21,345.81

Figure 1: Actual vs. Budgeted Income & Expenses - Year-Over-Year Comparison

Other Financial Highlights

When reviewing income vs. expenses for our special events and business meetings, sponsorship support is factored in when determining the budget for each event but not included as income. This creates the impression that we are losing a significant amount of money for each event. This is intentional as it showcases support our sponsors provide and the effect it has on event registration costs. Other financial highlights this year include higher expenses related to business meetings, the Bowling Tournament, and the Technical Seminar.

- **Business meeting** expenses rose partly due to higher attendance, which was offset somewhat by increased registrations. The remaining increase reflects deliberate improvements to the quality of OSITE events, including higher-quality venues, better food options, and additional meals to accommodate unexpected guests.
- Turnout for the 2024 **Bowling Tournament** was much higher than expected. This prompted us to “go bigger” in 2025 with an early increase in sponsorship support. A different venue was used, and a variety of food was provided for all players at no additional cost. Although turnout in 2025 was slightly lower than in 2024, more funds were raised from the Bowling Tournament due to increased sponsorship support, raising over \$1,800 for the OSITE Student Account.
- **Technical Seminar** expenses rose sharply in 2025, while income/registrations rose only slightly. The Technical Seminar is our largest event of the year, and we aimed to make it even larger this year. Continuing the effort to improve the quality of OSITE events, we upgraded to a concert venue with an attached coffee shop, bar, and activity center. The deposit for the venue was much cheaper than a typical convention center but still amounted to \$1,300 of additional expense this year. Like in past years, the after-seminar social was an open bar for those who stayed afterward. With the proximity of the follow-up social to the seminar venue, more attendees participated and stayed longer, increasing consumption. This led to nearly a 100% increase in costs related to the follow-up social. As a result of these increased costs, a total of \$1,242.10 was raised. After splitting profits with the Ozark Mountain Section of Missouri APA, the remaining \$832.20 benefited the OSITE Student Account.

In summary, inflation, higher spending on events, and increased participation drove higher costs for all 2025 events, but our strong balance sheet and strong support from sponsors allowed for the OSITE Student Account to grow over the year.

2025 Sponsorship Utilization

Sponsorship support funds nearly all of OSITE’s goals, while keeping individual registration costs low. For complete transparency, the chart below shows total leftover funds for each event.

- 100% of excess funding for the Bowling Tournament and Golf Tournament benefit the OSITE Student Account.
- Per agreement with the Ozark Mountain Section of Missouri APA, OSITE and MO-APA split funds raised for the seminar 67%/33%. Of the \$1,242.10 raised, \$409.89 went to MO-APA, while \$832.30 benefited the OSITE Student Account.
- The Holiday Party is a combined effort by OSITE, MSPE, and Engineers Without Borders in which all funds raised are paid out to a charity. This year, the organizations agreed to donate all \$1,041.51 to the Springfield Chapter of Engineers Without Borders to help solve infrastructure needs throughout the world.
- The loss of \$202.75 for Business Meetings was not transferred out of the OSITE Student Account but resulted in a drawdown of the operating account.

2025 Sponsorship Utilization Summary				
Event	Expenses	Registration Income	Sponsorship Support	Funds Raised
Bowling Tournament	\$2,834.21	\$1,977.56	\$2,683.17	\$1,826.52
Technical Seminar	\$7,295.96	\$4,885.16	\$3,652.90	\$1,242.10
Golf Tournament	\$5,712.37	\$3,315.72	\$3,652.90	\$1,256.25
Holiday Party	\$4,792.99	\$0.00	\$5,834.50	\$1,041.51
Business Meetings	\$4,898.82	\$2,886.00	\$1,810.17	-\$202.75

Gold Sponsors

- Bartlet & West
- Crawford, Murphy, & Tilly (CMT)
- Toth & Associates
- HDR
- CFS Engineers
- Palmerton & Parrish
- Great River Engineering
- TREKK Design Group
- Wilson & Company
- HG Consult

Silver Sponsors

- Terracon
- OWN
- Traffic Engineering Consultants (TEC)
- CJW Transportation Consultants
- Olsson

2026 Budget Recommendation

The 2026 budget reflects a strategic recalibration following another year of unexpectedly high income and elevated expenses in 2025. The 2026 recommendations aim to normalize projections without assuming that all exceptional gains will recur. The recommended 2026 budget alongside the 2025 budget are shown below:

2025 Budget & 2026 Recommendation

Income	2025	2025	2026
	Budget	Actual	Recommended
Business Meeting	\$2,500.00	\$3,118.44	\$3,000.00
Admin & Interest	\$600.00	\$304.94	\$600.00
Membership & Dues	\$300.00	\$320.75	\$350.00
Sponsorships	\$10,000.00	\$17,052.10	\$12,500.00
Bowling Tournament	\$2,000.00	\$1,977.56	\$2,000.00
Tech Seminar	\$4,000.00	\$4,885.16	\$4,500.00
Golf Tournament	\$3,000.00	\$3,315.72	\$3,200.00
*Holiday Party	\$0.00	\$2,181.60	\$0.00
Scholarship Donations	\$0.00	\$0.00	\$0.00
Carried Forward Income	\$0.00	\$0.00	\$0.00
Total Income:	\$22,400.00	\$33,156.27	\$26,150.00

**Holiday party income reflects sponsorships collected by MSPE*

Expenses	2025	2025	2026
	Budget	Actual	Recommended
Carried Forward Expenses	\$0.00	\$0.00	\$0.00
Administrative	\$2,400.00	\$2,429.86	\$2,100.00
Business Meeting	\$3,000.00	\$4,898.92	\$4,900.00
Scholarship Payouts	\$4,500.00	\$4,500.00	\$3,500.00
Student Support	\$400.00	\$370.43	\$500.00
Bowling Tournament	\$1,000.00	\$2,834.21	\$3,000.00
Tech Seminar	\$4,500.00	\$7,705.85	\$5,000.00
Golf Tournament	\$4,500.00	\$5,712.37	\$5,800.00
*Holiday Party Donation	\$1,500.00	\$5,834.50	\$1,000.00
Peer Recognition	\$600.00	\$346.19	\$350.00
Carried Forward Expenses	\$0.00	\$0.00	\$0.00
Total Expenses:	\$22,400.00	\$34,632.33	\$26,150.00

Surplus:	\$0.00	-\$1,476.06	\$0.00
-----------------	---------------	--------------------	---------------

Figure 2: 2026 Budget Recommendation vs. 2025

Income Adjustments:

- **Sponsorship** support in 2025 totaled \$17,052.10, far exceeding the \$10,000 budget. For 2026, the recommendation is \$12,500, reflecting only a modest upward adjustment that acknowledges strong sponsor engagement, but not relying on the same support as 2025.
- The **Tech Seminar and Golf Tournament** both exceeded expectations in 2025. Their 2026 income projections are slightly increased, reflecting strong sustained interest but not assuming record participation.
- **Business Meeting** income rose to \$3,118.44 in 2025. The 2026 recommendation of \$3,000 reflects a partial carry-forward of that success, but remains open to the possibility of slightly decreased participation.
- **Holiday Party** income reflects sponsorships received by MSPE that were transferred to OSITE to cover expenses for the event. It is recommended to **remove this category** from the budget as all “income” for this event comes in the form of OSITE or MSPE sponsorships.

Expense Adjustments:

- **Business Meeting, Bowling Tournament, Golf Tournament, and Tech Seminar** categories all experienced higher than budgeted expenses in 2025. The 2026 recommendation assumes similar costs from the year prior.
- **Scholarship** payouts for 2025 were budgeted high at \$4,500 because of unused funds in 2024. The 2026 recommendation of \$3,500 reflects a modest increase compared to raising nearly \$4,000 for the student support account in 2025. The modest increase raises the bar, without overcommitting in the event of less than expected sponsorship support.
- **Holiday Party** expenses may take the form of event costs and/or the donation of event proceeds to a charitable cause. Depending on which partnering organization (MSPE, OSITE, or DBIA) fronts the event costs and which organization makes the donation (in 2025, OSITE did both), actual expenses can vary significantly. It is recommended that this category be renamed “**Holiday Party Donation**” to better represent the use of funds. Under this approach, all background money transfers between partnering organizations would be categorized as *Transfers* rather than *Income* or *Expense*, and the budget line item would reflect only the funds raised for donation, regardless of whether the donation is made by OSITE or a partnering organization.

2025 Transaction Ledger

2025 OSITE Ledger							Account Balances				
Description	Type	Group	Date	Amount	From	To	Cash	Square	Business	Savings	Student
							\$495.00	\$0.00	\$8,047.60	\$6,527.33	\$7,518.12
Start of Year 2025							\$495.00	\$0.00	\$8,047.60	\$6,527.33	\$7,518.12
Q1 Insurance Payment	Expenses	Administrative	1/7/2025	\$106.00	Business	/		\$0.00	\$7,941.60	\$6,527.33	\$7,518.12
T-Shirt Order 1-16	Expenses	Administrative	1/16/2025	\$416.50	Business	/	\$495.00	\$0.00	\$7,525.10	\$6,527.33	\$7,518.12
Acrylic Sign Holders for Sponsor Display	Expenses	Administrative	1/16/2025	\$29.77	Business	/	\$495.00	\$0.00	\$7,495.33	\$6,527.33	\$7,518.12
Jotform INC	Expenses	Administrative	1/21/2025	\$284.00	Business	/	\$495.00	\$0.00	\$7,261.33	\$6,527.33	\$7,518.12
Jan BM Catering 1-27	Expenses	Business Meeting	1/27/2025	\$588.25	Business	/	\$495.00	\$0.00	\$6,873.08	\$6,527.33	\$7,518.12
Jan BM Catering 1-29	Expenses	Business Meeting	1/29/2025	\$197.14	Business	/	\$495.00	\$0.00	\$6,675.94	\$6,527.33	\$7,518.12
Bowling Deposit 1-29	Expenses	Bowling Tournament	1/30/2025	\$500.00	Business	/	\$495.00	\$0.00	\$5,975.94	\$6,527.33	\$7,518.12
Jan BM Cash Registration 1-30	Income	Business Meeting	1/30/2025	\$80.00		Cash	\$575.00	\$0.00	\$5,975.94	\$6,527.33	\$7,518.12
Jan BM Jotform Registration 1-30	Income	Business Meeting	1/30/2025	\$614.24		Square	\$575.00	\$614.24	\$5,975.94	\$6,527.33	\$7,518.12
T-Shirt Cash 1-30	Income	Administrative	1/30/2025	\$25.00		Cash	\$600.00	\$614.24	\$5,975.94	\$6,527.33	\$7,518.12
T-Shirt Square 1-30	Income	Administrative	1/30/2025	\$72.75		Square	\$600.00	\$686.99	\$5,975.94	\$6,527.33	\$7,518.12
Barlett & West Gold Sponsorship	Income	Sponsorships	1/30/2025	\$1,213.45		Square	\$600.00	\$1,900.44	\$5,975.94	\$6,527.33	\$7,518.12
Student Account Interest	Income	Administrative	1/31/2025	\$0.64		Student	\$600.00	\$1,900.44	\$5,975.94	\$6,527.33	\$7,518.12
GMT Gold Sponsorship	Income	Sponsorships	2/4/2025	\$1,213.45		Square	\$600.00	\$3,113.89	\$5,975.94	\$6,527.33	\$7,518.12
Andrya Hasee Bowling Team	Income	Bowling Tournament	2/4/2025	\$116.22		Square	\$600.00	\$3,230.11	\$5,975.94	\$6,527.33	\$7,518.12
Toth Gold Sponsorship	Income	Sponsorships	2/5/2025	\$1,208.45		Square	\$600.00	\$4,438.56	\$5,975.94	\$6,527.33	\$7,518.12
Terracon Silver Sponsorship	Income	Sponsorships	2/7/2025	\$970.70		Square	\$600.00	\$5,409.26	\$5,975.94	\$6,527.33	\$7,518.12
Toth Team 1 Bowling	Income	Bowling Tournament	2/10/2025	\$116.22		Square	\$600.00	\$5,525.48	\$5,975.94	\$6,527.33	\$7,518.12
Toth Team 2 Bowling	Income	Bowling Tournament	2/10/2025	\$116.22		Square	\$600.00	\$5,641.70	\$5,975.94	\$6,527.33	\$7,518.12
OWN Silver Sponsorship	Income	Sponsorships	2/10/2025	\$970.70		Square	\$600.00	\$6,612.40	\$5,975.94	\$6,527.33	\$7,518.12
HDR Gold Sponsorship	Income	Sponsorships	2/10/2025	\$1,213.45		Square	\$600.00	\$7,825.85	\$5,975.94	\$6,527.33	\$7,518.12
GFS Gold Sponsorship	Income	Sponsorships	2/12/2025	\$1,213.45		Square	\$600.00	\$9,039.30	\$5,975.94	\$6,527.33	\$7,518.12
TEC Silver Sponsorship	Income	Sponsorships	2/12/2025	\$970.70		Square	\$600.00	\$10,010.00	\$5,975.94	\$6,527.33	\$7,518.12
Dane Seiler (TEC) Bowling Team	Income	Bowling Tournament	2/13/2025	\$116.22		Square	\$600.00	\$10,126.22	\$5,975.94	\$6,527.33	\$7,518.12
Neil Brady (Barlett & West) Bowling Team	Income	Bowling Tournament	2/14/2025	\$116.22		Square	\$600.00	\$10,242.44	\$5,975.94	\$6,527.33	\$7,518.12
Stacy Bergmann (CU) Bowling Team	Income	Bowling Tournament	2/14/2025	\$116.22		Square	\$600.00	\$10,358.66	\$5,975.94	\$6,527.33	\$7,518.12
Nathan Adams (TREKK) Bowling Team	Income	Bowling Tournament	2/17/2025	\$116.22		Square	\$600.00	\$10,474.88	\$5,975.94	\$6,527.33	\$7,518.12
Wynn (CJW) Bowling Team	Income	Bowling Tournament	2/18/2025	\$116.22		Square	\$600.00	\$10,591.10	\$5,975.94	\$6,527.33	\$7,518.12
Justin Orf MSPE/OSITE Registration	Income	Business Meeting	2/18/2025	\$19.12		Square	\$600.00	\$10,610.22	\$5,975.94	\$6,527.33	\$7,518.12
Derrick Estell MSPE/OSITE Registration	Income	Business Meeting	2/18/2025	\$19.12		Square	\$600.00	\$10,629.34	\$5,975.94	\$6,527.33	\$7,518.12
Kara Richart (MoDOT) Bowling Team (half)	Income	Bowling Tournament	2/18/2025	\$57.96		Square	\$600.00	\$10,687.30	\$5,975.94	\$6,527.33	\$7,518.12
CJW MSPE/OSITE Registration #4	Income	Business Meeting	2/20/2025	\$77.38		Square	\$600.00	\$10,764.68	\$5,975.94	\$6,527.33	\$7,518.12
Jason Saliba MSPE/OSITE Registration	Income	Business Meeting	2/20/2025	\$19.12		Square	\$600.00	\$10,783.80	\$5,975.94	\$6,527.33	\$7,518.12
Shannon Shank (GRE) Bowling Team + \$20 donation	Income	Bowling Tournament	2/20/2025	\$139.64		Square	\$600.00	\$10,913.44	\$5,975.94	\$6,527.33	\$7,518.12
PPI Gold Sponsorship	Income	Sponsorships	2/20/2025	\$1,213.45		Square	\$600.00	\$12,132.89	\$5,975.94	\$6,527.33	\$7,518.12
Q1 Insurance Payment	Expenses	Administrative	2/7/2025	\$270.50	Business	/	\$600.00	\$12,132.89	\$5,705.44	\$6,527.33	\$7,518.12
ITE Operating Deposit	Income	Memberships & Dues	2/21/2025	\$320.75		Business	\$600.00	\$12,132.89	\$6,026.19	\$6,527.33	\$7,518.12
Square USB-C card reader	Expenses	Administrative	2/21/2025	\$10.64	Business	/	\$600.00	\$12,132.89	\$6,015.55	\$6,527.33	\$7,518.12
Bowling Tournament Sponsor Boards	Expenses	Bowling Tournament	2/24/2025	\$13.82	Business	/	\$600.00	\$12,132.89	\$6,001.73	\$6,527.33	\$7,518.12
Kirsty Ketchum - Bowling Registration #2	Income	Bowling Tournament	2/25/2025	\$57.72		Square	\$600.00	\$12,190.61	\$6,001.73	\$6,527.33	\$7,518.12
Bowling Tournament Sponsor Board Print	Expenses	Bowling Tournament	2/25/2025	\$54.30	Business	/	\$600.00	\$12,190.61	\$5,947.43	\$6,527.33	\$7,518.12
Bowling Tournament Andy B's Food and Fees (less deposit)	Expenses	Bowling Tournament	2/25/2025	\$2,045.40	Business	/	\$600.00	\$12,190.61	\$3,902.03	\$6,527.33	\$7,518.12
Bowling Raffle Money Raised (1/2 Pot)	Income	Bowling Tournament	2/25/2025	\$192.50		Cash	\$792.50	\$12,190.61	\$3,902.03	\$6,527.33	\$7,518.12
Bowling Angela Nelson Raffle Donation (1/2 Pot)	Income	Bowling Tournament	2/25/2025	\$192.50		Cash	\$985.00	\$12,190.61	\$3,902.03	\$6,527.33	\$7,518.12
Bowling Trophies	Expenses	Bowling Tournament	2/25/2025	\$53.78	Business	/	\$985.00	\$12,190.61	\$3,848.25	\$6,527.33	\$7,518.12
Bowling Cash Registrations	Income	Bowling Tournament	2/25/2025	\$180.00		Cash	\$1,165.00	\$12,190.61	\$3,848.25	\$6,527.33	\$7,518.12
Bowling Excessive Tip Refund	Expenses	Bowling Tournament	2/26/2025	\$166.91		Business	\$1,165.00	\$12,190.61	\$4,015.16	\$6,527.33	\$7,518.12
MSPE meeting lunch reimbursement check	Expenses	Business Meeting	2/26/2025	\$274.24	Business	/	\$1,165.00	\$12,190.61	\$3,740.92	\$6,527.33	\$7,518.12
GRE Gold Sponsorship	Income	Sponsorships	2/26/2025	\$1,250.00		Business	\$1,165.00	\$12,190.61	\$4,990.42	\$6,527.33	\$7,518.12
TREKK Gold Sponsorship	Income	Sponsorships	2/26/2025	\$1,250.00		Business	\$1,165.00	\$12,190.61	\$6,240.42	\$6,527.33	\$7,518.12
Cash Deposit	Transfers	Transfers	2/26/2025	\$1,015.00	Cash	Business	\$1,500.00	\$12,190.61	\$7,255.42	\$6,527.33	\$7,518.12
Student Interest	Income	Administrative	2/28/2025	\$0.58		Student	\$1,500.00	\$12,190.61	\$7,255.42	\$6,527.33	\$7,519.34
Square	Expenses	Administrative	3/3/2025	\$216.00	Business	/	\$1,500.00	\$12,190.61	\$7,039.42	\$6,527.33	\$7,519.34
Student Presentation Pizza	Expenses	Student Support	3/5/2025	\$351.83	Business	/	\$1,500.00	\$12,190.61	\$6,687.59	\$6,527.33	\$7,519.34
Student Presentations Drinks	Expenses	Student Support	3/5/2025	\$18.60	Business	/	\$1,500.00	\$12,190.61	\$6,668.99	\$6,527.33	\$7,519.34
Pizza Hut Savings	Income	Administrative	3/13/2025	\$14.07		Business	\$1,500.00	\$12,190.61	\$6,683.06	\$6,527.33	\$7,519.34
Chad Zickefoose - May Meeting	Income	Business Meeting	3/25/2025	\$19.12		Square	\$1,500.00	\$12,209.73	\$6,683.06	\$6,527.33	\$7,519.34
Austin Hostettler - May Meeting	Income	Business Meeting	3/25/2025	\$19.12		Square	\$1,500.00	\$12,228.85	\$6,683.06	\$6,527.33	\$7,519.34
Brian Doubrava - May Meeting	Income	Business Meeting	3/25/2025	\$19.12		Square	\$1,500.00	\$12,247.97	\$6,683.06	\$6,527.33	\$7,519.34
Student Interest	Income	Administrative	3/31/2025	\$0.64		Student	\$1,500.00	\$12,247.97	\$6,683.06	\$6,527.33	\$7,519.34
Savings Interest	Income	Administrative	3/31/2025	\$1.61		Savings	\$1,500.00	\$12,247.97	\$6,683.06	\$6,528.94	\$7,519.34
Insurance	Expenses	Administrative	4/7/2025	\$106.00	Business	/	\$1,500.00	\$12,247.97	\$6,577.06	\$6,528.94	\$7,519.34
Nathan Adams - May Meeting	Income	Business Meeting	4/10/2025	\$19.12		Square	\$1,500.00	\$12,267.09	\$6,577.06	\$6,528.94	\$7,519.34
Neil Brady - May Meeting	Income	Business Meeting	4/14/2025	\$19.12		Square	\$1,500.00	\$12,286.21	\$6,577.06	\$6,528.94	\$7,519.34
Derrick Estell - May Meeting	Income	Business Meeting	4/14/2025	\$19.12		Square	\$1,500.00	\$12,305.33	\$6,577.06	\$6,528.94	\$7,519.34
Jonathan Staats - May Meeting	Income	Business Meeting	4/14/2025	\$19.12		Square	\$1,500.00	\$12,324.45	\$6,577.06	\$6,528.94	\$7,519.34
Chad Zickefoose - May Meeting	Income	Business Meeting	4/14/2025	\$19.12		Square	\$1,500.00	\$12,343.57	\$6,577.06	\$6,528.94	\$7,519.34
May Business Meeting - Serotoma Room	Expenses	Business Meeting	4/16/2025	\$150.00	Business	/	\$1,500.00	\$12,343.57	\$6,427.06	\$6,528.94	\$7,519.34
Jason Haynes - May Meeting	Income	Business Meeting	4/18/2025	\$19.12		Square	\$1,500.00	\$12,362.69	\$6,427.06	\$6,528.94	\$7,519.34
Brandon Parrish - May Meeting	Income	Business Meeting	4/21/2025	\$19.12		Square	\$1,500.00	\$12,381.81	\$6,427.06	\$6,528.94	\$7,519.34
Dane Seiler - May Meeting	Income	Business Meeting	4/21/2025	\$19.12		Square	\$1,500.00	\$12,400.93	\$6,427.06	\$6,528.94	\$7,519.34
Grady Porter - May Meeting	Income	Business Meeting	4/22/2025	\$77.38		Square	\$1,500.00	\$12,478.31	\$6,427.06	\$6,528.94	\$7,519.34
Jen Thomas - May Meeting	Income	Business Meeting	4/22/2025	\$19.12		Square	\$1,500.00	\$12,497.43	\$6,427.06	\$6,528.94	\$7,519.34
Mark Mais - May Meeting (Qty 7)	Income	Business Meeting	4/23/2025	\$135.64		Square	\$1,500.00	\$12,633.07	\$6,427.06	\$6,528.94	\$7,519.34
OWN Bowling Team	Income	Bowling Tournament	4/23/2025	\$115.74		Square	\$1,500.00	\$12,748.81	\$6,427.06	\$6,528.94	\$7,519.34
Transfer	Transfers	Transfers	4/23/2025	\$12,487.43	Square	Business	\$1,500.00	\$251.38	\$18,924.49	\$6,528.94	\$7,519.34
OWN Bowling Team (duplicate)	Income	Bowling Tournament	4/24/2025	\$115.74		Square	\$1,500.00	\$367.12	\$18,924.49	\$6,528.94	\$7,519.34
Buddy Desal - May Meeting	Income	Business Meeting	4/25/2025	\$19.12		Square	\$1,500.00	\$386.24	\$18,924.49	\$6,528.94	\$7,519.34
Catering for May Business Luncheon	Expenses	Business Meeting	4/25/2025	\$1,017.86	Business	/	\$1,500.00	\$386.24	\$17,906.63	\$6,528.94	\$7,519.34
Andrew Filopin - May Meeting	Income	Business Meeting	4/28/2025	\$19.12		Square	\$1,500.00	\$405.36	\$17,906.63	\$6,528.94	\$7,519.34
Mark Mais - May Meeting (Qty 1)	Income	Business Meeting	4/28/2025	\$19.12		Square	\$1,500.00	\$424.48	\$17,906.63	\$6,528.94	\$7,519.34
Jenny Turner - May Meeting (Qty 2)	Income	Business Meeting	4/29/2025	\$38.54		Square	\$1,500.00	\$463.02	\$17,906.63	\$6,528.94	\$7,519.34
Wilson Gold Sponsorship	Income	Sponsorships	4/30/2025	\$1,213.45		Square	\$1,500.00	\$1,676.47	\$17,906.63	\$6,528.94	\$7,519.34
Jason Saliba - May Meeting	Income	Business Meeting	4/30/2025	\$19.12		Square	\$1,500.00	\$1,695.59	\$17,906.63	\$6,528.94	

Nathan Adams- May Meeting	Income	Business Meeting	5/1/2025	\$19.12	/	Square	\$150.00	\$1,752.95	\$15,147.24	\$6,528.94	\$10,279.99
Drinks for BM Meeting	Expenses	Business Meeting	5/5/2025	\$31.57	Business	/	\$150.00	\$1,752.95	\$15,115.67	\$6,528.94	\$10,279.99
More drinks for BM Meeting	Expenses	Business Meeting	5/6/2025	\$11.96	Business	/	\$150.00	\$1,752.95	\$15,103.71	\$6,528.94	\$10,279.99
Justin Orf May Meeting	Income	Business Meeting	5/6/2025	\$19.12	/	Square	\$150.00	\$1,772.07	\$15,103.71	\$6,528.94	\$10,279.99
May 7 May Meeting Registrations	Income	Business Meeting	5/7/2025	\$269.66	/	Square	\$150.00	\$2,041.73	\$15,103.71	\$6,528.94	\$10,279.99
May 7 May Meeting Cash Registration	Income	Business Meeting	5/7/2025	\$80.00	/	Cash	\$230.00	\$2,041.73	\$15,103.71	\$6,528.94	\$10,279.99
Insurance Payment	Expenses	Administrative	5/7/2025	\$216.40	Business	/	\$230.00	\$2,041.73	\$14,887.31	\$6,528.94	\$10,279.99
ITE Support	Income	Administrative	5/13/2025	\$119.50	/	Business	\$230.00	\$2,041.73	\$15,006.81	\$6,528.94	\$10,279.99
Check run for student support	Expenses	Scholarship Payouts	5/13/2025	\$1,500.00	Business	/	\$230.00	\$2,041.73	\$13,506.81	\$6,528.94	\$10,279.99
Check run for student support	Expenses	Scholarship Payouts	5/14/2025	\$1,500.00	Business	/	\$230.00	\$2,041.73	\$12,006.81	\$6,528.94	\$10,279.99
Check run for student support	Expenses	Scholarship Payouts	5/20/2025	\$1,500.00	Business	/	\$230.00	\$2,041.73	\$10,506.81	\$6,528.94	\$10,279.99
Business acct replenish from scholarship payouts	Transfers	Transfers	5/21/2025	\$4,500.00	Student:	Business:	\$230.00	\$2,041.73	\$15,006.81	\$6,528.94	\$5,779.99
State Tax Filing	Expenses	Administrative	5/30/2025	\$10.45	Business	/	\$230.00	\$2,041.73	\$14,996.36	\$6,528.94	\$5,779.99
Student Interest - May	Income	Administrative	5/30/2025	\$0.74	/	Student	\$230.00	\$2,041.73	\$14,996.36	\$6,528.94	\$5,780.73
Tech Seminar Deposit	Expenses	Tech Seminar	6/5/2025	\$300.00	Business	/	\$230.00	\$2,041.73	\$14,696.36	\$6,528.94	\$5,780.73
Seminar Registrations (June 6)	Income	Tech Seminar	6/6/2025	\$145.35	/	Square	\$230.00	\$2,187.08	\$14,696.36	\$6,528.94	\$5,780.73
Seminar Registrations (June 9)	Income	Tech Seminar	6/9/2025	\$144.75	/	Square	\$230.00	\$2,331.83	\$14,696.36	\$6,528.94	\$5,780.73
CJW Silver Sponsorship	Income	Sponsorships	6/9/2025	\$965.70	/	Square	\$230.00	\$3,298.53	\$14,696.36	\$6,528.94	\$5,780.73
Seminar Registrations (June 10)	Income	Tech Seminar	6/10/2025	\$96.50	/	Square	\$230.00	\$3,395.03	\$14,696.36	\$6,528.94	\$5,780.73
Seminar Registrations (June 11)	Income	Tech Seminar	6/11/2025	\$48.25	/	Square	\$230.00	\$3,443.28	\$14,696.36	\$6,528.94	\$5,780.73
Seminar Registrations (June 12)	Income	Tech Seminar	6/12/2025	\$48.25	/	Square	\$230.00	\$3,491.53	\$14,696.36	\$6,528.94	\$5,780.73
Seminar Registrations (June 17)	Income	Tech Seminar	6/18/2025	\$314.97	/	Square	\$230.00	\$3,806.50	\$14,696.36	\$6,528.94	\$5,780.73
Seminar Registrations (June 18)	Income	Tech Seminar	6/19/2025	\$48.25	/	Square	\$230.00	\$3,854.75	\$14,696.36	\$6,528.94	\$5,780.73
Seminar Registrations (June 19)	Income	Tech Seminar	6/19/2025	\$290.70	/	Square	\$230.00	\$4,145.45	\$14,696.36	\$6,528.94	\$5,780.73
HG Consult Gold Sponsorship	Income	Sponsorships	6/23/2025	\$1,213.45	/	Square	\$230.00	\$5,358.90	\$14,696.36	\$6,528.94	\$5,780.73
Seminar Registrations (June 23)	Income	Tech Seminar	6/23/2025	\$48.25	/	Square	\$230.00	\$5,407.15	\$14,696.36	\$6,528.94	\$5,780.73
Seminar Registrations (June 24)	Income	Tech Seminar	6/24/2025	\$48.25	/	Square	\$230.00	\$5,455.40	\$14,696.36	\$6,528.94	\$5,780.73
Seminar Registrations (June 25)	Income	Tech Seminar	6/25/2025	\$291.00	/	Square	\$230.00	\$5,746.40	\$14,696.36	\$6,528.94	\$5,780.73
Student Account interest - June	Income	Administrative	6/30/2025	\$0.47	/	Student	\$230.00	\$5,746.40	\$14,696.36	\$6,528.94	\$5,781.20
Savings Interest	Income	Administrative	6/30/2025	\$1.63	/	Savings	\$230.00	\$5,746.40	\$14,696.36	\$6,530.57	\$5,781.20
Seminar Registrations (July 1)	Income	Tech Seminar	7/1/2025	\$120.77	/	Square	\$230.00	\$5,867.17	\$14,696.36	\$6,530.57	\$5,781.20
Seminar Registrations (July 2)	Income	Tech Seminar	7/2/2025	\$23.97	/	Square	\$230.00	\$5,891.14	\$14,696.36	\$6,530.57	\$5,781.20
Seminar Registrations (July 7)	Income	Tech Seminar	7/7/2025	\$48.25	/	Square	\$230.00	\$5,939.39	\$14,696.36	\$6,530.57	\$5,781.20
Q2 Insurance Payment	Expenses	Administrative	7/7/2025	\$109.25	Business	/	\$230.00	\$5,939.39	\$14,587.11	\$6,530.57	\$5,781.20
Seminar Registrations (July 8)	Income	Tech Seminar	7/8/2025	\$313.77	/	Square	\$230.00	\$6,253.16	\$14,587.11	\$6,530.57	\$5,781.20
Seminar Registrations (July 9)	Income	Tech Seminar	7/9/2025	\$242.45	/	Square	\$230.00	\$6,495.61	\$14,587.11	\$6,530.57	\$5,781.20
Seminar Registrations (July 10)	Income	Tech Seminar	7/10/2025	\$241.55	/	Square	\$230.00	\$6,737.16	\$14,587.11	\$6,530.57	\$5,781.20
Seminar Registrations (July 11)	Income	Tech Seminar	7/11/2025	\$144.75	/	Square	\$230.00	\$6,881.91	\$14,587.11	\$6,530.57	\$5,781.20
Seminar Registrations (July 12)	Income	Tech Seminar	7/12/2025	\$48.25	/	Square	\$230.00	\$6,930.16	\$14,587.11	\$6,530.57	\$5,781.20
Seminar Registrations (July 13)	Income	Tech Seminar	7/13/2025	\$72.22	/	Square	\$230.00	\$7,002.38	\$14,587.11	\$6,530.57	\$5,781.20
Seminar Registrations (July 14)	Income	Tech Seminar	7/14/2025	\$1,015.64	/	Square	\$230.00	\$8,018.02	\$14,587.11	\$6,530.57	\$5,781.20
Seminar Registrations (July 15)	Income	Tech Seminar	7/15/2025	\$362.92	/	Square	\$230.00	\$8,380.94	\$14,587.11	\$6,530.57	\$5,781.20
Seminar Registrations (July 16)	Income	Tech Seminar	7/16/2025	\$96.50	/	Square	\$230.00	\$8,477.44	\$14,587.11	\$6,530.57	\$5,781.20
Refund for duplicate registration (Cole Ketchum)	Income	Tech Seminar	7/16/2025	\$50.00	Square	/	\$230.00	\$8,427.44	\$14,587.11	\$6,530.57	\$5,781.20
Seminar Registrations (July 17)	Income	Tech Seminar	7/17/2025	\$96.80	/	Square	\$230.00	\$8,524.24	\$14,587.11	\$6,530.57	\$5,781.20
Seminar Registrations (July 18)	Income	Tech Seminar	7/18/2025	\$96.50	/	Square	\$230.00	\$8,620.74	\$14,587.11	\$6,530.57	\$5,781.20
Seminar Registrations (July 21)	Income	Tech Seminar	7/21/2025	\$145.05	/	Square	\$230.00	\$8,765.79	\$14,587.11	\$6,530.57	\$5,781.20
Seminar Registrations (July 22)	Income	Tech Seminar	7/22/2025	\$96.50	/	Square	\$230.00	\$8,862.29	\$14,587.11	\$6,530.57	\$5,781.20
Seminar Refreshments	Expenses	Tech Seminar	7/22/2025	\$74.51	Business	/	\$230.00	\$8,862.29	\$14,512.60	\$6,530.57	\$5,781.20
Seminar Registrations (July 23)	Income	Tech Seminar	7/23/2025	\$96.50	/	Square	\$230.00	\$8,958.79	\$14,512.60	\$6,530.57	\$5,781.20
Olsson Silver Sponsorship	Income	Sponsorships	7/23/2025	\$970.70	/	Square	\$230.00	\$9,929.49	\$14,512.60	\$6,530.57	\$5,781.20
August Luncheon Registration - Jeanne Olubogun	Income	Business Meeting	7/23/2025	\$19.12	/	Square	\$230.00	\$9,948.61	\$14,512.60	\$6,530.57	\$5,781.20
Seminar Fruit Snacks	Expenses	Tech Seminar	7/24/2025	\$36.83	Business	/	\$230.00	\$9,948.61	\$14,475.77	\$6,530.57	\$5,781.20
Seminar Registrations (July 24)	Income	Tech Seminar	7/24/2025	\$48.25	/	Square	\$230.00	\$9,996.86	\$14,475.77	\$6,530.57	\$5,781.20
Seminar Social Tab (Classic's Yard)	Expenses	Tech Seminar	7/24/2025	\$1,060.12	Business	/	\$230.00	\$9,996.86	\$13,415.65	\$6,530.57	\$5,781.20
Tech Seminar Rental & Catering (Classic's Complex)	Expenses	Tech Seminar	7/29/2025	\$5,824.50	Business	/	\$230.00	\$9,996.86	\$7,591.15	\$6,530.57	\$5,781.20
Transfer Square to Business	Transfers	Transfers	7/29/2025	\$9,977.74	Square	Business	\$230.00	\$19.12	\$17,568.89	\$6,530.57	\$5,781.20
TREKK Golf Team	Income	Golf Tournament	7/30/2025	\$174.48	/	Square	\$230.00	\$193.60	\$17,568.89	\$6,530.57	\$5,781.20
Student Interest	Income	Administrative	7/31/2025	\$0.49	/	Student	\$230.00	\$193.60	\$17,568.89	\$6,530.57	\$5,781.69
Q3 Luncheon Daily Registrations	Income	Business Meeting	8/1/2025	\$38.24	/	Square	\$230.00	\$221.84	\$17,568.89	\$6,530.57	\$5,781.69
Q3 Luncheon Daily Registrations	Income	Business Meeting	8/2/2025	\$19.12	/	Square	\$230.00	\$250.96	\$17,568.89	\$6,530.57	\$5,781.69
Q3 Luncheon Daily Registrations	Income	Business Meeting	8/4/2025	\$38.24	/	Square	\$230.00	\$289.20	\$17,568.89	\$6,530.57	\$5,781.69
Q3 Luncheon Daily Registrations	Income	Business Meeting	8/5/2025	\$38.24	/	Square	\$230.00	\$327.44	\$17,568.89	\$6,530.57	\$5,781.69
Q3 Luncheon Daily Registrations	Income	Business Meeting	8/6/2025	\$38.24	/	Square	\$230.00	\$365.68	\$17,568.89	\$6,530.57	\$5,781.69
Insurance Payment	Expenses	Administrative	8/7/2025	\$324.60	Business	/	\$230.00	\$365.68	\$17,244.29	\$6,530.57	\$5,781.69
Q3 Luncheon Daily Registrations	Income	Business Meeting	8/8/2025	\$38.24	/	Square	\$230.00	\$403.92	\$17,244.29	\$6,530.57	\$5,781.69
Q3 Luncheon Daily Registrations	Income	Business Meeting	8/11/2025	\$19.12	/	Square	\$230.00	\$423.04	\$17,244.29	\$6,530.57	\$5,781.69
Q3 Luncheon Daily Registrations	Income	Business Meeting	8/12/2025	\$38.24	/	Square	\$230.00	\$461.28	\$17,244.29	\$6,530.57	\$5,781.69
Transfer Seminar Funds to Student Account	Transfers	Transfers	8/12/2025	\$1,342.10	Business	Student	\$230.00	\$461.28	\$16,002.19	\$6,530.57	\$7,023.79
Q3 Luncheon Daily Registrations	Income	Business Meeting	8/14/2025	\$154.46	/	Square	\$230.00	\$615.74	\$16,002.19	\$6,530.57	\$7,023.79
Q3 Luncheon Daily Registrations	Income	Business Meeting	8/15/2025	\$153.56	/	Square	\$230.00	\$769.30	\$16,002.19	\$6,530.57	\$7,023.79
Q3 Luncheon Daily Registrations	Income	Business Meeting	8/18/2025	\$115.62	/	Square	\$230.00	\$884.92	\$16,002.19	\$6,530.57	\$7,023.79
Q3 Luncheon Catering	Expenses	Business Meeting	8/18/2025	\$1,122.72	Business	/	\$230.00	\$884.92	\$14,879.47	\$6,530.57	\$7,023.79
Q3 Luncheon/Workshop Snacks and Drinks	Expenses	Business Meeting	8/19/2025	\$53.43	Business	/	\$230.00	\$884.92	\$14,826.04	\$6,530.57	\$7,023.79
Q3 Workshop Donuts	Expenses	Business Meeting	8/20/2025	\$39.51	Business	/	\$230.00	\$884.92	\$14,792.53	\$6,530.57	\$7,023.79
Q3 Luncheon Daily Registrations	Income	Business Meeting	8/20/2025	\$19.12	/	Square	\$230.00	\$904.04	\$14,792.53	\$6,530.57	\$7,023.79
Q3 Luncheon Daily Registrations	Income	Business Meeting	8/21/2025	\$19.12	/	Square	\$230.00	\$923.16	\$14,792.53	\$6,530.57	\$7,023.79
Q3 Workshop Coffee	Expenses	Business Meeting	8/22/2025	\$51.86	Business	/	\$230.00	\$923.16	\$14,740.67	\$6,530.57	\$7,023.79
Wilson Golf Teams	Income	Golf Tournament	8/22/2025	\$523.74	/	Square	\$230.00	\$1,446.90	\$14,740.67	\$6,530.57	\$7,023.79
TEC Golf Team	Income	Golf Tournament	8/25/2025	\$174.48	/	Square	\$230.00	\$1,621.38	\$14,740.67	\$6,530.57	\$7,023.79
HDR Golf Team	Income	Golf Tournament	8/25/2025	\$174.48	/	Square	\$230.00	\$1,795.86	\$14,740.67	\$6,530.57	\$7,023.79
HDR Golf Team	Income	Golf Tournament	8/27/2025	\$174.48	/	Square	\$230.00	\$1,970.34	\$14,740.67	\$6,530.57	\$7,023.79
OMT Golf Team (Steve Prange)	Income	Golf Tournament	8/28/2025	\$174.48	/	Square	\$230.00	\$2,144.82	\$14,740.67	\$6,530.57	\$7,023.79
Nicolas Conway Golf Team	Income	Golf Tournament	8/28/2025	\$174.48	/	Square	\$230.00	\$2,319.30	\$14,740.67	\$6,530.57	\$7,023.79
Student Interest	Income	Administrative	8/29/2025	\$0.56	/	Student	\$230.00	\$2,319.30	\$14,740.67	\$6,530.57	\$7,024.35
Toth Golf Team (Derrick Estell)	Income	Golf Tournament	8/29/2025	\$174.48	/	Square	\$230.00	\$2,493.78	\$14,740.67	\$6,530.57	\$7,024.35
MoDOT Golf Team (Michael Bock)	Income	Golf Tournament	8/29/2025	\$174.48	/	Square	\$230.00	\$2,668.26	\$14,740.67	\$6,530.57	\$7,024.35
Q3 Luncheon Late Payment	Income	Business Meeting	8/31/2025	\$19.12	/	Square	\$230.00	\$2,687.38	\$14,740.67	\$6,530.57	\$7,024.35
CJW Golf Teams	Income	Golf Tournament	9/4/2025	\$48.96	/	Square	\$230.00	\$3,036.34	\$14,740.67	\$6,530.57	\$7,024.35
HG Cons Golf Team	Income	Golf Tournament	9/5/2025	\$174.48	/	Square	\$230.00	\$3,210.82	\$14,740.67	\$6,530.57	\$7,024.35
Jayson Workman Golf Teams	Income	Golf Tournament	9/10/2025	\$349.26	/	Square	\$230.00	\$3,560.08	\$14,740.67	\$6,530.57	\$7,024.35
Olsson Golf Team	Income	Golf Tournament	9/16/2025	\$174.48	/	Square	\$230.00	\$3,734.56	\$14,740.67	\$6,530.57	\$7,024.35
Great River Golf Teams	Income	Golf Tournament	9/19/2025	\$48.96	/	Square	\$230.00	\$4,083.52	\$14,740.67	\$6,530.57	\$7,024.35
Golf Tournament Catering	Expenses	Golf Tournament	9/23/2025	\$1,199.55	Business	/	\$230.00	\$4,083.52	\$13,541.32	\$6,530.57	\$7,024.35
Golf Tournament (Misc Walmart)	Expenses	Golf Tournament	9/25/2025	\$154.02	Business	/	\$230.00	\$4,083.52	\$13,387.30	\$6,530.57	\$7,024.35
Golf Tournament (Misc Academy)	Expenses	Golf Tournament	9/25/2025	\$700.00	Business	/	\$230.00	\$4,083.52	\$12,687		

Student Interest	Income	Administrative	9/29/2025	\$0.58	/	Student	\$230.00	\$4,083.52	\$12,687.30	\$6,530.57	\$7,024.93
Savings Interest	Income	Administrative	9/30/2025	\$1.64	/	Savings	\$230.00	\$4,083.52	\$12,687.30	\$6,532.21	\$7,024.93
Q4 Luncheon 425 Downtown Deposit	Expenses	Business Meeting	10/2/2025	\$250.00	Business		\$230.00	\$4,083.52	\$12,437.30	\$6,532.21	\$7,024.93
Golf Tournament Hidden Valley	Expenses	Golf Tournament	10/3/2025	\$3,659.00	Business		\$230.00	\$4,083.52	\$8,778.30	\$6,532.21	\$7,024.93
Insurance Payment	Expenses	Administrative	10/7/2025	\$109.25	Business		\$230.00	\$4,083.52	\$8,669.05	\$6,532.21	\$7,024.93
ITE Operating Payments	Income	Administrative	10/16/2025	\$60.00	/	Business	\$230.00	\$4,083.52	\$8,729.05	\$6,532.21	\$7,024.93
October Lunch Meeting Food and Venue	Expenses	Business Meeting	10/29/2025	\$922.88	Business		\$230.00	\$4,083.52	\$7,806.17	\$6,532.21	\$7,024.93
October Lunch Online Registration 10/27	Income	Business Meeting	10/27/2025	\$191.20	/	Square	\$230.00	\$4,274.72	\$7,806.17	\$6,532.21	\$7,024.93
November Lunch Online Registration 10/27	Income	Business Meeting	10/27/2025	\$77.98	/	Square	\$230.00	\$4,352.70	\$7,806.17	\$6,532.21	\$7,024.93
October Lunch Online Registration 10/28	Income	Business Meeting	10/28/2025	\$57.36	/	Square	\$230.00	\$4,410.06	\$7,806.17	\$6,532.21	\$7,024.93
November Lunch Online Registration 10/28	Income	Business Meeting	10/28/2025	\$19.12	/	Square	\$230.00	\$4,429.18	\$7,806.17	\$6,532.21	\$7,024.93
October Lunch Online Registration 10/29	Income	Business Meeting	10/29/2025	\$57.36	/	Square	\$230.00	\$4,486.54	\$7,806.17	\$6,532.21	\$7,024.93
October Lunch Cash Registration	Income	Business Meeting	10/29/2025	\$20.00	/	Cash	\$250.00	\$4,486.54	\$7,806.17	\$6,532.21	\$7,024.93
October Lunch Online Registration 10/31	Income	Business Meeting	10/31/2025	\$19.12	/	Square	\$250.00	\$4,505.66	\$7,806.17	\$6,532.21	\$7,024.93
Student Account Interest	Income	Administrative	10/31/2025	\$0.60	/	Student	\$250.00	\$4,505.66	\$7,806.17	\$6,532.21	\$7,025.53
November Lunch Online Registration 11/03	Income	Business Meeting	11/3/2025	\$38.54	/	Square	\$250.00	\$4,544.20	\$7,806.17	\$6,532.21	\$7,025.53
November Lunch Online Registration 11/06	Income	Business Meeting	11/6/2025	\$67.36	/	Square	\$250.00	\$4,601.56	\$7,806.17	\$6,532.21	\$7,025.53
November Lunch Online Registration 11/06	Expenses	Administrative	11/7/2025	\$270.50	Business		\$250.00	\$4,601.56	\$7,535.67	\$6,532.21	\$7,025.53
Student Account Interest	Income	Administrative	11/28/2025	\$0.58	/	Student	\$250.00	\$4,601.56	\$7,535.67	\$6,532.21	\$7,026.11
December Christmas Awards 12/05	Expenses	Peer Recognition	12/8/2025	\$346.19	Business		\$250.00	\$4,601.56	\$7,189.48	\$6,532.21	\$7,026.11
Transfer square to business	Transfers	Transfers	12/11/2025	\$4,601.56	Square	Business	\$250.00	\$0.00	\$11,791.04	\$6,532.21	\$7,026.11
Holiday Party Reimbursement Check to Jason Saliba	Expenses	Holiday Party	12/12/2025	\$4,792.99	Business		\$250.00	\$0.00	\$6,998.05	\$6,532.21	\$7,026.11
Holiday Party Donation to EWB	Expenses	Holiday Party	12/16/2025	\$1,041.51	Business		\$250.00	\$0.00	\$5,956.54	\$6,532.21	\$7,026.11
Holiday party check from MSPE (less Nov meeting expense)	Income	Holiday Party	12/16/2025	\$2,181.60	/	Business	\$250.00	\$0.00	\$8,138.14	\$6,532.21	\$7,026.11
Nov meeting expense portion of check	Expenses	Business Meeting	12/16/2025	\$193.00	Business		\$250.00	\$0.00	\$7,945.14	\$6,532.21	\$7,026.11
Transfer Golf funds to student (\$1,256.257???)	Transfers	Transfers	12/20/2025	\$1,256.25	Business	Student	\$250.00	\$0.00	\$5,688.89	\$6,532.21	\$8,282.36
Transfer OMS portion of seminar profits back to operating	Transfers	Transfers	12/30/2025	\$409.89	Student	Business	\$250.00	\$0.00	\$7,098.78	\$6,532.21	\$7,872.47
Savings Account Interest	Income	Administrative	12/31/2025	\$1.64	/	Savings	\$250.00	\$0.00	\$7,098.78	\$6,533.85	\$7,872.47
Student Account Interest	Income	Administrative	12/31/2025	\$0.60	/	Student	\$250.00	\$0.00	\$7,098.78	\$6,533.85	\$7,873.07
Check to OMS for Seminar Profits	Expenses	Tech Seminar	12/31/2025	\$409.89	Business		\$250.00	\$0.00	\$5,688.89	\$6,533.85	\$7,873.07
End of Year 2025							\$250.00	\$0.00	\$6,688.89	\$6,533.85	\$7,873.07

MISSOURI VALLEY DISTRICT



OZARKS SECTION